



Construction Management Department
 Construction Management Report -- Proposition S and Proposition Z

Prop. S and Z ICOC

HVAC IDIQ NTPs over \$200,000 only

August 21, 2014, Exhibit 4.1

Data through July 25, 2014

| Project ID(s) | Description | % Funded by Bonds | Contractor | Current Construction | | Final Construction Estimate | Contract Award / NTP Amount | NTP Start Date | WIP % | Approved Change Orders | Change Order Rate | Original Completion Date | CM's | | |
|--|---------------|------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------------|----------------------|---------|------------------------|-------------------|--------------------------|----------------------------|----------|-----|
| | | | | Budget | DSA Estimate | | | | | | | | Forecasted Completion Date | | |
| H1 | FPCHVC01.2.1 | Scripps Ranch HS: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 5,414,043 | \$ 2,369,500 | \$ 3,981,477 | \$ 4,671,965 | 1/30/14 | 60% | - | - | 7/27/14 | 9/15/14 | H1 |
| H2 | FPCHVC04.2.1 | Valencia Park ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 3,164,472 | \$ 1,264,442 | \$ 1,957,859 | \$ 2,161,138 | 3/20/14 | 85% | - | - | 9/22/14 | 8/28/14 | H2 |
| H3 | FPCHVC05.2.2 | Zamorano ES: HVAC IDIQ | Prop Z 100% | AO Reed | \$ 2,830,904 | \$ 2,036,000 | \$ 2,830,904 | \$ 2,992,799 | 3/31/14 | 85% | - | - | 9/30/14 | 8/22/14 | H3 |
| H4 | FPCHVC02.2.9 | Gage ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,841,040 | \$ 1,569,383 | \$ 1,569,385 | \$ 2,031,129 | 5/5/14 | 65% | - | - | 11/5/14 | 8/29/14 | H4 |
| H5 | FPCHVC03.2.1 | Marshall ES: HVAC IDIQ | Prop Z 100% | Angeles | \$ 3,079,067 | \$ 1,641,107 | \$ 1,641,107 | \$ 2,611,635 | 5/19/14 | 7% | - | - | 11/19/14 | 11/19/14 | H5 |
| H6 | FPCHVC05.2.4 | Audubon ES: HVAC IDIQ | Prop Z 100% | AO Reed | \$ 1,902,880 | \$ 1,444,000 | \$ 2,096,735 | \$ 1,964,697 | 5/1/14 | 45% | - | - | 11/1/14 | 8/28/14 | H6 |
| H7 | FPCHVC04.2.8 | Nye ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,330,794 | \$ 776,795 | \$ 1,039,026 | \$ 1,329,699 | 5/1/14 | 30% | - | - | 11/1/14 | 10/1/14 | H7 |
| H8 | FPCHVC01.2.16 | Miramar Ranch ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 273,000 | \$ 249,515 | \$ 261,112 | \$ 274,578 | 5/12/14 | 99% | - | - | 11/12/14 | 9/15/14 | H8 |
| H9 | FPCHVC01.2.8 | Mason ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 817,830 | \$ 183,116 | \$ 225,553 | \$ 204,025 | 5/21/14 | 45% | - | - | 12/4/14 | 12/4/14 | H9 |
