



**PROPOSITION AA
INDEPENDENT CITIZENS' OVERSIGHT
COMMITTEE MEETING**

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Rick Schmitt

Union High School District

Independent Citizens' Oversight Committee Members:
Rhea Stewart, President, Michael Kenny, Representative, Lorraine Kent, Secretary, Kim Bess, Clarke Caines, Mary Farrell, Larry Lugo, Scott Seidenverg, Jeffery Thomas

Supported by the Business Services Division
Eric R. Dill, Associate Superintendent
Fax (760) 943-3508

**TUESDAY, JANUARY 13, 2015
6:00 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD, ENCINITAS, CA. 92024**

Welcome to the meeting of the Independent Citizens' Oversight Committee of the San Dieguito Union High School District.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Committee prior to the start of the meeting. When the Committee Presiding Officer invites you to the podium, please state your name, before making your presentation.

Persons wishing to address the Committee on any bond program-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. They may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Committee less than 72 hours prior to the Meeting will be available for review on the Committee website, www.sduhsd.net/ICOC and/or at the district office. Please contact the [Business Services Office](#) for more information.

CELL PHONES / ELECTRONIC DEVICES

As a courtesy to all meeting attendees, please set cellular phones and/or electronic devices to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Independent Citizens' Oversight Committee, please contact the [Business Services Office](#). Notification 72 hours prior to the meeting will enable the staff to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the staff shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

**MEETING OF THE INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

AGENDA

**TUESDAY, JANUARY 13, 2015
6:00 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024**

PRELIMINARY FUNCTIONS (ITEMS 1 – 4)

1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES (2) OCTOBER 6, 2014 PROP AA FALL TOUR AND OCTOBER 7, 2014 REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of October 6, 2014 Prop AA Fall Tour and October 7, 2014 Regular meeting, as shown in the attached supplements.
4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (*See Agenda Cover Sheet*)

INFORMATION ITEMS..... (ITEMS 5 – 13)

5. STAFF REPORTERIC DILL
6. CHANGE ORDER REVIEW JOHN ADDLEMAN / RUSS THORNTON
7. PROJECT & BUDGET REPORT RUSS THORNTON / JOHN ADDLEMAN
8. SERIES B BOND ISSUANCE UPDATE.....ERIC DILL
9. CONFLICT OF INTEREST.....ERIC DILL
10. SPECIAL MEETING (BEFORE 3/31/15)
- Review of Financial & Performance AuditsERIC DILL
11. ANNUAL REPORTERIC DILL
12. END OF TERM.....ERIC DILL
13. FUTURE REGULAR MEETING DATES.....ERIC DILL
 - APRIL 14, 2015 (spring recess 4/6-4/10)
 - JULY 7, 2015
 - OCTOBER 6, 2015
 - JANUARY 12, 2016
14. FUTURE AGENDA ITEMS
15. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens' Oversight Committee meeting will be held on Tuesday, [April 14, 2015 at 6:00 p.m.](#), in the SDUHSD District Office Board Room 101, The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Rick Schmitt



**MINUTES
OF THE
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
MEETING OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

Supported by the Business Services Division
Eric R. Dill, Associate Superintendent
Fax (760) 943-3508

Independent Citizens' Oversight Committee Members:
Kim Bess, Clarke Caines, Mary Farrell, Michael Kenny,
Representative, Lorraine Kent, Secretary, Larry Lugo, Scott
Seidenverg, Rhea Stewart, President, Jeffery Thomas

PROP AA FALL PROJECTS TOUR

**MONDAY, OCTOBER 6, 2014
8:30 AM**

**LA COSTA CANYON HIGH SCHOOL STAFF PARKING LOT
1 MAVERICK WAY, CARLSBAD, CA. 92009**

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess Lorraine Kent
Clarke Caines Jeffery Thomas
Michael Kenny

DISTRICT ADMINISTRATORS / STAFF

Rick Schmitt, Superintendent / Eric Dill, Associate Superintendent Business Services /
Russ Thornton, Chief Facilities Officer / John Addleman, Director of Planning Services /
Mike Coy, Director of Technology Project Mgt. / Mike Grove, Associate Superintendent Ed. Services /
Joel Van Hooser, Director of Information Technology / Chris Bennett, Director of Purchasing/Risk Mgt. /
Delores Perley, Chief Financial Officer / Corrie Amador, Director of Classified Personnel /
Tina Petersen, Director of Human Resources / Joann Schultz, Executive Asst., Superintendent /
Debbie Rowe, Executive Asst., Human Resources / Lori Wilson, CSEA representative /
Cindy Skeber, Executive Asst., Business Services/Recording Secretary

1. CALL TO ORDER.....(ITEM 1)
The meeting was called to order at 8:30 am.
2. CALL FOR PUBLIC COMMENTS(ITEM 2)
No public comments were made.
3. PROP AA FALL PROJECTS TOUR(ITEM 3)
The Independent Citizens' Oversight Committee joined the San Dieguito UHSD Board of Trustees, parent representatives, Prop AA Staff, other San Dieguito U.H.S.D. staff and members of the press on a tour of Prop AA projects that included La Costa Canyon High School's Media Center/ASB and AP offices, Diegueno Middle School's Media Center, Earl Warren Middle School's Warren Hall and portables, Torrey Pines High School's Science Building and Weight Room/Fields, Middle School #5's progress and Canyon Crest Academy's Stadium.
4. ADJOURNMENT OF MEETING – The meeting adjourned at 1:20 PM.

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date



Union High School District

MINUTES
OF THE
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
MEETING OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Rick Schmitt

Independent Citizens' Oversight Committee Members:
Kim Bess, Clarke Caines, Mary Farrell, Michael Kenny,
Representative, Lorraine Kent, Secretary, Larry Lugo, Scott
Seidenverg, Rhea Stewart, President, Jeffery Thomas

Supported by the Business Services Division
Eric R. Dill, Associate Superintendent
Fax (760) 943-3508

OCTOBER 7, 2014

TUESDAY, OCTOBER 7, 2014
6:00 PM

DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess	Larry Lugo
Clarke Caines	Scott Seidenverg
Mary Farrell (absent)	Rhea Stewart (absent)
Michael Kenny	Jeffery Thomas
Lorraine Kent	

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Russ Thornton, Chief Facilities Officer
John Addleman, Director of Planning Services
Cindy Skeber, Executive Assistant, Business Services / Recording Secretary

PRELIMINARY FUNCTIONS..... (ITEMS 1 – 4)

1. CALL TO ORDER..... (ITEM 1)
The meeting of the committee was called to order at 6:06 PM by Ms. Kent.
2. PLEDGE OF ALLEGIANCE (ITEM 2)
Ms. Kent led the Pledge of Allegiance.
3. APPROVAL OF MINUTES / JULY 8, 2014, REGULAR MEETING..... (ITEM 3)
Motion by, Mr. Kenny, seconded by Mr. Thomas, to approve the minutes of the July 8, 2014 Regular Meeting, as presented in the attached supplements. Ayes: Bess, Caines, Kenny, Kent, Lugo, Seidenverg, Thomas; Noes: None; Absent: Farrell and Stewart. Motion unanimously carried.
4. PUBLIC COMMENTS..... (ITEM 4)
No public comments were presented.

INFORMATION ITEMS..... (ITEMS 5 - 10)

5. STAFF REPORT (ITEM 5)

Mr. Dill thanked committee members for attending the October 6, Prop AA tour, and discussed the Taxpayers Association’s reporting of all districts in the County on their compliance with Best Practices. San Dieguito was noted as being too new at the time of the evaluation, and a request to readdress the District’s compliance standing with the Taxpayers Association will be considered once the Performance and Financial Audits have been completed. Mr. Dill explained the District’s process in the search for a financial advisor, in anticipation of the issuance of the next Bond series, and informed the committee that Fieldman, Rolapp & Associates, will be recommended to the Board at the October 16, 2014 meeting.

6. CHANGE ORDER REVIEW (Item 6)

NONE SUBMITTED

7. PROJECT & BUDGET REPORT (ITEM 7)

Russ Thornton reviewed the District’s six completed projects, and gave an update on projects currently in progress at Canyon Crest Academy, Torrey Pines HS, Earl Warren and Middle School #5.

John Addleman reviewed the Project/Budget Report, savings for completed projects and discussed the anticipated total savings of the first bond draw. Mr. Addleman explained that in conjunction with Ed Services, they’ve reviewed the prioritizing of projects for the 2nd bond draw as well as anticipated future bond projects, moving forward with those academic projects that will impact students the most.

Mr. Dill reviewed the proposed project timeline cost comparison for moving academic projects forward and specialty projects back, original financing plan, discussed the Prop AA tax rate decline for 2014 and reviewed Prop AA next steps.

8. CONFLICT OF INTEREST (ITEM 8)

Eric reviewed the District’s amendment of the Conflict of Interest policy to include ICOC members and their role in reporting any economic interest related to Prop AA.

9. FUTURE MEETING DATES (ITEM 9)

Next scheduled meeting is January 13, 2015. Future meeting dates to be decided at the January 13, 2015 meeting.

10. FUTURE AGENDA ITEMS (ITEM 10)

Members were informed that April, 2015 will be the end of their two year term and were asked to let Rhea or Eric know if they are interested in continuing serving on the committee.

