



**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, OCTOBER 7, 2014
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.

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

AGENDA

TUESDAY, OCTOBER 7, 2014
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 JULY 8, 2014 MEETING
Motion by _____, second by _____, to approve the minutes of July 8, 2014 meeting, as shown in the attached supplements.
- 4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See *Agenda Cover Sheet*)

INFORMATION ITEMS..... (ITEMS 5 – 10)

- 5. STAFF REPORTERIC DILL
- 6. CHANGE ORDER REVIEW (NONE SUBMITTED)..... JOHN ADDLEMAN / RUSS THORNTON
- 7. PROJECT & BUDGET REPORT RUSS THORNTON / JOHN ADDLEMAN
- 8. CONFLICT OF INTEREST.....ERIC DILL
- 9. FUTURE MEETING DATESERIC DILL
- 10. FUTURE AGENDA ITEMS
- END OF TERM (APRIL, 2015)ERIC DILL
- 11. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens' Oversight Committee meeting will be held on Tuesday, [January 13, 2015 at 6:00 p.m.](#), in the SDUHSD District Office Board Room 101, The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 3



Union High School District

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

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

Superintendent
Rick Schmitt

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

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

JULY 8, 2014

TUESDAY, JULY 8, 2014
6:00 PM

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

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

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

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

1. CALL TO ORDER..... (ITEM 1)
The meeting of the committee was called to order at 6:04 PM by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE (ITEM 2)
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (3) APRIL 1, 2014, APRIL 16, 2014 AND APRIL 22, 2014 (ITEM 3)
Motion by, Farrell seconded by Thomas, to approve the minutes of the April 1, 2014 and Special Meetings April 16, 2014 and April 22, 2014 as presented in the attached supplements. Ayes: Caines, Farrell, Kenny, Lugo, Seidenverg, Stewart, Thomas; Noes: None; Absent: Bess & Kent. Motion unanimously carried.
4. PUBLIC COMMENTS (ITEM 4)
No public comments were presented.

ITEM 3

- INFORMATION ITEMS**..... (ITEMS 5 - 11)
- 5. STAFF REPORT (ITEM 5)
Mr. Dill reported that all summer projects are moving along as planned.
 - 6. HIGH SCHOOL CAPACITY AND ENROLLMENT (ITEM 6)
Superintendent Rick Schmitt updated committee members on the District’s High School selection process and discussed short, intermediate and long term solutions.
 - 7. CHANGE ORDER REVIEW (NONE SUBMITTED) (Item 7)
 - 8. PROJECT & BUDGET REPORT (ITEM 8)
John and Russ discussed the completion of San Dieguito High School Academy stadium, their next phase and challenges they are working through, gave a presentation on Prop AA summer projects in progress at Torrey Pines HS, La Costa Canyon HS, Canyon Crest Academy, Oak Crest MS, Earl Warren MS, Diegueno MS, Carmel Valley MS and reviewed the Project/Budget Report.
 - 9. PROP AA PROJECTS TOUR – OCTOBER 6, 2014 (ITEM 9)
Eric announced that arrangements for another Prop AA bus tour are planned for October 6, 2014. Members will be notified once arrangements have been finalized.
 - 11. FUTURE AGENDA ITEMS – None Discussed
 - 12. ADJOURNMENT OF MEETING – Meeting adjourned at 7:35 PM.

Lorraine Kent, Committee Secretary

____ / ____ / 2014
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2014
Date



Prop AA
Independent Citizens' Oversight Committee

ITEM 7

Board of Trustees
Joyce Dalessandro
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Union High School District

Independent Citizens' Oversight Committee (ICOC) Members:
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Business Services Division
Eric R. Dill, Associate Superintendent
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INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens' Oversight Committee

DATE OF REPORT: October 1, 2014

ICOC MEETING DATE: October 7, 2014

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

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the meeting on October 7, 2014.

ITEM 7

Independent Citizens' Oversight Committee

October 7, 2014

Agenda Items

- ▶ Project Update
- ▶ Project/Budget Report
- ▶ Future Projects
- ▶ 2nd Bond Draw Information

ITEM 7

Project Update - Completed



SDHSA



LCC



TPHS



CVMS



OCMS



DNO

Completed Projects

September 26, 2014

Project	Budget	Commitments
CVMS Media Center	\$ 372,558.00	\$ 351,318.10
DNO Front Entry Way and Media Center	\$ 3,634,837.04	\$ 3,128,041.29
OCMS Ramps, and Art/C-Smart Classrooms	\$ 3,757,467.62	\$ 2,876,334.33
LCC Media Center	\$ 7,230,509.80	\$ 4,948,973.68
SDHSA Stadium	\$ 4,362,473.65	\$ 3,965,107.75
Subtotal Expense Budget	\$ 19,357,846.11	\$ 15,269,775.15
Potential Savings		\$ 4,088,070.96

ITEM 7

Project Update - In Progress



CCA – Est. Budget \$16.1M



TPHS – Est. Budget \$11.3M



EWMS – Est. Budget \$5.4M



MS #5 – Est. Budget \$52.5M

Project/Budget Report

First Bond Draw Budget and Commitments Summary September 26, 2014

Project Sites	Budget 01/09/14	Budget 09/26/14	Commitments 09/26/14	Delta 09/26/14
Middle School #5	\$ 52,529,244.00	\$ 52,529,244.00	\$ 46,772,365.66	\$ 5,756,878.34
Carmel Valley MS	\$ 457,392.00	\$ 457,392.00	\$ 351,318.10	\$ 106,073.90
Earl Warren MS	\$ 1,685,791.00	\$ 6,412,225.00	\$ 4,690,296.45	\$ 1,721,928.55
La Costa Valley Site	\$ 15,531,957.34	\$ 11,532,803.59	\$ 979,596.00	\$ 10,553,207.59
Diegueno MS	\$ 3,164,090.80	\$ 5,702,058.86	\$ 5,195,263.11	\$ 506,795.75
Oak Crest MS	\$ 5,151,609.00	\$ 6,213,668.07	\$ 4,555,809.78	\$ 1,657,858.29
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,507,154.52	\$ 19,040,982.96	\$ 466,171.56
Torrey Pines HS	\$ 13,651,928.00	\$ 12,102,750.21	\$ 11,014,251.26	\$ 1,088,498.95
San Dieguito High School Academy	\$ 27,716,303.03	\$ 28,430,687.13	\$ 11,502,411.26	\$ 16,928,275.87
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,761,894.91	\$ 7,479,988.79	\$ 2,281,906.12
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 4,356,484.76	\$ 1,503,328.89
QSCB - 3 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 1,536,076.48	\$ 757,994.88
Administration	\$ 2,782,632.00	\$ 2,782,632.00	\$ 2,192,371.65	\$ 590,260.35
Subtotal Expense Budget	\$ 163,804,232.11	\$ 163,586,395.30	\$ 119,667,216.26	\$ 43,919,179.04
Project Funding				
Prop AA Project Fund	\$ 157,935,639.78	\$ 157,935,639.78		
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00		
Estimated Interest Earnings - Yld .58%	\$ 1,167,964.65	\$ 1,167,964.65		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 163,939,301.43		
Excess/(Shortage of) Funding	\$ 135,069.32	\$ 352,906.13		

ITEM 7



2nd Bond Draw Information





ITEM 7

Projects By Year (2013)





2015

Site	Cost
EWMS New Campus Construction	\$35,122,880
LCC Field House 	\$7,111,295
OCMS New Science Classrooms Gymnasium  Art & Music Renovations	\$15,555,201
TPHS B Bldg. Renovation Tech Infrastructure Interim Housing	\$17,712,707

2016

Site	Cost
CVMS Music PAC Quad Food Service 	\$5,767,426 

2017

Site	Cost
DNO Parking Lot  Traffic Circulation  Classroom Expansion Science Renovation Replace Portables New Multi-Purpose Room 	\$22,175,441
LCC New 1-Story Science Bldg. New 2-Story Classroom Bldg. Admin Mod.	\$13,954,713
SDHSA New 2-Story English/Social Sciences/Arts Bldg.	\$24,536,348
TPHS New PAC	\$22,093,103
La Costa Valley Site Admin/Multi-Purpose 	\$6,835,296

ITEM 7

Projects By Year (2013)

2018

Site	Cost

2019

Site	Cost
CCA B Bldg. Expansion ← Black Box Dance Room	\$15,236,754
LCC Renovate 200's & Industrial Arts (900's) ←	\$7,993,976
SSHS New Campus	\$10,739,437
SDHSA New Gym Modernize Industrial Arts ← Modernize A & B Bldgs. ←	\$24,120,694
TPHS Visual & Performing Arts Technology Classrooms, New Gym	\$18,343,366

2020

Site	Cost
MS #5 2 nd Classroom Bldg. ←	\$18,668,162
TPHS Remodel Old Gym and Admin Bldg.	\$11,501,443

ITEM 7

Proposed Projects By Year (2014)

2015

Site	Cost
EWMS New Campus Construction	\$41,412,586
OCMS New Science Classrooms Crest Hall/Music Renovations Classroom Modernization	\$13,264,999
TPHS B Bldg. Renovation Tech Infrastructure Interim Housing	\$21,169,597

2016

Site	Cost
CCA B Bldg. Expansion	\$11,451,855
SDHSA New 2-Story English/Social Sciences/Arts Bldg.	\$24,536,348
MS #5 2 nd Classroom Bldg. (Design and have ready to construct if needed in 2017- 2019)	\$1,505,560

2017

Site	Cost
DNO Classroom Mod/Exp. Science Renovation Replace Portables	\$8,913,874
LCC New 2-Story 12 Classroom Bldg. New 1-Story 2 Science Classroom Bldg. Admin Mod Renovate 200's & Industrial Arts (900's)	\$21,948,689
CVMS Music/PAC Quad/Food Service	\$5,767,426
TPHS New PAC	\$18,636,213
SDHSA Modernize Ind. Arts Modernize A & B Bldgs.	\$3,324,647



ITEM 7

Proposed Projects By Year (2014)

