

# **Independent Citizens' Oversight Committee of the San Dieguito Union High School District**

## **INFORMATION REGARDING COMMITTEE AGENDA ITEM**

**TO:** COMMITTEE MEMBERS

**DATE OF REPORT:** September 27, 2013

**BOARD MEETING DATE:** October 1, 2013

**PREPARED BY:** Russell Thornton, Chief Facilities Officer  
John Addleman, Director of Planning Services

**SUBMITTED BY:** Eric R. Dill  
Associate Superintendent, Business

**SUBJECT:** PROJECT & BUDGET REPORTS  
As of September 23, 2013

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### **EXECUTIVE SUMMARY**

Attached are the Project & Budget Reports as of September 23, 2013 detailing the various stages of project development as well as the summary of project budget/project commitments.

### **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 Reports  
Facilities Planning & Construction

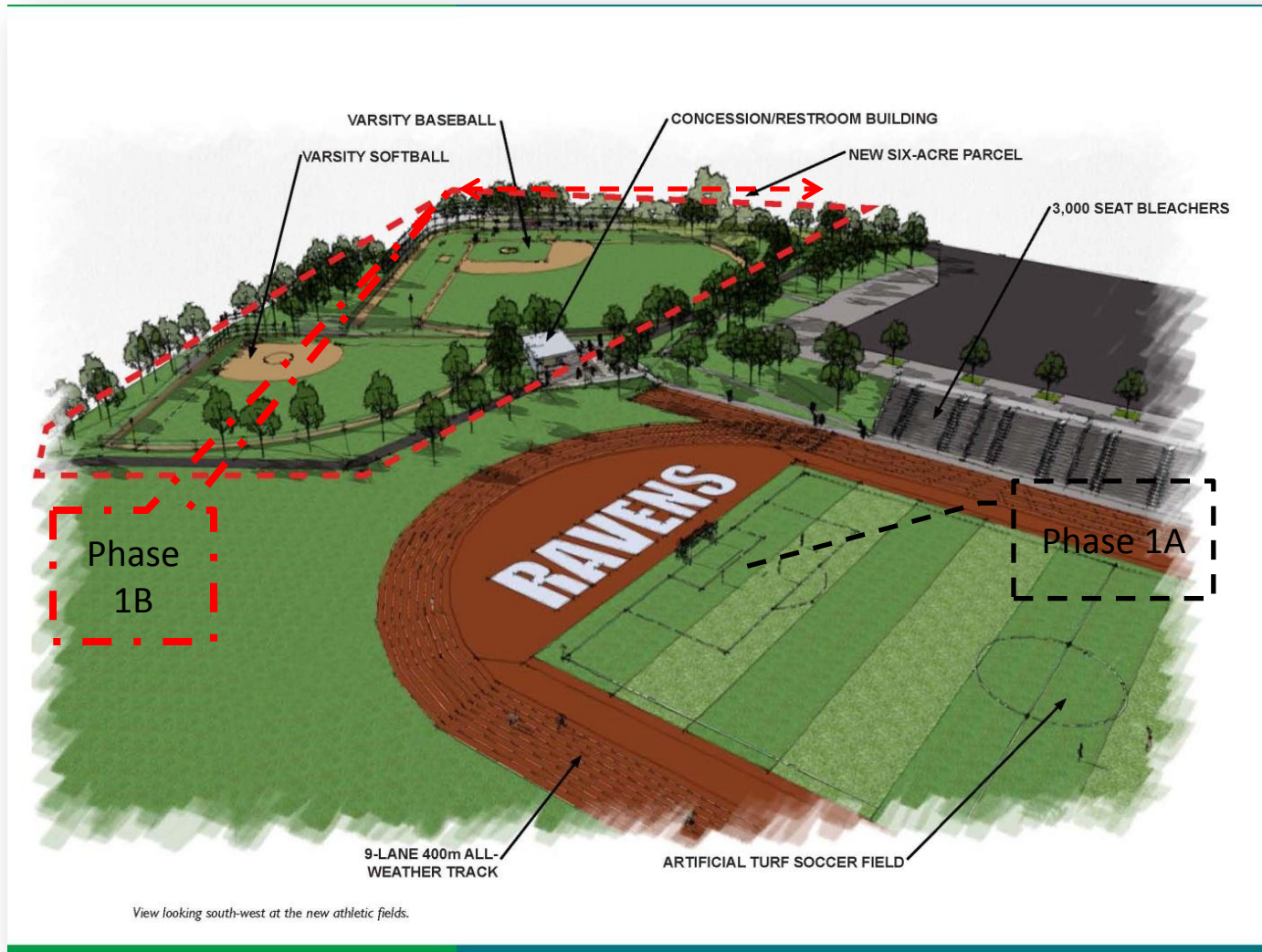
October 1, 2013

# Two Year Look-Ahead

Phases	Project Description	Construction Start Date	Construction End Date
CCA Phase 1A	Utility, HVAC, Track & Field Upgrades	5/23/13	9/23/13
CCA Phase 1B	Stadium & Baseball Fields Remodel	3/3/14	8/31/15
MS#5 Phase 1	Mass Grading of All Fields	10/21/13	2/28/14
MS#5 Phase 2	Classroom & Multipurpose Building	8/4/14	9/1/15
MS#5 Phase 3	Gym, Food Services, Media Center & Admin Building	9/1/15	9/1/16
CV Phase 1	½ Campus Construction	6/1/15	9/1/16
DNO Phase 2A	Front Entry Remodel	6/4/14	9/30/14
DNO Phase 2B	Parking Lot Remodel	6/15/15	10/1/15
EW Phase 1	½ Campus Construction	6/1/15	9/1/16
LCC Phase 2	Media Center Renovation	6/2/14	9/2/15
LCC Phase 2B	Fieldhouse Construction	3/2/15	3/1/16
LCV Phase 1	Site & Multipurpose Building	6/2/14	7/7/15
OC Phase 2	C-Smart, Art Classroom, Field Access, Interim Housing Prep	6/6/14	9/1/14
SDA Phase 1A	Track & Field Construction	8/19/13	1/6/14
SDA Phase 1B	Stadium Seating Improvements	1/13/14	5/30/14
SDA Phase 2	Math & Science Building	6/2/14	5/29/15
TP Phase 1A	Fire Roads, Interim Housing, Weight Room	3/10/14	6/9/14
TP Phase 1B	New Science Classrooms, B Building Remodel & Site Entry Improvements	6/1/15	12/30/16

# Canyon Crest Academy

ITEMS 7-8



# Canyon Crest Academy

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## Field & Track Improvements Phase 1A



# Summary of Project Budget/Actual Project Commitments

## Canyon Crest Academy Field & Track Phase 1A

### As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	394,618.00	278,639.35	115,978.65
CONSTRUCTION	2,968,411.00	2,842,328.96	126,082.04
TESTING	60,710.50	25,000.00	35,710.50
INSPECTION	60,710.50	31,000.00	29,710.50
FURNITURE/EQUIPMENT	151,777.00	24,030.00	127,747.00
CONTINGENCY	294,783.00	-	294,783.00
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>3,931,010.00</b>	<b>3,200,998.31</b>	<b>730,011.69</b>



