

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT  
BOARD OF TRUSTEES  
BOARD WORKSHOP**

**THURSDAY, MAY 15, 2014  
5:00 PM**

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

The Governing Board of the San Dieguito Union High School District held a Board Workshop on Thursday, May 15, 2014, at the above location, in the Board Room.

Attendance / Board:

Joyce Dalessandro  
Barbara Groth  
Beth Hergesheimer  
Amy Herman  
John Salazar

Attendance / District Management:

Rick Schmitt, Superintendent  
Eric Dill, Associate Superintendent, Business Services  
Torrie Norton, Associate Superintendent, Human Resources  
Michael Grove, Ed.D., Associate Superintendent, Educational Services  
Jason Vilorio, Executive Director, Educational Services  
Russ Thornton, Chief Facilities Officer  
John Addleman, Director, Planning Services  
Chris Sullivan, Construction Projects Manager I  
Dan Young, Facilities Construction Planner  
David Tomaino, Construction Contracts Analyst  
Cindy Skeber, Executive Assistant, Business Services  
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

President Dalessandro called the meeting to order at 5:00 PM.

2. PUBLIC COMMENTS

No public comments made.

**INFORMATION ITEMS**

3-5. SERIES A BONDS BUDGET, FACILITIES SUMMER PROJECTS, SERIES B BONDS ISSUANCE  
TIMELINE

Mr. Addleman reviewed the Series A Budget status and distributed a revised page 5, "Series A Budget Status, First Bond Draw Budget and Commitments Summary", as attached.

Mr. Dill introduced Facilities Construction & Planning Department staff members, David Tomaino, Chris Sullivan and Dan Young, and shared the department staffing plan.

Mr. Thornton and Mr. Addleman reviewed the completed, current and planned projects, technology and schedule changes.

Mr. Dill gave an update on Middle School #5.

Mr. Addleman gave an update on Earl Warren Middle School including the timeline and an update on Warren Hall.

Mr. Dill gave reviewed the Series B bonds outlook and answered questions.

6. ADJOURNMENT

The meeting was adjourned at 6:05 PM.

  
Beth Hergesheimer, Board Clerk

June 5, 2014  
Date

  
Rick Schmitt, Superintendent

June 5, 2014  
Date

# Series A Budget Status

## First Bond Draw Budget and Commitments Summary

Project Sites	Budget 01/09/14	Budget 04/30/14	Commitments 04/30/14	Delta 04/30/14
Middle School #5	\$ 52,529,244.00	\$ 52,529,244.00	\$ 13,674,167.27	\$ 38,855,076.73
Carmel Valley MS	\$ 457,392.00	\$ 457,392.00	\$ 33,428.42	\$ 423,963.58
Earl Warren MS	\$ 1,685,791.00	\$ 6,412,225.00	\$ 1,433,938.40	\$ 4,978,286.60
La Costa Valley MS Site	\$ 15,531,957.34	\$ 11,532,803.59	\$ 916,476.00	\$ 10,616,327.59
Diegueno MS	\$ 3,164,090.80	\$ 5,722,864.31	\$ 2,435,488.25	\$ 3,287,376.07
Oak Crest MS	\$ 5,151,609.00	\$ 6,232,573.29	\$ 2,902,063.25	\$ 3,330,510.04
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,537,733.00	\$ 5,356,062.15	\$ 14,181,670.85
Torrey Pines HS	\$ 13,651,928.00	\$ 12,104,577.21	\$ 3,819,493.38	\$ 8,285,083.83
San Dieguito High School Academy	\$ 27,716,303.03	\$ 28,563,303.03	\$ 10,696,860.73	\$ 17,866,442.29
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,789,185.35	\$ 3,578,511.95	\$ 6,210,673.40
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 4,265,226.28	\$ 1,594,587.37
QSCB - 3 yr option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 765,588.24	\$ 1,528,483.12
Administration	\$ 2,782,632.00	\$ 2,782,632.00	\$ 1,144,955.97	\$ 1,637,676.03
<b>Subtotal Expense Budget</b>	<b>\$ 163,804,232.11</b>	<b>\$ 163,818,417.78</b>	<b>\$ 51,022,260.29</b>	<b>\$ 112,796,157.49</b>
<b>Project Funding</b>				
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		
<b>Subtotal Funding Budget</b>	<b>\$ 163,939,301.43</b>	<b>\$ 163,939,301.43</b>		
<b>Excess/(Shortage of) Funding</b>	<b>\$ 135,069.32</b>	<b>\$ 120,883.65</b>		