2018

Site	Cost
MS #5 2 nd Classroom Bldg.	\$17,162,602

2019

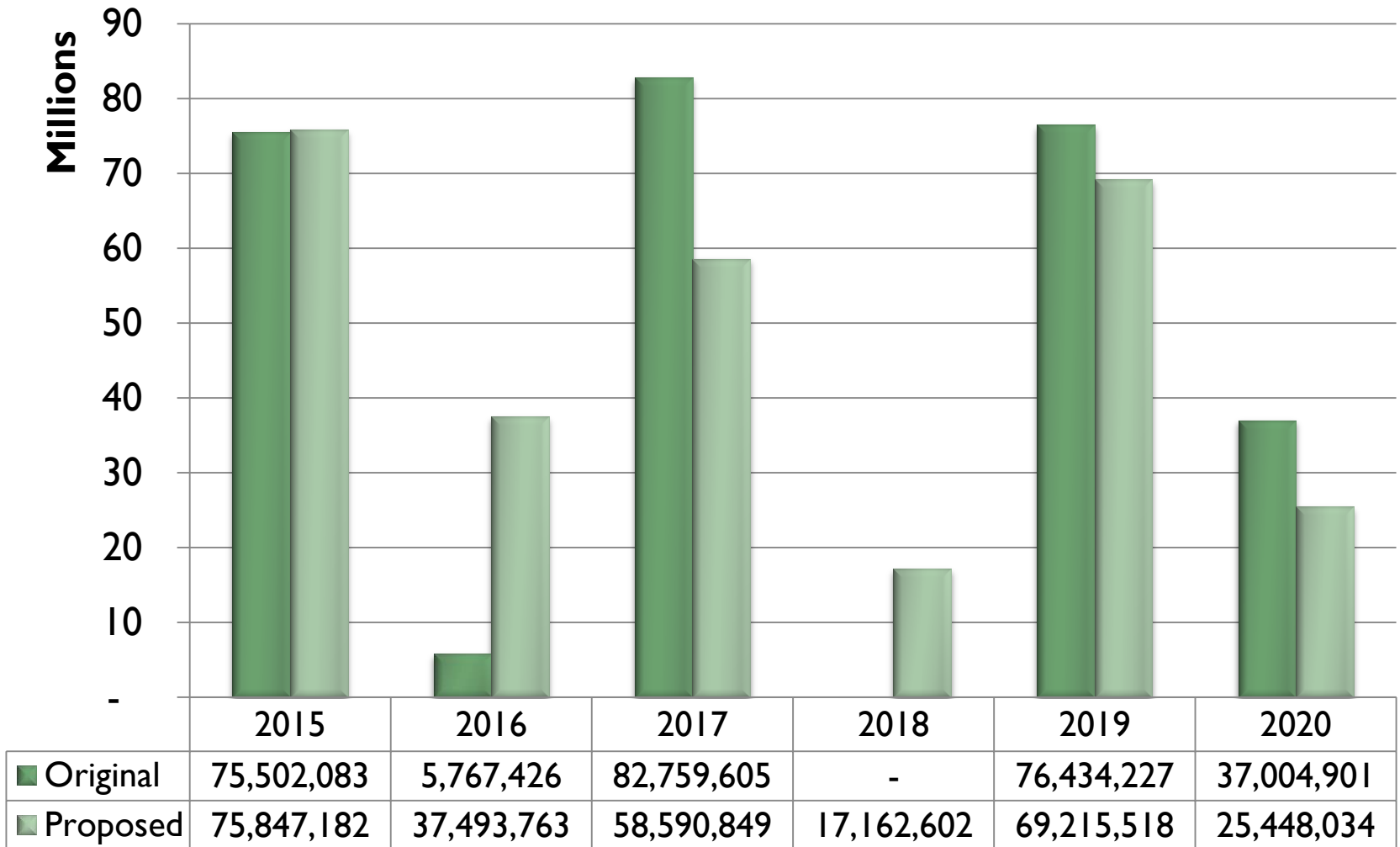
Site	Cost
CCA Black Box Dance Room Media Center Renovation	\$3,784,899
DNO Parking Lot Traffic Circulation Admin Multi-Purpose Room	\$13,261,567
SSHS New Campus	\$10,739,437
SDHSA New Gym Mustang Center	\$20,796,047
TPHS Arts & Industrial Arts, Technology Classrooms, Field House	\$18,343,366
OCMS Multi-Purpose/Gymnasium	\$2,290,202

2020

Site	Cost
La Costa Valley Site Admin/Multi-Purpose	\$6,835,296
TPHS Remodel Admin and Existing Gymnasium	\$11,501,443
LCC Field House	\$7,111,295

ITEM 7

Project Timeline Cost Comparison



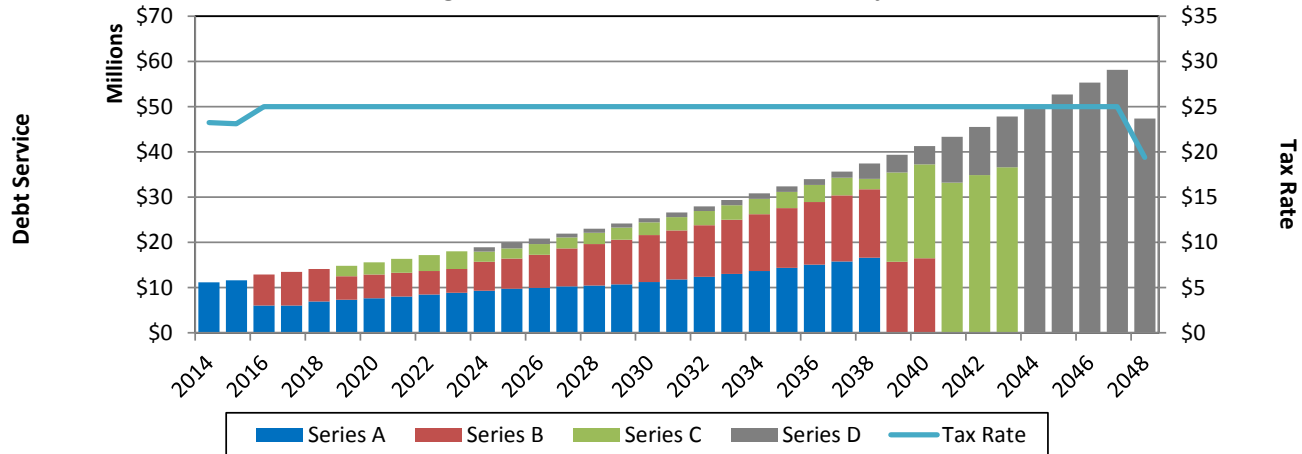
Original Financing Plan

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT PROP. AA BOND MEASURE

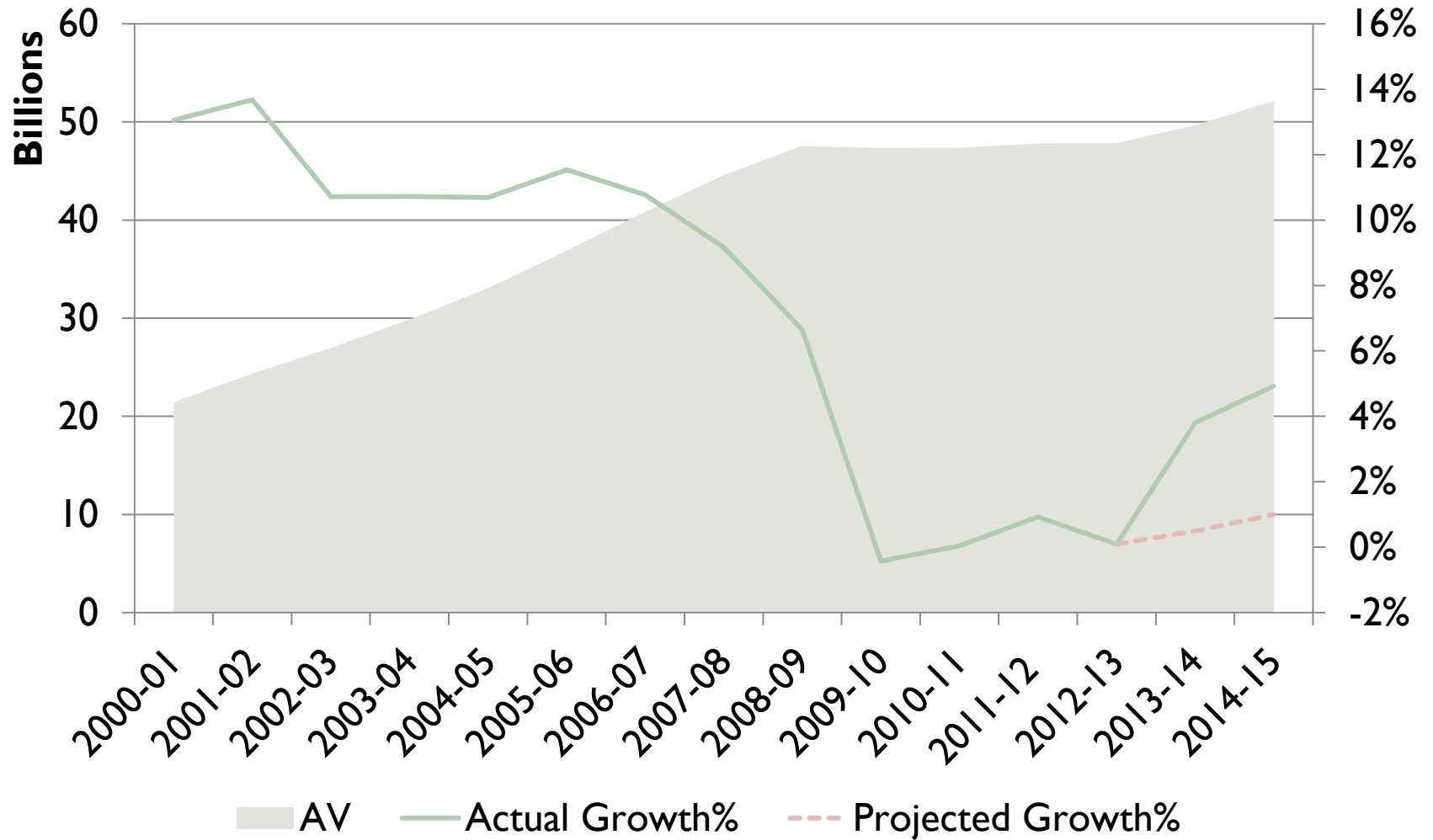
Current Financing Program

	<u>Issue Date</u>	<u>Term</u>	<u>Par Amount</u>	<u>Debt Service</u>	<u>Payback Ratio</u>
Series A	2013	25 Years	\$160,000,000	\$266,497,345	1.67:1
Series B	2015	25 Years	\$125,000,000	\$241,745,625	1.93:1
Series C	2018	25 Years	\$75,000,000	\$204,352,400	2.72:1
Series D	2023	25 Years	\$89,000,000	\$322,225,000	3.62:1
Overall			\$449,000,000	\$1,034,820,370	2.30:1
Highest Tax Rate		\$25.00			
Average Tax Rate		\$24.73			
Final Series Issued		2019			
Final Debt Service Year		2048			