Update of District’s policy and ICOC Bylaws in spring to reflect change in consecutive terms served from two (2) to three (3)

11. ADJOURNMENT OF MEETING – 7:16 PM.

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date



Prop AA
Independent Citizens' Oversight Committee

ITEMS 6 & 7

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Rick Schmitt

Union High School District

Independent Citizens' Oversight Committee (ICOC) Members:
Kim Bess, Clarke Caines, Mary Farrell, Michael Kenny,
Representative, Lorraine Kent, Secretary, Larry Lugo, Scott
Seidenverg, Rhea Stewart, President, Jeffery Thomas

Business Services Division
Eric R. Dill, Associate Superintendent
Fax (760) 943-3508

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens' Oversight Committee

DATE OF REPORT: January 7, 2015

ICOC MEETING DATE: January 13, 2015

PREPARED & SUBMITTED BY: John Addleman, Director of Planning Services
Russ Thornton, Chief Facilities Officer
Eric R. Dill, Associate Superintendent, Business

SUBJECT: **PROJECT UPDATE / CHANGE ORDERS / BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the meeting on January 13, 2015.

Independent Citizens' Oversight Committee

January 13, 2015

Agenda Items

- ▶ Completed Projects
- ▶ Change Orders – Summer 2014
- ▶ Ongoing Projects
- ▶ Upcoming Projects
- ▶ Project/Budget Report

Completed Projects

DNO



LCC



OCMS



TPHS – Weight Room



ITEMS 6 & 7

Change Orders - Summer 2014 Projects

Project/Reason	Contractor	Amount
DNO		
Media Center (Bid Pkg. #1)	EC Constructors	\$ (23,341.00)
Media Center (Bid Pkg. #3)	Commercial & Industrial Roofing	\$ (34,994.00)
Media Center (Bid Pkg. #4)	Peltzer Plumbing	\$ (12,477.00)
Media Center (Bid Pkg. #5)	County Wide Mechanical	\$ (25,000.00)
Media Center (Bid Pkg. #6)	Rowan Electric	\$ (5,687.00)
Energy Conservation	Siemens	\$ (23,546.74)
	Total	\$ (125,045.74)
LCC		
Media Center (Bid Pkg. #1)	Pacific Winds	\$ (0.88)
Media Center (Bid Pkg. #2)	Roof Construction	\$ (35,310.43)
Energy Conservation	Siemens	\$ (76,912.01)
	Total	\$ (112,223.32)
OCMS		
Art/C-Smart (Bid Pkg. #1)	EC Constructors	\$ 4,028.00
Art/C-Smart (Bid Pkg. #2)	Commercial & Industrial Roofing	\$ (20,835.00)
Art/C-Smart (Bid Pkg. #3)	Peltzer Plumbing	\$ (18,965.00)
Art/C-Smart (Bid Pkg. #4)	ACH Mechanical	\$ (13,918.00)
Art/C-Smart (Bid Pkg. #5)	Ace Electric	\$ (44,250.00)
Field Access	Rocky Coast	\$ (74,693.00)
Energy Conservation	Siemens	\$ (11,137.29)
	Total	\$ (179,770.29)



Ongoing Projects

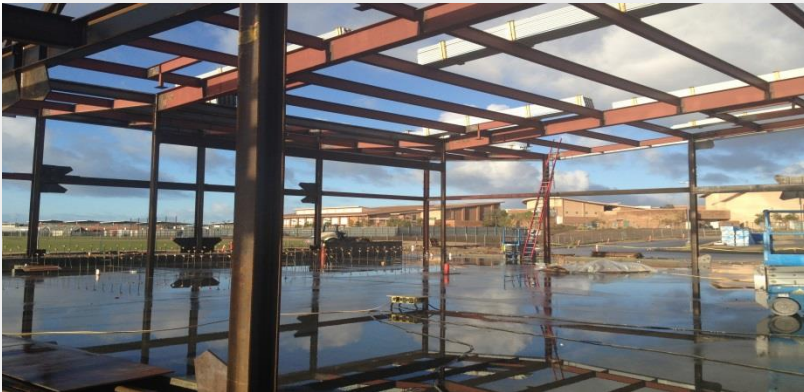
CCA – Play Fields/Stadium



EWMS – Data Center



PTMS



TPHS – Science Bldg.



Upcoming Projects – South End

▶ EWMS

- ▶ Interim Housing – Est. start date: 1/30/15

▶ CCA

- ▶ Data/Media Center Upgrade – Est. start date: 2/15/15

▶ TPHS

- ▶ Interim Housing - Est. start date: 1/15/15
- ▶ Data Upgrade - Est. start date: 2/1/15
- ▶ B Bldg. - Est. start date: 4/1/15

Upcoming Projects – North End

▶ OCMS

- ▶ Landscaping - Est. start date: 3/15/15
- ▶ Media Center – Est. start date: 6/15/15
- ▶ Balour St. Improvements – Est. start date: 6/15/15

▶ LCV

- ▶ Play Fields – Est. start date: 3/1/15

▶ LCC

- ▶ HVAC – Est. start date: 6/15/15
- ▶ Flooring - Est. start date: 6/15/15

▶ SDHSA - Pending

- ▶ Interim Housing - Est. start date: 2/20/15
- ▶ Tennis Courts Prep - Est. start date: 2/20/15
- ▶ Math & Science Bldg. - Est. start date: 6/15/15

Project/Budget Report

▶ First Bond Draw Budget and Commitments Summary – December, 16, 2014

Project Sites	Budget 01/09/14	Budget 12/16/14	Commitments 12/16/14	Delta 12/16/14
Pacific Trails MS	\$ 52,529,244.00	\$ 52,529,244.00	\$ 47,101,334.41	\$ 5,427,909.59
Carmel Valley MS	\$ 457,392.00	\$ 177,793.15	\$ 177,793.15	\$ -
Earl Warren MS	\$ 1,685,791.00	\$ 6,412,225.00	\$ 5,293,198.14	\$ 1,119,026.86
La Costa Valley Site	\$ 15,531,957.34	\$ 11,532,803.59	\$ 988,514.00	\$ 10,544,289.59
Diegueno MS	\$ 3,164,090.80	\$ 5,056,230.74	\$ 5,056,230.74	\$ -
Oak Crest MS	\$ 5,151,609.00	\$ 4,416,226.22	\$ 4,416,226.22	\$ -
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,444,586.83	\$ 19,097,315.33	\$ 347,271.50
Torrey Pines HS	\$ 13,651,928.00	\$ 12,102,750.21	\$ 11,181,176.31	\$ 921,573.90
San Dieguito High School Academy	\$ 27,716,303.03	\$ 28,432,092.92	\$ 11,558,868.82	\$ 16,873,224.10
La Costa Canyon HS	\$ 13,402,972.59	\$ 7,417,330.06	\$ 7,417,330.06	\$ -
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 5,347,920.79	\$ 511,892.86
QSCB - 3 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 1,536,076.48	\$ 757,994.88
Administration	\$ 2,792,632.00	\$ 2,389,544.43	\$ 2,197,519.33	\$ 192,025.10
Subtotal Expense Budget	\$ 163,814,232.11	\$ 158,064,712.16	\$ 121,369,503.78	\$ 36,695,208.38
Project Funding				
Prop AA Project Fund	\$ 157,935,639.78	\$ 157,935,639.78		
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00		
Estimated Interest Earnings - Yld .58%	\$ 1,167,964.65	\$ 1,167,964.65		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 163,939,301.43		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 5,874,589.27		

Series B Bond Issuance Update

- ▶ **New Financial Team Members**
 - ▶ Financial Adviser – Fieldman, Rolapp & Associates / Adam Bauer
 - ▶ Advisor for 2012 Lease Revenue Bonds / TPHS Field Replacement Project & North City West JPA re-funding
 - ▶ Bond Counsel – Orrick, Herrington & Sutcliff
 - ▶ Series A Disclosure Counsel
 - ▶ Disclosure Counsel – Hawkins Delafield & Wood
 - ▶ Tax Revenue Anticipation Notes counsel
- ▶ **Underwriter**
 - ▶ Board-level discussion on competitive vs. negotiated sale
- ▶ **Timelines**
 - ▶ Board update on Thursday, January 15, 2015
 - ▶ Board workshop on Thursday, March 5, 2015
 - ▶ Board action on Thursday, March 19, 2015
 - ▶ Series B Issuance April, 2015 (date TBD)
- ▶ **Size and Structure**
 - ▶ \$100 – 120 Million
 - ▶ Responsible payback ratio
 - ▶ Within estimated tax rate of \$25 per \$100K

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Canyon Crest Academy Field and Track Phase 1

