



**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, Representative, Lorraine Kent, Secretary,
Kim Bess, Clarke Caines, Mary Farrell, Scott Seidenverg, Jeffery
Thomas

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

**TUESDAY, APRIL 21, 2015
5:30 PM**

**District Office - TECHNOLOGY LAB, SUITE 206
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 speak, 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, APRIL 21, 2015
5:30 PM

DISTRICT OFFICE – TECHNOLOGY LAB, SUITE 206
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

PRELIMINARY FUNCTIONS (ITEMS 1 – 3)

1. CALL TO ORDER 5:30 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
2. APPROVAL OF MINUTES (2) JANUARY 13, 2015, REGULAR MEETING AND MARCH 9, 2015, SPECIAL MEETING
Motion by _____, second by _____, to approve the minutes of January 13, 2015, Regular meeting and March 9, 2015, Special meeting, as shown in the attached supplements.
3. 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 4 – 6)

4. STAFF REPORT ERIC DILL
5. PROJECT & BUDGET REPORT JOHN ADDLEMAN / RUSS THORNTON
6. SERIES B BOND UPDATE ERIC DILL

DISCUSSION / ACTION ITEMS (ITEMS 7 – 8)

7. DRAFTING OF 2014 ANNUAL REPORT ERIC DILL
8. PROPOSED FUTURE MEETING DATES ERIC DILL
 - July 7, 2015
 - October 13, 2015
 - January 12, 2016

NON-ACTION ITEMS..... (ITEMS 9 – 10)

9. FUTURE AGENDA ITEMS
10. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens' Oversight Committee meeting is tentatively scheduled for Tuesday, July 7, 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.



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
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
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

JANUARY 13, 2015

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

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

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess (absent)	Larry Lugo (absent)
Clarke Caines	Scott Seidenverg
Mary Farrell	Rhea Stewart
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..... 6:01 PM
The meeting of the committee was called to order at 6:01 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE (ITEM 2)
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (2) / PROJECTS TOUR OF OCTOBER 6, 2014 AND REGULAR MEETING OF OCTOBER 7, 2014..... (ITEM 3)
Motion by, Ms. Kent, seconded by Ms. Farrell, to approve the minutes of the Projects Tour on October 6, 2014 and Regular Meeting of October 7, 2014, as presented. Ayes: Caines, Farrell, Kenny, Kent, Seidenverg, Stewart, Thomas; Noes: None; Absent: Bess and Lugo. Motion unanimously carried.
4. PUBLIC COMMENTS..... (ITEM 4)
No public comments were presented.

ITEM 2

INFORMATION ITEMS.....(ITEMS 5 – 15)

5. STAFF REPORT (ITEM 5)

Mr. Dill reported on the school facilities portion of the Governor’s proposed budget and the Governor’s decision not to support a State wide bond. This would not affect Prop AA’s Master Plan, as the bond authorization was sized around the possibility of not receiving State funds. Mr. Addleman is preparing for those projects that will qualify for State funding should funds become available.

6. CHANGE ORDER REVIEW (ITEM 6)

Mr. Thornton reviewed Change Orders for completed summer projects that have been closed out. Those projects include the Media Centers at Diegueno MS and La Costa Canyon, C-Smart Lab, Art Room and Field access/improvements at Oak Crest MS. The Torrey Pines Weight Room has been completed but is part of a larger project not yet completed.

7. PROJECT & BUDGET REPORT (ITEM 7)

Mr. Thornton reviewed the ongoing projects at Canyon Crest Academy/Fields & Stadium, Earl Warren MS/Data Center, Pacific Trails MS/building site, Torrey Pines/Science Building

Mr. Addleman discussed estimated start dates of upcoming projects for the south and north ends of the District, and reviewed the Project/Budget Summary Report, its success, and the savings being carried over from the first bond draw.

Mr. Dill reviewed the Administrative costs of the Bond program, discussed the analysis and decision made regarding the advantages and substantial savings over time of running the Bond program in-house, presently at a little less than 2%, as opposed to hiring an outside bond management company averaging a cost of between 7-9%. Mr. Dill discussed Mr. Thornton and Mr. Addleman’s administrative roles in overseeing the Bond program, their part in establishing a successful program, and the need of their services even if the District were to use an outside management company.

8. SERIES B BOND ISSUANCE UPDATE (ITEM 8)

Mr. Dill updated committee members on the reprioritizing of projects with a heavy focus on the academic projects for Series B, and discussed the financial team for Series B bond issuance. Fees for financial team are capped at a cost substantially lower than Series A. Mr. Dill discussed the timelines and process/options of selecting an Underwriter(s).

9. CONFLICT OF INTEREST (ITEM 9)

Mr. Dill updated members on the progress of the Conflict of Interest policy. Filing date falls in April and Joann Schultz will be in contact, via email, with instructions. A cumulative vendor list/report was requested in order to help reduce the risk of any possible conflicts for committee members. Mr. Addleman will work on putting a report together for the committee.

10. SPECIAL MEETING DATES..... (ITEM 10)

Eric and John updated committee members on status of Prop AA Annual Audit. The Auditor conducted tests on 80-90% of Prop AA transactions with no findings and gave the District high marks for staff maintenance of records, and amount/presentation of Prop AA/ICOC information on the District’s website. The Audit report should be completed within the next few weeks, and the committee will hold a Special Meeting to review and accept the report before the March 31st deadline.

11. ANNUAL REPORT (ITEM 11)

Ms. Stewart discussed process used last year to prepare the 2013 Annual Report and members agreed to proceed with the same format. Timelines were discussed and the report must be finalized by April 28th for presentation to the Board at the May 7, 2015 board meeting.

ITEM 2

- 12. END OF TERM (ITEM 12)
 Mr. Dill thanked members for participating on the committee, and asked those present if they would like to continue to serve on the committee. A change in the law now allows members to serve three consecutive two year terms and the Committee’s Bylaws will be updated at a later date to reflect that change. Eric reviewed and updated categories of members present and discussed the timeline of presenting reappointments/vacancies to the Board.
 Recommendations on communicating with parents and community about ICOC’s role and ongoing/completed projects were discussed.
- 13. FUTURE REGULAR MEETING DATE (ITEM 13)
 Future dates and locations of meetings will be established once the new committee has been seated.
- 14. FUTURE AGENDA ITEMS
 - Introductions and roles of new and returning committee members
- 15. ADJOURNMENT OF MEETING: 7:36 P.M.

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date



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

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
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Superintendent
Rick Schmitt

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

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

MARCH 9, 2015

MONDAY, MARCH 9, 2015
6:00 PM

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

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess	Lorraine Kent
Clarke Caines	Scott Seidenverg
Mary Farrell	Rhea Stewart
Michael Kenny	Jeffery Thomas

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Cindy Skeber, Executive Assistant, Business Services / Recording Secretary

PRELIMINARY FUNCTIONS..... (ITEMS 1 – 3)

1. CALL TO ORDER..... 6:02 PM
The meeting of the committee was called to order at 6:02 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE (ITEM 2)
Ms. Stewart led the Pledge of Allegiance.
3. PUBLIC COMMENTS (ITEM 3)
Ms. Stewart opened the floor to public comments. No public comments were presented.

DISCUSSION / ACTION(ITEMS 4 – 7)

4. REVIEW OF 2013/14 PROPOSITION AA BUILDING FUND AUDIT REPORT (ITEM 4)
Mr. Dill reviewed purpose and requirements of the Prop AA audit for committee members noting that over 85% of Prop AA transactions were tested in the 2014 audit. Mr. Dill explained the financial and performance controls auditors look for during the audit, making sure the District is in conformance with Prop 39/Prop AA. The District received high marks in the audit with no findings and exceptions. The audit will be submitted to the Board of Trustees for acceptance at the March 19, 2015 Board meeting.
5. FACILITIES / SERIES B BOND UPDATE..... (ITEM 5)
Mr. Dill shared the Prop AA presentation made at the March 5, 2015 Board Workshop updating committee members on current and upcoming projects for the North and South ends of the District,

ITEM 2

discussed the history of financing, bond options and proposed projects for Series B bonds. Mr. Dill discussed the timelines and next steps for the issuance of the Series B bonds noting that the Resolution to Authorize the Issuance of Bonds will go to the Board for consideration at the March 19, 2015 Board meeting, with an expected flexible sale date of April 15, 2015 if approved.