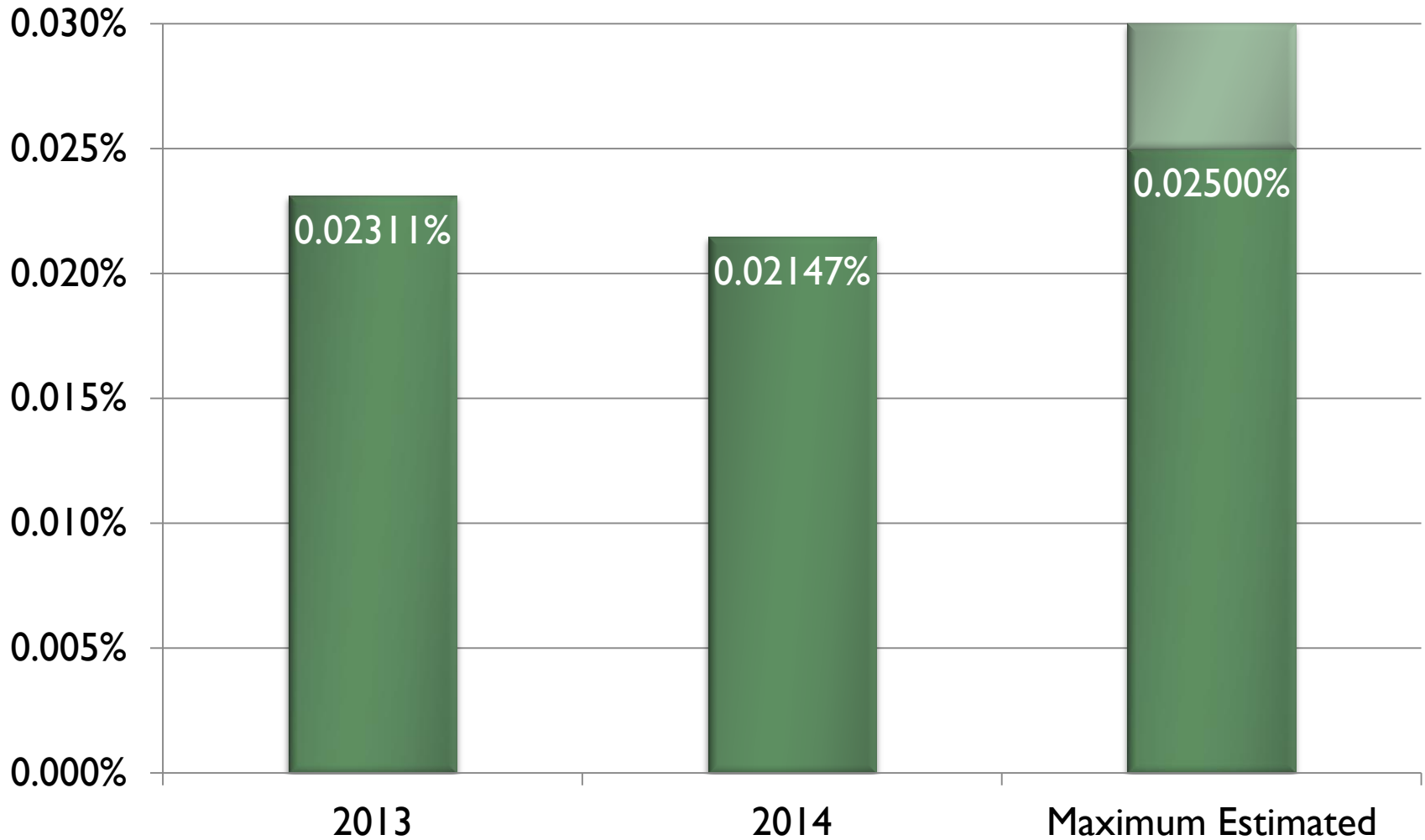
Current Program: Debt Service and Tax Rate Projections



Assessed Value Growth



Prop AA Tax Rate Declined This Year



Prop AA Tax Rate

- ▶ San Diego County Property Tax Services notified the District of 2014 tax rate prior to the County Board of Supervisors per new procedure
- ▶ Tax rate is confirmed by Underwriter as sufficient to cover debt service

Prop AA Next Steps

- ▶ Request proposals from Financing Team
 - ▶ Financial Adviser
 - ▶ Underwriter
 - ▶ Bond Counsel
- ▶ Review proposals and compare services, qualifications, and estimated fees
- ▶ Negotiate agreements and select team

Prop AA Next Steps

- ▶ **Series B original estimate: \$125 million**
 - ▶ Revised 2015 & 2016 estimate \$113 million
 - ▶ Does not include solar debt service or miscellaneous technology infrastructure projects
- ▶ Review proposed projects with team
- ▶ Review AV growth assumptions
- ▶ Determine bonding capacity for next and future series

Prop AA Next Steps

- ▶ **Early Spring, 2015**
 - ▶ Review project list with Board
 - ▶ Review proposed financing plan with Board
 - ▶ Issue Series B
- ▶ **Summer, 2015**
 - ▶ Start building!
- ▶ **Questions?**

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee/Reimb - PO 232786	\$ 278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
B2	DSA Plan Check Fee	\$ -	DSA Plan Check - PO 241030	\$ 340.00	\$ 340.00	\$ (340.00)	\$ (340.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Enegy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 121,421.00	Challenge News PO 232389	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232391	\$ 570.60	\$ 570.60	\$ -	\$ -
			SD Daily Transcript PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
	SUBTOTAL	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 120,781.65	\$ 120,781.65
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty Construction	\$ 323,805.33	\$ 261,678.64	\$ 216,724.67	\$ 278,851.36
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,397,526.00	Byrom Davies	\$ 1,793,529.00			
			Byrom-Davies C/O #1	\$ 52,560.44	\$ 1,846,089.44		
			J&B Engineers - Const Survey	\$ 10,950.00			
			J&B Engineers C/O #1	\$ 319.00	\$ 11,269.00		
			David Beckwith - SWPPP	\$ 85,000.00			
			David Beckwith C/O #1	\$ (3,000.00)	\$ 82,000.00		
			FieldTurf	\$ 657,260.00	\$ 657,260.00	\$ (199,092.44)	\$ (199,092.44)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit - PO 232684	\$ 1,937.00	\$ 1,937.00		
			- Permit refund	\$ (1,084.00)	\$ (1,084.00)		
			Aztec - Connex Boxes PO 232683	\$ 790.00			
			- c/o #1	\$ 350.00	\$ 1,185.00		
			Aztec - Connex Boxes PO 241638	\$ 1,652.40			
			- c/o #1	\$ 2,430.00	\$ 2,867.40		
			Aztec - Connex Boxes PO 242789	\$ 2,349.00	\$ 2,349.00		
			El Camino Rental - PO241775	\$ 21,093.60			
			- c/o #1	\$ (5,423.40)	\$ 15,670.20	\$ 6,260.40	\$ 7,430.40
	SUBTOTAL	\$ 2,968,411.00		\$ 2,944,518.37	\$ 2,881,221.68	\$ 23,892.63	\$ 87,189.32
D TESTING							
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50		
	SUBTOTAL	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
E INSPECTION							
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00		
	SUBTOTAL	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060:	\$ 24,030.00	\$ 24,030.00		
			VS Athletics - PO 241128	\$ 60,568.00	\$ 65,110.60		
			UCS, Inc. - PO 203668	\$ 16,400.00	\$ 16,400.00		
	SUBTOTAL	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
G CONTINGENCY							
G1	Contingency	\$ 294,783.00		\$ -	\$ -		
	SUBTOTAL	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,931,010.00		\$ 3,376,448.92	\$ 3,312,134.83	\$ 554,561.08	\$ 618,875.17
Revised Budget After Savings Captured		\$ 3,375,431.52					
	Projected Final Savings	\$ 618,875.17					
	Savings Captured 9/26/14	\$ 555,578.48					
	Projected Savings Remaining	\$ 63,296.69					

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 815,389.00	\$ 728,761.57	\$ 15,650.37	\$ 102,277.80
B2	DSA Plan Check Fee	\$ 32,501.80		\$ -	\$ -	\$ 32,501.80	\$ 32,501.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Eney Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 241596	\$ 14,985.30	\$ 14,985.30	\$ 14.70	\$ 14.70
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 13,750.00		
			Palomar Repro - PO 241765	\$ 500.00	\$ -		
			Palomar Repro - PO 250102	\$ 2,000.00	\$ -		
			Johnson Consulting - A/V @ Stadium - PO 2	\$ 21,000.00	\$ 19,000.00		
			Johnson Consulting - Baseball/Fields	\$ 1,500.00	\$ 1,500.00		
			Union Tribune - PO 242103	\$ 85.00	\$ 85.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			San Diego DT - PO 241455	\$ 428.00	\$ 428.00	\$ 20,694.19	\$ 25,194.19
	SUBTOTAL	\$ 938,603.86		\$ 869,742.80	\$ 778,615.37	\$ 68,861.06	\$ 159,988.49
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/1	\$ 65,990.00	\$ -	\$ -	\$ 65,990.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00			
			- CO #1	\$ (3,735.00)	\$ 947,265.00		
			Byrom-Davey/Stadium	\$ 12,767,097.00	\$ 4,098,519.45	\$ 839.37	\$ 8,669,416.92
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 2,533.40	\$ 2,533.39		
			Fredrick Elec - Power Job Trailer - PO 24122	\$ 16,395.00	\$ 16,395.00		
			Aztec Tech - Connex Box - PO 241115	\$ 1,170.00	\$ 1,170.00		
			C&R Transfer - PO 241225	\$ 1,248.00	\$ 1,248.00		
			SWRCB - PO 241300 - deleted	\$ -	\$ -		
			SWRCB - PO 242384	\$ 1,122.00	\$ 1,122.00		
			SWRCB - PO 242504	\$ 409.50	\$ 409.50		
			Spanky's PortaPotty -PO 241763	\$ 721.54	\$ 385.26		
			American Fence - PO 241763	\$ -	\$ 213.49		
			American Fence - PO 242210	\$ -	\$ 92.87		
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16		
			Spanky's PortaPotty -PO 250333	\$ 650.09	\$ 199.52		
			SWRCB - PO 250267	\$ 273.00	\$ 273.00	\$ 50,153.01	\$ 50,633.51
	SUBTOTAL	\$ 13,855,837.57		\$ 13,805,254.69	\$ 5,070,206.64	\$ 50,582.88	\$ 8,785,630.93
D	TESTING						
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00		
			Twining - PO 242506	\$ 13,110.00	\$ 5,175.00		
			So Cal Soils & Testing - PO 242092	\$ 30,012.00	\$ 19,363.50		
	SUBTOTAL	\$ 249,291.89		\$ 53,127.00	\$ 34,543.50	\$ 196,164.89	\$ 214,748.39
E	INSPECTION						
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 24,000.00	\$ 20,644.00		
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00		
			Consulting & Inspection - PO 242644	\$ 34,677.89	\$ 31,744.00		
			Consulting & Inspection - PO 250728	\$ 132,233.66	\$ 29,776.00		
	SUBTOTAL	\$ 249,291.89		\$ 218,939.55	\$ 110,192.00	\$ 30,352.34	\$ 139,099.89
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 121,227.79		\$ -	\$ -		
	SUBTOTAL	\$ 121,227.79		\$ -	\$ -	\$ 121,227.79	\$ 121,227.79
G	CONTINGENCY						
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 717,470.00	\$ -		
	SUBTOTAL	\$ 717,470.00		\$ 717,470.00	\$ -	\$ -	\$ 717,470.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 16,131,723.00		\$ 15,664,534.04	\$ 5,993,557.51	\$ 467,188.96	\$ 10,138,165.49

