



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

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

Superintendent
Rick Schmitt

Union High School District

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

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

**TUESDAY, JULY 8, 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, JULY 8, 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 (3) APRIL 1, 2014 MEETING, SPECIAL MEETINGS APRIL 16, 2014, AND APRIL 22, 2014.
Motion by _____, second by _____, to approve the minutes (3) of April 1, 2014 meeting, and Special Meetings April 16, 2014 and April 22, 2014, 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. HIGH SCHOOL CAPACITY AND ENROLLMENT RICK SCHMITT
- 7. CHANGE ORDER REVIEW (None Submitted) JOHN ADDLEMAN / RUSS THORNTON
- 8. PROJECT & BUDGET REPORT RUSS THORNTON / JOHN ADDLEMAN
- 9. PROP AA PROJECTS TOUR – OCTOBER 6, 2014
- 10. FUTURE AGENDA ITEMS
- 11. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens’ Oversight Committee meeting will be held on Tuesday, October 7, 2014 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

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

Superintendent
Rick Schmitt



Union High School District

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

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
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APRIL 1, 2014

TUESDAY, APRIL 1, 2014
6:00 PM

SAN DIEGUITO HIGH SCHOOL ACADEMY, MEDIA CENTER
800 SANTA FE DRIVE, ENCINITAS, CA. 92024

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Russ Thornton, Chief Facilities Officer
John Addleman, Director of Planning Services
Joann Schultz, Executive Assistant to the Superintendent
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 6:02 PM by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE(ITEM 2)
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES JANUARY 21, 2014 MEETING(ITEM 3)
Motion by, Ms. Farrell seconded by Ms. Bess, to approve the minutes of the January 21, 2014 meeting, as presented. Ayes: Bess, Caines, Farrell, Kenny, Kent, Lugo, Seidenverg, Stewart; Noes: None; Absent: Thomas. Motion unanimously carried.
4. PUBLIC COMMENTS.....(ITEM 4)
Ms. Stewart opened the floor to public comments. No further public comments were presented.

ITEM 3

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

5. STAFF REPORT (ITEM 5)

Mr. Dill attended two Prop AA community updates in February, with positive feedback from North County residents, and announced a Facilities Workshop focusing on summer projects will be held on May 15, with the Board of Trustees. A date for the groundbreaking ceremony for Middle School #5 is in process - Mr. Dill will notify committee members once that date has been confirmed. Facilities Planning and Construction is currently in the process of hiring one or possibly two additional prequalified Construction Managers for upcoming projects, at Canyon Crest Academy and Earl Warren MS.

6. 2012-13 ANNUAL PROPOSITION AA BUILDING FUND AUDIT REPORT (ITEM 6)

Mike Mears, Auditing Manager from Wilkinson Hadley King & Co., reviewed the 2012/13 Independent Auditor’s Report for committee members, as presented.

7. SAN DIEGUITO HIGH SCHOOL ACADEMY SUMMER PROJECT TOUR (Item 7)

Mr. Thornton led the committee on a campus tour of the proposed Math and Science buildings.

8. CHANGE ORDER REVIEW..... (ITEM 8)

Mr. Thornton reported on prior and current Change Orders, as presented.

9. PROJECT & BUDGET REPORT (ITEM 9)

Mr. Thornton reviewed the planned projects for 2014 and Mr. Addleman discussed the first Bond draw budget and commitments summary, as presented.

10. ANNUAL REPORT UPDATE (ITEM 10)

Ms. Stewart has shared first and second drafts of the ICOC 2013 Annual Report with committee members and discussed timelines for completing the report for presentation at the May 1, Board meeting. Committee members able to attend will meet on April 16, 4:00 p.m. at the District Office for discussion and preparation of the 2013 Annual Report. A Special Meeting Agenda will be posted if a quorum is met. A Special Meeting will be held on April 22, at 5:30 p.m. at the District Office for final approval of the 2013 ICOC Annual Report.

11. FUTURE AGENDA ITEMS – None Discussed

12. ADJOURNMENT OF MEETING – Meeting adjourned at 7:41 PM.

Lorraine Kent, Committee Secretary

____ / ____ / 2014
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2014
Date

ITEM 3

Board of Trustees
Joyce Dalessandro
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SPECIAL MEETING MINUTES
OF THE
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
MEETING OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Union High School District

Independent Citizens' Oversight Committee Members:
Kim Bess, Clarke Caines, Mary Farrell, Michael Kenny,
Representative, Lorraine Kent, Secretary, Larry Lugo, Scott
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APRIL 16, 2014

WEDNESDAY, APRIL 16, 2014
4:00 PM

DISTRICT OFFICE, TECHNOLOGY LAB, SUITE 206
710 ENCINITAS BLVD., ENCINITAS, CA 92024

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Cindy Skeber, Executive Assistant, Business Services / Recording Secretary

PRELIMINARY FUNCTIONS.....(ITEMS 1 – 2)

- 1. CALL TO ORDER.....(ITEM 1)
The meeting of the committee was called to order at 4:05 PM by Ms. Stewart.
- 2. PUBLIC COMMENTS.....(ITEM 2)
Ms. Stewart opened the floor to public comments. No further public comments were presented.

