



**PROPOSITION AA  
INDEPENDENT CITIZENS OVERSIGHT  
COMMITTEE MEETING**

**Board of Trustees**  
Joyce Dalessandro  
Kristin Gibson  
Beth Hergesheimer  
Melisse Mossy  
Maureen "Mo" Muir

**Superintendent**  
Robert A. Haley, Ed.D.

**Union High School District**

**Independent Citizens Oversight Committee Members:**  
Robin Duveen/President, Jerilyn Larson/Representative,  
Kristina Leyva/Secretary, Kim Bybee, Clarke Caines, Mary Farrell,  
Amy Flicker, Robert Nascenzi, Rhea Stewart, Jeffery Thomas

**Supported by the Business Services Division**  
(760) 753-6491

**TUESDAY, JANUARY 15, 2019  
6:00 PM**

**DISTRICT OFFICE / BOARD ROOM  
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. At the discretion of the Committee President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Committee President may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff. The Committee President shall determine the order of speakers, when the Committee President calls on a member of the public they are asked to provide their name prior to making comments.

Members 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.

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.

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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.

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

**AGENDA**

TUESDAY, JANUARY 15, 2019  
6:00 PM

District Office / Board Room  
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 / OCTOBER 16, 2018, REGULAR MEETING  
Moved by \_\_\_\_\_, second by \_\_\_\_\_, to approve the minutes of the October 16, 2018, Regular meeting, as shown in the attached supplement.
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 - 7)**

5. STAFF REPORT ..... TINA DOUGLAS
  - Introductions
  - Online School Bonds Course - January 21<sup>st</sup> – February 24<sup>th</sup>, \$379 / SD Taxpayers Educational Foundation
6. PROJECT & BUDGET REPORT ..... MIKE COY / DAN YOUNG
  - Change Orders..... John Addleman
  - Budget Summaries..... John Addleman
7. NEIGHBOR DISTRICT ICOC UPDATE..... RHEA STEWART

**DISCUSSION/ACTION ITEMS ..... (ITEMS 8 - 11)**

8. ESTABLISH AD HOC COMMITTEE / REVIEW OF 2017 ANNUAL REPORT
9. ICOC SEARCH / COMMUNITY OUTREACH
  - Notifications of vacancies (3)
    - Community Business Representative member
    - Senior Citizens Organization member
    - At-Large member
10. FUTURE AGENDA ITEMS
  - March 19<sup>th</sup> – Special mtg. / audit review & final drafting of annual report
11. MEETING ADJOURNMENT

*The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [April 23, 2019 at 6 PM](#), at the District Office, 710 Encinitas Blvd., Encinitas, CA 92024.*



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

Board of Trustees  
Joyce Dalessandro  
Beth Hergesheimer  
Amy Herman  
Maureen "Mo" Muir  
John Salazar  
  
Interim Superintendent  
Larry Perondi

**Independent Citizens Oversight Committee Members:**  
Robin Duveen/President, Jerilyn Larson/Representative,  
Kristina Leyva/Secretary, Kim Bybee, Clarke Caines, Mary Farrell,  
Amy Flicker, Robert Nascenzi, Rhea Stewart, Jeffery Thomas

**Supported by the Business Services Division**  
(760) 753-6491

**OCTOBER 16, 2018**

**OCTOBER, 16, 2018  
6:00 PM**

**PACIFIC TRAILS MS / LEARNING COMMONS  
5975 VILLAGE CENTER LOOP, SAN DIEGO, CA 92130**

**ATTENDANCE**

**COMMITTEE MEMBERS**

Kim Bybee	Jerilyn Larson (absent)
Clarke Caines	Kristina Leyva
Robin Duveen	Robert Nascenzi (absent)
Mary Farrell	Rhea Stewart
Amy Flicker	Jeffery Thomas

**DISTRICT ADMINISTRATORS / STAFF**

Tina Douglas, Associate Superintendent, Business Services  
Mike Coy, Chief Facilities Officer  
John Addleman, Executive Director, Planning Services  
Dan Young, Director of Planning Services  
Cindy Skeber, Exec. Assistant, Business Services / Recording Secretary

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

1. CALL TO ORDER..... 6:00 PM  
The meeting of the committee was called to order at 6:05 P.M. by Mr. Duveen.
2. PLEDGE OF ALLEGIANCE  
Mr. Duveen led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (2) / JULY 17, 2018, REGULAR MEETING & OCTOBER 3, 2018, PROP AA PROJECTS TOUR
  - A. Moved by Ms Farrell, seconded by Ms. Bybee, to approve the minutes of the July 17, 2018, Regular Meeting. Ayes: Caines, Duveen, Farrell, Flicker, Leyva, Stewart, Thomas; Noes: None; Abstain: Bybee; Absent: Larson, Nascenzi. *Motion unanimously carried.*
  - B. Moved by Ms. Farrell, seconded by Ms. Stewart, to approve the minutes of the October 3, 2018, Prop AA Projects Tour. Ayes: Duveen, Farrell, Flicker, Leyva, Stewart; Noes: None; Abstain: Bybee, Caines Thomas; Absent: Larson, Nascenzi. *Motion unanimously carried.*

ITEM 3

4. PUBLIC COMMENTS

No public comments were submitted.

**INFORMATION ITEMS..... (ITEMS 5 - 6)**

5. STAFF REPORT

Ms. Douglas discussed the District’s development of a brochure as another means of communicating to the community on the progress of Prop AA Bond projects, and shared information about the new District Superintendent, Robert A. Haley, Ed.D., officially starting November 1, 2018.

6. PROJECT & BUDGET REPORT

Mr. Coy thanked committee members for attending the Prop AA Projects Tour on October 3<sup>rd</sup> and reviewed completed and current Prop AA Projects.

Mr. Addleman reviewed this year’s Change Orders discussing compliance issues. Committee members asked that the overall Change Order percentage for current and completed projects be included on the slide. Mr. Addleman will include in next presentation.

Mr. Young reviewed the upcoming projects for 2018 through 2020, the streamlining of the DSA process, and working with the cities and Coastal Development to get projects approved in a timely manner.

Mr. Addleman reviewed drawings and discussed the Sunset campus, which will include Art, Culinary Arts and Science program classrooms as well as a Multi-Purpose Room. Current plans include 3 additional ATP classrooms. The committee and staff discussed the communication and feedback process by which the District will include the Special Education community. Ms. Douglas stated that she would keep Mark Miller updated on projects affecting Special Education programs.

Mr. Addleman discussed projects and provided a Budget update. In addition, he discussed funding for future facility needs, as well as comparability projects district wide. Committee members asked about the possibility of any Prop AA projects not getting funded. Mr. Addleman will update a list of future projects and their proposed draws.

Details for all current, upcoming projects and budgets can be viewed on the presentations provided with each agenda located on the ICOC webpage: [ICOC Meeting Agendas/Minutes](#)

**DISCUSSION/ACTION ITEMS..... (ITEMS 7-9)**

7. NEIGHBOR DISTRICT ICOC UPDATE

Ms. Stewart gave an update on the Solana Beach and Cardiff School Districts’ ICOC.

8. FUTURE AGENDA ITEMS

The committee and staff discussed future agenda items relating to the formation of the ad hoc committee to draft their 2018 annual report and the process of replacing current ICOC members whose terms will end in April 2019.

9. ADJOURNMENT OF MEETING: 7:28 P.M.

\_\_\_\_\_  
Robin Duveen, President

\_\_\_\_ / \_\_\_\_ / 2019  
Date

\_\_\_\_\_  
Tina Douglas, Assoc. Superintendent, Business

\_\_\_\_ / \_\_\_\_ / 2019  
Date

**ITEM 6**

**Board of Trustees**  
Joyce Dalessandro  
Kristin Gibson  
Beth Hergesheimer  
Melisse Mossy  
Maureen "Mo" Muir

**Superintendent**  
Robert A. Haley, Ed.D.



**Prop AA**  
**Independent Citizens Oversight Committee**

**Union High School District**

**Independent Citizens Oversight Committee (ICOC) Members:**  
Robin Duveen/President, Jerilyn Larson/Representative,  
Kristina Leyva/Secretary, Kim Bybee, Clarke Caines, Mary Farrell,  
Amy Flicker, Robert Nascenzi, Rhea Stewart, Jeffery Thomas

**Tina Douglas, Assoc. Superintendent**  
**Business Services Division**  
(760) 753-6491

**INFORMATION REGARDING ICOC AGENDA ITEM**

**TO:** Independent Citizens Oversight Committee

**DATE OF REPORT:** January 9, 2019

**ICOC MEETING DATE:** January 15, 2019

**PREPARED BY:** John Addleman, Exec. Director of Planning Services  
Mike Coy, Chief Facilities Officer  
Dan Young, Director of Planning Services

**SUBMITTED BY:** Tina Douglas, Associate Superintendent,  
Business Services

**SUBJECT:** **PROJECT & BUDGET REPORT**

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**EXECUTIVE SUMMARY**

Staff will review the material shown on the attached presentation at the January 15, 2019, meeting.

ITEM 6

# INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

Jan. 15, 2019

# AGENDA

- **Completed Projects**
- **Current Projects**
- **Change Orders**
- **Upcoming Projects**
- **Projects/Budget Update**

# COMPLETED PROJECTS

## EWMS-Campus Re-Construction

Start Date: 8/21/15      Completion Date: 12/31/18

Est. Final Cost: \$46,522,998.48

Current Change Order Amount: \$3,560,045.17



## OCMS-Science Classroom/Quad

Start Date: 6/19/17      Completion Date: 12/31/18

Est. Final Cost: \$13,001,223.25

Current Change Order Amount: \$165,687.00





# CURRENT PROJECTS

## DNO-New Bldg. P (Phase 2)

Start Date: 1/2/19

Est. Completion Date: 12/15/19

Est. Completion Percent: 1%



## OCMS-Administration Bldg.

Start Date: 11/1/18

Est. Completion Date: 8/26/19

Est. Completion Percent: 12.7%



# CURRENT PROJECTS

## SDHSA-Arts & Humanities Bldg.

Start Date: 1/29/18

Est. Completion Date: 8/26/19

Est. Completion Percent: 44.4%



ICOC Meeting 1/15/2019

## TPHS- Performing Arts Center

Start Date: 10/13/17

Est. Completion Date: 6/30/19

Est. Completion Percent: 70.4%



Project/Budget Update

# CHANGE ORDERS

Board Meeting	Site & Project	Contractor/ Builder	Original Contract Amt.	Current Amendments *Unforeseen Conditions	Current Change Order	Revised Contract Amt.	Change Order % (original divided by revised)
11/1/18	<b>OCMS</b> Science Classroom/Quad	<u>Western Rim</u> Retention Basins	\$397,100.00	-	\$13,481.00	\$410,581.00	3%
11/1/18	<b>PTMS</b> 2 <sup>nd</sup> Classroom Bldg.	<u>JG Tate Fire Protection</u> Final Deductive	\$158,321.00	-	(\$23,380.00)	\$134,941.00	-15%
11/1/18	2 <sup>nd</sup> Classroom Bldg.	<u>Buxcon Sheetmetal</u> Final Deductive	\$387,145.00	-	(\$30,711.00)	\$356,434.00	-8%
11/1/18	2 <sup>nd</sup> Classroom Bldg.	<u>Roof Construction</u> Final Deductive	\$343,643.00	-	(\$30,760.00)	\$312,883.00	-9%
12/13/18	<b>TPHS</b> PAC	<u>Rocky Coast Builders</u> Over-Ex Soils/Backfill	\$2,610,582.00	\$57,790.00	-	\$2,668,372.00	2%
12/13/18	PAC	<u>HPS Mechanical</u> Asbestos Pipe Abatement & Extend Storm Pipes	\$496,146.00	\$45,346.00	-	\$541,492.00	9%
12/13/18	PAC	<u>K&amp;Z Cabinet</u> Final Deductive	\$325,390.00	-	(\$7,979.00)	\$317,411.00	-2%
12/13/18	PAC	<u>Interpipe Contracting</u> Final Deductive	\$718,980.00	-	(\$81,919.00)	\$637,061.00	-11%
12/13/18	PAC	<u>Able Heating &amp; Air</u> Final Deductive	\$1,182,551.00	-	(\$121,317.00)	\$1,061,234.00	-10%
12/13/18	PAC	<u>Western Rim</u> Final Change Order	\$158,976.00	-	\$406.00	\$159,382.00	0%

# UPCOMING PROJECTS

## 2019

- **Sunset High School - Campus Re-Construction**
  - **Project Budget: \$16,700,000.00**
  - **Est. start Date: 7/1/19**                      **Est. Completion Date: 8/28/20**
  - **C.W. Driver**
  - **Architect: SVA**
  
- **TPHS – IV Bldg./Warehouse**
  - **Project Budget: TBD**
  - **Est. start Date: 4/8/19**                      **Est. Completion Date: TBD**
  - **TBD**
  - **Architect: RNT**

## 2020

- **LCC – Culinary Arts Modernization**
  - **Project Budget: \$2,574,000.00**
  - **Est. start Date: 6/15/20**                      **Est. Completion Date: 10/16/20**
  - **TBD**
  - **Architect: RNT**
  
- **TPHS – Balance of IV Bldg./Art**
  - **Project Budget: TBD**
  - **Est. start Date: 6/15/20**                      **Est. Completion Date: 8/28/21**
  - **TBD**
  - **Architect: RNT**

# PROJECTS/BUDGET UPDATE

Prop AA Project Budget Summary  
December 26, 2018

Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 364,040,000	\$ 365,281,932	\$ 337,849,351	\$ 27,432,580	\$ 84,960,000
Cost of Issuance	\$ 3,080,500	\$ (2,602,245)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 3,844,176	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 365,281,932	\$ 365,281,932	\$ 337,849,351	\$ 27,432,580	\$ 84,960,000
<b>Other Funding Committed to Prop AA Projects</b>			<b>Contributions to Project Budgets</b>	<b>Budget Committed/Spent</b>	<b>Unallocated Budget</b>	
North City West Funding			\$ 5,586,098	\$ 5,593,510	\$ (7,412)	\$ -
2016 CFD Bond Funding			\$ 9,819,549	\$ 8,925,640	\$ 893,909	\$ -
County of San Diego/FOTL			\$ 427,738	\$ 427,738	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 3,499,156	\$ 2,956,335	\$ 542,821	\$ -
Solana Beach School District			\$ 461,718	\$ 461,718	\$ -	\$ -
Insurance Funds			\$ 698,394	\$ -	\$ 698,394	\$ -
Subtotal Other Funding			\$ 20,513,375	\$ 18,385,664	\$ 2,127,711	\$ -
<b>Total Funding</b>	<b>\$ 447,719,500</b>	<b>\$ 365,281,932</b>	<b>\$ 385,795,307</b>	<b>\$ 356,235,015</b>	<b>\$ 29,560,292</b>	<b>\$ 84,960,000</b>

**\*Bond Authorization Issued:**  
**Series A (2013) \$160,000,000**  
**Series B (2015) \$117,040,000**  
**Series C (2016) \$62,000,000**  
**Series D (2018) \$25,000,000**

ITEM 6

Series A / Series B /Series C Budget and Commitments Summary  
December 26, 2018

Project Sites	Budget 01/09/14	Budget 9/28/17	Budget 12/28/17	Budget 4/5/18	Budget 6/25/18	Budget 9/30/18	Budget 12/26/18	Commitments 12/26/18	Delta 12/26/18
Pacific Trails MS	\$ 52,529,244.00	\$ 66,209,795.95	\$ 66,209,795.95	\$ 65,609,382.69	\$ 65,609,382.69	\$ 65,715,833.84	\$ 65,715,833.84	\$ 65,226,054.97	\$ 489,778.87
Carmel Valley MS	\$ 457,392.00	\$ 6,478,686.51	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,377,017.20	\$ 42,957.19
Earl Warren MS	\$ 1,685,791.00	\$ 54,531,040.79	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 55,236,186.52	\$ (243,427.30)
La Costa Valley Site	\$ 15,531,957.34	\$ 10,682,128.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ -
Diegueno MS	\$ 3,164,090.80	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 14,627,921.75	\$ 162,185.16
Oak Crest MS	\$ 5,151,609.00	\$ 21,389,942.22	\$ 21,389,942.22	\$ 21,389,942.22	\$ 24,564,173.22	\$ 24,564,173.22	\$ 24,564,173.22	\$ 24,300,847.00	\$ 263,326.22
Canyon Crest Academy	\$ 20,062,733.00	\$ 32,300,637.34	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,444,989.34	\$ 31,444,989.34	\$ 31,437,707.67	\$ 7,281.67
Torrey Pines HS	\$ 13,651,928.00	\$ 55,147,457.86	\$ 59,011,019.59	\$ 59,011,019.29	\$ 59,011,019.29	\$ 58,781,604.61	\$ 58,781,604.61	\$ 57,564,601.63	\$ 1,217,002.98
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 57,866,363.73	\$ 722,149.10
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,220,324.96	\$ 9,282,324.96	\$ 9,282,324.96	\$ 9,639,824.96	\$ 12,205,104.03	\$ 12,205,104.03	\$ 9,630,120.04	\$ 2,574,983.99
Sunset HS	\$ -	\$ -	\$ 1,182,930.00	\$ 1,182,930.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 1,313,367.78	\$ 15,386,632.22
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,659,082.60	\$ 1,852,149.28
QSCB - 10 yr. option	\$ 2,294,071.36	\$ 6,262,122.64	\$ 6,262,122.64	\$ 5,359,117.68	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 4,593,534.00	\$ 3,062,356.28
Administration	\$ 2,792,632.00	\$ 7,360,014.75	\$ 7,360,014.75	\$ 7,360,014.75	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 6,884,440.46	\$ 3,222,770.35
Subtotal Expense Budget	\$ 163,814,232.11	\$ 353,655,088.52	\$ 359,614,413.56	\$ 358,110,995.04	\$ 382,203,764.70	\$ 384,340,432.24	\$ 384,995,161.24	\$ 356,235,015.23	\$ 28,760,146.01
<b>Project Funding</b>									
Prop AA Project Fund	\$ 157,935,639.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,984,548.67	\$ 9,984,548.67	\$ 9,819,548.67	\$ 9,819,548.67		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41		
CVMS PTSA	\$ -	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ -	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76		
Solana Beach School District	\$ -	\$ -	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43		
Insurance Funds	\$ -	\$ -	\$ -	\$ -	\$ 698,394.00	\$ 698,394.00	\$ 698,394.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 355,763,789.09	\$ 359,745,385.28	\$ 360,295,385.28	\$ 385,960,307.00	\$ 385,795,307.00	\$ 385,795,307.00		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 2,108,700.57	\$ 130,971.72	\$ 2,184,390.24	\$ 3,756,542.30	\$ 1,454,874.76	\$ 800,145.76		

**Summary of Project Budget/Project Commitments**

Date June 20, 2016

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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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	\$ 120,669.95	\$ 120,669.95
	<b>SUBTOTAL</b>	\$ 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	\$ 323,805.33	\$ 261,678.64	\$ 216,724.67	\$ 278,851.36
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,397,526.00	Byrom Davies	\$ 1,793,529.00	\$ -	\$ -	\$ -
			Byrom-Davies C/O #1	\$ 52,560.44	\$ 1,846,089.44	\$ -	\$ -
			J&B Engineers - Const Survey	\$ 10,950.00	\$ -	\$ -	\$ -
			J&B Engineers C/O #1	\$ 319.00	\$ 11,269.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 85,000.00	\$ -	\$ -	\$ -
			David Beckwith C/O #1	\$ (3,000.00)	\$ 82,000.00	\$ -	\$ -
			FieldTurf	\$ 657,260.00	\$ 657,260.00	\$ (199,092.44)	\$ (199,092.44)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit - PO 232684	\$ 1,937.00	\$ 1,937.00	\$ -	\$ -
			- Permit refund	\$ (1,084.00)	\$ (1,084.00)	\$ -	\$ -
			Aztec - Connex Boxes PO 232683	\$ 790.00	\$ -	\$ -	\$ -
			- c/o #1	\$ 350.00	\$ 1,185.00	\$ -	\$ -
			Aztec - Connex Boxes PO 241638	\$ 1,652.40	\$ -	\$ -	\$ -
			- c/o #1	\$ 4,082.40	\$ 4,082.40	\$ -	\$ -
			Aztec - Connex Boxes PO 242789	\$ 2,349.00	\$ 2,349.00	\$ -	\$ -
			El Camino Rental - PO241775	\$ 21,093.60	\$ -	\$ -	\$ -
			- c/o #1	\$ (5,423.40)	\$ -	\$ -	\$ -
			- refund 5/12/16	\$ (1,615.00)	\$ 14,055.20	\$ 6,223.00	\$ 7,830.40
	<b>SUBTOTAL</b>	\$ 2,968,411.00		\$ 2,944,555.77	\$ 2,880,821.68	\$ 23,855.23	\$ 87,589.32
<b>D TESTING</b>							
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
<b>F FURNITURE/EQUIPMENT</b>							
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 241129	\$ 16,400.00	\$ 16,400.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 294,783.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>							
		\$ 3,931,010.00		\$ 3,376,486.32	\$ 3,311,734.83	\$ 554,523.68	\$ 619,275.17
	Savings Captured 12/16/14	\$ (617,903.17)					
	Savings Captured 06/20/16	\$ (1,372.00)					
	<b>FINAL BUDGET 6/20/16</b>	\$ <b>3,311,734.83</b>			\$ 3,311,734.83	\$ -	\$ -