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee/Reimb - PO 232786	\$ 278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
B2	DSA Plan Check Fee	\$ -	DSA Plan Check - PO 241030	\$ 340.00	\$ 340.00	\$ (340.00)	\$ (340.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 121,421.00	Challenge News PO 232389	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232391	\$ 570.60	\$ 570.60	\$ -	\$ -
			SD Daily Transcript PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
	SUBTOTAL	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 120,669.95	\$ 120,669.95
						\$ 115,526.95	\$ 121,086.95
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty Construction	\$ 323,805.33	\$ 261,678.64	\$ 216,724.67	\$ 278,851.36
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,397,526.00	Byrom Davies	\$ 1,793,529.00			
			Byrom-Davies C/O #1	\$ 52,560.44	\$ 1,846,089.44		
			J&B Engineers - Const Survey	\$ 10,950.00			
			J&B Engineers C/O #1	\$ 319.00	\$ 11,269.00		
			David Beckwith - SWPPP	\$ 85,000.00			
			David Beckwith C/O #1	\$ (3,000.00)	\$ 82,000.00		
			FieldTurf	\$ 657,260.00	\$ 657,260.00	\$ (199,092.44)	\$ (199,092.44)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit - PO 232684	\$ 1,937.00	\$ 1,937.00		
			- Permit refund	\$ (1,084.00)	\$ (1,084.00)		
			Aztec - Connex Boxes PO 232683	\$ 790.00			
			- c/o #1	\$ 350.00	\$ 1,185.00		
			Aztec - Connex Boxes PO 241638	\$ 1,652.40			
			- c/o #1	\$ 4,082.40	\$ 3,596.40		
			Aztec - Connex Boxes PO 242789	\$ 2,349.00	\$ 2,349.00		
			El Camino Rental - PO241775	\$ 21,093.60			
			- c/o #1	\$ (5,423.40)	\$ 15,670.20	\$ 4,608.00	\$ 6,701.40
	SUBTOTAL	\$ 2,968,411.00		\$ 2,946,170.77	\$ 2,881,950.68	\$ 22,240.23	\$ 86,460.32
D TESTING							
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50		
	SUBTOTAL	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
E INSPECTION							
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00		
	SUBTOTAL	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060:	\$ 24,030.00	\$ 24,030.00		
			VS Athletics - PO 241128	\$ 60,568.00	\$ 65,110.60		
			UCS, Inc. - PO 241129	\$ 16,400.00	\$ 16,400.00		
	SUBTOTAL	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
G CONTINGENCY							
G1	Contingency	\$ 294,783.00		\$ -	\$ -		
	SUBTOTAL	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,931,010.00		\$ 3,378,101.32	\$ 3,312,863.83	\$ 552,908.68	\$ 618,146.17
Final Budget After Savings		\$ 3,312,863.83					
	Savings Captured 12/16/14	\$ 618,146.17					

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 815,389.00	\$ 693,096.44	\$ 15,650.37	\$ 137,942.93
B2	DSA Plan Check Fee	\$ 32,501.80		\$ -	\$ -	\$ 32,501.80	\$ 32,501.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 241596	\$ 14,985.30	\$ 14,985.30	\$ 14.70	\$ 14.70
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 13,750.00		
			Palomar Repro - PO 241765	\$ 500.00	\$ -		
			Palomar Repro - PO 250102	\$ 2,000.00	\$ -		
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 21,000.00	\$ 20,000.00		
			Johnson Consulting - Baseball/Fields - PO 242408	\$ 1,500.00	\$ 1,500.00		
			Union Tribune - PO 242103	\$ 85.00	\$ 85.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			San Diego DT - PO 241455	\$ 428.00	\$ 428.00		
			DA Hogan - PO 251452	\$ 10,000.00	\$ 10,000.00		
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40	\$ 10,605.79	\$ 14,105.79
	SUBTOTAL	\$ 938,603.86		\$ 879,831.20	\$ 754,038.64	\$ 58,772.66	\$ 184,565.22
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13	\$ 65,990.00	\$ 65,990.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00	\$ -		
			- CO #1	\$ (3,735.00)	\$ 947,265.00		
			Byrom-Davey/Stadium	\$ 12,802,151.00	\$ 8,122,523.75	\$ (34,214.63)	\$ 4,645,412.62
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 3,159.65	\$ 2,930.39		
			Fredrick Elec - Power Job Trailer - PO 241229	\$ 16,395.00	\$ 16,395.00		
			Aztec Tech - Connex Box - PO 241115	\$ 1,170.00	\$ 1,170.00		
			C&R Transfer - PO 241225	\$ 1,248.00	\$ 1,248.00		
			SWRCB - PO 241300 - deleted	\$ -	\$ -		
			SWRCB - PO 242384	\$ 1,122.00	\$ 1,122.00		
			SWRCB - PO 242504	\$ 409.50	\$ 409.50		
			Spanky's PortaPotty - PO 241763	\$ 721.54	\$ 385.26		
			American Fence - PO 241763	\$ -	\$ 213.49		
			American Fence - PO 242210	\$ -	\$ 92.87		
			United Site - PO 251116	\$ 464.35	\$ 399.04		
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16		
			Spanky's PortaPotty - PO 250333	\$ 650.09	\$ 199.52		
			SWRCB - PO 250267	\$ 273.00	\$ 273.00		
			County of San Diego - PO 251144	\$ 426.00	\$ 426.00		
			City of San Diego - PO 251284	\$ 266.86	\$ 266.86	\$ 47,960.05	\$ 48,735.11
	SUBTOTAL	\$ 13,855,837.57		\$ 13,842,092.15	\$ 9,161,689.84	\$ 13,745.42	\$ 4,694,147.73
D TESTING							
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00		
			Twining - PO 242506	\$ 13,110.00	\$ 9,545.00		
			So Cal Soils & Testing - PO 242092	\$ 30,012.00	\$ 19,363.50		
			So Cal Soils & Testing - PO 242648	\$ 105,672.00	\$ 99,192.50		
	SUBTOTAL	\$ 249,291.89		\$ 158,799.00	\$ 138,106.00	\$ 90,492.89	\$ 111,185.89
E INSPECTION							
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 24,000.00	\$ 20,644.00		
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00		
			Consulting & Inspection - PO 242644	\$ 34,677.89	\$ 31,744.00		
			Consulting & Inspection - PO 250728	\$ 132,233.66	\$ 59,880.00		
	SUBTOTAL	\$ 249,291.89		\$ 218,939.55	\$ 140,296.00	\$ 30,352.34	\$ 108,995.89
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Kodiak Sports - PO 251574	\$ 2,249.98	\$ 2,049.98		
	SUBTOTAL	\$ 121,227.79		\$ 2,373.60	\$ 2,173.60	\$ 118,854.19	\$ 119,054.19
G CONTINGENCY							
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 49,410.45		
	SUBTOTAL	\$ 717,470.00		\$ 682,416.00	\$ 49,410.45	\$ 35,054.00	\$ 668,059.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 16,131,723.00		\$ 15,784,451.50	\$ 10,245,714.53	\$ 347,271.50	\$ 5,886,008.47

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Carmel Valley MS - Minor Media Center upgrade

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 253,914.20	CJ's Int - PO 242374	\$ 32,501.24	\$ 32,844.24		
			Digital Networks - PO 242812	\$ 24,477.34	\$ 24,477.34		
			Digital Networks - PO 242817	\$ 4,114.80	\$ 4,114.80		
			District Forces	\$ 1,117.18	\$ 1,117.18		
			Progressive - PO 250109	\$ 14,490.50	\$ 14,490.00		
			DFS Flooring - PO 250841	\$ 1,300.00	\$ 1,300.00		
			Solar Art - PO 251309	\$ 638.00	\$ -	\$ 175,275.14	\$ 175,570.64
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 1,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59		
			Office Depot - PO 2412181 - Packing Boxes	\$ 463.59	\$ 463.59	\$ 72.82	\$ 72.82
	SUBTOTAL	\$ 254,914.20		\$ 79,566.24	\$ 79,270.74	\$ 175,347.96	\$ 175,643.46
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 100,000.00	CDWG.com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Culver Newlin - PO 242829	\$ 74,208.40	\$ 74,208.32		
			Arey-Jones PO 250137	\$ 3,008.24	\$ 3,008.24		
			CDWG.com - PO 250308	\$ 2,397.42	\$ 2,397.42		
			American Ch - PO 251147	\$ 1,279.80	\$ -		
			Culver Newlin - PO 251570	\$ 465.25	\$ -		
	SUBTOTAL	\$ 100,000.00		\$ 98,226.91	\$ 96,481.78	\$ 1,773.09	\$ 3,518.22
G	CONTINGENCY						
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 457,392.00		\$ 177,793.15	\$ 175,752.52	\$ 279,598.85	\$ 281,639.48
Revised Budget after Savings		\$ 177,793.15					
Savings Captured 12/16/14		\$ 279,598.85					

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Diegueno MS - Front Entry Way and Media Center Improvements