DISCUSSION / ACTION(ITEM 3)

- 3. DISCUSSION / PREPARATION OF 2013 ICOC ANNUAL REPORT(ITEM 3)
Committee members worked on finalizing draft of 2013 ICOC Annual Report.
- 4. ADJOURNMENT – MEETING ADJOURNED AT 5:44 P.M.

Lorraine Kent, Committee Secretary

_____/_____/2014
Date

Eric Dill, Associate Superintendent, Business

_____/_____/2014
Date

ITEM 3

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

Independent Citizens' Oversight Committee Members:
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TUESDAY, APRIL 22, 2014
5:30 PM

DISTRICT OFFICE, TECHNOLOGY LAB, SUITE 206
710 ENCINITAS BLVD., ENCINITAS, CA 92024

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Cindy Skeber, Executive Assistant, Business Services / Recording Secretary

PRELIMINARY FUNCTIONS.....(ITEMS 1 – 2)

1. CALL TO ORDER.....(ITEM 1)
The meeting of the committee was called to order at 5:36 PM by Ms. Stewart.
2. PUBLIC COMMENTS.....(ITEM 2)
Ms. Stewart opened the floor to public comments. No further public comments were presented.

DISCUSSION / ACTION(ITEM 3)

3. APPROVAL OF 2013 ICOC ANNUAL REPORT(ITEM 3)
Motion by, Ms. Kent, seconded by Ms. Farrell, to approve the 2013 ICOC Annual Report with the purposed amendments, as shown in the attached supplement. Ayes: Bess, Caines, Farrell, Kent, Lugo, Seidenverg, Stewart, Thomas; Noes: None; Absent: Kenny.
4. ADJOURNMENT – Meeting adjourned at 5:53 P.M.

Lorraine Kent, Committee Secretary

____ / ____ / 2014
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2014
Date



Prop AA
Independent Citizens' Oversight Committee

ITEM 8

Board of Trustees
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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: July 2, 2014

ICOC MEETING DATE: July 8, 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 July 8, 2014.

ITEM 8



Independent Citizens' Oversight Committee Meeting

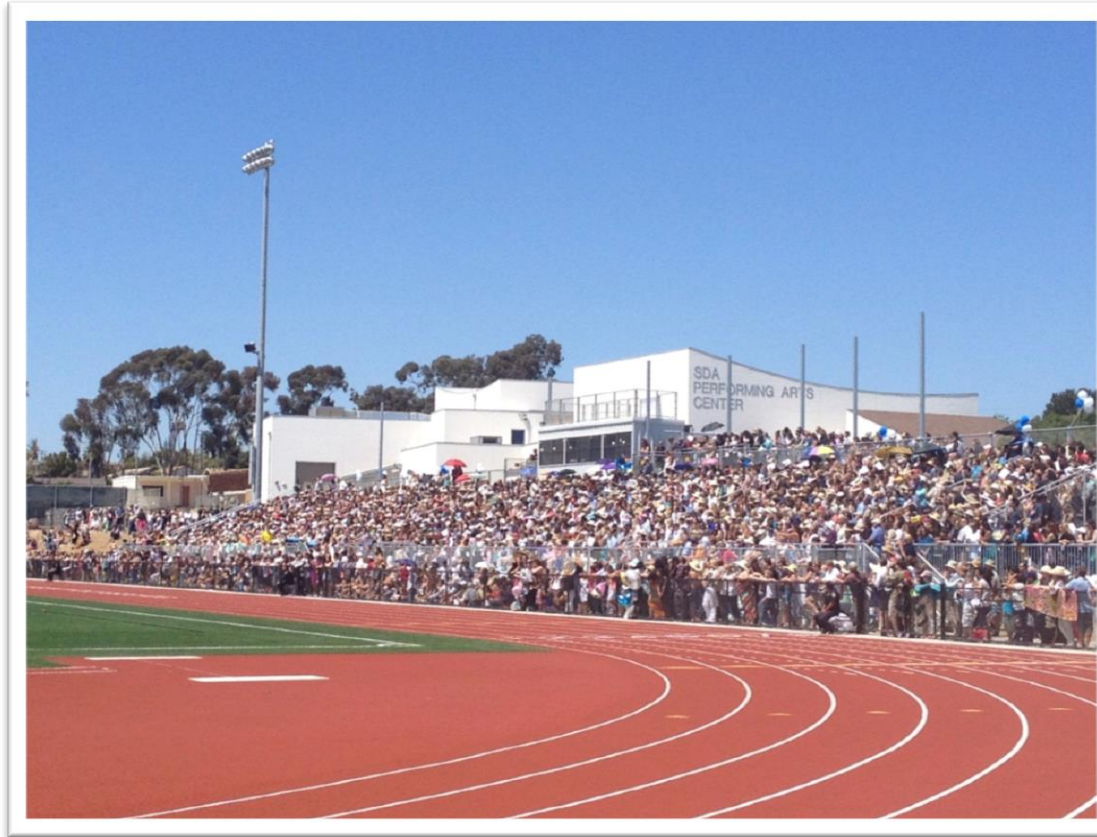


July 8, 2014

Agenda Items

- ▶ San Dieguito High School Academy
 - ▶ Stadium 99% Complete
 - ▶ Next Phase
 - ▶ Challenges
- ▶ Project Update
- ▶ Project/Budget Report

