



**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, JANUARY 21, 2014  
6:00 PM**

**OAK CREST MIDDLE SCHOOL, MEDIA CENTER  
675 BALOUR DRIVE, 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](http://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, JANUARY 21, 2014  
6:00 PM

OAK CREST MIDDLE SCHOOL, MEDIA CENTER  
674 BALOUR DRIVE, ENCINITAS, CA 92024

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

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

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

- 5. STAFF REPORT.....ERIC DILL
- 6. AUDIT .....ERIC DILL
- 7. PROJECT & BUDGET REPORT ..... RUSS THORNTON / JOHN ADDLEMAN
- 8. ANNUAL REPORT UPDATE ..... RHEA STEWART
- 9. ESTABLISH FUTURE MEETING DATES:  
April, July, October, January
- 10. FUTURE AGENDA ITEMS
- 11. MEETING ADJOURNMENT

*Future Independent Citizens' Oversight Committee meetings will be established at this meeting. ICOC meetings are normally held on Tuesdays at 6:00 p.m. Locations to be determined.*



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

**ITEM 3**  
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

**OCTOBER 1, 2013**

**TUESDAY, OCTOBER 1, 2013  
6:00 PM**

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

**ATTENDANCE**

**COMMITTEE MEMBERS**

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

**DISTRICT ADMINISTRATORS / STAFF**

Eric Dill, Associate Superintendent, Business Services  
Russ Thornton, Chief Facilities Officer  
John Addleman, Director of Planning Services  
Rick Schmitt, Superintendent  
Joann Schultz, 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 6:01 PM by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE ..... (ITEM 2)  
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (2) JULY 9, 2013 MEETING & SEPTEMBER 26, 2013 SPECIAL MTG..... (ITEM 3)  
Motion by Ms. Kent, second by Mr. Lugo, to approve the minutes (2) of the July 9, 2013 meeting and the September 26, 2013 special meeting, as presented. Carried unanimously.
4. PUBLIC COMMENTS..... (ITEM 4)  
Ms. Stewart opened the floor to public comments. Steven McDowell addressed the committee about the tour conducted on September 26<sup>th</sup> and Items 7-8 on the agenda. No further public comments were presented.

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

5. SUMMER PROJECTS TOUR DISCUSSION/QUESTIONS FOLLOW UP..... (ITEM 5)  
Mr. Dill asked the committee if they had any questions about the tour, how it was conducted, and if there were any suggestions for future tours. Mr. Dill also reported on the possibility of holding the next two ICOC meetings at Torrey Pines High School and Oak Crest Middle School giving the

ITEM 3

committee during the meeting the ability to tour those projects while under construction. Staff will include in future presentations pictures of a classroom(s) in use by students, and before and after pictures of sites for comparisons. The committee requested copies of site maps for review while on future tours and that school websites include links to Prop AA information including construction plans and schedule and the Technology plan.

6. STAFF REPORT ..... (ITEM 6)

Mr. Dill reported on the priority of the projects as they relate to academics, timing and funding sequencing.

\*7. PROJECT REPORT..... (ITEM 7)

\*8. BUDGET REPORT ..... (ITEM 8)

\*ITEMS 7-8: Mr. Addleman and Mr. Thornton gave an update on the project and budget reports, as presented.

9. ANNUAL REPORT PREPARATION ..... (ITEM 9)

Mr. Dill reported on the requirements of the Annual Report to be prepared by the ICOC which will cover the months of April through June, 2013 and would need to be approved by the committee by the April, 2014 ICOC meeting. Ms. Stewart led the discussion and asked the committee about who would be interested in serving on a sub-committee which would prepare the report to submit to the full committee for final approval. Mr. Dill will send information on sample Annual Reports from other committees in the area for members to review. Ms. Bess, Mr. Seidenverg, Mr. Lugo and Ms. Stewart are interested in serving on the sub-committee at this time.

10. FUTURE AGENDA ITEMS – None discussed.

11. ADJOURNMENT OF MEETING – Meeting adjourned at 7:59 PM.

\_\_\_\_\_  
Lorraine Kent, Committee Secretary

\_\_\_\_ / \_\_\_\_ / 2013  
Date

\_\_\_\_\_  
Eric Dill, Associate Superintendent, Business

\_\_\_\_ / \_\_\_\_ / 2013  
Date



Prop AA  
Independent Citizens' Oversight Committee

**ITEM 7**

**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:** January 15, 2014

**ICOC MEETING DATE:** January 21, 2014

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

**SUBJECT:** **FACILITIES UPDATE / PROJECT & BUDGET  
REPORT**

-----

**EXECUTIVE SUMMARY**

Staff will review the material shown on the attached presentation at the meeting on January 21, 2014.

ITEM 7

---

# Independent Citizens' Oversight Committee

Facilities Planning & Construction

---



# Agenda Items

---

- ▶ Staff Report
- ▶ Audit
- ▶ Project/Budget Report
  - ▶ OCMS Master Plan Overview/Tour of Science Classrooms
  - ▶ Year in Review
  - ▶ Where to Next
  - ▶ Staffing Update
  - ▶ Web Update
- ▶ Annual Report Update