# Mass Grading Project



CANYON CREST ACADEMY  
ATHLETIC FACILITY IMPROVEMENTS  
SITE PLAN

LIONAKIS

DA HOGAN

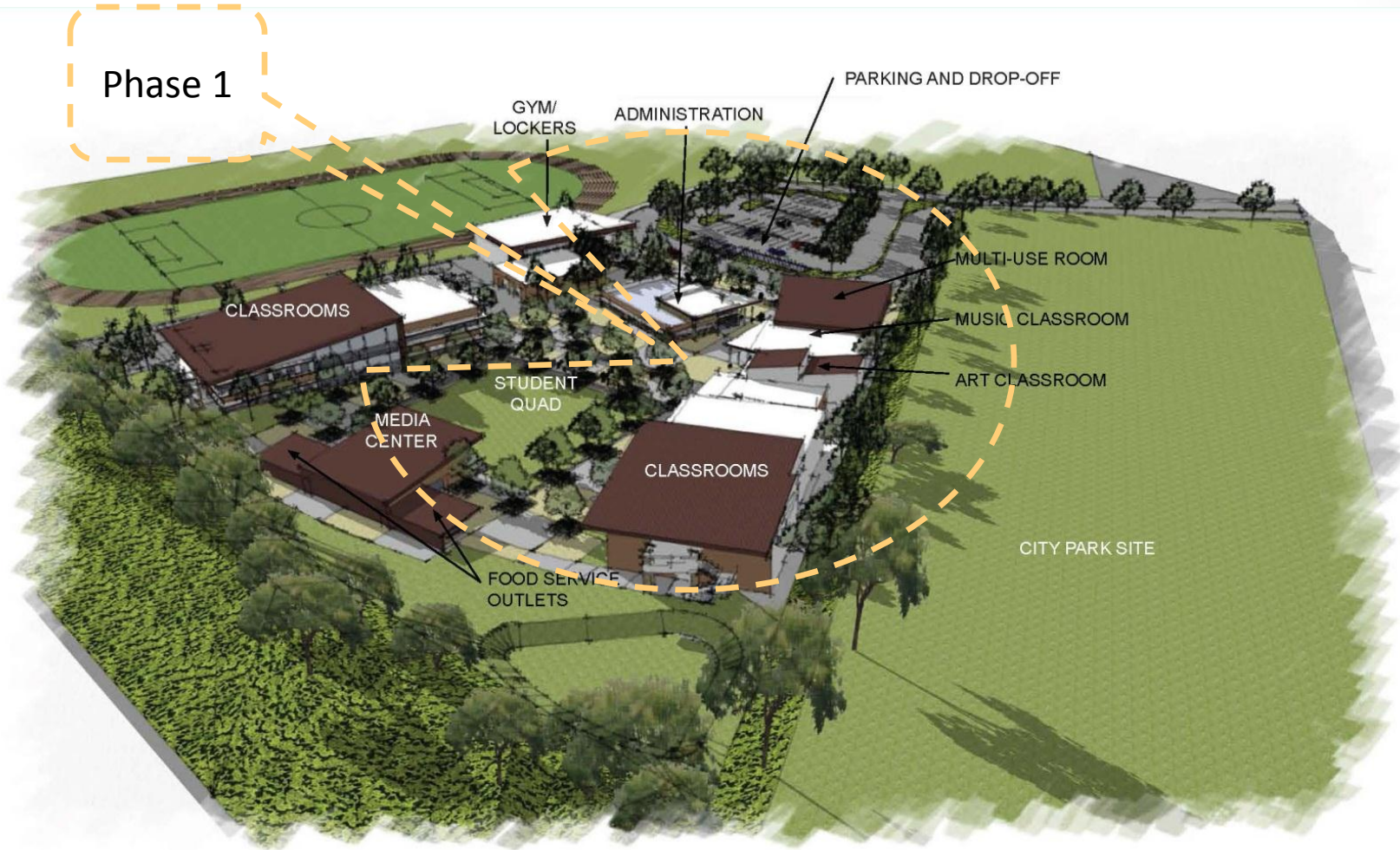


# Summary of Project Budget/Actual Project Commitments Canyon Crest Academy Stadium & Fields Phase 1B As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	1,222,970.71	541,139.00	681,831.71
CONSTRUCTION	12,686,709.90	-	12,686,709.90
TESTING	249,291.89	-	249,291.89
INSPECTION	249,291.89	-	249,291.89
FURNITURE/EQUIPMENT	468,227.79	-	468,227.79
CONTINGENCY	1,255,230.82	-	1,255,230.82
<b>TOTAL BUDGET/ COMMITMENTS</b>	<b>16,131,723.00</b>	<b>541,139.00</b>	<b>15,590,584.00</b>



# Middle School #5 – Pacific Highlands Ranch



# Summary of Project Budget/Actual Project Commitments

## MS #5 at Pacific Highlands Ranch

### As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	11,395,384.00	11,023,433.78	371,950.22
PLANS	3,554,776.02	2,161,657.94	1,393,118.08
CONSTRUCTION	31,735,536.57	-	31,735,536.57
TESTING	541,608.46	-	541,608.46
INSPECTION	541,608.46	-	541,608.46
FURNITURE/EQUIPMENT	1,586,776.83	-	1,586,776.83
CONTINGENCY	3,173,553.66	-	3,173,553.66
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>52,529,244.00</b>	<b>13,185,091.72</b>	<b>39,344,152.28</b>

# Carmel Valley Middle School

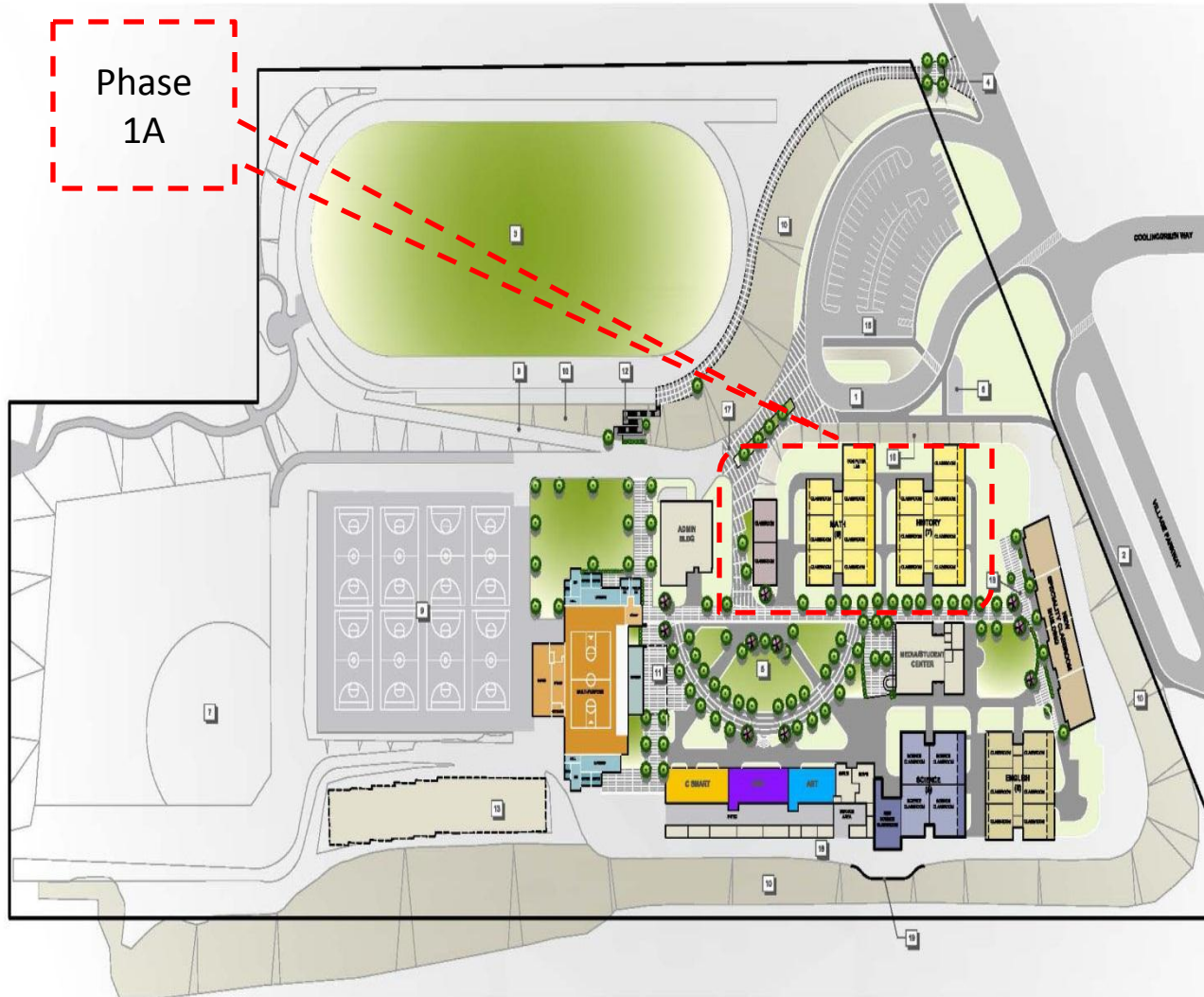
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Phase	Task	Estimated Start Date	Estimated Cost
1	Design	Spring 2014	\$457,391.80

# Diegueno Middle School

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# Diegueno Middle School HVAC Improvements

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# Summary of Project Budget/Actual Project Commitments

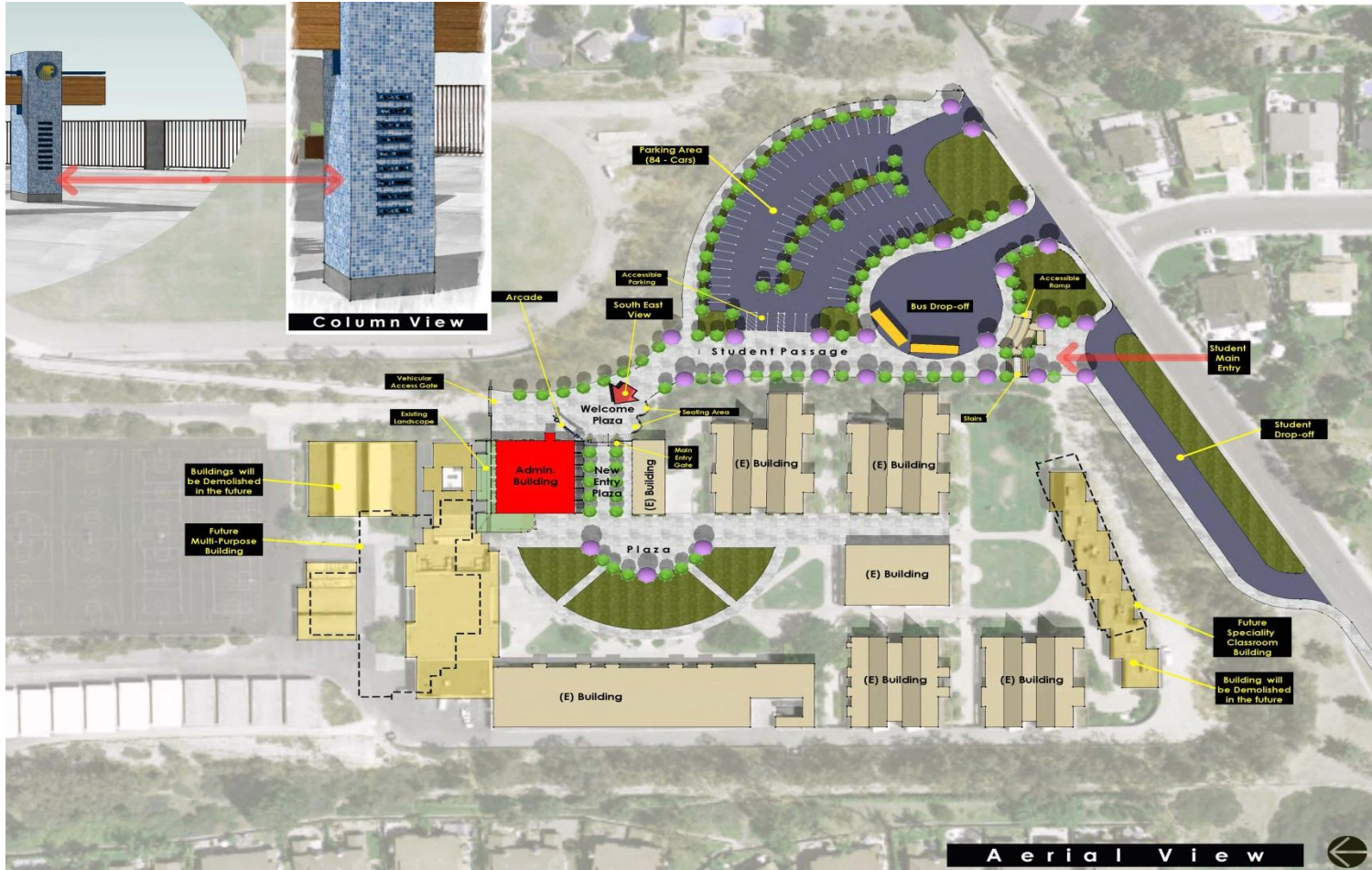
## Diegueno HVAC Phase 1A

### As of September 23, 2013

	Budget	Project Commitments	Change Orders	Amount (Over)/Under Budget
SITE	-	-		-
PLANS	208,375.14	183,396.35		24,978.79
CONSTRUCTION	1,885,711.68	2,045,080.54	(143,752.37)	(15,616.49)
TESTING	18,857.12	10,000.00		8,857.12
INSPECTION	18,857.12	9,500.00		9,357.12
FURNITURE/EQUIPMENT	-	-		-
CONTINGENCY	94,285.58	-		94,285.58
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>2,226,086.64</b>	<b>2,247,976.89</b>	<b>(143,752.37)</b>	<b>121,862.12</b>