6. ICOC 2014 ANNUAL REPORT/ MEETING DATES..... (ITEM 6)

Working draft of ICOC Annual Report was shared with members of the committee, as per attached. Dates for drafting and finalizing the report were discussed and the committee will continue to draft their report at the next regular meeting on April 21, 2015. A tentative Special meeting date was set for April 28, 2015, to finalize the 2014 ICOC Annual Report if needed.

7. ADJOURNMENT – MEETING ADJOURNED AT 7:15 P.M.

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date

DRAFT

San Dieguito

Union High School District

**Proposition AA Independent Citizens' Oversight Committee
2014 Annual Report**

May 1, 2015

San Dieguito Union High School District

**710 Encinitas Blvd.
Encinitas, California 92024**

(760) 753-6491

<http://www.sduhsd.net/>

ITEM 2



Dear Community Members,

The Independent Citizens' Oversight Committee of the San Dieguito Union High School District is pleased to present our first annual report. The 2013 Annual report covers activity for the period ending December 31, 2013.

Thanks to the vision of the community and the District's governing board, our schools have started an important transformation. This year's work included planning and design, reimagining existing learning spaces, and completing a number of projects that demonstrated the District's first of many steps to repair and upgrade facilities.

The Committee wishes to thank the District staff and project management team for their support, their detailed updates, and transparency of information, not only to the Committee, but to the public.

We welcome your questions and comments. You will find Committee members' e-mail addresses within this report.

For more information about Proposition AA and the ICOC, please visit:

www.sduhsd.net/PropAA

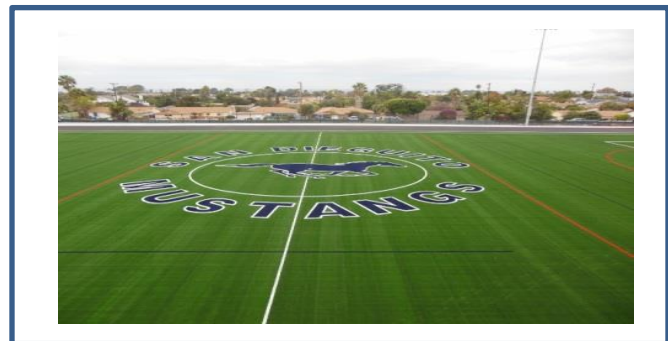
www.sduhsd.net/ICOC

Sincerely,

Rhea A. Stewart

President,

San Dieguito Union High School District Independent Citizens' Oversight Committee



INTRODUCTION

Proposition AA is a \$449 million bond initiative approved by over 55% of school District voters in November 2012. The purpose of Proposition AA is to "provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities."

Proposition AA was passed under the rules of Proposition 39 (passed in November 2000), which requires the Board of Trustees appoint an Independent Citizens' Oversight Committee (ICOC) to monitor bond expenditures. The ICOC is responsible for providing oversight of the District's use of Proposition AA bond proceeds and reporting to the Board and public on their findings. Specifically, the ICOC will ensure that all funds are used in support of the projects approved by the bond measure and not for unspecified projects, general operating expenses, or teacher salaries. The ICOC will also inspect facilities and grounds, review cost-saving measures, and review the annual independent audits that are required of general obligation bond funds.

For additional information about the ICOC and Proposition AA projects, visit the ICOC page at www.sduhsd.net/ICOC and the Proposition AA page at www.sduhsd.net/PropAA. These sites contain the projects mentioned in this annual report, including the Performance Audit, Project Status, Master Plans, and ICOC actions.

INDEPENDENT CITIZENS’ OVERSIGHT COMMITTEE (ICOC)

Members of the Independent Citizens' Oversight Committee (ICOC) were appointed by the District's Board of Trustees in February, 2013. All current members’ terms end in 2015. Committee officers were elected at the first meeting on April 16, 2013.

Name	Affiliation	Email Address
Rhea Stewart, President	At-Large Member	rhea.stewart@sduhsd.net
Michael Kenny, Representative	Business Organization Member	michael.kenny@sduhsd.net
Lorraine Kent, Secretary	Taxpayer Association Member	lorraine.kent@sduhsd.net
Larry Lugo	Parent of SDUHSD Student Member	larry.lugo@sduhsd.net
Clarke Caines	Parent and Active in Parent- Teacher Organization Member	clarke.caines@sduhsd.net
Mary Farrell	Senior Citizen Organization Member	mary.farrell@sduhsd.net
Kim Bess	At-Large Member	kim.bess@sduhsd.net
Scott Seidenverg	At-Large Member	scott.seidenverg@sduhsd.net
Jeffery Thomas	At-Large Member	jeffery.thomas@sduhsd.net

ICOC members follow these guidelines:

- Compare the ballot language with actual expenditures and projects of the District. “Do what they promised to do.”
- Maintain trust but verify District bond expenditures.
- Make sure that the District’s information is transparent and open to the public.
- Review major initiatives and projects.
- Understand the District’s priority setting process for Proposition AA projects and hold the District accountable to their obligations.

LEGAL ROLE OF THE ICOC

The ICOC provides only after-the-fact review and monitoring of how the District spends bond dollars. The ICOC does not have the authority to approve or determine how the bonds funds are spent, rate of taxes collected, bond financing or any role in selection, or participate in any negotiations or bid process for contractors or consultants.

The ICOC is required by law to issue regular annual audit reports of its activities and findings and alert the public to any waste or improper expenditure of school bond money. Upon any allegations of waste or misuse the legislature requires investigation by the appropriate law enforcement officials.

Listed below are the key tools used for actively reviewing and reporting on the proper expenditures of taxpayer's money for Prop AA.

AUDIT OF PROPOSITION AA BOND

Per the Audit Report for the year ending June 30, 2013, there were no findings to report for the Proposition AA Building Fund. See the complete audit report at www.sduhsd.net/ICOC.

FINANCIAL AUDIT

Senate Bill 423 requires that audits for the preceding year be submitted to the oversight committee by March 31 for its review. Oversight committees are not typically given an opportunity to interact directly with the firm conducting the required audit. For the 2013 audit report, the District invited ICOC committee members to receive preliminary results at the same time the District received them, thus building trust and transparency.

PERFORMANCE AUDIT

California Education code requires that performance audits must conform to Generally Accepted Government Audit Standards (GAGAS).

Items included:

- Current bond program management/program plan
- Design construction timelines/benchmarks
- Review of project budgets
- Uses of best practices in design and construction
- Payment procedures and processing
- Program management/construction management fees
- Change orders procedures
- Construction delivery methods
- Best Practice procurement
- Evaluation of public outreach
- Transparency

TAX RATE

The following information was originally posted to the District Web site on October 24, 2013 at:

<http://www.sduhsd.net/documents/Press%20Releases/10-24-13-%20PRESS%20RELEASE-%20PROP%20AA%20TAX%20RATE.pdf>

The San Dieguito Union High School District learned that an error was made in the calculation of the tax rate assessed related to Proposition AA. Specifically, revenue that was generated by issuing the bonds at a premium was not considered in the available funds for the first principal payment. The District was not aware of this unfortunate situation until after annual tax statements were mailed to residents.

District staff worked with the Treasurer-Tax Collector's Office and other departments in the County of San Diego to implement an appropriate solution as soon as possible. Notices were sent from the Treasurer-Tax Collector to affected property owners.

The District recognized the seriousness of this problem and apologized for this confusion. Superintendent Rick Schmitt said, "Prop AA was built around a promise to our community that it would cost no more than \$25 per \$100,000 of assessed value - we fully intend to honor our commitments. The District will insist that refunds are quickly and easily processed to do what is right for our taxpayers." The County mailed letters to every affected property owner and new statements were sent before the first payment was due. Anyone who paid the incorrect amount was refunded the difference.

ICOC ACTIVITIES IN 2013

The ICOC held its first meeting on **April 16, 2013** and established its general “housekeeping” rules. The Committee elected Rhea Stewart as President of the Committee, Michael Kenny as Representative of the ICOC to the Board of Trustees, and Lorraine Kent as Secretary. The Committee met with Dan McAllister, San Diego County Treasurer, and gained a better understanding of the Treasurer’s office roles and responsibilities, as well as insight on pending legislation related to school financing. The Committee also reviewed State and District laws and policies with Eric Dill, San Dieguito Union High School District Associate Superintendent.

At the **July 9, 2013** meeting, the ICOC met with Rick Schmitt, the new Superintendent, and received a detailed update from the District project management team. To gain an improved perspective of the work in progress, the ICOC and District staff agreed that a tour of the projects already in progress be arranged.