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

School Project Name: Carmel Valley MS - Planning (through DSA) and minor media center upgrade

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Eney Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 253,914.20	CJ's Int - PO 242374	\$ 32,844.24	\$ 32,501.24		
			Digital Networks - PO 242812	\$ 24,477.34	\$ 24,477.34		
			Digital Networks - PO 242817	\$ 4,114.80	\$ 4,114.80		
			District Forces	\$ 1,117.18	\$ 1,117.18		
			Fredricks - PO 242878	\$ 175,565.00	\$ 175,565.00		
			Progressive - PO 250109	\$ 14,490.50	\$ 14,490.50		
			DFS Flooring - PO 250841	\$ 1,300.00	\$ 1,300.00	\$ 5.14	\$ 348.14
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 1,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59		
			Office Depot - PO 2412181 - Packing Boxes	\$ 463.59	\$ 463.59	\$ 72.82	\$ 72.82
	SUBTOTAL	\$ 254,914.20		\$ 254,836.24	\$ 254,493.24	\$ 77.96	\$ 420.96
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 100,000.00	CDWG.com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Culver Newlim - PO 242829	\$ 74,208.40	\$ 74,208.32		
			Arey-Jones PO 250137	\$ 3,008.24	\$ 3,008.24		
			CDWG.com - PO 250308	\$ 2,397.42	\$ 2,397.42		
	SUBTOTAL	\$ 100,000.00		\$ 96,481.86	\$ 96,481.78	\$ 3,518.14	\$ 3,518.22
G CONTINGENCY							
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 457,392.00		\$ 351,318.10	\$ 350,975.02	\$ 106,073.90	\$ 106,416.98

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 231,591.00	\$ 2,184.05	\$ 57,393.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07		\$ -	\$ -	\$ 47,293.07	\$ 47,293.07
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 3,500.00	\$ 2,478.14		
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60		
			Copy Carrier - PO 250957	\$ 186.00	\$ -	\$ 41,873.81	\$ 43,081.67
	SUBTOTAL	\$ 382,376.53		\$ 291,025.60	\$ 234,608.74	\$ 91,350.93	\$ 147,767.79
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 156,500.00	\$ 52.00	\$ 207,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00	\$ 73,789.59		
			EC Constructors - PO 242843	\$ 703,612.00	\$ 114,043.69		
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00	\$ -		
			Peltzer Plumbing - PO 250123	\$ 198,000.00	\$ 97,955.45		
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00	\$ 21,976.35		
			Rowan Electric - PO 242879	\$ 331,000.00	\$ 219,486.19		
			Siemens - PO 242863	\$ 400,577.00	\$ 334,254.57		
			District Forces	\$ 314.93	\$ 314.93	\$ 80,184.67	\$ 1,443,149.83
C9	Other	\$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ 315.24		
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59		
			SWRCB - PO 242667	\$ 200.00	\$ 200.00		
			One Day Sign - PO 242706	\$ 190.08	\$ 190.08		
			Rancho Santa Fe - PO 242768	\$ 810.00	\$ 405.00		
			Digital Networks - PO 242815	\$ 11,475.67	\$ -		
			Digital Networks - PO 242816	\$ 34,997.58	\$ -		
			Spanky's - PO242669	\$ 945.08	\$ 945.08		
			Western Environmental - PO250359	\$ 890.00	\$ 890.00		
			Spanky's - PO250719	\$ 202.51	\$ -	\$ 14,510.25	\$ 61,591.01
	SUBTOTAL	\$ 2,733,970.60		\$ 2,639,223.68	\$ 1,021,729.76	\$ 94,746.92	\$ 1,712,240.84
D	TESTING						
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 17,056.00	\$ 2,892.00		
	SUBTOTAL	\$ 59,759.40		\$ 17,056.00	\$ 2,892.00	\$ 42,703.40	\$ 56,867.40
E	INSPECTION						
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,354.00	\$ 40,486.00		
	SUBTOTAL	\$ 59,759.40		\$ 43,354.00	\$ 40,486.00	\$ 16,405.40	\$ 19,273.40
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 142,974.05	Procuretech - PO 242686	\$ 22,762.08	\$ 22,754.08		
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
			Staples - PO 242737	\$ 93,994.17	\$ -		
			Staples - PO 250979	\$ 2,884.85	\$ -		
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11		
			Datel - PO 250923	\$ 102.60	\$ -		
	SUBTOTAL	\$ 142,974.05		\$ 137,382.01	\$ 40,392.39	\$ 5,592.04	\$ 102,581.66
G	CONTINGENCY						
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	SUBTOTAL	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,634,837.04		\$ 3,128,041.29	\$ 1,340,108.89	\$ 506,795.75	\$ 2,294,728.15

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

School Project Name: Diegueno MS HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 138,500.00	\$ 21,214.05	\$ 31,214.05
B2	DSA Plan Check Fee	\$ -	DSA - PO 241167 & 241951	\$ 10,957.60	\$ 10,957.60	\$ (10,957.60)	\$ (10,957.60)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon - PO 232571	\$ 18,500.00	\$ 18,498.00	\$ (18,500.00)	\$ (18,498.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 38,663.88		\$ -	\$ -	\$ -	\$ -
			Challenge News - PO 232703	\$ 68.75	\$ 68.75		
			SD Daily Transcript - PO 232779	\$ 477.60	\$ 477.60		
			Latitude 33 - PO 232379	\$ 15,850.00	\$ 15,850.00		
	SUBTOTAL	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall - PO 232716	\$ 112,026.00	\$ 107,026.00	\$ 3,064.38	\$ 8,064.38
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,770,621.30		\$ -	\$ -	\$ -	\$ -
			HVAC - Siemens	\$ 1,373,600.09			
			Siemens C/O #1	\$ (39,267.60)	\$ 1,334,333.49		
			- Rebate HVAC	\$ -	\$ -		
			HVAC - Pacific Winds	\$ 263,000.00			
			Pacific Winds CO #1	\$ (80,506.37)	\$ 182,493.63		
			HVAC - EC Constructors	\$ 296,594.00			
			EC Constructors CO #1	\$ (63,246.00)	\$ 233,348.00	\$ 20,447.18	\$ 20,446.18
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
D	TESTING						
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75		
	SUBTOTAL	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
E	INSPECTION						
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00		
	SUBTOTAL	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 94,285.58		\$ -	\$ -		
	SUBTOTAL	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,867.62	\$ 174,663.62
Revised Budget After Savings Captured		\$ 2,067,221.82					
	Projected Final Savings	\$ 158,867.62					
	Savings Captured 3/20/14	\$ 158,867.62	revised 4/30/14				
	Projected Savings Remaining	\$ (0.00)					

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,525,000.00	Lionakis - Campus thru DSA - PO 242063	\$ 1,046,950.00	\$ 674,250.00		
			Lionakis - Server/MDF Room - PO 241953	\$ 297,000.00	\$ 235,875.00		
			Lionakis - Interim Housing	\$ 56,000.00	\$ 53,200.00		
			Lionakis - Interim Campus - PO 250776	\$ 146,300.00	\$ 33,710.00	\$ (21,250.00)	\$ 527,965.00
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00	\$ 235,400.00	\$ 235,400.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Enegy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766	\$ 30,350.00	\$ 30,350.00		
			SD Daily Transcript - PO 242061	\$ 223.40	\$ 223.40		
			CGS - PO 242081	\$ 3,600.00	\$ 3,600.00		
			Geocon - PO 402322	\$ 29,500.00	\$ 29,497.98		
			URS Corp - PO 242510	\$ 60,857.00	\$ 27,876.97		
			McCarthy Bldg Co - PO 242825 (Precon Campus Recco	\$ 159,326.00	\$ 21,438.00		
			Palomar Repro - PO 250102	\$ 3,000.00	\$ 448.89		
			One Day Sign - PO 250791	\$ 271.08	\$ 271.08		
			Simplex-Grinnell - PO 242084	\$ 440.00	\$ -	\$ 12,432.52	\$ 186,293.68
	SUBTOTAL	\$ 2,069,725.00		\$ 1,843,142.48	\$ 1,120,066.32	\$ 226,582.52	\$ 949,658.68
C	CONSTRUCTION						
C1	Utility Services	\$ 750,000.00		\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PreGMP	\$ 75,604.00	\$ -	\$ 74,396.00	\$ 150,000.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891	\$ 12,212.50	\$ 4,527.01		
			Williams Scotsman - PO 242892	\$ 55,488.71	\$ 14,125.97	\$ 82,298.79	\$ 131,347.02
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PreGMP	\$ 2,114,790.00	\$ -		
			Fredricks Electric - PO 250521	\$ 145,912.50	\$ 145,912.50		
			Brevig - PO 250725	\$ 12,743.00	\$ 12,743.00		
			Frontier Fence - PO 250748	\$ 1,623.00	\$ 1,623.00		
			DAD Asphalt -PO 250762	\$ 20,439.24	\$ 20,439.24		
			DAD Asphalt -PO 250784	\$ 5,716.00	\$ 5,716.00		
			Hawthorne - PO 250956	\$ 581.76	\$ 581.76		
			Icon Enclos - PO 242872	\$ 45,465.00	\$ 22,732.50		
			TMP Service - PO 250750	\$ 9,225.36	\$ 9,225.36	\$ 393,504.14	\$ 2,531,026.64
C9	Other	\$ 40,000.00	Office Depot - PO 242788	\$ 74.17	\$ 74.17		
			Office Depot - PO 740016	\$ 74.17	\$ 74.17		
			Aztec Tech - PO 250346	\$ 4,851.36	\$ 4,851.36	\$ 35,000.30	\$ 35,000.30
	SUBTOTAL	\$ 3,840,000.00		\$ 2,504,800.77	\$ 242,626.04	\$ 1,335,199.23	\$ 3,597,373.96
D	TESTING						
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 34,439.00	\$ -		
	SUBTOTAL	\$ 55,000.00		\$ 34,439.00	\$ -	\$ 20,561.00	\$ 55,000.00
E	INSPECTION						
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 85,190.00	\$ 6,062.00		
	SUBTOTAL	\$ 90,000.00		\$ 85,190.00	\$ 6,062.00	\$ 4,810.00	\$ 83,938.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 82,500.00	CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
	SUBTOTAL	\$ 82,500.00		\$ 11,245.20	\$ 11,245.20	\$ 71,254.80	\$ 71,254.80
G	CONTINGENCY						
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PreGMP	\$ 211,479.00	\$ -		
	SUBTOTAL	\$ 275,000.00		\$ 211,479.00	\$ -	\$ 63,521.00	\$ 275,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,412,225.00		\$ 4,690,296.45	\$ 1,379,999.56	\$ 1,721,928.55	\$ 5,032,225.44