San Dieguito High School Academy



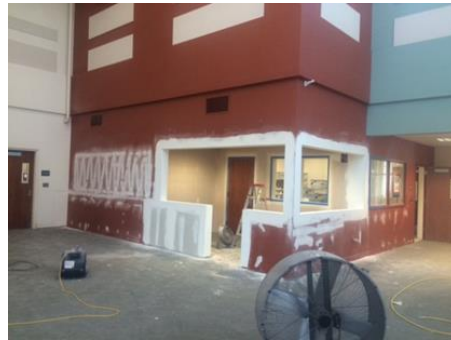
Phase	Start Date	Est. Completion	Budget
Stadium Phase 1B	3/17/14	7/14/14	\$24,270,770
Math & Science Phase 2	11/15/14	1/1/16	

ITEM 8

Construction Kick-Off 2014



CCA Stadium, Baseball Fields,
Play Fields



CVMS Media Center



DNO Student Circulation,
Media Center & Technology
Infrastructure



LCC Media Center & 800
Bldgs.



EWMS Improvements



MS#5 Increment I



OCMS Ramp, Art, C-Smart
Improvements



TPHS Weight Room, Fire Road,
Chemistry Classroom Bldg.

Torrey Pines High School



Phase	Start Date	Est. Completion	Budget
Stadium Lights, Fire Road, Weight Room, Chemistry Classroom Building	6/15/14	8/25/15	\$11,361,650

La Costa Canyon High School



Phase	Start Date	Est. Completion	Budget
Media Center, 800's Bldg. Phase IA	6/1/14	8/26/14	\$7,230,510

Canyon Crest Academy



Phase	Start Date	Est. Completion	Budget
Balance of Stadium, baseball and play fields	5/2/14	2/1/15	\$16,131,723

Oak Crest Middle School



Phase	Start Date	Est. Completion	Budget
Site Access, HVAC, Art/C-Smart Remodel	5/16/14	8/15/14	\$4,534,193

Earl Warren Middle School



Phase	Start Date	Est. Completion	Budget
Infrastructure, Data Center, Warren Hall Interim Housing, Campus Planning	6/15/14	4/15/15	\$6,412,225

Diegueno Middle School



Phase	Start Date	Est. Completion	Budget
Entry Way, Student Access and Media Center Improvements	6/16/14	8/22/14	\$3,634,837

Carmel Valley Middle School



Phase	Start Date	Est. Completion	Budget
Minor Media Center Upgrade	6/16/14	8/25/14	\$176,438

Project/Budget Report

First Bond Draw Budget and Commitments Summary
June 25, 2014

Project Sites	Budget 01/09/14	Budget 04/30/14	Commitments 06/25/14	Delta 04/30/14
Middle School #5	\$ 52,529,244.00	\$ 52,529,244.00	\$ 46,427,499.19	\$ 6,101,744.81
Carmel Valley MS	\$ 457,392.00	\$ 457,392.00	\$ 153,696.79	\$ 303,695.21
Earl Warren MS	\$ 1,685,791.00	\$ 6,412,225.00	\$ 4,099,174.44	\$ 2,313,050.56
La Costa Valley MS Site	\$ 15,531,957.34	\$ 11,532,803.59	\$ 968,015.00	\$ 10,564,788.59
Diegueno MS	\$ 3,164,090.80	\$ 5,702,058.86	\$ 5,161,998.03	\$ 540,060.83
Oak Crest MS	\$ 5,151,609.00	\$ 6,232,573.29	\$ 5,251,974.33	\$ 980,598.96
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,537,733.00	\$ 18,905,403.44	\$ 632,329.56
Torrey Pines HS	\$ 13,651,928.00	\$ 12,104,577.21	\$ 10,614,095.03	\$ 1,490,482.18
San Dieguito High School Academy	\$ 27,716,303.03	\$ 28,563,303.03	\$ 11,146,312.92	\$ 17,416,990.11
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,789,185.35	\$ 7,007,292.44	\$ 2,781,892.91
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 4,329,866.99	\$ 1,529,946.66
QSCB - 3 yr option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 1,531,176.48	\$ 762,894.88
Administration	\$ 2,782,632.00	\$ 2,782,632.00	\$ 1,179,051.45	\$ 1,603,580.55
Subtotal Expense Budget	\$ 163,804,232.11	\$ 163,797,612.34	\$ 116,775,556.53	\$ 47,022,055.81
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	\$ 141,689.09		