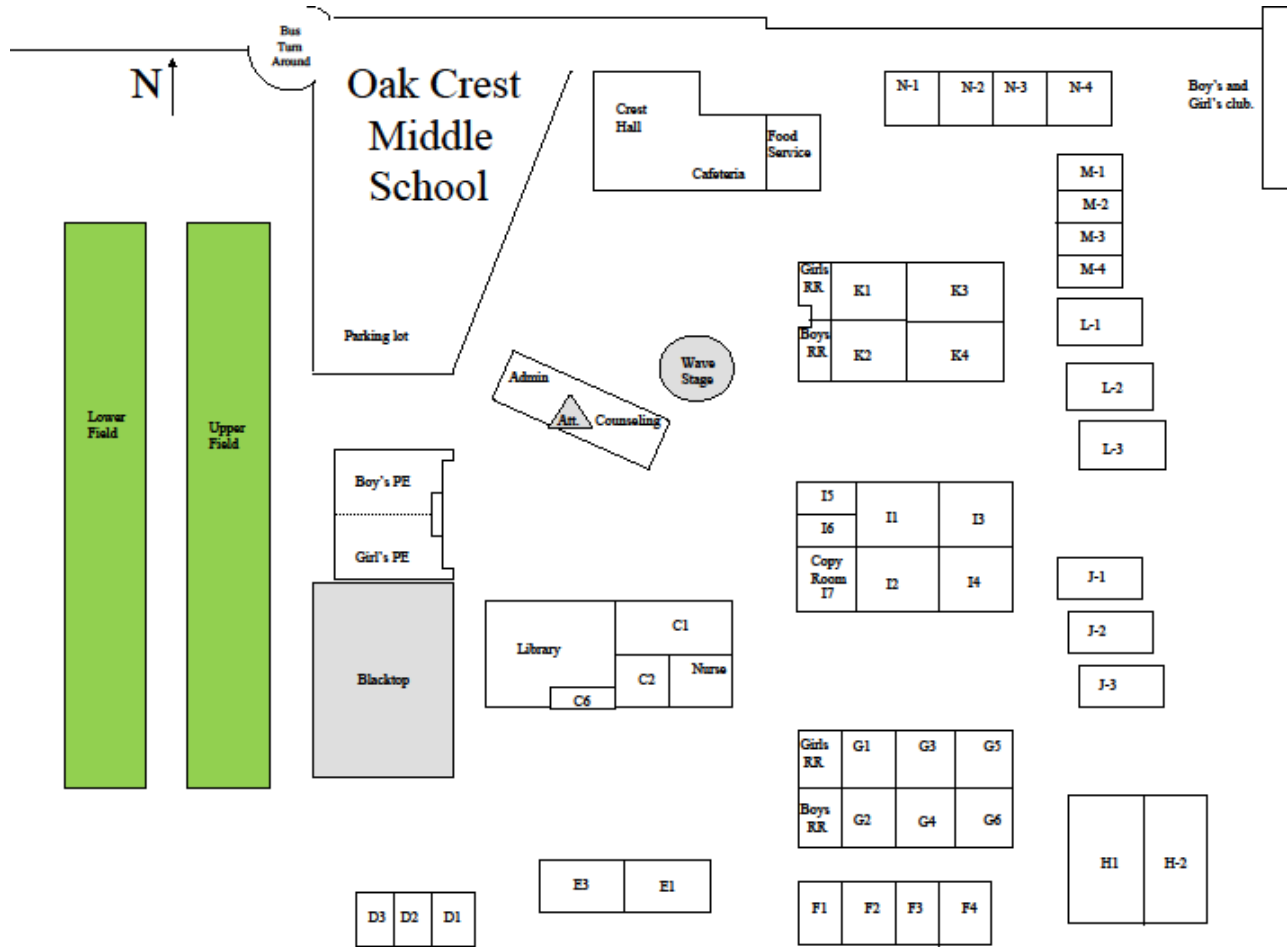
ITEM 7

# Oak Crest Middle School Master Plan



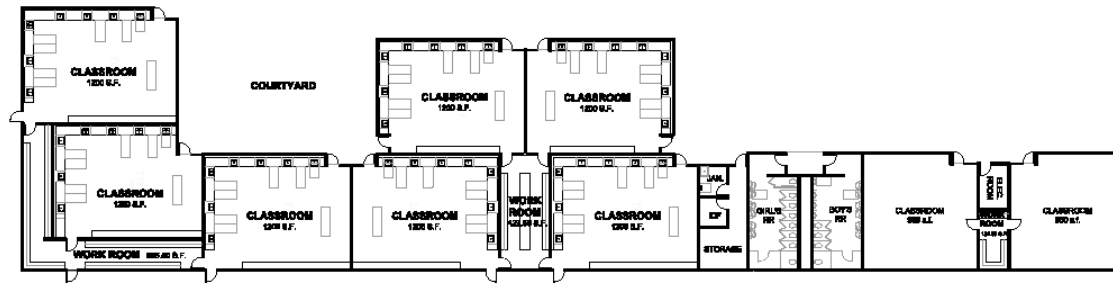


# Oak Crest Middle School Site Map

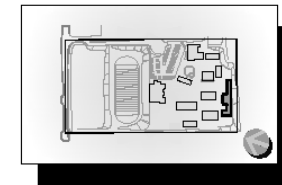


# Oak Crest Middle School – Science Classrooms

ITEM 7



NO SCALE



Westberg + White, Inc.  
Architects-Planners

SCIENCE CLASSROOM BUILDING

Nov-28-2013

OAK CREST MIDDLE SCHOOL

# Completed Projects - 2013

---

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

# Planned Projects – 2014

---

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

ITEM 7

# Staffing Update

San Dieguito Union High School District Bond Program																								
Site	Timeline	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15			
CCA		RUSS	Mass Grading											MIKE	LAN - VOIP									
						RUSS	Stadium and Baseball Fields Remodel																	
LCC	MIKE	Classrooms (W.A./M.M.)																						
									MIKE	Media Center Renovation / A.C in 600s & 800s		Media Center Tech Upgrade												
CVMS	MIKE	VOIP - LAN - W.A. Upgrade								MIKE	Media Center Tech Upgrade													
DNO				MIKE	Front Entry Remodel, Media Center, Lab Upgrade																			
								MIKE	LAN - VOIP (Media Center, Lab)															
OCMS										C-Smart, Art Classroom, Field Access														
														Interim Housing Prep								Set Interim Housing		
TPHS			Site Demolition																					
					MIKE	Fire Roads, Interim Housing, Weight Room, Stadium Lights Remodel					B- Building Pathways - MDF IDF LAN VOIP		LAN - VOIP Upgrade Remainder of Campus										Sep-15	
EWMS							RUSS / MIKE	Server Room / Warren Hall Remodel														Sep-15		
MS HS								RUSS	Classroom & Multipurpose Building Construction														Sep-15	
								MIKE	Complete Tech System Installation														Sep-15	
SDA		Track & Field Construction																						
	RUSS				Stadium Seating Improvements					Tennis Court Remodel, Interim Housing Install					Math & Science Building Construction									
SYS										Site & Multipurpose Building Construction														Jul-15