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a	\$ 406,657.12	\$ 360,772.23		
			RNT - PO 232827 - Phase 1b	\$ 306,341.29	\$ 76,570.32		
			RNT - PO 232826 - Phase 2	\$ 69,431.15	\$ 7,057.10		
			RNT - PO 232831 - Phase 3	\$ 35,322.76	\$ 4,247.00		
			RNT - PO 242401	\$ 6,000.00	\$ 6,000.00		
			RNT - PO 242456	\$ 29,000.00	\$ 21,490.00		
			RNT - Bldg 600 & 800 Coord.	\$ 35,000.00	\$ -	\$ 1,455.76	\$ 413,071.43
B2	DSA Plan Check Fee	\$ 91,146.19	DSA	\$ 36,250.00	\$ 36,250.00	\$ 54,896.19	\$ 54,896.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,800.00	\$ 6,795.00	\$ 45,700.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808	\$ 9,950.00	\$ 9,950.00		
			Gold Coast Survey - PO 242247	\$ 4,250.00	\$ 4,250.00		
			San Diego Daily Trans - PO 242354	\$ 508.20	\$ 508.20		
			Precon- Gilbane (Field House) - PO 240472	\$ 103,680.00	\$ 5,120.00		
			Palomar Repro - PO 241765	\$ 5,500.00	\$ 89.08		
			Copy Carrier - PO 242823	\$ 307.00	\$ 307.00		
			Palomar Repro - PO 250102	\$ 500.00	\$ 89.98		
			Staples - PO 251006	\$ 196.61	\$ -	\$ 51,413.72	\$ 156,499.47
	SUBTOTAL	\$ 1,209,159.80		\$ 1,055,694.13	\$ 539,495.91	\$ 153,465.67	\$ 669,663.89
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813	\$ 76,635.25	\$ -		
			Pacific Winds - PO 242862	\$ 1,650,000.00	\$ 1,462,132.05		
			Roof Construction - PO 250100	\$ 360,569.00	\$ 308,995.64		
			Siemens - PO 242863	\$ 1,308,693.00	\$ 1,091,792.67		
			Fredricks Elect - PO 250926	\$ 23,910.00	\$ 23,910.00	\$ 680,192.75	\$ 1,213,169.64
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes	\$ 778.83	\$ 778.83		
			Office Depot - PO 242181 - Packing Boxes	\$ 927.18	\$ 927.18		\$ 100,793.99
			Aztec Tech - PO 242770	\$ 1,393.20	\$ 1,393.20		
			Office Depot - PO 242787	\$ 22.86	\$ 22.86		
			Office Depot - PO 242673	\$ 166.89	\$ 166.89		
			Aztec Tech - PO 242821	\$ 631.80	\$ 631.80		
			District Forces	\$ 6,415.48	\$ 6,415.48		
			DFS Flooring - PO 250102	\$ 2,750.00	\$ 2,750.00	\$ 89,413.76	\$ 89,413.76
	SUBTOTAL	\$ 4,907,500.00		\$ 3,432,893.49	\$ 2,899,916.60	\$ 1,474,606.51	\$ 2,007,583.40
D TESTING							
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 10,484.00	\$ 773.00		
	SUBTOTAL	\$ 100,550.00		\$ 10,484.00	\$ 773.00	\$ 90,066.00	\$ 99,777.00
E INSPECTION							
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647	\$ 14,163.69	\$ 8,610.00		
			Consulting & Inspection - PO 250722	\$ 46,032.00	\$ 35,749.00		
	SUBTOTAL	\$ 100,550.00		\$ 60,195.69	\$ 44,359.00	\$ 40,354.31	\$ 56,191.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551	\$ 3,674.98	\$ 3,683.40		
			CDWG.com - Chromebooks - PO 241552	\$ 16,867.80	\$ 16,867.80		
			Culver Newlim - PO 242714	\$ 335,584.98	\$ -		
			MRC360 - 250537	\$ 407.00	\$ 407.00		
			Arey Jones - PO 250305	\$ 16,250.01	\$ -		
			CDWG.com - PO 250307	\$ 11,987.08	\$ 11,987.08		
			Arey Jones - PO 250307	\$ 3,099.32	\$ -		
			One Stop To - PO 250452	\$ 232.20	\$ 232.20		
			Datel Systems - PO 250923	\$ 307.80	\$ -		
			Ward's Medi - PO 250980	\$ 1,295.20	\$ -		
	SUBTOTAL	\$ 410,000.00		\$ 389,706.37	\$ 33,177.48	\$ 20,293.63	\$ 376,822.52
G CONTINGENCY							
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,948,973.68	\$ 3,517,721.99	\$ 2,281,536.12	\$ 3,712,787.81

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 293,564.24	RNT - Fee & Reimb - PO 232825	\$ 14,500.00	\$ 14,871.00	\$ 279,064.24	\$ 278,693.24
B2	DSA Plan Check Fee	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 65,236.50	SD Daily Transcript - PO 232779	\$ 465.20	\$ 465.20	\$ -	\$ -
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 177,356.91		\$ -	\$ -	\$ 177,356.91	\$ 177,356.91
C5	Modernization	\$ 3,084,468.00					
			HVAC - Siemens	\$ 2,382,837.54			
			Siemens CO 1	\$ (67,710.93)	\$ 2,315,125.61		
			- Rebate HVAC	\$ (30,380.80)	\$ (30,380.80)		
			Elec - Pacific Wind	\$ 129,709.00			
			Pacific Wind CO 1	\$ 5,213.10	\$ 134,922.10		
			Site - EC Constructors	\$ 100,530.00			
			EC Constructors CO 1	\$ (11,773.00)	\$ 88,757.00		
			Frontier Fence - Condenser Cages - Bldg	\$ 4,379.00	\$ 4,379.00	\$ 571,664.09	\$ 571,665.09
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 32,618.25	Mark's Bobcat	\$ 950.00	\$ 950.00		
			Aztec Containers	\$ 1,096.80			
			Aztec CO 1	\$ 390.00	\$ 1,518.00		
			District Forces/Landscaping Repair	\$ 651.92	\$ 651.92	\$ 29,529.53	\$ 29,498.33
	SUBTOTAL	\$ 3,294,443.16		\$ 2,513,753.91	\$ 2,513,752.91	\$ 780,689.25	\$ 780,690.25
D	TESTING						
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
	SUBTOTAL	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
E	INSPECTION						
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	SUBTOTAL	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
	SUBTOTAL	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,013,675.55		\$ 2,531,015.11	\$ 2,531,385.11	\$ 1,482,660.44	\$ 1,482,290.44
Revised Budget After Savings Captured		\$ 2,531,385.11					
	Projected Final Savings	\$ 1,482,660.44					
	Savings Captured 9/26/14	\$ 1,482,290.44					
	Projected Savings Remaining	\$ 370.00					

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

School Project Name: La Costa Valley Site - Field Project

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 921,586.40	MVEI - Fee/Reimb PO 232714	\$ 648,200.00	\$ 364,662.15	\$ 273,386.40	\$ 556,924.25
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00	\$ 89,624.07	\$ 89,624.07
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Engy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00	\$ -	\$ -
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305	\$ 44,047.00	\$ 37,728.79	\$ -	\$ -
			Precon - Gilbane PO 241071	\$ 92,900.00	\$ 20,492.00	\$ -	\$ -
			URS - CEQA - PO 241812	\$ 52,753.00	\$ 37,359.65	\$ -	\$ -
			URS - CEQA - PO 242649	\$ 51,542.00	\$ 13,608.00	\$ -	\$ -
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00	\$ -	\$ -
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
			Palomar Repro - PO 250102	\$ 1,000.00	\$ -	\$ -	\$ -
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00	\$ (90,279.00)	\$ 42,774.56
	SUBTOTAL	\$ 1,330,929.49		\$ 979,596.00	\$ 563,004.59	\$ 351,333.49	\$ 767,924.90
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ 6,453,429.46		\$ -	\$ -	\$ 6,453,429.46	\$ 6,453,429.46
C4	Construction Management	\$ 991,969.78		\$ -	\$ -	\$ 991,969.78	\$ 991,969.78
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 210,266.90		\$ -	\$ -	\$ 210,266.90	\$ 210,266.90
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20		\$ -	\$ -	\$ 421,827.20	\$ 421,827.20
	SUBTOTAL	\$ 8,077,493.35		\$ -	\$ -	\$ 8,077,493.35	\$ 8,077,493.35
D	TESTING						
D1	Testing	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
E	INSPECTION						
E1	Inspection	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80		\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
	SUBTOTAL	\$ 242,324.80		\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
G	CONTINGENCY						
G1	Contingency	\$ 1,615,498.67		\$ -	\$ -	\$ 1,615,498.67	\$ 1,615,498.67
	SUBTOTAL	\$ 1,615,498.67		\$ -	\$ -	\$ 1,615,498.67	\$ 1,615,498.67
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.59		\$ 979,596.00	\$ 563,004.59	\$ 10,553,207.59	\$ 10,969,799.00

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

School Project Name: Middle School #5

Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.74	\$ 10,976,574.68	\$ 255,936.26	\$ 254,309.32
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee	\$ 41,486.04	\$ -	\$ 83,513.96	\$ 125,000.00
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 11,023,433.78	\$ 10,983,574.68	\$ 371,950.22	\$ 411,809.32
B PLANS							
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,932,100.00	\$ 1,447,695.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 434,735.96	\$ 919,140.00
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00	\$ 218,156.35	\$ 218,156.35
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 26,700.00	\$ 99,802.12	\$ 108,702.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59		\$ -	\$ -	\$ -	\$ -
			Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,420.00	\$ 18,437.00		
			County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
			County of SD - PO 242302	\$ 426.00	\$ 426.00		
			Balfour-Beatty - Precon	\$ 415,170.00	\$ 381,370.00		
			Palomar Repro - PO 241765	\$ 500.00	\$ 487.25		
			Palomar Repro - PO 250102	\$ 3,000.00	\$ 1,223.02	\$ 89,642.21	\$ 125,214.94
	SUBTOTAL	\$ 3,554,776.02		\$ 2,683,361.38	\$ 2,154,484.61	\$ 871,414.64	\$ 1,400,291.41
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ -	\$ 7.34	\$ 569,211.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 30,895,521.00	Balfour-Beatty - FGMP	\$ 29,679,942.00	\$ 5,397,281.35		
			Fredricks Elec - PO 250332	\$ 22,755.00	\$ -	\$ 1,192,824.00	\$ 25,498,239.65
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019	\$ 844.49	\$ 844.49		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242709	\$ 1,122.00	\$ 1,122.00		
			Aztec Tech - PO 242784	\$ 1,377.00	\$ 1,125.00		
			LA Construc - PO 250978	\$ 3,738.28	\$ -	\$ 263,241.86	\$ 267,232.14
	SUBTOTAL	\$ 31,735,536.57		\$ 30,279,463.37	\$ 5,400,853.44	\$ 1,456,073.20	\$ 26,334,683.13
D TESTING							
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 140,699.05	\$ 32,615.00		
	SUBTOTAL	\$ 541,608.46		\$ 140,699.05	\$ 32,615.00	\$ 400,909.41	\$ 508,993.46
E INSPECTION							
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 26,333.83	\$ 23,328.00		
			Consulting & Inspection - PO 250751	\$ 315,232.25	\$ 16,528.00		
			Twining - PO 242502	\$ 27,025.00	\$ 4,025.00		
	SUBTOTAL	\$ 541,608.46		\$ 368,591.08	\$ 43,881.00	\$ 173,017.38	\$ 497,727.46
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 1,586,776.83		\$ -	\$ -		
	SUBTOTAL	\$ 1,586,776.83		\$ -	\$ -	\$ 1,586,776.83	\$ 1,586,776.83
G CONTINGENCY							
G1	Contingency	\$ 3,173,553.66	Balfour-Beatty - FGMP	\$ 2,276,817.00	\$ (11,928.00)		
	SUBTOTAL	\$ 3,173,553.66		\$ 2,276,817.00	\$ (11,928.00)	\$ 896,736.66	\$ 3,185,481.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 52,529,244.00		\$ 46,772,365.66	\$ 18,603,480.73	\$ 5,756,878.34	\$ 33,925,763.27