Completion Date: NOC Oct. 17, 2013

**Summary of Project Budget/Project Commitments**

Date December 16, 2016

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 Revised Budget	Actual (O)/U Revised Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 777,139.00	\$ 777,139.00		
			Lionakis - PO 2487	\$ 5,560.00	\$ 5,560.00	\$ 48,340.37	\$ 48,340.37
B2	DSA Plan Check Fee	\$ 32,501.80	DSA - PO 2686	\$ 35,204.99	\$ 35,204.99	\$ (2,703.19)	\$ (2,703.19)
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	\$ 13,750.00		
			Palomar Repro - PO 241765 - closed	\$ -	\$ -		
			Palomar Repro - PO 250102 - closed	\$ -	\$ -		
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 20,000.00	\$ 20,000.00		
			Johnson Consulting - Baseball/Fields - PO 242408	\$ 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		
			DA Hogan - PO 251452A	\$ 14,794.09	\$ 14,794.09		
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40		
			County of San Diego - PO 1303	\$ 355.00	\$ 355.00	\$ 8,956.70	\$ 8,956.70
	<b>SUBTOTAL</b>	\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - PO 232800	\$ 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 - PO 242824	\$ 12,802,151.00	\$ 12,802,151.00	\$ (34,214.63)	\$ (34,214.63)
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 3,592.88	\$ 3,592.88		
			Fredrick Elec - Power Job Trailer - PO 241229	\$ 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	\$ 691.62	\$ 691.62		
			American Fence - PO 242210 - deleted	\$ -	\$ -		
			United Site - PO 251116	\$ 798.08	\$ 798.08		
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16		
			Spanky's PortaPotty -PO 250333	\$ 399.04	\$ 399.04		
			SWRCB - PO 250267	\$ 273.00	\$ 273.00		
			County of San Diego - PO 251144	\$ 426.00	\$ 426.00		
			City of San Diego - PO 251284	\$ 266.86	\$ 266.86		
			Aztec Tech - Connex Box - PO 433	\$ 243.00	\$ 243.00		
			Fredrick Elec - PO 204 - dp	\$ 4,300.00	\$ 4,300.00		
			Siemens - PO 087	\$ 3,256.57	\$ 3,256.57		
			Fredricks Elec - PO 815	\$ 1,920.00	\$ 1,920.00		
			Fredricks Elec - PO 869	\$ 1,200.00	\$ 1,200.00		
			Clark Security - PO 1204 - cancelled	\$ -	\$ -		
			DAD Asphalt - PO 1207 - cancelled	\$ -	\$ -		
			Aztec Tech - PO 1271	\$ 495.00	\$ 495.00	\$ 36,059.49	\$ 36,059.49
	<b>SUBTOTAL</b>	\$ 13,855,837.57		\$ 13,853,992.71	\$ 13,853,992.71	\$ 1,844.86	\$ 1,844.86
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00		
			Twining - PO 242506	\$ 21,620.00	\$ 21,620.00		
			Twining - PO 242717 - deleted	\$ -	\$ -		
			So Cal Soils & Testing - PO 242092	\$ 19,363.50	\$ 19,363.50		
			So Cal Soils & Testing - PO 242648	\$ 240,846.00	\$ 240,846.00		
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ 291,834.50	\$ 291,834.50	\$ (42,542.61)	\$ (42,542.61)
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 20,644.00	\$ 20,644.00		
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00		
			Consulting & Inspection - PO 242644	\$ 31,744.00	\$ 31,744.00		
			Consulting & Inspection - PO 250728	\$ 142,438.00	\$ 142,438.00		
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ 222,854.00	\$ 222,854.00	\$ 26,437.89	\$ 26,437.89
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Kodiak Sports - PO 251574	\$ 2,049.98	\$ 2,049.98		
	<b>SUBTOTAL</b>	\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00			
			- CO #1	\$ (472,989.80)	\$ 209,426.20		
	<b>SUBTOTAL</b>	\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 16,131,723.00	\$ 15,464,276.29	\$ 15,464,276.29	\$ 667,446.71
	Savings Captured 3/27/15	\$ (91,723.00)					
	Savings Captured 6/25/15	\$ (40,000.00)					
	Savings Captured 12/21/15	\$ (472,989.80)					
	Savings Captured 3/31/16	\$ (50,000.00)					
	Savings Captured 12/16/16	\$ (12,733.91)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 15,464,276.29		\$ 15,464,276.29	\$ 15,464,276.29	\$ -	\$ -

Completion Date: NOC Aug. 20, 2015



**Summary of Project Budget/Project Commitments**

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades  
 Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 75,000.00	Fredricks Electric - PO 3703	\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 200,000.00	Staples - PO 2357 - dp	\$ 123,255.99	\$ 123,255.99		
			CDWG.COM - PO 2921 - dp	\$ 29,180.81	\$ 29,180.81		
			Amazon.com - PO 3012	\$ 1,381.53	\$ 1,381.53		
			Arey Jones - PO 3013	\$ 5,057.44	\$ 5,057.44		
			Staples - PO 3957	\$ 4,415.29	\$ 4,415.29		
	<b>SUBTOTAL</b>	\$ 200,000.00		\$ 163,291.06	\$ 163,291.06	\$ 36,708.94	\$ 36,708.94
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<b>SUBTOTAL</b>	\$ 5,000.00		\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 280,000.00		\$ 166,576.06	\$ 166,576.06	\$ 113,423.94	\$ 113,423.94
	Savings Captured 3/31/16	\$ (110,000.00)					
	Savings Captured 12/16/16	\$ (3,423.94)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 166,576.06		\$ 166,576.06	\$ 166,576.06	\$ -	\$ -
<b>Completion Date: Aug. 24, 2015</b>							

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: Canyon Crest Academy Building B (Physics)

Prop AA and Mello Roos Funding

		Prop AA 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	\$ 275,098.00	Westberg & White - PO 2321* - complete	\$ 510,600.00	\$ 510,600.00		
			JPBLA - PO 8583 - complete	\$ 15,500.00	\$ 15,500.00	\$ (251,002.00)	\$ (251,002.00)
B2	DSA Plan Check Fee	\$ 129,839.00	DSA - PO 9003 - complete	\$ 24,018.55	\$ 24,018.55	\$ 105,820.45	\$ 105,820.45
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -	\$ -	\$ -
			Dept of Geo - PO 2689 - complete	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016 - complete	\$ 23,500.00	\$ 23,500.00		
			Palomar Repro - PO 4516 - complete	\$ 1,341.10	\$ 1,341.10		
			Darnell & Assoc - PO 6158 - complete	\$ 4,970.00	\$ 4,970.00		
			Daily Transcript - PO 9995 - complete	\$ 283.40	\$ 283.40	\$ 140,024.50	\$ 140,024.50
	<b>SUBTOTAL</b>	\$ 662,706.00		\$ 657,827.03	\$ 657,827.03	\$ 4,878.97	\$ 4,878.97
<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	\$ 8,655,904.00	US Assure - PO 4268 - complete	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657 - complete	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302 - complete	\$ 8,402,669.84	\$ 8,402,669.84		
			Balfour Beatty - PO 4303 - complete	\$ 160,000.00	\$ 160,000.00		
			US Assure - PO 7316 - complete	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113 - cancelled	\$ -	\$ -		
			Fredricks - PO 6362 - complete	\$ 2,080.00	\$ 2,080.00		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82		
			CDS Moving - PO 6825 - complete	\$ 927.94	\$ 927.94		
			Fredricks Elec - PO 6945 - complete	\$ 45,658.75	\$ 45,658.75		
			CDS Moving - PO 7307 - complete	\$ 386.38	\$ 386.38		
			Corovan - PO 7915 - complete	\$ 2,738.75	\$ 2,738.75		
			Low Voltage Intg Sys - PO 8362	\$ 4,349.30	\$ -		
			Clark Security - PO 8727 - complete	\$ 892.07	\$ 892.07	\$ (30,587.81)	\$ (26,238.51)
	<b>SUBTOTAL</b>	\$ 8,742,463.00		\$ 8,701,170.65	\$ 8,696,821.35	\$ 41,292.35	\$ 45,641.65
<b>D TESTING</b>							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
<b>E INSPECTION</b>							
E1	Inspection	\$ 173,118.00	Twining - PO 4096 - complete	\$ 5,575.00	\$ 5,575.00		
			Consulting & Inspection - PO 4204 - complete	\$ 186,818.00	\$ 186,818.00		
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 192,393.00	\$ 192,393.00	\$ (19,275.00)	\$ (19,275.00)
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 - complete	\$ 8,784.00	\$ 8,784.00		
			PC & MAC - PO 6441 - complete	\$ 1,444.80	\$ 1,444.80		
			Carolina B - PO 6524 - complete	\$ 4,769.05	\$ 4,769.05		
			Pasco Science - PO 6539 - complete	\$ 32,476.72	\$ 32,476.72		
			Science Ki - PO 6546 - complete	\$ 222.51	\$ 222.51		
			Vernier So. - PO 6598 - complete	\$ 10,670.96	\$ 10,670.96		
			Culver Newlin - PO 7024 - complete	\$ 273,054.58	\$ 273,054.58		
			Arey Jones - PO 7064 - complete	\$ 17,801.48	\$ 17,801.48		
			Amazon - PO 7798 - complete	\$ 946.05	\$ 946.05		
	<b>SUBTOTAL</b>	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,049,790.00		\$ 10,111,918.33	\$ 10,107,569.03	\$ 937,871.67	\$ 942,220.97
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - complete	\$ 2,771,784.16			
			- c/o #1	\$ (954,648.00)	\$ 1,817,136.16		
			Blue Pacific - PO 10093/18-028	\$ 164,000.00	\$ 124,355.00	\$ 790,648.00	\$ 830,293.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 13,821,574.16		\$ 12,093,054.49	\$ 12,049,060.19	\$ 1,728,519.67	\$ 1,772,513.97
	Savings Captured Prop AA 9/28/17	\$ (865,590.00)					
	Savings Captured 2016 CFD 12/18/17	\$ (550,000.00)					
	Savings Captured 2016 CFD 7/1/18	\$ (200,000.00)					
	Savings Captured Prop AA 9/30/18	\$ (65,000.00)					
	Savings Captured 2016 CFD 9/30/18	\$ (40,648.00)					
<b>REVISED BUDGET</b>		\$ 12,100,336.16		\$ 12,093,054.49	\$ 12,049,060.19	\$ 7,281.67	\$ 51,275.97

Completion Date (Building B): NOC Dec. 14, 2017

\*Budget revised down by \$402,066 and transferred for Phase 2 - Black Box, Library, Spin Room, and Robotics

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: Canyon Crest Academy - Planning for Black Box, Library Modernization, Spin Room, and Robotics  
 Prop AA and Mello Roos Funding

		Prop AA 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	\$ 402,066.00	Westberg & White - PO 2321 - complete	\$ 43,522.72	\$ 43,522.72		
			Westberg & White - PO 10977	\$ 358,543.28	\$ -	\$ -	\$ 358,543.28
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28
<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	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28

**Summary of Project Budget/Project Commitments**

Date December 21, 2015

School Project Name: Carmel Valley MS - Minor media center upgrade

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 253,914.20	CJ's Int - PO 242374	\$ 32,844.24	\$ 32,844.24		
			Digital Networks - PO 242812	\$ 24,477.34	\$ 24,477.34		
			Digital Networks - PO 242817	\$ 4,114.80	\$ 4,114.80		
			District Forces	\$ 1,117.18	\$ 1,117.18		
			Progressive - PO 250109	\$ 14,490.00	\$ 14,490.00		
			DFS Flooring - PO 250841	\$ 1,300.00	\$ 1,300.00		
			Solar Art - PO 251309	\$ 638.00	\$ 638.00		
			Fredricks - PO 199	\$ 2,275.00	\$ 2,275.00	\$ 172,657.64	\$ 172,657.64
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 1,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59		
			Office Depot - PO 2412181 - Packing Boxes	\$ 463.59	\$ 463.59	\$ 72.82	\$ 72.82
	SUBTOTAL	\$ 254,914.20		\$ 82,183.74	\$ 82,183.74	\$ 172,730.46	\$ 172,730.46
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 100,000.00	CDWG.com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Culver Newlin - PO 242829	\$ 74,208.32	\$ 74,208.32		
			Arey-Jones PO 250137	\$ 3,008.24	\$ 3,008.24		
			CDWG.com - PO 250308	\$ 2,397.42	\$ 2,397.42		
			American Ch - PO 251147	\$ 1,279.80	\$ 1,279.80		
			Culver Newlin - PO 251570	\$ 465.25	\$ 465.25		
			Culver Newlin - PO 251571	\$ 525.94	\$ 525.94		
	SUBTOTAL	\$ 100,000.00		\$ 98,752.77	\$ 98,752.77	\$ 1,247.23	\$ 1,247.23
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 457,392.00</b>		<b>\$ 180,936.51</b>	<b>\$ 180,936.51</b>	<b>\$ 276,455.49</b>	<b>\$ 276,455.49</b>
	Savings Captured 03/27/15	\$ (276,797.91)					
	Revised Savings 12/21/15	\$ 342.42					
	<b>FINAL BUDGET 12/21/15</b>	<b>\$ 180,936.51</b>		<b>\$ 180,936.51</b>	<b>\$ 180,936.51</b>	<b>\$ -</b>	<b>\$ -</b>

Completion Date: Aug. 25, 2014

**Summary of Project Budget/Project Commitments**

Date December 16, 2018

School Project Name: Carmel Valley MS - Drama and Theater Improvements, Music Classroom Building and site improvements - Planning

Prop AA and NCW 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	\$ 3,940.39	Architectural Plans	\$ -	\$ -	\$ 3,940.39	\$ 3,940.39
	\$ -	Architect Reimb	\$ -	\$ -	\$ -	\$ -
B2	\$ 61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ 20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 50,680.32	BDS Engineering - PO 4218 - complete	\$ 28,160.00	\$ 28,160.00	\$ -	\$ -
		Palomar Repro - PO 4516 plus direct pays - complete	\$ 1,113.05	\$ 1,113.05	\$ -	\$ -
		Subsurface Surveys - PO 5955 - complete	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
		URS Corp - PO 6380 plus direct pay - complete	\$ 997.50	\$ 997.50	\$ -	\$ -
		Daily Transcript - PO 6692 - complete	\$ 203.04	\$ 203.04	\$ -	\$ -
		Daily Transcript - PO 7189 - complete	\$ 181.34	\$ 181.34	\$ 18,675.39	\$ 18,675.39
	\$ 136,551.71	<b>SUBTOTAL</b>	\$ 87,251.69	\$ 87,251.69	\$ 49,300.02	\$ 49,300.02
<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	\$ -	\$ -	\$ -	\$ -
C9	\$ 220,000.00	Other	\$ 1,066.70	\$ 1,066.70	\$ -	\$ -
		EDCO - PO 6382 - complete	\$ -	\$ -	\$ -	\$ -
		Fredericks Elec - PO 6570 - cancelled	\$ -	\$ -	\$ -	\$ -
		CDS Moving - PO 6686 - complete	\$ 292.55	\$ 292.55	\$ -	\$ -
		Aztec Tech - PO 6687 - complete	\$ 1,190.63	\$ 1,190.63	\$ -	\$ -
		SWRCB - PO 6697 - complete	\$ 479.00	\$ 479.00	\$ -	\$ -
		United Site - PO 6797 - cancelled	\$ -	\$ -	\$ -	\$ -
		Mobile Mod - PO 7041 - complete	\$ 1,896.20	\$ 1,896.20	\$ -	\$ -
		District Forces 16/17	\$ 1,953.58	\$ 1,953.58	\$ -	\$ -
		District Forces 17/18	\$ 2,092.66	\$ 2,092.66	\$ -	\$ -
		District Forces 18/19	\$ 1,718.01	\$ 1,718.01	\$ -	\$ -
		Hartford Ins - PO 7314 - complete	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -
		Digital Networks - PO 8241 - complete	\$ 117,083.16	\$ 117,083.16	\$ -	\$ -
		Fredericks - PO 7285 - complete	\$ 16,064.50	\$ 16,064.50	\$ -	\$ -
		Coleman - PO 7309 - complete	\$ 325.00	\$ 325.00	\$ -	\$ -
		Palomar Repro - PO 8142	\$ 1,000.00	\$ 323.88	\$ -	\$ -
		Digital Networks - PO 8459 - complete	\$ 12,852.31	\$ 12,852.31	\$ -	\$ -
		Mission Ja - PO 8464 - complete	\$ 2,110.37	\$ 2,110.37	\$ -	\$ -
		Fredericks - PO 8465 - complete	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
		Bert's Office - PO 8607	\$ 1,588.29	\$ 1,588.29	\$ -	\$ -
		Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67	\$ -	\$ -
		Uline Ship - PO 8867 - complete	\$ 5,158.06	\$ 5,158.06	\$ -	\$ -
		Aztec Tech - PO 6687A - complete	\$ 1,745.56	\$ 1,745.56	\$ -	\$ -
		Fredericks - PO 9284 - complete	\$ 27,712.50	\$ 27,712.50	\$ -	\$ -
		CDS Moving - PO 7227 - complete	\$ 60.34	\$ 60.34	\$ -	\$ -
		SWRCB - PO 9718 - complete	\$ 400.00	\$ 400.00	\$ -	\$ -
		Hartford Ins - PO 10067 - complete	\$ 3,416.00	\$ 3,416.00	\$ -	\$ -
		Coleman - PO 9850 - complete	\$ 325.00	\$ 325.00	\$ -	\$ -
		Bob Crane - PO 10084 - complete	\$ 706.20	\$ 706.20	\$ -	\$ -
		Fredericks - PO 10732 - complete	\$ 480.00	\$ 480.00	\$ -	\$ -
		GEN Industries - PO 11684	\$ 24,860.00	\$ -	\$ (21,595.29)	\$ 3,940.83
	\$ 220,000.00	<b>SUBTOTAL</b>	\$ 241,595.29	\$ 216,059.17	\$ (21,595.29)	\$ 3,940.83
<b>D TESTING</b>						
D1	\$ -	Testing	\$ -	\$ -	\$ -	\$ -
	\$ -	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>						
E1	\$ 172,000.00	Inspection	\$ 171,060.00	\$ 72,448.00	\$ -	\$ -
	\$ 172,000.00	<b>SUBTOTAL</b>	\$ 171,060.00	\$ 72,448.00	\$ 940.00	\$ 99,552.00
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 100,000.00	Furniture and/or equipment	\$ 39,451.06	\$ 37,478.50	\$ -	\$ -
		Culver-Newlin - PO 9859 - complete	\$ 25,818.05	\$ 25,818.05	\$ -	\$ -
		Aztec Tech - PO 10011 - complete	\$ 5,576.07	\$ 5,576.07	\$ -	\$ -
		Tuff Shed - PO 10012 - complete	\$ 6,574.15	\$ 6,574.15	\$ -	\$ -
		Culver-Newlin - PO 10038	\$ 12,182.03	\$ 11,972.82	\$ -	\$ -
		ProcurerTech - PO 10076 - complete	\$ 1,987.98	\$ 1,987.98	\$ -	\$ -
		Voltone - PO 10123 - complete	\$ 10,916.75	\$ 10,916.75	\$ -	\$ -
		Wenger Corp - PO 10727 - cancelled	\$ -	\$ -	\$ -	\$ -
		Wenger Corp - PO 11321 - complete	\$ 38,421.87	\$ 38,421.87	\$ -	\$ -
		Culver-Newlin - PO 11368	\$ 5,570.99	\$ -	\$ -	\$ -
		Culver-Newlin - PO 11476	\$ 558.68	\$ -	\$ -	\$ -
	\$ 100,000.00	<b>SUBTOTAL</b>	\$ 147,057.63	\$ 138,746.19	\$ (47,057.63)	\$ (38,746.19)
<b>G CONTINGENCY</b>						
G1	\$ 83,100.29	Contingency	\$ -	\$ -	\$ -	\$ -
	\$ 83,100.29	<b>SUBTOTAL</b>	\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	<b>\$ 711,652.00</b>		<b>\$ 646,964.61</b>	<b>\$ 514,505.05</b>	<b>\$ 64,687.39</b>	<b>\$ 197,146.99</b>
<b>North City West</b>						
	\$ 429,880.00	John Sergio Fisher - PO 4217 - complete	\$ 437,255.00	\$ 437,255.00	\$ (7,375.00)	\$ (7,375.00)
	\$ -	Architectural Plans	\$ -	\$ -	\$ -	\$ -
	\$ -	Construction Management	\$ -	\$ -	\$ -	\$ -
	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
	\$ 4,960,303.00	New Construction	\$ 152,673.17	\$ 152,673.17	\$ -	\$ -
		Level 10 - PO 7049 - complete	\$ -	\$ -	\$ -	\$ -
		Mobile Mod - PO 7319 - complete	\$ 1,381.86	\$ 1,381.86	\$ -	\$ -
		Level 10 - PO 7451 - Primes	\$ 1,161,999.62	\$ 1,161,999.62	\$ -	\$ -
		One Day Sign - PO 7717 - complete	\$ 269.38	\$ 269.38	\$ -	\$ -
		Standard E - PO 7822 - complete	\$ 190.00	\$ 190.00	\$ -	\$ -
		Western Env - PO 7824 - complete	\$ 3,157.00	\$ 3,157.00	\$ -	\$ -
		Erickson-Hall - PO 8582	\$ 600,006.00	\$ 600,006.00	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584	\$ 3,016,277.46	\$ 3,016,277.46	\$ -	\$ -
		- Amend #1	\$ 24,386.00	\$ 24,386.00	\$ (37.49)	\$ (37.49)
	\$ -	Const - Other	\$ -	\$ -	\$ -	\$ -
	\$ -	Testing	\$ -	\$ -	\$ -	\$ -
	\$ 195,915.00	Inspection	\$ 176,000.00	\$ 171,662.00	\$ -	\$ -
		Twining - PO 7231	\$ 19,915.00	\$ 17,135.00	\$ -	\$ 7,118.00
	\$ -	Furniture	\$ -	\$ -	\$ -	\$ -
Building Fund 21-09	\$ 920,565.88	Contingency	\$ 300,012.00	\$ 100,003.00	\$ -	\$ -
		Erickson-Hall - PO 8582	\$ 520,711.92	\$ 520,712.05	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584	\$ 10,780.00	\$ 10,780.00	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #3	\$ 24,540.67	\$ 24,540.67	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #4	\$ 3,972.00	\$ 3,972.00	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #5	\$ -	\$ -	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #6	\$ (13,200.00)	\$ -	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #7	\$ (2,599.00)	\$ -	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #8	\$ (12,002.00)	\$ -	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #9	\$ (1,582.00)	\$ -	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #10	\$ 108,403.00	\$ 5,293.60	\$ -	\$ -
		Erickson-Hall - Primes - PO 8584 - c/o #11	\$ (4,153.00)	\$ -	\$ (14,317.71)	\$ 255,264.56
	\$ 20,722.00	New Construction	\$ 20,722.00	\$ 20,722.00	\$ -	\$ -
PTSA		Erickson-Hall - Primes - PO 8584 - c/o #2	\$ 7,196,080.69	\$ 6,786,920.86	\$ 42,957.19	\$ 452,117.02
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	<b>\$ 7,239,037.88</b>		<b>\$ 7,196,080.69</b>	<b>\$ 6,786,920.86</b>	<b>\$ 42,957.19</b>	<b>\$ 452,117.02</b>