# First Bond Draw Budget and Commitments Summary As of January 9, 2014

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

ITEM 7

Summary of Project Budget/Project Commitments

Date January 9, 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee/Reimb	\$ 278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 121,421.00	Challenge News	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232391	\$ 570.60	\$ 570.60	\$ -	\$ -
			SD Daily Transcript PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
			DSA Plan Check	\$ 340.00	\$ 340.00	\$ 120,441.65	\$ 120,441.65
	SUBTOTAL	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 115,526.95	\$ 121,086.95
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty Construction	\$ 314,461.44	\$ 176,073.25	\$ 226,068.56	\$ 364,456.75
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	\$ 6,127.50	\$ -	\$ -
			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)	\$ (193,950.94)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit	\$ 1,937.00	\$ 1,937.00	\$ -	\$ -
			Aztec - Connex Boxes PO 232683	\$ 790.00	\$ -	\$ -	\$ -
			- c/o #1	\$ 350.00	\$ 1,185.00	\$ -	\$ -
			Aztec - Connex Boxes PO 241638	\$ 1,652.40	\$ 1,652.40	\$ 25,625.60	\$ 25,580.60
	SUBTOTAL	\$ 2,968,411.00		\$ 2,915,809.28	\$ 2,772,324.59	\$ 52,601.72	\$ 196,086.41
<b>D TESTING</b>							
D1	Testing	\$ 60,710.50	Ninyo & Moore	\$ 25,000.00	\$ 20,838.50	\$ -	\$ -
	SUBTOTAL	\$ 60,710.50		\$ 25,000.00	\$ 20,838.50	\$ 35,710.50	\$ 39,872.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 60,710.50	Consulting & Inspection	\$ 35,000.00	\$ 24,087.00	\$ -	\$ -
	SUBTOTAL	\$ 60,710.50		\$ 35,000.00	\$ 24,087.00	\$ 25,710.50	\$ 36,623.50
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics	\$ 41,505.00	\$ -	\$ -	\$ -
			UCS, Inc.	\$ 16,400.00	\$ 16,400.00	\$ -	\$ -
	SUBTOTAL	\$ 151,777.00		\$ 81,935.00	\$ 40,430.00	\$ 69,842.00	\$ 111,347.00
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 294,783.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,931,010.00		\$ 3,336,835.33	\$ 3,131,211.14	\$ 594,174.67	\$ 799,798.86

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb	\$ 815,389.00	\$ 444,265.80	\$ 15,650.37	\$ 386,773.57
B2	DSA Plan Check Fee	\$ 232,501.80		\$ -	\$ -	\$ 232,501.80	\$ 232,501.80
B3	CDE Plan Check Fee	\$ 64,366.85		\$ -	\$ -	\$ 64,366.85	\$ 64,366.85
B4	Eneyg Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 35,000.00	Geocon	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 35,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co. Johnson Consulting - A/V @ Stadium San Diego DT	\$ 13,750.00 \$ 21,000.00 \$ 428.00	\$ - \$ - \$ 428.00	\$ - \$ - \$ 24,884.69	\$ - \$ - \$ 59,634.69
	SUBTOTAL	\$ 1,222,970.71		\$ 865,567.00	\$ 444,693.80	\$ 357,403.71	\$ 778,276.91
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,086,220.60	Lionakis - Const Admin - Amd appd 11/1	\$ 65,990.00	\$ -	\$ 2,020,230.60	\$ 2,086,220.60
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 10,475,843.10	Bryom-Davey/Rough Grading	\$ 951,000.00	\$ 414,105.00	\$ 9,524,843.10	\$ 10,061,738.10
C9	Other	\$ 124,646.20	Modular Space/Job Trailer Fredrick Elec - Power Job Trailer Aztec Tech - Connex Box C&R Transfer SWRCB	\$ 2,110.63 \$ 14,960.00 \$ 1,170.00 \$ 1,248.00 \$ 2,036.00	\$ 741.49 \$ - \$ 1,170.00 \$ 1,248.00 \$ 2,036.00	\$ - \$ - \$ 103,121.57 \$ 119,450.71	\$ - \$ - \$ - \$ - \$ 119,450.71
	SUBTOTAL	\$ 12,686,709.90		\$ 1,035,230.63	\$ 416,016.49	\$ 11,651,479.27	\$ 12,270,693.41
<b>D TESTING</b>							
D1	Testing	\$ 249,291.89		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ -	\$ -	\$ 249,291.89	\$ 249,291.89
<b>E INSPECTION</b>							
E1	Inspection	\$ 249,291.89	Twining - SWPP	\$ 8,510.00	\$ 1,955.00	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ 8,510.00	\$ 1,955.00	\$ 240,781.89	\$ 247,336.89
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 468,227.79		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 468,227.79		\$ -	\$ -	\$ 468,227.79	\$ 468,227.79
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,255,230.82		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,255,230.82		\$ -	\$ -	\$ 1,255,230.82	\$ 1,255,230.82
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 16,131,723.00		\$ 1,909,307.63	\$ 862,665.29	\$ 14,222,415.37	\$ 15,269,057.71



ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 135,730.00	\$ 21,214.05	\$ 33,984.05
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Enegy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon	\$ 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	\$ 68.75	\$ 68.75		
			SD Daily Transcript	\$ 477.60	\$ 477.60		
			Latitude 33	\$ 15,850.00	\$ 15,850.00		
			DSA	\$ 221.00	\$ 221.00	\$ 22,046.53	\$ 22,046.53
	SUBTOTAL	\$ 208,377.93		\$ 183,617.35	\$ 170,845.35	\$ 24,760.58	\$ 37,532.58
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall	\$ 112,026.00	\$ 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		
			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
<b>D TESTING</b>							
D1	Testing	\$ 18,857.12	Ninyo & Moore	\$ 667.75	\$ 667.75		
	SUBTOTAL	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
<b>E INSPECTION</b>							
E1	Inspection	\$ 18,857.12	Consulting & Inspection	\$ 10,000.00	\$ 9,205.00		
	SUBTOTAL	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 94,285.58		\$ -	\$ -		
	SUBTOTAL	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,226,089.44		\$ 2,056,485.22	\$ 2,037,919.22	\$ 169,604.22	\$ 188,170.22

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 2014

School Project Name: Diegueno MS Front Entry Imp/Building B and Media Center Improvements