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

School Project Name: Oak Crest MS HVAC and Lower Field

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -
				\$ 34,508.43	\$ 34,508.43	\$ 73,491.57	\$ 73,491.57
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Enegy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41		\$ -	\$ -	\$ -	\$ -
			Challenge News	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232566	\$ 428.00	\$ 428.00	\$ -	\$ -
			SD Daily Transcript PO 240174	\$ 471.40	\$ 471.40	\$ -	\$ -
			County of SD/Reclaimed Water - A005298	\$ 426.00	\$ 426.00	\$ -	\$ -
			Latitude 33 - PO 241519	\$ 3,500.00	\$ -	\$ -	\$ -
			Latitude 33 - PO 232662	\$ 16,985.50	\$ 16,985.50	\$ (1,926.24)	\$ 1,573.76
	SUBTOTAL	\$ 275,485.44		\$ 178,926.47	\$ 175,426.37	\$ 96,558.97	\$ 100,059.07
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,885,955.33		\$ -	\$ -	\$ -	\$ -
			HVAC - Siemens	\$ 591,332.37	\$ -	\$ -	\$ -
			Siemens - CO #1	\$ (16,880.47)	\$ 574,451.90	\$ -	\$ -
			- Rebate HVAC	\$ (4,719.20)	\$ (4,719.20)	\$ -	\$ -
			HVAC - Precision Electric	\$ 227,500.00	\$ -	\$ -	\$ -
			Precision Electric - CO #1	\$ (100,807.83)	\$ 126,692.17	\$ -	\$ -
			HVAC - EC Constructors	\$ 158,102.00	\$ -	\$ -	\$ -
			EC Constructors - CO #1	\$ (87,906.00)	\$ 70,196.00	\$ -	\$ -
			Field - GEM	\$ 613,860.00	\$ -	\$ -	\$ -
			GEM - CO #1	\$ (3,144.04)	\$ 610,715.96	\$ -	\$ -
			HVAC - Mark's Bobcat - PO 232762	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
			Plant-Tek PO 232681	\$ 920.00	\$ -	\$ -	\$ -
			Aztec Tech - PO 241116	\$ 7,084.80	\$ 7,084.80	\$ 499,413.70	\$ 500,333.70
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
D	TESTING						
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
E	INSPECTION						
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,410,500.02		\$ 1,675,055.35	\$ 1,670,635.25	\$ 735,444.67	\$ 739,864.77
Revised Budget After Savings Captured		\$ 1,679,475.45					
	Projected Final Savings	\$ 735,444.67					
	Savings Captured 9/26/14	\$ 731,024.57					
	Projected Savings Remaining	\$ 4,420.10					

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 963,425.00	Westberg & White - PO 242505	\$ 186,700.00	\$ 146,092.75	\$ 776,725.00	\$ 817,332.25
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 65,703.30		\$ -	\$ -	\$ 65,703.30	\$ 65,703.30
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151	\$ 514.80	\$ 514.80		
			San Diego Daily - PO 242152	\$ 539.60	\$ 539.60		
			Placeworks - PO 242599	\$ 48,892.00	\$ 2,964.45		
			Palomar Repro - PO 241765	\$ 500.00	\$ 332.45		
			Palomar Repro - PO 250102	\$ 2,000.00	\$ 1,357.41	\$ 116.24	\$ 46,853.93
	SUBTOTAL	\$ 1,081,690.95		\$ 239,146.40	\$ 151,801.46	\$ 842,544.55	\$ 929,889.49
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 238,276.00	\$ 145,185.96	\$ 1,724.00	\$ 94,814.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841	\$ 588,325.00	\$ 221,972.72		
			Commercial & Industrial Roofing - PO 250101	\$ 48,089.00	\$ 20,591.72		
			Peltzer Plumbing - PO 250124	\$ 146,000.00	\$ 76,022.80		
			ACH Mechanical Contractors - PO 250125	\$ 121,700.00	\$ 65,455.00		
			Ace Electric - PO 250126	\$ 198,000.00	\$ 83,125.00		
			Rocky Coast - PO 242847	\$ 932,417.00	\$ 662,707.41		
			Siemens - PO 242863	\$ 189,470.00	\$ 158,097.66		
			District Forces	\$ 419.35	\$ 419.35	\$ 403,711.80	\$ 1,339,740.49
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59		
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59		
			Aztec Tech - PO 242525	\$ 1,211.76	\$ 1,211.76		
			Home Depot - PO 242514	\$ 148.19	\$ 148.19		
			SWRCB - PO 242642	\$ 563.00	\$ 563.00		
			Office Depot - PO 242673	\$ 166.89	\$ 166.89		
			One Day Sign - PO 242706	\$ 750.60	\$ 750.60		
			Office Depot - PO 242787	\$ 71.62	\$ 71.62		
			Quality Flooring - PO 250726	\$ 8,100.00	\$ 8,100.00	\$ 53,764.06	\$ 53,764.06
	SUBTOTAL	\$ 2,933,835.45		\$ 2,466,535.59	\$ 1,437,416.86	\$ 467,299.86	\$ 1,496,418.59
D TESTING							
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 19,821.00		
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 19,821.00	\$ 20,205.00	\$ 40,454.00
E INSPECTION							
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527	\$ 35,230.00	\$ 30,243.00		
			Blue Coast - PO 250360	\$ 30,578.00	\$ 28,266.00		
	SUBTOTAL	\$ 60,275.00		\$ 65,808.00	\$ 58,509.00	\$ (5,533.00)	\$ 1,766.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831	\$ 30,082.40	\$ -		
			Culver Newlin - PO 242723	\$ 26,997.63	\$ 26,997.63		
			Free Form Clay - PO 242846	\$ 2,560.60	\$ 2,560.60		
			Ceramics & - PO 242861	\$ 2,533.71	\$ 2,533.71		
			Paxton/Patt - PO 242864	\$ 2,600.00	\$ 2,600.00		
	SUBTOTAL	\$ 135,303.00		\$ 64,774.34	\$ 34,691.94	\$ 70,528.66	\$ 100,611.06
G CONTINGENCY							
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,534,192.62		\$ 2,876,334.33	\$ 1,702,240.26	\$ 1,657,858.29	\$ 2,831,952.36

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 367,466.16	MVEI - Fees/Reimb PO 232711	\$ 399,700.00	\$ 389,556.44	\$ (32,233.84)	\$ (22,090.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60		
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70		
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	SUBTOTAL	\$ 489,954.88		\$ 420,489.92	\$ 410,346.36	\$ 69,464.96	\$ 79,608.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 365,206.80	\$ 261,764.56	\$ 249,155.51	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00			
			- CO #1	\$ 58,560.66	\$ 2,467,560.66		
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00		
			David Beckwith - SWPPP	\$ 62,000.00			
			- CO #1	\$ (3,720.00)	\$ 58,280.00		
			FieldTurf	\$ 614,621.00	\$ 614,621.00		
						\$ 318,162.34	\$ 318,162.34
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00		
			Aztec Tech - Connex - PO 241461	\$ 2,624.40	\$ 2,624.40		
			Interim Courts - Bobby Riggs	\$ 450.00	\$ 450.00		
			SWRCB - Permit	\$ 582.00	\$ 582.00		
			Janus Corp - Haz. Removal	\$ 1,349.00	\$ 1,349.00		
			American Fence - PO 241786	\$ 3,053.50	\$ 3,606.50		
			Tomark - PO 740012	\$ 605.20	\$ -		
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00		
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 29,689.39	\$ 29,741.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,526,779.64	\$ 3,423,285.20	\$ 597,007.24	\$ 700,501.69
D	TESTING						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00			
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25		
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
E	INSPECTION						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00		
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00		
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50		
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00		
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00		
			Tomark Sports ref #740012	\$ 605.20	\$ -		
	SUBTOTAL	\$ 103,094.67		\$ 108,153.70	\$ 107,548.50	\$ (5,059.03)	\$ (4,453.83)
G	CONTINGENCY						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,292,533.42		\$ 4,159,917.51	\$ 4,045,674.31	\$ 1,132,615.90	\$ 1,246,859.11
Revised Budget After Savings Captured		\$ 4,159,917.52					
	Projected Final Savings	\$ 1,132,615.90					
	Savings Captured 9/26/14	\$ 1,132,615.90					
	Projected Savings Remaining	\$ 0.00					

