



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

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

Superintendent
Rick Schmitt

Union High School District

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

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

**TUESDAY, JULY 9, 2013
6:00 PM**

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

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

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Committee prior to the start of the meeting. When the Committee Presiding Officer invites you to the podium, please state your name, address, and organization 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. Complaints or charges against an employee are not permitted in an open meeting of the Committee.

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.

Canyon Crest Academy • Carmel Valley MS • Diegueño MS • Earl Warren MS • La Costa Canyon HS • North Coast Alternative HS
Oak Crest MS • San Dieguito Adult Education • San Dieguito Academy • Sunset HS • Torrey Pines HS

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

AGENDA

**TUESDAY, JULY 9, 2013
6:00 PM**

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

PRELIMINARY FUNCTIONS (ITEMS 1 – 4)

- 1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES OF APRIL 16, 2013 MEETING
Motion by _____, second by _____, to approve the minutes of the April 16, 2013 meeting, as shown in the attached supplement(s).
- 4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (*See Agenda Cover Sheet*)

INFORMATION ITEMS..... (ITEMS 5 - 11)

- 5. INTRODUCTION OF NEW SUPERINTENDENTERIC DILL
- 6. WEBSITE UPDATE JOHN ADDLEMAN
- 7. STAFF REPORTERIC DILL
- 8. PROJECT REPORT RUSS THORNTON
- 9. BUDGET REPORT..... JOHN ADDLEMAN
- 10. FUTURE AGENDA ITEMS
- 11. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens' Oversight Committee meeting will be held on [Tuesday, October 1, 2013 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.



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

ITEM 3
Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah

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

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

APRIL 16, 2013

**TUESDAY, APRIL 16, 2013
6:00 PM**

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

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess Larry Lugo
Clarke Caines Scott Seidenverg
Mary Farrell 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
Joann Schultz, Executive Assistant, Business Services / Recording Secretary

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

1. The first meeting of the committee was called to order at 6:00 PM by Mr. Dill. (ITEM 1)
2. PLEDGE OF ALLEGIANCE (ITEM 2)
Mr. Dill led the Pledge of Allegiance.
3. APPROVAL OF MINUTES
None submitted.
4. PUBLIC COMMENTS
Mr. Dill opened the floor to public comments. No public comments were presented.

NON-ACTION ITEMS(ITEMS 5 - 7)

5. INTRODUCTIONS (ITEM 5)
Mr. Dill introduced the Committee members and District staff.
6. SAN DIEGO COUNTY TREASURER-TAX COLLECTOR (ITEM 6)
Mr. Dill introduced Dan McAllister, San Diego County Treasurer, who provided an update on the Treasurer-Tax Collector offices' role, AB 182 (Buchanan / Hueso) pending legislation on bonds and CABs. Mr. McAlister distributed correspondence to the Committee (as attached to minutes).

ITEM 3

7. PURPOSE OF THE COMMITTEE (ITEM 7)

Mr. Dill reviewed the purpose of the Committee including California Laws, San Dieguito UHS District Board Policy & Bylaws, Meeting Protocol and Communications. The Committee requested staff to setup individual SDUHSD email accounts for Committee members and a Facebook page.

ORGANIZATION OF THE COMMITTEE / OFFICERS

*Item #8 was moved and voted on after Item #11.

*8. NOMINATION / ELECTION OF COMMITTEE OFFICERS (ITEM 8)

A. NOMINATION / ELECTION OF PRESIDING OFFICER

It was motioned by Clarke Caines, seconded by Kim Bess, that nominations be closed and that Rhea Stewart be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee.

B. ELECTION OF REPRESENTATIVE

It was motioned by Rhea Stewart, seconded by Jeffery Thomas, that Michael Kenny be elected Representative of the Committee for the term of 12 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.

C. ELECTION OF SECRETARY

It was motioned by Michael Kenny, seconded by Scott Seidenverg, that Lorraine Kent be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee’s meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record.

INFORMATION ITEMS..... (ITEMS 9 - 14)

**Items #9-11 - Mr. Dill, Mr. Thornton and Mr. Addleman reviewed the Proposition AA Long Range Facilities Task Force, Project List, Finance Plan and Timelines material, as presented in the agenda.

9. PROPOSITION AA (ITEM 9)

A. LONG RANGE FACILITIES TASK FORCE

B. PROJECT LIST

10. FINANCE PLAN (ITEM 10)

11. TIMELINES (ITEM 11)

*Item #8 was voted on here.

12. FUTURE AGENDA ITEMS – None discussed.

13. FUTURE MEETING DATES – The following dates were established for future meetings:

July 9, 2013

October 1, 2013

January 21, 2014

14. ADJOURNMENT OF MEETING – Meeting adjourned at 8:18 PM.

Lorraine Kent, Committee Secretary

____ / ____ / 2013
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2013
Date

ITEMS 8-9

San Dieguito Union High School District Independent Citizens' Oversight Committee

INFORMATION REGARDING COMMITTEE AGENDA ITEM

TO: COMMITTEE MEMBERS

DATE OF REPORT: June 28, 2013

BOARD MEETING DATE: July 9, 2013

PREPARED BY: Russell Thornton, Chief Facilities Officer

SUBMITTED BY: Eric R. Dill
Associate Superintendent, Business

SUBJECT: Project Development Update/
Summary of Estimated Costs

EXECUTIVE SUMMARY

Attached is a status report detailing the various stages of project development as well as the summary of estimated budget vs. actual costs.

RECOMMENDATION:

It is recommended that the Committee Members review the attached documentation.

Independent Citizens' Oversight Committee

of the San Dieguito Union High School District

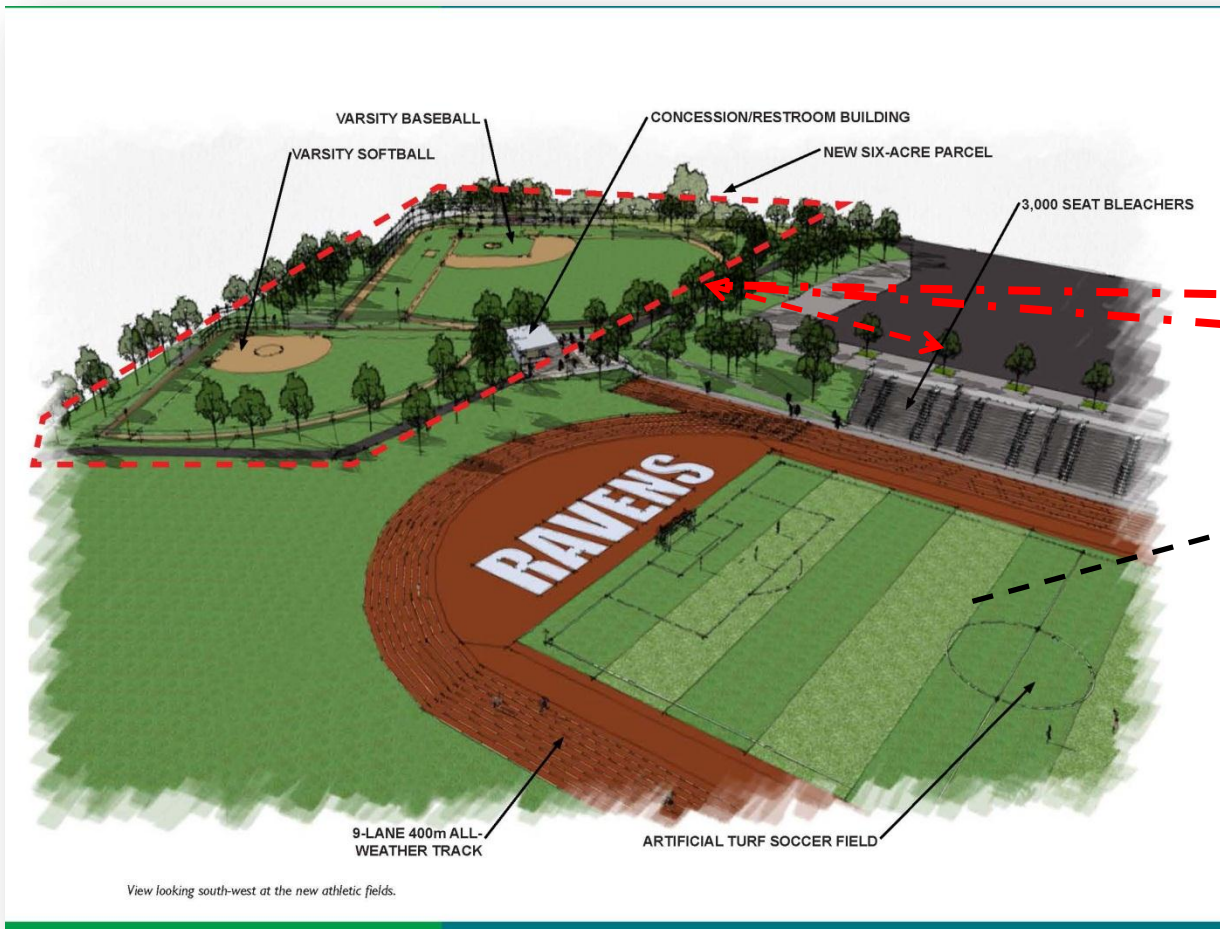
Project & Budget Report

July 9, 2013

Summer Projects

SITE	PROJECT	VENDORS/DESCRIPTION	START DATE	Est	TENTATIVE	NOTES:	
				Completion Date			
CCA	Stadium Project	Architect - Lionakis					
		CM - Balfour-Beatty	In progress	8/28/2013			
		Contractor - Byrom Davies					
		Move Conex Boxes		6/12/2013			
LCC	Backbone/Network Improvements	Architect - RNT					
		Cabling Contractor - Fredricks Electric	6/19/2013	8/5/2013			
		Elec Contractor - Pacific Wind	7/1/2013	8/20/2013			
		VOIP - Trace 3	6/17/2013	8/20/2013	T		
		RSF - Security System Upgrade	6/10/2013	6/14/2013			
		Server Room	6/14/2013	6/20/2013			
		Misc Site Work - Pacific Wind	7/1/2013	8/20/2013	T		
		Aztec - Move Conex Boxes	6/17/2013	8/25/2013			
		Concrete - LB Bean					
		HVAC - Siemens	6/17/2013	11/1/2013			
		OCMS	HVAC Improvements	Architect - Westberg & White			
HVAC - Siemens	6/17/2013						
CM - Erickson Hall							
Elec Contractor - Precision	6/15/2013			8/29/2013			
Field Improvements	Misc Site Work - EC Constructors		6/15/2013	8/29/2013			
	Field CM - DA Hogan		6/10/2013	7/26/2013		Pre-Con 6/11/2013	
	Field Contractor - GEM		6/11/2013	7/26/2013			
	Grading - Mark's Bobcat						
Site Work - Trees, etc.							
DNO	HVAC Improvements	Architect - Westberg & White					
		HVAC - Siemens	6/17/2013				
		CM - Erickson Hall	6/15/2013	08/29/13		Pre-Con	
		Elec Contractor - Pacific Winds	6/15/2013	8/29/2013			
		Misc Site Work - EC Constructors	6/15/2013	8/29/2013			
SDA	Stadium Project	Architect - MVE				At DSA	
		Out-to-Bid	6/5/2013				
		CM Field - Balfour Beatty	7/2/2013	11/1/2013			
		Connex Boxes Moved	6/12/2013				
TPHS	HVAC-E Building	Architect - RNT					
		HVAC - Siemens	6/17/2013				
SSHS	VOIP, WAN/LAN Improvements						
DISTRICT WIDE	VOIP, WAN/LAN Improvements	VOIP					
		WAN/LAN	6/5/2013	6/29/2013			
		Contractor - Trace 3, Intra-Tek					