On **September 26, 2013**, the ICOC joined the Board of Trustees and District management staff on the “Prop AA Summer Projects Tour,” visiting San Dieguito High School Academy, Canyon Crest Academy, site for Middle School #5, Torrey Pines High School, and La Costa Canyon High School. This tour allowed the Committee members to physically tour the site, see the progress, and meet with site personnel.

The ICOC met on **October 1, 2013**, and reviewed feedback from the Summer Project Tour and agreed that to ensure effective oversight of the projects, that future meetings should be held at the schools being impacted by projects, rather than meeting at District Offices. The Committee received public comment on the projects and its role providing public oversight, as well as a detailed updates from District project management. The Committee selected a team of members to begin the preparation of this annual report.

The Committee reviews plans, timelines, budgets, change orders, and management processes as a standing practice at each meeting.

ITEM 2

COMPLETED PROJECTS 2014

Project	Budget	Actual Cost
CCA Field Improvements Phase 1A	\$ 3,931,010.00	\$ 3,336,835.33
DNO HVAC Improvements	\$ 2,226,089.44	\$ 2,056,485.22
LCC HVAC Improvements	\$ 4,013,675.55	\$ 2,561,599.91
OCMS HVAC Improvements/Field Replacement	\$ 2,410,500.02	\$ 1,700,311.98
SDA Stadium Improvements Phase 1A	\$ 5,292,533.42	\$ 4,074,684.61
TPHS HVAC Improvements (E Bldg.)	\$ 910,170.36	\$ 910,170.36
Subtotal Expense Budget	\$ 18,783,978.78	\$ 14,640,087.41
Potential Savings		\$ 4,143,891.37

PLANNED PROJECTS AS OF JANUARY 9, 2014

Project	Est. Start Date	Preliminary Estimates
CCA Phase II Stadium Improvements	04/14	\$ 16,131,723.00
CVMS Media Center	06/14	\$ 457,392.00
DNO Media Center	06/14	\$ 4,625,678.00
EWMS Server Room/Warren Hall	06/14	\$ 5,929,291.00
LCC Media Center, Tech Improvements, HVAC, F&E	07/14	\$ 7,858,768.67
LCV Fields	03/14	\$ 11,532,803.59
MS#5 Construction	05/14	\$ 52,529,244.00
OCMS Art/Smart Labs, Student Pathway, Prep for Interim Housing	04/14	\$ 4,625,356.57
SDA Phase II Stadium Improvements, Interim Housing, Tennis Courts; Math & Science Bldg.	02/14; 6/14	\$ 26,035,027.55
TPHS Fieldwork, Weight Room, Fire Road/Lights; B Bldg. HVAC	04/14; 6/14	\$ 12,741,757.65

ITEM 2

FIRST BOND DRAW BUDGET AND COMMITMENTS SUMMARY AS OF JANUARY 9, 2014

Project Sites	Budget	Commitments	Delta
Middle School #5	\$ 52,529,244.00	\$ 13,257,792.27	\$ 39,271,451.73
Carmel Valley MS	\$ 457,392.00	\$ 463.59	\$ 456,928.41
Earl Warren MS	\$ 1,685,791.00	\$ 1,847,000.00	\$ (161,209.00)
La Costa Valley MS Site	\$ 15,531,957.34	\$ 839,597.00	\$ 14,692,360.34
Diegueno MS	\$ 3,164,090.80	\$ 2,056,800.46	\$ 1,107,290.34
Oak Crest MS	\$ 5,151,609.00	\$ 2,664,200.57	\$ 2,487,408.43
Canyon Crest Academy	\$ 20,062,733.00	\$ 5,246,142.96	\$ 14,816,590.04
Torrey Pines HS	\$ 13,651,928.01	\$ 2,190,204.45	\$ 11,461,723.56
San Dieguito Academy	\$ 27,716,303.03	\$ 5,299,489.61	\$ 22,416,813.41
La Costa Canyon HS	\$ 13,402,972.59	\$ 3,550,553.84	\$ 9,852,418.75
DW Tech Infrastructure	\$ 5,373,507.99	\$ 3,092,244.00	\$ 2,281,263.99
QSCB - 3 yr option	\$ 2,294,071.36	\$ 765,588.24	\$ 1,528,483.12
Administration	\$ 2,782,632.00	\$ 1,046,408.60	\$ 1,736,223.40
Subtotal Expense Budget	\$ 163,804,232.12	\$ 41,856,485.59	\$ 121,947,746.53
Project Funding			
Prop AA Project Fund	\$ 157,935,639.78		
North City West Funding	\$ 4,835,697.00		
Estimated Interest Earnings - Yld .58%	\$ 1,167,964.65		
Subtotal Funding Budget	\$ 163,939,301.43		
Excess/(Shortage of) Funding	\$ 135,069.31		

OVERVIEW OF 2014 PROJECTS, BY SCHOOL

The following represents the status of the projects under ICOC oversight upon publication of this annual report.

For more information about each site's projects, and to view photos from 2014 work, visit www.sduhsd.net/PropAA.

CANYON CREST ACADEMY

- Artificial turf field and rubberized track - **completed**
- Natural turf field improvement project - **started**
- Stadium seating, concessions, and restroom building planning and design - **started**
- Baseball and softball diamonds relocation- **started**

CARMEL VALLEY MIDDLE SCHOOL

- Network infrastructure upgrade to fiber-optic cabling and campus-wide Wi-Fi access - **started**
- Plan and design for Media Center renovation - **started**

DIEGUENO MIDDLE SCHOOL

- Heating, ventilation, and air conditioning for selected classrooms - **completed**
- Front entrance improvements, parking lot & drop off redesign, network infrastructure upgrades, and Media Center renovation planning and design - **started**

EARL WARREN MIDDLE SCHOOL

- Campus reconstruction, new network operations center, utilities upgrades, and redesign of Warren Hall with shared-use spaces for the County Library planning and design - **started**

LA COSTA CANYON HIGH SCHOOL

- Network infrastructure upgraded to fiber-optic cabling and improved Wi-Fi reception - **completed**
- Installations of current District-standard audio-visual technology in selected classrooms - **started**
- Heating, ventilation, and air conditioning added to selected classrooms - **completed**
- Planning and design for Media Center renovation - **started**

LA COSTA VALLEY SITE

- Planning, design, and geotechnical survey of property in preparation for athletic field, parking lot, and restroom building construction - **started**

MIDDLE SCHOOL #5 IN PACIFIC HIGHLANDS RANCH

- Purchase property for the future school - **completed**
- Master plan for 1,000 student middle school - **started**
- Planning and design for first phase of construction for 500 student enrollment - **started**
- Mass grading and site preparation - **started**

NORTH COAST ALTERNATIVE HIGH SCHOOL

- Network infrastructure upgraded to fiber optic cabling and improved Wi-Fi reception - **completed**

OAK CREST MIDDLE SCHOOL

- Lower field improvements - **completed**
- Heating, ventilation, and air conditioning added to selected classrooms - **completed**
- Planning and design for art and C-SMART classroom renovations and field accessibility improvements - **started**

SAN DIEGUITO HIGH SCHOOL ACADEMY

- Installation of Artificial turf field and rubberized track - **completed**
- Stadium bleachers replacement - **started**
- Planning and design of two-story math and science building, replacement of tennis courts, and preparation for interim classrooms for future projects - **started**

SUNSET HIGH SCHOOL

- Network infrastructure upgraded to fiber optic cabling and improved Wi-Fi reception - **completed**

TORREY PINES HIGH SCHOOL

- Aging heating, ventilation, and air conditioning units in B Building replaced with energy efficient models - **completed**
- Planning and design of new chemistry building, new weight room, and renovations of B Building classrooms - **started**



Prop AA
Independent Citizens' Oversight Committee

ITEM 5

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, Representative, Lorraine Kent,
Secretary, 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: April 15, 2015

ICOC MEETING DATE: April 21, 2015

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

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will make a presentation of the attached Project & Budget Report at the April 21, 2015 meeting.