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 281,064.00	\$ 2,184.05	\$ 7,920.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07		\$ -	\$ -	\$ 47,293.07	\$ 47,293.07
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 3,500.00	\$ 2,478.14		
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60		
			Copy Carrier - PO 250957	\$ 186.00	\$ -	\$ 41,873.81	\$ 43,081.67
	SUBTOTAL	\$ 382,376.53		\$ 291,025.60	\$ 284,081.74	\$ 91,350.93	\$ 98,294.79
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 363,948.00	\$ 52.00	\$ 52.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00			
			- C/O #1	\$ (21,924.00)	\$ 359,621.08		
			EC Constructors - PO 242843	\$ 703,612.00			
			- C/O #1	\$ (23,341.00)	\$ 646,257.45		
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00			
			- C/O #1	\$ (34,994.00)	\$ 48,093.75		
			Peltzer Plumbing - PO 250123	\$ 198,000.00			
			- C/O #1	\$ (12,477.00)	\$ 163,330.65		
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00			
			- C/O #1	\$ (25,000.00)	\$ 47,401.20		
			Rowan Electric - PO 242879	\$ 331,000.00			
			- C/O #1	\$ (5,687.00)	\$ 309,047.35		
			Siemens - PO 242863	\$ 400,577.00			
			- C/O #1	\$ (23,546.74)	\$ 377,030.26	\$ 377,030.26	
			District Forces	\$ 1,126.72	\$ 1,126.72	\$ 226,342.62	\$ 353,062.14
C9	Other	\$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ 315.24		
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59		
			SWRCB - PO 242667	\$ 200.00	\$ 200.00		
			One Day Sign - PO 242706	\$ 190.08	\$ 190.08		
			Rancho Santa Fe - PO 242768	\$ 810.00	\$ 405.00		
			Digital Networks - PO 242815	\$ 11,475.67	\$ 11,475.67		
			Digital Networks - PO 242816	\$ 34,997.58	\$ 33,523.87		
			Spanky's - PO242669	\$ 945.08	\$ 945.08		
			Western Environmental - PO250359	\$ 890.00	\$ -		
			Spanky's - PO250719	\$ 202.51	\$ 210.17		
			Fredricks Elec - PO 251457	\$ 6,650.00	\$ 6,650.00		
			Aztec Tech - PO 251572	\$ 437.40	\$ -	\$ 7,422.85	\$ 10,621.30
	SUBTOTAL	\$ 2,733,970.60		\$ 2,500,153.13	\$ 2,370,235.16	\$ 233,817.47	\$ 363,735.44
D TESTING							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	SUBTOTAL	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
E INSPECTION							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,354.00	\$ 43,349.75		
	SUBTOTAL	\$ 59,759.40		\$ 43,354.00	\$ 43,349.75	\$ 16,405.40	\$ 16,409.65
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 142,974.05	Procoretech - PO 242686	\$ 22,762.08	\$ 22,754.08		
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
			Staples - PO 242737	\$ 93,994.17	\$ 92,776.43		
			Staples - PO 250979	\$ 2,884.85	\$ 2,884.86		
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11		
			Datel - PO 250923	\$ 102.60	\$ 102.60		
			MRC360 - PO 251077	\$ 185.00	\$ -		
			American Ch - PO 251146	\$ 1,529.50	\$ 1,529.50		
			Dave Bang - PO 251394	\$ 3,321.00	\$ -		
			Staples - PO 251006	\$ 196.61	\$ 192.93		
	SUBTOTAL	\$ 142,974.05		\$ 142,614.12	\$ 137,878.71	\$ 359.93	\$ 5,095.34
G CONTINGENCY							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	SUBTOTAL	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,634,837.04		\$ 3,004,804.92	\$ 2,863,203.43	\$ 630,032.12	\$ 771,633.61
Revised Budget after Savings		\$ 3,004,804.92					
Savings Captured 12/16/14		\$ 630,032.12					

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Diegueno MS HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 138,500.00	\$ 21,214.05	\$ 31,214.05
B2	DSA Plan Check Fee	\$ -	DSA - PO 241167 & 241951	\$ 10,957.60	\$ 10,957.60	\$ (10,957.60)	\$ (10,957.60)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon - PO 232571	\$ 18,500.00	\$ 18,498.00	\$ (18,500.00)	\$ (18,498.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 38,663.88		\$ -	\$ -	\$ -	\$ -
			Challenge News - PO 232703	\$ 68.75	\$ 68.75		
			SD Daily Transcript - PO 232779	\$ 477.60	\$ 477.60		
			Latitude 33 - PO 232379	\$ 15,850.00	\$ 15,850.00		
	SUBTOTAL	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall - PO 232716	\$ 112,026.00	\$ 107,026.00	\$ 3,064.38	\$ 8,064.38
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,770,621.30		\$ -	\$ -	\$ -	\$ -
			HVAC - Siemens	\$ 1,373,600.09			
			Siemens C/O #1	\$ (39,267.60)	\$ 1,334,333.49		
			- Rebate HVAC	\$ -	\$ -		
			HVAC - Pacific Winds	\$ 263,000.00			
			Pacific Winds CO #1	\$ (80,506.37)	\$ 182,493.63		
			HVAC - EC Constructors	\$ 296,594.00			
			EC Constructors CO #1	\$ (63,246.00)	\$ 233,348.00	\$ 20,447.18	\$ 20,446.18
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
D TESTING							
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75	\$ -	\$ -
	SUBTOTAL	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
E INSPECTION							
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00	\$ -	\$ -
	SUBTOTAL	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 94,285.58		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,867.62	\$ 174,663.62
Final Budget After Savings		\$ 2,051,425.82					

Savings Captured 12/16/14

\$158,867.62

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing/and Campus Planning (thru DSA)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,525,000.00	Lionakis - Campus thru DSA - PO 242063 Lionakis - Server/MDF Room - PO 241953 Lionakis - Interim Housing _ PO 242344 Lionakis - Interim Campus - PO 250776	\$ 1,046,950.00 \$ 297,000.00 \$ 56,000.00 \$ 146,300.00	\$ 937,890.00 \$ 263,088.60 \$ 53,200.00 \$ 72,120.00		
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00	\$ (21,250.00)	\$ 198,701.40
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766 SD Daily Transcript - PO 242061 CGS - PO 242081 Geocon - PO 402322 URS Corp - PO 242510 McCarthy Bldg Co - PO 242825 (Precon Campus Recco Palomar Repro - PO 250102 One Day Sign - PO 250791 Simplex-Grinnell - PO 242084 - deleted	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,500.00 \$ 63,357.00 \$ 159,326.00 \$ 3,000.00 \$ 271.08 \$ -	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 30,710.72 \$ 159,326.00 \$ 616.12 \$ 271.08 \$ -	\$ -	\$ 45,404.70
	SUBTOTAL	\$ 2,069,725.00		\$ 1,845,202.48	\$ 1,590,218.90	\$ 224,522.52	\$ 479,506.10
C CONSTRUCTION							
C1	Utility Services	\$ 750,000.00		\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 75,604.00	\$ 30,490.28	\$ 74,396.00	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891 Williams Scotsman - PO 242892 Fredricks Electric - PO 251392 Fredricks Electric - PO 251458 Fredricks Electric - PO 251459 Rancho Santa Fe - PO 251597 LB Concrete - PO 251626 United Site - PO 251674 DAD Asphalt - PO 251679 Icon Enclos - PO 242872 San Diego R - PO 251521	\$ 12,212.50 \$ 55,488.71 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ 6,036.00 \$ 1,562.40 \$ 12,106.82 \$ 45,465.00 \$ 22,125.36	\$ 4,977.01 \$ 17,299.97 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ - \$ - \$ 619.04 \$ - \$ 37,946.30 \$ -	\$ -	\$ 72,502.68
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ (22,131.79)	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954 Fredricks Electric - PO 250521 Brevig - PO 250725 Frontier Fence - PO 250748 DAD Asphalt - PO 250762 DAD Asphalt - PO 250784 Hawthorne - PO 250956 TMP Service - PO 250750 Western Env - PO 251109 Dell Computer - PO 251578	\$ 2,326,269.00 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 316,648.54	\$ 874,157.77 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ -	\$ -	\$ 1,676,646.37
C9	Other	\$ 40,000.00	Office Depot - PO 242788 Office Depot - PO 740016 Aztec Tech - PO 250346	\$ 74.17 \$ 74.17 \$ 4,851.36	\$ 74.17 \$ 74.17 \$ 4,851.36	\$ 35,000.30	\$ 35,000.30
	SUBTOTAL	\$ 3,840,000.00		\$ 3,094,848.89	\$ 1,186,340.93	\$ 745,151.11	\$ 2,653,659.07
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 34,439.00	\$ 20,410.75	\$ 20,561.00	\$ 34,589.25
	SUBTOTAL	\$ 55,000.00		\$ 34,439.00	\$ 20,410.75	\$ 20,561.00	\$ 34,589.25
E INSPECTION							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 85,190.00	\$ 37,660.00	\$ 4,810.00	\$ 52,340.00
	SUBTOTAL	\$ 90,000.00		\$ 85,190.00	\$ 37,660.00	\$ 4,810.00	\$ 52,340.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 82,500.00	CDWG.com - PO 242168 Dave Bang - PO 251098 Great Lakes - PO 251461 Dave Bang - PO 251540 State Board of Equal - T51461	\$ 11,245.20 \$ 7,485.19 \$ 514.35 \$ 2,759.63 \$ 34.40	\$ 11,245.20 \$ 7,485.19 \$ 494.44 \$ - \$ 34.40	\$ 60,461.23	\$ 63,240.77
	SUBTOTAL	\$ 82,500.00		\$ 22,038.77	\$ 19,259.23	\$ 60,461.23	\$ 63,240.77
G CONTINGENCY							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PreGMP	\$ 211,479.00	\$ 9,244.45	\$ 63,521.00	\$ 265,755.55
	SUBTOTAL	\$ 275,000.00		\$ 211,479.00	\$ 9,244.45	\$ 63,521.00	\$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,412,225.00		\$ 5,293,198.14	\$ 2,863,134.26	\$ 1,119,026.86	\$ 3,549,090.74