Canyon Crest Academy



Phase	Task	Start	Finish	Est. Cost
	Design & DSA Approval	3/22/13	8/15/14	\$20,062,733
1A	Construction, Field & Track	5/17/13	8/31/13	
1B	1B Bleachers, Baseball Fields	10/1/13	8/1/14	

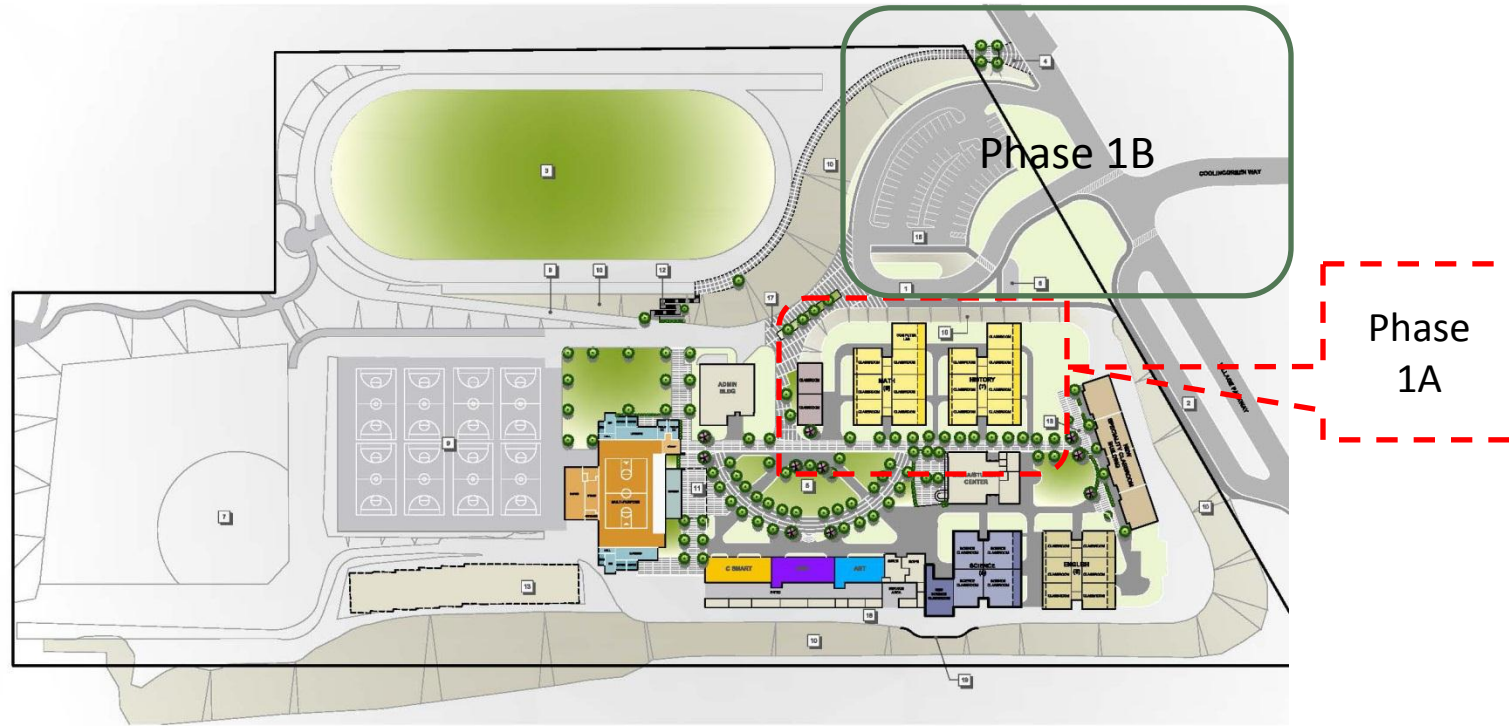
Summary of Estimated Budget/Actual Project Commitments Canyon Crest Academy Field & Track Phase 1 As of June 24, 2013

		<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta *Balance for Phase 1b</i>
A	SITE			
	SUBTOTAL	\$ -	\$ -	\$ -
B	PLANS			
	SUBTOTAL	\$ 1,617,588.71	\$ 528,389.35	\$ 1,089,199.36
C	CONSTRUCTION			
	SUBTOTAL	\$ 15,655,120.90	\$ 2,842,828.96	\$ 12,812,291.94
D	TESTING			
	SUBTOTAL	\$ 310,002.39	\$ 25,000.00	\$ 285,002.39
E	INSPECTION			
	SUBTOTAL	\$ 310,002.39	\$ 31,000.00	\$ 279,002.39
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ 620,004.79	\$ 125,000.00	\$ 495,004.79
G	CONTINGENCY			
	SUBTOTAL	\$ 1,550,013.82	\$ 254,673.90	\$ 1,295,339.92
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 20,062,733.00	\$ 3,806,892.21	\$ 16,255,840.79

Summary of Estimated Budget/Actual Project Commitments Canyon Crest Academy Stadium & Fields Phase 1B As of June 24, 2013

		<i>Estimated Budget</i>	<i>Project Commitments</i>		<i>Delta</i>
A	SITE				
	SUBTOTAL	\$ -	\$ -	\$ -	-
B	PLANS				
	SUBTOTAL	\$ 1,089,199.36	\$ 527,389.00	\$	561,810.36
C	CONSTRUCTION				
	SUBTOTAL	\$ 12,812,291.94	\$ -	\$	12,812,291.94
D	TESTING				
	SUBTOTAL	\$ 285,002.39	\$ -	\$	285,002.39
E	INSPECTION				
	SUBTOTAL	\$ 279,002.39	\$ -	\$	279,002.39
F	FURNITURE/EQUIPMENT				
	SUBTOTAL	\$ 495,004.79	\$ -	\$	495,004.79
G	CONTINGENCY				
	SUBTOTAL	\$ 1,295,339.92	\$ -	\$	1,295,339.92
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 16,255,840.79	\$ 527,389.00	\$	15,728,451.79

Diegueno Middle School



Phase	Task	Start	Finish	Est. Cost
1A	Design & DSA Approval	2/27/13	5/15/13	\$3,326,521
1A	Construction – HVAC	6/14/13	8/12/13	
1B	Design & DSA/City Approval	2/27/13	9/14/13	
1B	Construction – Front Entry	6/2/14	9/30/14	

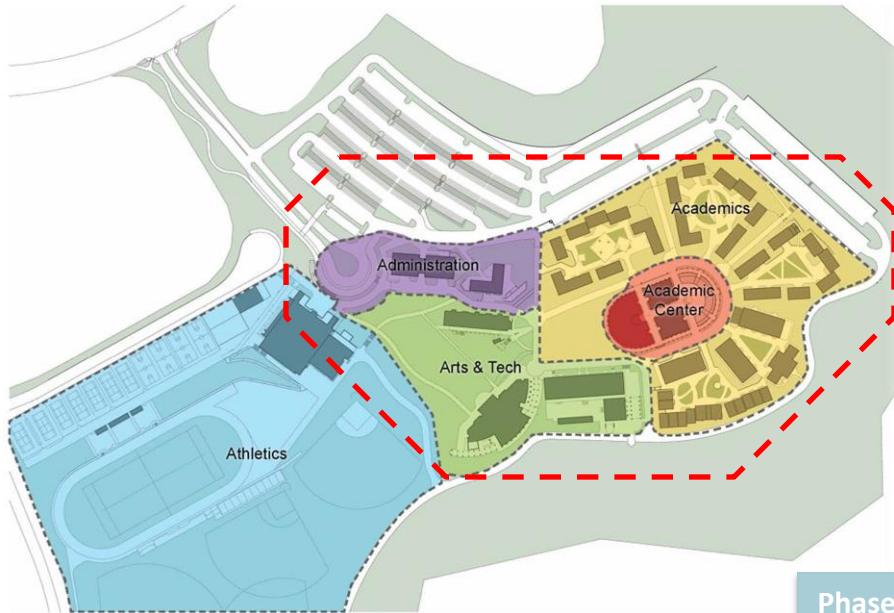
Summary of Estimated Budget/Actual Project Commitments Diegueno HVAC Phase 1A As of June 24, 2013

	<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta *Balance for Phase 1b</i>
A SITE			
SUBTOTAL	\$ -	\$ -	\$ -
B PLANS			
SUBTOTAL	\$ 239,965.42	\$ 183,396.35	\$ 56,569.07
C CONSTRUCTION			
SUBTOTAL	\$ 2,677,876.30	\$ 2,045,080.54	\$ 632,795.76
D TESTING			
SUBTOTAL	\$ 42,930.80	\$ 10,000.00	\$ 32,930.80
E INSPECTION			
SUBTOTAL	\$ 20,000.00	\$ 9,500.00	\$ 10,500.00
F FURNITURE/EQUIPMENT			
SUBTOTAL	\$ -	\$ -	\$ -
G CONTINGENCY			
SUBTOTAL	\$ 183,315.48	\$ 28,995.82	\$ 154,319.66
TOTAL ESTIMATED BUDGET/ACTUAL COSTS	\$ 3,164,088.00	\$ 2,276,972.71	\$ 887,115.29
Additional Capital Funds (estimated)	\$ 162,433.24		\$ 162,433.24
GRAND TOTAL ESTIMATED BUDGET	\$ 3,326,521.24	Carry Over to Phase 2	\$ 1,049,548.53