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 68,765.28		\$ -	\$ -	\$ 68,765.28	\$ 68,765.28
B2	DSA Plan Check Fee	\$ 15,281.17		\$ -	\$ -	\$ 15,281.17	\$ 15,281.17
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 21,130.94		\$ -	\$ -	\$ 21,130.94	\$ 21,130.94
	SUBTOTAL	\$ 105,177.39		\$ -	\$ -	\$ 105,177.39	\$ 105,177.39
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 717,426.00		\$ -	\$ -	\$ 717,426.00	\$ 717,426.00
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 46,632.69		\$ -	\$ -	\$ 46,632.69	\$ 46,632.69
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ -	\$ (315.24)	\$ -
	SUBTOTAL	\$ 764,058.69		\$ 315.24	\$ -	\$ 763,743.45	\$ 764,058.69
<b>D TESTING</b>							
D1	Testing	\$ 15,281.17		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 15,281.17		\$ -	\$ -	\$ 15,281.17	\$ 15,281.17
<b>E INSPECTION</b>							
E1	Inspection	\$ 15,281.17		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 15,281.17		\$ -	\$ -	\$ 15,281.17	\$ 15,281.17
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 38,202.93		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 38,202.93		\$ -	\$ -	\$ 38,202.93	\$ 38,202.93
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 938,001.36		\$ 315.24	\$ -	\$ 937,686.12	\$ 938,001.36

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 293,564.24	RNT - 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	\$ 465.20	\$ 465.20	\$ 64,771.30	\$ 64,771.30
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
<b>C CONSTRUCTION</b>							
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		
			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 I	\$ 4,379.00	\$ -	\$ 541,283.29	\$ 545,663.29
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	\$ 30,181.45	\$ 30,150.25
	SUBTOTAL	\$ 3,294,443.16		\$ 2,544,134.71	\$ 2,539,754.71	\$ 750,308.45	\$ 754,688.45
<b>D TESTING</b>							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
<b>E INSPECTION</b>							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,500.00	\$ 2,296.00		
	SUBTOTAL	\$ 65,236.50		\$ 2,500.00	\$ 2,296.00	\$ 62,736.50	\$ 62,940.50
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,013,675.55		\$ 2,561,599.91	\$ 2,557,386.91	\$ 1,452,075.64	\$ 1,456,288.64

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 2014

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 792,279.02	RNT - PO 232708 - Phase 1a	\$ 406,657.12	\$ 174,148.60		
			RNT - PO 232827 - Phase 1b	\$ 306,341.29	\$ 29,295.03		
			RNT - PO 232826 - Phase 2	\$ 69,431.15	\$ 7,057.10		
			RNT - PO 232831 - Phase 3	\$ 35,322.76	\$ 4,247.00	\$ (25,473.30)	\$ 577,531.29
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	\$ 41,929.06		\$ -	\$ -	\$ 41,929.06	\$ 41,929.06
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00		\$ -	\$ -	\$ 52,500.00	\$ 52,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 111,305.53		\$ -	\$ -	\$ -	\$ -
			SWS Engineering - Topo Survey	\$ 9,950.00	\$ 9,950.00		
			Precon- Gilbane (Field House)	\$ 103,680.00	\$ 2,450.00	\$ (2,324.47)	\$ 98,905.53
	SUBTOTAL	\$ 1,089,159.80		\$ 967,632.32	\$ 263,397.73	\$ 121,527.48	\$ 825,762.07
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,462,344.45		\$ -	\$ -	\$ 1,462,344.45	\$ 1,462,344.45
C5	Modernization	\$ 3,473,968.00		\$ -	\$ -	\$ 3,473,968.00	\$ 3,473,968.00
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,827,375.00		\$ -	\$ -	\$ 1,827,375.00	\$ 1,827,375.00
C9	Other (Labor Compliance)	\$ 71,636.87	Office Depot - PO 241664 - Packing Boxes	\$ 778.83	\$ -	\$ 70,858.04	\$ 71,636.87
	SUBTOTAL	\$ 7,235,324.32		\$ 778.83	\$ -	\$ 7,234,545.49	\$ 7,235,324.32
<b>D TESTING</b>							
D1	Testing	\$ 143,273.74		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 143,273.74		\$ -	\$ -	\$ 143,273.74	\$ 143,273.74
<b>E INSPECTION</b>							
E1	Inspection	\$ 143,273.74		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 143,273.74		\$ -	\$ -	\$ 143,273.74	\$ 143,273.74
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 417,020.49	Furniture25 - Computer Carts - PO 241551	\$ 3,674.98	\$ -	\$ -	\$ -
			CDWG.com - Chromebooks - PO 241552	\$ 16,867.80	\$ 16,867.80	\$ -	\$ -
	SUBTOTAL	\$ 417,020.49		\$ 20,542.78	\$ 16,867.80	\$ 396,477.71	\$ 400,152.69
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 361,244.95		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 361,244.95		\$ -	\$ -	\$ 361,244.95	\$ 361,244.95
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 9,389,297.04		\$ 988,953.93	\$ 280,265.53	\$ 8,400,343.11	\$ 9,109,031.51

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 2014

School Project Name: La Costa Valley Site

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 921,586.40	MVEI - Fee/Reimb PO 232714	\$ 648,200.00	\$ 313,397.64	\$ 273,386.40	\$ 608,188.76
B2	DSA Plan Check Fee	\$ 139,074.07	DSA	\$ 49,450.00	\$ 49,450.00	\$ 89,624.07	\$ 89,624.07
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,500.00	\$ 15,497.00	\$ 34,741.00	\$ 34,744.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ 33,547.00	\$ 3,909.60		
			Fuscoe - Hydro Eng PO 241305	\$ 92,900.00	\$ 16,921.00		
			Precon - Gilbane PO 241071	\$ 52,753.00	\$ -	\$ (5,530.00)	\$ 152,839.40
			URS - CEQA	\$ -	\$ -		
	SUBTOTAL	\$ 1,330,929.49		\$ 839,597.00	\$ 399,175.24	\$ 491,332.49	\$ 931,754.25
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 465,750.00		\$ -	\$ -	\$ 465,750.00	\$ 465,750.00
C3	Site Development	\$ 4,745,431.53		\$ -	\$ -	\$ 4,745,431.53	\$ 4,745,431.53
C4	Construction Management	\$ 1,298,024.65		\$ -	\$ -	\$ 1,298,024.65	\$ 1,298,024.65
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 4,134,026.50		\$ -	\$ -	\$ 4,134,026.50	\$ 4,134,026.50
C9	Other (Escalation, Labor Comp.)	\$ 620,290.08		\$ -	\$ -	\$ 620,290.08	\$ 620,290.08
	SUBTOTAL	\$ 11,263,522.76		\$ -	\$ -	\$ 11,263,522.76	\$ 11,263,522.76
<b>D TESTING</b>							
D1	Testing	\$ 185,432.09		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 185,432.09		\$ -	\$ -	\$ 185,432.09	\$ 185,432.09
<b>E INSPECTION</b>							
E1	Inspection	\$ 185,432.09		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 185,432.09		\$ -	\$ -	\$ 185,432.09	\$ 185,432.09
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 463,580.23		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 463,580.23		\$ -	\$ -	\$ 463,580.23	\$ 463,580.23
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 2,103,060.68		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 2,103,060.68		\$ -	\$ -	\$ 2,103,060.68	\$ 2,103,060.68
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 15,531,957.34		\$ 839,597.00	\$ 399,175.24	\$ 14,692,360.34	\$ 15,132,782.10