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Independent Citizens' Oversight Committee

April 21, 2015

Agenda Items

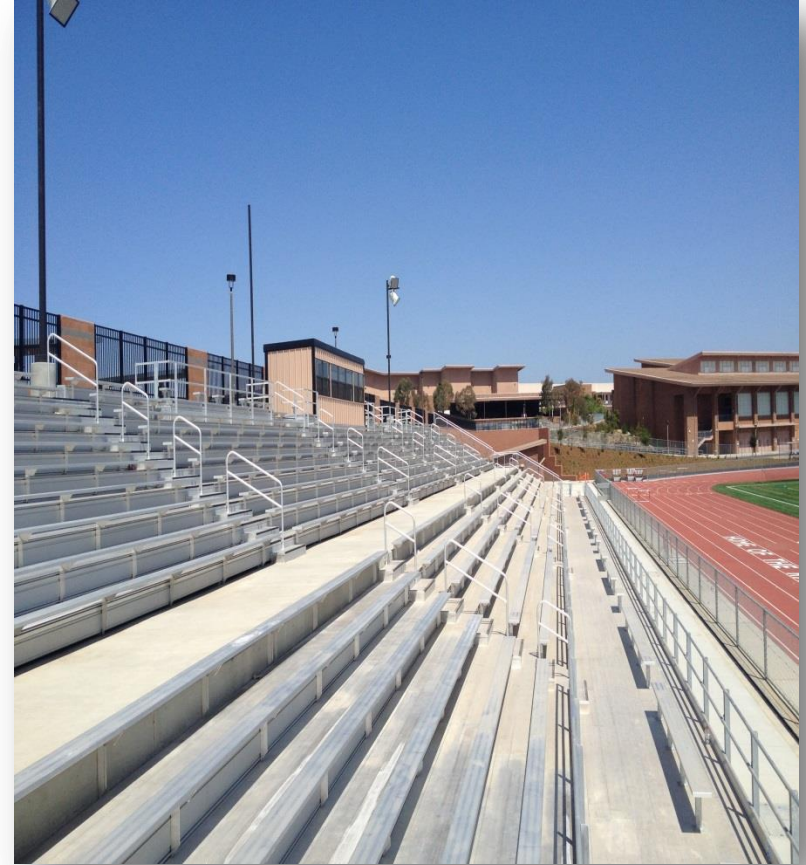
- ▶ Completed Projects
- ▶ Current Projects
- ▶ Upcoming Projects
- ▶ Project/Budget Report
- ▶ Series B Projects
- ▶ Series B Financing

Completed Projects

CCA – Play Fields



CCA – Stadium



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Current Projects

CCA – Concessions



EWMS – Data Center



PTMS



PTMS



Current Projects

TPHS – Science Bldg.



TPHS – B Building



LCV – Play Fields



LCV – Play Fields



Upcoming Projects – North End

▶ OCMS

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

▶ LCV Site

- ▶ Play Fields – Est. start date: 3/25/15

▶ LCC

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

▶ SDHSA

- ▶ Interim Housing - Est. start date: 5/4/15
- ▶ Tennis Courts Prep - Est. start date: 5/4/15
- ▶ Math & Science Bldg. - Est. start date: 6/22/15

Upcoming Projects – South End

▶ EWMS

- ▶ Interim Housing – Est. start date: 4/20/15
- ▶ Campus Reconstruction – Est. start date: 7/13/15

▶ CCA

- ▶ Media Center Upgrade – Est. start date: 6/15/15

▶ TPHS

- ▶ Interim Housing - Est. start date: 2/9/15
- ▶ Data Upgrade - Est. start date: 2/1/15
- ▶ B Bldg. - Est. start date: 4/6/15

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Project/Budget Report

▶ First Bond Draw Budget and Commitments Summary – March 27, 2015

Project Sites	Budget 01/09/14	Budget 03/27/15	Commitments 03/27/15	Delta 03/27/15
Pacific Trails MS	\$ 52,529,244.00	\$ 51,632,600.00	\$ 47,348,246.23	\$ 4,284,353.77
Carmel Valley MS	\$ 457,392.00	\$ 180,068.15	\$ 180,068.15	\$ -
Earl Warren MS	\$ 1,685,791.00	\$ 11,652,785.00	\$ 10,351,206.57	\$ 1,301,578.43
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 10,337,275.52	\$ 910,724.48
Diegueno MS	\$ 3,164,090.80	\$ 5,060,937.91	\$ 5,060,937.91	\$ -
Oak Crest MS	\$ 5,151,609.00	\$ 4,949,423.40	\$ 4,949,306.40	\$ 117.00
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,353,106.83	\$ 19,233,717.27	\$ 119,389.56
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	\$ 11,607,807.48	\$ 16,824,285.44
La Costa Canyon HS	\$ 13,402,972.59	\$ 7,452,978.80	\$ 7,452,978.80	\$ -
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 5,374,719.91	\$ 485,093.74
QSCB - 3 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 1,536,076.48	\$ 757,994.88
Administration	\$ 2,792,632.00	\$ 2,320,375.73	\$ 2,220,375.73	\$ 100,000.00
Subtotal Expense Budget	\$ 163,814,232.11	\$ 162,539,003.96	\$ 136,833,892.76	\$ 25,705,111.20
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	\$ 1,400,297.47		

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Series B Projects

EWMS	Campus Reconstruction	\$41,412,585.98
OCMS	Balour St. Improvements Media Center Storm Drain Improvements	\$3,963,441.27
TPHS	Bldg. B Front Entry	\$21,169,597.40
CCA	Bldg. B	\$11,451,854.78
SDHSA	Art English Social Science Bldg.	\$24,536,348.44
LCC	HVAC 200's Minor Renovation 900's	\$1,868,967.88
PTMS	2 nd Classroom Bldg. (Design)	\$1,505,560.00
District Wide	Technology Infrastructure	\$5,393,713.23
Solar Lease Payments (optional)		\$2,296,674.00
Program Management		\$3,806,257.02
		Total \$117,405,000.00

Series B Financing

▶ Highlights

- ▶ \$117,040,000 in bonds sold on April 15, 2015
- ▶ All Current Interest Bonds (no CABs)
- ▶ 25 year maximum term
- ▶ Debt issued within \$25 per \$100K estimated tax rate

▶ Credit Rating

- ▶ Aa1 (Moody's)
- ▶ AA (Standard & Poor's)
- ▶ Strengths noted by rating agencies:
 - ▶ Strong & stable property values
 - ▶ Conservative budgeting and reserve levels

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Series B Financing

	Series A Actual Sale	Series B Estimate	Series B Actual Sale
Taxable Bonds	2,320,000	2,310,000	7,010,000
Non-Taxable Bonds	157,680,000	114,730,000	110,030,000
Total Par Amount	160,000,000	117,040,000	117,040,000
Net Premium	8,336,717	4,412,387	6,379,386
Total Proceeds	168,336,717	121,452,387	123,419,386
Costs of Issuance	1,244,616	484,080	479,990
	0.78%	0.41%	0.41%
All-in True Interest Cost	3.81%	3.71%	3.59%
Net Debt Service	266,497,345	203,206,060	199,123,779
Net Payback Ratio	1.67 : 1	1.74 : 1	1.70 : 1

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Summary of Project Budget/Project Commitments

Date March 27, 2015

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	\$ 3,839.40		
			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	\$ 6,458.40
	SUBTOTAL	\$ 2,968,411.00		\$ 2,946,170.77	\$ 2,882,193.68	\$ 22,240.23	\$ 86,217.32
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	\$ 3,313,106.83	\$ 552,908.68	\$ 617,903.17
Final Budget After Savings		\$ 3,313,106.83					
	Savings Captured 12/16/14	\$ 617,903.17					

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Summary of Project Budget/Project Commitments

Date March 27, 2015

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 Revised Budget	Actual (O)/U Revised 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	\$ 789,072.30	\$ 15,650.37	\$ 41,967.07
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	\$ 15,000.00	\$ 14,794.09	\$ -	\$ -
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40	\$ 5,605.79	\$ 9,311.70
	SUBTOTAL	\$ 938,603.86		\$ 884,831.20	\$ 854,808.59	\$ 53,772.66	\$ 83,795.27
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 - CO #1	\$ 951,000.00	\$ (3,735.00)	\$ 947,265.00	\$ -
			Byrom-Davey/Stadium	\$ 12,802,151.00	\$ 11,292,966.67	\$ (34,214.63)	\$ 1,474,969.70
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 3,301.40	\$ 3,186.85	\$ -	\$ -
			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	\$ 598.74	\$ 598.56	\$ -	\$ -
			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	\$ -	\$ -
			Aztec Tech - Connex Box - PO 433	\$ 486.00	\$ 243.00	\$ -	\$ -
			Fredrick Elec - PO 204	\$ 4,300.00	\$ -	\$ -	\$ -
			Siemens - PO 087	\$ 3,480.00	\$ 98.77	\$ 39,417.91	\$ 47,937.36
	SUBTOTAL	\$ 13,855,837.57		\$ 13,850,634.29	\$ 12,332,930.51	\$ 5,203.28	\$ 1,522,907.06
D	TESTING						
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00	\$ -	\$ -
			Twining - PO 242506	\$ 22,770.00	\$ 16,445.00	\$ -	\$ -
			So Cal Soils & Testing - PO 242092	\$ 30,012.00	\$ 19,363.50	\$ -	\$ -
			So Cal Soils & Testing - PO 242648	\$ 218,628.80	\$ 135,516.00	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ 281,415.80	\$ 181,329.50	\$ (32,123.91)	\$ 67,962.39
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	\$ 111,872.00	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ 218,939.55	\$ 192,288.00	\$ 30,352.34	\$ 57,003.89
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		\$ 15,920,610.44	\$ 13,612,940.65	\$ 119,389.56	\$ 2,427,059.35
REVISED BUDGET 3/27/15		\$ 16,040,000.00					
Savings Captured 3/27/15		\$ 91,723.00					