Summary of Estimated Budget/Actual Project Commitments Diegueno Front Lot Phase 1B As of June 24, 2013

		<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta</i>
A	SITE			
	SUBTOTAL	\$ -	\$ -	\$ -
B	PLANS			
	SUBTOTAL	\$ 56,569.07	\$ -	\$ 56,569.07
C	CONSTRUCTION			
	SUBTOTAL	\$ 795,229.00	\$ -	\$ 795,229.00
D	TESTING			
	SUBTOTAL	\$ 32,930.80	\$ -	\$ 32,930.80
E	INSPECTION			
	SUBTOTAL	\$ 10,500.00	\$ -	\$ 10,500.00
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ -	\$ -	\$ -
G	CONTINGENCY			
	SUBTOTAL	\$ 154,319.66	\$ -	\$ 154,319.66
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 1,049,548.53	\$ -	\$ 1,049,548.53

La Costa Canyon High School



Phases 1A-1C

Phase	Task	Start	Finish	Est. Cost
1	Design & DSA Approval	10/1/12	6/20/14	\$13,402,973
T	Construction – Network Backbone	6/19/13	8/16/13	
T	Construction – IDF/MDF	6/19/13	6/20/14	
1A	Construction – HVAC	6/19/13	6/20/14	
1B-C	Construction - Media Center, Field House	6/1/14	9/1/15	

Summary of Estimated Budget/Actual Project Commitments La Costa Canyon HVAC Phase 1A As of June 24, 2013

		<i>Estimated</i>	<i>Project</i>		<i>Delta</i>
		<i>Budget</i>	<i>Commitments</i>		<i>Carryover to Phase 1b (Media Center/Video Conf.) and 1c (Planning Only - Field House)</i>
A	SITE				
	SUBTOTAL	\$ -	\$ -	\$ -	-
B	PLANS				
	SUBTOTAL	\$ 1,513,197.04	\$ 14,965.20	\$	1,498,231.84
C	CONSTRUCTION				
	SUBTOTAL	\$ 10,529,767.48	\$ 2,614,173.34	\$	7,915,594.14
D	TESTING				
	SUBTOTAL	\$ 208,510.24	\$ 15,000.00	\$	193,510.24
E	INSPECTION				
	SUBTOTAL	\$ 208,510.24	\$ 9,500.00	\$	199,010.24
F	FURNITURE/EQUIPMENT				
	SUBTOTAL	\$ 417,020.49	\$ -	\$	417,020.49
G	CONTINGENCY				
	SUBTOTAL	\$ 525,967.10	\$ 261,307.65	\$	264,659.45
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 13,402,972.59	\$ 2,914,946.19	\$	10,488,026.40

Summary of Estimated Budget/Actual Project Commitments La Costa Canyon HVAC Phase 1B-1C As of June 24, 2013

		<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta</i>
A	SITE			
	SUBTOTAL	\$ -	\$ -	\$ -
B	PLANS			
	SUBTOTAL	\$ 1,498,231.84	\$ 826,277.41	\$ 609,507.60
C	CONSTRUCTION			
	SUBTOTAL	\$ 7,915,594.14	\$ -	\$ 7,915,594.14
D	TESTING			
D1	Testing	\$ 193,510.24	\$ -	\$ 193,510.24
	SUBTOTAL	\$ 193,510.24	\$ -	\$ 193,510.24
E	INSPECTION			
	SUBTOTAL	\$ 199,010.24	\$ -	\$ 199,010.24
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ 417,020.49	\$ -	\$ 417,020.49
G	CONTINGENCY			
	SUBTOTAL	\$ 264,659.45	\$ -	\$ 264,659.45
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 10,488,026.40	\$ 826,277.41	\$ 9,599,302.16

La Costa Valley Site



Phase	Task	Start	Finish	Est. Cost
1	Design, DSA Approval, Mass Grading, Construction	1/2/14	9/1/15	\$15,531,957

Summary of Estimated Budget/Actual Project Commitments La Costa Valley School Site As of June 24, 2013

		<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta</i>
A	SITE			
	SUBTOTAL	\$ -	\$ -	\$ -
B	PLANS			
	SUBTOTAL	\$ 1,330,929.49	\$ 964,300.00	\$ 366,629.49
C	CONSTRUCTION			
	SUBTOTAL	\$ 11,263,522.76	\$ -	\$ 11,263,522.76
D	TESTING			
	SUBTOTAL	\$ 185,432.09	\$ -	\$ 185,432.09
E	INSPECTION			
	SUBTOTAL	\$ 185,432.09	\$ -	\$ 185,432.09
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ 463,580.23	\$ -	\$ 463,580.23
G	CONTINGENCY			
	SUBTOTAL	\$ 2,103,060.68	\$ -	\$ 2,103,060.68
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 15,531,957.34	\$ 964,300.00	\$ 14,567,657.34

Middle School #5 – Pacific Highlands Ranch

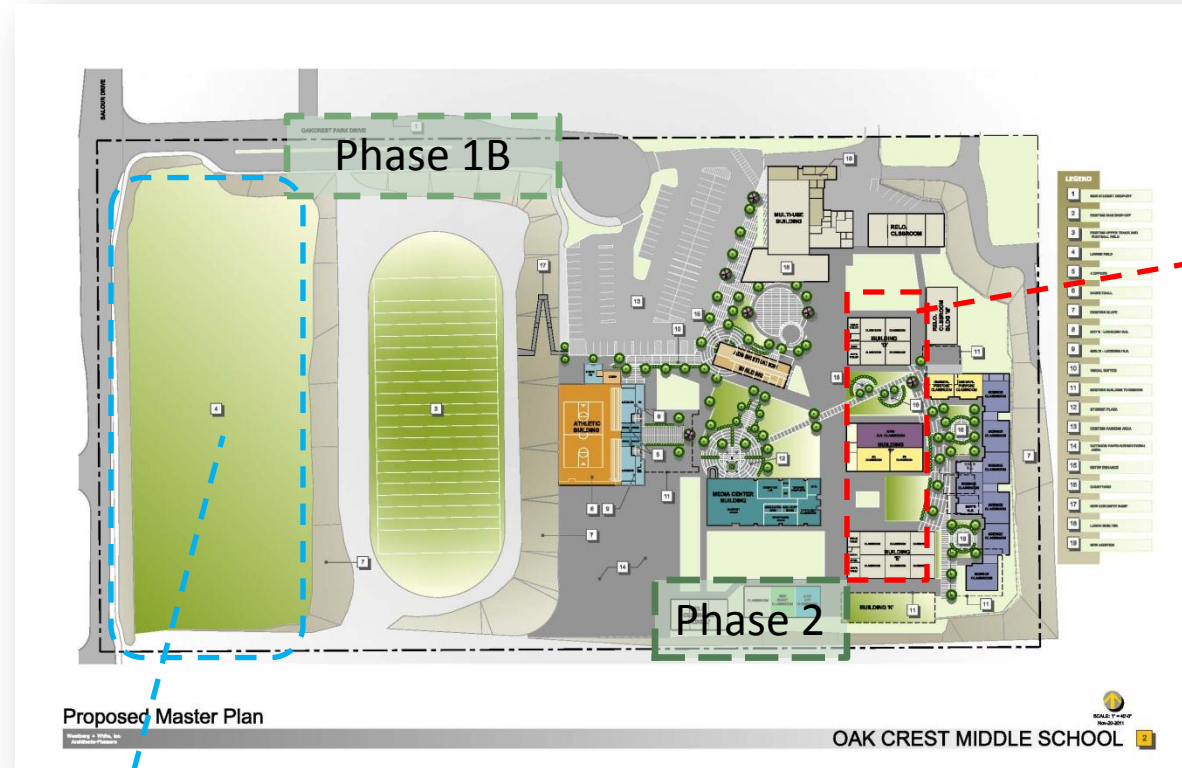


Phase	Task	Start	Finish	Cost
1	Design & DSA Approval	2/15/13	1/13/14	\$52,529,244
1	Mass Grading	10/1/13	8/4/14	
1	Construction (Occupancy of 1 st Classroom Building 9/1/15)	8/4/14	9/1/16	

Summary of Estimated Budget/Actual Project Commitments MS #5 at Pacific Highlands Ranch As of June 24, 2013

		<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta</i>
A	SITE			
	SUBTOTAL	\$ 11,395,384.00	\$ 7,000.00	\$ 11,388,384.00
B	PLANS			
	SUBTOTAL	\$ 3,554,776.02	\$ 1,954,704.14	\$ 1,600,071.88
C	CONSTRUCTION			
	SUBTOTAL	\$ 31,735,536.57	\$ -	\$ 31,735,536.57
D	TESTING			
	SUBTOTAL	\$ 541,608.46	\$ -	\$ 541,608.46
E	INSPECTION			
	SUBTOTAL	\$ 541,608.46	\$ -	\$ 541,608.46
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ 1,586,776.83	\$ -	\$ 1,586,776.83
G	CONTINGENCY			
	SUBTOTAL	\$ 3,173,553.66	\$ -	\$ 3,173,553.66
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 52,529,244.00	\$ 1,961,704.14	\$ 50,567,539.86

Oak Crest Middle School



Phase 1

Phase	Task	Start	Finish	Est. Cost
1	Design & DSA Approval	2/27/13	5/15/13	\$5,151,609
1	Construction – HVAC, Field Improvements	6/14/13	8/12/13	
1B-2	C-Smart, Art Classroom, Field Access, Interim Housing	6/2/14	9/1/14	