# Diegueno Middle School – Phase 1B

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# Diegueno Middle School – Phase 1B



South East View



Aerial - South East View

Buildings will be Demolished in the future

Future Multi-Purpose Building



Entry Plaza - West View

# Summary of Project Budget/Actual Project Commitments

## Diegueno Front Lot Phase 1B

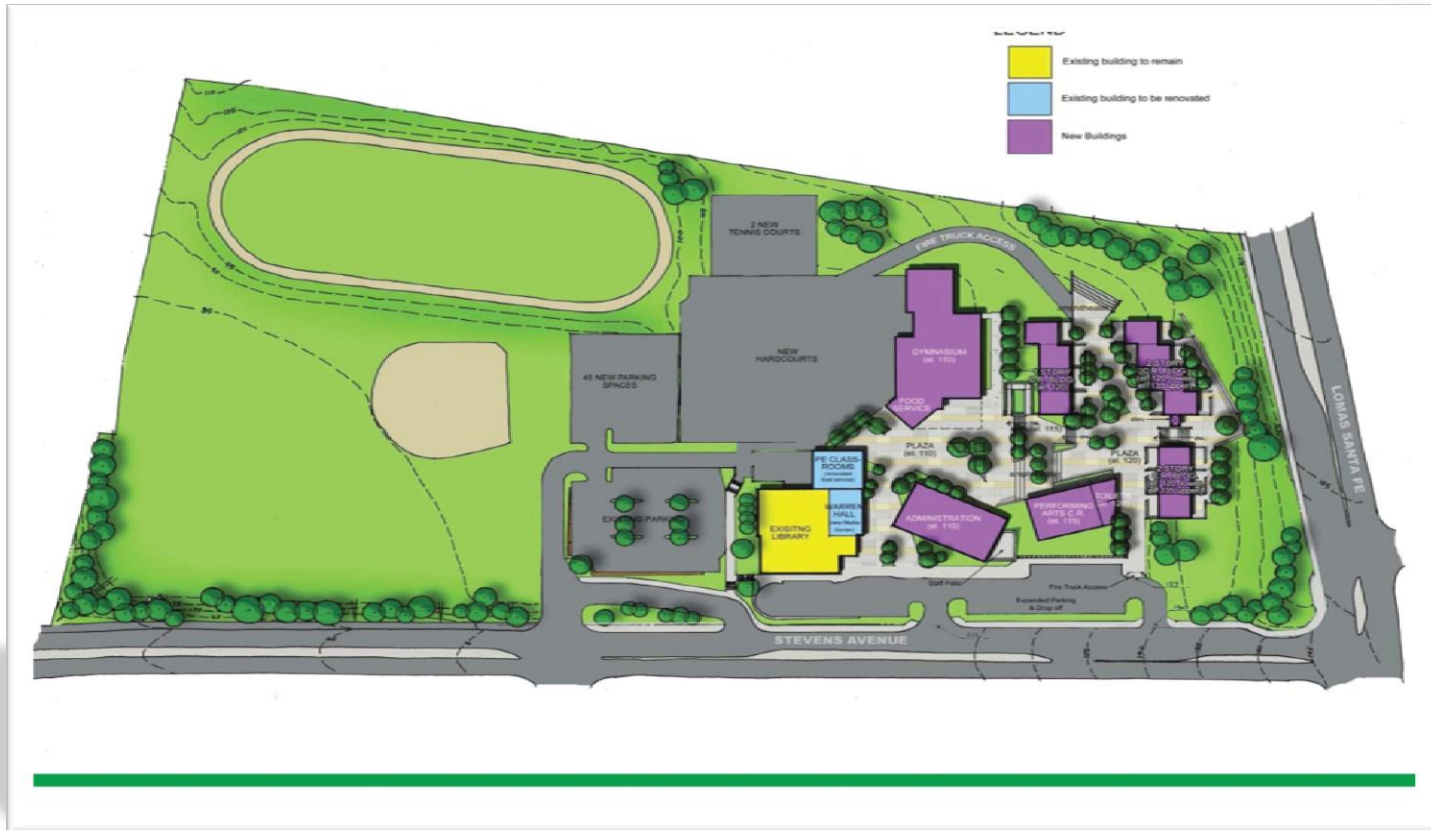
### As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	105,177.39	-	105,177.39
CONSTRUCTION	764,058.69	-	764,058.69
TESTING	15,281.17	-	15,281.17
INSPECTION	15,281.17	-	15,281.17
FURNITURE/EQUIPMENT	-	-	-
CONTINGENCY	38,202.93	-	38,202.93
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>938,001.36</b>	<b>-</b>	<b>938,001.36</b>



# Earl Warren Middle School

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Phase	Task	Estimated Start Date	Estimated Cost
1	Design	Fall 2013	\$1,685,791.33



# Earl Warren Middle School Existing Electrical Infrastructure

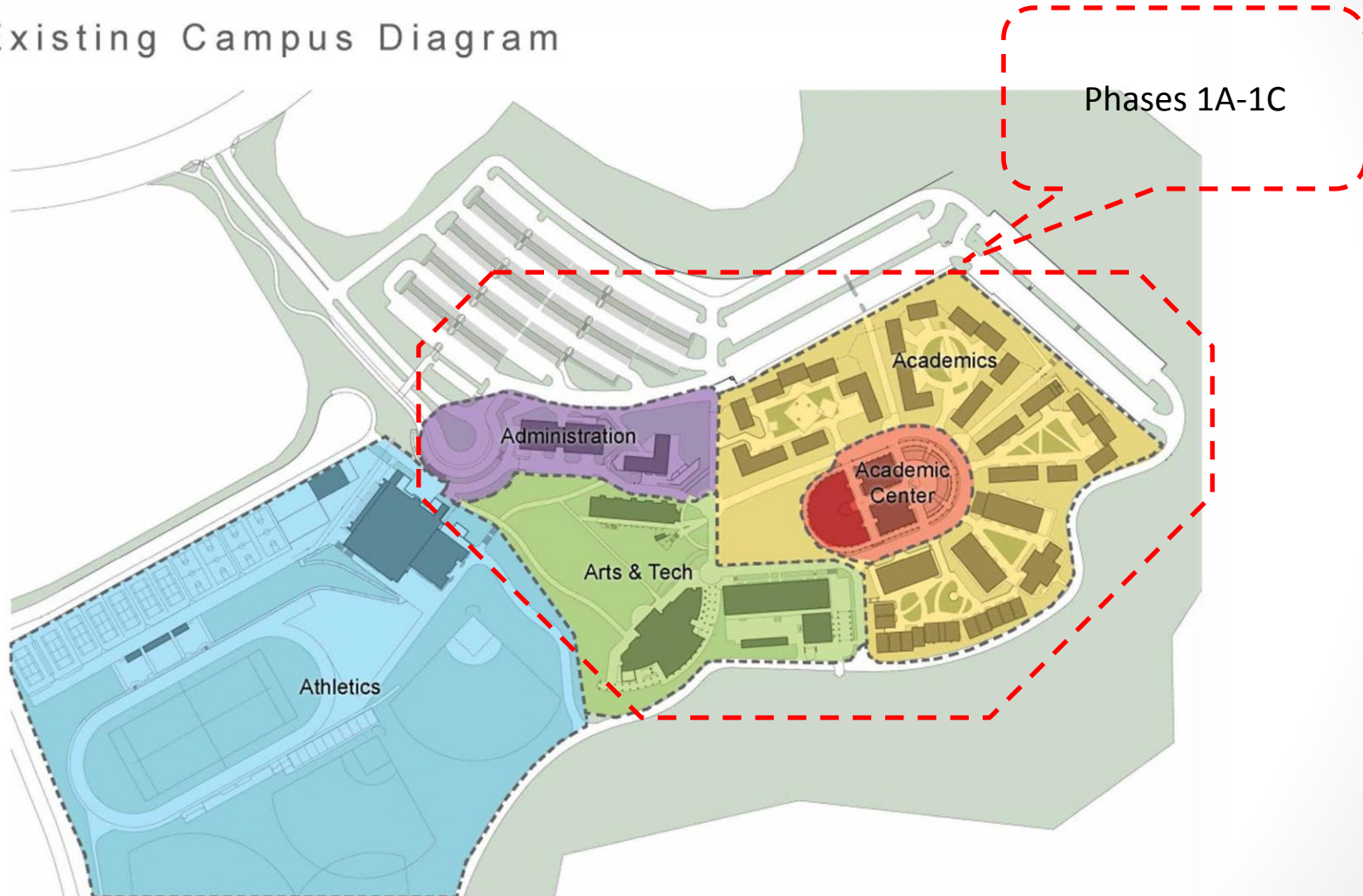
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# La Costa Canyon High School

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Existing Campus Diagram



# La Costa Canyon High School

## HVAC & Technology Infrastructure Improvements

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# Summary of Project Budget/Actual Project Commitments

## La Costa Canyon HVAC Phase 1A

### As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	424,037.24	14,965.20	409,072.04
CONSTRUCTION	3,294,443.16	2,614,173.34	680,269.82
TESTING	65,236.50	15,000.00	50,236.50
INSPECTION	65,236.50	9,500.00	55,736.50
FURNITURE/EQUIPMENT	-	-	-
CONTINGENCY	164,722.16	-	164,722.16
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>4,013,675.55</b>	<b>2,653,638.54</b>	<b>1,360,037.01</b>

