



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

Props. S and Z ICOC Construction Subcommittee

March 5, 2015, Exhibit 3.3

HVAC IDIQ Notices to Proceed (NTP) over \$200,000 only

Data as of February 23, 2015

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		
H01	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	75%	\$ -	-	11/19/14	4/27/15	H01
H02	FPCHVC03.2.5	Rosa Parks ES: HVAC IDIQ	Prop Z 100%	Angeles	\$ 2,998,224	\$ 1,828,377	\$ 2,432,196	\$ 2,867,841	6/24/14	99%	\$ -	-	12/24/14	2/27/15	H02
H03	FPCHVC04.2.9	Carver ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,533,628	\$ 842,233	\$ 1,449,482	\$ 1,593,305	6/9/14	95%	\$ -	-	12/9/14	4/28/15	H03
H04	FPCHVC04.2.5	Johnson ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,542,084	\$ 725,797	\$ 1,542,084	\$ 1,138,816	6/18/14	95%	\$ -	-	1/17/15	4/28/15	H04
H05	FPCHVC02.2.15	Holmes ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,417,857	\$ 1,244,144	\$ 1,417,857	\$ 1,372,406	11/3/14	95%	\$ -	-	5/1/15	3/8/15	H05
H06	FPCHVC04.2.3	Millennial Tech MS: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,080,546	\$ 648,026	\$ 1,080,546	\$ 963,057	11/4/14	90%	\$ -	-	5/4/15	3/10/15	H06
H07	FPCHVC02.2.17	Angier ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,941,397	\$ 1,160,950	\$ 1,541,249	\$1,904,897	11/10/14	95%	\$ -	-	5/10/15	3/1/15	H07
H08	FPCHVC04.2.2	Perry ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,440,164	\$ 750,734	\$ 1,440,164	\$1,365,260	11/24/14	80%	\$ -	-	5/23/15	5/23/15	H08
H09	FPCHVC05.2.10	SCPA: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 3,323,723	\$ 3,012,000	\$ 2,406,958	\$3,270,723	12/1/14	45%	\$ -	-	6/1/15	6/1/15	H09
H10	FPCHVC02.2.3	Benchley/Weinberger ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,260,644	\$ 143,366	\$ 1,260,644	\$252,909	12/8/14	95%	\$ -	-	6/8/15	3/1/15	H10
H11	FPCHVC03.2.2	Rolando Park ES: HVAC IDIQ	Prop Z 100%	Angeles	\$ 2,042,810	\$ 1,104,400	\$ 1,677,270	\$2,018,810	1/5/15	6%	\$ -	-	7/5/15	7/5/15	H11
H12	FPCHVC04.2.10	Webster ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,568,080	\$ 480,026	\$ 1,023,809	\$790,254	1/12/15	30%	\$ -	-	7/11/15	7/11/15	H12
H13	FPCHVC02.2.14	Franklin ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,449,586	\$ 1,149,750	\$ 1,449,586	\$1,336,658	1/26/15	0%	\$ -	-	8/26/15	8/26/15	H13
H14	FPCHVC02.2.8	Clay ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,339,598	\$ 1,203,038	\$ 969,378	\$1,323,598	1/30/15	15%	\$ -	-	7/30/15	6/30/15	H14
H15	FPCHVC02.3.4	Tubman Village K-8 Charter: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 607,368	\$ 941,005	\$ 941,005	\$596,368	2/1/15	5%	\$ -	-	7/30/15	6/5/15	H15
H16	FPCHVC01.2.4	De Portola MS: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 2,304,860	\$ 2,553,909	\$ 1,821,259	\$2,258,734	2/18/15	0%	\$ -	-	8/14/15	8/14/15	H16
H17	FPCHVC05.3.2	Keiller K-8 Charter: HVAC IDIQ	Prop Z 100%	AO Reed	\$ 2,013,379	\$ 1,879,000	\$ 1,879,000	\$1,986,379	2/19/15	0%	\$ -	-	8/18/15	8/18/15	H17
H18	FPCHVC04.2.7	Horton ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 2,015,501	\$ 818,439	\$ 2,015,501	\$1,390,768	2/19/15	0%	\$ -	-	8/18/15	8/18/15	H18
Total for Construction NTP Listed Above					\$ 32,958,516	\$ 22,126,301	\$ 27,989,095	\$ 29,042,419			\$ -	-			

changes made since last report

Construction Management Department
Construction Management Report -- Proposition S and Proposition Z
Construction Contracts/NTPs over \$200,000 only
Data as of February 23, 2015