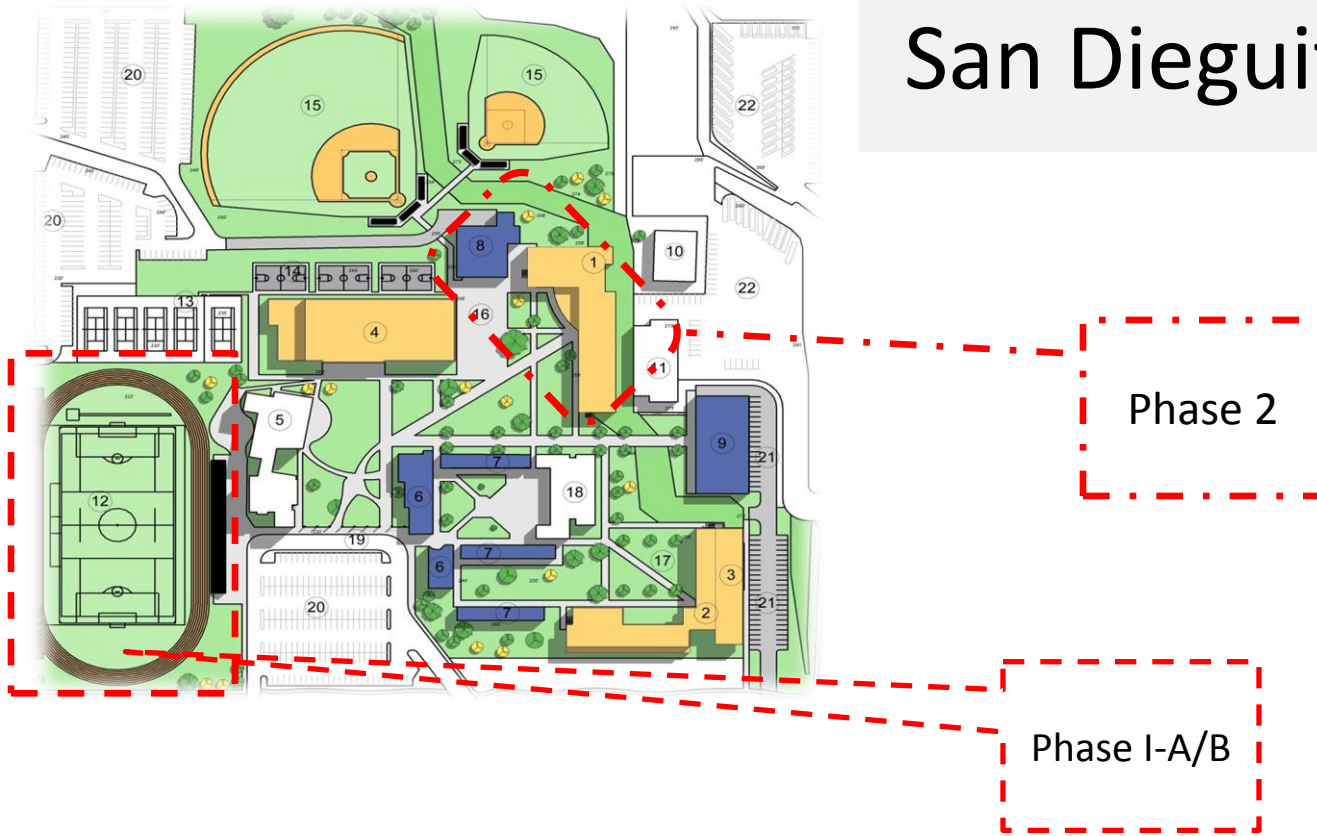
Summary of Estimated Budget/Actual Project Commitments Oak Crest Middle School HVAC Improvements Phase 1 As of June 24, 2013

	<i>Estimated Budget</i>	<i>Project Commitment</i>	<i>Delta for Phase 1b and Phase 2 Planning</i>
A SITE			
SUBTOTAL	\$ -	\$ -	\$ -
B PLANS			
SUBTOTAL	\$ 1,287,915.08	\$ 245,558.75	\$ 1,042,356.33
C CONSTRUCTION			
SUBTOTAL	\$ 3,398,302.92	\$ 1,710,615.37	\$ 1,687,687.55
D TESTING			
SUBTOTAL	\$ 75,000.00	\$ 10,000.00	\$ 65,000.00
E INSPECTION			
SUBTOTAL	\$ 50,000.00	\$ 9,500.00	\$ 40,500.00
F FURNITURE/EQUIPMENT			
SUBTOTAL	\$ 70,391.00	\$ -	\$ 70,391.00
G CONTINGENCY			
SUBTOTAL	\$ 270,000.00	\$ 61,400.00	\$ 208,600.00
TOTAL ESTIMATED BUDGET/ACTUAL COSTS	\$ 5,151,609.00	\$ 2,037,074.12	\$ 3,114,534.88

Summary of Estimated Budget/Actual Project Commitments Oak Crest Middle School Improvements Phase 1B/2 As of June 24, 2013

		<i>Estimated Budget</i>	<i>Project Commitment</i>	<i>Delta</i>
A	SITE			
	SUBTOTAL	\$ -	\$ -	\$ -
B	PLANS			
	SUBTOTAL	\$ 1,042,356.33	\$ 963,425.00	\$ 78,931.33
C	CONSTRUCTION			
	SUBTOTAL	\$ 1,687,687.55	\$ -	\$ 1,687,687.55
D	TESTING			
	SUBTOTAL	\$ 65,000.00	\$ -	\$ 65,000.00
E	INSPECTION			
	SUBTOTAL	\$ 40,500.00	\$ -	\$ 40,500.00
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ 70,391.00	\$ -	\$ 70,391.00
G	CONTINGENCY			
	SUBTOTAL	\$ 208,600.00	\$ -	\$ 208,600.00
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 3,114,534.88	\$ 963,425.00	\$ 2,151,109.88

San Dieguito Academy



Phase	Task	Start	Finish	Est. Cost
1A	Construction – Field & Track	7/12/13	11/1/13	\$27,716,303
1B	Design & DSA Approval	3/12/13	9/20/13	
1B	Construction – Balance of Stadium Improvements	10/21/13	6/25/14	
2	Design, DSA Approval, Construction Math, Science, Mustang Center	6/1/15	12/1/16	

Summary of Estimated Budget/Actual Project Commitments San Dieguito Academy Phase 1A Field & Track As of June 24, 2013

	<i>Estimated Budget</i>	<i>Project Commitment</i>	<i>Delta for Phase 1b and Phase 1c</i>
A SITE			
SUBTOTAL	\$ -	\$ -	-
B PLANS			
SUBTOTAL	\$ 2,217,572.31	\$ 449,538.60	\$ 1,768,033.71
C CONSTRUCTION			
SUBTOTAL	\$ 20,831,451.80	\$ 3,412,167.91	\$ 17,419,283.89
D TESTING			
SUBTOTAL	\$ 400,622.81	\$ 25,000.00	\$ 375,622.81
E INSPECTION			
SUBTOTAL	\$ 400,622.81	\$ 31,000.00	\$ 369,622.81
F FURNITURE/EQUIPMENT			
SUBTOTAL	\$ 1,121,767.07	\$ 125,000.00	\$ 996,767.07
G CONTINGENCY			
SUBTOTAL	\$ 2,744,266.23	\$ 248,100.00	\$ 2,496,166.23
TOTAL ESTIMATED BUDGET/ACTUAL COSTS	\$ 27,716,303.03	\$ 4,290,806.51	\$ 23,425,496.52

Summary of Estimated Budget/Actual Project Commitments San Dieguito Academy Stadium Phase 1B/Math-Science Phase 2 As of June 24, 2013

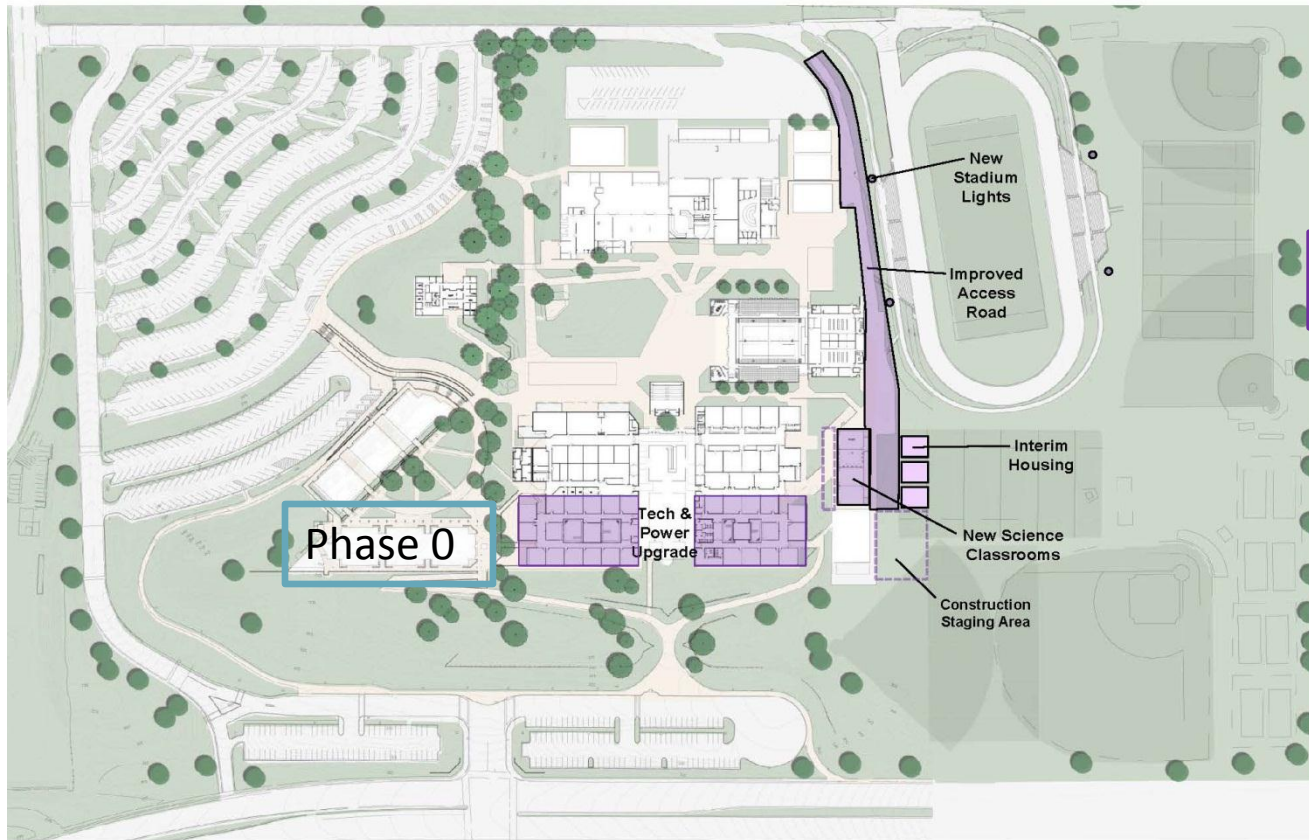
		<i>Estimated Budget</i>	<i>Actual Project Cost</i>	<i>Delta</i>
A	SITE			
	SUBTOTAL	\$ -	\$ -	\$ -
B	PLANS			
	SUBTOTAL	\$ 1,768,033.71	\$ 880,000.00	\$ 888,033.71
C	CONSTRUCTION			
	SUBTOTAL	\$ 17,419,283.89	\$ -	\$ 17,419,283.89
D	TESTING			
	SUBTOTAL	\$ 375,622.81	\$ -	\$ 375,622.81
E	INSPECTION			
	SUBTOTAL	\$ 369,622.81	\$ -	\$ 369,622.81
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ 996,767.07	\$ -	\$ 996,767.07
G	CONTINGENCY			
	SUBTOTAL	\$ 2,496,166.23	\$ -	\$ 2,496,166.23
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 23,425,496.52	\$ 880,000.00	\$ 22,545,496.52