12/18/17: Add PTSA \$20,722.00 - Marquee  
12/18/17: Add Capital Fund \$920,565.88 - Construction Management and Contingency

**Summary of Project Budget/Project Commitments**

Date December 16, 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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 138,500.00	\$ 21,214.05	\$ 31,214.05
B2	DSA Plan Check Fee	\$ -	DSA - PO 241167 & 241951	\$ 10,957.60	\$ 10,957.60	\$ (10,957.60)	\$ (10,957.60)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon - PO 232571	\$ 18,500.00	\$ 18,498.00	\$ (18,500.00)	\$ (18,498.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 38,663.88		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall - PO 232716	\$ 112,026.00	\$ 107,026.00	\$ 3,064.38	\$ 8,064.38
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,770,621.30		\$ -	\$ -	\$ -	\$ -
			HVAC - Siemens	\$ 1,373,600.09	\$ -	\$ -	\$ -
			Siemens C/O #1	\$ (39,267.60)	\$ 1,334,333.49	\$ -	\$ -
			- Rebate HVAC	\$ -	\$ -	\$ -	\$ -
			HVAC - Pacific Winds	\$ 263,000.00	\$ -	\$ -	\$ -
			Pacific Winds CO #1	\$ (80,506.37)	\$ 182,493.63	\$ -	\$ -
			HVAC - EC Constructors	\$ 296,594.00	\$ -	\$ -	\$ -
			EC Constructors CO #1	\$ (63,246.00)	\$ 233,348.00	\$ 20,447.18	\$ 20,446.18
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 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 - PO 241078	\$ 667.75	\$ 667.75	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
<b>E INSPECTION</b>							
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 94,285.58		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,867.62	\$ 174,663.62
		\$ (174,663.62)					
<b>FINAL BUDGET 12/16/14</b>		\$ 2,051,425.82			\$ 2,051,425.82	\$ -	\$ (0.00)

Completion Date: NOC Sept. 19, 2013

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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
<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	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 286,800.00	\$ 2,184.05	\$ 2,184.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07	DSA - PO 211/Close of Phase 1	\$ 4,707.17	\$ 4,707.17	\$ 42,585.90	\$ 42,585.90
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 2,478.14	\$ 2,478.14		
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60		
			Copy Carrier - PO 250957 - deleted	\$ -	\$ -	\$ 43,081.67	\$ 43,081.67
	<b>SUBTOTAL</b>	\$ 382,376.53		\$ 294,524.91	\$ 294,524.91	\$ 87,851.62	\$ 87,851.62
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 363,948.00	\$ 52.00	\$ 52.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00			
			- C/O #1	\$ (21,924.00)	\$ 408,843.00		
			EC Constructors - PO 242843	\$ 703,612.00			
			- C/O #1	\$ (23,341.00)	\$ 680,271.00		
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00			
			- C/O #1	\$ (34,994.00)	\$ 50,625.00		
			Peltzer Plumbing - PO 250123	\$ 198,000.00			
			- C/O #1	\$ (12,477.00)	\$ 185,523.00		
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00			
			- C/O #1	\$ (25,000.00)	\$ 49,896.00		
			Rowan Electric - PO 242879	\$ 331,000.00			
			- C/O #1	\$ (5,687.00)	\$ 325,313.00		
			Siemens - PO 242863	\$ 400,577.00			
			- C/O #1	\$ (23,546.74)	\$ 377,030.26		
			District Forces 13/14 and 14/15	\$ 1,334.61	\$ 1,334.61	\$ 226,134.73	\$ 226,134.73
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 242769 - cancelled/credit retur	\$ -	\$ -		
			Digital Networks - PO 242815	\$ 11,475.67	\$ 11,475.67		
			Digital Networks - PO 242816	\$ 38,602.02	\$ 38,602.02		
			Spanky's - PO242669	\$ 945.08	\$ 945.08		
			Western Environmental - PO250359 - deleted	\$ -	\$ -		
			Spanky's - PO250719	\$ 210.17	\$ 210.17		
			Fredricks Elec - PO 251457	\$ 6,650.00	\$ 6,650.00		
			CMS, Inc. - Recycling Fees Refund	\$ (675.00)	\$ (675.00)		
			Aztec Tech - PO 251572 - deleted	\$ -	\$ -	\$ 6,623.15	\$ 6,623.15
	<b>SUBTOTAL</b>	\$ 2,733,970.60		\$ 2,501,160.72	\$ 2,501,160.72	\$ 232,809.88	\$ 232,809.88
<b>D TESTING</b>							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
<b>E INSPECTION</b>							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,349.75	\$ 43,349.75		
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 43,349.75	\$ 43,349.75	\$ 16,409.65	\$ 16,409.65
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 142,974.05	Procuretech - PO 242686	\$ 22,754.08	\$ 22,754.08		
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
			Staples - PO 242737	\$ 92,776.43	\$ 92,776.43		
			Staples - PO 250979	\$ 2,884.86	\$ 2,884.86		
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11		
			Datel - PO 250923	\$ 102.60	\$ 102.60		
			MRC360 - PO 251077 - deleted	\$ -	\$ -		
			American Ch - PO 251146	\$ 1,529.50	\$ 1,529.50		
			Dave Bang - PO 251394	\$ 3,321.00	\$ 3,321.00		
			Staples - PO 251006	\$ 192.93	\$ 192.93		
	<b>SUBTOTAL</b>	\$ 142,974.05		\$ 141,199.71	\$ 141,199.71	\$ 1,774.34	\$ 1,774.34
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 3,007,893.16	\$ 3,007,893.16	\$ 626,943.88	\$ 626,943.88
	Savings Captured 06/25/15	\$ (623,211.02)					
	Savings Captured 03/31/16	\$ (2,652.86)					
	Savings Captured 06/20/16	\$ (675.00)					
	Savings Captured 09/23/16	\$ (405.00)					
	<b>FINAL BUDGET 9/23/16</b>	\$ 3,007,893.16			\$ 3,007,893.16	\$	\$ 0.00

Completion Date Bid Package #1: NOC Dec. 13, 2014

Completion Date Bid Package #2: NOC Jan. 15, 2015

Completion Date Bid Package #3: NOC Oct. 16, 2014

Completion Date Bid Package #4: NOC Dec. 13, 2014

Completion Date Bid Package #5: NOC Dec. 13, 2014

Completion Date Bid Package #6: NOC Dec. 13, 2014

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: *Diegueno MS - Phase 2b - New Classroom Bldg, Final HVAC and Minor Mod - Bldgs B & G, Interim Housing*

*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	\$ 523,972.94	Westberg & White - PO 4318	\$ 615,600.00	\$ 480,172.50		
			Westberg & White - PO 10088 - complete	\$ 500.00	\$ 500.00	\$ (92,127.06)	\$ 43,300.44
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929 - cancelled	\$ -	\$ -	\$ 66,883.16	\$ 66,883.16
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874	\$ 14,500.00	\$ 12,005.85	\$ 4,000.00	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,500.00	\$ 1,247.23		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660	\$ 9,125.00	\$ 7,078.00		
			Olivenhain Water Dist - PO 9926 - complete	\$ 3,000.00	\$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	\$ 3,655.00	\$ 3,655.00		
			Palomar Repro - PO 10720	\$ 1,500.00	\$ -	\$ 113,524.61	\$ 117,324.38
	SUBTOTAL	\$ 776,882.31		\$ 684,601.60	\$ 542,880.18	\$ 92,280.71	\$ 234,002.13
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71	Erickson-Hall - P1 - PO 10480	\$ 44,353.00	\$ 14,784.00	\$ 587,496.71	\$ 617,065.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,819,116.48	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185	\$ 1,561.08	\$ 546.01		
			Mobile Mod - PO 9193	\$ 12,098.20	\$ 6,699.85		
			EDCO - PO 9385 - complete	\$ 2,308.94	\$ 2,308.94		
			Fredricks - PO 9662 - complete	\$ 6,150.00	\$ 6,150.00		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081 - complete	\$ 12,213.93	\$ 12,213.93		
			Hanover Ins - PO 10112	\$ 7,713.00	\$ 4,767.00		
			Erickson-Hall - P1 - PO 10444	\$ 8,260,662.00	\$ 3,045,224.66		
			DDB Unlimited - PO 10527 - complete	\$ 4,894.03	\$ 4,894.03		
			MA Engineers - PO 11026	\$ 4,000.00	\$ -		
			District Forces 18/19	\$ 2,917.13	\$ 2,917.13		
			Rancho San Diego - PO 11178 - complete	\$ 5,555.00	\$ 5,555.00	\$ (1,503,280.24)	\$ 3,725,516.52
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,450,966.19		\$ 8,366,749.72	\$ 3,108,383.96	\$ (915,783.53)	\$ 4,342,582.23
<b>D TESTING</b>							
D1	Testing	\$ 123,287.75	Nova - PO 10721	\$ 21,804.00	\$ 20,389.50		
	SUBTOTAL	\$ 123,287.75		\$ 21,804.00	\$ 20,389.50	\$ 101,483.75	\$ 102,898.25
<b>E INSPECTION</b>							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947	\$ 178,596.50	\$ 34,878.00		
			Twining - PO 10080	\$ 22,445.00	\$ 3,979.00		
	SUBTOTAL	\$ 123,287.75		\$ 201,041.50	\$ 38,857.00	\$ (77,753.75)	\$ 84,430.75
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Digital Networks - PO 10813 - complete	\$ 60,084.04	\$ 60,084.04		
			Trace 3 - PO 11299 - complete	\$ 63,827.36	\$ 63,827.36		
			Date! Systems - PO 11324 - complete	\$ 3,061.18	\$ 3,061.18		
			Procuretech - PO 11572	\$ 948.74	\$ -		
			Home Depot - PO 790023	\$ 1,605.73	\$ 1,605.73		
			Home Depot - PO 790029	\$ 705.75	\$ -		
	SUBTOTAL	\$ 184,931.62		\$ 132,220.79	\$ 130,566.30	\$ 52,710.83	\$ 54,365.32
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 909,247.15		\$ -	\$ -		
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 9,568,602.77</b>		<b>\$ 9,406,417.61</b>	<b>\$ 3,841,076.94</b>	<b>\$ 162,185.16</b>	<b>\$ 5,727,525.83</b>

\*Add to budget for escalation and storm water improvements \$654,729



**Summary of Project Budget/Project Commitments**

Date June 8, 2017

School Project Name: Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (0)/U Revised Budget	Actual (0)/U Revised 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	\$ 151,650.00	Lionakis - Server/MDF Room - PO 241953	\$ 297,500.00	\$ 297,500.00		
			Lionakis - Interim Housing - PO 242344 complete	\$ 53,200.00	\$ 53,200.00		
			Lionakis - Interim Campus - PO 250776 complete	\$ 133,600.00	\$ 133,600.00	\$ (332,650.00)	\$ (332,650.00)
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00		
			DSA - PO 2401	\$ 10,526.89	\$ 10,526.89		
			DSA - PO 2859	\$ 34.00	\$ 34.00	\$ 224,839.11	\$ 224,839.11
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766	\$ 30,350.00	\$ 30,350.00		
			SD Daily Transcript - PO 242061	\$ 223.40	\$ 223.40		
			CGS - PO 242081	\$ 3,600.00	\$ 3,600.00		
			Geoon - PO 402322	\$ 29,497.98	\$ 29,497.98		
			URS Corp - PO 242510 complete	\$ 134,686.02	\$ 134,686.02		
			McCarthy Bldg Co - PO 242825 (Precon Campus Rec)	\$ 158,029.84	\$ 158,029.84		
			Palomar Repro - PO 250102	\$ 2,645.05	\$ 2,645.05		
			One Day Sign - PO 250791	\$ 271.08	\$ 271.08		
			Simplex-Grinnell - PO 242084 - deleted	\$ -	\$ -	\$ (59,303.37)	\$ (59,303.37)
SUBTOTAL		\$ 696,375.00		\$ 863,489.26	\$ 863,489.26	\$ (167,114.26)	\$ (167,114.26)
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ 525,000.00		\$ -	\$ -	\$ 525,000.00	\$ 525,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 30,490.28	\$ 30,490.28	\$ 119,509.72	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891(A&B)	\$ 18,805.39	\$ 18,805.39		
			Williams Scotsman - PO 242892(A&B)	\$ 72,462.78	\$ 72,462.78		
			Fredricks Electric - PO 251392	\$ 1,950.00	\$ 1,950.00		
			Fredricks Electric - PO 251458	\$ 3,430.00	\$ 3,430.00		
			Fredricks Electric - PO 251459	\$ 11,275.00	\$ 11,275.00		
			Rancho Santa Fe - PO 251597	\$ 480.00	\$ 480.00		
			LB Concrete - PO 250978 - deleted	\$ -	\$ -		
			LB Concrete - PO 251626	\$ 6,036.00	\$ 6,036.00		
			United Site - PO 251674 complete	\$ 619.04	\$ 619.04		
			DAD Asphalt - PO 251679(A)	\$ 12,106.82	\$ 12,106.82		
			Icon Enclos - PO 242872	\$ 45,465.00	\$ 45,465.00		
			San Diego R - PO 251521	\$ 22,125.36	\$ 22,125.36		
			Fredricks Electric - PO 1190	\$ 13,647.50	\$ 13,647.50	\$ (58,402.89)	\$ (58,402.89)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954	\$ 2,059,663.87	\$ 2,059,663.87		
			Fredricks Electric - PO 250521	\$ 145,912.50	\$ 145,912.50		
			Brevig - PO 250725	\$ 12,743.00	\$ 12,743.00		
			Frontier Fence - PO 250748	\$ 1,623.00	\$ 1,623.00		
			DAD Asphalt - PO 250762	\$ 20,439.24	\$ 20,439.24		
			DAD Asphalt - PO 250784	\$ 5,716.00	\$ 5,716.00		
			Hawthorne - PO 250956	\$ 581.76	\$ 581.76		
			TMP Service - PO 250750	\$ 9,225.36	\$ 9,225.36		
			Western Env - PO 251109	\$ 2,955.00	\$ 2,955.00		
			Dell Computer - PO 251578	\$ 314,056.54	\$ 314,056.54		
			AT&T - PO 2866	\$ 17,829.92	\$ 17,829.92	\$ 159,253.81	\$ 159,253.81
			Office Depot - PO 242788	\$ 74.17	\$ 74.17		
			Office Depot - PO 740016	\$ 74.17	\$ 74.17		
			Office Depot - PO 75008	\$ 463.59	\$ 463.59		
			Aztec Tech - PO 250346	\$ 4,851.36	\$ 4,851.36		
			District Forces 14/15	\$ 1,176.01	\$ 1,176.01		
			District Forces 15/16	\$ 6,936.88	\$ 6,936.88		
			District Forces 16/17	\$ 4,220.27	\$ 4,220.27		
			Rancho Santa Fe - PO 1306	\$ 4,517.00	\$ 4,517.00	\$ 17,686.55	\$ 17,686.55
SUBTOTAL		\$ 3,615,000.00		\$ 2,851,952.81	\$ 2,851,952.81	\$ 763,047.19	\$ 763,047.19
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 23,256.75	\$ 23,256.75		
SUBTOTAL		\$ 55,000.00		\$ 23,256.75	\$ 23,256.75	\$ 31,743.25	\$ 31,743.25
<b>E INSPECTION</b>							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 83,629.00	\$ 83,629.00		
SUBTOTAL		\$ 90,000.00		\$ 83,629.00	\$ 83,629.00	\$ 6,371.00	\$ 6,371.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 307,500.00	Dave Bang - PO 251098	\$ 7,485.19	\$ 7,485.19		
			Great Lakes - PO 251461	\$ 494.44	\$ 494.44		
			Dave Bang - PO 251540	\$ 2,759.64	\$ 2,759.64		
			State Board of Equal - T51461	\$ 34.40	\$ 34.40		
			Tomark - PO 162	\$ 3,624.93	\$ 3,624.93		
			Staples - PO 696 - Cancelled	\$ -	\$ -		
			CDWG.com - PO 806 - dp	\$ 21,349.01	\$ 21,349.01		
			Staples - PO 872	\$ 6,008.70	\$ 6,008.70		
			Lightspeed - PO 1254 - dp	\$ 53,678.16	\$ 53,678.16		
			Sterling - PO 1257	\$ 58,281.40	\$ 58,281.40		
			Sterling - PO 1263	\$ 47,021.35	\$ 47,021.35		
			Sterling - PO 1264	\$ 97,791.15	\$ 97,791.15		
			Procuretech - PO 1450	\$ 705.69	\$ 705.69		
			CDWG.com - PO 1506	\$ 1,684.80	\$ 1,684.80		
			Procuretech - PO 1821	\$ 116.57	\$ 116.57		
SUBTOTAL		\$ 307,500.00		\$ 301,035.43	\$ 301,035.43	\$ 6,464.57	\$ 6,464.57
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45		
SUBTOTAL		\$ 275,000.00		\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,038,875.00		\$ 4,132,607.70	\$ 4,132,607.70	\$ 906,267.30	\$ 906,267.30
	Savings Captured 03/27/15	\$ (292,225.00)					
	Savings Captured 10/12/15	\$ (315,000.00)					
	Savings Captured 12/21/15	\$ (302,474.40)					
	Savings Revised 06/20/16	\$ 15,734.80					
	Savings Captured 06/8/17	\$ (12,302.70)					
<b>FINAL BUDGET</b>		\$ 4,132,607.70		\$ 4,132,607.70	\$ 4,132,607.70	\$ -	\$ -
Completion Date: NOC Aug. 20, 2015							

**Summary of Project Budget/Project Commitments**

Date September 28, 2017  
 School Project Name: Earl Warren MS Interim Housing

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	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00	\$ -	\$ -
			Geocon - PO 870	\$ 9,570.00	\$ 9,570.00	\$ -	\$ -
			Palomar Repro - PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,778.80	\$ 34,778.80
SUBTOTAL		\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97	\$ -	\$ -
			Class Leasing - PO 176 - cancelled	\$ -	\$ -	\$ -	\$ -
			Class Leasing - PO 613	\$ 1,090,747.18	\$ 1,090,747.18	\$ -	\$ -
			Class Leasing - PO 6255	\$ 32,000.00	\$ 32,000.00	\$ (55,137.15)	\$ (55,137.15)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79	\$ -	\$ -
			District Forces 15/16	\$ 702.48	\$ 702.48	\$ -	\$ -
			District Forces 15/16 (Tech) - dup	\$ -	\$ -	\$ -	\$ -
			Office Depot - PO 251265	\$ 657.54	\$ 657.54	\$ -	\$ -
			EDCO Disposal - PO 251342	\$ 794.44	\$ 794.44	\$ -	\$ -
			One Day Sign - PO 177 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00	\$ -	\$ -
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00	\$ -	\$ -
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39	\$ -	\$ -
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86	\$ -	\$ -
			Corovan - PO 1177 - complete	\$ 17,357.70	\$ 17,357.70	\$ -	\$ -
			Public Storage - PO 1200 - dp	\$ 10,052.50	\$ 10,052.50	\$ -	\$ -
			Office Depot - PO 1205	\$ 304.01	\$ 304.01	\$ -	\$ -
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25	\$ -	\$ -
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00	\$ -	\$ -
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00	\$ -	\$ -
			Lee's Lock - PO 1503	\$ 2,451.80	\$ 2,451.80	\$ -	\$ -
			Lee's Lock - PO 1505	\$ 203.00	\$ 203.00	\$ -	\$ -
			Fredricks - PO 1513	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -
			Clark Security - PO 1569	\$ 562.22	\$ 562.22	\$ -	\$ -
			Aztec Tech - PO 1733	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
			TMP Service - PO 1936	\$ 1,232.28	\$ 1,232.28	\$ -	\$ -
			Lee's Lock - PO 1943	\$ 182.68	\$ 182.68	\$ -	\$ -
			Lee's Lock - PO 2200	\$ 216.16	\$ 216.16	\$ -	\$ -
			Clark Security - PO 2400	\$ 537.53	\$ 537.53	\$ -	\$ -
			Varsity Sp - PO 76008	\$ 988.21	\$ 988.21	\$ -	\$ -
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40	\$ -	\$ -
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44	\$ -	\$ -
			Lee's Lock - PO 2685	\$ 181.18	\$ 181.18	\$ (126,378.86)	\$ (126,378.86)
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (87,016.01)	\$ (87,016.01)
SUBTOTAL		\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
SUBTOTAL		\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
<b>E INSPECTION</b>							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
SUBTOTAL		\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44	\$ -	\$ -
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81	\$ -	\$ -
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36	\$ -	\$ -
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40	\$ -	\$ -
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80	\$ -	\$ -
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64	\$ -	\$ -
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92	\$ -	\$ -
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67	\$ -	\$ -
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00	\$ -	\$ -
			Staples - PO 1220	\$ 84.54	\$ 84.54	\$ -	\$ -
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76	\$ -	\$ -
			Culver Newlin - PO 1305	\$ 24,814.58	\$ 24,814.58	\$ -	\$ -
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79	\$ -	\$ -
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62	\$ -	\$ -
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20	\$ -	\$ -
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42	\$ -	\$ -
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56	\$ -	\$ -
			Sierra Schools - PO 2217 complete	\$ 9,175.51	\$ 9,175.51	\$ -	\$ -
			MRC360 - PO 3189	\$ 187.25	\$ 187.25	\$ -	\$ -
			B and H PH - PO 3430	\$ 845.66	\$ 845.66	\$ -	\$ -
SUBTOTAL		\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
SUBTOTAL		\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
		\$ (150,000.00)					
		\$ (2,204.66)					
<b>FINAL BUDGET 9/28/17</b>				\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -

Completion Date: NOC Dec. 12, 2015

**Summary of Project Budget/Project Commitments**

Date December 26, 2018  
 School Project Name: Earl Warren MS Campus Reconstruction