# La Costa Canyon High School ITEMS 7-8

## Teleconference Center/Media PAC





## Summary of Project Budget/Actual Project Commitments La Costa Canyon Phase 1B (Media Center/Video Conf.) and 1C (Field) As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	1,089,159.80	925,031.32	164,128.48
CONSTRUCTION	7,235,324.32	-	7,235,324.32
TESTING	143,273.74	-	143,273.74
INSPECTION	143,273.74	-	143,273.74
FURNITURE/EQUIPMENT	417,020.49	-	417,020.49
CONTINGENCY	361,244.95	-	361,244.95
TOTAL BUDGET/COMMITMENTS	9,389,297.04	925,031.32	8,464,265.72

# La Costa Valley Site

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# La Costa Valley Site Gymnasium

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# Summary of Project Budget/Actual Project Commitments

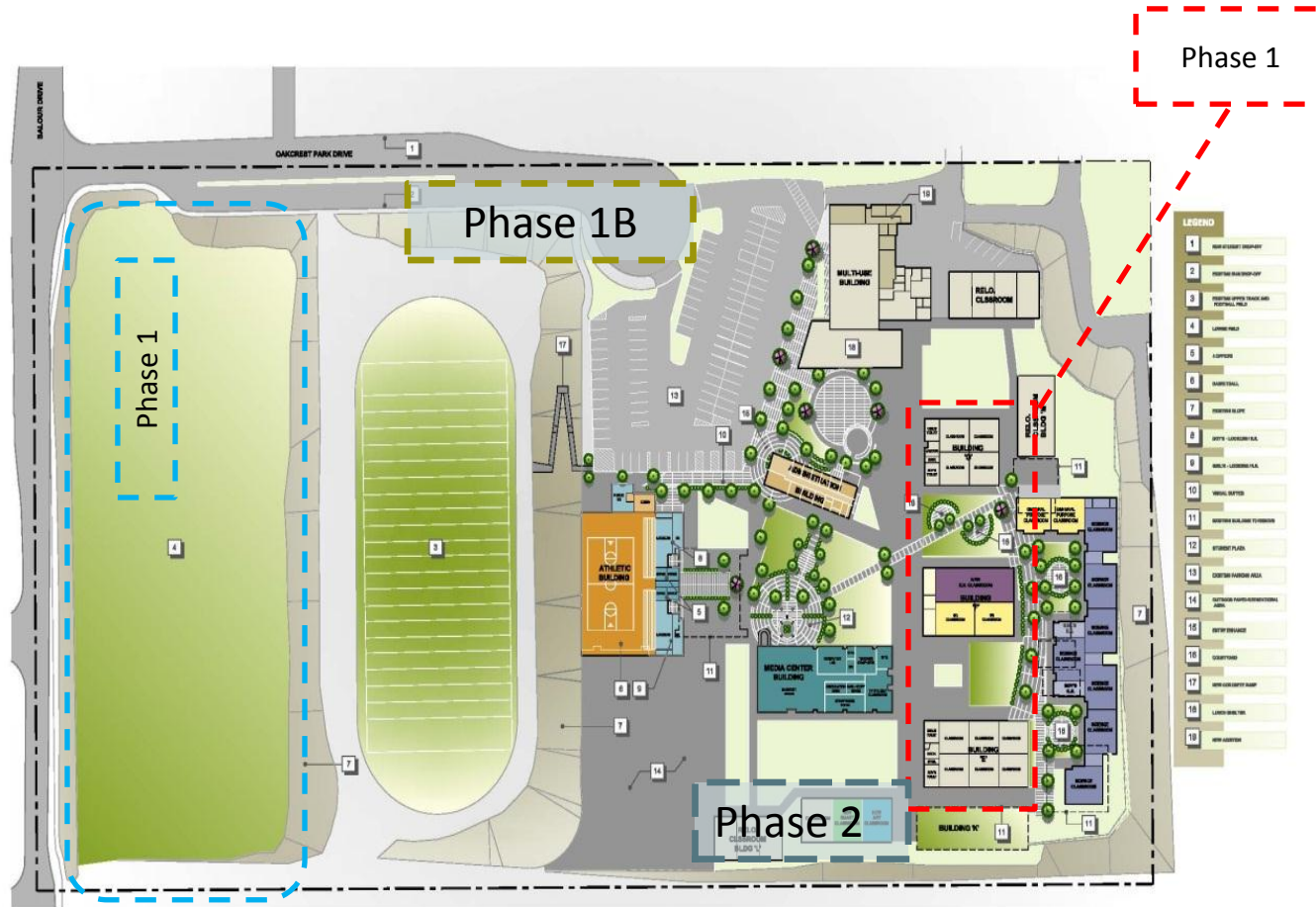
## La Costa Valley Site

### As of September 23, 2013

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	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	1,330,929.49	964,300.00	366,629.49
CONSTRUCTION	11,263,522.76	-	11,263,522.76
TESTING	185,432.09	-	185,432.09
INSPECTION	185,432.09	-	185,432.09
FURNITURE/EQUIPMENT	463,580.23	-	463,580.23
CONTINGENCY	2,103,060.68	-	2,103,060.68
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>15,531,957.34</b>	<b>964,300.00</b>	<b>14,567,657.34</b>

# Oak Crest Middle School



Proposed Master Plan

Winters & Winters, Inc.  
Architect-Planner

OAK CREST MIDDLE SCHOOL



SCALE: 1" = 40'-0"

NOV-20-2011





# Oak Crest Middle School Field Replacement/HVAC Improvements

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# Summary of Project Budget/Actual Project Commitments Oak Crest Middle School HVAC/Lower Field Improvements As of September 23, 2013

	Budget	Project Commitments	Change Orders	Amount (Over)/Under Budget
SITE	-	-	-	-
PLANS	275,485.44	246,030.15		29,455.29
CONSTRUCTION	1,995,340.73	1,710,615.37	(191,857.87)	476,583.23
TESTING	19,953.41	10,000.00		9,953.41
INSPECTION	19,953.41	9,500.00		10,453.41
FURNITURE/EQUIPMENT	-	-		-
CONTINGENCY	99,767.04	-		99,767.04
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>2,410,500.02</b>	<b>1,976,145.52</b>	<b>(191,857.87)</b>	<b>626,212.37</b>

# Oak Crest Middle School



# Summary of Project Budget/Actual Project Commitments

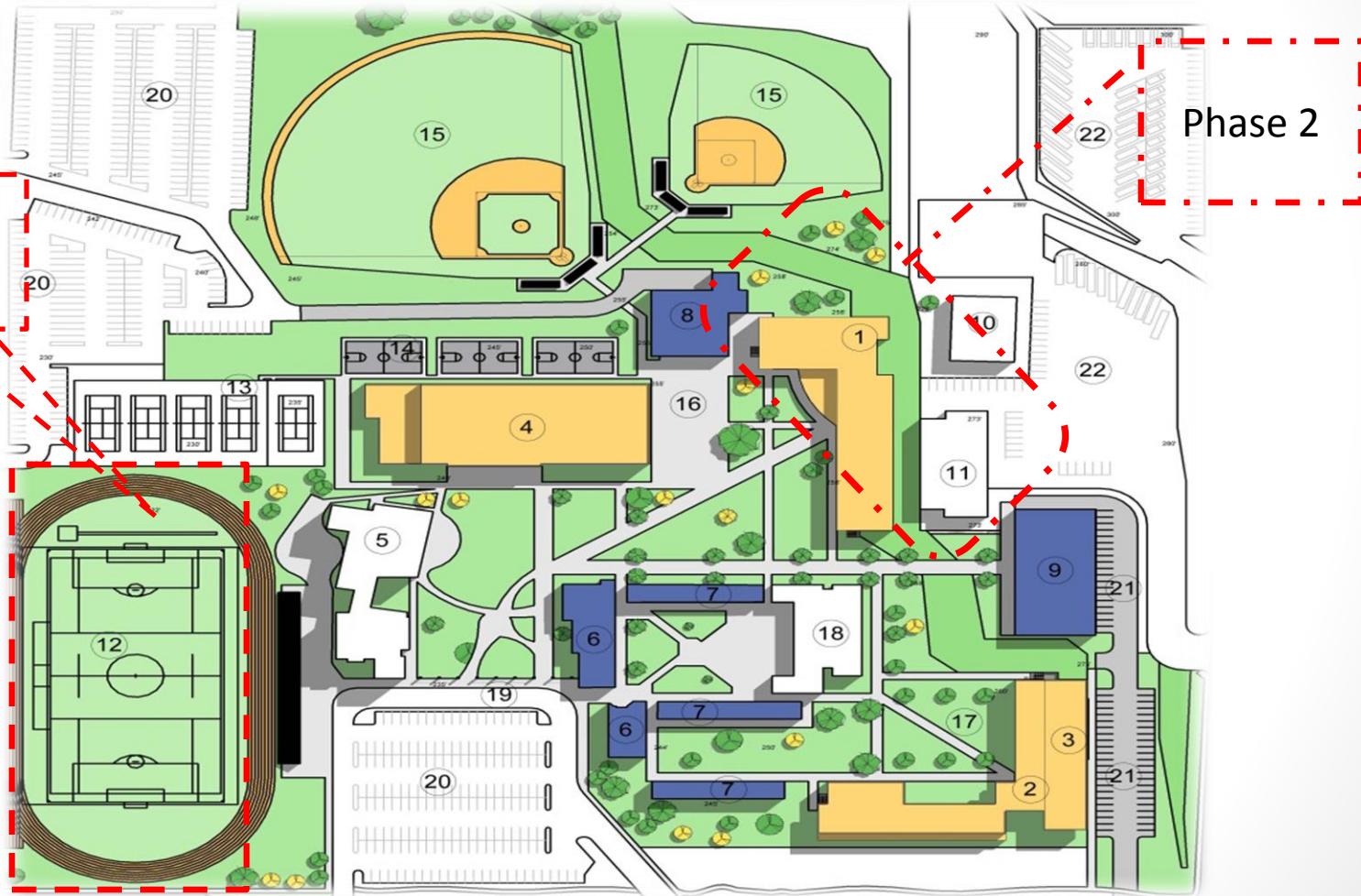
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## Oak Crest Middle School Phase 1B – Site Access/HVAC & Remodel C-Smart/Art and Phase 2 – Planning Only, Multipurpose Room, Remodel Admin/Media Center As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	1,012,429.64	963,425.00	49,004.64
CONSTRUCTION	1,402,962.18	-	1,402,962.18
TESTING	55,046.59	-	55,046.59
INSPECTION	30,046.59	-	30,046.59
FURNITURE/EQUIPMENT	70,391.00	-	70,391.00
CONTINGENCY	170,232.98	-	170,232.98
TOTAL BUDGET/COMMITMENTS	2,741,108.98	963,425.00	1,777,683.98