| H10 | FPCHVC01.2.15 | Hage ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,529,951 | \$ 2,057,600 | \$ 1,529,951 | \$ 1,552,093 | 6/4/14 | 40% | - | - | 12/16/14 | 10/16/14 | H10 |
| H11 | FPCHVC01.2.2 | Dingeman ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,539,652 | \$ 1,226,166 | \$ 1,539,652 | \$ 1,501,605 | 6/4/14 | 60% | - | - | 12/9/14 | 10/9/14 | H11 |
| H12 | FPCHVC02.2.2 | Hearst ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,932,000 | \$ 1,357,488 | \$ 1,306,216 | \$ 1,926,152 | 5/29/14 | 30% | - | - | 11/29/14 | 9/25/14 | H12 |
| H13 | FPCHVC02.2.1 | Lewis MS: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 2,705,377 | \$ 2,099,215 | \$ 2,481,382 | \$ 2,931,868 | 6/18/14 | 25% | - | - | 12/18/14 | 11/3/14 | H13 |
| H14 | FPCHVC03.2.5 | Rosa Parks ES: HVAC IDIQ | Prop S 100% | Angeles | \$ 2,921,724 | \$ 1,828,377 | \$ 2,432,196 | \$ 2,867,841 | 6/24/14 | 1% | - | - | 12/24/14 | 12/24/14 | H14 |
| H15 | FPCHVC04.2.4 | Oak Park ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,777,459 | \$ 1,091,137 | \$ 1,777,459 | \$ 1,784,864 | 6/3/14 | 22% | - | - | 12/3/14 | 12/3/14 | H15 |
| H16 | FPCHVC04.2.9 | Carver ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,449,482 | \$ 842,233 | \$ 1,449,482 | \$ 1,593,305 | 6/9/14 | 0% | - | - | 12/9/14 | 12/9/14 | H16 |
| H17 | FPCHVC05.2.8 | Freese ES: HVAC IDIQ | Prop Z 100% | AO Reed | \$ 1,510,781 | \$ 1,080,655 | \$ 1,510,781 | \$ 1,731,399 | 6/9/14 | 9% | - | - | 12/9/14 | 12/9/14 | H17 |
| H18 | FPCHVC04.2.5 | Johnson ES: HVAC IDIQ | Prop Z 99% Prop S 1% | Soltek Pacific | \$ 1,542,084 | \$ 725,797 | \$ 1,542,084 | \$ 1,138,816 | 6/18/14 | 0% | - | - | 1/17/15 | 12/18/14 | H18 |
| H19 | FPCHVC04.2.6 | Paradise Hills ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,716,582 | \$ 874,859 | \$ 1,716,582 | \$ 1,454,482 | 7/28/14 | 0% | - | - | 1/27/15 | 1/27/15 | H19 |
| H20 | FPCHVC05.2.6 | Fulton ES: HVAC IDIQ | Prop Z 100% | AO Reed | \$ 1,630,223 | \$ 1,076,200 | \$ 1,630,223 | \$ 1,724,943 | 7/12/14 | 17% | - | - | 1/12/15 | 1/12/15 | H20 |
| H21 | FPCHVC02.2.5 | Hardy ES: HVAC IDIQ | Prop Z 100% | Soltek Pacific | \$ 1,238,192 | \$ 873,577 | \$ 1,238,192 | \$ 981,319 | 7/14/14 | 5% | - | - | 1/15/15 | 10/24/14 | H21 |
| Total for Construction Contracts Listed Above | | | | | \$ 42,147,537 | \$ 26,667,162 | \$ 35,757,358 | \$ 39,430,353 | | | \$ - | | | | |