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 93360001.1 93360001.2 93360001.3	Henry HS Theater / Production / Modernization	Prop Z 100%	TB Penick	\$ 37,292,996	\$ 25,745,679	\$ 32,500,000	\$ 36,862,000	12/16/13	49%	\$ 729,636	2.0%	2/22/16	2/22/16	1
2 S0135.1	Hamilton ES Modernization / New Classrm. Bldg.	Prop Z 100%	Soltek Pacific	\$ 10,323,152	\$ 6,849,014	\$ 8,228,320	\$ 9,958,000	12/16/13	98%	\$ 494,546	5.0%	12/16/14	3/13/15	2
3 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	98%	\$ 171,900	1.6%	2/27/15	3/12/15	3
4 93540003.2	Mission Bay HS Athletic Facilities Improvements	Prop Z 95% Non-Bond 4% Prop S 1%	TB Penick	\$ 12,510,441	\$ 10,902,406	\$ 10,065,346	\$ 10,207,900	12/27/13	92%	\$ 221,023	2.2%	12/27/14	3/27/15	4
5 93320001.1	Clairemont HS: Acad. Of Business Technology	Prop Z 99% Prop S 1%	Construct 1 One	\$ 6,011,342	\$ 3,800,000	\$ 6,101,429	\$ 5,786,193	3/17/14	84%	\$ 132,845	2.3%	3/17/15	4/8/15	5
6 FS005.1	Bell MS: Modernization	Prop Z 100%	TB Penick	\$ 19,882,602	\$ 15,000,000	\$ 15,525,933	\$ 19,734,800	5/19/14	63%	\$ 250,122	1.3%	11/27/15	1/29/16	6
7 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	70%	\$ 82,505	0.6%	11/9/15	11/23/15	7
8 93560001.1	San Diego HS: SciTech Classrooms	Prop Z 52% Prop S 48%	Soltek Pacific	\$ 1,661,721	\$ 1,208,088	\$ 1,725,143	\$ 1,800,000	5/7/14	99%	\$ 123,021	6.8%	12/31/14	2/27/15	8
9 93550006.1	University City HS: Athletic Facilities/Parking Upgrades	Prop Z 51% Prop S 49%	USS Cal	\$ 17,315,984	\$ 11,239,825	\$ 16,469,355	\$ 16,962,000	6/2/14	36%	\$ 337,092	2.0%	2/29/16	2/29/16	9
10 93550006.2	University City HS: Athletic Field (IDIQ)	Prop S 100%	Byrom Davey	\$ 955,891	\$ 950,172	\$ 950,172	\$ 971,020	10/1/14	0%	\$ -	0.0%	9/30/15	6/30/15	10
11 S0093.2	Encanto ES: Site Modernization	Prop Z 100%	TB Penick	\$ 8,725,385	\$ 7,220,524	\$ 6,701,337	\$ 8,639,000	9/15/14	15%	\$ 10,484	0.1%	3/1/16	3/1/16	11
12 92970051.1	Whittier K-12 School: Turf Field (IDIQ)	Prop Z 100%	Byrom Davey	\$ 869,570	n/a	\$ 869,570	\$ 946,628	11/3/14	82%	\$ -	0.0%	3/1/15	3/10/15	12
13 93190030.1	O'Farrell Charter HS Buildings + Gym	Prop Z 100%	Soltek Pacific	\$ 18,376,000	\$ 14,500,000	\$ 17,549,342	\$ 18,376,200	11/24/14	1%	\$ 36,493	0.2%	2/1/16	3/15/16	13
14 93560007.1	San Diego HS: P.A. System	Prop Z 100%	Time & Alarm Systems	\$ 222,460	n/a	\$ 190,000	\$ 222,460	12/19/14	20%	\$ -	0.0%	4/10/15	4/10/15	14
Active Projects Subtotal (this page)				\$ 159,690,380	\$ 122,061,708	\$ 144,370,000	\$ 156,032,515			\$ 2,589,667	1.7%			
Active Projects Subtotal (previous page)				\$ 32,958,516	\$ 22,126,301	\$ 27,989,095	\$ 29,042,419			\$ -	0.0%			
Active Projects Total (32 Active Construction Projects per this Report)				\$ 192,648,896	\$ 144,188,009	\$ 172,359,095	\$ 185,074,934			\$ 2,589,667	1.4%			
Other Construction Not Listed Above (Completed, < \$200K, etc.)				\$ 351,522,135	\$ 274,881,325	\$ 325,451,511	\$ 323,096,968			\$ 10,922,535	3.4%			
Grand Total				\$ 544,171,031	\$ 419,069,334	\$ 497,810,606	\$ 508,171,902			\$ 13,512,203	2.7%			

changes made since last report