Prop AA, Mello Roos Funding, County of San Diego

	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	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,233,079.00	\$ 2,227,019.25	\$ 299,385.00	\$ 305,444.75
B2	\$ 221,001.00	Division of State Architect - PO 251082 - complete	\$ 211,350.00	\$ 211,350.00	\$ -	\$ -
		Division of State Architect - PO 5154 - complete	\$ 7,728.18	\$ 7,728.18	\$ -	\$ -
		Division of State Architect - PO 5155 - complete	\$ 2,681.70	\$ 2,681.70	\$ -	\$ -
		Division of State Architect - PO 9590 - complete	\$ 442.82	\$ 442.82	\$ (1,201.70)	\$ (1,201.70)
B3	\$ 155,242.00	CDE - PO 5306 - complete	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B5	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	\$ 1,779.33	\$ 1,779.33	\$ -	\$ -
		Dept of Toxic Sub Control - PO 2320 - complete	\$ 64.98	\$ 64.98	\$ -	\$ -
		EDCO - PO 251342 - complete	\$ 774.21	\$ 774.21	\$ -	\$ -
		Laura Romano/Legal - PO 245 - complete	\$ 450.00	\$ 450.00	\$ -	\$ -
		Union Trib - PO 084 - complete	\$ 231.20	\$ 231.20	\$ -	\$ -
		TK15C - PO 540 - complete	\$ 49,500.00	\$ 49,500.00	\$ -	\$ -
		Hoffman Planning - PO 665 - complete	\$ 5,065.00	\$ 5,065.00	\$ -	\$ -
		Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50	\$ -	\$ -
		Dept of Toxic Sub Control - PO 1198 - complete	\$ 3,339.19	\$ 3,339.19	\$ -	\$ -
		One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60	\$ -	\$ -
		One Day Sign - PO 2684 - complete	\$ 480.60	\$ 480.60	\$ -	\$ -
		One Day Sign - PO 3089 - complete	\$ 256.00	\$ 256.00	\$ -	\$ -
		One Day Sign - PO 6689 - complete	\$ 84.05	\$ 84.05	\$ -	\$ -
		Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72	\$ -	\$ -
		County of SD - PO 4443 - complete	\$ 255.00	\$ 255.00	\$ -	\$ -
		Palomar Repro - PO 4516 - complete	\$ 754.10	\$ 754.10	\$ -	\$ -
		Union Trib - PO 5434 - complete	\$ 128.11	\$ 128.11	\$ 106,807.41	\$ 106,807.41
	\$ 3,085,425.00	SubTOTAL	\$ 2,551,792.29	\$ 2,545,732.54	\$ 533,632.71	\$ 539,692.46
<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	\$ 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	\$ 115,022.43	\$ 115,022.43	\$ -	\$ -
		Santa Fe Irrigation District - PO 3087 - complete	\$ 784.66	\$ 784.66	\$ -	\$ -
		Santa Fe Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92	\$ -	\$ -
		Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00	\$ -	\$ -
		SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00	\$ -	\$ -
		US Bank - PO 2717	\$ 1,761,674.00	\$ 1,754,014.22	\$ -	\$ -
		McCarthy - PO 2718	\$ 35,118,252.59	\$ 34,616,067.55	\$ -	\$ -
		-C/O #1	\$ 993,244.89	\$ 993,244.89	\$ -	\$ -
		-C/O #2	\$ (138,264.00)	\$ (138,264.00)	\$ -	\$ -
		-C/O #3	\$ 762,309.10	\$ 762,309.10	\$ -	\$ -
		-C/O #4	\$ 8,767.00	\$ 8,767.00	\$ (3,806,380.00)	\$ (3,296,535.18)
C9	\$ 250,000.00	Mission Fed - PO 2852 - complete	\$ 29.40	\$ 29.40	\$ -	\$ -
		Class Leasing - PO 5874 - cancelled - cap fac	\$ -	\$ -	\$ -	\$ -
		SWRCB - PO 6159 - complete	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -
		CDS Moving - PO 6569 - complete	\$ 2,055.45	\$ 2,055.45	\$ -	\$ -
		San Diego - PO 6751 - complete	\$ 2,013.00	\$ 2,013.00	\$ -	\$ -
		EDCO - PO 7185 - complete	\$ 239.26	\$ 239.26	\$ -	\$ -
		CDS Moving - PO 7232 - complete	\$ 249.87	\$ 249.87	\$ -	\$ -
		Corovan - PO 7237 - complete	\$ 20,441.50	\$ 20,441.50	\$ -	\$ -
		District Forces 16/17 Tech	\$ 2,024.69	\$ 2,024.69	\$ -	\$ -
		District Forces 17/18	\$ 2,394.84	\$ 2,394.84	\$ -	\$ -
		CDS Moving - PO 7306 - complete	\$ 246.74	\$ 246.74	\$ -	\$ -
		EDCO - PO 7705 - complete	\$ 299.81	\$ 299.81	\$ -	\$ -
		Rancho Santa Fe - PO 7883 - complete	\$ 39,445.00	\$ 39,445.00	\$ -	\$ -
		Lee's Lock - PO 8402 - complete	\$ 1,617.78	\$ 1,617.78	\$ -	\$ -
		SWRCB - PO 8993 - complete	\$ 946.00	\$ 946.00	\$ -	\$ -
		One Day Sign - PO 8994 - complete	\$ 355.58	\$ 355.58	\$ -	\$ -
		Rancho Santa Fe - PO 9219 - complete	\$ 167.00	\$ 167.00	\$ -	\$ -
		C&D Towing - PO 10113 - complete	\$ 625.00	\$ 625.00	\$ -	\$ -
		Western Environmental - PO 10531 - complete	\$ 2,838.00	\$ 2,838.00	\$ -	\$ -
		Rancho Santa Fe - PO 10834 - complete	\$ 392.00	\$ 392.00	\$ 172,519.08	\$ 172,549.08
	\$ 35,090,239.59	SubTOTAL	\$ 38,724,100.51	\$ 38,214,225.69	\$ (3,633,860.92)	\$ (3,123,986.10)
<b>D TESTING</b>						
D1	\$ 565,968.00	Nova Services - PO 2867 - complete	\$ 515,172.69	\$ 515,172.69	\$ -	\$ -
		Nova Services - PO 10873	\$ 75,098.17	\$ 75,098.17	\$ (24,302.86)	\$ (24,302.86)
	\$ 565,968.00	SubTOTAL	\$ 590,270.86	\$ 590,270.86	\$ -	\$ -
<b>E INSPECTION</b>						
E1	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 598,670.73	\$ 523,411.00	\$ -	\$ -
		Twining - PO 1041 - split with IH/NOC	\$ 31,977.00	\$ 28,917.90	\$ -	\$ -
	\$ 565,968.00	SubTOTAL	\$ 630,647.73	\$ 552,328.90	\$ (64,679.73)	\$ (13,639.10)
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50	\$ -	\$ -
		Digital Networks - PO 6308 - complete	\$ 346,288.46	\$ 346,288.46	\$ -	\$ -
		Fredricks Elec - PO 6378 - complete	\$ 238,142.50	\$ 238,142.50	\$ -	\$ -
		Trace 3 - PO 6817 - complete	\$ 114,712.09	\$ 114,182.24	\$ -	\$ -
		Culver Newlin - PO 7056 - complete	\$ 276,417.60	\$ 276,417.61	\$ -	\$ -
		Staples - PO 7240 - complete	\$ 23,044.61	\$ 23,044.61	\$ -	\$ -
		Free Form - PO 7246 - complete	\$ 7,575.55	\$ 7,575.55	\$ -	\$ -
		MRC 360 - PO 7304A - complete	\$ 187.25	\$ 187.25	\$ -	\$ -
		JJJ Ent - PO 7391 - complete	\$ 855.00	\$ 855.00	\$ -	\$ -
		School Fix - PO 7578 - complete	\$ 248.91	\$ 248.91	\$ -	\$ -
		Arroyo Jones - PO 7581 - complete	\$ 45,616.30	\$ 45,616.30	\$ -	\$ -
		Best Buy - PO 7884 - cancelled	\$ -	\$ -	\$ -	\$ -
		Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38	\$ -	\$ -
		Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13	\$ -	\$ -
		Mitylite - PO 8411 - complete	\$ 17,981.87	\$ 17,981.87	\$ -	\$ -
		Culver Newlin - PO 8579 - complete	\$ 353.66	\$ 353.66	\$ -	\$ -
		Staples - PO 8610 - complete	\$ 58,254.19	\$ 58,254.19	\$ -	\$ -
		Staples - PO 8726 - complete	\$ 59,435.89	\$ 59,435.89	\$ -	\$ -
		Mission Janitorial - PO 8810 - complete	\$ 7,973.63	\$ 7,973.63	\$ -	\$ -
		Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67	\$ -	\$ -
		Digital Networks - PO 8869	\$ 48,783.72	\$ 46,344.53	\$ -	\$ -
		Costello - PO 11295	\$ 16,900.59	\$ -	\$ -	\$ -
	\$ 1,469,920.00	SubTOTAL	\$ 1,664,460.50	\$ 1,644,590.88	\$ (194,540.50)	\$ (174,670.88)
<b>G CONTINGENCY</b>						
G1	\$ 3,140,324.00	Contingency	\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
	\$ 3,140,324.00	SubTOTAL	\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
	\$ 43,917,844.59	SubTOTAL	\$ 44,161,271.89	\$ 43,547,148.87	\$ (243,427.30)	\$ (370,695.72)
	\$ 427,738.41	County of San Diego/Friends of the Library Construction	\$ 427,738.41	\$ 427,738.41	\$ -	\$ -
	\$ 1,472,269.75	Mello Roos - 2016 CFD Bonds Construction - Solar	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
	\$ 461,718.43	Solana Beach School District Construction	\$ 461,718.43	\$ 461,718.43	\$ -	\$ -
	\$ 46,279,571.18	SubTOTAL	\$ 46,522,998.48	\$ 45,908,875.46	\$ (243,427.30)	\$ (370,695.72)

\*Added 3/23/17 \$1,559,648: CDE Revisions (\$289,868.04)/Expansion Site Component (\$1,269,779.96)

**Summary of Project Budget/Project Commitments**

Date March 27, 2015

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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<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 - PO 232779	\$ 465.20	\$ 465.20	\$ 64,771.30	\$ 64,771.30
	<b>SUBTOTAL</b>	\$ 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		
			- 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
	<b>SUBTOTAL</b>	\$ 3,294,443.16		\$ 2,515,892.63	\$ 2,515,922.83	\$ 778,550.53	\$ 778,520.33
<b>D TESTING</b>							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
<b>E INSPECTION</b>							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	<b>SUBTOTAL</b>	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,013,675.55		\$ 2,533,153.83	\$ 2,533,555.03	\$ 1,480,521.72	\$ 1,480,120.52
		\$ (1,480,120.52)					
<b>FINAL BUDGET 3/27/15</b>		\$ 2,533,555.03		\$ 2,533,555.03	\$ 0.00	\$ 0.00	\$ 0.00
<b>Completion Date: NOC Oct. 17, 2013</b>							

**Summary of Project Budget/Project Commitments**

Date December 16, 2016

School Project Name: La Costa Canyon HS Phase 1a (2) (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		
<b>A</b>	<b>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</b>	<b>PLANS</b>								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -				
B2	DSA Plan Check Fee	\$ 91,146.19	JPBLA - PO 251323 - transferred PO to LCC MC Landsca DSA DSA - PO 089	\$ 5,250.00 \$ 36,250.00 \$ 408.00	\$ 5,250.00 \$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 54,488.19	\$ 54,488.19		
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -		
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00		
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -		
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 Precon- Gilbane (Field House) - PO 240472 Palomar Repro - PO 241765 Copy Carrier - PO 242823 Palomar Repro - PO 250102 Staples - PO 251006 - deleted Johnson Consulting - PO 3707	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 149,031.27	\$ 149,031.27		
	<b>SUBTOTAL</b>	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 604,022.00		
<b>C</b>	<b>CONSTRUCTION</b>								
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 Pacific Winds - PO 242862 - CD #1 Roof Construction - PO 250100 - CD #1 Siemens - PO 242863 - CD #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 23,910.00	\$ 792,416.06	\$ 792,416.06		
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 Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces District Forces 14/15 DFS Flooring - PO 250102 Aztec Tech - PO 250358 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713A Fredricks Elect - PO 398 A&S - PO 865	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 68,181.79	\$ 68,181.79		
	<b>SUBTOTAL</b>	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85		
<b>D</b>	<b>TESTING</b>								
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50				
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50		
<b>E</b>	<b>INSPECTION</b>								
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00				
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00		
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
	<b>SUBTOTAL</b>	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)		
<b>G</b>	<b>CONTINGENCY</b>								
G1	Contingency	\$ 502,750.00		\$ -	\$ -				
	<b>SUBTOTAL</b>	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00		
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 7,230,509.80		\$ 4,451,121.75	\$ 4,451,121.75	\$ 2,779,388.05	\$ 2,779,388.05		
	Savings Captured 03/27/15	\$ (2,302,781.10)							
	Savings Captured 12/21/15	\$ (425,000.00)							
	Savings Captured 12/16/16	\$ (51,606.95)							
	<b>FINAL BUDGET 12/16/16</b>	\$ 4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	\$ -	\$ -		

Completion Date Bid Package #1: NOC Dec. 13, 2014

Completion Date Bid Package #2: NOC Oct. 16, 2014

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

School Project Name: La Costa Canyon HS - 800/900 Classroom Modernization/Balance of site HVAC, Bldg 200, PAC, Gym/Added: Technology Infrastructure PAC and Blackbox/Music Classrooms  
 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	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 30,731.08	\$ 30,731.08	\$ 119,268.92	\$ 119,268.92
B2	DSA Plan Check Fee	\$ 25,000.00	DSA - PO 6722	\$ 3,876.40	\$ 3,876.40	\$ 21,123.60	\$ 21,123.60
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	<b>SUBTOTAL</b>	\$ 200,000.00		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,504,571.00	Quality Floors - PO 266 - deleted	\$ -	\$ -		
			Fredricks Elec - PO 641	\$ 15,945.00	\$ 15,945.00		
			Quality Floors - PO 1109	\$ 4,345.00	\$ 4,345.00		
			Digital Networks - PO 1173 - dp	\$ 20,557.32	\$ 20,557.32		
			Fredricks Elec - PO 1195	\$ 13,740.00	\$ 13,740.00		
			Rancho Santa Fe - PO 1276	\$ 3,325.00	\$ 3,325.00		
			District Forces 14/15	\$ 693.18	\$ 693.18		
			District Forces 16/17	\$ 649.09	\$ 649.09		
			Digital Networks - PO 3722 - comp.	\$ 203,401.51	\$ 203,401.51		
			Siemens - PO 3826	\$ 1,684,550.00			
			C/O #1	\$ (24,503.00)	\$ 1,660,047.00	\$ (418,132.10)	\$ (418,132.10)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 1,504,571.00		\$ 1,922,703.10	\$ 1,922,703.10	\$ (418,132.10)	\$ (418,132.10)
<b>D TESTING</b>							
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 10,492.50	\$ 10,492.50		
	<b>SUBTOTAL</b>	\$ 50,000.00		\$ 10,492.50	\$ 10,492.50	\$ 39,507.50	\$ 39,507.50
<b>E INSPECTION</b>							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 11,784.50	\$ 11,784.50		
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 11,784.50	\$ 11,784.50	\$ 63,215.50	\$ 63,215.50
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.41	\$ 60,163.41		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,064.36	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,085.04	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ 1,801.44		
	<b>SUBTOTAL</b>	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 2,118,968.00</b>		<b>\$ 2,110,648.18</b>	<b>\$ 2,110,648.18</b>	<b>\$ 8,319.82</b>	<b>\$ 8,319.82</b>
	Savings Captured 12/16/16	\$ (8,500.00)					
	Savings Adjusted 03/23/17	\$ 4,000.00					
	Savings Adjusted 06/08/17	\$ (3,819.82)					
	<b>FINAL BUDGET 06/08/17</b>	<b>\$ 2,110,648.18</b>		<b>\$ 2,110,648.18</b>	<b>\$ 2,110,648.18</b>	<b>\$ -</b>	<b>\$ -</b>

\*Added 6/20/16 \$250,000 for Technology Improvements PAC and Blackbox/Music Classrooms

**Summary of Project Budget/Project Commitments**

Date September 30, 2018

School Project Name: La Costa Canyon HS - Media Center Landscaping

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	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 1,250.00	\$ 1,250.00	\$ 28,750.00	\$ 28,750.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 12,500.00	Daily Transcript - PO 7229 - complete	\$ 189.10	\$ 189.10	\$ -	\$ -
			County of SD - PO 7881 - complete	\$ 164.00	\$ 164.00	\$ 12,146.90	\$ 12,146.90
	<b>SUBTOTAL</b>	\$ 57,500.00		\$ 1,603.10	\$ 1,603.10	\$ 55,896.90	\$ 55,896.90
<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	\$ 152,500.00	Tournesol - PO 5116 - complete	\$ 2,318.96	\$ 2,318.96	\$ -	\$ -
			Blue Pacific - PO 7880 - complete	\$ 118,000.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (6,330.00)	\$ 111,670.00	\$ 38,511.04	\$ 38,511.04
C9	Other	\$ -	District Forces 17/18	\$ 664.62	\$ 664.62	\$ (664.62)	\$ (664.62)
	<b>SUBTOTAL</b>	\$ 152,500.00		\$ 114,653.58	\$ 114,653.58	\$ 37,846.42	\$ 37,846.42
<b>D TESTING</b>							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 275,000.00</b>		<b>\$ 116,256.68</b>	<b>\$ 116,256.68</b>	<b>\$ 158,743.32</b>	<b>\$ 158,743.32</b>
	Savings Captured 6/8/17	\$ (100,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (50,000.00)		\$ -	\$ -	\$ -	\$ -
	Savngs Captured 9/30/18	\$ (8,743.32)		\$ -	\$ -	\$ -	\$ -
	<b>FINAL BUDGET 9/30/18</b>	<b>\$ 116,256.68</b>		<b>\$ 116,256.68</b>	<b>\$ 116,256.68</b>	<b>\$ -</b>	<b>\$ -</b>

Completion Date: NOC Dec. 14, 2017

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: La Costa Canyon HS - Phase 3a - Remodel 200 and 900s - 200 Courtyard and AV

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 25,000.00	RNT - PO 7913 - complete	\$ 24,400.00	\$ 24,400.00	\$ 600.00	\$ 600.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 10,000.00	Palomar Repro - PO 8142	\$ 1,000.00	\$ 268.32	\$ -	\$ -
			Daily Transcript - PO 9661 - complete	\$ 280.80	\$ 280.80	\$ -	\$ -
			BDS Engineering - PO 9589 - complete	\$ 23,065.00	\$ 23,065.00	\$ (14,345.80)	\$ (13,614.12)
	<b>SUBTOTAL</b>	\$ 45,000.00		\$ 48,745.80	\$ 48,014.12	\$ (3,745.80)	\$ (3,014.12)
<b>C</b>	<b>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	\$ 332,000.00	Harbor Bay - PO 7879 - complete	\$ 6,950.00	\$ 6,950.00	\$ -	\$ -
			GEM Industries - PO 10086	\$ 324,215.00	\$ 305,482.50	\$ 835.00	\$ 19,567.50
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 332,000.00		\$ 331,165.00	\$ 312,432.50	\$ 835.00	\$ 19,567.50
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 19,942.00	Ninyo & Moore - PO 10400	\$ 19,942.00	\$ 14,398.25	\$ -	\$ 5,543.75
	<b>SUBTOTAL</b>	\$ 19,942.00		\$ 19,942.00	\$ 14,398.25	\$ -	\$ 5,543.75
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 8,224.00	Consulting & Inspection - PO 10108 - co	\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 8,224.00		\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 10,000.00	Digital Networks - PO 8869	\$ 9,461.60	\$ 8,988.52	\$ 538.40	\$ 1,011.48
	<b>SUBTOTAL</b>	\$ 10,000.00		\$ 9,461.60	\$ 8,988.52	\$ 538.40	\$ 1,011.48
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
	<b>SUBTOTAL</b>	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 419,500.00</b>		<b>\$ 417,538.40</b>	<b>\$ 392,057.39</b>	<b>\$ 1,961.60</b>	<b>\$ 27,442.61</b>



**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: La Costa Canyon HS - Phase 3b - Remodel 200 - Culinary Arts

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 168,000.00		\$ -	\$ -	\$ 168,000.00	\$ 168,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 26,210.00		\$ -	\$ -	\$ 26,210.00	\$ 26,210.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 32,500.00		\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 161,812.00	Palomar Repro - PO 10720	\$ 1,000.00	\$ -	\$ 160,812.00	\$ 161,812.00
	<b>SUBTOTAL</b>	\$ 388,522.00		\$ 1,000.00	\$ -	\$ 387,522.00	\$ 388,522.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
C5	Modernization	\$ 1,072,500.00		\$ -	\$ -	\$ 1,072,500.00	\$ 1,072,500.00
C6	Demo/Interim Housing	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 226,000.00		\$ -	\$ -	\$ 226,000.00	\$ 226,000.00
C9	Other	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	<b>SUBTOTAL</b>	\$ 1,615,000.00		\$ -	\$ -	\$ 1,615,000.00	\$ 1,615,000.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 19,500.00		\$ -	\$ -	\$ 19,500.00	\$ 19,500.00
	<b>SUBTOTAL</b>	\$ 19,500.00		\$ -	\$ -	\$ 19,500.00	\$ 19,500.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 74,000.00		\$ -	\$ -	\$ 74,000.00	\$ 74,000.00
	<b>SUBTOTAL</b>	\$ 74,000.00		\$ -	\$ -	\$ 74,000.00	\$ 74,000.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 81,325.39		\$ -	\$ -	\$ 81,325.39	\$ 81,325.39
	<b>SUBTOTAL</b>	\$ 81,325.39		\$ -	\$ -	\$ 81,325.39	\$ 81,325.39
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 395,675.00		\$ -	\$ -	\$ 395,675.00	\$ 395,675.00
	<b>SUBTOTAL</b>	\$ 395,675.00		\$ -	\$ -	\$ 395,675.00	\$ 395,675.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 2,574,022.39</b>		<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 2,573,022.39</b>	<b>\$ 2,574,022.39</b>