changes made since last report



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|--|--|-----------------------------|----------------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|----------------|-------|------------------------|-------------------|--------------------------|---------------------------------|
| 1 FPC307.1 FPC307.3 | CPMA Kroc: Modernization & Performing Arts Ctr. | Prop S 75% Non-Bond 25% | Triton | \$ 24,771,153 | \$ 16,760,201 | \$ 19,333,358 | \$ 19,708,399 | 6/29/12 | 91% | \$ 1,232,820 | 6.3% | 2/19/14 | 11/13/14 |
| 2 K2PROPS2.1 K2PROPS2.2 K2PROPS2.3 | K-2 Exiting Improvements: Balboa/Miramar Ranch/Vista Grande | Prop Z 100% | S.D. Crane | \$ 653,152 | \$ 351,941 | \$ 363,268 | \$ 556,000 | 4/8/13 | 83% | \$ 16,712 | 3.0% | 12/17/13 | 8/31/14 |
| 3 5631.1 | Salk: New Elementary School | Prop Z 57% Non-Bond 43% | Soltek Pacific | \$ 24,407,821 | \$ 19,347,467 | \$ 25,471,849 | \$ 23,251,600 | 8/5/13 | 76% | \$ 195,693 | 0.8% | 2/27/15 | 12/30/14 |
| 4 S0063.1 | Chollas ES: Modernization | Prop Z 100% | Straight Line | \$ 5,960,001 | \$ 4,138,416 | \$ 3,968,327 | \$ 4,418,570 | 8/5/13 | 80% | \$ 107,561 | 2.4% | 8/22/14 | 8/22/14 |
| 5 0341.2 | Millennial: New 3 Story Classroom Building | Non-Bond 87%, Prop Z 13% | Soltek Pacific | \$ 11,790,000 | \$ 11,000,000 | \$ 12,657,015 | \$ 11,790,000 | 8/12/13 | 58% | \$ 94,925 | 0.8% | 11/15/14 | 12/12/14 |
| 6 93680001.1 | SCPA: Broadcast & Theater Upgrades | Prop Z 62%, Non-Bond 38% | Straight Line | \$ 3,934,898 | \$ 3,264,389 | \$ 3,291,556 | \$ 3,450,245 | 9/25/13 | 86% | \$ 197,085 | 5.7% | 6/14/14 | 9/23/14 |
| 7 93360001.1 93360001.2 93360001.3 | Henry HS Theater / Production / Modernization | Prop Z 100% | TB Penick | \$ 37,292,995 | \$ 25,745,679 | \$ 32,500,000 | \$ 36,862,000 | 12/16/13 | 16% | \$ - | 0.0% | 2/22/16 | 2/22/16 |
| 8 S0135.1 | Hamilton ES Modernization / New Classm. Bldg. | Prop Z 100% | Soltek Pacific | \$ 10,139,323 | \$ 6,849,014 | \$ 8,228,320 | \$ 9,958,000 | 12/16/13 | 60% | \$ 31,540 | 0.3% | 12/16/14 | 2/10/15 |
| 9 93400002.1 | Kearny HS Athletic Facilities Improvements | Prop Z 94%, Non-Bond 6% | TB Penick | \$ 11,030,383 | \$ 11,250,000 | \$ 13,000,000 | \$ 10,798,200 | 12/27/13 | 41% | \$ 41,483 | 0.4% | 2/27/15 | 3/12/15 |
| 10 93540003.2 | Mission Bay HS Athletic Facilities Improvements | Prop Z 96%, Non-Bond 4% | TB Penick | \$ 12,510,441 | \$ 10,902,406 | \$ 10,065,346 | \$ 10,207,900 | 12/27/13 | 33% | \$ 25,497 | 0.2% | 12/27/14 | 3/27/15 |
| 11 93320001.1 | Clairemont HS: Acad. Of Business Technology | Prop Z 100% | Construct 1 One | \$ 6,011,342 | \$ 3,800,000 | \$ 6,101,429 | \$ 5,786,193 | 3/17/14 | 18% | \$ (9,415) | -0.2% | 3/17/15 | 5/29/15 |
| 12 20938.1 | Standley MS: Electrical Upgrade | Prop Z 100% | Southern Contracting | \$ 1,085,610 | \$ 1,200,000 | \$ 1,544,361 | \$ 850,500 | 4/14/14 | 15% | \$ 17,171 | 2.0% | 8/22/14 | 8/22/14 |
| 13 FS005.1 | Bell MS: Modernization | Prop Z 100% | TB Penick | \$ 19,865,037 | \$ 15,000,000 | \$ 15,525,933 | \$ 19,734,800 | 5/19/14 | 18% | \$ 17,565 | 0.1% | 11/27/15 | 11/27/15 |