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Summary of Project Budget/Project Commitments

Date March 27, 2015

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	\$ -		
			Fredricks - PO 199	\$ 2,275.00	\$ -	\$ 173,000.14	\$ 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		\$ 81,841.24	\$ 79,270.74	\$ 173,072.96	\$ 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	\$ 1,279.80		
			Culver Newlin - PO 251570	\$ 465.25	\$ 465.25		
	SUBTOTAL	\$ 100,000.00		\$ 98,226.91	\$ 98,226.83	\$ 1,773.09	\$ 1,773.17
G CONTINGENCY							
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 457,392.00		\$ 180,068.15	\$ 177,497.57	\$ 277,323.85	\$ 279,894.43
Revised Budget after Savings		\$ 180,068.15					
Savings Captured 03/27/15		\$ 277,323.85					

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

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	DSA - PO 211/Close of Phase 1	\$ 4,707.17	\$ 4,707.17	\$ 42,585.90	\$ 42,585.90
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		\$ 295,732.77	\$ 288,788.91	\$ 86,643.76	\$ 93,587.62
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		
			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		\$ 3,009,512.09	\$ 2,867,910.60	\$ 625,324.95	\$ 766,926.44
Revised Budget after Savings		\$ 3,009,512.09					
Savings Captured 03/27/15		\$ 625,324.95					

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: Earl Warren MS Campus Reconstruction

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	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	Dept of Toxic Sub Control - PO 465	\$ 1,779.33	\$ 1,779.33		
			EDCO - PO 251342	\$ 822.49	\$ 346.80		
			Laura Romano/Legal - PO 245	\$ 450.00	\$ 450.00		
			Union Trib - PO 084	\$ 231.20	\$ 231.20	\$ 46,716.98	\$ 47,192.67
	SUBTOTAL	\$ 200,000.00		\$ 1,779.33	\$ 1,779.33	\$ 198,220.67	\$ 198,220.67
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	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 600,000.00	Trace 3 - Portion CR	\$ 581,152.32	\$ -	\$ 18,847.68	\$ 600,000.00
	SUBTOTAL	\$ 600,000.00		\$ 581,152.32	\$ -	\$ 18,847.68	\$ 600,000.00
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 800,000.00		\$ 582,931.65	\$ 1,779.33	\$ 217,068.35	\$ 798,220.67

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised 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	\$ 1,373,350.00 \$ 297,500.00 \$ 56,000.00 \$ 146,300.00	\$ 1,090,687.50 \$ 273,860.65 \$ 53,200.00 \$ 84,228.50	\$ -	\$ 23,023.35
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00	\$ 235,400.00	\$ 235,400.00
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 Reco 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 \$ 127,297.00 \$ 159,326.00 \$ 3,000.00 \$ 271.08 \$ -	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 100,299.37 \$ 159,326.00 \$ 1,438.94 \$ 271.08 \$ -	\$ -	\$ (25,006.77)
	 SUBTOTAL	\$ 2,069,725.00		\$ 2,236,042.48	\$ 1,836,308.42	\$ (166,317.48)	\$ 233,416.58
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	\$ 5,877.01 \$ 23,647.97 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ 6,036.00 \$ 619.04 \$ 12,106.82 \$ 37,946.30 \$ -	\$ -	\$ 46,631.86
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ 2,114,790.00 \$ 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	\$ 1,524,067.44 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ -	\$ 119,365.60	\$ 1,026,736.70
C9	Other	\$ 40,000.00	Office Depot - PO 242788 Office Depot - PO 740016 Office Depot - PO 75008 Aztec Tech - PO 250346	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36	\$ 34,536.71	\$ 34,536.71
	 SUBTOTAL	\$ 3,840,000.00		\$ 2,883,833.48	\$ 1,862,585.01	\$ 956,166.52	\$ 1,977,414.99
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 34,439.00	\$ 23,006.75	\$ -	\$ -
	 SUBTOTAL	\$ 55,000.00		\$ 34,439.00	\$ 23,006.75	\$ 20,561.00	\$ 31,993.25
E INSPECTION							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 85,190.00	\$ 79,065.00	\$ -	\$ -
	 SUBTOTAL	\$ 90,000.00		\$ 85,190.00	\$ 79,065.00	\$ 4,810.00	\$ 10,935.00
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 Tomark - PO 162	\$ 11,245.20 \$ 7,485.19 \$ 514.35 \$ 2,759.63 \$ 34.40 \$ 3,642.93	\$ 11,245.20 \$ 7,485.19 \$ 494.44 \$ 2,759.64 \$ 34.40 \$ 3,642.93	\$ -	\$ -
	 SUBTOTAL	\$ 82,500.00		\$ 25,661.70	\$ 25,661.80	\$ 56,818.30	\$ 56,838.20
G CONTINGENCY							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 211,479.00	\$ 9,244.45	\$ -	\$ -
	 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		\$ 5,476,665.66	\$ 3,835,871.43	\$ 643,334.34	\$ 2,284,128.57
REVISED BUDGET		\$ 6,120,000.00					
Savings Captured 03/27/15		\$ 292,225.00					

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: Earl Warren MS Interim Housing

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	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	SUBTOTAL	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
C CONSTRUCTION							
C1	Utility Services	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00	McCarthy Bldg Co - PO 212	\$ 94,281.00	\$ -	\$ 219.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212 Class Leasing	\$ 2,637,230.00 \$ 1,097,897.18	\$ 70,314.54	\$ 0.82	\$ 3,664,813.46
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 3,904,628.00		\$ 3,829,408.18	\$ 70,314.54	\$ 75,219.82	\$ 3,834,313.46
D TESTING							
D1	Testing	\$ 55,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
E INSPECTION							
E1	Inspection	\$ 88,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 88,000.00		\$ -	\$ -	\$ 88,000.00	\$ 88,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH	\$ 198,478.08	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 320,000.00		\$ 198,478.08	\$ -	\$ 121,521.92	\$ 320,000.00
G CONTINGENCY							
G1	Contingency	\$ 265,157.00	McCarthy Bldg Co - PO 212	\$ 263,723.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 265,157.00		\$ 263,723.00	\$ -	\$ 1,434.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,732,785.00		\$ 4,291,609.26	\$ 70,314.54	\$ 441,175.74	\$ 4,662,470.46

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HS Phase 1a (2) (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	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ -			
B2	DSA Plan Check Fee	\$ 91,146.19	DSA - PO 089	\$ 36,250.00	\$ 36,250.00	\$ (6,044.24)	\$ 360,047.54	
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		\$ 1,063,405.52	\$ 598,487.80	\$ 145,754.28	\$ 610,672.00	
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 Fredricks Elect - PO 398	\$ 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 \$ 6,930.00	\$ 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 \$ - \$ 6,930.00	\$ 75,683.85	\$ 76,698.33	
	SUBTOTAL	\$ 4,907,500.00		\$ 3,334,400.08	\$ 3,110,898.16	\$ 1,573,099.92	\$ 1,796,601.84	
D TESTING								
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 10,484.00	\$ 7,995.50			
	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			
	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 CDWG.com - PO 415	\$ 3,683.40 \$ 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 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ - \$ 307.80 \$ - \$ 10,358.61 \$ 2,215.30 \$ - \$ 18,904.24 \$ 600.00 \$ - \$ - \$ 26,132.40	\$ 445,257.64	\$ (40,938.48)	\$ (35,257.64)
	SUBTOTAL	\$ 410,000.00		\$ 450,938.48	\$ 445,257.64	\$ (40,938.48)	\$ (35,257.64)	
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		\$ 4,919,423.77	\$ 4,207,726.10	\$ 2,311,086.03	\$ 3,022,783.70	
Revised Budget after Savings		\$ 4,919,423.77						
Savings Captured 03/27/15		\$ 2,311,086.03						