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	Energy 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
						\$ 115,526.95	\$ 121,086.95
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	\$ 239,043.75	\$ 216,724.67	\$ 301,486.25
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	\$ 1,895.40		
			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	\$ 8,402.40
	SUBTOTAL	\$ 2,968,411.00		\$ 2,944,518.37	\$ 2,857,614.79	\$ 23,892.63	\$ 110,796.21
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	\$ 3,288,527.94	\$ 554,561.08	\$ 642,482.06
Revised Budget After Savings Captured		\$ 3,406,010.00					
	Projected Final Savings	\$ 554,561.08					
	Savings Captured 3/20/14	\$ 525,000.00					
	Projected Savings Remaining	\$ 29,561.08					

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 632,325.37	\$ 15,650.37	\$ 198,714.00
B2	DSA Plan Check Fee	\$ 32,501.80		\$ -	\$ -	\$ 32,501.80	\$ 32,501.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy 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	\$ -	\$ -	\$ -
			Palomar Repro - PO 241765	\$ 500.00	\$ -	\$ -	\$ -
			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	\$ 23,194.19	\$ 38,944.19
	SUBTOTAL	\$ 938,603.86		\$ 867,742.80	\$ 668,429.17	\$ 70,861.06	\$ 270,174.69
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	\$ 761,881.00	\$ 839.37	\$ 12,006,055.37
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 2,110.63	\$ 1,936.09	\$ -	\$ -
			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	\$ 199.52	\$ -	\$ -
			American Fence - PO 241763	\$ -	\$ 213.49	\$ -	\$ -
			American Fence - PO 242210	\$ -	\$ 92.87	\$ -	\$ -
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16	\$ 51,498.87	\$ 51,889.07
	SUBTOTAL	\$ 13,855,837.57		\$ 13,803,908.83	\$ 1,732,312.63	\$ 51,928.74	\$ 12,123,524.94
D	TESTING						
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00	\$ -	\$ -
			Twining - PO 242506	\$ 13,110.00	\$ -	\$ -	\$ -
			So Cal Soils & Testing - PO 242092	\$ 30,012.00	\$ 19,363.50	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ 53,127.00	\$ 29,368.50	\$ 196,164.89	\$ 219,923.39
E	INSPECTION						
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 24,000.00	\$ 19,676.00	\$ -	\$ -
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00	\$ -	\$ -
			Consulting & Inspection - PO 242644	\$ 34,677.89	\$ 17,184.00	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ 86,705.89	\$ 64,888.00	\$ 162,586.00	\$ 184,403.89
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		\$ 15,528,954.52	\$ 2,494,998.30	\$ 602,768.48	\$ 13,636,724.70

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 280,954.00		\$ -	\$ -	\$ 280,954.00	\$ 280,954.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 280,954.00		\$ -	\$ -	\$ 280,954.00	\$ 280,954.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 62,794.20	CJ's Int - PO 242374	\$ 32,501.24	\$ -	\$ -	\$ -
			Digital Networks - PO 242812	\$ 24,477.34	\$ -	\$ -	\$ -
			Digital Networks - PO 242817	\$ 4,114.80	\$ -	\$ -	\$ -
			District Forces	\$ 600.03	\$ 600.03	\$ 1,100.79	\$ 62,194.17
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	\$ 63,794.20		\$ 62,620.59	\$ 1,527.21	\$ 1,173.61	\$ 62,266.99
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 95,000.00	CDWG.com - PO 242168	\$ 16,867.80	\$ 16,867.80	\$ -	\$ -
			Culver Newlin	\$ 74,208.40	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 95,000.00		\$ 91,076.20	\$ 16,867.80	\$ 3,923.80	\$ 78,132.20
G CONTINGENCY							
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 457,392.00		\$ 153,696.79	\$ 18,395.01	\$ 303,695.21	\$ 438,996.99