# San Dieguito Academy



# San Dieguito Academy Field Replacement Phase 1

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# Summary of Project Budget/Actual Project Commitments

## San Dieguito Academy Phase 1A/B Field & Track

### As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	489,954.88	418,398.60	71,556.28
CONSTRUCTION	4,123,786.89	3,412,167.91	711,618.97
TESTING	81,659.15	-	81,659.15
INSPECTION	81,659.15	59,808.00	21,851.15
FURNITURE/EQUIPMENT	103,094.67	24,030.00	79,064.67
CONTINGENCY	412,378.69	-	412,378.69
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>5,292,533.41</b>	<b>3,914,404.51</b>	<b>1,378,128.90</b>

# San Dieguito Academy

## Math & Science Quad

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1 PERSPECTIVE VIEW



2 BUILDING ELEVATION - WEST  
1/8" = 1'-0"

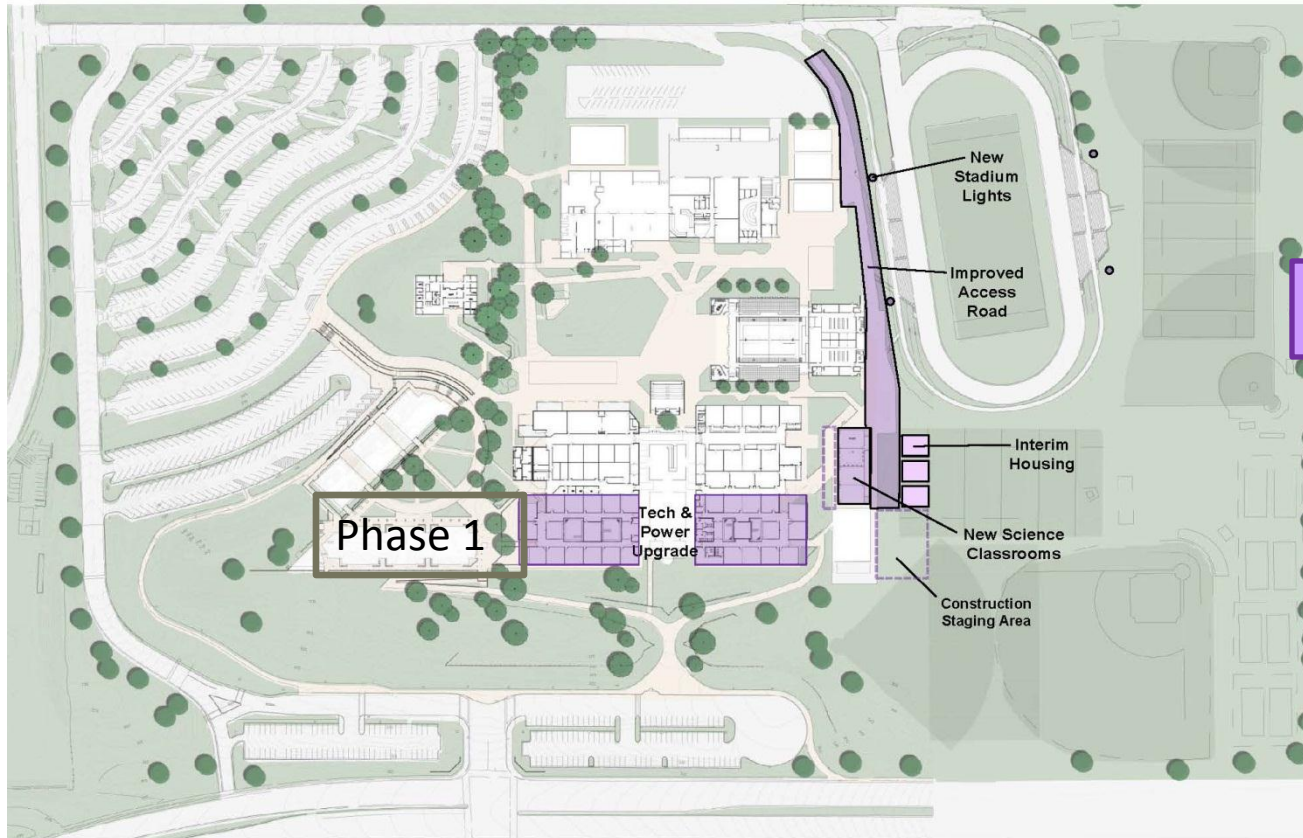


# Summary of Project Budget/Actual Project Commitments San Dieguito Academy Mustang Center/Math-Science Phase 2 As of September 23, 2013

	Budget	Actual Project Cost	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	1,727,617.43	924,890.00	802,727.43
CONSTRUCTION	16,707,664.92	-	16,707,664.92
TESTING	318,963.66	-	318,963.66
INSPECTION	318,963.66	-	318,963.66
FURNITURE/EQUIPMENT	1,018,672.40	-	1,018,672.40
CONTINGENCY	2,331,887.54	-	2,331,887.54
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>22,423,769.61</b>	<b>924,890.00</b>	<b>21,498,879.61</b>

# Torrey Pines High School

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# Torrey Pines High School HVAC Improvements

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# Summary of Project Budget/Actual Project Commitments

## Torrey Pines High School Phase 1 – Bldg. E HVAC

### As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	35,500.00	-	35,500.00
.00CONSTRUCTION	785,976.90	785,976.90	-
TESTING	14,000.00	1,000.00	13,000.00
INSPECTION	14,000.00	3,836.00	10,164.00
FURNITURE/EQUIPMENT	-	-	-
CONTINGENCY	60,693.46	-	60,693.46
TOTAL BUDGET/COMMITMENTS	910,170.36	790,812.90	119,357.46



# Torrey Pines High School Science Building/Chemistry Labs

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# Summary of Project Budget/Actual Project Commitments

Torrey Pines High School Phase 1- Stadium Lighting, Upgrade Bldg. B/Science Classroom Bldg. (4 Rooms)

Phase 3 Design of Performing Arts Center

As of September 23, 2013

	Budget	Project Commitments	Amount (Over)/Under Budget
SITE	-	-	-
PLANS	1,503,675.54	903,625.80	600,049.74
CONSTRUCTION	9,521,732.90	-	9,521,732.90
TESTING	192,154.20	-	192,514.20
INSPECTION	192,154.20	-	192,514.20
FURNITURE/EQUIPMENT	515,385.49	-	515,385.49
CONTINGENCY	816,655.32	-	816,655.32
<b>TOTAL BUDGET/COMMITMENTS</b>	<b>12,741,757.65</b>	<b>903,625.80</b>	<b>11,838,131.85</b>

# Sunset High School

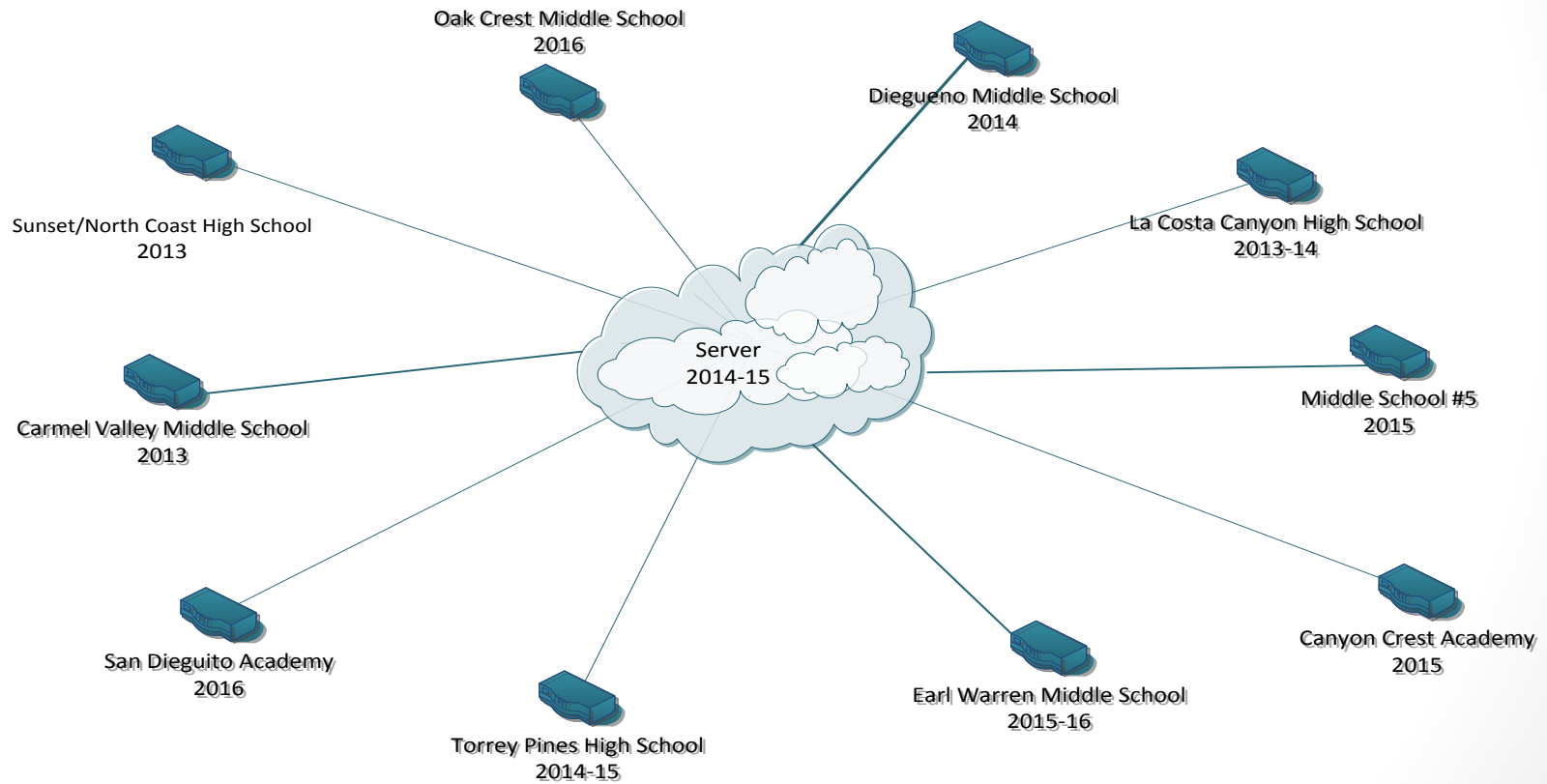
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## North Coast Alternative High School



