



Construction Management Department
Construction Management Report -- Proposition S and Proposition Z
Construction Contracts/NTPs over \$200,000 only
 Data through May 23, 2014

Prop. S and Z ICOC

June 19, 2014, Exhibit 4.1

Project ID(s)	Description	% Funded by Bonds	Contractor	Current Construction Budget	DSA Estimate	Final Construction Estimate	Contract Award / NTP Amount	NTP Start Date	WIP %	Approved Change Orders	Change Order Rate	Original Completion Date	CM's Forecasted Completion Date
1 FPC307.1 FPC307.3	CPMA Kroc: Modernization & Performing Arts Ctr.	Prop S 74% Non-Bond 26%	Triton	\$ 24,771,153	\$ 16,760,201	\$ 19,333,358	\$ 19,708,399	6/29/12	89%	\$ 1,072,974	5.4%	2/19/14	10/1/14
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	87%	\$ 16,712	3.0%	12/17/13	6/15/14
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	56%	\$ 105,117	0.5%	2/27/15	2/27/15
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	62%	\$ 51,720	1.2%	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	47%	\$ 37,329	0.3%	11/15/14	12/12/14
6 93680001.1	SCPA: Broadcast & Theater Upgrades	Prop Z 60%, Non-Bond 40%	Straight Line	\$ 3,934,898	\$ 3,264,389	\$ 3,291,556	\$ 3,450,245	9/25/13	67%	\$ 120,196	3.5%	6/14/14	9/10/14
7 93360001.1 93360001.2 93360001.3	Henry HS Theater / Production / Modernization	Prop Z 100%	TB Penick	\$ 37,230,620	\$ 25,745,679	\$ 32,500,000	\$ 36,862,000	12/16/13	9%	\$ -	0.0%	2/22/16	2/22/16
8 S0135.1	Hamilton ES Modernization / New Classrm. Bldg.	Prop Z 100%	Soltek Pacific	\$ 10,139,323	\$ 6,849,014	\$ 8,228,320	\$ 9,958,000	12/16/13	42%	\$ 24,081	0.2%	12/16/14	12/16/14
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	23%	\$ (12,868)	-0.1%	2/27/15	3/6/15
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	12%	\$ -	0.0%	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	8%	\$ -	0.0%	3/17/15	3/21/15
13 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	22%	\$ -	0.0%	7/27/14	9/2/14
14 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	40%	\$ -	0.0%	9/22/14	6/28/14
15 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	40%	\$ -	0.0%	9/30/14	8/22/14
16 20938.1	Standley MS: Electrical Upgrade	Prop Z 100%	Southern Contracting	\$ 122,540	\$ 1,200,000	\$ 1,544,361	\$ 850,500	4/14/14	0%	\$ -	0.0%	8/22/14	8/22/14
17 90090001.1	Audubon ES: Slope Repair	Prop Z 100%	IO Environmental	\$ 440,600	n/a	\$ 301,000	\$ 247,150	2/10/14	32%	\$ -	0.0%	5/11/14	6/30/14
18 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	0%	\$ -	0.0%	11/27/15	11/27/15
19 93400002.2	Kearny HS Track & Football Field	Prop Z 100%	Byrom Davey	\$ 1,774,916	n/a	\$ 1,761,608	\$ 1,761,608	12/16/13	25%	\$ 48,420	2.7%	12/5/14	12/5/14
20 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	0%	\$ -	0.0%	11/9/15	11/9/15
21 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	0%	\$ -	0.0%	12/31/14	12/31/14
22 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	0%	\$ -	0.0%	11/5/14	11/5/14
23 FPCHVC02.2.4	Language Academy: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,452,146	\$ 791,569	\$ 1,017,203	\$ 1,012,203	4/21/14	0%	\$ -	0.0%	7/17/14	7/17/14
24 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	0%	\$ -	0.0%	11/19/14	11/19/14
25 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	0%	\$ -	0.0%	11/1/14	11/1/14
26 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	0%	\$ -	0.0%	11/1/14	11/1/14
27 FPCHVC01.2.16	Miramar Ranch ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 273,000	\$ 249,515	\$ 261,112	\$ 274,578	5/12/14	0%	\$ -	0.0%	11/12/14	11/12/14
28 FPCHVC01.2.8	Mason ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 817,380	\$ 183,116	\$ 225,553	\$ 204,025	5/21/14	0%	\$ -	0.0%	12/4/14	12/4/14
Subtotal				\$226,471,574	\$171,717,569	\$203,135,822	\$212,831,817			\$2,239,691	1.1%		
Other Construction Not Listed Above (Completed, < \$200K, etc.)				\$203,965,444	\$167,866,755	\$186,292,224	\$176,877,384			\$8,907,488	5.0%		
Grand Total				\$430,437,018	\$339,584,324	\$389,428,046	\$389,709,201			\$11,147,179	2.9%		

changes made since last report