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

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		\$ 2,515,892.63	\$ 2,515,922.83	\$ 778,550.53	\$ 778,520.33
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		\$ 2,533,153.83	\$ 2,533,555.03	\$ 1,480,521.72	\$ 1,480,120.52
Final Budget After Savings Captured		\$ 2,533,555.03					
	Savings Captured 03/27/15	\$ 1,480,120.52					

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015
School Project Name: La Costa Valley Site - Field Project
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised 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	\$ 449.68	\$ -	\$ -
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00	\$ -	\$ -
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -
			Dept of Toxic Substance Control	\$ 7,215.52	\$ 7,215.52	\$ -	\$ -
			One Day Sign - PO 177	\$ 486.00	\$ 486.00	\$ -	\$ -
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00	\$ (187,498.52)	\$ (138,282.25)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,076,815.52	\$ 769,989.40	\$ 254,113.97	\$ 560,940.09
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey	\$ 8,627,760.00	\$ -	\$ (272,093.86)	\$ 8,355,666.14
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 2,000.00	\$ 1,767.00	\$ 419,827.20	\$ 420,060.20
	SUBTOTAL	\$ 8,777,493.34		\$ 8,629,760.00	\$ 1,767.00	\$ 147,733.34	\$ 8,775,726.34
D TESTING							
D1	Testing	\$ 133,278.64		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
E INSPECTION							
E1	Inspection	\$ 133,278.64		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 242,324.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 242,324.80		\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
G CONTINGENCY							
G1	Contingency	\$ 915,498.67	Byrom-Davey	\$ 630,700.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 915,498.67		\$ 630,700.00	\$ -	\$ 284,798.67	\$ 915,498.67
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,337,275.52	\$ 771,756.40	\$ 910,724.48	\$ 10,476,243.60
REVISED BUDGET		\$ 11,248,000.00					
	Savings Captured	\$ 284,803.58					

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A

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	\$ 516,000.00	Westberg & White - PO 251454	\$ 515,883.00	\$ 103,544.00	\$ 117.00	\$ 412,456.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 516,000.00		\$ 515,883.00	\$ 103,544.00	\$ 117.00	\$ 412,456.00
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	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 516,000.00		\$ 515,883.00	\$ 103,544.00	\$ 117.00	\$ 412,456.00

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

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 \$ 16,000.00	\$ 186,700.00 \$ 10,770.00	\$ 760,725.00	\$ 765,955.00
B2	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B3	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B4	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B7	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 \$ 3,500.00 \$ 12,500.00	\$ 514.80 \$ 539.60 \$ 44,855.63 \$ 332.45 \$ 2,438.95 \$ -	\$ -	\$ 3,881.21
	SUBTOTAL	\$ 1,081,690.95		\$ 273,846.20	\$ 250,851.23	\$ 807,844.75	\$ 830,839.72
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 United Site - PO 135 United Site - PO 439 Fredricks - PO 214	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 2,191.68 \$ 1,490.25 \$ 2,679.60 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ -	\$ 36,197.53	\$ 50,118.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,312,642.90	\$ 2,194,805.42	\$ 621,192.55	\$ 739,030.03
D	TESTING						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
	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	\$ (5,533.00)	\$ (3,527.00)
	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 \$ 4,351.51 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 2,520.27 \$ 1,295.20	\$ 64,881.95	\$ 66,713.19
	SUBTOTAL	\$ 135,303.00		\$ 70,421.05	\$ 68,589.81	\$ 64,881.95	\$ 66,713.19
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		\$ 2,762,788.15	\$ 2,618,118.46	\$ 1,771,404.47	\$ 1,916,074.16
Revised Budget after Savings		\$ 2,762,788.15					
Savings Captured 3/27/15		\$ 1,771,404.47					

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015
School Project Name: Pacific Trails Middle School
Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised 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 Sliino & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Sliino & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
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	\$ 10,988,574.68	\$ 366,950.22	\$ 406,809.32
B	PLANS						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,932,100.00	\$ 1,595,519.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 434,735.96	\$ 771,316.00
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	\$ 34,176.00	\$ 99,802.12	\$ 101,226.12
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		
			CA Dept - PO 210	\$ 350.00	\$ 350.00		
			City of SD - PO 209	\$ 3,338.00	\$ 3,338.00	\$ 85,954.21	\$ 91,056.94
	SUBTOTAL	\$ 3,554,776.02		\$ 2,687,049.38	\$ 2,343,942.61	\$ 867,726.64	\$ 1,210,833.41
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	\$ 15,884,441.83		
			Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 14,984,024.17
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019	\$ 1,849.49	\$ 1,233.27		
			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	\$ 1,248.39		
			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		
			Modular Space - PO 198	\$ 4,396.38	\$ 1,673.54		
			One Day Sign - PO 177	\$ 540.00	\$ 540.00	\$ (62,159.52)	\$ (56,078.57)
	SUBTOTAL	\$ 31,735,536.57		\$ 30,609,164.75	\$ 16,426,216.95	\$ 1,126,371.82	\$ 15,309,319.62
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 357,846.42	\$ 151,450.75		
	SUBTOTAL	\$ 541,608.46		\$ 357,846.42	\$ 151,450.75	\$ 183,762.04	\$ 390,157.71
E	INSPECTION						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 26,333.83	\$ 23,328.00		
			Consulting & Inspection - PO 250751	\$ 331,760.25	\$ 189,500.00		
			Twining - PO 242502	\$ 27,025.00	\$ 10,235.00		
	SUBTOTAL	\$ 541,608.46		\$ 385,119.08	\$ 223,063.00	\$ 156,489.38	\$ 318,545.46
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
	SUBTOTAL	\$ 1,586,776.83		\$ 3,815.82	\$ 3,815.82	\$ 1,582,961.01	\$ 1,582,961.01
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		\$ 47,348,246.23	\$ 30,124,539.41	\$ 4,284,353.77	\$ 21,508,060.59
REVISED BUDGET		\$ 51,632,600.00					
	Savings Captured	\$ 896,644.00					