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: La Costa Canyon HS Phase 1a (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. JPBLA - PO 251323	\$ 406,657.12 \$ 306,341.29 \$ 69,431.15 \$ 35,322.76 \$ 6,000.00 \$ 29,000.00 \$ 35,000.00 \$ 7,500.00	\$ 402,683.40 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -		
B2	DSA Plan Check Fee	\$ 91,146.19	DSA	\$ 36,250.00	\$ 36,250.00	\$ (6,044.24)	\$ 363,650.26
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,800.00	\$ 6,795.00	\$ 45,700.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 Precon- Gilbane (Field House) - PO 240472 Palomar Repro - PO 241765 Copy Carrier - PO 242823 Palomar Repro - PO 250102 Staples - PO 251006 - deleted	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 103,680.00 \$ 5,500.00 \$ 307.00 \$ 500.00 \$ -	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ -	\$ 51,610.33	\$ 150,431.27
	SUBTOTAL	\$ 1,209,159.80		\$ 1,062,997.52	\$ 594,477.08	\$ 146,162.28	\$ 614,682.72
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 Pacific Winds - PO 242862 - CO #1 Roof Construction - PO 250100 - CO #1 Siemens - PO 242863 - CO #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.01) \$ 23,910.00	\$ 76,635.25 \$ - \$ 1,567,500.00 \$ 325,258.57 \$ 1,091,792.67 \$ 23,910.00	\$ 792,416.07	\$ 1,014,903.51
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces DFS Flooring - PO 250102 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 2,750.00 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,014.48	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 2,750.00 \$ 123.62 \$ 619.50 \$ - \$ -	\$ 82,613.85	\$ 88,528.33
	SUBTOTAL	\$ 4,907,500.00		\$ 3,327,470.08	\$ 3,099,068.16	\$ 1,580,029.92	\$ 1,808,431.84
D TESTING							
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 10,484.00	\$ 7,995.50	\$ 90,066.00	\$ 92,554.50
	SUBTOTAL	\$ 100,550.00		\$ 10,484.00	\$ 7,995.50	\$ 90,066.00	\$ 92,554.50
E INSPECTION							
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 14,163.69 \$ 46,032.00	\$ 8,610.00 \$ 36,477.00	\$ 40,354.31	\$ 55,463.00
	SUBTOTAL	\$ 100,550.00		\$ 60,195.69	\$ 45,087.00	\$ 40,354.31	\$ 55,463.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250307 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 Culver Newlin - PO 251571	\$ 3,674.98 \$ 16,867.80 \$ 335,584.98 \$ 407.00 \$ 16,250.01 \$ 11,987.08 \$ 3,099.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.63 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ 2,357.58 \$ 525.94	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ - \$ 307.80 \$ - \$ - \$ 2,215.30 \$ - \$ - \$ - \$ - \$ -	\$ (14,797.66)	\$ 20,737.61
	SUBTOTAL	\$ 410,000.00		\$ 424,797.66	\$ 389,262.39	\$ (14,797.66)	\$ 20,737.61
G CONTINGENCY							
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,885,944.95	\$ 4,135,890.13	\$ 2,344,564.85	\$ 3,094,619.67
Revised Budget after Savings		\$ 4,885,944.95					
Savings Captured 12/16/14		\$ 2,344,564.85					

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 293,564.24	RNT - Fee & Reimb - PO 232825	\$ 14,500.00	\$ 14,871.00	\$ 279,064.24	\$ 278,693.24
B2	DSA Plan Check Fee	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 65,236.50	SD Daily Transcript - PO 232779	\$ 465.20	\$ 465.20	\$ 64,771.30	\$ 64,771.30
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 177,356.91		\$ -	\$ -	\$ 177,356.91	\$ 177,356.91
C5	Modernization	\$ 3,084,468.00					
			HVAC - Siemens	\$ 2,382,837.54			
			Siemens CO 1	\$ (67,710.93)	\$ 2,315,125.61		
			- Rebate HVAC	\$ (30,380.80)	\$ (30,380.80)		
			Elec - Pacific Wind	\$ 129,709.00			
			Pacific Wind CO 1	\$ 5,213.10	\$ 134,922.10		
			Site - EC Constructors	\$ 100,530.00			
			EC Constructors CO 1	\$ (11,773.00)	\$ 88,757.00		
			Frontier Fence - Condenser Cages - Bldg	\$ 4,379.00	\$ 4,379.00	\$ 571,664.09	\$ 571,665.09
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 32,618.25	Mark's Bobcat	\$ 950.00	\$ 950.00		
			Aztec Containers	\$ 1,096.80			
			Aztec CO 1	\$ 390.00	\$ 1,518.00		
			District Forces/Landscaping Repair	\$ 651.92	\$ 651.92	\$ 29,529.53	\$ 29,498.33
	SUBTOTAL	\$ 3,294,443.16		\$ 2,513,753.91	\$ 2,513,752.91	\$ 780,689.25	\$ 780,690.25
D TESTING							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
	SUBTOTAL	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
E INSPECTION							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	SUBTOTAL	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
	SUBTOTAL	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,013,675.55		\$ 2,531,015.11	\$ 2,531,385.11	\$ 1,482,660.44	\$ 1,482,290.44
Final Budget After Savings Captured		\$ 2,531,385.11					
	Savings Captured 12/16/14	\$ 1,482,290.44					

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: La Costa Valley Site - Field Project

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 921,586.40	SVA - Fee/Reimb PO 232714	\$ 648,200.00	\$ 390,590.15	\$ 273,386.40	\$ 530,996.25
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00	\$ 89,624.07	\$ 89,624.07
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00	\$ -	\$ -
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305	\$ 48,847.00	\$ 44,047.00	\$ -	\$ -
			Precon - Gilbane PO 241071	\$ 92,900.00	\$ 63,936.80	\$ -	\$ -
			URS - CEQA - PO 241812	\$ 52,753.00	\$ 37,882.15	\$ -	\$ -
			URS - CEQA - PO 242649	\$ 53,660.00	\$ 53,628.10	\$ -	\$ -
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00	\$ -	\$ -
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
			Palomar Repro - PO 250102	\$ 1,000.00	\$ -	\$ -	\$ -
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00	\$ (97,197.00)	\$ (47,531.05)
	SUBTOTAL	\$ 1,330,929.49		\$ 986,514.00	\$ 679,238.20	\$ 344,415.49	\$ 651,691.29
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ 6,453,429.46		\$ -	\$ -	\$ 6,453,429.46	\$ 6,453,429.46
C4	Construction Management	\$ 991,969.78		\$ -	\$ -	\$ 991,969.78	\$ 991,969.78
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 210,266.90		\$ -	\$ -	\$ 210,266.90	\$ 210,266.90
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 2,000.00	\$ 1,767.00	\$ 419,827.20	\$ 420,060.20
	SUBTOTAL	\$ 8,077,493.35		\$ 2,000.00	\$ 1,767.00	\$ 8,075,493.35	\$ 8,075,726.35
D TESTING							
D1	Testing	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
E INSPECTION							
E1	Inspection	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 242,324.80		\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
	SUBTOTAL	\$ 242,324.80		\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
G CONTINGENCY							
G1	Contingency	\$ 1,615,498.67		\$ -	\$ -	\$ 1,615,498.67	\$ 1,615,498.67
	SUBTOTAL	\$ 1,615,498.67		\$ -	\$ -	\$ 1,615,498.67	\$ 1,615,498.67
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.59		\$ 988,514.00	\$ 681,005.20	\$ 10,544,289.59	\$ 10,851,798.39

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Oak Crest MS HVAC and Lower Field
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget	
A SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	
B PLANS								
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00	\$ 102,000.00			
				\$ 34,508.43	\$ 34,508.43	\$ 73,491.57	\$ 73,491.57	
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74	
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41		\$ -	\$ -	\$ -	\$ -	
			Challenge News	\$ 68.75	\$ 68.75			
			SD Daily Transcript PO 232566	\$ 428.00	\$ 428.00			
			SD Daily Transcript PO 240174	\$ 471.40	\$ 471.40			
			County of SD/Reclaimed Water - A005298	\$ 426.00	\$ 426.00			
			Latitude 33 - PO 241519	\$ 3,500.00	\$ -			
			Latitude 33 - PO 232662	\$ 16,985.50	\$ 16,985.50	\$ (1,926.24)	\$ 1,573.76	
	SUBTOTAL	\$ 275,485.44		\$ 178,926.47	\$ 175,426.37	\$ 96,558.97	\$ 100,059.07	
C CONSTRUCTION								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 1,885,955.33		\$ -	\$ -	\$ -	\$ -	
			HVAC - Siemens	\$ 591,332.37				
			Siemens - CO #1	\$ (16,880.47)	\$ 574,451.90			
			- Rebate HVAC	\$ (4,719.20)	\$ (4,719.20)			
			HVAC - Precision Electric	\$ 227,500.00				
			Precision Electric - CO #1	\$ (100,807.83)	\$ 126,692.17			
			HVAC - EC Constructors	\$ 158,102.00				
			EC Constructors - CO #1	\$ (87,906.00)	\$ 70,196.00			
			Field - GEM	\$ 613,860.00				
			GEM - CO #1	\$ (3,144.04)	\$ 610,715.96			
			HVAC - Mark's Bobcat - PO 232762	\$ 1,200.00	\$ 1,200.00			
			Plant-Tek PO 232681	\$ 920.00	\$ -			
			Aztec Tech - PO 241116	\$ 7,084.80	\$ 7,084.80	\$ 499,413.70	\$ 500,333.70	
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10	
D TESTING								
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25			
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16	
E INSPECTION								
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00			
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41	
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	
G CONTINGENCY								
G1	Contingency	\$ 99,767.04		\$ -	\$ -			
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,410,500.02	\$ 1,675,055.35	\$ 1,670,635.25	\$ 735,444.67	\$ 739,864.77
Final Budget After Savings Captured				\$ 1,670,635.25				
	Savings Captured 12/16/14	\$ 739,864.77						