Task	Est. Cost
WAN/LAN Network Upgrades, VOIP Upgrades	\$122,783

# Technology Infrastructure





# Summary of Estimated Budget/Actual Project Cost Technology Infrastructure As of September 23, 2013

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	Estimated Budget	Project Commitments	Delta
SITE	-	-	-
PLANS	23,500.00	23,500.00	-
CONSTRUCTION	3,500,889.35	670,889.35	2,830,000.00
TESTING	-	-	-
INSPECTION	-	-	-
FURNITURE/EQUIPMENT	1,614,651.95	1,614,651.95	-
CONTINGENCY	234,466.69	-	234,466.69
<b>TOTAL ESTIMATED BUDGET/ACTUAL COSTS</b>	<b>5,373,507.99</b>	<b>2,309,041.30</b>	<b>3,064,466.69</b>

# First Bond Draw Budget and Commitments Summary

## As of September 23, 2013

Project Sites	Budget	Commitments	Delta
Middle School #5	52,529,244	13,185,092	39,344,152
Carmel Valley MS	457,392	-	457,392
Earl Warren MS	1,685,791	-	1,685,791
La Costa Valley MS Site	15,531,957	964,300	14,567,657
Diegueno MS	3,164,088	2,104,225	1,059,863
Oak Crest MS	5,151,609	2,747,713	2,403,896
Canyon Crest Academy	20,062,733	3,742,137	16,320,596
Torrey Pines HS	13,651,928	1,694,439	11,957,489
San Dieguito Academy	27,716,303	4,839,295	22,877,008
La Costa Canyon HS	13,402,973	3,578,670	9,824,303
DW Tech Infrastructure	5,373,508	2,309,041	3,064,467
QSCB - 3 yr option	2,294,071	765,588	1,528,483
Administration	2,782,632	934,833	1,847,799
Subtotal Expense Budget	163,804,229	36,865,332	126,938,897
Project Funding			
Prop AA Project Fund	157,935,640		
North City West Funding	4,835,697		
Estimated Interest Earnings - Yld .58%	1,167,965		
Subtotal Funding Budget	163,939,302		
Excess/(Shortage of) Funding	135,073		

# Questions

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee	\$ 278,000.00	\$ (4,803.00)
		\$ -	Lionakis - Reimb	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -
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	\$ 68.75	
			SD Daily Transcript	\$ 570.60	\$ 120,781.65
	SUBTOTAL	\$ 394,618.00		\$ 278,639.35	\$ 115,978.65
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty	\$ 292,862.96	\$ 247,667.04
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 2,397,526.00	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	\$ (150,003.00)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit	\$ 1,937.00	\$ 28,418.00
	SUBTOTAL	\$ 2,968,411.00		\$ 2,842,328.96	\$ 126,082.04
<b>D TESTING</b>					
D1	Testing	\$ 60,710.50	Ninyo & Moore	\$ 25,000.00	\$ 35,710.50
	SUBTOTAL	\$ 60,710.50		\$ 25,000.00	\$ 35,710.50
<b>E INSPECTION</b>					
E1	Inspection	\$ 60,710.50	Consulting & Inspection	\$ 31,000.00	\$ 29,710.50
	SUBTOTAL	\$ 60,710.50		\$ 31,000.00	\$ 29,710.50
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor	\$ 24,030.00	\$ 127,747.00
	SUBTOTAL	\$ 151,777.00		\$ 24,030.00	\$ 127,747.00
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 294,783.00		\$ -	\$ 294,783.00
	SUBTOTAL	\$ 294,783.00		\$ -	\$ 294,783.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,931,010.00		\$ 3,200,998.31	\$ 730,011.69



**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: Canyon Crest Academy Stadium and Fields Phase 1B

Prop AA Funding

		<b>Budget</b>	<b>Vendor Detail</b>	<b>Project Commitments</b>	<b>Amount Over/Under Budget</b>
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 581,289.37	Lionakis - Fee	\$ 527,389.00	\$ 53,900.37
		\$ 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	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ 35,000.00		\$ -	\$ 35,000.00
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 46,312.69
	<b>SUBTOTAL</b>	\$ 1,222,970.71		\$ 541,139.00	\$ 681,831.71
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 2,086,220.60		\$ -	\$ 2,086,220.60
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 10,475,843.10		\$ -	\$ 10,475,843.10
C9	Other	\$ 124,646.20		\$ -	\$ 124,646.20
	<b>SUBTOTAL</b>	\$ 12,686,709.90		\$ -	\$ 12,686,709.90
<b>D TESTING</b>					
D1	Testing	\$ 249,291.89		\$ -	\$ 249,291.89
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ -	\$ 249,291.89
<b>E INSPECTION</b>					
E1	Inspection	\$ 249,291.89		\$ -	\$ 249,291.89
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ -	\$ 249,291.89
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 468,227.79		\$ -	\$ 468,227.79
	<b>SUBTOTAL</b>	\$ 468,227.79		\$ -	\$ 468,227.79
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 1,255,230.82		\$ -	\$ 1,255,230.82
	<b>SUBTOTAL</b>	\$ 1,255,230.82		\$ -	\$ 1,255,230.82
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 16,131,723.00		\$ 541,139.00	\$ 15,590,584.00

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: Middle School #5

Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.74	\$ 255,936.26
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 3,000.00
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee	\$ 41,486.04	\$ 83,513.96
A4	Surveys	\$ 29,500.00			\$ 29,500.00
A5	Site Support	\$ -			\$ -
A6	Relocation Assistance	\$ -			\$ -
A7	Other	\$ -			\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 11,023,433.78	\$ 371,950.22
<b>B PLANS</b>					
B1	Architectural Plans	\$ 2,366,835.96	Lionakis	\$ 1,825,000.00	\$ 541,835.96
B2	DSA Plan Check Fee	\$ 406,206.35	DSA	\$ 188,050.00	\$ 218,156.35
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 - Solids	\$ 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 - CEQA	\$ 237.14	
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	
			CEQA - URS	\$ 67,262.00	\$ 509,823.65
	SUBTOTAL	\$ 3,554,776.02		\$ 2,161,657.94	\$ 1,393,118.08
<b>C CONSTRUCTION</b>					
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
<b>D TESTING</b>					
D1	Testing	\$ 541,608.46		\$ -	\$ 541,608.46
	SUBTOTAL	\$ 541,608.46		\$ -	\$ 541,608.46
<b>E INSPECTION</b>					
E1	Inspection	\$ 541,608.46		\$ -	\$ 541,608.46
	SUBTOTAL	\$ 541,608.46		\$ -	\$ 541,608.46
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 1,586,776.83		\$ -	\$ 1,586,776.83
	SUBTOTAL	\$ 1,586,776.83		\$ -	\$ 1,586,776.83
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 3,173,553.66		\$ -	\$ 3,173,553.66
	SUBTOTAL	\$ 3,173,553.66		\$ -	\$ 3,173,553.66
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 52,529,244.00		\$ 13,185,091.72	\$ 39,344,152.28

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: Diegueno MS HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees	\$ 138,500.00	\$ 31,214.05
		\$ -	Westberg & White - Reimb	\$ 10,000.00	\$ (10,000.00)
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon	\$ 18,500.00	\$ (18,500.00)
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 38,661.09			
			Challenge News	\$ 68.75	
			SD Daily Transcript	\$ 477.60	
			Latitude 33	\$ 15,850.00	\$ 22,264.74
	SUBTOTAL	\$ 208,375.14		\$ 183,396.35	\$ 24,978.79
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall	\$ 112,026.00	\$ 3,064.38
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	
			Pacific Winds CO #1	\$ (80,506.37)	
			HVAC - EC Constructors	\$ 296,594.00	
			EC Constructors CO #1	\$ (63,246.00)	\$ (18,680.87)
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 1,885,711.68		\$ 1,901,328.17	\$ (15,616.49)
<b>D TESTING</b>					
D1	Testing	\$ 18,857.12		\$ 10,000.00	\$ 8,857.12
	SUBTOTAL	\$ 18,857.12		\$ 10,000.00	\$ 8,857.12
<b>E INSPECTION</b>					
E1	Inspection	\$ 18,857.12		\$ 9,500.00	\$ 9,357.12
	SUBTOTAL	\$ 18,857.12		\$ 9,500.00	\$ 9,357.12
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 94,285.58		\$ -	\$ 94,285.58
	SUBTOTAL	\$ 94,285.58		\$ -	\$ 94,285.58
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,226,086.64		\$ 2,104,224.52	\$ 121,862.12

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: Diegueno Front Lot Phase 1b

Prop AA Funding

		<i>Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Amount Over/Under Budget</i>
<b>A SITE</b>					
A1	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 68,765.28	\$ -	\$ -	\$ 68,765.28
B2	DSA Plan Check Fee	\$ 15,281.17	\$ -	\$ -	\$ 15,281.17
B3	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 21,130.94	\$ -	\$ -	\$ 21,130.94
	SUBTOTAL	\$ 105,177.39	\$ -	\$ -	\$ 105,177.39
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 717,426.00	\$ -	\$ -	\$ 717,426.00
C3	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 46,632.69	\$ -	\$ -	\$ 46,632.69
C5	Modernization	\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 764,058.69	\$ -	\$ -	\$ 764,058.69
<b>D TESTING</b>					
D1	Testing	\$ 15,281.17	\$ -	\$ -	\$ 15,281.17
	SUBTOTAL	\$ 15,281.17	\$ -	\$ -	\$ 15,281.17
<b>E INSPECTION</b>					
E1	Inspection	\$ 15,281.17	\$ -	\$ -	\$ 15,281.17
	SUBTOTAL	\$ 15,281.17	\$ -	\$ -	\$ 15,281.17
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 38,202.93	\$ -	\$ -	\$ 38,202.93
	SUBTOTAL	\$ 38,202.93	\$ -	\$ -	\$ 38,202.93
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 938,001.36	\$ -	\$ -	\$ 938,001.36