**Summary of Project Budget/Project Commitments**

Date December 28, 2017  
 School Project Name: La Costa Valley Site - Field Project  
 Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324 - complete	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
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 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Dept of Toxic Substance Control - PO 1199 - complete	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361 - complete	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724 - complete	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707 - complete	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945 - complete	\$ 1,136.00	\$ 1,136.00		
			County of San Diego - PO 7716 - complete	\$ 142.00	\$ 142.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (290,446.52)	\$ (290,446.52)
	<b>SUBTOTAL</b>	\$ 1,330,929.49		\$ 1,165,860.20	\$ 1,165,860.20	\$ 165,069.29	\$ 165,069.29
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909 - complete	\$ 8,627,760.00	\$ 8,627,760.00	\$ (272,093.86)	\$ (272,093.86)
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124 - complete	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	<b>SUBTOTAL</b>	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534 - complete	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706 - complete	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708 - complete	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952 - complete	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679 - complete	\$ 14,366.92	\$ 14,366.92		
			A1 Golf - PO 8466 - complete	\$ 8,685.00	\$ 8,685.00		
	<b>SUBTOTAL</b>	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	<b>SUBTOTAL</b>	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,532,803.58		\$ 10,679,955.04	\$ 10,679,955.04	\$ -	\$ -
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 3/23/17	\$ (135,000.00)					
	Savings Captured 6/8/17	\$ (30,871.96)					
	Savings Captured 12/28/17	\$ (2,173.00)					
	<b>FINAL BUDGET 12/28/17</b>	\$ 10,679,955.04		\$ 10,679,955.04	\$ 10,679,955.04	\$ -	\$ -
<b>Completion Date: NOC May 12, 2016</b>							

**Summary of Project Budget/Project Commitments**

Date December 16, 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	Architctural 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 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76
	<b>SUBTOTAL</b>	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
<b>C CONSTRUCTION</b>							
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 \$ - \$ 499,413.70	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,333.70	
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
<b>D TESTING</b>							
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
<b>E INSPECTION</b>							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
<b>Savings Captured 12/16/14</b>				\$ (739,864.77)			
<b>FINAL BUDGET 12/16/14</b>				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ 0.00

Completion Date: NOC Sept. 19, 2013

**Summary of Project Budget/Project Commitments**

Date December 16, 2016

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
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00		
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 - dp Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -		
	<b>SUBTOTAL</b>	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 2,476.49	\$ 2,476.49
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 228,637.96	\$ 228,637.96	\$ 11,362.04	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71	\$ 583,271.02	\$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 complete Fredricks - PO 214 - dp	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 38,913.83	\$ 38,913.83
	<b>SUBTOTAL</b>	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00		
	<b>SUBTOTAL</b>	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 - complete Blue Coast - PO 250360	\$ 35,220.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00		
	<b>SUBTOTAL</b>	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20		
	<b>SUBTOTAL</b>	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	<b>SUBTOTAL</b>	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,518,192.62		\$ 2,718,153.73	\$ 2,718,153.73	\$ 1,800,038.89	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ (1,783,115.65)					
	Savings Captured 3/31/16	\$ (19,152.47)					
	Revised Savings 06/20/16	\$ 4,166.71					
	Savings Captured 12/16/16	\$ (1,937.48)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 2,718,153.73		\$ 2,718,153.73	\$ 2,718,153.73	\$ (0.00)	\$ (0.00)
Completion Date C-Smart & Tech: NOC Oct. 16, 2014							
Completion Date Field Access: NOC Dec. 11, 2014							

**Summary of Project Budget/Project Commitments**

Date September 28, 2017

School Project Name: Oak Crest MS - Phase 2 - Drainage and Frontage Improvements, Media Center

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	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 1,053,225.00			
			W&W - PO 251454 bal trnsfr to Phase 3 Sc	\$ (403,447.25)	\$ 649,777.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ 148,197.25	\$ 148,197.25
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00	DSA - PO 3252	\$ 7,056.76	\$ 7,056.76	\$ 2,943.24	\$ 2,943.24
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 25,000.00	City of Encinitas - PO 1301	\$ 14,897.72	\$ 14,897.72		
			SWRCB - PO 1304	\$ 200.00	\$ 200.00		
			Palomar Repro - PO 1724	\$ 25.51	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 34,089.78	\$ 34,089.78		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ 710.00		
			County of SD - PO 4301	\$ 852.00	\$ 852.00		
			County of SD - PO 5305	\$ 426.00	\$ 426.00	\$ (26,736.21)	\$ (26,736.21)
	<b>SUBTOTAL</b>	\$ 902,725.00		\$ 778,320.72	\$ 778,320.72	\$ 124,404.28	\$ 124,404.28
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476 incl CO #1	\$ 143,341.25	\$ 143,341.25		
			AT&T - PO 1489	\$ 10,931.61	\$ 10,931.61		
			Claridge - PO 1612	\$ 655.00	\$ 655.00		
			Fredricks - PO 1975	\$ 7,895.00	\$ 7,895.00		
			Rancho Santa Fe - PO 2315	\$ 1,565.00	\$ 1,565.00		
			District Forces 15/16	\$ 114.82	\$ 114.82		
			Clark Security - PO 2204	\$ 483.48	\$ 483.48		
			North Coast - PO 2857	\$ 516.35	\$ 516.35	\$ (40,337.06)	\$ (40,337.06)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04		
			Aztec - PO 4231	\$ 395.00	\$ 395.00	\$ 46,108.65	\$ 46,108.65
	<b>SUBTOTAL</b>	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
<b>D TESTING</b>							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	<b>SUBTOTAL</b>	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
<b>E INSPECTION</b>							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	<b>SUBTOTAL</b>	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			Arey Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	<b>SUBTOTAL</b>	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	<b>SUBTOTAL</b>	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ <b>4,831,722.00</b>		\$ <b>3,999,929.99</b>	\$ <b>3,999,929.99</b>	\$ <b>831,792.01</b>	\$ <b>831,792.01</b>
	Savings Captured 03/23/17	\$ (825,000.00)					
	Savings Captured 06/08/17 Revised 9/28/17	\$ (6,792.01)					
	<b>FINAL BUDGET 9/28/17</b>	\$ <b>3,999,929.99</b>		\$ <b>3,999,929.99</b>	\$ <b>3,999,929.99</b>	\$ -	\$ -
<b>Completion Date: 02/02/17</b>							

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: Oak Crest MS - Phase 3 - Science Classroom Quad, Interim Housing

**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</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454	\$ 471,347.25	\$ 251,288.00	\$ (220,350.11)	\$ (290.86)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00		
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75	\$ 22,805.37	\$ 22,805.37
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00		
			Geocon - PO 5544	\$ 16,500.00	\$ 16,097.47	\$ (11,563.25)	\$ (11,160.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57		
			Subsurface Surveys - PO 5954 - complet	\$ 5,400.00	\$ 5,400.00		
			Western Env - PO 6368 - complete	\$ 875.00	\$ 875.00		
			Daily Transcript - PO 6955 - complete	\$ 204.60	\$ 204.60		
			County of SD - PO 7882 - complete	\$ 76.50	\$ 76.50		
			Palomar Repro - PO 8142	\$ 1,500.00	\$ 520.08		
			California Dept of Ed - PO 8162 - comple	\$ 5,974.50	\$ 5,974.50		
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64		
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00	\$ 37,362.10	\$ 38,342.02
	<b>SUBTOTAL</b>	\$ 440,799.92		\$ 612,545.81	\$ 391,104.11	\$ (171,745.89)	\$ 49,695.81
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039	\$ 1,296,384.00	\$ 1,037,107.20	\$ 167,107.91	\$ 426,384.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39	\$ 36,905.39
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917	\$ 9,653,731.00	\$ 7,587,238.33		
			US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 25,915.38	\$ 2,092,408.05
C9	Other	\$ 50,000.00	CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80		
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60		
			EDCO - PO 6693 - direct pay	\$ 979.86	\$ 979.86		
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00		
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24		
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14		
			Aztec - PO 7047 - complete	\$ 4,745.05	\$ 4,745.05		
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00		
			Western Env - PO 7214	\$ 12,415.00	\$ 10,690.00		
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44		
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00		
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00		
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88		
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46		
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00		
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50		
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00		
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72		
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55		
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54		
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00		
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00		
			EDCO - PO 9720	\$ 616.86	\$ 347.75		
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19		
			Corovan - PO 10082	\$ 13,563.79	\$ 11,890.45		
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00		
			MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,000.00		
			District Forces 17/18	\$ 284.87	\$ 284.87		
			District Forces 18/19	\$ 1,373.57	\$ 1,373.57	\$ (110,004.06)	\$ (106,336.61)
	<b>SUBTOTAL</b>	\$ 11,623,212.29		\$ 11,503,287.67	\$ 9,173,850.75	\$ 119,924.62	\$ 2,449,361.54
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296	\$ 162,180.00	\$ 65,604.25		
	<b>SUBTOTAL</b>	\$ 125,518.39		\$ 162,180.00	\$ 65,604.25	\$ (36,661.61)	\$ 59,914.14
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052	\$ 222,464.00	\$ 194,544.00		
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00		
			Twining - PO 7245	\$ 24,285.00	\$ 19,432.70		
	<b>SUBTOTAL</b>	\$ 126,683.80		\$ 260,829.00	\$ 228,056.70	\$ (134,145.20)	\$ (101,372.90)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15		
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00		
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00		
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
			Culver-Newlin - PO 9944 - complete	\$ 108,601.05	\$ 108,601.05		
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00		
			Scientific - PO 10812	\$ 4,526.02	\$ -		
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87		
	<b>SUBTOTAL</b>	\$ 168,603.14		\$ 142,876.78	\$ 138,350.76	\$ 25,726.36	\$ 30,252.38
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 88,702.53		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 12,573,520.07		\$ 12,681,719.26	\$ 9,996,966.57	\$ (108,199.19)	\$ 2,576,553.50
Mello Roos - 2016 CFD Bonds							
Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025	\$ 89,279.78	\$ 84,815.79			
		Digital Networks - PO 9848/18-026	\$ 39,264.93	\$ 37,301.68	\$ 299,158.47	\$ 305,585.71	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$ 13,001,223.25		\$ 12,810,263.97	\$ 10,119,084.04	\$ 190,959.28	\$ 2,882,139.21	

\*3/23/17 - Added \$5,553,227.43 (Building Escalation and Storm Water) 12/16/16

\*6/8/17 - Revised 3/23/17 reduced add from \$5,553,227.43 to 4,339,249.43

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: Oak Crest MS - Admin Bldg, Balance of Courtyard, Bldg F

*Prop AA Funding*

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 200,000.00	W&W - PO 251454 - to be carried over fi	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 28,348.80	\$ 28,348.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142	\$ 700.00	\$ 516.06		
			Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80		
			Palomar Repro - PO 10720	\$ 1,500.00	\$ 787.52	\$ 12,649.20	\$ 13,545.62
	<b>SUBTOTAL</b>	\$ 272,500.00		\$ 24,002.00	\$ 23,105.58	\$ 248,498.00	\$ 249,394.42
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00	Erickson-Hall (Bldg F) PO 10481	\$ 22,422.00	\$ 7,476.00	\$ 496,809.00	\$ 511,755.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,176,606.00	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447	\$ 2,874,667.00	\$ 344,360.97		
			Hanover Ins - PO 11646 - complete	\$ 2,950.00	\$ 2,950.00	\$ (1,710,595.00)	\$ 819,711.03
C9	Other	\$ 50,000.00	Mobile Mod - PO 10483 - complete	\$ 741.32	\$ 741.32		
			Rancho San - PO 10526 - complete	\$ 195.00	\$ 195.00		
			Western Env - PO 10532 - complete	\$ 2,156.00	\$ 2,156.00	\$ 46,907.68	\$ 46,907.68
	<b>SUBTOTAL</b>	\$ 1,745,837.00		\$ 2,912,715.32	\$ 367,463.29	\$ (1,166,878.32)	\$ 1,378,373.71
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 100,000.00	Ninyo & Moore - PO 11503	\$ 29,734.00	\$ -		
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 29,734.00	\$ -	\$ 70,266.00	\$ 100,000.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 115,000.00	Blue Coast - PO 11294	\$ 134,464.00	\$ 5,632.00		
	<b>SUBTOTAL</b>	\$ 115,000.00		\$ 134,464.00	\$ 5,632.00	\$ (19,464.00)	\$ 109,368.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 75,000.00	Procuretech - PO 11572	\$ 948.74	\$ -		
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 948.74	\$ -	\$ 74,051.26	\$ 75,000.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 167,500.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,475,837.00		\$ 3,101,864.06	\$ 396,200.87	\$ (626,027.06)	\$ 2,079,636.13
<b>Insurance Funds</b>							
	Construction	\$ 698,394.00		\$ -	\$ -	\$ 698,394.00	\$ 698,394.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,174,231.00		\$ 3,101,864.06	\$ 396,200.87	\$ 72,366.94	\$ 2,778,030.13

**Summary of Project Budget/Project Commitments**

Date June 8, 2017  
 School Project Name: Pacific Trails Middle School  
 Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71	\$ 255,936.29	\$ 255,936.29
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Siino & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee - refund	\$ 41,486.07	\$ (38,969.53)	\$ 2,516.54	\$ 122,483.46
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ 11,395,384.00</b>		<b>\$ 10,989,464.25</b>	<b>\$ 10,989,464.25</b>	<b>\$ 405,919.75</b>	<b>\$ 405,919.75</b>
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,049.96	\$ 1,959,049.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,786.00	\$ 407,786.00
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00		
			DSA - PO 4202	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
			CDE - PO 4377	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocoll - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,437.00	\$ 18,437.00		
			County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
			County of SD - PO 242302	\$ 426.00	\$ 426.00		
			Balfour-Beatty - Precon - PO 242785 complete	\$ 411,840.00	\$ 411,840.00		
			Palomar Repro - PO 241765	\$ 487.25	\$ 487.25		
			Palomar Repro - PO 250102	\$ 1,223.02	\$ 1,223.02		
			CA Dept - PO 210	\$ 350.00	\$ 350.00		
			City of SD - PO 209	\$ 3,338.00	\$ 3,338.00		
			SWRCB - PO 807	\$ 1,024.00	\$ 1,024.00		
			UT San Diego - PO 1043	\$ 88.40	\$ 88.40		
			City of SD - PO 1108 - Deleted	\$ -	\$ -		
			City Treasurer - PO 1165	\$ 909.32	\$ 909.32		
			City of SD - PO 1463 - cancelled	\$ -	\$ -		
			City of SD - PO 1477	\$ 1,275.77	\$ 1,275.77		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -		
			City of SD - PO 2486	\$ 249.26	\$ 249.26		
			County of SD - PO 2486 - void/dup 3357	\$ 71.00	\$ 71.00	\$ 87,439.19	\$ 87,439.19
			County of SD - PO 3357	\$ -	\$ -		
	<b>SUBTOTAL</b>	<b>\$ 3,554,776.02</b>		<b>\$ 2,743,611.68</b>	<b>\$ 2,743,611.68</b>	<b>\$ 811,164.34</b>	<b>\$ 811,164.34</b>
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 29,679,942.00		
			Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 1,188,524.00
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019 complete	\$ 1,269.11	\$ 1,269.11		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242709	\$ 1,122.00	\$ 1,122.00		
			Aztec Tech - PO 242784 - deleted (posted to TPHS P1)	\$ -	\$ -		
			LA Construc - PO 250978A	\$ 2,346.76	\$ 2,346.76		
			City Treasurer (SD) - PO 251143	\$ 25,186.00	\$ 25,186.00		
			City Treasurer (SD) - PO 251395	\$ 437.50	\$ 437.50		
			City Treasurer (SD) - PO 251396	\$ 293,836.50	\$ 293,836.50		
			One Day Sign - PO 760006	\$ 189.00	\$ 189.00		
			Modular Space - PO 198 and A complete	\$ 4,676.38	\$ 4,676.38		
			Modular Space - PO 198B	\$ 286.77	\$ 286.77		
			One Day Sign - PO 177	\$ 540.00	\$ 540.00		
			Fredricks Elec - PO 394 - dp	\$ 17,768.50	\$ 17,768.50		
			Digital Networks - PO 574 complete	\$ 388,156.68	\$ 388,156.68		
			Economy Re - PO 812	\$ 12,756.96	\$ 12,756.96		
			Fredricks Elec - PO 1732	\$ 4,115.00	\$ 4,115.00		
			Modular Space - PO 1737 complete	\$ 1,520.37	\$ 1,520.37		
			District Forces (Tech) 15/16	\$ 526.11	\$ 526.11		
			District Forces 15/16	\$ 151.95	\$ 151.95		
			Fredricks Elec - PO 2314	\$ 14,375.00	\$ 14,375.00		
			Fredricks Elec - PO 3609	\$ 570.00	\$ 570.00		
			Fredricks Elec - PO 6361	\$ 1,744.00	\$ 1,744.00	\$ (501,250.96)	\$ (501,250.96)
	<b>SUBTOTAL</b>	<b>\$ 31,735,536.57</b>		<b>\$ 31,046,512.19</b>	<b>\$ 31,046,512.19</b>	<b>\$ 689,024.38</b>	<b>\$ 689,024.38</b>
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 348,367.75	\$ 348,367.75		
	<b>SUBTOTAL</b>	<b>\$ 541,608.46</b>		<b>\$ 348,367.75</b>	<b>\$ 348,367.75</b>	<b>\$ 193,240.71</b>	<b>\$ 193,240.71</b>
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 23,328.00	\$ 23,328.00		
			Consulting & Inspection - PO 250751A	\$ 406,764.00	\$ 406,764.00		
			Twining - PO 242502	\$ 24,725.00	\$ 24,725.00		
	<b>SUBTOTAL</b>	<b>\$ 541,608.46</b>		<b>\$ 454,817.00</b>	<b>\$ 454,817.00</b>	<b>\$ 86,791.46</b>	<b>\$ 86,791.46</b>
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
			Culver Newlin - PO 399	\$ 3,156.50	\$ 3,156.50		
			Arey Jones - PO 404	\$ 2,528.72	\$ 2,528.72		
			Culver Newlin - PO 714	\$ 369,889.16	\$ 369,889.16		
			Monoprice - PO 722	\$ 1,649.41	\$ 1,649.41		
			CDWG.com - PO 723	\$ 485.79	\$ 485.79		
			ProcureTech - PO 724	\$ 1,462.87	\$ 1,462.87		
			PCS Rev - PO 804	\$ 10,202.98	\$ 10,202.98		
			Sierra Schools - PO 926 - cancelled	\$ -	\$ -		
			Sierra Schools - PO 929	\$ 2,758.32	\$ 2,758.32		
			Best Buy - PO 1038 complete	\$ 2,694.81	\$ 2,694.81		
			Flinn Science - PO 1104	\$ 1,918.44	\$ 1,918.44		
			Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		



Arey Jones - PO 1160	\$	4,834.85	\$	4,834.85			
CDWG.com - PO 1161	\$	26,443.50	\$	26,443.50			
CDWG.com - PO 1184 - dp	\$	595.25	\$	595.25			
CDWG.com - PO 1185	\$	4,064.36	\$	4,064.36			
Amazon.com - PO 1186	\$	2,749.68	\$	2,749.68			
Amazon.com - PO 1187	\$	1,604.66	\$	1,604.66			
Arey Jones - PO 1192	\$	666.80	\$	666.80			
Arey Jones - PO 1196	\$	110,318.40	\$	110,318.40			
Culver Newlin - PO 1202 - cancelled	\$	-	\$	-			
Amazon.com - PO 1212	\$	931.50	\$	931.50			
American Time - PO 1231	\$	10,221.99	\$	10,221.99			
CDWG.com - PO 1325	\$	1,128.01	\$	1,128.01			
Amazon.com - PO 1326	\$	280.78	\$	280.78			
Ceramics & - PO 1329	\$	2,697.88	\$	2,697.88			
Aztec Tech - PO 1384	\$	4,079.16	\$	4,079.16			
Cart Mart - PO 1386	\$	25,282.80	\$	25,282.80			
VisionTron - PO 1387	\$	947.80	\$	947.80			
Sterling - PO 1394	\$	8,737.52	\$	8,737.52			
Arey Jones - PO 1451	\$	1,611.62	\$	1,611.62			
Amazon.com - PO 1454	\$	1,020.43	\$	1,020.43			
Amazon.com - PO 1465	\$	136.17	\$	136.17			
CDWG.com - PO 1497	\$	2,032.18	\$	2,032.18			
CDWG.com - PO 1501	\$	12,710.12	\$	12,710.12			
OfficeMax - PO 1510	\$	85,858.56	\$	85,858.56			
Fisher Scientific - PO 1512 - cancelled	\$	-	\$	-			
Fisher Scientific - PO 1514	\$	9,517.24	\$	9,517.24			
Sierra Schools - PO 1611	\$	9,175.72	\$	9,175.72			
CDWG.com - PO 1613	\$	9,979.20	\$	9,979.20			
Apex Music - PO 1658	\$	3,738.18	\$	3,738.18			
Culver Newlin - PO 1731	\$	3,471.55	\$	3,471.55			
Gopher Sports - PO 1792	\$	2,935.72	\$	2,935.72			
Amazon.com - PO 1803	\$	408.88	\$	408.88			
Convoy Piano - PO 1846	\$	16,405.20	\$	16,405.20			
Lego Educa - PO 2013 complete	\$	17,635.03	\$	17,635.03			
Nick Rail - PO 2026 - cancelled	\$	-	\$	-			
Nick Rail - PO 2028 complete	\$	14,503.32	\$	14,503.32			
Music - PO 2049	\$	5,228.28	\$	5,228.28			
Blick, Dic - PO 2069	\$	2,378.57	\$	2,378.57			
CDWG.com - PO 2316	\$	12,408.56	\$	12,408.56			
CDWG.com - PO 2318	\$	2,032.18	\$	2,032.18			
Home Depot - PO 2322	\$	438.48	\$	438.48			
Office Depot - PO 2587	\$	194.39	\$	194.39			
OfficeMax - PO 2619 complete	\$	76,278.93	\$	76,278.93			
Ceramics & - PO 2687	\$	9,597.08	\$	9,597.08			
Culver Newlin - PO 2688	\$	5,157.56	\$	5,157.56			
OfficeMax - PO 2696	\$	28,164.55	\$	28,164.55			
Gopher Sports - PO 2705	\$	6,435.98	\$	6,435.98			
American C - PO 2719	\$	6,081.05	\$	6,081.05			
Woodwind & - PO 2733	\$	37,156.98	\$	37,156.98			
American C - PO 2838	\$	955.80	\$	955.80			
CDWG.com - PO 2858 complete	\$	21,275.49	\$	21,275.49			
Arey Jones - PO 2861	\$	8,850.53	\$	8,850.53			
Arey Jones - PO 2863	\$	1,520.41	\$	1,520.41			
Amazon - PO 2865	\$	1,914.35	\$	1,914.35			
Culver Newlin - PO 2869	\$	451.44	\$	451.44			
Trace3 - PO 2870 complete	\$	31,308.60	\$	31,308.60			
Comm USA - PO 2871	\$	3,783.05	\$	3,783.05			
Culver Newlin - PO 3119	\$	1,013.96	\$	1,013.96			
Costello - PO 3250	\$	7,806.24	\$	7,806.24			
Amazon - PO 3354	\$	364.76	\$	364.76			
Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89			
PCS Rev - PO 3356	\$	7,393.68	\$	7,393.68			
Mission Fed - PO 3425	\$	161.15	\$	161.15			
Amazon - PO 3427	\$	1,732.99	\$	1,732.99			
Mission Fed - PO 3428	\$	39.75	\$	39.75			
Follett Ed - PO 3542	\$	518.17	\$	518.17			
The Active - PO 3543	\$	1,871.57	\$	1,871.57			
MagTag - PO 3651	\$	931.86	\$	931.86			
Staples - PO 3744 - dp	\$	610.20	\$	610.20			
Sierra Schools - PO 3745	\$	8,189.93	\$	8,189.93			
Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64			
Culver Newlin - PO 3980	\$	3,017.04	\$	3,017.04			
Staples - PO 4349	\$	17,824.99	\$	17,824.99			
Music - PO 4392 - cancelled	\$	-	\$	-			
Music - PO 4392A	\$	9,093.60	\$	9,093.60			
<b>SUBTOTAL</b>	<b>\$</b>	<b>1,586,776.83</b>	<b>\$</b>	<b>1,145,922.08</b>	<b>\$</b>	<b>440,854.75</b>	
<b>G CONTINGENCY</b>							
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878 - C/O #1 \$1,463,878.00	\$	2,276,817.00	\$	812,939.00
<b>SUBTOTAL</b>	<b>\$</b>	<b>3,173,553.66</b>		<b>\$</b>	<b>812,939.00</b>	<b>\$</b>	<b>2,360,614.66</b>
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	<b>\$</b>	<b>52,529,244.00</b>		<b>\$</b>	<b>47,541,633.95</b>	<b>\$</b>	<b>4,987,610.05</b>
Savings Captured 3/25/15	\$	(896,644.00)					
Savings Captured 3/31/16	\$	(3,254,945.00)					
Savings Captured 12/16/16	\$	(825,000.00)					
Savings Captured 06/08/17	\$	(11,021.05)					
<b>FINAL BUDGET 6/8/17</b>	<b>\$</b>	<b>47,541,633.95</b>		<b>\$</b>	<b>47,541,633.95</b>	<b>\$</b>	<b>-</b>
<b>Completion Date: NOC April 21, 2016</b>							