Sunset High School North Coast Alternative High School



Phase	Task	Start	Finish	Est. Cost
0	WAN/LAN Network Upgrades, VOIP Upgrades	6/17/13	8/16/13	\$122,783

Torrey Pines High School

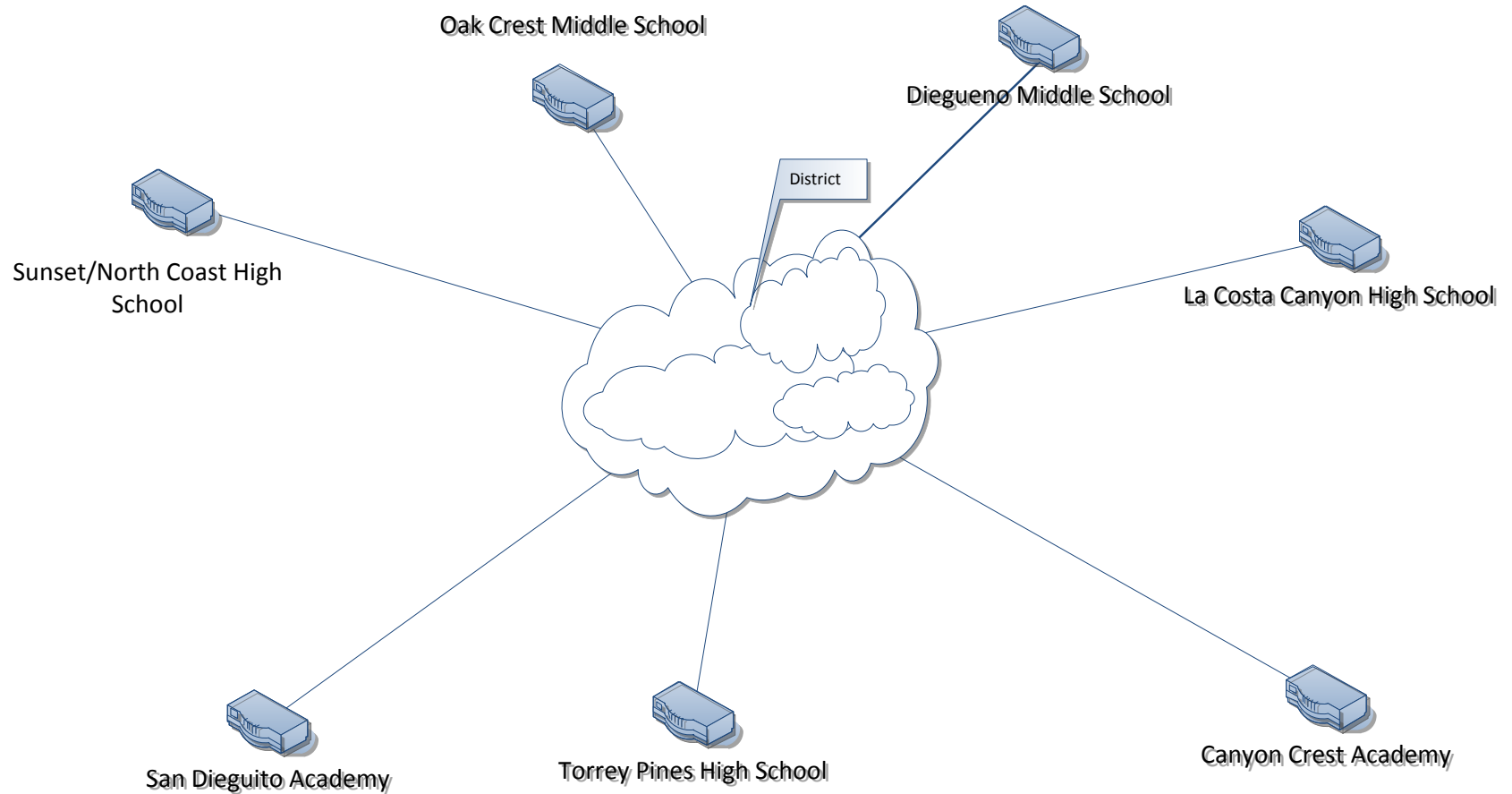


Phase	Task	Start	Finish	Est. Cost
0	HVAC Improvements -- E-Building	6/2/14	9/1/14	\$13,651,928
1	Stadium Lights, Fire Roads, Interim Housing, Science Classrooms	6/1/14	12/30/15	

Summary of Estimated Budget/Actual Project Commitments Torrey Pines High School Phase 1 Stadium Lighting/Tech Upgrade As of June 24, 2013

	<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta for Phase 1</i>
A SITE			
SUBTOTAL	\$ -	\$ -	\$ -
B PLANS			
SUBTOTAL	\$ 1,539,175.54	\$ 903,625.80	\$ 635,549.74
C CONSTRUCTION			
SUBTOTAL	\$ 10,307,709.80	\$ 785,976.90	\$ 9,521,732.90
D TESTING			
SUBTOTAL	\$ 206,154.20	\$ -	\$ 206,154.20
E INSPECTION			
SUBTOTAL	\$ 206,154.20	\$ -	\$ 206,154.20
F FURNITURE/EQUIPMENT			
SUBTOTAL	\$ 515,385.49	\$ -	\$ 515,385.49
G CONTINGENCY			
SUBTOTAL	\$ 877,348.78	\$ -	\$ 877,348.78
TOTAL ESTIMATED BUDGET/ACTUAL COSTS	\$ 13,651,928.00	\$ 1,689,602.70	\$ 11,962,325.30

Technology Infrastructure



Summary of Estimated Budget/Actual Project Cost Technology Infrastructure

ITEMS 8-9

As of 6/24/13

		<i>Estimated Budget</i>	<i>Project Commitments</i>	<i>Delta</i>
FIRST DRAW ALLOCATION		\$ 5,373,507.99		
A	SITE			
	SUBTOTAL	\$ -	\$ -	\$ -
B	PLANS			
	SUBTOTAL	\$ -	\$ 23,500.00	\$ (23,500.00)
C	CONSTRUCTION			
	SUBTOTAL	\$ -	\$ 661,293.60	\$ (661,293.60)
D	TESTING			
	SUBTOTAL	\$ -	\$ -	\$ -
E	INSPECTION			
	SUBTOTAL	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT			
	SUBTOTAL	\$ -	\$ 1,444,867.84	\$ (1,444,867.84)
G	CONTINGENCY			
	SUBTOTAL	\$ -	\$ -	\$ -
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 5,373,507.99	\$ 2,129,661.44	\$ 3,243,846.55

First Bond Draw Budget and Commitments Summary As of June 25, 2013

Project Sites	Budget	Commitments	Delta
Middle School #5	\$ 52,529,244.00	\$ 1,961,704.14	\$ 50,567,539.86
Carmel Valley MS	\$ 457,391.80	\$ -	\$ 457,391.80
Earl Warren MS	\$ 1,685,791.33	\$ -	\$ 1,685,791.33
La Costa Valley MS Site	\$ 15,531,957.34	\$ 964,300.00	\$ 14,567,657.34
Diegueno MS	\$ 3,164,088.00	\$ 2,276,972.71	\$ 887,115.29
Oak Crest MS	\$ 5,151,609.00	\$ 3,000,499.12	\$ 2,151,109.88
Canyon Crest Academy	\$ 20,062,733.00	\$ 4,334,281.21	\$ 15,728,451.79
Torrey Pines HS	\$ 13,651,928.00	\$ 998,778.70	\$ 12,653,149.30
San Dieguito Academy	\$ 27,716,303.03	\$ 5,170,806.51	\$ 22,545,496.52
La Costa Canyon HS	\$ 13,402,972.59	\$ 3,741,223.60	\$ 9,661,748.99
DW Tech Infrastructure	\$ 5,373,507.99	\$ 2,129,661.44	\$ 3,243,846.55
QSCB - 3 yr option	\$ 2,294,071.36	\$ 765,588.24	\$ 1,528,483.12
Administration	\$ 2,782,631.99	\$ 934,833.00	\$ 1,847,798.99
Subtotal Expense Budget	\$ 163,804,229.43	\$ 26,278,648.67	\$ 137,525,580.76
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	\$ 135,072.00		

ITEMS 8-9

Summary of Estimated Budget/Actual Project Commitments

Date June 24, 2013

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

		Estimated Budget	Vendor Detail	Project Commitments	Delta *Balance for Phase 1b
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	\$ 854,486.37	Lionakis - Fee	\$ 278,000.00	\$ 576,486.37
		\$ 249,750.00	Lionakis - Reimb	\$ 249,750.00	\$ -
B2	DSA Plan Check Fee	\$ 232,501.80		\$ -	\$ 232,501.80
B3	CDE Plan Check Fee	\$ 64,366.85		\$ -	\$ 64,366.85
B4	Enegy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 35,000.00		\$ -	\$ 35,000.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 181,483.69	Challenge News	\$ 68.75	
			SD Daily Transcript	\$ 570.60	\$ 180,844.34
	SUBTOTAL	\$ 1,617,588.71		\$ 528,389.35	\$ 1,089,199.36
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 2,626,750.60	Balfour-Beatty	\$ 293,362.96	\$ 2,333,387.64
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 12,873,369.10	Byrom Davies	\$ 1,793,529.00	
			J&B Engineers - Const Survey	\$ 10,950.00	
			David Beckwith - SWPPP	\$ 85,000.00	
			FieldTurf	\$ 657,260.00	
			Aztec - Connex Boxes	\$ 790.00	\$ 10,325,840.10
C9	Other (Labor Compliance, etc.)	\$ 155,001.20	SWRCB Permit	\$ 1,937.00	\$ 153,064.20
	SUBTOTAL	\$ 15,655,120.90		\$ 2,842,828.96	\$ 12,812,291.94
D	TESTING				
D1	Testing	\$ 310,002.39	Ninyo & Moore	\$ 25,000.00	\$ 285,002.39
	SUBTOTAL	\$ 310,002.39		\$ 25,000.00	\$ 285,002.39
E	INSPECTION				
E1	Inspection	\$ 310,002.39	Consulting & Inspection	\$ 31,000.00	\$ 279,002.39
	SUBTOTAL	\$ 310,002.39		\$ 31,000.00	\$ 279,002.39
F	FURNITURE/EQUIPMENT				
F1	Furninture and/or equipment	\$ 620,004.79	Estimated F&E Phase 1	\$ 125,000.00	\$ 495,004.79
	SUBTOTAL	\$ 620,004.79		\$ 125,000.00	\$ 495,004.79
G	CONTINGENCY				
G1	Contingency	\$ 1,550,013.82		\$ 254,673.90	\$ 1,295,339.92
	SUBTOTAL	\$ 1,550,013.82		\$ 254,673.90	\$ 1,295,339.92
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 20,062,733.00		\$ 3,806,892.21	\$ 16,255,840.79