ITEM 7

Summary of Project Budget/Project Commitments

Date September 26, 2014
School Project Name: SDA Stadium Phase 1b/Match-Science Phase 2
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814	\$ 758,000.00	\$ 492,700.00		
			MVEI/Fee & Reimb - Food Svc - PO 241815	\$ 122,000.00	\$ 1,830.00		
			MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 241816	\$ 121,415.00	\$ 74,750.00	\$ 157,820.76	\$ 589,955.76
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - PO 250730	\$ 97,450.00	\$ -	\$ 121,357.96	\$ 218,807.96
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095	\$ 13,750.00	\$ 13,750.00		
			Gilbane - Precon - PO 241648	\$ 125,650.00	\$ 60,211.00		
			LSA & Assoc. - CEQA PO 241654	\$ 39,310.00	\$ 35,865.55		
			Subsurface Survey PO 241318	\$ 1,040.00	\$ 1,040.00		
			Subsurface Survey PO 241761	\$ 3,345.00	\$ 3,345.00		
			CGS - PO 241790	\$ 3,600.00	\$ 3,600.00		
			Legal - PO 242278	\$ 200.00	\$ 200.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			MFCU/Stamps/CDP - PO 242003	\$ 245.00	\$ 245.00		
			MFCU/Stamps/CDP - PO 242556	\$ 162.68	\$ 162.68		
			Palomar Repro - PO 250102	\$ 1,000.00	\$ -	\$ 58,407.77	\$ 128,291.22
	SUBTOTAL	\$ 1,727,617.43		\$ 1,299,773.18	\$ 700,304.73	\$ 427,844.25	\$ 1,027,312.70
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - Prelim GC (Int Hsg/Tennis Crts)	\$ 272,791.00	\$ -		
			Gilbane - GMP GC Stadium	\$ 479,522.00	\$ 475,601.25	\$ 1,167,913.09	\$ 1,444,624.84
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos	\$ 29,280.00	\$ -		
			Mobile Modular - Art Room	\$ 69,992.00	\$ -		
			Class Leasing - PO 250290	\$ 7,470.00	\$ -	\$ (6,742.00)	\$ 100,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 16,374,957.00	Gilbane - Prelim GMP (Int Hsg/Tennis Crts)	\$ 2,210,289.00	\$ -		
			Gilbane - GMP Stadium	\$ 2,116,227.00	\$ 1,712,062.70		
			Fredricks Elec - PO 250520 - Move Elec Gear	\$ 179,610.00	\$ 179,610.00	\$ 11,868,831.00	\$ 14,483,284.30
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080	\$ 1,060.00	\$ 1,060.00		
			Aztec Tech - PO 242286	\$ 2,421.36	\$ 2,421.36		
			BJ's Rentals - PO 242355	\$ 493.53	\$ 493.53		
			Frontier Fence - PO 242377	\$ 721.00	\$ 721.00		
			Simplex Grinnell - PO 242402	\$ 387.00	\$ 387.00		
			LB Concrete - PO 242200	\$ 10,905.00	\$ 10,905.00		
			DAD Asphalt - PO 242281	\$ 21,777.40	\$ 21,777.40		
			Frontier Fence - PO 242501	\$ 615.00	\$ 615.00		
			Quality Floor - PO 242532	\$ 5,965.00	\$ 5,965.00		
			Pacific MH - PO 242537	\$ 14,200.00	\$ 14,200.00		
			Fredricks Elec - PO 242604	\$ 48,223.50	\$ 48,223.50		
			Brevig Plumbing - PO 242633	\$ 14,739.00	\$ 14,739.00		
			Brevig Plumbing - PO 242790	\$ 14,825.00	\$ 14,825.00		
			AO Reed - PO 242810	\$ 7,610.00	\$ 7,610.00		
			Rancho Santa Fe - PO 242822	\$ 1,575.00	\$ 941.00		
			Fredricks Elec - PO 242726	\$ 14,921.00	\$ 14,921.00		
			Fredricks Elec - PO 242845	\$ 17,700.00	\$ 17,700.00		
			Oceanside HS - PO 242651	\$ 187.50	\$ 187.50		
			Advanced - PO 242652	\$ 3,525.00	\$ 3,525.00		
			Bobby Riggs - PO 242660	\$ 1,200.00	\$ 1,200.00		
			Office Depot - PO 242774	\$ 166.89	\$ 166.89		
			Pacific MH - PO 250107	\$ 8,200.00	\$ -		
			Fredricks Elec - PO 250288	\$ 10,625.00	\$ -		
			Simplex Grinnell - PO 250723	\$ 417.00	\$ 417.00		
			LB Concrete - PO 250761	\$ 6,918.00	\$ 6,918.00		
			American Fence - PO 250789	\$ 1,284.00	\$ 1,260.00		
			Bob's Crane - PO 250839	\$ 1,947.40	\$ -		
			District Forces	\$ 25.27	\$ 25.27	\$ (53,153.02)	\$ (31,722.62)
	SUBTOTAL	\$ 18,554,664.92		\$ 5,548,399.18	\$ 2,405,654.24	\$ 13,006,265.74	\$ 16,149,010.68
D	TESTING						
D1	Testing	\$ 318,963.66	Steel Inspectors - PO 242096	\$ 4,500.00	\$ -		
			Ninyo & Moore - PO 242685	\$ 38,410.00	\$ 38,383.75		
	SUBTOTAL	\$ 318,963.66		\$ 42,910.00	\$ 38,383.75	\$ 276,053.66	\$ 280,579.91
E	INSPECTION						
E1	Inspection	\$ 318,963.66	Consulting & Inspection - PO 242643	\$ 59,808.00	\$ 54,880.00		
	SUBTOTAL	\$ 318,963.66		\$ 59,808.00	\$ 54,880.00	\$ 259,155.66	\$ 264,083.66
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,018,672.40	Freeform Clay - PO 242443	\$ 31,005.02	\$ 31,005.02		
			Ceramics & - PO 242850	\$ 5,152.01	\$ 5,152.01		
			Aardvark - PO 242852	\$ 1,765.80	\$ 1,765.80		
			CDWG.com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Arey Jones - PO 250135	\$ 9,024.72	\$ 9,024.72		
			Procuretech - PO 250136	\$ 235.74	\$ 235.74		
			Ward's Medi - PO 250138	\$ 7,400.40	\$ 7,400.40		
			Sehi-Procom - PO 250140	\$ 1,514.57	\$ 1,514.57		
			Amazon.Com - PO 250285	\$ 513.45	\$ 513.45		
			Aztec - PO 250357	\$ 10,979.28	\$ 10,979.29		
			Freeform Clay - PO 250959	\$ 4,288.60	\$ -		
	SUBTOTAL	\$ 1,018,672.40		\$ 88,747.39	\$ 84,458.80	\$ 929,925.01	\$ 934,213.60
G	CONTINGENCY						
G1	Gilbane - Prelim Int Hsg/Tennis Court	\$ 14,306.00		\$ 14,306.00	\$ -		
	Gilbane - GMP Stadium	\$ 288,550.00		\$ 288,550.00	\$ 98,200.34		
	Contingency	\$ 2,029,031.54		\$ -	\$ -		
	SUBTOTAL	\$ 2,331,887.54		\$ 302,856.00	\$ 98,200.34	\$ 2,029,031.54	\$ 2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,270,769.61		\$ 7,342,493.75	\$ 3,381,881.86	\$ 16,928,275.86	\$ 20,888,887.75

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

ITEM 7

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 26, 2014

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

ITEM 7

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,444,870.75	RNT - PO 232789 - Phase 0	\$ 666,157.50	\$ 666,157.50		
			RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
			RNT - PO 241541 - PAC Consult - Phase 2	\$ 178,400.00	\$ 52,776.00		
			RNT - PO 241594 - HVAC - Bldg B	\$ 84,000.00	\$ 84,000.00		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 80,906.80	\$ 72,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
			RNT - PO 250724	\$ 426,716.00	\$ 36,164.74	\$ (224,289.51)	\$ 300,222.50
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00		
			DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00	\$ 103,624.67	\$ 103,624.67
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
			Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
			Geocon - PO 241561	\$ 6,800.00	\$ 6,799.48	\$ 32,311.50	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey	\$ 18,700.00	\$ 18,700.00		
			CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
			Planning Ctr - PO 241653 - CEQA	\$ 24,049.00	\$ 24,040.91		
			Erickson-Hall - Preconstruction	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
			Palomar Repro - PO 250102	\$ 2,000.00	\$ -	\$ 72,478.28	\$ 74,486.37
	SUBTOTAL	\$ 1,913,565.50		\$ 1,929,440.56	\$ 1,402,919.94	\$ (15,875.06)	\$ 510,645.56
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 440,826.12	Erickson-Hall - FGMP	\$ 115,323.00	\$ -	\$ 325,503.12	\$ 440,826.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
			Western Env - PO 241811	\$ 450.00	\$ 450.00		
			Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00	\$ 74,427.00	\$ 74,427.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall - FGMP	\$ 7,224,662.00	\$ 3,027,833.02	\$ 6,397.85	\$ 4,203,226.83
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
			Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
			DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
			Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
			LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
			San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242708	\$ 664.00	\$ 664.00		
			Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
			American Fence - PO 242855	\$ 1,062.64	\$ 856.02		
			SWRCB - PO 250106	\$ 21.00	\$ 21.00	\$ 102,854.70	\$ 103,061.32
	SUBTOTAL	\$ 7,904,507.17		\$ 7,395,324.50	\$ 3,082,965.90	\$ 509,182.67	\$ 4,821,541.27
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
			So Cal Soils & Testing - PO 242716	\$ 68,754.75	\$ 31,075.00		
	SUBTOTAL	\$ 192,154.20		\$ 75,654.75	\$ 37,975.00	\$ 116,499.45	\$ 154,179.20
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650	\$ 193,120.00	\$ 49,230.00		
			Twining - PO 242717	\$ 18,860.00	\$ 3,565.00		
	SUBTOTAL	\$ 192,154.20		\$ 211,980.00	\$ 52,795.00	\$ (19,825.80)	\$ 139,359.20
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
	SUBTOTAL	\$ 515,385.49		\$ 16,867.80	\$ 16,867.80	\$ 498,517.69	\$ 498,517.69
G CONTINGENCY							
G1	Contingency	\$ 643,883.00	Erickson-Hall - FGMP	\$ 643,883.00	\$ -		
	SUBTOTAL	\$ 643,883.00		\$ 643,883.00	\$ -	\$ -	\$ 643,883.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,361,649.56		\$ 10,273,150.61	\$ 4,593,523.64	\$ 1,088,498.95	\$ 6,768,125.92

ITEM 7

Summary of Estimated Budget/Project Commitments

Date September 26, 2014
School Project Name: Technology Infrastructure
Prop AA Funding

	Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE						
A1	\$ -	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	\$ -	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	\$ -	Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4	\$ -	Surveys	\$ -	\$ -	\$ -	\$ -
A5	\$ -	Site Support	\$ -	\$ -	\$ -	\$ -
A6	\$ -	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 52,500.00	Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	\$ 24,174.44		
		RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ (674.44)	\$ (674.44)
B2	\$ -	DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B3	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ -	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 52,500.00	SUBTOTAL	\$ 53,174.44	\$ 53,174.44	\$ (674.44)	\$ (674.44)
C CONSTRUCTION						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ -	General Site Development	\$ -	\$ -	\$ -	\$ -
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
	\$ 583,984.30	Fredericks Electric - PO 232738 - Cabling	\$ 508,427.75	\$ 508,427.55		
		Fredericks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75		
		Fredericks Elec - PO 241457 - Vaults @ Bldg 500	\$ 36,340.00	\$ 36,340.00		
		Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00		
		LB Concrete - PO 232698 - Utility Pads	\$ 2,650.00	\$ 2,650.00		
		Fredericks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00		
		Frontier Fence - PO 240470 - Fencing at MDF	\$ 3,634.00	\$ 3,634.00	\$ (0.20)	\$ -
	\$ 22,350.00	Fredericks Electric - PO 232712 - Cabling/Electri	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	\$ 15,855.00	Sunset HS - Backbone/LAN	\$ 12,655.00	\$ 12,655.00		
		Fredericks Electric - PO 240386 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	\$ 116,283.64	IntraTek - PO 232656 - LAN	\$ 35,356.50	\$ 35,356.52		
		IntraTek - PO 232655 - UCS	\$ 64,165.50	\$ 64,165.52		
		IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
	\$ 175,000.00	Fredericks Elec - PO 242256 - Data	\$ 95,300.00	\$ 95,300.00		
		Fredericks Elec - PO 242104	\$ 596.00	\$ 596.00		
		Fredericks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00		
		Rancho Santa Fe - Security control panels - PO	\$ 5,990.00	\$ -	\$ (6,366.00)	\$ (376.00)
	\$ 575,000.00	Trace 3 - VOIP - PO 242186	\$ 38,065.03	\$ 38,099.23		
		Trace 3 - Data Network/Wireless - PO 242185	\$ 220,003.00	\$ 221,511.95	\$ 266,931.97	\$ 265,389.42
	\$ 873,103.74	Fredericks Elec - PO 241357 - Power/Data Room	\$ 14,725.00	\$ 14,725.00		
		Fredericks Elec - PO 241471 - Data - 72 Csrms/1	\$ 102,644.00	\$ 91,760.00		
		Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63		
		Fredericks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00		
		Fredericks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00		
		Autec - PO 242254	\$ 695.52	\$ 695.52		
		District Forces	\$ 8,647.56	\$ 8,647.56		
		Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ (6,127.97)	\$ 6,756.03
	\$ 973,132.00	Torrey Pines HS 2014 Infrastructure	\$ -	\$ -	\$ 973,132.00	\$ 973,132.00
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ -	New Construction	\$ -	\$ -	\$ -	\$ -
C9	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 3,334,708.68	SUBTOTAL	\$ 2,105,138.84	\$ 2,089,807.23	\$ 1,229,569.84	\$ 1,244,901.45
D TESTING						
D1	\$ -	Testing	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
E INSPECTION						
E1	\$ -	Inspection	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT						
F1	\$ 721,189.05	Trace 3 - PO 232413 - VOIP	\$ 54,226.37	\$ 54,226.37		
		Trace 3 - PO 232648 - MDF	\$ 83,268.94	\$ 83,268.94		
		Addison Sheet Metal - PO 240471 - MDF	\$ 1,924.00	\$ 1,924.00		
		Arey Jones - PO 240110 - Power Data Supply	\$ 4,483.19	\$ 4,483.19		
		ProcureTech - PO 240432 - UPS (2) @ MDF	\$ 9,108.72	\$ 9,108.72		
		Trace 3 - PO 232398 - LAN	\$ 379,828.44	\$ 380,158.44		
		Trace 3 - PO 232774 - Wireless LAN	\$ 66,623.85	\$ 66,902.25		
		Trace 3 - PO 232407 - IDF Box	\$ 3,595.89	\$ 3,595.89		
		DDB Unlimited - PO 232776 - IDF Boxes	\$ 13,684.66	\$ 13,684.66		
		Trace 3 - PO 240103 - VOIP/Phone Equip	\$ 18,406.44	\$ 18,976.04		
		Trace 3 - PO 240102 - VOIP/Console	\$ 7,440.00	\$ 7,440.00		
		Trace 3 - PO 240435 - Wireless Phone Comp. (c	\$ -	\$ -		
		ProcureTech - PO 240233 - Intercom/Clock Bell	\$ 17,371.80	\$ 17,371.80		
		American Time & Signal - PO 240292 - Clocks	\$ 25,222.80	\$ 25,979.18		
		ProcureTech - PO 240298 - Patch Cables	\$ 2,735.73	\$ 2,735.73		
		Trace 3 - PO 240488 - Connectors	\$ 3,356.64	\$ 3,376.64		
		ProcureTech - PO 240468 - Mounting Brackets	\$ 6,366.50	\$ 6,366.50		
		ProcureTech - PO 240810 - IP Zone Faceplates	\$ 287.50	\$ 287.50		
		Trace 3 - PO 241842	\$ 780.88	\$ 773.88		
		Trace 3 - PO 241843	\$ 1,144.12	\$ 1,144.12		
		Trace 3 - PO 241844	\$ 19,385.20	\$ 19,385.20		
		Datel Systems - PO 250338	\$ 4,066.20	\$ -	\$ (2,342.00)	\$ -
		Trace 3 - PO 250924	\$ 223.18	\$ -		
	\$ 425,000.00	American Time & Signal - PO 241077 - Clocks	\$ 15,368.31	\$ 15,407.99		
		Datel System - PO 241076 - deleted	\$ -	\$ -		
		Trace3 - PO 241117	\$ 247,417.48	\$ 248,067.48		
		Trace3 - PO 241118	\$ 57,990.46	\$ 57,993.52		
		Intratek Co - PO 241430	\$ 16,106.85	\$ 16,106.85		
		Monoprise - PO 241556	\$ 3,242.62	\$ 3,242.62		
		Procuretech - PO 241668	\$ 3,636.36	\$ 3,636.36		
		Trace 3 - PO 241842	\$ 536.92	\$ 515.92		
	\$ 29,950.68	Amazon.com (GFCB) - State PO 232667	\$ 309.97	\$ 309.97	\$ 80,314.59	\$ 79,857.20
		Datel System - PO 232668	\$ 474.43	\$ 474.43		
		American Time - PO 242631	\$ 13,540.34	\$ 13,540.34		
		Datel System - PO 242662	\$ 8,843.04	\$ 8,843.04		
		Datel System - PO 250339	\$ 3,370.14	\$ 3,370.14		
		Rancho Santa Fe - PO 250790	\$ 1,750.00	\$ -		
		Trace 3 - PO 250924	\$ 223.18	\$ -		
		Ward's Medi - PO 232669	\$ 4,166.28	\$ 4,166.28	\$ (2,726.70)	\$ (753.52)
	\$ 135,820.99	Trace 3 - PO 232413 - VOIP	\$ 12,923.49	\$ 12,923.50		
		Trace 3 - PO 232392 - LAN	\$ 83,883.60	\$ 84,075.16		
		Trace 3 - PO 232772 - Wireless LAN	\$ 13,320.45	\$ 13,335.45		
		ProcureTech - PO 240152 - Intercom/Clock Bell	\$ 21,891.60	\$ 21,891.60		
		ProcureTech - PO 240298 - Patch Cables	\$ 2,735.72	\$ 2,735.72		
		ProcureTech - PO 240810 - IP Zone Faceplates	\$ 287.50	\$ 287.50		
		Trace 3 - PO 241843	\$ 572.06	\$ 572.06	\$ 206.57	\$ -
	\$ 772,316.63	Trace 3 - PO 232411 - VOIP	\$ 252,700.78	\$ 253,200.77		
		Trace 3 - PO 240231 - VOIP	\$ 9,000.00	\$ 9,000.00		
		Trace 3 - PO 232771 - Wireless Upgrade	\$ 107,452.44	\$ 107,497.44		
		Trace 3 - PO 232413 - Core/VOIP	\$ 210,568.65	\$ 211,409.65		
		Trace 3 - PO 232775 - Wireless Recovery System	\$ 132,051.15	\$ 132,051.15		
		Trace 3 - PO 241119 - Infrastructure Licenses	\$ 49,068.00	\$ 49,068.00		
		Forerunner Telecom, Inc. - PO 232405 - VOIP	\$ 2,900.00	\$ 2,900.00		
		Lightspeed - J252 - LAN Upgrade	\$ 6,525.00	\$ 6,525.00		
		Trace 3 - PO 241843	\$ 572.06	\$ 572.06		
		Rancho Santa Fe - PO 250785	\$ 2,990.00	\$ -		
		ProcureTech - PO 232731 - Core	\$ 629.62	\$ 664.62	\$ (2,142.07)	\$ (572.06)
	\$ 132,531.82	Wireless LAN - Trace 3 - PO 241844	\$ 132,531.12	\$ 38,770.40	\$ 0.70	\$ 93,761.42
	\$ 11,245.20	CDWG.Com - PO 242168	\$ 11,245.20	\$ 11,245.20	\$ -	\$ -
	\$ 26,868.00	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
		Trace 3 - PO 241844	\$ 9,692.60	\$ 9,692.60	\$ 307.60	\$ 307.60
	\$ 16,867.80	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80	\$ -	\$ -
	\$ 2,271,790.17	SUBTOTAL	\$ 2,198,171.48	\$ 2,099,189.53	\$ 73,618.69	\$ 172,600.64
G CONTINGENCY						
G1	\$ 200,814.80	Contingency	\$ -	\$ -	\$ -	\$ -
	\$ 200,814.80	SUBTOTAL	\$ -	\$ -	\$ 200,814.80	\$ 200,814.80
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS						
	\$ 5,859,813.65		\$ 4,356,484.76	\$ 4,242,171.20	\$ 1,503,328.89	\$ 1,617,642.45

Summary of Estimated Budget/Project Commitments

Date September 26, 2014

School Project Name: Administration

Prop AA Funding

ITEM 7

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 1,008,176.00	\$ 143,776.78	\$ 41,824.00	\$ 906,223.22
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14, 14/15	\$ 14,700.00	\$ 14,700.00	\$ 10,300.00	\$ 10,300.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 244.20	Advertising 14/15	244.2	-	-	244.20
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Equipment/Software						
	\$ 104,823.00	E-Builder PO 232376 12/13, 13/14	\$ 101,736.05	\$ 101,736.05	\$ 3,086.95	\$ 3,086.95
	\$ 82,425.00	E-Builder 14/15	\$ -	\$ -	\$ 82,425.00	\$ 82,425.00
Contingency	\$ 325,847.80					
Total Budget	\$ 2,782,632.00		\$ 2,192,371.65	\$ 1,276,422.66	\$ 590,260.35	\$ 1,506,209.34

ITEM 9



Prop AA
Independent Citizens' Oversight Committee

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

Superintendent
Rick Schmitt

Union High School District

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens' Oversight Committee
DATE OF REPORT: October 1, 2014
ICOC MEETING DATE: October 7, 2014
PREPARED & SUBMITTED BY: Eric R. Dill, Associate Superintendent, Business
SUBJECT: **PROPOSED FUTURE ICOC MEETING DATES**

EXECUTIVE SUMMARY

The attached meeting dates are being submitted for your review.

ITEM 9



Prop AA
Independent Citizens' Oversight Committee

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Fax (760) 943-3508

Mailing Address:

710 Encinitas Boulevard, Encinitas, CA 92024
Telephone (760) 753-6491
www.sduhsd.net/ICOC

DRAFT

PROPOSED – FUTURE ICOC MEETING DATES

January – December, 2015		
ICOC MEETING DATES	MEETING DESCRIPTION	LOCATION OF MEETING
January 13, 2015	6 pm – Regular Meeting	TBD
April 7, 2015	6 pm - Regular Meeting	TBD
July 7, 2015	6 pm – Regular Meeting	TBD
October ?	Prop AA Tour	TBD
October 6, 2015	6 pm – Regular Meeting	TBD
January 12, 2016	6 pm – Regular Meeting	TBD