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 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		
	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	\$ 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	\$ 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	\$ 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 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 215,100.00	\$ 2,184.05	\$ 73,884.05
	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	\$ 42,059.81	\$ 43,081.67
	SUBTOTAL	\$ 382,376.53		\$ 290,839.60	\$ 218,117.74	\$ 91,536.93	\$ 164,258.79
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	\$ 52,776.00	\$ 52.00	\$ 311,224.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00	\$ 12,214.15	\$ -	\$ -
			EC Constructors - PO 242843	\$ 703,612.00	\$ 17,899.42	\$ -	\$ -
			Commercial & Industrial Roofing	\$ 85,619.00	\$ -	\$ -	\$ -
			Peltzer Plumbing	\$ 198,000.00	\$ -	\$ -	\$ -
			Countywide Mechanical Systems	\$ 74,896.00	\$ -	\$ -	\$ -
			Rowan Electric	\$ 331,000.00	\$ -	\$ -	\$ -
			Siemens - PO 242863	\$ 400,577.00	\$ 35,415.80	\$ 80,499.60	\$ 2,239,441.23
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	\$ -	\$ -	\$ -
			Digital Networks - PO 242815	\$ 11,475.67	\$ -	\$ -	\$ -
			Digital Networks - PO 242816	\$ 34,997.58	\$ -	\$ 16,547.84	\$ 63,831.09
	SUBTOTAL	\$ 2,733,970.60		\$ 2,636,871.16	\$ 119,474.28	\$ 97,099.44	\$ 2,614,496.32
D TESTING							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 17,056.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 59,759.40		\$ 17,056.00	\$ -	\$ 42,703.40	\$ 59,759.40
E INSPECTION							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 22,008.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 59,759.40		\$ 22,008.00	\$ -	\$ 37,751.40	\$ 59,759.40
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	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 142,974.05		\$ 128,001.45	\$ 33,999.28	\$ 14,972.60	\$ 108,974.77
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		\$ 3,094,776.21	\$ 371,591.30	\$ 540,060.83	\$ 3,263,245.74

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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 Lionakis - Server/MDF Room - PO 241953 Lionakis - Interim Housing	\$ 1,046,950.00 \$ 297,000.00 \$ 56,000.00	\$ 241,800.00 \$ 217,387.50 \$ 28,000.00	\$ - \$ - \$ 125,050.00	\$ - \$ - \$ 1,037,812.50
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	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766 SD Daily Transcript - PO 242061 CGS - PO 242081 Geocon - PO 402322 URS Corp - PO 242510 McCarthy Bldg Co - PO 242825 (Precon Campus Reco) Simplex-Grinnell - PO 242084	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,500.00 \$ 60,857.00 \$ 159,326.00 \$ 440.00	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 20,576.98 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 15,703.60 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 245,249.62 \$ -
	SUBTOTAL	\$ 2,069,725.00		\$ 1,693,571.40	\$ 551,262.88	\$ 376,153.60	\$ 1,518,462.12
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	\$ 75,228.00	\$ -	\$ 74,772.00	\$ 150,000.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PreGMP	\$ 2,104,293.00	\$ -	\$ 645,707.00	\$ 2,750,000.00
C9	Other	\$ 75,000.00	Office Depot - PO 242788 Office Depot - PO 740016	\$ 74.17 \$ 74.17	\$ - \$ -	\$ 74,851.66 \$ -	\$ 75,000.00 \$ -
	SUBTOTAL	\$ 3,875,000.00		\$ 2,179,669.34	\$ -	\$ 1,695,330.66	\$ 3,875,000.00
D	TESTING						
D1	Testing	\$ 55,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
E	INSPECTION						
E1	Inspection	\$ 55,000.00	Consulting & Inspection - PO 242646	\$ 4,259.50	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ 4,259.50	\$ -	\$ 50,740.50	\$ 55,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 82,500.00	CDWG.com - PO 242168	\$ 11,245.20	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 82,500.00		\$ 11,245.20	\$ -	\$ 71,254.80	\$ 82,500.00
G	CONTINGENCY						
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PreGMP	\$ 210,429.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 275,000.00		\$ 210,429.00	\$ -	\$ 64,571.00	\$ 275,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,412,225.00		\$ 4,099,174.44	\$ 551,262.88	\$ 2,313,050.56	\$ 5,860,962.12

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 64,771.30	\$ 64,771.30
						\$ 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		\$ -	\$ -	\$ -	\$ -
	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		\$ -	\$ -	\$ -	\$ -
	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		\$ 2,558,675.55					
	Projected Final Savings	\$ 1,482,660.44					
	Savings Captured 3/20/14	\$ 1,455,000.00					
	Projected Savings Remaining	\$ 27,660.44					

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 330,701.59		
			RNT - PO 232827 - Phase 1b	\$ 306,341.29	\$ 39,564.98		
			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	\$ 480,147.41
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	\$ 6,800.00	\$ 2,270.00	\$ 45,700.00	\$ 50,230.00
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	\$ 2,450.00		
			Palomar Repro - PO 241765	\$ 5,500.00	\$ -		
			Copy Carrier - PO 242823	\$ 307.00	\$ -	\$ 52,110.33	\$ 159,655.53
	SUBTOTAL	\$ 1,209,159.80		\$ 1,054,997.52	\$ 464,738.87	\$ 154,162.28	\$ 744,420.93
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	\$ 89,011.20		
			Siemens - PO 242863	\$ 1,308,693.00	\$ 115,680.42	\$ 1,064,671.75	\$ 3,895,308.38
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		
			Aztec Tech - PO 242821	\$ 631.80	\$ -		
			District Forces	\$ 1,422.24	\$ 1,422.24	\$ 97,323.89	\$ 97,955.69
	SUBTOTAL	\$ 4,907,500.00		\$ 3,040,504.36	\$ 209,235.93	\$ 1,866,995.64	\$ 4,698,264.07
D TESTING							
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 10,484.00	\$ 10,079.00		
	SUBTOTAL	\$ 100,550.00		\$ 10,484.00	\$ 10,079.00	\$ 90,066.00	\$ 90,471.00
E INSPECTION							
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647	\$ 14,163.69	\$ -		
	SUBTOTAL	\$ 100,550.00		\$ 14,163.69	\$ -	\$ 86,386.31	\$ 100,550.00
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 Newlin - PO 242714	\$ 335,584.98	\$ -		
	SUBTOTAL	\$ 410,000.00		\$ 356,127.76	\$ 20,551.20	\$ 53,872.24	\$ 389,448.80
G CONTINGENCY							
G1	Contingency	\$ 502,750.00		\$ -	\$ -		
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,476,277.33	\$ 704,605.00	\$ 2,754,232.47	\$ 6,525,904.80