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date June 24, 2013

School Project Name: Canyon Crest Academy Stadium and Fields Phase 2

		<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Delta</i>
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	\$ 576,486.37	Lionakis - Fee	\$ 527,389.00	\$ 49,097.37
		\$ -	Lionakis - Reimb	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 232,501.80		\$ -	\$ 232,501.80
B3	CDE Plan Check Fee	\$ 64,366.85		\$ -	\$ 64,366.85
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 35,000.00		\$ -	\$ 35,000.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other	\$ 180,844.34		\$ -	\$ 180,844.34
	SUBTOTAL	\$ 1,089,199.36		\$ 527,389.00	\$ 561,810.36
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 2,333,387.64		\$ -	\$ 2,333,387.64
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 10,325,840.10		\$ -	\$ 10,325,840.10
C9	Other	\$ 153,064.20		\$ -	\$ 153,064.20
	SUBTOTAL	\$ 12,812,291.94		\$ -	\$ 12,812,291.94
D	TESTING				
D1	Testing	\$ 285,002.39		\$ -	\$ 285,002.39
	SUBTOTAL	\$ 285,002.39		\$ -	\$ 285,002.39
E	INSPECTION				
E1	Inspection	\$ 279,002.39		\$ -	\$ 279,002.39
	SUBTOTAL	\$ 279,002.39		\$ -	\$ 279,002.39
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 495,004.79		\$ -	\$ 495,004.79
	SUBTOTAL	\$ 495,004.79		\$ -	\$ 495,004.79
G	CONTINGENCY				
G1	Contingency	\$ 1,295,339.92		\$ -	\$ 1,295,339.92
	SUBTOTAL	\$ 1,295,339.92		\$ -	\$ 1,295,339.92
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 16,255,840.79		\$ 527,389.00	\$ 15,728,451.79

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

School Project Name: Diegueno MS HVAC Phase 1a

		Estimated Budget	Vendor Detail	Project Commitments	Delta *Balance for Phase 1b
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	\$ 138,500.00	Westberg & White - Fees	\$ 138,500.00	\$ -
		\$ 10,000.00	Westberg & White - Reimb	\$ 10,000.00	\$ -
B2	DSA Plan Check Fee	\$ 18,642.25		\$ -	\$ 18,642.25
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon	\$ 18,500.00	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 54,323.17		\$ -	\$ -
			Challenge News	\$ 68.75	
			SD Daily Transcript	\$ 477.60	
			Latitude 33	\$ 15,850.00	\$ 37,926.82
	SUBTOTAL	\$ 239,965.42		\$ 183,396.35	\$ 56,569.07
C CONSTRUCTION					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ 717,426.00		\$ -	\$ 717,426.00
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 189,829.00	Erickson-Hall	\$ 112,026.00	\$ 77,803.00
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 1,770,621.30		\$ -	\$ -
			HVAC - Siemens	\$ 1,373,460.54	
			HVAC - Pacific Winds	\$ 263,000.00	
			HVAC - EC Constructors	\$ 296,594.00	\$ (162,433.24)
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 2,677,876.30		\$ 2,045,080.54	\$ 632,795.76
D TESTING					
D1	Testing	\$ 42,930.80		\$ 10,000.00	\$ 32,930.80
	SUBTOTAL	\$ 42,930.80		\$ 10,000.00	\$ 32,930.80
E INSPECTION					
E1	Inspection	\$ 20,000.00		\$ 9,500.00	\$ 10,500.00
	SUBTOTAL	\$ 20,000.00		\$ 9,500.00	\$ 10,500.00
F FURNITURE/EQUIPMENT					
F1	Furniture and/or equipment	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
G CONTINGENCY					
G1	Contingency	\$ 183,315.48		\$ 28,995.82	\$ 154,319.66
	SUBTOTAL	\$ 183,315.48		\$ 28,995.82	\$ 154,319.66
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 3,164,088.00		\$ 2,276,972.71	\$ 887,115.29
Additional Capital Funds (estimated)		\$ 162,433.24		\$ -	\$ 162,433.24
GRAND TOTAL ESTIMATED BUDGET		\$ 3,326,521.24		Carry Over to Phase 2	\$ 1,049,548.53

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

School Project Name: Diegueno Front Lot Phase 1b

		<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Delta</i>
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	\$ 18,642.25	\$ -	\$ -	\$ 18,642.25
B3	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 37,926.82	\$ -	\$ -	\$ 37,926.82
	SUBTOTAL	\$ 56,569.07	\$ -	\$ -	\$ 56,569.07
C	CONSTRUCTION				
C1	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 717,426.00	\$ -	\$ -	\$ 717,426.00
C3	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 77,803.00	\$ -	\$ -	\$ 77,803.00
C5	Modernization	\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 795,229.00	\$ -	\$ -	\$ 795,229.00
D	TESTING				
D1	Testing	\$ 32,930.80	\$ -	\$ -	\$ 32,930.80
	SUBTOTAL	\$ 32,930.80	\$ -	\$ -	\$ 32,930.80
E	INSPECTION				
E1	Inspection	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
	SUBTOTAL	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY				
G1	Contingency	\$ 154,319.66	\$ -	\$ -	\$ 154,319.66
	SUBTOTAL	\$ 154,319.66	\$ -	\$ -	\$ 154,319.66
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 1,049,548.53	\$ -	\$ -	\$ 1,049,548.53

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date June 24, 2013

School Project Name: La Costa Canyon HVAC Phase 1a

		Estimated	Vendor	Project	Delta
		Budget	Detail	Commitments	Carryover to Phase 1b (Media Center/Video Conf) and 1c (Planning Only - Field House)
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	\$ 1,085,843.26	RNT	\$ 14,500.00	\$ 1,071,343.26
B2	DSA Plan Check Fee	\$ 156,382.69			\$ 156,382.69
B3	CDE Plan Check Fee	\$ 41,929.06			\$ 41,929.06
B4	Energy Analysis	\$ -			\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ 52,500.00			\$ 52,500.00
B6	Admin Costs	\$ -			\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,542.03	SD Daily Transcript	\$ 465.20	\$ 176,076.83
	SUBTOTAL	\$ 1,513,197.04		\$ 14,965.20	\$ 1,498,231.84
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 1,639,701.36		\$ -	\$ 1,639,701.36
C5	Modernization	\$ 6,558,436.00			
			HVAC - Siemens	\$ 2,382,837.54	
			Elec - Pacific Wind	\$ 129,709.00	
			Site - EC Constructors	\$ 100,530.00	
			Aztec Containers	\$ 1,096.80	\$ 3,944,262.66
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 1,827,375.00		\$ -	\$ 1,827,375.00
C9	Other (Labor Compliance, etc.)	\$ 104,255.12		\$ -	\$ 104,255.12
	SUBTOTAL	\$ 10,529,767.48		\$ 2,614,173.34	\$ 7,915,594.14
D	TESTING				
D1	Testing	\$ 208,510.24	Ninyo & Moore	\$ 15,000.00	\$ 193,510.24
	SUBTOTAL	\$ 208,510.24		\$ 15,000.00	\$ 193,510.24
E	INSPECTION				
E1	Inspection	\$ 208,510.24	Consulting & Inspection	\$ 9,500.00	\$ 199,010.24
	SUBTOTAL	\$ 208,510.24		\$ 9,500.00	\$ 199,010.24
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 417,020.49		\$ -	\$ 417,020.49
	SUBTOTAL	\$ 417,020.49		\$ -	\$ 417,020.49
G	CONTINGENCY				
G1	Contingency	\$ 525,967.10		\$ 261,307.65	\$ 264,659.45
	SUBTOTAL	\$ 525,967.10		\$ 261,307.65	\$ 264,659.45
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 13,402,972.59		\$ 2,914,946.19	\$ 10,488,026.40

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

School Project Name: La Costa Canyon HS Phase 1b (Media Center/Video Conf) and 1c
(Planning Only - Field House)

		Estimated Budget	Vendor Detail	Project Commitments	Delta
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	\$ 1,071,343.26	RNT	\$ 712,647.41	\$ 358,695.85
B2	DSA Plan Check Fee	\$ 156,382.69		\$ -	\$ 156,382.69
B3	CDE Plan Check Fee	\$ 41,929.06		\$ -	\$ 41,929.06
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00		\$ -	\$ 52,500.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,076.83		\$ -	\$ 176,076.83
			SWS Engineering - Topo Survey	\$ 9,950.00	
			Precon- Gilbane	\$ 103,680.00	\$ 62,446.83
	SUBTOTAL	\$ 1,498,231.84		\$ 826,277.41	\$ 609,507.60
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 1,639,701.36		\$ -	\$ 1,639,701.36
C5	Modernization	\$ 3,944,262.66		\$ -	\$ 3,944,262.66
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 1,827,375.00		\$ -	\$ 1,827,375.00
C9	Other (Labor Compliance)	\$ 104,255.12		\$ -	\$ 104,255.12
	SUBTOTAL	\$ 7,915,594.14		\$ -	\$ 7,915,594.14
D	TESTING				
D1	Testing	\$ 193,510.24		\$ -	\$ 193,510.24
	SUBTOTAL	\$ 193,510.24		\$ -	\$ 193,510.24
E	INSPECTION				
E1	Inspection	\$ 199,010.24		\$ -	\$ 199,010.24
	SUBTOTAL	\$ 199,010.24		\$ -	\$ 199,010.24
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 417,020.49		\$ -	\$ 417,020.49
	SUBTOTAL	\$ 417,020.49		\$ -	\$ 417,020.49
G	CONTINGENCY				
G1	Contingency	\$ 264,659.45		\$ -	\$ 264,659.45
	SUBTOTAL	\$ 264,659.45		\$ -	\$ 264,659.45
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 10,488,026.40		\$ 826,277.41	\$ 9,599,302.16