**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property				
A2	Appraisal Fees				
A3	Escrow Fees				
A4	Surveys				
A5	Site Support				
A6	Relocation Assistance				
A7	Other				
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 293,564.24	RNT	\$ 14,500.00	\$ 279,064.24
B2	DSA Plan Check Fee	\$ 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	\$ 465.20	\$ 64,771.30
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 409,072.04
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 177,356.91		\$ -	\$ 177,356.91
C5	Modernization	\$ 3,084,468.00			
			HVAC - Siemens	\$ 2,382,837.54	
			Elec - Pacific Wind	\$ 129,709.00	
			Site - EC Constructors	\$ 100,530.00	
			Aztec Containers	\$ 1,096.80	\$ 470,294.66
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 32,618.25		\$ -	\$ 32,618.25
	SUBTOTAL	\$ 3,294,443.16		\$ 2,614,173.34	\$ 680,269.82
<b>D TESTING</b>					
D1	Testing	\$ 65,236.50	Ninyo & Moore	\$ 15,000.00	\$ 50,236.50
	SUBTOTAL	\$ 65,236.50		\$ 15,000.00	\$ 50,236.50
<b>E INSPECTION</b>					
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 9,500.00	\$ 55,736.50
	SUBTOTAL	\$ 65,236.50		\$ 9,500.00	\$ 55,736.50
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 164,722.16		\$ -	\$ 164,722.16
	SUBTOTAL	\$ 164,722.16		\$ -	\$ 164,722.16
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,013,675.55		\$ 2,653,638.54	\$ 1,360,037.01

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 792,279.02	RNT	\$ 712,647.41	\$ (19,122.30)
	Schematic Design Phase 2		RNT	\$ 63,431.15	
	Schematic Design Phase 3		RNT	\$ 35,322.76	
B2	DSA Plan Check Fee	\$ 91,146.19		\$ -	\$ 91,146.19
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.)	\$ 111,305.53		\$ -	\$ -
			SWS Engineering - Topo Survey	\$ 9,950.00	
			Precon- Gilbane	\$ 103,680.00	\$ (2,324.47)
	SUBTOTAL	\$ 1,089,159.80		\$ 925,031.32	\$ 164,128.48
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 1,462,344.45		\$ -	\$ 1,462,344.45
C5	Modernization	\$ 3,473,968.00		\$ -	\$ 3,473,968.00
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)	\$ 71,636.87		\$ -	\$ 71,636.87
	SUBTOTAL	\$ 7,235,324.32		\$ -	\$ 7,235,324.32
<b>D TESTING</b>					
D1	Testing	\$ 143,273.74		\$ -	\$ 143,273.74
	SUBTOTAL	\$ 143,273.74		\$ -	\$ 143,273.74
<b>E INSPECTION</b>					
E1	Inspection	\$ 143,273.74		\$ -	\$ 143,273.74
	SUBTOTAL	\$ 143,273.74		\$ -	\$ 143,273.74
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 417,020.49		\$ -	\$ 417,020.49
	SUBTOTAL	\$ 417,020.49		\$ -	\$ 417,020.49
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 361,244.95		\$ -	\$ 361,244.95
	SUBTOTAL	\$ 361,244.95		\$ -	\$ 361,244.95
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 9,389,297.04		\$ 925,031.32	\$ 8,464,265.72

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: La Costa Valley School Site

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
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
<b>C CONSTRUCTION</b>					
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
<b>D TESTING</b>					
D1	Testing	\$ 185,432.09		\$ -	\$ 185,432.09
	SUBTOTAL	\$ 185,432.09		\$ -	\$ 185,432.09
<b>E INSPECTION</b>					
E1	Inspection	\$ 185,432.09		\$ -	\$ 185,432.09
	SUBTOTAL	\$ 185,432.09		\$ -	\$ 185,432.09
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 463,580.23		\$ -	\$ 463,580.23
	SUBTOTAL	\$ 463,580.23		\$ -	\$ 463,580.23
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 2,103,060.68		\$ -	\$ 2,103,060.68
	SUBTOTAL	\$ 2,103,060.68		\$ -	\$ 2,103,060.68
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 15,531,957.34		\$ 964,300.00	\$ 14,567,657.34

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: Oak Crest MS HVAC and Lower Field

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 135,000.00			
			HVAC/Site - Westberg & White	\$ 102,000.00	
			Field - DA Hogan	\$ 33,000.00	\$ -
	Architect Reimb	\$ 75,000.00	HVAC/Site - Westberg & White - Reimb	\$ 75,000.00	\$ -
B2	DSA Plan Check Fee	\$ 27,032.03		\$ -	\$ 27,032.03
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, Surveys, Legal, etc.)	\$ 19,953.41			
			Challenge News	\$ 68.75	
			SD Daily Transcript	\$ 899.40	
			County of SD/Reclaimed Water	\$ 462.00	
			Latitude 33	\$ 16,100.00	\$ 2,423.26
	<b>SUBTOTAL</b>	\$ 275,485.44		\$ 246,030.15	\$ 29,455.29
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 103,721.00	\$ 5,664.41
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 1,885,955.33			
			HVAC - Siemens	\$ 591,332.37	
			HVAC - Precision Electric	\$ 227,500.00	
			Precision Electric - CO #1	\$ (100,807.83)	
			HVAC - EC Constructors	\$ 158,102.00	
			EC Constructors - CO #1	\$ (87,906.00)	
			Field - GEM	\$ 613,860.00	
			GEM - CO #1	\$ (3,144.04)	
			HVAC - Mark's Bobcat	\$ 1,200.00	
			Field - Trees - Estimate	\$ 14,900.00	\$ 470,918.83
C9	Other	\$ -		\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,995,340.73		\$ 1,518,757.50	\$ 476,583.23
<b>D TESTING</b>					
D1	Testing	\$ 19,953.41		\$ 10,000.00	\$ 9,953.41
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 10,000.00	\$ 9,953.41
<b>E INSPECTION</b>					
E1	Inspection	\$ 19,953.41		\$ 9,500.00	\$ 10,453.41
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 9,500.00	\$ 10,453.41
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ -		\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 99,767.04		\$ -	\$ 99,767.04
	<b>SUBTOTAL</b>	\$ 99,767.04		\$ -	\$ 99,767.04
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,410,500.02		\$ 1,784,287.65	\$ 626,212.37



**Summary of Project Budget/Project Commitments**

Date September 23, 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*

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 963,425.00	Westberg & White	\$ 963,425.00	\$ -
	Architect Reimb	\$ -		\$ -	\$ -
B2	DSA Plan Check Fee	\$ 9,504.69		\$ -	\$ 9,504.69
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other	\$ 39,499.95		\$ -	\$ 39,499.95
	SUBTOTAL	\$ 1,012,429.64		\$ 963,425.00	\$ 49,004.64
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 288,243.99		\$ -	\$ 288,243.99
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 1,114,718.19		\$ -	\$ 1,114,718.19
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 1,402,962.18		\$ -	\$ 1,402,962.18
<b>D TESTING</b>					
D1	Testing	\$ 55,046.59		\$ -	\$ 55,046.59
	SUBTOTAL	\$ 55,046.59		\$ -	\$ 55,046.59
<b>E INSPECTION</b>					
E1	Inspection	\$ 30,046.59		\$ -	\$ 30,046.59
	SUBTOTAL	\$ 30,046.59		\$ -	\$ 30,046.59
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 70,391.00		\$ -	\$ 70,391.00
	SUBTOTAL	\$ 70,391.00		\$ -	\$ 70,391.00
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 170,232.98		\$ -	\$ 170,232.98
	SUBTOTAL	\$ 170,232.98		\$ -	\$ 170,232.98
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,741,108.98		\$ 963,425.00	\$ 1,777,683.98

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 367,466.16	MVEI - Fees	\$ 264,000.00	\$ 103,466.16
		\$ -	MVEI - Reimb	\$ 135,140.00	\$ (135,140.00)
B2	DSA Plan Check Fee	\$ 81,659.15		\$ -	\$ 81,659.15
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -
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.)	\$ 20,829.57	SD Daily Transcript	\$ 508.60	\$ 20,320.97
	<b>SUBTOTAL</b>	\$ 489,954.88		\$ 418,398.60	\$ 71,556.28
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty	\$ 315,543.91	\$ 298,818.40
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 3,468,595.00			
			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	\$ 372,553.00
C9	Other (Labor Compliance, etc.)	\$ 40,829.57			
			SWRCB - Permit	\$ 582.00	\$ 40,247.57
	<b>SUBTOTAL</b>	\$ 4,123,786.89		\$ 3,412,167.91	\$ 711,618.97
<b>D TESTING</b>					
D1	Testing	\$ 81,659.15		\$ -	\$ 81,659.15
	<b>SUBTOTAL</b>	\$ 81,659.15		\$ -	\$ 81,659.15
<b>E INSPECTION</b>					
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 59,808.00	\$ 21,851.15
	<b>SUBTOTAL</b>	\$ 81,659.15		\$ 59,808.00	\$ 21,851.15
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 79,064.67
	<b>SUBTOTAL</b>	\$ 103,094.67		\$ 24,030.00	\$ 79,064.67
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 412,378.69		\$ -	\$ 412,378.69
	<b>SUBTOTAL</b>	\$ 412,378.69		\$ -	\$ 412,378.69
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,292,533.42		\$ 3,914,404.51	\$ 1,378,128.90

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: SDA Mustang Center/Match-Science Phase 2