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015
School Project Name: SDHSA Stadium Phase 1b/Match-Science Phase 2
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	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814	\$ 492,700.00	\$ 492,700.00		
			SVA/Fee & Reimb - Math & Science Bldg - PO 251411	\$ 265,300.00	\$ 7,580.00		
			MVEI/Fee & Reimb - Food Svc - PO 241815	\$ 122,000.00	\$ 1,830.00		
			MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - I	\$ 76,475.00	\$ 76,475.00		
			SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - II	\$ 44,940.00	\$ 9,775.00	\$ 157,820.76	\$ 570,875.76
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - PO 250730	\$ 97,450.00	\$ 97,450.00	\$ 121,357.96	\$ 121,357.96
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095	\$ 13,750.00	\$ 13,750.00		
			Gilbane - Precon - PO 241648	\$ 125,650.00	\$ 60,211.00		
			LSA & Assoc. - CEQA PO 241654	\$ 39,310.00	\$ 38,997.45		
			Subsurface Survey PO 241318	\$ 1,040.00	\$ 1,040.00		
			Subsurface Survey PO 241761	\$ 3,345.00	\$ 3,345.00		
			CGS - PO 241790	\$ 3,600.00	\$ 3,600.00		
			Legal - PO 242278	\$ 200.00	\$ 200.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			MFCU/Stamped/CDP - PO 242003	\$ 245.00	\$ 245.00		
			MFCU/Stamped/CDP - PO 242556	\$ 162.68	\$ 162.68		
			Palomar Reprso - PO 250102	\$ 3,500.00	\$ 2,476.65		
			SWRCB - PO 320	\$ 513.00	\$ 513.00		
			Laura Romano - PO 245	\$ 281.25	\$ 281.25	\$ 55,113.52	\$ 121,888.42
	SUBTOTAL	\$ 1,727,617.43		\$ 1,303,067.43	\$ 823,237.53	\$ 424,550.00	\$ 904,379.90
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - Prelim GC (Int Hsg/Tennis Crts)	\$ 272,791.00	\$ -		
			Gilbane - GMP GC Stadium Fee	\$ 78,415.00	\$ 74,494.24	\$ 1,569,020.09	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos	\$ 29,280.00	\$ -		
			Mobile Modular - Art Room	\$ 69,992.00	\$ -		
			Class Leasing - PO 250290	\$ 7,470.00	\$ -		
			Mobile Modular - PO 251341	\$ 48,100.00	\$ 29,600.00	\$ (54,842.00)	\$ 70,400.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 16,374,957.00	Gilbane - Prelim GMP (Int Hsg/Tennis Crts)	\$ 2,210,289.00	\$ -		
			Gilbane - GMP Stadium	\$ 2,517,334.00	\$ 2,472,642.15		
			Fredricks Elec - PO 250520 - Move Elec Gear	\$ 179,610.00	\$ 179,610.00	\$ 11,467,724.00	\$ 13,722,704.85
C9	Other	\$ 159,481.83	Artec Tech - PO 242080	\$ 1,060.00	\$ 1,060.00		
			Artec Tech - PO 242286	\$ 2,421.36	\$ 2,421.36		
			BI's Rentals - PO 242355	\$ 493.53	\$ 493.53		
			Frontier Fence - PO 242377	\$ 721.00	\$ 721.00		
			Simplex Grinnell - PO 242402	\$ 387.00	\$ 387.00		
			LB Concrete - PO 242200	\$ 10,905.00	\$ 10,905.00		
			DAD Asphalt - PO 242281	\$ 21,777.40	\$ 21,777.40		
			Frontier Fence - PO 242501	\$ 615.00	\$ 615.00		
			Quality Floor - PO 242532	\$ 5,965.00	\$ 5,965.00		
			Pacific MH - PO 242537	\$ 14,200.00	\$ 14,200.00		
			Fredricks Elec - PO 242604	\$ 48,223.50	\$ 48,223.50		
			Brevig Plumbing - PO 242633	\$ 14,739.00	\$ 14,739.00		
			Brevig Plumbing - PO 242790	\$ 14,825.00	\$ 14,825.00		
			AD Reed - PO 242810	\$ 7,610.00	\$ 7,610.00		
			Rancho Santa Fe - PO 242822	\$ 1,575.00	\$ 941.00		
			Fredricks Elec - PO 242726	\$ 14,921.00	\$ 14,921.00		
			Fredricks Elec - PO 242845	\$ 17,700.00	\$ 17,700.00		
			Oceanside HS - PO 242651	\$ 187.50	\$ 187.50		
			Advanced - PO 242652	\$ 3,525.00	\$ 3,525.00		
			Bobby Riggs - PO 242660	\$ 1,200.00	\$ 1,200.00		
			Office Depot - PO 242774	\$ 166.89	\$ 166.89		
			Pacific MH - PO 250107	\$ 8,200.00	\$ 8,200.00		
			Fredricks Elec - PO 250288	\$ 10,625.00	\$ 9,025.00		
			Simplex Grinnell - PO 250723	\$ 417.00	\$ 417.00		
			LB Concrete - PO 250761	\$ 6,918.00	\$ 6,918.00		
			American Fence - PO 250789	\$ 3,165.65	\$ 1,520.00		
			Bob's Crane - PO 250839	\$ 2,375.40	\$ 2,375.40		
			District Forces	\$ 25.27	\$ 25.27		
			Frontier Fence - PO 251073	\$ 3,582.00	\$ 3,582.00		
			Office Depot - PO 251206	\$ 123.63	\$ 123.63		
			Frontier Fence - PO 251283	\$ 1,090.00	\$ -		
			Fredricks Elec - PO 251460	\$ 1,490.00	\$ 1,490.00		
			United Site - PO 251568	\$ 6,932.46	\$ 3,105.09		
			Mira Costa - PO 251573	\$ 100.00	\$ 100.00		
			Artec - PO 459	\$ 350.00	\$ 350.00		
			Oceanside HS - PO 448	\$ 130.00	\$ 130.00		
			Stopper Gr - PO 155	\$ 2,620.00	\$ 2,728.00	\$ (71,880.76)	\$ (63,191.74)
	SUBTOTAL	\$ 18,554,664.92		\$ 5,644,643.59	\$ 2,979,019.96	\$ 12,910,021.33	\$ 15,575,644.96
D TESTING							
D1	Testing	\$ 318,963.66	Steel Inspectors - PO 242096	\$ 4,500.00	\$ -		
			Ninyo & Moore - PO 242685	\$ 38,410.00	\$ 38,383.75		
	SUBTOTAL	\$ 318,963.66		\$ 42,910.00	\$ 38,383.75	\$ 276,053.66	\$ 280,579.91
E INSPECTION							
E1	Inspection	\$ 318,963.66	Consulting & Inspection - PO 242643	\$ 59,808.00	\$ 54,880.00		
	SUBTOTAL	\$ 318,963.66		\$ 59,808.00	\$ 54,880.00	\$ 259,155.66	\$ 264,083.66
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 1,018,672.40	Freeform Clay - PO 242443	\$ 31,005.02	\$ 31,005.02		
			Ceramics & - PO 242850	\$ 5,152.01	\$ 5,152.01		
			Aardvark - PO 242852	\$ 1,765.80	\$ 1,765.80		
			CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Arley Jones - PO 250135	\$ 9,024.72	\$ 9,024.72		
			Procuratech - PO 250136	\$ 235.74	\$ 235.74		
			Ward's Medi - PO 250138	\$ 7,400.40	\$ 7,400.40		
			Sehi-Procom - PO 250140	\$ 1,514.57	\$ 1,514.57		
			Amazon.Com - PO 250285	\$ 513.45	\$ 513.45		
			Artec - PO 250357	\$ 10,979.28	\$ 10,979.29		
			Freeform Clay - PO 250959	\$ 4,288.60	\$ 4,288.60		
			Longstreth - PO 251110	\$ 4,451.76	\$ 4,451.76		
	SUBTOTAL	\$ 1,018,672.40		\$ 93,199.15	\$ 93,199.16	\$ 925,473.25	\$ 925,473.24
G CONTINGENCY							
G1	Gilbane - Prelim Int Hsg/Tennis Cour	\$ 14,306.00		\$ 14,306.00	\$ -		
	Gilbane - GMP Stadium	\$ 288,550.00		\$ 288,550.00	\$ 98,200.34		
	Contingency	\$ 2,029,031.54		\$ -	\$ -		
	SUBTOTAL	\$ 2,331,887.54		\$ 302,856.00	\$ 98,200.34	\$ 2,029,031.54	\$ 2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,270,769.61		\$ 7,446,484.17	\$ 4,086,920.74	\$ 16,824,285.44	\$ 20,183,848.87