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date June 24, 2013

School Project Name: La Costa Valley School Site

		Estimated Budget	Vendor Detail	Project Commitments	Delta
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	MVEI - Architect Fee	\$ 759,800.00	
			MVEI - Architect Reimb	\$ 111,600.00	\$ 50,186.40
B2	DSA Plan Check Fee	\$ 139,074.07			\$ 139,074.07
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00		\$ -	\$ 50,241.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00	Precon - Gilbane	\$ 92,900.00	\$ 80,770.00
	SUBTOTAL	\$ 1,330,929.49		\$ 964,300.00	\$ 366,629.49
C CONSTRUCTION					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ 465,750.00		\$ -	\$ 465,750.00
C3	Site Development	\$ 4,745,431.53		\$ -	\$ 4,745,431.53
C4	Construction Management	\$ 1,298,024.65		\$ -	\$ 1,298,024.65
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 4,134,026.50		\$ -	\$ 4,134,026.50
C9	Other (Escalation, Labor Comp.)	\$ 620,290.08		\$ -	\$ 620,290.08
	SUBTOTAL	\$ 11,263,522.76		\$ -	\$ 11,263,522.76
D TESTING					
D1	Testing	\$ 185,432.09		\$ -	\$ 185,432.09
	SUBTOTAL	\$ 185,432.09		\$ -	\$ 185,432.09
E INSPECTION					
E1	Inspection	\$ 185,432.09		\$ -	\$ 185,432.09
	SUBTOTAL	\$ 185,432.09		\$ -	\$ 185,432.09
F FURNITURE/EQUIPMENT					
F1	Furniture and/or equipment	\$ 463,580.23		\$ -	\$ 463,580.23
	SUBTOTAL	\$ 463,580.23		\$ -	\$ 463,580.23
G CONTINGENCY					
G1	Contingency	\$ 2,103,060.68		\$ -	\$ 2,103,060.68
	SUBTOTAL	\$ 2,103,060.68		\$ -	\$ 2,103,060.68
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 15,531,957.34		\$ 964,300.00	\$ 14,567,657.34

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date June 24, 2013

School Project Name: Middle School #5

		<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Delta</i>
A	SITE				
A1	Purchase of Property	\$ 11,230,884.00			\$ 11,230,884.00
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 3,000.00
A3	Escrow Fees/Closing Costs	\$ 125,000.00			\$ 125,000.00
A4	Surveys	\$ 29,500.00			\$ 29,500.00
A5	Site Support	\$ -			\$ -
A6	Relocation Assistance	\$ -			\$ -
A7	Other	\$ -			\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 7,000.00	\$ 11,388,384.00
B	PLANS				
B1	Architectural Plans	\$ 2,366,835.96	Lionakis	\$ 1,825,000.00	\$ 541,835.96
B2	DSA Plan Check Fee	\$ 406,206.35		\$ -	\$ 406,206.35
B3	CDE Plan Check Fee	\$ 135,402.12			
			CDE Consult - Lionakis	\$ 35,600.00	\$ 99,802.12
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00			
			Geocon - Soils	\$ 26,500.00	
			Traffic Study - Darnell & Assoc.	\$ 18,525.00	\$ 23,500.00
B6	Admin Costs	\$ -			\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59			
			Union Tribune - Legal Ad	\$ 237.14	
			CEQA - URS	\$ 48,842.00	\$ 528,727.45
	SUBTOTAL	\$ 3,554,776.02		\$ 1,954,704.14	\$ 1,600,071.88
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ 1,002,745.00		\$ -	\$ 1,002,745.00
C3	Site Development	\$ 4,463,151.00		\$ -	\$ 4,463,151.00
C4	Construction Management	\$ 3,926,661.34		\$ -	\$ 3,926,661.34
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 22,072,175.00		\$ -	\$ 22,072,175.00
C9	Other (Labor Comp.)	\$ 270,804.23		\$ -	\$ 270,804.23
	SUBTOTAL	\$ 31,735,536.57		\$ -	\$ 31,735,536.57
D	TESTING				
D1	Testing	\$ 541,608.46		\$ -	\$ 541,608.46
	SUBTOTAL	\$ 541,608.46		\$ -	\$ 541,608.46
E	INSPECTION				
E1	Inspection	\$ 541,608.46		\$ -	\$ 541,608.46
	SUBTOTAL	\$ 541,608.46		\$ -	\$ 541,608.46
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 1,586,776.83		\$ -	\$ 1,586,776.83
	SUBTOTAL	\$ 1,586,776.83		\$ -	\$ 1,586,776.83
G	CONTINGENCY				
G1	Contingency	\$ 3,173,553.66		\$ -	\$ 3,173,553.66
	SUBTOTAL	\$ 3,173,553.66		\$ -	\$ 3,173,553.66
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 52,529,244.00		\$ 1,961,704.14	\$ 50,567,539.86

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

School Project Name: Oak Crest MS HVAC and Lower Field

		Estimated Budget	Vendor Detail	Project Commitment	Delta for Phase 1b and Phase 2 Planning
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	\$ 1,098,425.00			
			HVAC/Site - Westberg & White	\$ 102,000.00	
			Field - DA Hogan	\$ 33,000.00	\$ 963,425.00
	Architect Reimb	\$ 75,000.00	HVAC/Site - Westberg & White - Reimb	\$ 75,000.00	\$ -
B2	DSA Plan Check Fee	\$ 27,402.54		\$ -	\$ 27,402.54
B3	CDE Plan Check Fee	\$ 9,134.18		\$ -	\$ 9,134.18
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon	\$ 18,500.00	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 59,453.36			
			Challenge News	\$ 68.75	
			SD Daily Transcript	\$ 428.00	
			County of SD/Reclaimed Water	\$ 462.00	
			Latitude 33	\$ 16,100.00	\$ 42,394.61
	SUBTOTAL	\$ 1,287,915.08		\$ 245,558.75	\$ 1,042,356.33
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 397,629.40	Erickson-Hall	\$ 103,721.00	\$ 293,908.40
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 3,000,673.52			
			HVAC - Siemens	\$ 591,332.37	
			HVAC - Precision Electric	\$ 227,500.00	
			HVAC - EC Constructors	\$ 158,102.00	
			Field - GEM	\$ 613,860.00	
			HVAC - Mark's Bobcat	\$ 1,200.00	
			Field - Trees - Estimate	\$ 14,900.00	\$ 1,393,779.15
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 3,398,302.92		\$ 1,710,615.37	\$ 1,687,687.55
D	TESTING				
D1	Testing	\$ 75,000.00		\$ 10,000.00	\$ 65,000.00
	SUBTOTAL	\$ 75,000.00		\$ 10,000.00	\$ 65,000.00
E	INSPECTION				
E1	Inspection	\$ 50,000.00		\$ 9,500.00	\$ 40,500.00
	SUBTOTAL	\$ 50,000.00		\$ 9,500.00	\$ 40,500.00
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 70,391.00		\$ -	\$ 70,391.00
	SUBTOTAL	\$ 70,391.00		\$ -	\$ 70,391.00
G	CONTINGENCY				
G1	Contingency	\$ 270,000.00		\$ 61,400.00	\$ 208,600.00
	SUBTOTAL	\$ 270,000.00		\$ 61,400.00	\$ 208,600.00
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 5,151,609.00		\$ 2,037,074.12	\$ 3,114,534.88

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

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

		<i>Estimated</i>	<i>Vendor</i>	<i>Project</i>	<i>Delta</i>
		<i>Budget</i>	<i>Detail</i>	<i>Commitment</i>	
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	\$ 963,425.00	\$ -
B2	DSA Plan Check Fee	\$ 27,402.54		\$ -	\$ 27,402.54
B3	CDE Plan Check Fee	\$ 9,134.18		\$ -	\$ 9,134.18
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other	\$ 42,394.61		\$ -	\$ 42,394.61
	SUBTOTAL	\$ 1,042,356.33		\$ 963,425.00	\$ 78,931.33
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 293,908.40		\$ -	\$ 293,908.40
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 1,393,779.15		\$ -	\$ 1,393,779.15
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 1,687,687.55		\$ -	\$ 1,687,687.55
D	TESTING				
D1	Testing	\$ 65,000.00		\$ -	\$ 65,000.00
	SUBTOTAL	\$ 65,000.00		\$ -	\$ 65,000.00
E	INSPECTION				
E1	Inspection	\$ 40,500.00		\$ -	\$ 40,500.00
	SUBTOTAL	\$ 40,500.00		\$ -	\$ 40,500.00
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 70,391.00		\$ -	\$ 70,391.00
	SUBTOTAL	\$ 70,391.00		\$ -	\$ 70,391.00
G	CONTINGENCY				
G1	Contingency	\$ 208,600.00		\$ -	\$ 208,600.00
	SUBTOTAL	\$ 208,600.00		\$ -	\$ 208,600.00
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 3,114,534.88		\$ 963,425.00	\$ 2,151,109.88

ITEMS 8-9

Summary of Estimated Budget/Actual Project Commitments

Date 6/24/2013

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

		Estimated Budget	Vendor Detail	Project Commitment	Delta for Phase 1b and Phase 2
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	\$ 1,360,421.92	MVEI - Fees	\$ 264,000.00	\$ 1,096,421.92
		\$ 166,280.00	MVEI - Reimb	\$ 166,280.00	\$ -
B2	DSA Plan Check Fee	\$ 300,467.11		\$ -	\$ 300,467.11
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon	\$ 18,750.00	\$ 1,250.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 281,185.52	SD Daily Transcript	\$ 508.60	\$ 280,676.92
	SUBTOTAL	\$ 2,217,572.31		\$ 449,538.60	\$ 1,768,033.71
C CONSTRUCTION					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 2,112,588.40	Balfour Beatty	\$ 315,543.91	\$ 1,797,044.49
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ 75,000.00		\$ -	\$ 75,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 18,443,552.00		\$ -	\$ -
			Ohno Construction	\$ 2,409,000.00	
			Masson & Assoc - Survey	\$ 9,971.00	
			David Beckwith - SWPPP	\$ 62,000.00	
			FieldTurf	\$ 614,621.00	
			Aztec Containers	\$ 450.00	\$ 15,347,510.00
C9	Other (Labor Compliance, etc.)	\$ 200,311.40		\$ -	\$ -
			SWRCB - Permit	\$ 582.00	\$ 199,729.40
	SUBTOTAL	\$ 20,831,451.80		\$ 3,412,167.91	\$ 17,419,283.89
D TESTING					
D1	Testing	\$ 400,622.81	Est.	\$ 25,000.00	\$ 375,622.81
	SUBTOTAL	\$ 400,622.81		\$ 25,000.00	\$ 375,622.81
E INSPECTION					
E1	Inspection	\$ 400,622.81	Est.	\$ 31,000.00	\$ 369,622.81
	SUBTOTAL	\$ 400,622.81		\$ 31,000.00	\$ 369,622.81
F FURNITURE/EQUIPMENT					
F1	Furniture and/or equipment	\$ 1,121,767.07	Est.	\$ 125,000.00	\$ 996,767.07
	SUBTOTAL	\$ 1,121,767.07		\$ 125,000.00	\$ 996,767.07
G CONTINGENCY					
G1	Contingency	\$ 2,744,266.23		\$ 248,100.00	\$ 2,496,166.23
	SUBTOTAL	\$ 2,744,266.23		\$ 248,100.00	\$ 2,496,166.23
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 27,716,303.03		\$ 4,290,806.51	\$ 23,425,496.52