Prop AA Funding

		<i>Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Amount Over/Under Budget</i>
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 1,159,235.76	MVEI	\$ 880,000.00	\$ 279,235.76
		\$ -	MVEI - Reimb	\$ 31,140.00	\$ (31,140.00)
B2	DSA Plan Check Fee	\$ 218,807.96		\$ -	\$ 218,807.96
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -
B7	Other	\$ 260,355.95	Southern Bleacher Co.	\$ 13,750.00	\$ 246,605.95
	<b>SUBTOTAL</b>	\$ 1,727,617.43		\$ 924,890.00	\$ 802,727.43
<b>C CONSTRUCTION</b>					
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ 1,498,226.09		\$ -	\$ 1,498,226.09
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ 75,000.00		\$ -	\$ 75,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 14,974,957.00		\$ -	\$ 14,974,957.00
C9	Other	\$ 159,481.83		\$ -	\$ 159,481.83
	<b>SUBTOTAL</b>	\$ 16,707,664.92		\$ -	\$ 16,707,664.92
<b>D TESTING</b>					
D1	Testing	\$ 318,963.66		\$ -	\$ 318,963.66
	<b>SUBTOTAL</b>	\$ 318,963.66		\$ -	\$ 318,963.66
<b>E INSPECTION</b>					
E1	Inspection	\$ 318,963.66		\$ -	\$ 318,963.66
	<b>SUBTOTAL</b>	\$ 318,963.66		\$ -	\$ 318,963.66
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 1,018,672.40		\$ -	\$ 1,018,672.40
	<b>SUBTOTAL</b>	\$ 1,018,672.40		\$ -	\$ 1,018,672.40
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 2,331,887.54		\$ -	\$ 2,331,887.54
	<b>SUBTOTAL</b>	\$ 2,331,887.54		\$ -	\$ 2,331,887.54
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 22,423,769.61		\$ 924,890.00	\$ 21,498,879.61

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

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

Prop AA Funding

		<i>Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Amount Over/Under Budget</i>
<b>A</b>	<b>SITE</b>				
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B</b>	<b>PLANS</b>				
B1	Architectural Plans	\$ -			
B2	DSA Plan Check Fee	\$ 35,000.00		\$ -	\$ 35,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -
B5	Preliminary Tests	\$ -			\$ -
B6	Admin Costs	\$ -			\$ -
B7	Other (CEQA, Precon, Legal)	\$ 500.00			\$ 500.00
	SUBTOTAL	\$ 35,500.00		\$ -	\$ 35,500.00
<b>C</b>	<b>CONSTRUCTION</b>				
C1	Utility Services	\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -
C8	New Construction	\$ 785,976.90		\$ -	
			Siemens - Bldg E - HVAC	\$ 690,824.00	
			Field Turf - Field Replacement 2012 LRB	\$ 95,152.90	\$ -
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 785,976.90		\$ 785,976.90	\$ -
<b>D</b>	<b>TESTING</b>				
D1	Testing	\$ 14,000.00	Ninyo & Moore	\$ 1,000.00	\$ 13,000.00
	SUBTOTAL	\$ 14,000.00		\$ 1,000.00	\$ 13,000.00
<b>E</b>	<b>INSPECTION</b>				
E1	Inspection	\$ 14,000.00	Consulting & Inspection	\$ 3,836.00	\$ 10,164.00
	SUBTOTAL	\$ 14,000.00		\$ 3,836.00	\$ 10,164.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>				
F1	Furniture and/or equipment	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>G</b>	<b>CONTINGENCY</b>				
G1	Contingency	\$ 60,693.46		\$ -	\$ 60,693.46
	SUBTOTAL	\$ 60,693.46		\$ -	\$ 60,693.46
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 910,170.36		\$ 790,812.90	\$ 119,357.46

**Summary of Project Budget/Project Commitments**

Date September 23, 2013

School Project Name: *Torrey Pines HS - Phase 1 - Stadium Lighting/Upgrade Bldg B/Science Classroom Building (4 clsrms)  
and Phase 2 Design of Performing Arts Center*

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Amount Over/Under Budget
<b>A SITE</b>					
A1	Purchase of Property	\$ -		\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
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	\$ 168,724.67		\$ -	\$ 168,724.67
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)	\$ 188,470.08	BergerABAM - Topo Survey	\$ 18,700.00	\$ 169,770.08
	SUBTOTAL	\$ 1,503,675.54		\$ 903,625.80	\$ 600,049.74
<b>C CONSTRUCTION</b>					
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	\$ 8,143,679.10		\$ -	\$ 8,143,679.10
C9	Other	\$ -		\$ -	\$ -
	SUBTOTAL	\$ 9,521,732.90		\$ -	\$ 9,521,732.90
<b>D TESTING</b>					
D1	Testing	\$ 192,154.20		\$ -	\$ 192,154.20
	SUBTOTAL	\$ 192,154.20		\$ -	\$ 192,154.20
<b>E INSPECTION</b>					
E1	Inspection	\$ 192,154.20		\$ -	\$ 192,154.20
	SUBTOTAL	\$ 192,154.20		\$ -	\$ 192,154.20
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment	\$ 515,385.49		\$ -	\$ 515,385.49
	SUBTOTAL	\$ 515,385.49		\$ -	\$ 515,385.49
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 816,655.32		\$ -	\$ 816,655.32
	SUBTOTAL	\$ 816,655.32		\$ -	\$ 816,655.32
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 12,741,757.65		\$ 903,625.80	\$ 11,838,131.85



## Summary of Estimated Budget/Project Commitments

Date September 23, 2013

School Project Name: Technology Infrastructure

Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Delta
<b>A SITE</b>					
A1	Purchase of Property				
A2	Appraisal Fees				
A3	Escrow Fees				
A4	Surveys				
A5	Site Support				
A6	Relocation Assistance				
A7	Other				
	SUBTOTAL	\$ -		\$ -	\$ -
<b>B PLANS</b>					
B1	Architectural Plans	\$ 23,500.00	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	\$ -
<b>C CONSTRUCTION</b>					
C1	Utility Services				
C2	Off-Site Development				
C3	Service Site Development				
C4	General Site Development				
C5	Modernization				
	La Costa Canyon HS - Backbone/LAN	\$ 546,400.75	Cabling - Fredricks Electric	\$ 486,550.00	
			MDF - Fredricks Electric	\$ 1,708.75	
			Security - Rancho Santa Fe	\$ 20,340.00	
			Connex Box - Aztec	\$ 1,518.00	
			Utility Pads - LB Concrete	\$ 2,650.00	
			Fencing at MDF HVAC - Frontier Fence	\$ 3,634.00	\$ 30,000.00
	Diegueno MS - A/V	\$ 22,350.00	Cabling/Electrical - Fredricks Electric	\$ 22,350.00	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Cabling - Fredricks Electric	\$ 12,655.00	
			IDF Cabinets - Fredricks Electric	\$ 3,200.00	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.60	LAN - IntraTek	\$ 35,356.50	
			UCS - IntraTek	\$ 64,165.50	
			W-LAN - IntraTek	\$ 16,761.60	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 500,000.00			\$ 500,000.00
	Diegueno MS 2014 Infrastructure	\$ 500,000.00			\$ 500,000.00
	La Costa Canyon HS 2014 Clsrm Upgrade	\$ 800,000.00			\$ 800,000.00
	Torrey Pines HS 2014 Infrastructure	\$ 1,000,000.00			\$ 1,000,000.00
C6	Demo/Interim Housing				
C7	Unconventional Energy				
C8	New Construction				
C9	Other				
	SUBTOTAL	\$ 3,500,889.35		\$ 670,889.35	\$ 2,830,000.00
<b>D TESTING</b>					
D1	Testing				
	SUBTOTAL	\$ -		\$ -	\$ -
<b>E INSPECTION</b>					
E1	Inspection				
	SUBTOTAL	\$ -		\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>					
F1	Furniture and/or equipment				
	La Costa Canyon HS - VOIP/MDF/LAN	\$ 684,379.71	VOIP - Trace 3	\$ 54,226.37	
			MDF - Dell	\$ 83,268.94	
			MDF - Addison Sheet Metal	\$ 1,924.00	
			Power Data Supply - Arey Jones	\$ 4,483.19	
			UPS (2) @ MDF- ProcureTech	\$ 9,108.72	
			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	
			VOIP/Phone Equip - Trace 3	\$ 18,406.44	
			VOIP/Console - Trace 3	\$ 8,035.20	
			Wireless Phone Comp. - Trace 3	\$ 291.60	
			Intercom/Clock Bell - ProcureTech	\$ 17,371.80	
			Clocks - American Time & Signal	\$ 17,475.96	
			Patch Cables - Procure Tech	\$ 2,698.01	
			Connectors - Trace 3	\$ 3,356.64	\$ -
	Diegueno MS - A/V	\$ 5,241.24	9 Projectors - District Choice	\$ 5,241.24	\$ -
	Sunset HS - VOIP/LAN	\$ 135,473.15	VOIP - Trace 3	\$ 12,923.49	
			LAN - Trace 3	\$ 83,883.60	
			Wireless LAN - Trace 3	\$ 13,320.45	
			Intercom/Clock Bell - ProcureTech	\$ 22,647.60	
			Patch Cables - Procure Tech	\$ 2,698.01	\$ -
	District Wide - Core/VOIP/LAN/W-LAN	\$ 657,026.03	VOIP - Trace 3	\$ 261,700.78	
			Wireless Upgrade - Trace 3	\$ 107,452.44	
			Core - Trace 3	\$ 277,719.19	
			VOIP - Forerunner Telecom, Inc.	\$ 2,900.00	
			Mounting Brackets, WAPs - ProcureTech	\$ 6,336.50	
			IP Zone Faceplates - ProcureTech	\$ 287.50	
			Core - ProcureTech	\$ 629.62	\$ -
	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$ 132,531.82	Wireless LAN - Trace 3	\$ 132,531.82	\$ -
	SUBTOTAL	\$ 1,614,651.95		\$ 1,614,651.95	\$ -
<b>G CONTINGENCY</b>					
G1	Contingency	\$ 234,466.69			\$ 234,466.69
	SUBTOTAL	\$ 234,466.69		\$ -	\$ 234,466.69
<b>TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS</b>		\$ 5,373,507.99		\$ 2,309,041.30	\$ 3,064,466.69