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg
and Phase 2 - Planning Only - Multipurpose Room, Remodel Admin/Media Ctr,
Expand Crest Hall

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 963,425.00	Westberg & White - PO 242505 JPBLA - PO 251333	\$ 186,700.00	\$ 178,298.50		
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 785,126.50
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 Latitude 33 - PO 241519	\$ 514.80 \$ 539.60 \$ 48,892.00 \$ 500.00 \$ 2,000.00 \$ 12,500.00	\$ 514.80 \$ 539.60 \$ 41,913.13 \$ 332.45 \$ 1,357.41 \$ -	\$ - \$ - \$ - \$ - \$ - \$ (12,383.76)	\$ - \$ - \$ - \$ - \$ - \$ 7,905.25
	SUBTOTAL	\$ 1,081,690.95		\$ 272,346.20	\$ 227,655.69	\$ 809,344.75	\$ 854,035.26
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 238,276.00	\$ 228,637.96	\$ 1,724.00	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ - \$ 562,735.35 \$ 25,891.30 \$ 119,700.00 \$ 102,392.90 \$ 146,062.50 \$ 814,837.81 \$ 178,332.71 \$ 630.42	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 583,271.02	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 677,549.16
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 2,191.68	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 51,572.38	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 52,273.81
	SUBTOTAL	\$ 2,933,835.45		\$ 2,297,268.05	\$ 2,192,650.44	\$ 636,567.40	\$ 741,185.01
D TESTING							
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00		
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E INSPECTION							
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 Blue Coast - PO 250360	\$ 35,230.00 \$ 30,578.00	\$ 35,220.00 \$ 28,582.00		
	SUBTOTAL	\$ 60,275.00		\$ 65,808.00	\$ 63,802.00	\$ (5,533.00)	\$ (3,527.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 4,029.18 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ - \$ 1,295.20		
	SUBTOTAL	\$ 135,303.00		\$ 70,098.72	\$ 66,069.54	\$ 65,204.28	\$ 69,233.46
G CONTINGENCY							
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,534,192.62		\$ 2,745,590.97	\$ 2,590,247.67	\$ 1,788,601.65	\$ 1,943,944.95
Revised Budget after Savings		\$ 2,745,590.97					
Savings Captured 12/16/14		\$ 1,788,601.65					

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Pacific Trails Middle School

Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.74	\$ 10,976,574.68	\$ 255,936.26	\$ 254,309.32
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Siino & Assoc. - PO 251319	\$ 5,000.00	\$ -	\$ (2,000.00)	\$ 3,000.00
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee	\$ 41,486.04	\$ -	\$ 83,513.96	\$ 125,000.00
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 11,028,433.78	\$ 10,983,574.68	\$ 366,950.22	\$ 411,809.32
B	PLANS						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,932,100.00	\$ 1,515,333.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 434,735.96	\$ 851,502.00
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00	\$ 218,156.35	\$ 218,156.35
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 33,820.00	\$ 99,802.12	\$ 101,582.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59		\$ -	\$ -	\$ -	\$ -
			Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,420.00	\$ 18,437.00		
			County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
			County of SD - PO 242302	\$ 426.00	\$ 426.00		
			Balfour-Beatty - Precon	\$ 415,170.00	\$ 411,840.00		
			Palomar Repro - PO 241765	\$ 500.00	\$ 487.25		
			Palomar Repro - PO 250102	\$ 3,000.00	\$ 1,223.02	\$ 89,642.21	\$ 94,744.94
	SUBTOTAL	\$ 3,554,776.02		\$ 2,683,361.38	\$ 2,259,712.61	\$ 871,414.64	\$ 1,295,063.41
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 187,837.32	\$ 7.34	\$ 381,374.02
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 30,895,521.00	Balfour-Beatty - FGMP	\$ 29,679,942.00	\$ 10,513,236.83		
			Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 20,355,229.17
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019	\$ 1,053.24	\$ 976.82		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242709	\$ 1,122.00	\$ 1,122.00		
			Aztec Tech - PO 242784	\$ 1,377.00	\$ 1,125.00		
			LA Construc - PO 250978	\$ 3,738.28	\$ -		
			City Treasurer (SD) - PO 251143	\$ 25,186.00	\$ 25,186.00		
			City Treasurer (SD) - PO 251395	\$ 437.50	\$ 437.50		
			City Treasurer (SD) - PO 251396	\$ 293,836.50	\$ 293,836.50	\$ (56,426.89)	\$ (52,360.19)
	SUBTOTAL	\$ 31,735,536.57		\$ 30,603,432.12	\$ 11,051,293.57	\$ 1,132,104.45	\$ 20,684,243.00
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 140,699.05	\$ 102,220.75		
	SUBTOTAL	\$ 541,608.46		\$ 140,699.05	\$ 102,220.75	\$ 400,909.41	\$ 439,387.71
E	INSPECTION						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 26,333.83	\$ 23,328.00		
			Consulting & Inspection - PO 250751	\$ 315,232.25	\$ 80,520.00		
			Twining - PO 242502	\$ 27,025.00	\$ 7,245.00		
	SUBTOTAL	\$ 541,608.46		\$ 368,591.08	\$ 111,093.00	\$ 173,017.38	\$ 430,515.46
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,586,776.83		\$ -	\$ -		
	SUBTOTAL	\$ 1,586,776.83		\$ -	\$ -	\$ 1,586,776.83	\$ 1,586,776.83
G	CONTINGENCY						
G1	Contingency	\$ 3,173,553.66	Balfour-Beatty - FGMP	\$ 2,276,817.00	\$ (12,524.40)		
	SUBTOTAL	\$ 3,173,553.66		\$ 2,276,817.00	\$ (12,524.40)	\$ 896,736.66	\$ 3,186,078.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 52,529,244.00		\$ 47,101,334.41	\$ 24,495,370.21	\$ 5,427,909.59	\$ 28,033,873.79

ITEMS 6 & 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Phase 1a - San Dieguito High School Academy Field & Track

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711	\$ 399,700.00	\$ 394,836.44	\$ (32,233.84)	\$ (27,370.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60		
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70		
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	SUBTOTAL	\$ 489,954.88		\$ 420,489.92	\$ 415,626.36	\$ 69,464.96	\$ 74,328.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 365,206.80	\$ 261,764.56	\$ 249,155.51	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00			
			- CO #1	\$ 58,560.66	\$ 2,467,560.66		
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00		
			David Beckwith - SWPPP	\$ 62,000.00			
			- CO #1	\$ (3,720.00)	\$ 58,280.00		
			FieldTurf	\$ 614,621.00	\$ 614,621.00		
						\$ 318,162.34	\$ 318,162.34
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00		
			Aztec Tech - Connex - PO 241461	\$ 4,082.40	\$ 3,353.40		
			Interim Courts - Bobby Riggs - PO 241	\$ 450.00	\$ 450.00		
			SWRCB - Permit	\$ 582.00	\$ 582.00		
			Janus Corp - Haz. Removal	\$ 1,349.00	\$ 1,349.00		
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50		
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00		
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,283.59	\$ 29,012.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,528,185.44	\$ 3,424,014.20	\$ 595,601.44	\$ 699,772.69
D	TESTING						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00			
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25		
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
E	INSPECTION						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00		
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00		
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50		
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00		
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00		
			Tomark Sports ref #740012	\$ 605.20	\$ -		
	SUBTOTAL	\$ 103,094.67		\$ 108,153.70	\$ 107,548.50	\$ (5,059.03)	\$ (4,453.83)
G	CONTINGENCY						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,292,533.42		\$ 4,161,323.31	\$ 4,051,683.31	\$ 1,131,210.10	\$ 1,240,850.11
Revised Budget After Savings		\$ 4,161,323.31					
Savings Captured 12/16/14		\$ 1,131,210.10					

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: *Torrey Pines HS - Phase 0 - Bldg E HVAC
and Final of Field Replacement 2012 LRBs*

ITEMS 6 & 7

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 500.00
	SUBTOTAL	\$ 35,500.00		\$ -	\$ -	\$ 35,500.00	\$ 35,500.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 785,976.90	Siemens - Bldg E - HVAC	\$ 690,824.00	\$ 690,824.00		
			Field Turf - Field Replacement 2012 LRB - PO :	\$ 47,562.65	\$ 47,562.65	\$ 47,590.25	\$ 47,590.25
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 785,976.90		\$ 738,386.65	\$ 738,386.65	\$ 47,590.25	\$ 47,590.25
D	TESTING						
D1	Testing	\$ 14,000.00	Ninyo & Moore - PO 240734	\$ 705.00	\$ 705.00		
	SUBTOTAL	\$ 14,000.00		\$ 705.00	\$ 705.00	\$ 13,295.00	\$ 13,295.00
E	INSPECTION						
E1	Inspection	\$ 14,000.00	Consulting & Insp - PO 240485	\$ 2,009.00	\$ 2,009.00		
	SUBTOTAL	\$ 14,000.00		\$ 2,009.00	\$ 2,009.00	\$ 11,991.00	\$ 11,991.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 60,693.46		\$ -	\$ -		
	SUBTOTAL	\$ 60,693.46		\$ -	\$ -	\$ 60,693.46	\$ 60,693.46
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 910,170.36		\$ 741,100.65	\$ 741,100.65	\$ 169,069.71	\$ 169,069.71
Final Budget After Savings		\$ 741,100.65					
Savings Captured 9/26/14		\$ 169,069.71					