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 398,600.69	\$ 273,386.40	\$ 522,985.71
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	\$ 15,497.00	\$ 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	\$ 33,547.00	\$ 29,346.40	\$ -	\$ -
			Precon - Gilbane PO 241071	\$ 92,900.00	\$ 16,921.00	\$ -	\$ -
			URS - CEQA - PO 241812	\$ 52,753.00	\$ 37,359.65	\$ -	\$ -
			URS - CEQA - PO 242649	\$ 51,542.00	\$ 2,118.00	\$ -	\$ -
			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	\$ (78,698.00)	\$ 66,298.95
	SUBTOTAL	\$ 1,330,929.49		\$ 968,015.00	\$ 573,418.74	\$ 362,914.49	\$ 757,510.75
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		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
E	INSPECTION						
E1	Inspection	\$ 133,278.64		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 133,278.64		\$ -	\$ -	\$ 133,278.64	\$ 133,278.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 242,324.80		\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
G	CONTINGENCY						
G1	Contingency	\$ 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		\$ 968,015.00	\$ 573,418.74	\$ 10,564,788.59	\$ 10,959,384.85

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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 Lionakis - PO 242783	\$ 1,897,000.00 \$ 35,100.00	\$ 1,402,963.75 \$ -	\$ 434,735.96	\$ 963,872.21
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 - PO 232722	\$ 35,600.00	\$ 23,140.00	\$ 99,802.12	\$ 112,262.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794 Traffic Study - Darnell & Assoc.	\$ 26,497.00 \$ 12,950.00	\$ 26,497.00 \$ 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 San Diego Daily Transcript - Legal Ad - Rough Grading CEQA - URS - PO 232718 DTSC - URS - PO 240524 County of SD - PO 242399 County of SD - PO 242302 Balfour-Beatty - Precon Palomar Repro - PO 241765	\$ 237.14 \$ 483.80 \$ 48,722.44 \$ 18,420.00 \$ 1,205.00 \$ 426.00 \$ 415,170.00 \$ 500.00	\$ 237.14 \$ 483.80 \$ 48,722.44 \$ 18,437.00 \$ 1,205.00 \$ 426.00 \$ - \$ 487.25	\$ 92,642.21	\$ 507,807.96
	SUBTOTAL	\$ 3,554,776.02		\$ 2,680,361.38	\$ 1,723,599.38	\$ 874,414.64	\$ 1,831,176.64
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	\$ -	\$ 1,215,579.00	\$ 30,895,521.00
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019 One Day Sign - PO 242706 SWRCB - PO 242709 Aztec Tech - PO 242784	\$ 703.55 \$ 480.60 \$ 1,122.00 \$ 1,377.00	\$ 645.38 \$ 480.60 \$ 1,122.00 \$ 1,125.00	\$ 267,121.08	\$ 267,431.25
	SUBTOTAL	\$ 31,735,536.57		\$ 30,252,829.15	\$ 3,372.98	\$ 1,482,707.42	\$ 31,732,163.59
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 140,699.05	\$ 1,652.50	\$ -	\$ -
	SUBTOTAL	\$ 541,608.46		\$ 140,699.05	\$ 1,652.50	\$ 400,909.41	\$ 539,955.96
E	INSPECTION						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645 Twining - PO 242502	\$ 26,333.83 \$ 27,025.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 541,608.46		\$ 53,358.83	\$ -	\$ 488,249.63	\$ 541,608.46
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	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 3,173,553.66		\$ 2,276,817.00	\$ -	\$ 896,736.66	\$ 3,173,553.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 52,529,244.00		\$ 46,427,499.19	\$ 12,712,199.54	\$ 6,101,744.81	\$ 39,817,044.46

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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 \$ 34,508.43	\$ 102,000.00 \$ 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	Energy 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 SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ 3,500.00 \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 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 Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 610,715.96 \$ 1,200.00 \$ - \$ 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	\$ 15,562.16	\$ 15,562.16
	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	\$ 13,478.41	\$ 13,478.41
	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		\$ -	\$ -	\$ 99,767.04	\$ 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		\$ 1,698,380.67					
	Projected Final Savings	\$ 735,444.67					
	Savings Captured 3/20/14	\$ 712,119.35					
	Projected Savings Remaining	\$ 23,325.32					

