

ITEM 4

	Budget 7/01/18	Contracted 7/31/18	Expended 7/31/18	Remaining Budget 7/31/18	Project Status
CFD 03-1					
Canyon Crest Academy – Building B	\$ 2,021,784.16	\$ 1,982,463.16	\$ 1,767,503.59	\$ 39,321.00	Complete 12/14/17
Torrey Pines High School – Performing Arts Complex	\$ 5,241,340.43	\$ -	\$ -	\$ 5,241,340.43	Under construction: 36%
Pacific Trails Middle School – Building B	\$ 106,451.15	\$ 102,348.72	\$ 6,964.63	\$ 4,102.43	Under construction: 77%
Perimeter Security – South	\$ 935,749.57	\$ 46,943.14	\$ 45,665.14	\$ 888,806.43	In planning
South School Sites - Raptor - Visitor Badging	\$ 7,493.00	\$ 7,493.00	\$ 6,954.00	\$ -	Being installed by Technology Department
Torrey Pines High School - Vector (Cameras)	\$ 73,399.86	\$ 73,399.86	\$ -	\$ -	Under construction: 50%
Torrey Pines High School - Phase 1/2 Fencing	\$ 135,000.00	\$ 90,000.00	\$ -	\$ 45,000.00	In planning
Earl Warren Middle School – Solar	\$ 1,472,269.75	\$ 1,472,269.75	\$ 1,171,639.70	\$ -	Complete 11/30/17
Earl Warren Middle School – Stevens Ave.	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ -	Complete 10/23/17
Carmel Valley Middle School – Fields	\$ 1,071,724.50	\$ 85,560.00	\$ 21,063.00	\$ 986,164.50	In planning
Carmel Valley Middle School – Solar	\$ 1,528,931.52	\$ -	\$ -	\$ 1,528,931.52	In planning
Canyon Crest Academy – Solar	\$ 1,603,645.88	\$ 1,416,399.17	\$ 1,325,437.08	\$ 187,246.71	Complete: 2/13/18
Canyon Crest Academy – Field Lights	\$ 1,350,000.00	\$ 72,825.00	\$ 27,599.50	\$ 1,277,175.00	At DSA for Plan Check
Pacific Trails Middle School – Field Lights	\$ 675,000.00	\$ -	\$ -	\$ 675,000.00	In planning
CFD 94-2					
Oak Crest Middle School – Science Building	\$ 427,703.18	\$ 140,565.39	\$ -	\$ 287,137.79	Under construction: 62%
Perimeter Security – North	\$ 1,066,755.95	\$ 19,173.96	\$ 18,651.96	\$ 1,047,581.99	In planning
North School Sites - Raptor - Visitor Badging	\$ 6,244.05	\$ 6,244.05	\$ 5,795.00	\$ -	Being installed by Technology Department
San Dieguito HS Academy - Phase 1a Fencing	\$ 52,000.00	\$ 42,000.00	\$ -	\$ 10,000.00	In planning
Diegueno Middle School – Solar	\$ 902,683.55	\$ -	\$ -	\$ 902,683.55	In planning
Oak Crest Middle School – Solar	\$ 719,920.39	\$ -	\$ -	\$ 719,920.39	In planning
La Costa Canyon High School – Solar	\$ 2,362,847.24	\$ 2,042,480.53	\$ 1,911,219.79	\$ 320,366.71	SDGE Metering review: 99%
Totals	\$ 22,090,944.18	\$ 7,930,165.73	\$ 6,638,493.39	\$ 14,160,778.45	

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.