| 14 93400002.2 | Kearny HS Track & Football Field (IDIQ) | Prop Z 100% | Byrom Davey | \$ 1,774,916 | \$ - | \$ 1,761,608 | \$ 1,810,028 | 12/16/13 | 45% | \$ - | - | 12/5/14 | 9/30/14 |
| 15 S0321.1 | Pershing MS: Modernization | Prop Z 100% | Barnhart-Reese | \$ 14,512,453 | \$ 13,396,000 | \$ 14,494,053 | \$ 14,768,114 | 5/19/14 | 7% | \$ - | 0.0% | 11/9/15 | 11/9/15 |
| 16 93560001.1 | San Diego HS: SciTech Classrooms | Prop Z 55% Prop S 45% | Soltek Pacific | \$ 1,656,571 | \$ 1,208,088 | \$ 1,725,143 | \$ 1,800,000 | 5/7/14 | 21% | \$ 1,222 | 0.1% | 12/31/14 | 12/31/14 |
| 17 93550006.1 | University City HS: Athletic Facilities/Parking Upgrades | Prop Z 51% Prop S 49% | USS Cal | \$ 17,141,757 | \$ 12,189,997 | \$ 16,469,355 | \$ 16,962,000 | 6/2/14 | 7% | \$ - | 0.0% | 2/29/16 | 2/29/16 |
| 18 90950002.2 | Euclid ES: Special Ed. Remodel | Prop S 100% | St. Thomas | \$ 275,414 | \$ 231,000 | \$ 282,378 | \$ 259,000 | 6/16/14 | 2% | \$ - | 0.0% | 11/7/14 | 11/7/14 |
| 19 91190002.1 | Fulton ES: Turf Field (IDIQ) | Prop Z 100% | Byrom Davey | \$ 674,253 | \$ - | \$ 481,892 | \$ 759,897 | 6/1/14 | 10% | \$ - | - | 5/31/15 | 9/30/14 |
| 20 90910001.1 | Emerson Bandini ES: Turf Field (IDIQ) | Prop Z 100% | Byrom Davey | \$ 517,667 | \$ - | \$ 403,592 | \$ 481,814 | 6/1/14 | 45% | \$ - | - | 5/31/15 | 9/2/14 |
| 21 90800051.1 | Dana MS: Turf Baseball Field (IDIQ) | Prop Z 100% | Byrom Davey | \$ 1,392,113 | \$ - | \$ 1,392,113 | \$ 1,513,529 | 6/1/14 | 15% | \$ - | - | 9/30/15 | 9/30/14 |
| 22 11569.1 | Scripps Ranch HS: Exterior Paint | Prop Z 100% | AJ Fistes | \$ 437,460 | \$ - | \$ 437,460 | \$ 316,849 | 6/16/14 | 35% | \$ - | 0.0% | 7/31/14 | 8/31/14 |
| 23 14630.1 | Kearny HS: Exterior Paint | Prop Z 100% | Tony Painting | \$ 354,824 | \$ - | \$ 354,824 | \$ 227,000 | 6/16/14 | 35% | \$ - | 0.0% | 7/31/14 | 8/31/14 |
| 24 93540003.1 | Mission Bay HS: Track & Athletic Fields (IDIQ) | Prop S 100% | Byrom Davey | \$ 2,616,834 | \$ 2,553,834 | \$ 2,553,834 | \$ 2,157,715 | 2/15/14 | 0% | \$ - | - | 2/15/15 | 1/8/15 |
| 25 91310001.1 | Green ES: Track (IDIQ) | Prop Z 92% Prop S 8% | Byrom Davey | \$ 130,867 | \$ - | \$ 229,400 | \$ 373,541 | 6/1/14 | 16% | \$ - | - | 8/30/14 | 8/30/14 |
| 26 12340.1 | Clark MS: Exterior Paint | Prop Z 100% | Mear Constr. | \$ 245,884 | \$ - | \$ 232,604 | \$ 219,000 | 6/16/14 | 2% | \$ - | 0.0% | 7/31/14 | 9/30/14 |
| 27 12342.1 | Morse HS: Exterior Paint | Prop Z 100% | CAM Painting | \$ 460,562 | \$ - | \$ 460,562 | \$ 259,000 | 6/30/14 | 38% | \$ - | 0.0% | 8/29/14 | 8/29/14 |
| Total for Construction Contracts Listed Above | | | | \$ 211,643,731 | \$ 159,188,432 | \$ 193,329,580 | \$ 199,279,894 | | | \$ 1,969,859 | 1.0% | | |
| Other Construction Not Listed Above (Completed, < \$200K, HVAC IDIQ, etc.) | | | | \$ 277,295,487 | \$ 217,520,648 | \$ 249,828,876 | \$ 241,130,189 | | | \$ 8,097,138 | 3.4% | | |
| Grand Total | | | | \$ 488,939,218 | \$ 376,709,080 | \$ 443,158,456 | \$ 440,410,083 | | | \$ 10,066,997 | 2.3% | | |

changes made since last report