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 963,425.00	\$ 135,357.50	\$ -	\$ 828,067.50
	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	\$ 31,443.00	\$ -	\$ -	\$ -
			Palomar Repro - PO 241765	\$ 500.00	\$ 318.95	\$ 19,565.24	\$ 51,189.29
	SUBTOTAL	\$ 1,081,690.95		\$ 996,422.40	\$ 136,730.85	\$ 85,268.55	\$ 944,960.10
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	\$ 34,730.68	\$ 1,724.00	\$ 205,269.32
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841	\$ 588,325.00	\$ 15,086.95	\$ -	\$ -
			Commercial & Industrial Roofing	\$ 48,089.00	\$ -	\$ -	\$ -
			Peltzer Plumbing	\$ 146,000.00	\$ -	\$ -	\$ -
			ACH Mechanical Contractors	\$ 121,700.00	\$ -	\$ -	\$ -
			Ace Electric	\$ 198,000.00	\$ -	\$ -	\$ -
			Rocky Coast - PO 242847	\$ 932,417.00	\$ 145,357.08	\$ -	\$ -
			Siemens - PO 242863	\$ 189,470.00	\$ -	\$ 404,131.15	\$ 2,467,688.12
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	\$ 61,864.06	\$ 61,864.06
	SUBTOTAL	\$ 2,933,835.45		\$ 2,466,116.24	\$ 199,013.95	\$ 467,719.21	\$ 2,734,821.50
D TESTING							
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 20,170.00	\$ 6,096.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 20,170.00	\$ 6,096.00	\$ 40,105.00	\$ 54,179.00
E INSPECTION							
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527	\$ 29,436.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 29,436.00	\$ -	\$ 30,839.00	\$ 60,275.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 135,303.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 135,303.00		\$ -	\$ -	\$ 135,303.00	\$ 135,303.00
G CONTINGENCY							
G1	Contingency	\$ 262,813.22	Arey Jones - PO 242831	\$ 30,082.40	\$ -	\$ -	\$ -
			Culver Newlin - PO 242723	\$ 26,997.63	\$ -	\$ -	\$ -
			Free Form Clay - PO 242846	\$ 2,560.60	\$ -	\$ -	\$ -
			Ceramics & - PO 242861	\$ 2,533.71	\$ -	\$ -	\$ -
			Paxton/Patt - PO 242864	\$ 2,600.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 262,813.22		\$ 64,774.34	\$ -	\$ 198,038.88	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,534,192.62		\$ 3,576,918.98	\$ 341,840.80	\$ 957,273.64	\$ 4,192,351.82

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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	\$ 383,484.44	\$ (32,233.84)	\$ (16,018.28)
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	\$ 18,529.25	\$ 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		\$ 419,249.55	\$ -	\$ 70,705.33	\$ 489,954.88
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	\$ 239,129.67	\$ 249,155.51	\$ 375,232.64
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	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00	\$ 318,162.34	\$ 318,162.34
			Aztec Tech - Connex - PO 241461	\$ 2,867.40	\$ 1,652.40	\$ -	\$ -
			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	\$ 3,053.50	\$ -	\$ -
			Tomark - PO 740012	\$ 605.20	\$ -	\$ -	\$ -
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 29,446.39	\$ 31,266.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,527,022.64	\$ 3,399,125.31	\$ 596,764.24	\$ 724,661.58
D	TESTING						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00	\$ -	\$ -	\$ -
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
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		\$ 4,158,920.14	\$ 3,611,168.06	\$ 1,133,613.27	\$ 1,681,365.36
Revised Budget After Savings Captured		\$ 4,292,533.42					
	Projected Final Savings	\$ 1,133,613.27					
	Savings Captured 3/20/14	\$ 1,000,000.00					
	Projected Savings Remaining	\$ 133,613.27					