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: *Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building and Design of Phase 1b and Schematic Only of Phases 2-4*

ITEMS 6 & 7

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,444,870.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 RNT - PO 241594 - HVAC - Bldg B RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 250724	\$ 782,856.23 \$ 106,581.96 \$ 178,400.00 \$ 84,000.00 \$ 101,021.00 \$ 80,906.80 \$ 25,377.00 \$ 426,716.00	\$ 749,852.00 \$ 106,581.96 \$ 60,520.00 \$ 84,000.00 \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 300,992.50		
			RNT - PO 251596	\$ 4,300.00	\$ 3,300.00	\$ (345,288.24)	\$ (59,343.76)
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg I DSA - PO 241518 - Weight Room	\$ 59,100.00 \$ 6,000.00	\$ 59,100.00 \$ 6,000.00	\$ - \$ 103,624.67	\$ - \$ 103,624.67
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561	\$ 6,593.50 \$ 6,795.00 \$ 6,800.00	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ - \$ - \$ 32,311.50	\$ - \$ - \$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102	\$ 18,700.00 \$ 3,600.00 \$ 24,049.00 \$ 126,534.00 \$ 108.80 \$ 2,000.00	\$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ -	\$ - \$ - \$ - \$ 72,478.28	\$ - \$ - \$ - \$ 74,486.37
	SUBTOTAL	\$ 1,913,565.50		\$ 2,050,439.29	\$ 1,762,486.20	\$ (136,873.79)	\$ 151,079.30
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 440,826.12	Erickson-Hall - FGMP	\$ 115,323.00	\$ 80,510.91	\$ 325,503.12	\$ 360,315.21
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 73,527.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 73,527.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall - FGMP Regents Bank - FGMP	\$ 7,093,342.65 \$ 399,193.35	\$ 5,224,001.66 \$ 282,975.54	\$ - \$ (261,476.15)	\$ - \$ 1,724,082.65
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931 Aztec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Aztec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Aztec Tech - PO 251680 District Forces Sound Image - PO 250437	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,106.23 \$ 1,062.64 \$ 21.00 \$ 2,056.32 \$ 376.37 \$ 1,341.57 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 3,169.84 \$ 23,935.90	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ - \$ 3,295.00 \$ 3,995.00 \$ 1,028.16 \$ 3,169.84 \$ 23,935.90	\$ - \$ 57,828.38	\$ - \$ 64,892.48
	SUBTOTAL	\$ 7,904,507.17		\$ 7,709,124.82	\$ 5,681,689.83	\$ 195,382.35	\$ 2,222,817.34
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles So Cal Soils & Testing - PO 242716	\$ 6,900.00 \$ 68,754.75	\$ 6,900.00 \$ 63,880.00	\$ - \$ -	\$ - \$ 121,374.20
	SUBTOTAL	\$ 192,154.20		\$ 75,654.75	\$ 70,780.00	\$ 116,499.45	\$ 121,374.20
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 Twining - PO 242717	\$ 193,120.00 \$ 18,860.00	\$ 90,370.00 \$ 7,935.00	\$ - \$ -	\$ - \$ 93,849.20
	SUBTOTAL	\$ 192,154.20		\$ 211,980.00	\$ 98,305.00	\$ (19,825.80)	\$ 93,849.20
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80	\$ -	\$ -
	SUBTOTAL	\$ 515,385.49		\$ 16,867.80	\$ 16,867.80	\$ 498,517.69	\$ 498,517.69
G CONTINGENCY							
G1	Contingency	\$ 643,883.00	Erickson-Hall - FGMP	\$ 376,009.00	\$ 72,022.71	\$ -	\$ -
	SUBTOTAL	\$ 643,883.00		\$ 376,009.00	\$ 72,022.71	\$ 267,874.00	\$ 571,860.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,361,649.56		\$ 10,440,075.66	\$ 7,702,151.54	\$ 921,573.90	\$ 3,659,498.02

ITEMS 6 & 7

Summary of Estimated Budget/Project Commitments

Date December 16, 2014
School Project Name: Technology Infrastructure
Prop AA Funding

	Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O/U) Budget	Actual (O/U) Budget
A SITE						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 52,500.00	Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	\$ 24,174.44	\$ -	\$ -
		BNT - PO 241595 - Tech Infra - Bldg 8	\$ 29,000.00	\$ 29,000.00	\$ (674.44)	\$ (674.44)
B2		DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B3		CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4		Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5		Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6		Admin Costs	\$ -	\$ -	\$ -	\$ -
B7		Other	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 52,500.00	\$ 53,174.44	\$ (674.44)	\$ (674.44)
C CONSTRUCTION						
C1		Utility Services	\$ -	\$ -	\$ -	\$ -
C2		Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3		Service Site Development	\$ -	\$ -	\$ -	\$ -
C4		General Site Development	\$ -	\$ -	\$ -	\$ -
C5		Modernization	\$ -	\$ -	\$ -	\$ -
	\$ 583,984.30	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	\$ 583,984.30	\$ -	\$ -
		Fredericks Electric - PO 232728 - Cabling	\$ 508,427.75	\$ 508,427.55	\$ -	\$ -
		Fredericks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75	\$ -	\$ -
		Fredericks Elec - PO 241457 - Vaults @ Bldg 50	\$ 36,340.00	\$ 36,340.00	\$ -	\$ -
		Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00	\$ -	\$ -
		LB Concrete - PO 232698 - Utility Pads	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -
		Fredericks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00	\$ -	\$ -
		Frontier Fence - PO 240470 - Fencing at MDF	\$ 3,614.00	\$ 3,614.00	\$ (0.20)	\$ -
	\$ 22,350.00	Diegueno MS - A/V	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	\$ 15,855.00	Sunset HS - Backbone/LAN	\$ 15,855.00	\$ 15,855.00	\$ -	\$ -
		Fredericks Electric - PO 232713 - Cabling	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
		Fredericks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	\$ 116,283.64	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	\$ 116,283.64	\$ -	\$ -
		IntraTek - PO 232656 - LAN	\$ 55,356.50	\$ 55,356.52	\$ -	\$ -
		IntraTek - PO 232655 - UCS	\$ 64,165.50	\$ 64,165.52	\$ -	\$ -
		IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
	\$ 175,000.00	Carmel Valley MS 2013 Infrastructure	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -
		Fredericks Elec - PO 242104	\$ 596.00	\$ 596.00	\$ -	\$ -
		Fredericks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00	\$ -	\$ -
		Rancho Santa Fe - Security control panels - PC	\$ 5,990.00	\$ -	\$ (6,366.00)	\$ (376.00)
	\$ 575,000.00	Diegueno MS 2014 Infrastructure	\$ 575,000.00	\$ 575,000.00	\$ -	\$ -
		Trace 3 - VOIP - PO 242186	\$ 38,065.03	\$ 38,069.23	\$ -	\$ -
		Trace 3 - Data Network/Wireless - PO 242185	\$ 270,000.00	\$ 271,511.35	\$ -	\$ -
		Fredericks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00	\$ -	\$ -
		Fredericks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ 82,966.97	\$ 81,424.42
	\$ 873,103.74	La Costa Canyon HS 2014 Ctrm Upgrade	\$ 873,103.74	\$ 873,103.74	\$ -	\$ -
		Fredericks Elec - PO 241357 - Power/Data Room	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -
		Fredericks Elec - PO 241471 - Data - 72 Ctrm/	\$ 102,644.00	\$ 91,760.00	\$ -	\$ -
		Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63	\$ -	\$ -
		Fredericks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00	\$ -	\$ -
		Fredericks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00	\$ -	\$ -
		Attec - PO 242254	\$ 695.52	\$ 695.52	\$ -	\$ -
		District Forces	\$ 9,340.74	\$ 9,340.74	\$ -	\$ -
		Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ (4,821.15)	\$ 6,062.85
	\$ 248,132.00	Torrey Pines HS 2014 Infrastructure	\$ 248,132.00	\$ 248,132.00	\$ -	\$ -
	\$ 725,000.00	Canyon Crest Academy 2014 Infrastructure	\$ 725,000.00	\$ 725,000.00	\$ -	\$ -
		Trace 3 - PO 251576	\$ 578,835.16	\$ 578,835.16	\$ -	\$ -
		Fredericks Elec - PO 251594	\$ 90,598.76	\$ 13,583.81	\$ 55,606.09	\$ 132,581.03
C6		Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7		Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8		New Construction	\$ -	\$ -	\$ -	\$ -
C9		Other	\$ -	\$ -	\$ -	\$ -
	\$ 3,334,708.68	SUBTOTAL	\$ 3,334,708.68	\$ 2,959,190.93	\$ 2,866,884.38	\$ 375,517.75
D TESTING						
D1		Testing	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
E INSPECTION						
E1		Inspection	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT						
F1		Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
	\$ 721,189.05	La Costa Canyon HS - VOIP/MDF/LAN	\$ 721,189.05	\$ 721,189.05	\$ -	\$ -
		Trace 3 - PO 232413 - VOIP	\$ 54,226.37	\$ 54,226.37	\$ -	\$ -
		Dell - PO 232648 - MDF	\$ 82,240.94	\$ 82,240.94	\$ -	\$ -
		Addison Sheet Metal - PO 240471 - MDF	\$ 1,924.00	\$ 1,924.00	\$ -	\$ -
		Arey Jones - PO 240110 - Power Data Supply	\$ 4,483.19	\$ 4,483.19	\$ -	\$ -
		ProcureTech - PO 240432 - UPS (2) @ MDF	\$ 9,108.72	\$ 9,108.72	\$ -	\$ -
		Trace 3 - PO 232398 - LAN	\$ 379,828.84	\$ 380,150.44	\$ -	\$ -
		Trace 3 - PO 232774 - Wireless LAN	\$ 66,623.85	\$ 66,962.25	\$ -	\$ -
		DOB Unlimited - PO 232407 - IDF Box	\$ 3,595.89	\$ 3,595.89	\$ -	\$ -
		DOB Unlimited - PO 232776 - IDF Boxes	\$ 13,684.66	\$ 13,684.66	\$ -	\$ -
		Trace 3 - PO 240103 - VOIP/Phone Equip	\$ 18,406.44	\$ 18,976.04	\$ -	\$ -
		Trace 3 - PO 240102 - VOIP/Console	\$ 7,440.00	\$ 7,440.00	\$ -	\$ -
		Trace 3 - PO 240435 - Wireless Phone Comp. (\$ -	\$ -	\$ -	\$ -
		ProcureTech - PO 240233 - Intercom/Clock B	\$ 17,371.80	\$ 17,371.80	\$ -	\$ -
		American Time & Signal - PO 240292 - Clocks	\$ 25,212.80	\$ 25,979.18	\$ -	\$ -
		Procure Tech - PO 240298 - Patch Cables	\$ 2,735.73	\$ 2,735.73	\$ -	\$ -
		Trace 3 - PO 240488 - Connectors	\$ 3,376.64	\$ 3,376.64	\$ -	\$ -
		ProcureTech - PO 240468 - Mounting Bracket	\$ 6,366.50	\$ 6,366.50	\$ -	\$ -
		ProcureTech - PO 240810 - IP-Zone Faceplate	\$ 287.50	\$ 287.50	\$ -	\$ -
		Trace 3 - PO 241842	\$ 780.88	\$ 773.88	\$ -	\$ -
		Trace 3 - PO 241843	\$ 1,144.12	\$ 1,144.12	\$ -	\$ -
		Trace 3 - PO 241844	\$ 19,385.20	\$ 19,385.20	\$ -	\$ -
		Datel Systems - PO 250338	\$ 4,066.20	\$ 4,066.20	\$ -	\$ -
		Trace 3 - PO 250924	\$ 223.18	\$ 214.80	\$ -	\$ -
		Trace 3 - PO 251256	\$ 850.50	\$ 787.50	\$ -	\$ -
		Comm USA - PO 251324	\$ 3,161.34	\$ 3,161.34	\$ (6,353.84)	\$ (8,229.84)
	\$ 425,000.00	Carmel Valley MS	\$ 425,000.00	\$ 425,000.00	\$ -	\$ -
		American Time & Signal - PO 241077 - Clocks	\$ 15,368.31	\$ 15,407.99	\$ -	\$ -
		Datel System - PO 241076 - deleted	\$ -	\$ -	\$ -	\$ -
		Trace3 - PO 241117	\$ 247,417.48	\$ 248,067.48	\$ -	\$ -
		Trace3 - PO 241118	\$ 57,790.46	\$ 57,593.52	\$ -	\$ -
		IntraTek Co - PO 241430	\$ 16,106.85	\$ 16,106.85	\$ -	\$ -
		Monsiproc - PO 241556	\$ 3,242.62	\$ 3,242.62	\$ -	\$ -
		Procuretech - PO 241668	\$ 3,636.36	\$ 3,636.36	\$ -	\$ -
		Trace 3 - PO 241842	\$ 536.92	\$ 515.92	\$ -	\$ -
		Trace 3 - PO 241843	\$ 586.41	\$ 572.06	\$ 80,314.59	\$ 79,857.20
	\$ 29,950.68	Diegueno MS - A/V	\$ 29,950.68	\$ 29,950.68	\$ -	\$ -
		Amazon.com (GE08) - Statal PO 232667	\$ 309.97	\$ 309.97	\$ -	\$ -
		Datel System - PO 232668	\$ 474.43	\$ 474.43	\$ -	\$ -
		American Time - PO 242631	\$ 13,540.34	\$ 13,540.34	\$ -	\$ -
		Datel System - PO 242662	\$ 8,843.04	\$ 8,843.04	\$ -	\$ -
		Datel System - PO 250339	\$ 3,370.14	\$ 3,370.14	\$ -	\$ -
		Rancho Santa Fe - PO 250790	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -
		Trace 3 - PO 250924	\$ 223.18	\$ 214.80	\$ -	\$ -
		Ward's Medtr - PO 232669	\$ 4,166.28	\$ 4,166.28	\$ (2,726.70)	\$ (2,718.32)
	\$ 135,820.99	Sunset HS - VOIP/LAN	\$ 135,820.99	\$ 135,820.99	\$ -	\$ -
		Trace 3 - PO 232413 - VOIP	\$ 12,923.49	\$ 12,923.50	\$ -	\$ -
		Trace 3 - PO 232933 - LAN	\$ 83,883.60	\$ 84,075.16	\$ -	\$ -
		Trace 3 - PO 232772 - Wireless LAN	\$ 13,240.45	\$ 13,335.45	\$ -	\$ -
		ProcureTech - PO 240152 - Intercom/Clock B	\$ 21,851.60	\$ 21,851.60	\$ -	\$ -
		Procure Tech - PO 240298 - Patch Cables	\$ 2,735.72	\$ 2,735.72	\$ -	\$ -
		Procure Tech - PO 240810 - IP-Zone Faceplate	\$ 287.50	\$ 287.50	\$ -	\$ -
		Trace 3 - PO 241843	\$ 572.06	\$ 572.06	\$ -	\$ -
		Rancho Santa Fe - PO 250785	\$ 2,990.00	\$ 2,990.00	\$ (2,783.43)	\$ (2,990.00)
	\$ 904,841.63	District Wide - Core/VOIP/LAN/W-LAN	\$ 904,841.63	\$ 904,841.63	\$ -	\$ -
		Trace 3 - PO 232411 - VOIP	\$ 252,700.78	\$ 253,200.77	\$ -	\$ -
		Trace 3 - PO 240211 - VOIP	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
		Trace 3 - PO 232771 - Wireless Upgrade	\$ 107,453.44	\$ 107,409.44	\$ -	\$ -
		Trace 3 - PO 232413 - Core/VOIP	\$ 210,569.65	\$ 211,409.65	\$ -	\$ -
		Trace 3 - PO 232775 - Wireless Recovery Sys	\$ 132,051.15	\$ 132,051.15	\$ -	\$ -
		Trace 3 - PO 241119 - Infrastructure Licenses	\$ 49,068.00	\$ 49,068.00	\$ -	\$ -
		Forerunner Telecom, Inc. - PO 232405 - VOIP	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -
		LightSpeed - IV292 - LAN Upgrade	\$ 6,525.00	\$ 6,525.00	\$ -	\$ -
		Trace 3 - PO 241843	\$ 572.06	\$ 572.06	\$ -	\$ -
		ProcureTech - PO 232731 - Core	\$ 624.62	\$ 664.62	\$ -	\$ -
		Trace 3 - PO 251575	\$ 133,372.10	\$ -	\$ 0.83	\$ 131,952.94
	\$ 132,531.82	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$ 132,531.82	\$ 132,531.82	\$ 0.70	\$ 93,761.42
	\$ 11,245.20	Earl Warren MS	\$ 11,245.20	\$ 11,245.20	\$ -	\$ -
	\$ 26,868.00	Torrey Pines HS	\$ 26,868.00	\$ 26,868.00	\$ -	\$ -
	\$ 16,867.80	San Dieguito High School Academy	\$ 16,867.80	\$ 16,867.80	\$ 307.60	\$ 307.60
	\$ 2,404,115.17	SUBTOTAL	\$ 2,404,115.17	\$ 2,113,374.17	\$ 68,759.75	\$ 291,941.00
G CONTINGENCY						
G1	\$ 68,289.80	Contingency	\$ -	\$ -	\$ -	\$ -
	\$ 68,289.80	SUBTOTAL	\$ -	\$ -	\$ 68,289.80	\$ 68,289.80
	\$ 5,859,813.65	TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS	\$ 5,347,920.79	\$ 5,032,432.99	\$ 511,892.86	\$ 827,380.66

Summary of Estimated Budget/Project Commitments

Date December 16, 2014

School Project Name: Administration

Prop AA Funding

ITEMS 6 & 7

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 1,008,176.00	\$ 471,355.57	\$ 41,824.00	\$ 578,644.43
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68	\$ 508.12	\$ 508.12
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Equipment/Software						
	\$ 104,823.00	E-Builder PO 232376 12/13, 13/14	\$ 101,736.05	\$ 101,736.05	\$ 3,086.95	\$ 3,086.95
	\$ 82,425.00	E-Builder 14/15	\$ -	\$ -	\$ 82,425.00	\$ 82,425.00
Contingency						
	\$ 325,092.00					
Total Budget	\$ 2,792,432.00		\$ 2,197,519.33	\$ 1,609,393.33	\$ 594,912.67	\$ 1,183,038.67
Revised Budget after savings	\$ 2,389,544.43					
Savings Captured 12/16/14	\$ 402,887.57					