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 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
<b>A SITE</b>							
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>B PLANS</b>							
B1	Architectural Plans	\$ 2,366,835.96	Lionakis	\$ 1,897,000.00	\$ 944,700.00	\$ 469,835.96	\$ 1,422,135.96
B2	DSA Plan Check Fee	\$ 406,206.35	DSA	\$ 188,050.00	\$ 188,050.00	\$ 218,156.35	\$ 218,156.35
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis	\$ 35,600.00	\$ 5,340.00	\$ 99,802.12	\$ 130,062.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 18,525.00	\$ 12,950.00	\$ 23,503.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59					
			Union Tribune - Legal Ad - CEQA	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,842.00	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,420.00	\$ 16,874.50		
			Balfour-Beatty - Precon	\$ 415,170.00	\$ -	\$ 94,653.65	\$ 511,488.71
	SUBTOTAL	\$ 3,554,776.02		\$ 2,233,654.94	\$ 1,243,854.88	\$ 1,321,121.08	\$ 2,310,921.14
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 1,002,745.00		\$ -	\$ -	\$ 1,002,745.00	\$ 1,002,745.00
C3	Site Development	\$ 4,463,151.00		\$ -	\$ -	\$ 4,463,151.00	\$ 4,463,151.00
C4	Construction Management	\$ 3,926,661.34		\$ -	\$ -	\$ 3,926,661.34	\$ 3,926,661.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 22,072,175.00		\$ -	\$ -	\$ 22,072,175.00	\$ 22,072,175.00
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019	\$ 703.55	\$ 247.16	\$ 270,100.68	\$ 270,557.07
	SUBTOTAL	\$ 31,735,536.57		\$ 703.55	\$ 247.16	\$ 31,734,833.02	\$ 31,735,289.41
<b>D TESTING</b>							
D1	Testing	\$ 541,608.46		\$ -	\$ -		
	SUBTOTAL	\$ 541,608.46		\$ -	\$ -	\$ 541,608.46	\$ 541,608.46
<b>E INSPECTION</b>							
E1	Inspection	\$ 541,608.46		\$ -	\$ -		
	SUBTOTAL	\$ 541,608.46		\$ -	\$ -	\$ 541,608.46	\$ 541,608.46
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 1,586,776.83		\$ -	\$ -		
	SUBTOTAL	\$ 1,586,776.83		\$ -	\$ -	\$ 1,586,776.83	\$ 1,586,776.83
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 3,173,553.66		\$ -	\$ -		
	SUBTOTAL	\$ 3,173,553.66		\$ -	\$ -	\$ 3,173,553.66	\$ 3,173,553.66
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 52,529,244.00		\$ 13,257,792.27	\$ 12,227,676.72	\$ 39,271,451.73	\$ 40,301,567.28

ITEM 7

Summary of Project Budget/Project Commitments

Date January 9, 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
<b>A SITE</b>						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>						
B1	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 112,000.00	\$ 99,960.00	\$ -	\$ -
			\$ 38,700.00	\$ 34,508.43	\$ 59,300.00	\$ 75,531.57
B2	\$ 27,032.03	DSA	\$ 136.00	\$ 136.00	\$ 26,896.03	\$ 26,896.03
B3	\$ -		\$ -	\$ -	\$ -	\$ -
B4	\$ -		\$ -	\$ -	\$ -	\$ -
B5	\$ 18,500.00	Geocon	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	\$ -		\$ -	\$ -	\$ -	\$ -
B7	\$ 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	\$ 16,100.00	\$ 15,425.50	\$ (1,040.74)	\$ 3,133.76
		<b>SUBTOTAL</b>	\$ 190,330.15	\$ 169,924.08	\$ 85,155.29	\$ 105,561.36
<b>C CONSTRUCTION</b>						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ 109,385.41	Erickson-Hall	\$ 103,721.00	\$ 98,721.00	\$ 5,664.41	\$ 10,664.41
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ 1,885,955.33	HVAC - Siemens	\$ 591,332.37	\$ -	\$ -	\$ -
		Siemens - CO #1	\$ (16,880.47)	\$ 574,451.90	\$ -	\$ -
		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	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
		Plant-Tek PO 232681	\$ 920.00	\$ -	\$ -	\$ -
		Aztec Tech - PO 241116	\$ 7,084.80	\$ 7,084.80	\$ 494,694.50	\$ 495,614.50
C9	\$ -	Other	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 1,494,981.83	\$ 1,489,061.83	\$ 500,358.90	\$ 506,278.90
<b>D TESTING</b>						
D1	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 5,000.00	\$ 4,391.25	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 5,000.00	\$ 4,391.25	\$ 14,953.41	\$ 15,562.16
<b>E INSPECTION</b>						
E1	\$ 19,953.41	Consulting & Insp PO 232802	\$ 10,000.00	\$ 6,475.00	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 10,000.00	\$ 6,475.00	\$ 9,953.41	\$ 13,478.41
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ -	Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>						
G1	\$ 99,767.04	Contingency	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>			\$ 2,410,500.02	\$ 1,700,311.98	\$ 1,669,852.16	\$ 710,188.04
					\$ 740,647.86	

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 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