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: Pacific Trails MS - 2nd Classroom Building Design

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907	\$ 1,088,400.00	\$ 1,073,950.00	\$ 207,160.00	\$ 221,610.00
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679 - complete	\$ 143,250.00	\$ 143,250.00		
			DSA - PO 5821 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 9134 - complete	\$ 3,870.00	\$ 3,870.00		
			DSA - PO 9179 - complete	\$ 2,152.50	\$ 2,152.50	\$ (5,772.50)	\$ (5,772.50)
B3	CDE Plan Check Fee	\$ -	CA Dept of Ed - PO 11749	\$ 11,550.00	\$ -	\$ (11,550.00)	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Geocon - PO 5543 - complete	\$ 1,492.50	\$ 1,492.50		
			CGS - PO 5822 - complete	\$ 3,600.00	\$ 3,600.00		
			Subsurface Surveys - PO 5956 - complete	\$ 1,350.00	\$ 1,350.00		
			Daily Transcript - PO 7050 - complete	\$ 187.54	\$ 187.54		
			Daily Transcript - PO 7230 - complete	\$ 209.24	\$ 209.24		
			Latitude 33 - PO 7426 - complete	\$ 10,850.00	\$ 10,850.00		
			Daily Transcript - PO 7703 - complete	\$ 204.60	\$ 204.60		
			Palomar Repro - PO 8142	\$ 500.00	\$ 208.70		
			Daily Transcript - PO 8580 - complete	\$ 338.00	\$ 338.00	\$ 31,268.12	\$ 31,559.42
	<b>SUBTOTAL</b>	\$ 1,505,560.00		\$ 1,268,454.38	\$ 1,242,163.08	\$ 237,105.62	\$ 263,396.92
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34	CW Driver - PO 7123 - cancelled	\$ -	\$ -		
			CW Driver - PO 8489	\$ 1,562,564.00	\$ 1,556,782.26	\$ 412,351.34	\$ 418,133.08
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33	TK1SC - PO 6371	\$ 29,900.00	\$ 14,090.00		
			Fredricks - PO 7761 - complete	\$ 1,350.00	\$ 1,350.00		
			C&D Towing - PO 7862 - complete	\$ 250.00	\$ 250.00		
			Hartford Ins - PO 7914 - complete	\$ 24,046.00	\$ 24,046.00		
			United Site Rental - PO 8145 - cancelled	\$ -	\$ -		
			GST, Inc. - PO 8154 - complete	\$ 43,460.25	\$ 43,460.25		
			District Forces 17/18	\$ 205.03	\$ 205.03		
			District Forces 18/19	\$ 2,013.49	\$ 2,013.49		
			CW Driver - PO 8212 - Primes	\$ 13,400,176.78	\$ 11,785,292.12		
			Digital Networks - PO 9587	\$ 233,318.87	\$ 221,652.91		
			Acc-Security - PO 9665 - complete	\$ 28,505.73	\$ 28,505.73		
			Rancho San - PO 10757 - complete	\$ 1,050.00	\$ 1,050.00		
			United Site Rental - PO 10875	\$ 18,816.89	\$ 15,228.44		
			Frontier Fence - PO 11140 - complete	\$ 2,140.00	\$ 2,140.00	\$ (1,043,843.71)	\$ 602,105.36
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 14,716,304.67		\$ 15,347,797.04	\$ 13,696,066.23	\$ (631,492.37)	\$ 1,020,238.44
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165	\$ 282,944.00	\$ 210,406.25		
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ 282,944.00	\$ 210,406.25	\$ (28,116.21)	\$ 44,421.54
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 254,827.79	Consulting & Inspection - PO 7964	\$ 199,442.23	\$ 189,150.00		
			Twining - PO 8167	\$ 21,065.00	\$ 13,919.60		
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ 220,507.23	\$ 203,069.60	\$ 34,320.56	\$ 51,758.19
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 735,815.23	Datel Sys - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Culver-Newlin - PO 9846 - complete	\$ 256,245.47	\$ 256,245.47		
			Arey-Jones - PO 10124 - complete	\$ 58,282.12	\$ 58,282.12		
			CDWG - PO 10125 - complete	\$ 4,894.45	\$ 4,894.45		
			CDWG - PO 10133 - complete	\$ 19,987.70	\$ 19,987.70		
			Amazon - PO 10464 - complete	\$ 2,792.78	\$ 2,792.78		
			Fisher Scientific - PO 10722 - complete	\$ 10,451.98	\$ 10,451.98		
			Scientific - PO 10811	\$ 2,589.75	\$ -		
			Digital Networks - PO 10831 - complete	\$ 6,171.77	\$ 6,171.77		
			American Time - PO 10874 - complete	\$ 6,214.73	\$ 6,214.73		
			Trace 3 - PO 11298	\$ 90,881.45	\$ -		
	<b>SUBTOTAL</b>	\$ 735,815.23		\$ 462,369.65	\$ 368,898.45	\$ 273,445.58	\$ 366,916.78
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 18,668,162.00		\$ 17,582,072.30	\$ 15,720,603.61	\$ 1,086,089.70	\$ 2,947,558.39
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 734,971.55	Digital Networks	\$ 102,348.72	\$ 99,293.58	\$ 632,622.83	\$ 635,677.97
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 19,403,133.55		\$ 17,684,421.02	\$ 15,819,897.19	\$ 1,718,712.53	\$ 3,583,236.36
	Savings Captured - 2016 CFD Bonds 9/28/17	\$ (734,971.55)					
	Savings Captured - Prop AA - 12/28/17	\$ (600,413.26)					
	Adj - 2016 CFD Bonds 9/28/17; 7/1/18	\$ 106,451.15					
<b>REVISED BUDGET</b>		\$ 18,174,199.89		\$ 17,684,421.02	\$ 15,819,897.19	\$ 489,778.87	\$ 2,354,302.70

**Summary of Project Budget/Project Commitments**

Date June 25, 2015

School Project Name: Phase 1a - San Dieguito High School Academy Field & Track

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>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</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 399,700.00	\$ 394,836.44	\$ (32,233.84)	\$ (27,370.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60	\$ -	\$ -
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	<b>SUBTOTAL</b>	\$ 489,954.88		\$ 420,489.92	\$ 415,626.36	\$ 69,464.96	\$ 74,328.52
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 365,206.80	\$ 261,764.56	\$ 249,155.51	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ 58,560.66	\$ 2,467,560.66	\$ -	\$ -
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 62,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ (3,720.00)	\$ 58,280.00	\$ -	\$ -
			FieldTurf	\$ 614,621.00	\$ 614,621.00	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00	\$ -	\$ -
			Aztec Tech - Connex - PO 241461	\$ 4,082.40	\$ 3,839.40	\$ -	\$ -
			Interim Courts - Bobby Riggs - PO 24160	\$ 450.00	\$ 450.00	\$ -	\$ -
			SWRCB - Permit	\$ 582.00	\$ 582.00	\$ -	\$ -
			Janus Corp - Haz. Removal	\$ 1,349.00	\$ 1,349.00	\$ -	\$ -
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50	\$ -	\$ -
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,283.59	\$ 28,526.59
	<b>SUBTOTAL</b>	\$ 4,123,786.89		\$ 3,528,185.44	\$ 3,424,500.20	\$ 595,601.44	\$ 699,286.69
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00	\$ -	\$ -	\$ -
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
<b>F</b>	<b>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	\$ 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 - deleted	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 103,094.67		\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,292,533.42		\$ 4,160,718.11	\$ 4,052,169.31	\$ 1,131,815.30	\$ 1,240,364.11
	<b>Savings Captured 03/27/15</b>	\$ (1,240,364.11)					
	<b>FINAL BUDGET 3/27/15</b>	\$ 4,052,169.31			\$ 4,052,169.31		\$ (0.00)
<b>Completion Date: NOC March 21, 2014</b>							

Summary of Project Budget/Project Commitments

Date December 26, 2018

School Project Name: SDHSA Stadium Phase 1b/Math-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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete SVA/Fee & Reimb - Math & Science Bldg - PO 251411 MVEI/Fee & Reimb - Food Svc - PO 241815 - complete SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - complete SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 306,400.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 125,415.00 \$ -	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 125,415.00 \$ -		
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636 - complete	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 158,140.76	\$ 186,290.76
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science 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 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 - complete Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 - complete BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 - complete Daily Transcript - PO 2682 - complete City of Encinitas - PO 2683 - complete Subsurface Survey - PO 2791 - complete Daily Transcript - PO 3020 - complete Subsurface - PO 4486 - complete Palomar Repro - PO 4516 - complete	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ (6,148.04)	\$ (6,148.04)
	<b>SUBTOTAL</b>	\$ 1,727,617.43		\$ 1,376,420.04	\$ 1,348,270.04	\$ 351,197.39	\$ 379,347.39
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted Mobile Modular - Art Room - deleted Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 - complete Mobile Modular - PO 7916 - complete - bal to A&H Bldg Class Leasing - PO 4857 - complete Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ (212,498.24)	\$ (212,498.24)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 - complete Erickson-Hall - PO 3223 C/O's Erickson-Hall - PO 3224 Erickson-Hall - PO 3224 amend's - complete Security Bank of Calif - PO 3251 - complete US Assure (Builders Risk) - PO 3574 - complete SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (560,797.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (560,797.35) \$ 1,767,079.29 \$ 1,743,773.00 \$ 73,084.18 \$ 34,202.00 \$ -	\$ (3,275,420.59)	\$ (3,275,420.59)
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080 Aztec Tech - PO 242286 BJ's Rentals - PO 242355 Frontier Fence - PO 242377 Simplex Grinnell - PO 242402 LB Concrete - PO 242200 DAD Asphalt - PO 242281 Frontier Fence - PO 242501 Quality Floor - PO 242532 Pacific MH - PO 242537 Fredricks Elec - PO 242604 Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242790 AO Reed - PO 242810 Rancho Santa Fe - PO 242822 Fredricks Elec - PO 242726 Fredricks Elec - PO 242845 Oceanside HS - PO 242651 Advanced - PO 242652 Bobby Riggs - PO 242660 Office Depot - PO 242774 Pacific MH - PO 250107 Fredricks Elec - PO 250288 Simplex Grinnell - PO 250723 LB Concrete - PO 250761 American Fence - PO 250789 American Fence - PO 250789A Bob's Crane - PO 250839 District Forces 14/15	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46		

	District Forces 15/16	\$	507.93	\$	507.93		
	District Forces 15/16 (Tech)	\$	389.18	\$	389.18		
	District Forces 17/18	\$	336.80	\$	336.80		
	Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00		
	Office Depot - PO 251206	\$	123.63	\$	123.63		
	Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
	Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
	United Site - PO 251568	\$	3,802.83	\$	3,802.83		
	Mira Costa - PO 251573	\$	100.00	\$	100.00		
	Aztec - PO 459	\$	350.00	\$	350.00		
	Oceanside HS - PO 448	\$	130.00	\$	130.00		
	Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
	Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
	Western Env - PO 646	\$	3,210.00	\$	3,210.00		
	Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
	Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
	Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
	CDS Moving - PO 721	\$	453.99	\$	453.99		
	Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
	Corovan - PO 1176 - complete	\$	7,574.86	\$	7,574.86		
	Mira Costa - PO 1327 - complete	\$	225.00	\$	225.00		
	Janus Corp - PO 1330 - complete	\$	964.00	\$	964.00		
	Fredricks - PO 1336 - complete	\$	3,120.00	\$	3,120.00		
	CDS Moving - PO 750019 - complete	\$	343.40	\$	343.40		
	Brevig Plumbing - PO 1466 - complete	\$	13,447.00	\$	13,447.00		
	Lee's Lock - PO 1467 - complete	\$	2,767.09	\$	2,767.09		
	Fredricks - PO 1472 - complete	\$	11,100.00	\$	11,100.00		
	Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
	Mobile Modular - PO 1491A - complete	\$	10,540.76	\$	10,540.76		
	Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
	Rancho Santa Fe - PO 1504 - complete	\$	7,272.00	\$	7,272.00		
	Fredricks - PO 1511 - complete	\$	51,875.00	\$	51,875.00		
	LB Concrete - PO 1736 - complete	\$	3,930.00	\$	3,930.00		
	Frontier Fence - PO 2005 - complete	\$	5,561.10	\$	5,561.10		
	Mira Costa - PO 2201 - complete	\$	750.00	\$	750.00		
	Mira Costa - PO 2708 - complete	\$	300.00	\$	300.00		
	One Day Sign - PO 3091 - complete	\$	480.60	\$	480.60		
	Western Env - PO 3120 - complete	\$	11,283.00	\$	11,283.00		
	SWRCB - PO 3345 - complete	\$	403.00	\$	403.00		
	Pac_Premier - PO 5148 - complete	\$	3,406.09	\$	3,406.09		
	County of San Diego - PO 6160 - complete	\$	497.00	\$	497.00		
	SWRCB - PO 6253 - complete	\$	527.00	\$	527.00		
	Western Env - PO 6367 - complete	\$	425.00	\$	425.00		
	Fredricks Elec - PO 6370 - complete	\$	40,220.83	\$	40,220.83		
	County of San Diego - PO 6377 - complete	\$	497.00	\$	497.00		
	EDCO - PO 6381 - complete	\$	1,005.87	\$	1,005.87		
	CDS Moving - PO 6566 - complete	\$	1,347.83	\$	1,347.83		
	CDS Moving - PO 7226 - complete	\$	243.16	\$	243.16		
	CDS Moving - PO 7232 - complete	\$	157.85	\$	157.85		
	EDCO - PO 7828 - complete	\$	510.53	\$	510.53		
	Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65		
	<b>SUBTOTAL</b>	\$	22,184,705.96	\$	22,184,705.96		
						\$ (495,113.11)	\$ (495,113.11)
						\$ (2,137,300.09)	\$ (2,137,300.09)
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$	318,963.66				
	Steel Inspectors - PO 242096 - closed	\$	-	\$	-		
	Ninyo & Moore - PO 242685	\$	38,383.75	\$	38,383.75		
	Ninyo & Moore - PO 579	\$	56,929.75	\$	56,929.75		
	Ninyo & Moore - PO 2758 - complete	\$	241,791.00	\$	241,791.00		
	<b>SUBTOTAL</b>	\$	318,963.66	\$	337,104.50		
						\$ (18,140.84)	\$ (18,140.84)
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$	318,963.66				
	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00		
	Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00		
	Twining - PO 1208 - complete	\$	50,931.20	\$	50,931.20		
	Blue Coast - PO 2943 - complete	\$	279,954.30	\$	279,954.30		
	<b>SUBTOTAL</b>	\$	318,963.66	\$	439,336.50		
						\$ (120,372.84)	\$ (120,372.84)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$	573,691.36				
	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02		
	Ceramics & - PO 242850 - dp	\$	5,242.81	\$	5,242.81		
	Aardvark - PO 242852	\$	1,765.80	\$	1,765.80		
	CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80		
	Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72		
	Procuretech - PO 250136	\$	235.74	\$	235.74		
	Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40		
	Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57		
	Amazon.Com - PO 250285	\$	513.45	\$	513.45		
	Aztec - PO 250357	\$	10,979.28	\$	10,979.28		
	Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60		
	Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76		
	Office Max - PO 578	\$	14,175.83	\$	14,175.83		
	Office Max - PO 698 - Cancelled	\$	-	\$	-		
	Culver Newlin - PO 925 - direct pay	\$	37,558.38	\$	37,558.38		
	Procuretech - PO 1174 - complete	\$	5,921.64	\$	5,921.64		
	Staples - PO 1221 - complete	\$	84.54	\$	84.54		
	CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
	CDWG.com - PO 1319 - complete	\$	9,333.00	\$	9,333.00		
	Home Depot - PO 1390 - complete	\$	1,311.60	\$	1,311.60		
	Sierra Schools - PO 2217 - complete	\$	4,303.24	\$	4,303.24		
	Culver Newlin - PO 6823 - complete	\$	312,190.84	\$	312,190.84		
	Culver Newlin - PO 6824 - complete	\$	19,153.47	\$	19,153.47		
	Arey Jones - PO 7054 - complete	\$	21,139.26	\$	21,139.26		
	Grainger - PO 7209 - complete	\$	1,842.94	\$	1,842.94		
	Science - PO 7458 - complete	\$	3,868.00	\$	3,868.00		
	Culver-Newlin - PO 10065 - complete	\$	98,663.22	\$	98,663.22		
	<b>SUBTOTAL</b>	\$	573,691.36	\$	622,835.92		
						\$ (49,144.56)	\$ (49,144.56)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34		
	Contingency	\$	2,043,337.54	\$	-		
	<b>SUBTOTAL</b>	\$	2,331,887.54	\$	98,200.34		
						\$ 2,233,687.20	\$ 2,233,687.20
	<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$	25,318,529.52	\$	25,058,603.26		
						\$ 25,030,453.25	\$ 25,030,453.25
						\$ 259,926.26	\$ 259,926.26
						\$ 288,076.27	\$ 288,076.27

\*Budget Increase: Parking Lot Compliance Add 8/20/15 \$522,738.00  
 \*Budget Increase: Math & Science Bldg Bid Add 3/31/16 \$1,414,983.99 less F&E and VE deduct of \$444,981.04 each