ITEM 8

Summary of Project Budget/Project Commitments

Date June 25, 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 Crts Replacement - P	\$ 121,415.00	\$ 74,750.00	\$ 157,820.76	\$ 589,955.76
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - PO 241788	\$ 97,450.00	\$ 97,450.00	\$ 121,357.96	\$ 121,357.96
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	\$ 54,211.00		
			LSA & Assoc. - CEQA PO 241654	\$ 39,310.00	\$ 14,755.33		
			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	\$ -	\$ 59,407.77	\$ 155,564.12
	SUBTOTAL	\$ 1,727,617.43		\$ 1,298,773.18	\$ 770,481.83	\$ 428,844.25	\$ 957,135.60
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	\$ -	\$ 1,167,913.09	\$ 1,920,226.09
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos	\$ 29,280.00	\$ -		
			Mobile Modular - Art Room	\$ 69,992.00	\$ -	\$ 728.00	\$ 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	\$ -	\$ 12,048,441.00	\$ 16,374,957.00
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	\$ -		
			Pacific MH - PO 242537	\$ 14,200.00	\$ 14,200.00		
			Fredricks Elec - PO 242604	\$ 48,223.50	\$ 48,223.50		
			Brevig Plumbing - PO 242790	\$ 14,825.00	\$ 14,825.00		
			AO Reed - PO 242810	\$ 7,610.00	\$ -		
			Rancho Santa Fe - PO 242822	\$ 1,575.00	\$ 525.00		
			Fredricks Elec - PO 242845	\$ 17,700.00	\$ -	\$ 11,003.04	\$ 43,328.04
	SUBTOTAL	\$ 18,554,664.92		\$ 5,326,579.79	\$ 38,380.29	\$ 13,228,085.13	\$ 18,516,284.63
D	TESTING						
D1	Testing	\$ 318,963.66	Steel Inspectors - PO 242096	\$ 4,500.00	\$ -		
	SUBTOTAL	\$ 318,963.66		\$ 4,500.00	\$ -	\$ 314,463.66	\$ 318,963.66
E	INSPECTION						
E1	Inspection	\$ 318,963.66		\$ -	\$ -		
	SUBTOTAL	\$ 318,963.66		\$ -	\$ -	\$ 318,963.66	\$ 318,963.66
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,018,672.40	Freeform Clay - PO 242443	\$ 30,898.20	\$ -		
			Ceramics & - PO 242850	\$ 5,152.01			
			Aardvark - PO 242852	\$ 1,765.80			
			CDWG.com - PO 242168	\$ 16,867.80			
	SUBTOTAL	\$ 1,018,672.40		\$ 54,683.81	\$ -	\$ 963,988.59	\$ 1,018,672.40
G	CONTINGENCY						
G1	Gilbane - Prelim Int Hsg/Tennis Court	\$ 14,306.00		\$ 14,306.00			
	Gilbane - GMP Stadium	\$ 288,550.00		\$ 288,550.00			
	Contingency	\$ 2,029,031.54		\$ -	\$ -		
	SUBTOTAL	\$ 2,331,887.54		\$ 302,856.00	\$ -	\$ 2,029,031.54	\$ 2,331,887.54
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,270,769.61		\$ 6,987,392.78	\$ 808,862.12	\$ 17,283,376.83	\$ 23,461,907.49

Summary of Project Budget/Project Commitments

Date June 25, 2014

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

ITEM 8

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		\$ 742,927.65					

Projected Final Savings	\$ 169,069.71
Savings Captured 3/20/14	\$ 167,242.71
Projected Savings Remaining	\$ 1,827.00

Summary of Project Budget/Project Commitments

Date June 25, 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 8

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	\$ 782,856.23	\$ 666,157.50		
			RNT - PO 232707 - Phase 1a	\$ 110,981.00	\$ 106,581.96		
			RNT - PO 241541 - PAC Consult - Phase 2	\$ 178,400.00	\$ 48,981.00		
			RNT - PO 241594 - HVAC - Bldg B	\$ 112,000.00	\$ 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	\$ 76,900.00	\$ 25,377.00	\$ 1,805.72	\$ 340,182.24
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	\$ 13,138.41		
			Erickson-Hall - Preconstruction	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80	\$ 74,478.28	\$ 85,388.87
	SUBTOTAL	\$ 1,913,565.50		\$ 1,701,345.33	\$ 1,352,057.70	\$ 212,220.17	\$ 561,507.80
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 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		
			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	\$ -	\$ 6,397.85	\$ 7,231,059.85
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	\$ -	\$ 102,875.70	\$ 103,938.34
	SUBTOTAL	\$ 7,904,507.17		\$ 7,395,303.50	\$ 54,255.86	\$ 509,203.67	\$ 7,850,251.31
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ -		
			So Cal Soils & Testing - PO 242716	\$ 68,754.75	\$ -		
	SUBTOTAL	\$ 192,154.20		\$ 75,654.75	\$ -	\$ 116,499.45	\$ 192,154.20
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650	\$ 21,080.00	\$ -		
			Twining - PO 242717	\$ 18,860.00	\$ -		
	SUBTOTAL	\$ 192,154.20		\$ 39,940.00	\$ -	\$ 152,214.20	\$ 192,154.20
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		\$ 9,872,994.38	\$ 1,423,181.36	\$ 1,488,655.18	\$ 9,938,468.20

Summary of Estimated Budget/Project Commitments

Date June 25, 2014

School Project Name: Administration

Prop AA Funding

ITEM 8

	<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	\$ 818,993.94	\$ 126,490.00	\$ 181,006.06
	\$ 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	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
Office - Advertising	\$ 298.00	San Diego Daily Transcript - PO 242082	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
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
Contingency	\$ 408,517.00					
Total Budget	\$ 2,782,632.00		\$ 1,179,051.45	\$ 1,124,531.55	\$ 1,603,580.55	\$ 1,658,100.45