		<b>Budget</b>	<b>Vendor Detail</b>	<b>Project Commitments</b>	<b>Actual Costs</b>	<b>Commitment O/U Budget</b>	<b>Actual O/U Budget</b>
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 963,425.00	Westberg & White	\$ 963,425.00	\$ -	\$ -	\$ 963,425.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 9,504.69		\$ -	\$ -	\$ 9,504.69	\$ 9,504.69
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 39,499.95		\$ -	\$ -	\$ 39,499.95	\$ 39,499.95
	SUBTOTAL	\$ 1,012,429.64		\$ 963,425.00	\$ -	\$ 49,004.64	\$ 1,012,429.64
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 288,243.99		\$ -	\$ -	\$ 288,243.99	\$ 288,243.99
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,114,718.19		\$ -	\$ -	\$ 1,114,718.19	\$ 1,114,718.19
C9	Other	\$ -	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ -	\$ (463.59)	\$ -
	SUBTOTAL	\$ 1,402,962.18		\$ 463.59	\$ -	\$ 1,402,498.59	\$ 1,402,962.18
<b>D TESTING</b>							
D1	Testing	\$ 55,046.59		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 55,046.59		\$ -	\$ -	\$ 55,046.59	\$ 55,046.59
<b>E INSPECTION</b>							
E1	Inspection	\$ 30,046.59		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 30,046.59		\$ -	\$ -	\$ 30,046.59	\$ 30,046.59
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 70,391.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 70,391.00		\$ -	\$ -	\$ 70,391.00	\$ 70,391.00
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 170,232.98		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 170,232.98		\$ -	\$ -	\$ 170,232.98	\$ 170,232.98
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,741,108.98		\$ 963,888.59	\$ -	\$ 1,777,220.39	\$ 2,741,108.98



ITEM 7

Summary of Project Budget/Project Commitments

Date January 9, 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 367,466.16	MVEI - Fees/Reimb PO 232711	\$ 399,700.00	\$ 296,371.50	\$ (32,233.84)	\$ 71,094.66
B2	DSA Plan Check Fee	\$ 81,659.15		\$ -	\$ -	\$ 81,659.15	\$ 81,659.15
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon	\$ 18,750.00	\$ 18,529.25	\$ 1,250.00	\$ 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		\$ 419,470.30	\$ -	\$ 70,484.58	\$ 489,954.88
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 333,468.91	\$ 176,159.17	\$ 280,893.40	\$ 438,203.14
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00	\$ 1,993,010.09		
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,194.58		
			David Beckwith - SWPPP	\$ 62,000.00	\$ 44,404.90		
			FieldTurf	\$ 614,621.00	\$ 563,710.76	\$ 373,003.00	\$ 858,274.67
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00		
			Aztec Tech - Connex - PO 241461	\$ 1,652.40	\$ 1,652.40		
			Interim Courts - Bobby Riggs	\$ 450.00	\$ 450.00		
			SWRCB - Permit	\$ 582.00	\$ 580.00		
			Janus Corp - Haz.Removal	\$ 1,349.00	\$ 1,349.00	\$ 36,346.17	\$ 36,348.17
	SUBTOTAL	\$ 4,123,786.89		\$ 3,433,544.31	\$ 2,790,960.90	\$ 690,242.57	\$ 1,332,825.99
<b>D TESTING</b>							
D1	Testing	\$ 81,659.15					
			Ninyo & Moore - PO 241079	\$ 39,700.00			
			Ninyo & Moore CO 1	\$ 8,800.00	\$ 40,210.50		
	SUBTOTAL	\$ 81,659.15		\$ 48,500.00	\$ 40,210.50	\$ 33,159.15	\$ 41,448.65
<b>E INSPECTION</b>							
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 59,808.00	\$ 45,549.00		
	SUBTOTAL	\$ 81,659.15		\$ 59,808.00	\$ 45,549.00	\$ 21,851.15	\$ 36,110.15
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00		
			VS Athletics - PO 241128	\$ 54,012.00	\$ -		
			UCS, Inc. - PO 203668	\$ 16,400.00	\$ 16,400.00		
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ -		
	SUBTOTAL	\$ 103,094.67		\$ 113,362.00	\$ 40,430.00	\$ (10,267.33)	\$ 62,664.67
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,292,533.42		\$ 4,074,684.61	\$ 2,917,150.40	\$ 1,217,848.80	\$ 2,375,383.02

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg	\$ 911,140.00	\$ -	\$ -	\$ -
			MVEI/Fee & Reimb - Interim Housing/Tennis Crt F	\$ 121,415.00	\$ -	\$ 126,680.76	\$ 1,159,235.76
B2	DSA Plan Check Fee	\$ 218,807.96		\$ -	\$ -	\$ 218,807.96	\$ 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	\$ 3,871.00	\$ -	\$ -
			Subsurface Survey PO 241318	\$ 1,040.00	\$ 1,040.00	\$ -	\$ 8,629.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. (PO Not Issued)	\$ 13,750.00	\$ -	\$ -	\$ -
			Gilbane - Precon - PO 241648	\$ 125,650.00	\$ 25,956.00	\$ -	\$ -
			LSA & Assoc. - CEQA PO 241654	\$ 39,310.00	\$ -	\$ 68,105.95	\$ 220,859.95
	SUBTOTAL	\$ 1,727,617.43		\$ 1,224,805.00	\$ 30,867.00	\$ 502,812.43	\$ 1,696,750.43
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,498,226.09		\$ -	\$ -	\$ 1,498,226.09	\$ 1,498,226.09
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 14,974,957.00		\$ -	\$ -	\$ 14,974,957.00	\$ 14,974,957.00
C9	Other	\$ 159,481.83		\$ -	\$ -	\$ 159,481.83	\$ 159,481.83
	SUBTOTAL	\$ 16,707,664.92		\$ -	\$ -	\$ 16,707,664.92	\$ 16,707,664.92
<b>D TESTING</b>							
D1	Testing	\$ 318,963.66		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 318,963.66		\$ -	\$ -	\$ 318,963.66	\$ 318,963.66
<b>E INSPECTION</b>							
E1	Inspection	\$ 318,963.66		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 318,963.66		\$ -	\$ -	\$ 318,963.66	\$ 318,963.66
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 1,018,672.40		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,018,672.40		\$ -	\$ -	\$ 1,018,672.40	\$ 1,018,672.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 2,331,887.54		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 2,331,887.54		\$ -	\$ -	\$ 2,331,887.54	\$ 2,331,887.54
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 22,423,769.61		\$ 1,224,805.00	\$ 30,867.00	\$ 21,198,964.61	\$ 22,392,902.61

