



Construction Management Department

Construction Management Report -- Proposition S and Proposition Z

Prop. S and Z ICOC

October 17, 2013, Exhibit 4.2

Data as of September 30, 2013

| | Project | Current Budget Funding Source(s) | Contractor | Construction | | Final Construction Estimate | Award Amount | NTP Start Date | WIP % | Approved Change Orders | Change Order Rate | Original Completion Date | CM's |
|--|---|----------------------------------|------------------|----------------------|----------------------|-----------------------------|----------------------|----------------|-------|------------------------|-------------------|--------------------------|----------------------------|
| | | | | Budget | DSA Estimate | | | | | | | | Forecasted Completion Date |
| 1 | Knox MS: Modernization & Classroom Bldg. | S/SFP | Suffolk-Roel | \$17,554,597 | \$15,178,541 | \$16,182,895 | \$17,628,669 | 6/4/12 | 84% | \$339,618 | 1.9% | 10/17/13 | 1/10/14 |
| 2 | Euclid ES: Classroom Building | S/SFP | Suffolk-Roel | \$7,153,521 | \$5,800,000 | \$6,932,470 | \$6,999,999 | 6/4/12 | 85% | \$205,433 | 2.9% | 8/30/13 | 12/26/13 |
| 3 | CPMA Kroc: Modernization & Performing Arts Ctr. | S/SFP | Triton | \$19,034,448 | \$16,760,201 | \$19,333,358 | \$19,708,399 | 6/29/12 | 68% | \$192,012 | 1.0% | 2/19/14 | 4/8/14 |
| 4 | Language Academy K-8: New Building & Bldg Addition | S | Soltek Pacific | \$9,700,015 | \$8,026,800 | \$9,703,307 | \$10,046,000 | 7/16/12 | 96% | \$422,411 | 4.2% | 1/4/14 | 12/2/13 |
| 5 | K-2 Exiting Improvements: Chavez/Jefferson/ Rosa Parks | ZFPC | Adams Mallory | \$1,776,738 | \$998,873 | \$1,640,726 | \$1,599,568 | 4/8/13 | 23% | \$0 | 0.0% | 4/5/13 | 1/21/14 |
| 6 | K-2 Exiting Improvements: Boone/Washington | ZFPC | Straight Line | \$1,196,239 | \$815,066 | \$805,537 | \$1,141,665 | 4/8/13 | 75% | \$33,825 | 3.0% | 4/30/13 | 10/31/13 |
| 7 | K-2 Exiting Improvements: Balboa/Miramar Ranch/Vista Grande | ZFPC | S.D. Crane | \$434,094 | \$351,941 | \$363,268 | \$556,000 | 4/8/13 | 42% | \$0 | 0.0% | 4/30/13 | 12/17/13 |
| 8 | Jefferson ES: Entrance Improvements | ZFPC | IO Environmental | \$759,320 | \$543,091 | \$729,517 | \$735,000 | 7/1/13 | 37% | \$0 | 0.0% | 12/28/13 | 12/28/13 |
| 9 | Dana MS: Roofing | ZPPO | Best Contracting | \$1,246,404 | \$0 | \$1,083,830 | \$1,091,400 | 6/3/13 | 96% | \$2,390 | 0.2% | 10/31/13 | 10/9/13 |
| 10 | Salk: New Elementary School | ZFPC/SFP/DF | Soltek Pacific | \$24,407,821 | \$19,347,467 | \$25,471,849 | \$23,251,600 | 8/5/13 | 4% | \$0 | 0.0% | 2/27/15 | 2/27/15 |
| 11 | Chollas Elementary School Modernization | ZFPC | Straight Line | \$5,956,256 | \$4,138,416 | \$3,968,327 | \$4,418,570 | 8/5/13 | 8% | \$1,273 | 0.0% | 8/22/14 | 8/22/14 |
| 12 | Millennial: 3 Story Classroom Building | SFP/DF/ZFPC/S | Soltek Pacific | \$12,108,563 | \$11,000,000 | \$12,657,015 | \$11,790,000 | 8/12/13 | 3% | \$0 | 0.0% | 11/15/14 | 11/15/14 |
| 13 | SCPA: Broadcast & Theater Upgrades | ZFPC/SFP | Soltek Pacific | \$4,138,533 | \$3,264,389 | \$3,291,556 | \$3,450,245 | 9/25/13 | 0% | \$0 | 0.0% | 6/14/14 | 6/14/14 |
| 14 | Hoover HS: Acad of Info Tech (AOIT) Facility | ZFPC/SFP | PCL | \$2,331,672 | \$1,500,828 | \$1,585,611 | \$1,965,897 | 9/9/13 | 0% | \$0 | 0.0% | 5/30/14 | 5/30/14 |
| 15 | San Diego HS: Electrical Upgrades | ZFPC | NEI | \$500,000 | \$500,000 | \$451,150 | \$396,990 | 9/9/13 | 0% | \$0 | 0.0% | 4/7/14 | 4/7/14 |
| Subtotal: Active Construction Projects | | | | \$108,298,220 | \$88,225,613 | \$104,200,416 | \$104,780,002 | | | \$1,196,962 | 1.1% | | |
| Completed Construction Projects Only | | | | \$181,939,548 | \$154,303,077 | \$166,198,485 | \$153,235,816 | | | \$7,368,394 | 4.8% | | |
| Grand Total | | | | \$290,237,768 | \$242,528,690 | \$270,398,901 | \$258,015,818 | | | \$8,565,356 | 3.3% | | |

changes made since last report

Funding Sources Legend:
 DF = Developer Fees
 S = Prop S
 SFP = Calif. School Facility Program Matching Funds
 ZPPO = Prop Z PPO Fund
 ZFPC = Prop Z FPC Fund