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: San Dieguito High School Academy Arts & Humanities Bldg  
 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	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 1,015,700.00	\$ 812,189.00			
			SVA - Fees/Reimb PO 4913	\$ 101,300.00	\$ 97,800.00	\$ 298,405.00	\$ 505,416.00	
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431 - complete	\$ 8,537.50	\$ 8,537.50			
			DSA - PO 5812 - complete	\$ 500.00	\$ 500.00			
			DSA - PO 5827 - complete	\$ 164,762.00	\$ 164,762.00			
			DSA - PO 9844 - complete	\$ 18,509.85	\$ 18,509.85	\$ 84,013.65	\$ 84,013.65	
B3	CDE Plan Check Fee	\$ 81,494.00		\$ -	\$ -	\$ 81,494.00	\$ 81,494.00	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278 - complete	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar Repro - PO 1724 cancelled	\$ -	\$ -			
			Geocon - PO 4505 - complete	\$ 8,193.00	\$ 8,193.00			
			Palomar Repro - PO 4516 - complete	\$ 739.65	\$ 739.65			
			Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00			
			City of Encinitas - PO 5811 - complete	\$ 17,410.00	\$ 17,410.00			
			AECOM-URS Corp - PO 5826 - complete	\$ 27,058.93	\$ 27,058.93			
			CGS - PO 5839 - complete	\$ 3,600.00	\$ 3,600.00			
			Daily Journal - PO 6375 - complete	\$ 198.40	\$ 198.40			
			Western Environmental - PO 6493 - complete	\$ 20,951.00	\$ 20,951.00			
			Palomar Repro - PO 8142	\$ 3,000.00	\$ 508.36			
			Geocon - PO 8581	\$ 2,000.00	\$ 670.00			
			Daily Journal - PO 8611 - complete	\$ 442.00	\$ 442.00			
			Daily Journal - PO 8814 - complete	\$ 442.00	\$ 442.00			
			Daily Journal - PO 9033 - complete	\$ 348.40	\$ 348.40			
			Palomar Repro - PO 10720	\$ 500.00	\$ -	\$ 95,000.62	\$ 99,322.26	
	<b>SUBTOTAL</b>	\$ 1,969,961.00		\$ 1,411,541.88	\$ 1,200,209.24	\$ 558,419.12	\$ 769,751.76	
<b>C CONSTRUCTION</b>								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	\$ 336,916.00	\$ 336,916.00			
			Erickson-Hall - PO 7029	\$ 2,106,169.00	\$ 1,238,920.00	\$ 41,090.00	\$ 908,339.00	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ -	Mobile Mod - PO 11025	\$ 158,280.00	\$ 68,599.24			
			Mobile Mod - PO 2426421	\$ 26,133.69	\$ 1,278.00	\$ (184,413.69)	\$ (69,877.24)	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 20,618,832.00	Hanover - PO 7228 - complete	\$ 6,620.00	\$ 6,620.00			
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-7) - c/o #1 - complete	\$ 2,443,046.00	\$ 1,973,901.00			
			Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002	\$ 21,458,055.00	\$ 9,040,940.91	\$ (2,819,744.00)	\$ 9,597,370.09	
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	\$ 1,749.00	\$ 1,749.00			
			Class Leasing - PO 6688 - complete	\$ 3,950.00	\$ 3,950.00			
			SWRCB - PO 6698 - complete	\$ 527.00	\$ 527.00			
			Western Environmental - PO 7053	\$ 8,660.00	\$ 7,495.00			
			Corovan - PO 7236 - complete	\$ 13,138.16	\$ 13,138.16			
			Fredricks - PO 7919 - complete	\$ 2,622.50	\$ 2,622.50			
			Brevig Plumbing - PO 8143 - complete	\$ 3,250.00	\$ 3,250.00			
			Fredricks - PO 8172 - complete	\$ 3,550.00	\$ 3,550.00			
			Frontier Fence - PO 8398 - complete	\$ 2,400.00	\$ 2,400.00			
			Aztec Tech - PO 8612 - complete	\$ 4,503.95	\$ 4,503.95			
			Economy Re - PO 8613 - complete	\$ 6,206.40	\$ 6,206.40			
			Fredricks Electric - PO 8614 - complete	\$ 5,325.00	\$ 5,325.00			
			Rancho San - PO 8785 - complete	\$ 3,040.00	\$ 3,040.00			
			Mobile Mod - PO 8875	\$ 2,542.40	\$ 1,722.69			
			Hartford - PO 8997 - complete	\$ 59,005.00	\$ 59,005.00			
			Corovan - PO 9001 - complete	\$ 3,334.06	\$ 3,334.06			
			Western Environmental - PO 9063 - complete	\$ 2,872.00	\$ 2,872.00			
			C&D Towing - PO 9067 - complete	\$ 250.00	\$ 250.00			
			Economy Re - PO 9192 - complete	\$ 377.13	\$ 377.13			
			District Forces 17/18	\$ 385.24	\$ 385.24			
			Frontier Fence - PO 9586 - complete	\$ 5,630.00	\$ 5,630.00			
			SWRCB - PO 9716 - complete	\$ 442.00	\$ 442.00			
			Class Leasing - PO 10009 - complete	\$ 3,950.00	\$ 3,950.00			
			MA Engineering - PO 11027	\$ 28,500.00	\$ 2,850.00			
			EDCO - PO 11648	\$ 1,137.22	\$ -	\$ 16,867.94	\$ 45,639.87	
	<b>SUBTOTAL</b>	\$ 23,287,222.00		\$ 26,233,421.75	\$ 12,805,750.28	\$ (2,946,199.75)	\$ 10,481,471.72	
<b>D TESTING</b>								
D1	Testing	\$ 368,431.00	Ninyo & Moore - PO 7312	\$ 17,180.00	\$ 9,046.25			
			Ninyo & Moore - PO 9194	\$ 393,694.00	\$ 191,234.50			
	<b>SUBTOTAL</b>	\$ 368,431.00		\$ 410,874.00	\$ 200,280.75	\$ (42,443.00)	\$ 168,150.25	
<b>E INSPECTION</b>								
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051	\$ 45,232.00	\$ 39,280.00			
			Consulting & Inspection - PO 8164 - cancelled	\$ -	\$ -			
			Consulting & Inspection - PO 9195	\$ 392,612.46	\$ 166,390.00			
			Twining - PO 7059	\$ 36,015.00	\$ 19,481.00			
	<b>SUBTOTAL</b>	\$ 368,431.00		\$ 473,859.46	\$ 225,151.00	\$ (105,428.46)	\$ 143,280.00	
<b>F FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equipment	\$ 921,077.00	Digital Networks - PO 7963 - complete	\$ 10,747.46	\$ 10,747.46			
			Culver-Newlin - PO 8608 - complete	\$ 3,339.52	\$ 3,339.52			
			Digital Networks - PO 8869	\$ 15,538.62	\$ 14,761.69			
			Blick - PO 9389 - complete	\$ 5,758.12	\$ 5,758.12			
			Blick - PO 9948 - complete	\$ 502.10	\$ 502.10			
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99			
			Trace 3 - PO 11297	\$ 181,178.67	\$ -			
			Datel System - PO 11324 - complete	\$ 5,101.97	\$ 5,101.97			
			Procuretech - PO 11572	\$ 1,739.62	\$ -			
	<b>SUBTOTAL</b>	\$ 921,077.00		\$ 225,894.07	\$ 42,198.85	\$ 695,182.93	\$ 878,878.15	
<b>G CONTINGENCY</b>								
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00	
	<b>SUBTOTAL</b>	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 29,217,814.00	\$ 28,755,591.16	\$ 14,473,590.12	\$ 462,222.84	\$ 14,744,223.88

\*Added \$4,681,466 (Bldg Escalation and Storm Water) 12/16/16

**Summary of Project Budget/Project Commitments**

Date December 26, 2018

School Project Name: Sunset HS - Campus Reconstruction

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	Architectural Plans	\$ 1,022,430.00	SVA Architects - PO 8783	\$ 1,010,430.00	\$ 455,478.22	\$ 12,000.00	\$ 566,951.78
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 165,000.00	DSA - PO 11265 - complete	\$ 163,250.00	\$ 163,250.00	\$ 1,750.00	\$ 1,750.00
B3	CDE Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 142,500.00	BDS Engineering - PO 7322 - cancelled	\$ -	\$ -	\$ -	\$ -
			BDS Engineering - PO 7713 - complete	\$ 24,550.00	\$ 24,550.00		
			AECOM - PO 8782 - complete	\$ 26,148.00	\$ 26,148.00		
			Palomar Repro - PO 8142	\$ 1,000.00	\$ 323.25		
			BDS Engineering - PO 9945	\$ 22,850.00	\$ 20,840.00		
			Geocon - PO 9946 - complete	\$ 27,498.78	\$ 27,498.78		
			Mission Fed - PO 10054 - complete	\$ 100.00	\$ 100.00		
			Palomar Repro - PO 10720	\$ 3,500.00	\$ 1,405.36		
			San Dieguito - PO 10734 - complete	\$ 1,000.00	\$ 1,000.00		
			City of Encinitas - PO 11391 - complete	\$ 24,085.00	\$ 24,085.00		
			Daily Transcript - PO 11480 - complete	\$ 221.00	\$ 221.00		
			City of Encinitas - PO 11573 - complete	\$ 5,055.00	\$ 5,055.00		
			San Dieguito - PO 11574 - complete	\$ 1,350.00	\$ 1,350.00		
			City of Encinitas - PO 11647 - complete	\$ 2,330.00	\$ -	\$ 2,812.22	\$ 7,593.61
	<b>SUBTOTAL</b>	\$ 1,357,930.00		\$ 1,313,367.78	\$ 753,634.61	\$ 44,562.22	\$ 604,295.39
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,447,306.25		\$ -	\$ -	\$ 1,447,306.25	\$ 1,447,306.25
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 10,751,825.00		\$ -	\$ -	\$ 10,751,825.00	\$ 10,751,825.00
C9	Other	\$ 161,217.50		\$ -	\$ -	\$ 161,217.50	\$ 161,217.50
	<b>SUBTOTAL</b>	\$ 13,510,348.75		\$ -	\$ -	\$ 13,510,348.75	\$ 13,510,348.75
<b>D TESTING</b>							
D1	Testing	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
	<b>SUBTOTAL</b>	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
	<b>SUBTOTAL</b>	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 337,591.25		\$ -	\$ -	\$ 337,591.25	\$ 337,591.25
	<b>SUBTOTAL</b>	\$ 337,591.25		\$ -	\$ -	\$ 337,591.25	\$ 337,591.25
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,170,040.00		\$ -	\$ -	\$ 1,170,040.00	\$ 1,170,040.00
	<b>SUBTOTAL</b>	\$ 1,170,040.00		\$ -	\$ -	\$ 1,170,040.00	\$ 1,170,040.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 16,700,000.00		\$ 1,313,367.78	\$ 753,634.61	\$ 15,386,632.22	\$ 15,946,365.39

**Summary of Project Budget/Project Commitments**

Date December 16, 2014

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	\$ 2,009.00	\$ 2,009.00	\$ -	\$ -
	SUBTOTAL	\$ 14,000.00		\$ 2,009.00	\$ 2,009.00	\$ 11,991.00	\$ 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>		<b>\$ 910,170.36</b>		<b>\$ 741,100.65</b>	<b>\$ 741,100.65</b>	<b>\$ 169,069.71</b>	<b>\$ 169,069.71</b>
	Savings Captured 9/26/14	\$ (169,069.71)					
	<b>FINAL BUDGET 9/26/14</b>	<b>\$ 741,100.65</b>			\$ 741,100.65		\$ -
<b>Completion Date: NOC Nov. 14, 2013</b>							



**Summary of Project Budget/Project Commitments**

Date September 30, 2018

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 and Interim Housing Bldg B

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	\$ 966,470.75	RNT - PO 232789 - Phase 0 - complete	\$ 844,468.00	\$ 844,468.00		
		RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
		RNT - PO 241541 - PAC Consult - Phase 2 - trz	\$ -	\$ -		
		RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
		RNT - PO 232791 - Phase 3 - Schematic	\$ 72,570.05	\$ 72,570.05		
		RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
		RNT - PO 251596	\$ 3,300.00	\$ 3,300.00	\$ (186,847.26)	\$ (186,847.26)
B2	\$ 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		
		DSA - PO 3353	\$ 816.00	\$ 816.00		
		DSA - PO 6826 - complete	\$ 12,261.09	\$ 12,261.09		
		DSA - PO 6827 - complete	\$ 673.05	\$ 673.05	\$ 89,874.53	\$ 89,874.53
B3	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
		Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
		Geocon - PO 241561	\$ 6,799.48	\$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 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 - CEOA - complete	\$ 24,040.91	\$ 24,040.91		
		Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
		Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
		Palomar Repro - PO 250102 - deleted	\$ -	\$ -		
		SWRCB - PO 816	\$ 606.00	\$ 606.00	\$ 73,880.37	\$ 73,880.37
	\$ 1,435,165.50	<b>SUBTOTAL</b>	\$ 1,425,945.84	\$ 1,425,945.84	\$ 9,219.66	\$ 9,219.66
<b>C CONSTRUCTION</b>						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ 240,826.12	Erickson-Hall PO 242792 - FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
C6	\$ 850,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
		Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
		Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
		American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
		Western Env - PO 241811	\$ 450.00	\$ 450.00		
		Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
		Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
		Class Leasing - PO 128	\$ 822,179.00	\$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP	\$ 7,093,342.65	\$ 7,093,342.65		
		Regents Bank - PO 251159 - FGMP	\$ 384,072.03	\$ 384,072.03	\$ (246,354.83)	\$ (246,354.83)
C9	\$ 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		
		Aztec Tech - PO 242784 (f/PTMS erroneously	\$ 1,125.00	\$ 1,125.00		
		Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
		American Fence - PO 242855	\$ 856.02	\$ 856.02		
		SWRCB - PO 250106	\$ 21.00	\$ 21.00		
		Aztec Tech - PO 251307	\$ 1,028.16	\$ 1,028.16		
		Office Depot - PO 251330	\$ 376.37	\$ 376.37		
		Clark Security - PO 251455	\$ 1,340.41	\$ 1,340.41		
		ABM Electric - PO 251606	\$ 4,800.00	\$ 4,800.00		
		San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
		Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
		Aztec Tech - PO 251680	\$ 2,056.32	\$ 2,056.32		
		District Forces 14/15	\$ 5,750.46	\$ 5,750.46		
		District Forces 15/16	\$ 89.19	\$ 89.19		
		Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
		Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00		
		Rancho Santa Fe - PO 216	\$ 5,695.00	\$ 5,695.00		
		CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32	\$ 41,787.19	\$ 41,787.19
	\$ 8,454,507.17	<b>SUBTOTAL</b>	\$ 8,532,223.69	\$ 8,532,223.69	\$ (77,716.52)	\$ (77,716.52)
<b>D TESTING</b>						
D1	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
		So Cal Soils & Testing - PO 242716	\$ 105,733.50	\$ 105,733.50		
	\$ 192,154.20	<b>SUBTOTAL</b>	\$ 112,633.50	\$ 112,633.50	\$ 79,520.70	\$ 79,520.70
<b>E INSPECTION</b>						
E1	\$ 192,154.20	Blue Coast - PO 242650 complete	\$ 193,113.75	\$ 193,113.75		
		Twining - PO 242717	\$ 60,208.10	\$ 60,208.10		
	\$ 192,154.20	<b>SUBTOTAL</b>	\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)	\$ (61,167.65)
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
		Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
		Arey Jones - PO 405 - deleted	\$ -	\$ -		
		Amazon.com - PO 420	\$ 1,793.69	\$ 1,793.69		
		Ward's Medi - PO 421 - deleted	\$ -	\$ -		
		Amazon.com - PO 422	\$ 806.66	\$ 806.66		
		Ward's Medi - PO 475	\$ 8,188.20	\$ 8,188.20		
		Advanced - PO 3673 - deleted	\$ -	\$ -		
		Advanced - PO 3699 - cancelled	\$ -	\$ -		
	\$ 515,385.49	<b>SUBTOTAL</b>	\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
<b>G CONTINGENCY</b>						
G1	\$ 393,883.00	Erickson-Hall PO 242792 - FGMP	\$ 376,008.00	\$ 376,008.00		
		Erickson-Hall PO 242792 - CO #1	\$ (17,355.00)	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
	\$ 393,883.00	<b>SUBTOTAL</b>	\$ 358,653.00	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*</b>						
	\$ 11,183,249.56		\$ 10,726,340.47	\$ 10,726,340.47	\$ 456,909.09	\$ 456,909.09
	\$ (400,000.00)	Savings Captured 12/16/16				
	\$ (41,779.68)	Savings Captured 9/28/17				
	\$ (15,129.41)	Savings Captured 9/30/18				
	\$ 10,726,340.47	<b>FINAL BUDGET 9/30/18</b>	\$ 10,726,340.47	\$ 10,726,340.47	\$ -	\$ -

Completion Date: 04/06/17

\*3/15 - Added net \$500,000 to Budget; Bldg B Interim Housing (\$700,000), Reduced contingency (\$250,000)

\*\*6/15 Deducted net \$500,000 from Budget

\*\*\*6/16 Deducted \$178,400 for transfer to PAC Phase 3

**Summary of Project Budget/Project Commitments**

Date September 30, 2018

School Project Name: Torrey Pines HS - Phase 2a - Bldg B

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	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00		
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 652,889.00	\$ 196,411.00	\$ 196,411.00
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432 - complete	\$ 4,850.03	\$ 4,850.03	\$ 237,217.97	\$ 237,217.97
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 - complete	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 - complete	\$ 98.40	\$ 98.40		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 772,157.43	\$ 772,157.43	\$ 633,530.57	\$ 633,530.57
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1)	\$ 2,979,071.75			
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$ (282,049.30)	\$ 2,697,022.45		
			Regents Bank - PO 1300 (P1) - complete	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2) - complete	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2) - complete	\$ 349,864.50	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3) - complete	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3) - complete	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3) - complete	\$ 266,732.10	\$ 266,732.10	\$ 130,668.25	\$ 130,668.25
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215	\$ 1,567.50	\$ 1,567.50		
			Western Env - PO 456	\$ 6,252.50	\$ 6,252.50		
			Western Env - PO 1338 - complete	\$ 33,907.00	\$ 33,907.00	\$ 168,273.00	\$ 168,273.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00			
			c/o #1	\$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267	\$ 12,880.00	\$ 12,880.00		
			CDS Moving - PO 719	\$ 2,299.76	\$ 2,299.76		
			Aztec - PO 1092	\$ 1,360.80	\$ 1,360.80		
			Corovan - PO 1178	\$ 13,263.45	\$ 13,263.45		
			Staples - PO 1222 - complete	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp - complete	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270 - complete	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277 - complete	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307 - complete	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738 - complete	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938 - complete	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944 - complete	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971 - complete	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973 - complete	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617 - complete	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506 - complete	\$ 30,604.00	\$ 30,604.00		
			EDCO - PO 3825 complete	\$ 374.67	\$ 374.67		
			Fredricks - PO 3827 - complete	\$ 1,850.00	\$ 1,850.00		
			SWRCB - PO 4032 - complete	\$ 513.00	\$ 513.00		
			CDS Moving - PO 4092 - complete	\$ 1,539.32	\$ 1,539.32		
			Corovan - PO 4305 - complete	\$ 17,142.26	\$ 17,142.26		
			SWRCB - PO 4350 - complete	\$ 82.50	\$ 82.50		
			Aztec - PO 4361 - complete	\$ 495.00	\$ 495.00		
			Aztec - PO 4390 - complete	\$ 1,414.00	\$ 1,414.00		
			San Dieguito - PO 4488 - complete	\$ 476.00	\$ 476.00		
			Fredricks - PO 4493 - complete	\$ 605.00	\$ 605.00		
			United Site - PO 4626 - complete	\$ 318.95	\$ 318.95		
			Digital Networks - PO 4738 - complete	\$ 54,666.78	\$ 54,666.78		
			DAD Asphalt - PO 4840 - complete	\$ 11,600.00	\$ 11,600.00		
			Rancho Santa Fe - PO 4845 - cancelled	\$ -	\$ -		
			Class Leasing - PO 4856 - complete	\$ 117,200.00	\$ 117,200.00		
			Frontier Fence PO 4873 - complete	\$ 12,167.80	\$ 12,167.80		
			DAD Asphalt - PO 5149 - complete	\$ 267.00	\$ 267.00		
			Fredricks - PO 5655 - complete	\$ 19,165.00	\$ 19,165.00		
			District Forces 14/15	\$ 5,487.57	\$ 5,487.57		
			District Forces 15/16	\$ 3,092.32	\$ 3,092.32		
			District Forces 16/17	\$ 1,823.53	\$ 1,823.53		
			CDS Moving - PO 750020A - complete	\$ 1,287.32	\$ 1,287.32		
			Aztec - PO 6254 - complete	\$ 156.24	\$ 156.24	\$ (331,014.04)	\$ (331,014.04)
	SUBTOTAL	\$ 18,301,639.00		\$ 17,649,426.46	\$ 17,649,426.46	\$ 652,212.54	\$ 652,212.54



Summary of Project Budget/Project Commitments

Date December 26, 2018

School Project Name: Torrey Pines HS - Phase 3 - Performing Arts Center

Prop AA and Mello Roos 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	Architectural Plans	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase 3	\$ 178,400.00	\$ 149,688.00			
			RNT - PO 3981 - PAC related 232707	\$ 1,230,781.53	\$ 733,002.33			
			RNT - PO 4941 - Culinary Arts - complete	\$ 70,585.40	\$ 70,585.40	\$ (501,456.93)	\$ 25,034.27	
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35			
			DSA - PO 9066 - complete	\$ 14,634.73	\$ 14,634.73	\$ 58,269.04	\$ 58,269.04	
B3	CDE Plan Check Fee	\$ -	CA Dept of Ed - PO 11623 - complete	\$ 11,331.19	\$ 11,331.19	\$ (11,331.19)	\$ (11,331.19)	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538 - complete	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516 - complete	\$ 189.23	\$ 189.23			
			Subsurface Surveys - PO 5953 - complete	\$ 7,200.00	\$ 7,200.00			
			Daily Journal - PO 6374 - complete	\$ 195.30	\$ 195.30			
			Western Environmental - PO 6376 - complete	\$ 20,168.00	\$ 20,168.00			
			North Coast - PO 6728 - complete	\$ 688.75	\$ 688.75			
			Western Environmental - PO 7432	\$ 11,805.00	\$ 4,362.00			
			Daily Journal - PO 7712 - complete	\$ 341.00	\$ 341.00			
			Palomar Repro - PO 8142	\$ 3,000.00	\$ 2,585.44			
			Daily Journal - PO 8168 - complete	\$ 494.00	\$ 494.00			
			Daily Journal - PO 8609 - complete	\$ 345.80	\$ 345.80			
			Daily Journal - PO 9533 - complete	\$ 358.80	\$ 358.80	\$ 117,026.12	\$ 124,883.68	
	<b>SUBTOTAL</b>	\$ 1,366,275.12		\$ 1,705,834.08	\$ 1,171,485.32	\$ (339,558.96)	\$ 194,789.80	
<b>C CONSTRUCTION</b>								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	Construction Management	\$ 1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	\$ 225,215.00	\$ 225,215.00			
			McCarthy - CM - PO 7026 - PAC	\$ 2,165,366.00	\$ 1,847,275.49	\$ (504,333.00)	\$ (186,242.49)	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ 300,000.00	Class Leasing - PO 4856	\$ 93,700.00	\$ 58,600.00	\$ 206,300.00	\$ 241,400.00	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	\$ 1,248,085.00				
			- CO #1 to BP 2&3	\$ 9,041.79				
			- CO #2 to BP 1-5	\$ (9,311.52)	\$ 1,247,815.27			
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 12,508,233.21	\$ 11,417,713.23			
			McCarthy - PO 10094 - complete	\$ 108,703.00	\$ 108,703.00	\$ 1,010,859.42	\$ 2,101,379.40	
C9	Other	\$ 150,000.00	EDCO - PO 6252 - complete	\$ 1,514.40	\$ 1,514.40			
			CDS Moving - PO 6685 - complete	\$ 531.77	\$ 531.77			
			C&D Towing - PO 6696 - complete	\$ 1,250.00	\$ 1,250.00			
			Bert's Office - PO 6792	\$ 439.50	\$ 439.50			
			Fredricks - PO 6822 - complete	\$ 3,480.00	\$ 3,480.00			
			Mobile Mod - PO 7046 - complete	\$ 802.30	\$ 802.30			
			SWRCB - PO 7122 - complete	\$ 670.00	\$ 670.00			
			Corovan - PO 7238 - complete	\$ 3,962.27	\$ 3,962.27			
			CDS Moving - PO 7248 - complete	\$ 290.28	\$ 290.28			
			District Forces 16/17	\$ 5,253.95	\$ 5,253.95			
			Hartford - PO 7287 - complete	\$ 89,624.00	\$ 89,624.00			
			CDS Moving - PO 7308 - complete	\$ 169.16	\$ 169.16			
			Bert's Office - PO 7310	\$ 9,889.98	\$ 6,899.02			
			San Diego Fitness Ctrs - PO 7311 - complete	\$ 1,525.00	\$ 1,525.00			
			Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00			
			C&D Towing - PO 7434 - complete	\$ 375.00	\$ 375.00			
			Fredricks - PO 7454 - complete	\$ 970.00	\$ 970.00			
			Fredricks - PO 7965 - complete	\$ 2,892.00	\$ 2,892.00			
			Fredricks - PO 8171 - complete	\$ 2,837.50	\$ 2,837.50			
			Bert's Office - PO 8607	\$ 2,025.83	\$ 972.56			
			SWRCB - PO 9719 - complete	\$ 568.00	\$ 568.00	\$ 16,664.06	\$ 20,708.29	
	<b>SUBTOTAL</b>	\$ 17,211,858.90		\$ 16,482,368.42	\$ 15,034,613.70	\$ 729,490.48	\$ 2,177,245.20	
<b>D TESTING</b>								
D1	Testing	\$ 284,870.82	Nova - PO 6957 - complete	\$ 12,518.00	\$ 12,518.00			
			Nova - PO 8728	\$ 423,671.00	\$ 328,755.75			
			Ninyo & Moore - PO 10257 - complete	\$ 398.00	\$ 398.00			
	<b>SUBTOTAL</b>	\$ 284,870.82		\$ 436,587.00	\$ 341,671.75	\$ (151,716.18)	\$ (56,800.93)	
<b>E INSPECTION</b>								
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956 - complete	\$ 42,768.00	\$ 42,768.00			
			Twining - PO 7239	\$ 25,780.00	\$ 17,204.00			
			Blue Coast - PO 8578	\$ 422,632.00	\$ 275,478.00			
	<b>SUBTOTAL</b>	\$ 427,306.23		\$ 491,180.00	\$ 335,450.00	\$ (63,873.77)	\$ 91,856.23	
<b>F FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equipment	\$ 712,177.05	Best Buy - PO 7471 - complete	\$ 14,320.56	\$ 14,320.56			
			Culver Newlin - PO 7785 - complete	\$ 1,445.70	\$ 1,445.70			
			Staples - PO 7918 - complete	\$ 235.74	\$ 235.74			
			Digital Networks - PO 8103 - complete	\$ 45,063.17	\$ 45,063.17			
			Home Depot - PO 780006 - complete	\$ 2,114.71	\$ 2,114.71			
			Bearcom - PO 8702 - complete	\$ 10,597.22	\$ 10,597.22			
			Digital Networks - PO 8869	\$ 11,288.18	\$ 10,723.77			
			Datel Systems - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45			
			Datel Systems - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70			
			Culver Newlin - PO 9570 - complete	\$ 4,956.79	\$ 4,956.79			
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99			
			Mission Janitorial - PO 11177 - complete	\$ 2,256.88	\$ 2,256.88			
			Trace 3 - PO 11296 - complete	\$ 55,434.53	\$ 55,434.53			
			Culver-Newlin - PO 11485 - complete	\$ 59.26	\$ 59.26			
			Procuretech - PO 11572	\$ 948.74	\$ -			
			Digital Networks - PO 11734	\$ 67,906.75	\$ -			
	<b>SUBTOTAL</b>	\$ 712,177.05		\$ 226,654.37	\$ 157,234.47	\$ 485,522.68	\$ 554,942.58	
<b>G CONTINGENCY</b>								
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 20,002,488.12	\$ 19,342,623.87	\$ 17,040,455.24	\$ 659,864.25	\$ 2,962,032.88
Mello Roos - 2016 CFD Bonds								
	Construction	\$ 5,241,340.43	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 5,241,340.43	\$ -	\$ -	\$ 5,241,340.43	
Building Fund 21-09								
	Construction	\$ 2,021,451.15	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 2,021,451.15	\$ -	\$ -	\$ 2,021,451.15	
	Contingency	\$ 557,138.73		\$ -	\$ -	\$ 557,138.73	\$ 557,138.73	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 27,822,418.43	\$ 26,605,415.45	\$ 17,040,455.24	\$ 1,217,002.98	\$ 10,781,963.19