**Summary of Project Budget/Project Commitments**

Date January 9, 2014

ITEM 7

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
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
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 785,976.90	Siemens - Bldg E - HVAC	\$ 690,824.00	\$ 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
<b>D TESTING</b>							
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
<b>E INSPECTION</b>							
E1	Inspection	\$ 14,000.00	Consulting & Insp - PO 240485	\$ 3,836.00	\$ 2,009.00		
	SUBTOTAL	\$ 14,000.00		\$ 3,836.00	\$ 2,009.00	\$ 10,164.00	\$ 11,991.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 60,693.46		\$ -	\$ -		
	SUBTOTAL	\$ 60,693.46		\$ -	\$ -	\$ 60,693.46	\$ 60,693.46
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 910,170.36		\$ 742,927.65	\$ 741,100.65	\$ 167,242.71	\$ 169,069.71

ITEM 7

**Summary of Project Budget/Project Commitments**

Date January 9, 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, 2-4*

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment O/U Budget	Actual O/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,034,870.75	RNT - PO 232707 - Phase 0	\$ 521,058.00	\$ 425,840.49		
			RNT - PO 232707 - Phase 1a	\$ 91,530.00	\$ 77,985.85		
			RNT - PO 241541 - PAC Consult - Phase 2	\$ 178,400.00	\$ -		
			RNT - PO 241594 - HVAC - Bldg B	\$ 112,000.00	\$ 58,451.90		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 44,449.24		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 87,616.80	\$ 52,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 76,900.00	\$ 25,377.00	\$ (133,655.05)	\$ 350,196.22
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	\$ 59,110.04		\$ -	\$ -	\$ 59,110.04	\$ 59,110.04
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,800.00	\$ 6,593.50		
			Geocon - PO 241561	\$ 12,500.00	\$ 2,570.00	\$ 33,200.00	\$ 43,336.50
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 188,470.08	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	\$ 21,859.00	\$ -		
			Erickson-Hall - Preconstruction	\$ 126,534.00	\$ -	\$ 17,777.08	\$ 166,170.08
	SUBTOTAL	\$ 1,503,675.54		\$ 1,423,618.80	\$ 781,238.03	\$ 80,056.74	\$ 722,437.51
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,178,053.80		\$ -	\$ -	\$ 1,178,053.80	\$ 1,178,053.80
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 200,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241457	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00	\$ 176,342.00	\$ 176,342.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,143,679.10		\$ -	\$ -	\$ 8,143,679.10	\$ 8,143,679.10
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 9,521,732.90		\$ 23,658.00	\$ 23,658.00	\$ 9,498,074.90	\$ 9,498,074.90
<b>D TESTING</b>							
D1	Testing	\$ 192,154.20		\$ -	\$ -		
	SUBTOTAL	\$ 192,154.20		\$ -	\$ -	\$ 192,154.20	\$ 192,154.20
<b>E INSPECTION</b>							
E1	Inspection	\$ 192,154.20		\$ -	\$ -		
	SUBTOTAL	\$ 192,154.20		\$ -	\$ -	\$ 192,154.20	\$ 192,154.20
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 515,385.49		\$ -	\$ -		
	SUBTOTAL	\$ 515,385.49		\$ -	\$ -	\$ 515,385.49	\$ 515,385.49
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 816,655.32		\$ -	\$ -		
	SUBTOTAL	\$ 816,655.32		\$ -	\$ -	\$ 816,655.32	\$ 816,655.32
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 12,741,757.65		\$ 1,447,276.80	\$ 804,896.03	\$ 11,294,480.85	\$ 11,936,861.62