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

School Project Name: Phase 1b San Dieguito Academy Stadium/Phase 1c Math & Science Bldg

		<i>Estimated</i>	<i>Actual</i>	<i>Actual Project</i>	<i>Delta</i>
		<i>Budget</i>	<i>Detail</i>	<i>Cost</i>	
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	\$ 1,096,421.92	MVEI	\$ 880,000.00	\$ 216,421.92
B2	DSA Plan Check Fee	\$ 300,467.11		\$ -	\$ 300,467.11
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 1,250.00		\$ -	\$ 1,250.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other	\$ 280,676.92		\$ -	\$ 280,676.92
	SUBTOTAL	\$ 1,768,033.71		\$ 880,000.00	\$ 888,033.71
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 1,797,044.49		\$ -	\$ 1,797,044.49
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ 75,000.00		\$ -	\$ 75,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 15,347,510.00		\$ -	\$ 15,347,510.00
C9	Other	\$ 199,729.40		\$ -	\$ 199,729.40
	SUBTOTAL	\$ 17,419,283.89		\$ -	\$ 17,419,283.89
D	TESTING				
D1	Testing	\$ 375,622.81		\$ -	\$ 375,622.81
	SUBTOTAL	\$ 375,622.81		\$ -	\$ 375,622.81
E	INSPECTION				
E1	Inspection	\$ 369,622.81		\$ -	\$ 369,622.81
	SUBTOTAL	\$ 369,622.81		\$ -	\$ 369,622.81
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 996,767.07		\$ -	\$ 996,767.07
	SUBTOTAL	\$ 996,767.07		\$ -	\$ 996,767.07
G	CONTINGENCY				
G1	Contingency	\$ 2,496,166.23		\$ -	\$ 2,496,166.23
	SUBTOTAL	\$ 2,496,166.23		\$ -	\$ 2,496,166.23
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 23,425,496.52		\$ 880,000.00	\$ 22,545,496.52

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

School Project Name: Torrey Pines HS - Phase 0 - Bldg E HVAC and Phase 1 - Stadium Lighting/Upgrade Bldg B/
Science Classroom Building (4 clsrms)

		Estimated Budget	Vendor Detail	Project Commitments	Delta for Phase 1
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	\$ 1,034,870.75	RNT - Phase 0	\$ 521,058.00	
			RNT - Phase 1 - Schematic	\$ 91,530.00	
			RNT - Phase 2 - Schematic	\$ 101,021.00	
			RNT - Phase 3 - Schematic	\$ 87,616.80	
			RNT - Phase 4 - Schematic	\$ 76,900.00	\$ 156,744.95
B2	DSA Plan Check Fee	\$ 203,724.67		\$ -	\$ 203,724.67
B3	CDE Plan Check Fee	\$ 59,110.04		\$ -	\$ 59,110.04
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon	\$ 6,800.00	\$ 45,700.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 188,970.08	BergerABAM - Topo Survey	\$ 18,700.00	\$ 170,270.08
	SUBTOTAL	\$ 1,539,175.54		\$ 903,625.80	\$ 635,549.74
C	CONSTRUCTION				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 1,178,053.80		\$ -	\$ 1,178,053.80
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ 200,000.00		\$ -	\$ 200,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 8,929,656.00		\$ -	\$ -
			Siemens - Bldg E - HVAC	\$ 690,824.00	
			Field Turf - Field Replacement 2012 LRB	\$ 95,152.90	\$ 8,143,679.10
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 10,307,709.80		\$ 785,976.90	\$ 9,521,732.90
D	TESTING				
D1	Testing	\$ 206,154.20		\$ -	\$ 206,154.20
	SUBTOTAL	\$ 206,154.20		\$ -	\$ 206,154.20
E	INSPECTION				
E1	Inspection	\$ 206,154.20		\$ -	\$ 206,154.20
	SUBTOTAL	\$ 206,154.20		\$ -	\$ 206,154.20
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment	\$ 515,385.49		\$ -	\$ 515,385.49
	SUBTOTAL	\$ 515,385.49		\$ -	\$ 515,385.49
G	CONTINGENCY				
G1	Contingency	\$ 877,348.78		\$ -	\$ 877,348.78
	SUBTOTAL	\$ 877,348.78		\$ -	\$ 877,348.78
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 13,651,928.00		\$ 1,689,602.70	\$ 11,962,325.30

ITEMS 8-9

Summary of Estimated Budget/Actual Project Cost

Date 6/24/2013

School Project Name: Technology Infrastructure

		Estimated Budget	Vendor Detail	Project Commitments	Delta
FIRST DRAW ALLOCATION		\$ 5,373,507.99			
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		Johnson Consulting - Backbone	\$ 23,500.00	
B2	DSA Plan Check Fee				
B3	CDE Plan Check Fee				
B4	Energy Analysis				
B5	Preliminary Tests				
B6	Admin Costs				
B7	Other				
	SUBTOTAL	\$ -		\$ 23,500.00	\$ (23,500.00)
C	CONSTRUCTION				
C1	Utility Services				
C2	Off-Site Development				
C3	Service Site Development				
C4	General Site Development				
C5	Modernization				
	La Costa Canyon HS - Backbone/LAN		Cabling - Fredricks Electric	\$ 486,550.00	
			Security - Rancho Santa Fe	\$ 20,340.00	
			Connex Box - Aztec	\$ 465.00	
			Utility Pads - LB Concrete	\$ 2,650.00	
	Diegueno MS - A/V		Cabling/Electrical - Fredricks Electric	\$ 22,350.00	
	Sunset HS - Backbone/LAN		Cabling - Fredricks Electric	\$ 12,655.00	
	District Wide - Core/LAN/UCS/W-LAN		LAN - IntraTek	\$ 35,356.50	
			UCS - IntraTek	\$ 64,165.50	
			W-LAN - IntraTek	\$ 16,761.60	
C6	Demo/Interim Housing				
C7	Unconventional Energy				
C8	New Construction				
C9	Other				
	SUBTOTAL	\$ -		\$ 661,293.60	\$ (661,293.60)
D	TESTING				
D1	Testing				
	SUBTOTAL	\$ -		\$ -	\$ -
E	INSPECTION				
E1	Inspection				
	SUBTOTAL	\$ -		\$ -	\$ -
F	FURNITURE/EQUIPMENT				
F1	Furniture and/or equipment				
	La Costa Canyon HS - VOIP/MDF/LAN		VOIP - Trace 3	\$ 54,226.37	
			MDF - Dell	\$ 83,268.94	
			LAN - Trace 3	\$ 379,828.44	
			Wireless LAN - Trace 3	\$ 66,623.85	
			DDB Unlimited - IDF Box	\$ 3,595.89	
			DDB Unlimited - IDF Boxes	\$ 13,684.66	
	Diegueno MS - A/V		9 Projectors - District Choice	\$ 5,241.24	
	Sunset HS - VOIP/LAN		VOIP - Trace 3	\$ 12,923.49	
			LAN - Trace 3	\$ 83,883.60	
			Wireless LAN - Trace 3	\$ 13,320.45	
	District Wide - Core/VOIP/LAN/W-LAN		VOIP - Trace 3	\$ 252,700.78	
			Wireless Upgrade - Trace 3	\$ 138,465.61	
			Core - Trace 3	\$ 210,569.65	
			VOIP - Forerunner Telecom, Inc.	\$ 2,900.00	
			Core - ProcureTech	\$ 629.62	
	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy		Wireless LAN - Trace 3	\$ 123,005.25	
	SUBTOTAL	\$ -		\$ 1,444,867.84	\$ (1,444,867.84)
G	CONTINGENCY				
G1	Contingency				
	SUBTOTAL	\$ -		\$ -	\$ -
TOTAL ESTIMATED BUDGET/ACTUAL COSTS		\$ 5,373,507.99		\$ 2,129,661.44	\$ 3,243,846.55

ITEMS 8-9

First Bond Draw Budget and Commitments Summary

June 25, 2013

Project Sites	Budget	Commitments	Delta
Middle School #5	\$ 52,529,244.00	\$ 1,961,704.14	\$ 50,567,539.86
Carmel Valley MS	\$ 457,391.80	\$ -	\$ 457,391.80
Earl Warren MS	\$ 1,685,791.33	\$ -	\$ 1,685,791.33
La Costa Valley MS Site	\$ 15,531,957.34	\$ 964,300.00	\$ 14,567,657.34
Diegueno MS	\$ 3,164,088.00	\$ 2,276,972.71	\$ 887,115.29
Oak Crest MS	\$ 5,151,609.00	\$ 3,000,499.12	\$ 2,151,109.88
Canyon Crest Academy	\$ 20,062,733.00	\$ 4,334,281.21	\$ 15,728,451.79
Torrey Pines HS	\$ 13,651,928.00	\$ 998,778.70	\$ 12,653,149.30
San Dieguito Academy	\$ 27,716,303.03	\$ 5,170,806.51	\$ 22,545,496.52
La Costa Canyon HS	\$ 13,402,972.59	\$ 3,741,223.60	\$ 9,661,748.99
DW Tech Infrastructure	\$ 5,373,507.99	\$ 2,129,661.44	\$ 3,243,846.55
QSCB - 3 yr option	\$ 2,294,071.36	\$ 765,588.24	\$ 1,528,483.12
Administration	\$ 2,782,631.99	\$ 934,833.00	\$ 1,847,798.99
Subtotal Expense Budget	\$ 163,804,229.43	\$ 26,278,648.67	\$ 137,525,580.76

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 \$ 135,072.00