ITEM 5

Summary of Project Budget/Project Commitments

Date March 27, 2015

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 and Interim Housing Bldg B

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	1,444,870.75	RNT - PO 232789 - Phase 0	\$ 782,856.23	\$ 749,852.00		
		RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
		RNT - PO 241541 - PAC Consult - Phase 2	\$ 178,400.00	\$ 68,396.00		
		RNT - PO 241594 - HVAC - Bldg B	\$ 84,000.00	\$ 84,000.00		
		RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
		RNT - PO 232791 - Phase 3 - Schematic	\$ 80,906.80	\$ 72,570.05		
		RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
		RNT - PO 250724	\$ 426,716.00	\$ 368,513.50		
		RNT - PO 251596	\$ 4,300.00	\$ 3,300.00		
B2	168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00	\$ (345,288.24)	\$ (134,740.76)
		DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00	\$ 103,624.67	\$ 103,624.67
B3		CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4		Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
		Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
		Geocon - PO 241561	\$ 6,800.00	\$ 6,799.48	\$ 32,311.50	\$ 32,312.02
B6		Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	247,470.08	BergerABAM - PO 232809 - Topo Survey	\$ 18,700.00	\$ 18,700.00		
		CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
		Planning Ctr - PO 241653 - CEQA	\$ 24,049.00	\$ 24,049.91		
		Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
		Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
		Palomar Repro - PO 250102	\$ 2,000.00	\$ -	\$ 72,478.28	\$ 74,486.37
		SUBTOTAL	\$ 1,913,565.50	\$ 2,050,439.29	\$ 1,837,883.20	\$ (136,873.79)
					\$ 33,004.23	\$ 61,601.77
C CONSTRUCTION						
C1		Utility Services	\$ -	\$ -	\$ -	\$ -
C2		Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3		Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	440,826.12	Erickson-Hall - FGMP	\$ 115,323.00	\$ 80,510.91	\$ 325,503.12	\$ 360,315.21
C5		Modernization	\$ -	\$ -	\$ -	\$ -
C6	850,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
		Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
		Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
		American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
		Western Env - PO 241811	\$ 450.00	\$ 450.00		
		Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
		Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
		Class Leasing - PO 128	\$ 786,346.00	\$ 731,806.00	\$ 37,181.00	\$ 91,721.00
C7		Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	7,231,059.85	Erickson-Hall - FGMP	\$ 7,093,342.65	\$ 6,563,423.31		
		Regents Bank - FGMP	\$ 399,193.35	\$ 353,471.42	\$ (261,476.15)	\$ 314,165.12
C9	132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
		Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
		DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
		Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
		LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
		San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
		One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
		SWRCB - PO 242708	\$ 664.00	\$ 664.00		
		Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
		American Fence - PO 242855	\$ 1,062.64	\$ 856.02		
		SWRCB - PO 250106	\$ 21.00	\$ 21.00		
		Aztec Tech - PO 251307	\$ 2,056.32	\$ 1,028.16		
		Office Depot - PO 251330	\$ 376.37	\$ 376.37		
		Clark Security - PO 251455	\$ 1,341.57	\$ 1,340.41		
		ABM Electric - PO 251606	\$ 4,800.00	\$ -		
		San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
		Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
		Aztec Tech - PO 251680	\$ 2,056.32	\$ 1,028.16		
		District Forces	\$ 3,169.84	\$ 3,169.84		
		Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
		Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00	\$ 51,328.38	\$ 58,392.48
		SUBTOTAL	\$ 8,654,507.17	\$ 8,501,970.82	\$ 7,829,913.36	\$ 152,536.35
					\$ 566,871.46	\$ 1,846,271.75
D TESTING						
D1	192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
		So Cal Soils & Testing - PO 242716	\$ 114,704.95	\$ 90,049.50		
		SUBTOTAL	\$ 192,154.20	\$ 121,604.95	\$ 96,949.50	\$ 70,549.25
					\$ 95,204.70	
E INSPECTION						
E1	192,154.20	Blue Coast - PO 242650	\$ 193,120.00	\$ 131,000.00		
		Twining - PO 242717	\$ 18,860.00	\$ 14,835.00		
		SUBTOTAL	\$ 192,154.20	\$ 211,980.00	\$ 145,835.00	\$ (19,825.80)
					\$ 46,319.20	
F FURNITURE/EQUIPMENT						
F1	515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
		Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
		SUBTOTAL	\$ 515,385.49	\$ 32,774.04	\$ 32,774.04	\$ 482,611.45
					\$ 482,611.45	
G CONTINGENCY						
G1	393,883.00	Erickson-Hall - FGMP	\$ 376,009.00	\$ 72,022.71		
		SUBTOTAL	\$ 393,883.00	\$ 376,009.00	\$ 72,022.71	\$ 17,874.00
					\$ 321,860.29	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*			\$ 11,294,778.10	\$ 10,015,377.81	\$ 566,871.46	\$ 1,846,271.75

*Added net \$500,000 to Budget; Bldg B Interim Housing (\$700,000), Reduced contingency (\$250,000)

Added \$750K for Bldg B Interim Housing Program, reduced contingency by \$250K

ITEM 5

Summary of Estimated Budget/Project Commitments

Date March 27, 2015
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	\$ 53,174.44	\$ 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	\$ 508,427.75	\$ 508,427.55	\$ -	\$ -
		Fredricks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75	\$ -	\$ -
		Fredricks Elec - PO 241457 - Vaults @ Bldg 50	\$ 36,340.00	\$ 36,340.00	\$ -	\$ -
		Rancho Santa Fe - PO 232078 - Security	\$ 20,340.00	\$ 20,340.00	\$ -	\$ -
		LB Concrete - PO 232088 - Utility Pads	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -
		Fredricks 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	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
		Fredricks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	\$ 116,283.64	District Wide - Core/LAN/UCS/W-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	\$ 95,300.00	\$ 95,300.00	\$ -	\$ -
		Fredricks Elec - PO 242104	\$ 596.00	\$ 596.00	\$ -	\$ -
		Fredricks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00	\$ -	\$ -
		Rancho Santa Fe - Security control panels - PC	\$ 5,990.00	\$ 5,990.00	\$ (6,366.00)	\$ (6,366.00)
	\$ 575,000.00	Diegueno MS 2014 Infrastructure	\$ 38,065.03	\$ 38,099.23	\$ -	\$ -
		Trace 3 - Data Network/Wireless - PO 242185	\$ 270,000.00	\$ 271,511.35	\$ -	\$ -
		Fredricks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00	\$ -	\$ -
		Fredricks 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	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -
		Fredricks Elec - PO 241471 - Data - 72 Ctrms/	\$ 102,644.00	\$ 91,760.00	\$ -	\$ -
		Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63	\$ -	\$ -
		Fredricks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00	\$ -	\$ -
		Fredricks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00	\$ -	\$ -
		Attec - PO 242254	\$ 695.52	\$ 695.52	\$ -	\$ -
		District Forces	\$ 9,340.74	\$ 9,340.74	\$ (4,821.15)	\$ 6,062.85
		Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -
	\$ 248,132.00	Torrey Pines HS 2014 Infrastructure	\$ -	\$ -	\$ 248,132.00	\$ 248,132.00
	\$ 725,000.00	Canyon Crest Academy 2014 Infrastructure	\$ 578,835.16	\$ 578,835.16	\$ -	\$ -
		Fredricks Elec - PO 251594	\$ 90,558.76	\$ 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	\$ 2,959,190.93	\$ 2,872,874.38	\$ 375,517.75	\$ 461,834.30
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	\$ 54,226.37	\$ 54,226.37	\$ -	\$ -
		Dell - PO 232608 - MDF	\$ 82,248.94	\$ 83,268.94	\$ -	\$ -
		Addison Sheet Metal - PO 240471 - MDF	\$ 1,524.00	\$ 1,524.00	\$ -	\$ -
		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	\$ 379,828.44	\$ 380,150.44	\$ -	\$ -
		Trace 3 - PO 232774 - Wireless LAN	\$ 66,623.85	\$ 66,902.25	\$ -	\$ -
		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	\$ 15,368.31	\$ 15,407.99	\$ -	\$ -
		Datel System - PO 241676 - 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	\$ -	\$ -
		Monospace - 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	\$ 309.97	\$ 309.97	\$ -	\$ -
		Amazon.com (GE008 - State) PO 232667	\$ 474.43	\$ 474.43	\$ -	\$ -
		Datel System - PO 232668	\$ 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 Medi - PO 232669	\$ 4,166.28	\$ 4,166.28	\$ (2,726.70)	\$ (2,718.32)
	\$ 135,820.99	Sunset HS - VOIP/LAN	\$ 12,923.49	\$ 12,923.50	\$ -	\$ -
		Trace 3 - PO 232993 - LAN	\$ 83,883.60	\$ 84,075.16	\$ -	\$ -
		Trace 3 - PO 232772 - Wireless LAN	\$ 13,240.40	\$ 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	\$ 252,700.78	\$ 253,200.77	\$ -	\$ -
		Trace 3 - PO 240211 - VOIP	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
		Trace 3 - PO 232773 - 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 Syst	\$ 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 - NV292 - 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 251525	\$ 133,372.10	\$ 132,832.10	\$ 0.83	\$ (879.16)
	\$ 132,531.82	Diegueno MS, Oak Crest MS, San Diegoito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$ 132,531.12	\$ 38,770.40	\$ 0.70	\$ 93,761.42
	\$ 11,245.20	Earl Warren MS	\$ 11,245.20	\$ 11,245.20	\$ -	\$ -
	\$ 26,868.00	Torrey Pines HS	\$ 16,867.80	\$ 16,867.80	\$ -	\$ -
	\$ 16,867.80	San Diegoito High School Academy	\$ 16,867.80	\$ 16,867.80	\$ 307.60	\$ 307.60
		SUBTOTAL	\$ 26,799.12	\$ 26,691.12	\$ (26,799.12)	\$ (26,691.12)
	\$ 2,406,815.17	SUBTOTAL	\$ 2,362,354.54	\$ 2,274,897.39	\$ 45,960.63	\$ 132,417.78
G CONTINGENCY						
G1		Contingency	\$ 68,289.80	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 68,289.80	\$ -	\$ 68,289.80	\$ 68,289.80
	\$ 5,859,813.65	TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS	\$ 5,374,719.91	\$ 5,197,946.21	\$ 485,093.74	\$ 661,867.44

Summary of Estimated Budget/Project Commitments

Date March 27, 2015

School Project Name: Administration

Prop AA Funding

ITEM 5

	<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		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
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 PO 432 14/15	\$ 22,425.00	\$ 22,425.00	\$ 60,000.00	\$ 60,000.00
Contingency	\$ 325,092.00					
Total Budget	\$ 2,792,432.00		\$ 2,220,375.73	\$ 1,632,249.73	\$ 100,000.00	\$ 688,126.00
Revised Budget after savings	\$ 2,320,375.73					
Savings Captured 03/27/15	\$ 472,056.27					