ITEM 7

Summary of Estimated Budget/Project Commitments

Date January 9, 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		
<b>A SITE</b>								
A1	Purchase of Property	\$ -	\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -	\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -	\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -	\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>B PLANS</b>								
B1	Architectural Plans	\$ 52,500.00	Johnson Consulting - Backbone RNT - PO 241595 - Tech Infra - Bldg B	\$ 26,300.00 \$ 29,000.00	\$ 24,174.44 \$ 5,999.78	\$ - \$ (2,800.00)	\$ - \$ 22,325.78	
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -	
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 52,500.00		\$ 55,300.00	\$ 30,174.22	\$ (2,800.00)	\$ 22,325.78	
<b>C CONSTRUCTION</b>								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
	La Costa Canyon HS - Backbone/LAN	\$ 546,400.75	Fredricks Electric - PO 232738 - Cabling Fredricks Electric - PO 241070 Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 9 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 508,427.75 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 3,634.00	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 3,634.00	\$ - \$ - \$ - \$ - \$ - \$ (26,699.75)	\$ - \$ - \$ - \$ - \$ - \$ (26,699.55)	
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -	
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling Fredricks Electric - PO 240396 - IDF Cabinets	\$ 12,655.00 \$ 3,200.00	\$ 12,655.00 \$ 3,200.00	\$ -	\$ -	
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.60	IntraTek - PO 232656 - LAN IntraTek - PO 232655 - UCS IntraTek - PO 232742 - W-LAN	\$ 35,356.50 \$ 64,165.50 \$ 16,761.60	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ -	\$ (0.04)	
	Carmel Valley MS 2013 Infrastructure	\$ 125,000.00	Fredricks Elec - PO 241356 - Data Rancho Santa Fe - Security control panels	\$ 95,300.00 \$ 5,990.00	\$ - \$ -	\$ 23,710.00	\$ 125,000.00	
	Diegueno MS 2014 Infrastructure	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	
	La Costa Canyon HS 2014 CIsrm Upgrade	\$ 800,000.00	Fredricks Elec - PO 241357 - Power/Data Room 904 Fredricks Elec - PO 241471 - Data - 72 CIsrms/12 Of	\$ 14,725.00 \$ 102,644.00	\$ 14,725.00 \$ 68,820.00	\$ 682,631.00	\$ 716,455.00	
	Torrey Pines HS 2014 Infrastructure	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	
	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C7	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 3,125,889.35		\$ 946,248.10	\$ 811,133.94	\$ 2,179,641.25	\$ 2,314,755.41	
<b>D TESTING</b>								
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>E INSPECTION</b>								
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>F FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equipment							
	La Costa Canyon HS - VOIP/MDF/LAN	\$ 684,379.71	Trace 3 - PO 232413 - VOIP Dell - PO 232648 - MDF Addison Sheet Metal - PO 240471 - MDF Arey Jones - PO 240110 - Power Data Supply ProcureTech - PO 240432 - UPS (2) @ MDF Trace 3 - PO 232398 - LAN Trace 3 - PO 232774 - Wireless LAN DDB Unlimited - PO 232407 - IDF Box DDB Unlimited - PO 232776 - IDF Boxes Trace 3 - PO 240103 - VOIP/Phone Equip Trace 3 - PO 240102 - VOIP/Console Trace 3 - PO 240435 - Wireless Phone Comp. ProcureTech - PO 240233 - Intercom/Clock Bell American Time & Signal - PO 240292 - Clocks Procure Tech - PO 240298 - Patch Cables Trace 3 - PO 240488 - Connectors ProcureTech - PO 240468 - Mounting Brackets ProcureTech - PO 240810 - IP Zone Faceplates	\$ 54,226.37 \$ 83,268.94 \$ 1,924.00 \$ 4,483.19 \$ 9,108.72 \$ 379,828.44 \$ 66,623.85 \$ 3,595.89 \$ 13,684.66 \$ 18,406.44 \$ 8,035.20 \$ 291.60 \$ 17,371.80 \$ 25,222.80 \$ 2,735.73 \$ 3,356.64 \$ 6,366.50 \$ 287.50	\$ 54,226.37 \$ 83,268.94 \$ 1,924.00 \$ 4,483.19 \$ 9,108.72 \$ 380,158.44 \$ 66,902.25 \$ 3,595.89 \$ 13,684.66 \$ 18,976.04 \$ 7,440.00 \$ - \$ 17,371.80 \$ 25,979.18 \$ 2,735.73 \$ 3,376.64 \$ 6,366.50 \$ 287.50	\$ - \$ - \$ - \$ - \$ - \$ 380,158.44 \$ - \$ - \$ - \$ 18,976.04 \$ 7,440.00 \$ - \$ 17,371.80 \$ 25,979.18 \$ 2,735.73 \$ 3,376.64 \$ 6,366.50 \$ 287.50	\$ (14,438.56)	\$ (15,506.14)
	Carmel Valley MS	\$ 375,000.00	American Time & Signal - PO 241077 - Clocks Datel System - PO 241076 Trace3 - PO 241117 Trace3 - PO 241118 Intratek Co - PO 241430 Monoprice - PO 241556 Procuretech - PO 241668	\$ 15,368.31 \$ 4,570.56 \$ 247,417.48 \$ 57,790.46 \$ 16,106.85 \$ 3,085.44 \$ 3,636.36	\$ - \$ - \$ 248,067.48 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 27,024.54	\$ 126,932.52
	Diegueno MS - A/V	\$ 5,241.24	Amazon.com (GECRB + State) PO 232667 Datel System - PO 232668 Ward's Medi - PO 232669	\$ 309.97 \$ 474.43 \$ 4,166.28	\$ 309.97 \$ 474.43 \$ 4,166.28	\$ -	\$ 290.56	\$ 290.56
	Sunset HS - VOIP/LAN	\$ 135,473.15	Trace 3 - PO 232413 - VOIP Trace 3 - PO 232393 - LAN Trace 3 - PO 232772 - Wireless LAN ProcureTech - PO 240152 - Intercom/Clock Bell Procure Tech - PO 240298 - Patch Cables Procure Tech - PO 240810 - IP Zone Faceplates	\$ 12,923.49 \$ 83,883.60 \$ 13,320.45 \$ 21,891.60 \$ 2,735.72 \$ 287.50	\$ 12,923.50 \$ 84,075.16 \$ 13,335.45 \$ 21,891.60 \$ 2,735.72 \$ 287.50	\$ -	\$ 430.79	\$ 224.22
	District Wide - Core/VOIP/LAN/W-LAN	\$ 772,026.03	Trace 3 - PO 232411 - VOIP Trace 3 - PO 240231 - VOIP Trace 3 - PO 232773 - Wireless Upgrade Trace 3 - PO 232413 - Core/VOIP Trace 3 - PO 232775 - Wireless Recovery System Trace 3 - PO 241119 - Infrastructure Licenses Forerunner Telecom, Inc. - PO 232405 - VOIP Lightspeed - JV292 - LAN Upgrade ProcureTech - PO 232731 - Core	\$ 252,700.78 \$ 9,000.00 \$ 107,452.44 \$ 210,569.65 \$ 132,531.82 \$ 49,068.00 \$ 2,900.00 \$ 6,525.00 \$ 629.62	\$ 253,200.77 \$ 9,000.00 \$ 107,497.44 \$ 211,409.65 \$ 132,051.15 \$ 49,068.00 \$ 2,900.00 \$ 6,525.00 \$ 664.62	\$ -	\$ 648.72	\$ (290.60)
	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$ 132,531.82	Wireless LAN - Trace 3	\$ 132,531.82	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 2,104,651.95		\$ 2,090,695.90	\$ 1,860,469.57	\$ 13,956.05	\$ 244,182.38	
<b>G CONTINGENCY</b>								
G1	Contingency	\$ 90,466.69		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 90,466.69		\$ -	\$ -	\$ 90,466.69	\$ 90,466.69	
<b>TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS</b>		\$ 5,373,507.99		\$ 3,092,244.00	\$ 2,701,777.73	\$ 2,281,263.99	\$ 2,671,730.26	

**Summary of Estimated Budget/Project Commitments**

ITEM 7

Date January 9, 2014

School Project Name: Administration

Prop AA Funding

	<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	\$ 782,990.00	\$ 378,678.51	\$ 217,010.00	\$ 621,321.49
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ -	\$ -	\$ 1,050,000.00	\$ 1,050,000.00
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance	\$ 9,800.00	\$ 4,900.00	\$ 15,200.00	\$ 20,100.00
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						
	\$ 85,000.00	E-Builder PO 23276	\$ 59,911.00	\$ 9,706.00	\$ 25,089.00	\$ 75,294.00
Contingency	\$ 428,638.00					
<b>Total Budget</b>	<b>\$ 2,782,632.00</b>		<b>\$ 1,046,408.60</b>	<b>\$ 586,988.27</b>	<b>\$ 1,736,223.40</b>	<b>\$ 2,195,643.73</b>