**Summary of Estimated Budget/Project Commitments**

Date December 26, 2018  
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	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	\$ 24,174.44	\$ -	\$ -
B2	\$ -	RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
B3	\$ -	DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B5	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B7	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 53,174.44	<b>SUBTOTAL</b>	\$ 53,174.44	\$ 53,174.44	\$ -	\$ -
<b>C CONSTRUCTION</b>						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ -	General Site Development	\$ -	\$ -	\$ -	\$ -
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
	\$ 583,984.30	La Costa Canyon HS - Backbone/LAN	\$ 508,427.75	\$ 508,427.55	\$ -	\$ -
		Fredricks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75	\$ -	\$ -
		Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	\$ 36,340.00	\$ 36,340.00	\$ -	\$ -
		Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00	\$ -	\$ -
		LB Concrete - PO 232698 - Utility Pads	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -
		Fredricks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00	\$ -	\$ -
		Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 3,634.00	\$ 3,634.00	\$ (0.20)	\$ -
	\$ 22,350.00	Diegueno MS - A/V	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	\$ 15,855.00	Sunset HS - Backbone/LAN	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
		Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
		Fredricks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	\$ 116,283.64	District Wide - Core/LAN/UCS/W-LAN	\$ 35,356.50	\$ 35,356.52	\$ -	\$ -
		IntraTek - PO 232656 - LAN	\$ 64,165.50	\$ 64,165.52	\$ -	\$ -
		IntraTek - PO 232655 - UCS	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
		IntraTek - PO 232742 - W-LAN	\$ -	\$ -	\$ -	\$ -
	\$ 182,166.00	Carmel Valley MS 2013 Infrastructure	\$ 95,300.00	\$ 95,300.00	\$ -	\$ -
		Fredricks Elec - PO 242104	\$ 596.00	\$ 596.00	\$ -	\$ -
		Fredricks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00	\$ -	\$ -
		Fredricks Elec - PO 1197	\$ 800.00	\$ 800.00	\$ -	\$ -
		Rancho Santa Fe - Security control panels - PO 241841	\$ 5,990.00	\$ 5,990.00	\$ -	\$ -
	\$ 493,575.58	Diegueno MS 2014 Infrastructure	\$ 38,065.03	\$ 38,099.23	\$ -	\$ -
		Trace 3 - VOIP - PO 242186	\$ 270,003.00	\$ 271,511.35	\$ -	\$ -
		Trace 3 - Data Network/Wireless - PO 242185	\$ 175,565.00	\$ 175,565.00	\$ -	\$ -
		Fredricks Elec - PO 242878	\$ 8,400.00	\$ 8,400.00	\$ 1,542.55	\$ -
		Fredricks Elec - PO 251148	\$ -	\$ -	\$ -	\$ -
	\$ 867,040.89	La Costa Canyon HS 2014 Clsm Upgrade	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -
		Fredricks Elec - PO 241357 - Power/Data Room 904	\$ 102,644.00	\$ 91,760.00	\$ -	\$ -
		Fredricks Elec - PO 241471 - Data - 72 Clsms/12 Ofcs	\$ 683,004.63	\$ 683,004.63	\$ -	\$ -
		Digital Networks - PO 241762	\$ 23,950.00	\$ 23,950.00	\$ -	\$ -
		Fredricks Elec - PO 241777	\$ 22,565.00	\$ 22,565.00	\$ -	\$ -
		Fredricks Elec - PO 242854	\$ 695.52	\$ 695.52	\$ -	\$ -
		Aztec - PO 242254	\$ 9,340.74	\$ 9,340.74	\$ -	\$ -
		District Forces	\$ 21,000.00	\$ 21,000.00	\$ (10,884.00)	\$ -
		Claridge - PO 242163	\$ -	\$ -	\$ -	\$ -
	\$ 1,705,000.00	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 35,140.10	\$ 35,140.10	\$ -	\$ -
		Digital Networks - PO 575 - dp	\$ -	\$ -	\$ -	\$ -
		Digital Networks - PO 575A - Cancelled	\$ -	\$ -	\$ -	\$ -
		Digital Networks - PO 576	\$ 419,875.68	\$ 419,875.68	\$ -	\$ -
		Digital Networks - PO 576A - dp	\$ 15,099.69	\$ 15,099.69	\$ -	\$ -
		Digital Networks - PO 2681	\$ 317,769.63	\$ 317,769.63	\$ -	\$ -
		Digital Networks - PO 760004	\$ 2,345.33	\$ 2,345.33	\$ -	\$ -
		Fredricks Elec - PO 581 - dp	\$ 124,742.50	\$ 124,742.50	\$ -	\$ -
		Trace 3 - PO 705	\$ 349,271.49	\$ 349,271.49	\$ -	\$ -
		Fredricks Elec - PO 3608	\$ 3,875.00	\$ 3,875.00	\$ -	\$ -
		Digital Networks - PO 3721	\$ 97,090.18	\$ 97,090.18	\$ -	\$ -
		Trace 3 - PO 4098	\$ 265,641.62	\$ 264,255.62	\$ -	\$ -
		Fredricks - PO 4605	\$ 171,346.10	\$ 171,346.10	\$ -	\$ -
		Trace 3 - PO 4843 - cancelled	\$ -	\$ -	\$ -	\$ -
		Simplex Grinnell - PO 575A	\$ 4,510.00	\$ 4,510.00	\$ -	\$ -
		Fredricks Elec - PO 5833	\$ 7,470.00	\$ 7,470.00	\$ -	\$ -
		District Forces 16/17	\$ 1,253.79	\$ 1,253.79	\$ -	\$ -
		District Forces 15/16	\$ 2,900.44	\$ 2,900.44	\$ -	\$ -
		District Forces 14/15	\$ 1,202.85	\$ 1,202.85	\$ -	\$ -
		Rancho San Diego - PO 9997 - complete	\$ 5,651.00	\$ 5,651.00	\$ (120,185.40)	\$ (118,799.40)
	\$ 724,591.10	Canyon Crest Academy 2014 Infrastructure	\$ 577,665.17	\$ 577,665.17	\$ -	\$ -
		Trace 3 - PO 251576	\$ 90,558.75	\$ 90,558.75	\$ -	\$ -
		Fredricks Elec - PO 251594 - dp	\$ 5,956.50	\$ 5,956.50	\$ -	\$ -
		ProcureTech - PO 431	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
		Fredricks Elec - PO 1047	\$ 40,033.39	\$ 40,033.39	\$ -	\$ -
		Digital Networks - PO 1189	\$ 990.00	\$ 990.00	\$ -	\$ -
		Sun - PO 1934	\$ 3,087.29	\$ 3,087.29	\$ -	\$ -
		District Forces 14/15	\$ -	\$ -	\$ -	\$ -
	\$ 735,000.00	Canyon Crest Academy 15/16 MM	\$ 150,408.87	\$ 134,567.34	\$ 584,591.13	\$ 600,432.66
	\$ 375,000.00	San Dieguito High School Academy 15/16 16/17 Inf	\$ 14,999.00	\$ 14,999.00	\$ -	\$ -
		Rancho Santa Fe - PO 4503	\$ 270,119.25	\$ 270,119.25	\$ -	\$ -
		Fredricks Electric - PO 4603	\$ 9,847.83	\$ 9,847.83	\$ -	\$ -
		Digital Networks - PO 4807	\$ -	\$ -	\$ -	\$ -
		Trace3 - PO 4843 - cancelled	\$ -	\$ -	\$ -	\$ -
		Fredricks Electric - PO 4850	\$ 53,147.10	\$ 53,147.10	\$ -	\$ -
		Simplex Grinnell - PO 5755 - cancelled	\$ -	\$ -	\$ -	\$ -
		Simplex Grinnell - PO 4901	\$ 3,940.00	\$ 3,940.00	\$ -	\$ -
		Digital Networks - PO 6309	\$ 203,604.81	\$ 187,148.96	\$ -	\$ -
		Simplex Grinnell - PO 6366	\$ 885.00	\$ 885.00	\$ -	\$ -
		District Forces 16/17	\$ 703.48	\$ 703.48	\$ -	\$ -
		Fredricks Electric - PO 6494	\$ 180.00	\$ 180.00	\$ (182,426.47)	\$ (165,970.62)
	\$ 600,000.00	Oak Crest MS 16/17 Infrastructure and MM	\$ 369,989.48	\$ 368,149.50	\$ -	\$ -
		Trace 3 - PO 2503	\$ 116,228.50	\$ 116,228.50	\$ -	\$ -
		Fredricks Elec - PO 3532	\$ 458.57	\$ 458.57	\$ 113,323.45	\$ 115,163.43
		District Forces 15/16	\$ -	\$ -	\$ -	\$ -
	\$ 500,000.00	Diegueno MS 17/18 MM	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	\$ 500,000.00	Carmel Valley MS 17/18 MM	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	\$ 257,705.00	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -
		Siemens - PO 5300	\$ -	\$ -	\$ -	\$ -
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ -	New Construction	\$ -	\$ -	\$ -	\$ -
C9	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 7,678,551.51	<b>SUBTOTAL</b>	\$ 6,292,590.41	\$ 6,247,725.44	\$ 1,385,961.10	\$ 1,430,826.07
<b>D TESTING</b>						
D1	\$ -	Testing	\$ -	\$ -	\$ -	\$ -
	\$ -	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>						
E1	\$ -	Inspection	\$ -	\$ -	\$ -	\$ -
	\$ -	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 729,418.89	Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
		La Costa Canyon HS - VOIP/MDF/LAN	\$ 54,226.37	\$ 54,226.37	\$ -	\$ -
		Dell - PO 232648 - MDF	\$ 83,268.94	\$ 83,268.94	\$ -	\$ -
		Addison Sheet Metal - PO 240471 - MDF	\$ 1,924.00	\$ 1,924.00	\$ -	\$ -

		Arey Jones - PO 240110 - Power Data Supply	\$	4,483.19	\$	4,483.19		
		ProcureTech - PO 240432 - UPS (2) @ MDF	\$	9,108.72	\$	9,108.72		
		Trace 3 - PO 232398 - LAN	\$	379,828.44	\$	380,158.44		
		Trace 3 - PO 232774 - Wireless LAN	\$	66,623.85	\$	66,902.25		
		DDB Unlimited - PO 232407 - IDF Box	\$	3,595.89	\$	3,595.89		
		DDB Unlimited - PO 232776 - IDF Boxes	\$	13,684.66	\$	13,684.66		
		Trace 3 - PO 240103 - VOIP/Phone Equip	\$	18,406.44	\$	18,976.04		
		Trace 3 - PO 240102 - VOIP/Console	\$	7,440.00	\$	7,440.00		
		Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	\$		\$			
		ProcureTech - PO 240233 - Intercom/Clock Bell	\$	17,371.80	\$	17,371.80		
		American Time & Signal - PO 240292 - Clocks	\$	25,222.80	\$	25,979.18		
		Procure Tech - PO 240298 - Patch Cables	\$	2,735.73	\$	2,735.73		
		Trace 3 - PO 240488 - Connectors	\$	3,356.64	\$	3,376.64		
		ProcureTech - PO 240468 - Mounting Brackets	\$	6,366.50	\$	6,366.50		
		ProcureTech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
		Trace 3 - PO 241842	\$	780.88	\$	773.88		
		Trace 3 - PO 241843	\$	1,144.12	\$	1,144.12		
		Trace 3 - PO 241844	\$	19,385.20	\$	19,385.20		
		Datel Systems - PO 250338	\$	4,066.20	\$	4,066.20		
		Trace 3 - PO 250924	\$	223.18	\$	214.80		
		Trace 3 - PO 251256	\$	850.50	\$	787.50		
		Comm USA - PO 251324	\$	3,161.34	\$	3,161.34	\$	1,876.00
Carmel Valley MS	\$	345,142.80	American Time & Signal - PO 241077 - Clocks	\$	15,368.31	\$	15,407.99	
			Datel System - PO 241076 - deleted	\$		\$		
			Trace3 - PO 241117	\$	247,417.48	\$	248,067.48	
			Trace3 - PO 241118	\$	57,790.46	\$	57,593.52	
			Intratek Co - PO 241430	\$	16,106.85	\$	16,106.85	
			Monoprice - PO 241556	\$	3,242.62	\$	3,242.62	
			Procuretech - PO 241668	\$	3,636.36	\$	3,636.36	
			Trace 3 - PO 241842	\$	536.92	\$	515.92	
			Trace 3 - PO 241843	\$	586.41	\$	572.06	\$
							\$	457.39
Diegueno MS - A/V	\$	32,669.00	Amazon.com (GECRB + State) PO 232667	\$	309.97	\$	309.97	
			Datel System - PO 232668	\$	474.43	\$	474.43	
			American Time - PO 242631	\$	13,540.34	\$	13,540.34	
			Datel System - PO 242662	\$	8,843.04	\$	8,843.04	
			Datel System - PO 250339	\$	3,370.14	\$	3,370.14	
			Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00	
			Trace 3 - PO 250924	\$	223.18	\$	214.80	
			Ward's Medi - PO 232669	\$	4,166.28	\$	4,166.28	\$
							\$	(8.38)
Sunset HS - VOIP/LAN	\$	178,467.35	Trace 3 - PO 232413 - VOIP	\$	12,923.49	\$	12,923.50	
			Trace 3 - PO 232393 - LAN	\$	83,883.60	\$	84,075.16	
			Trace 3 - PO 232772 - Wireless LAN	\$	13,320.45	\$	13,335.45	
			ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60	
			Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72	
			Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50	
			Trace 3 - PO 241843	\$	572.06	\$	572.06	
			Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00	
			ProcureTech - PO 3539	\$	9,188.64	\$	9,188.64	
			Fredricks - PO 3530	\$	23,085.00	\$	23,085.00	
			American Time - PO 1229	\$	7,756.36	\$	7,756.36	\$
							\$	(167.07)
							\$	(373.64)
District Wide - Core/VOIP/LAN/W-LAN	\$	905,720.79	Trace 3 - PO 232411 - VOIP	\$	252,700.78	\$	253,200.77	
			Trace 3 - PO 240231 - VOIP	\$	9,000.00	\$	9,000.00	
			Trace 3 - PO 232773 - Wireless Upgrade	\$	107,452.44	\$	107,497.44	
			Trace 3 - PO 232413 - Core/VOIP	\$	210,569.65	\$	211,409.65	
			Trace 3 - PO 232775 - Wireless Recovery System	\$	132,051.15	\$	132,051.15	
			Trace 3 - PO 241119 - Infrastructure Licenses	\$	49,068.00	\$	49,068.00	
			Forerunner Telecom, Inc. - PO 232405 - VOIP	\$	2,900.00	\$	2,900.00	
			Lightspeed - JV292 - LAN Upgrade	\$	6,525.00	\$	6,525.00	
			Trace 3 - PO 241843	\$	572.06	\$	572.06	
			ProcureTech - PO 232731 - Core	\$	629.62	\$	664.62	
			Trace 3 - PO 251575	\$	133,372.10	\$	132,832.10	\$
							\$	879.99
Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$	132,531.82	Wireless LAN - Trace 3 - PO 241844	\$	39,000.40	\$	38,770.40	\$
			Earl Warren MS	\$	161,250.51	\$	161,250.51	\$
			CDWG.Com - PO 242168	\$	11,245.20	\$	11,245.20	
			Trace 3 - PO 251256	\$	850.50	\$	787.50	
			State Board - PO 251256	\$		\$		
			Trace 3 - PO 705	\$	145,845.79	\$	145,529.79	
			Monoprice - PO 722	\$	824.70	\$	824.71	
			CDWG.Com - PO 723	\$	242.89	\$	242.89	
			District Forces 14/15	\$	181.02	\$	181.02	
			District Forces 15/16	\$	1,707.96	\$	1,707.96	
			Fredricks - PO 9106	\$	4,331.25	\$	4,331.25	
			ProcureTech - PO 724	\$	753.94	\$	731.44	\$
							\$	(4,732.74)
							\$	(4,331.25)
Torrey Pines HS	\$	17,655.30	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80	
			Trace 3 - PO 251256	\$	850.50	\$	787.50	\$
							\$	(63.00)
Torrey Pines HS 14/15 and 15/16 Infrastructure	\$	45,000.00	Monoprice - PO 722	\$	4,123.52	\$	4,123.52	
			CDWG.com - PO 723	\$	1,214.46	\$	1,214.46	
			ProcureTech - PO 724	\$	3,657.18	\$	3,657.18	
			Datel - PO 1113	\$	4,421.52	\$	4,421.52	
			CDWG.com - PO 1211 - dp	\$	1,880.01	\$	1,880.01	
			Monoprice - PO 4117	\$	1,309.18	\$	1,309.18	
			Monoprice - PO 4214	\$	189.87	\$	189.87	
			American Time - PO 4266	\$	24,698.20	\$	24,698.20	
			ProcureTech - PO 5320	\$	1,566.00	\$	1,566.00	
			Fredricks - PO 9106	\$	1,443.75	\$	1,443.75	
			Claridge - PO 9391	\$	590.48	\$	590.48	
			ProcureTech - PO 1822	\$	1,390.73	\$	1,390.73	\$
							\$	(1,484.90)
San Dieguito High School Academy	\$	675,000.00	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80	
			Trace 3 - PO242865	\$	7,943.81	\$	7,943.81	
			Trace 3 - PO 242866	\$	49,334.56	\$	49,334.56	
			Trace 3 - PO 250924	\$	859.20	\$	859.20	
			Trace 3 - PO 251577	\$	26,691.12	\$	26,691.12	
			Trace 3 - PO 705	\$	87,317.88	\$	87,317.88	
			Monoprice - PO 722	\$	1,649.41	\$	1,649.41	
			CDWG.com - PO 723	\$	485.79	\$	485.79	
			Trace 3 - PO 4097	\$	429,516.20	\$	428,557.20	
			Monoprice - PO 4117	\$	1,966.67	\$	1,966.67	
			Monoprice - PO 4215	\$	404.16	\$	404.16	
			American Time - PO 4267	\$	28,726.33	\$	28,726.33	
			Trace 3 - PO 4365	\$	5,807.85	\$	5,641.03	
			CDWG - PO 4494	\$	4,190.40	\$	4,190.40	
			Trace 3 - PO 6816	\$	82,971.68	\$	82,588.44	
			District Forces 14/15	\$	145.35	\$	145.35	
			District Forces 15/16	\$	389.18	\$	389.18	
			Procuretech - PO 724	\$	1,462.87	\$	1,462.87	\$
							\$	(71,730.26)
							\$	(70,221.20)
Canyon Crest Academy 2014 Infrastructure	\$	50,761.51	CDWG.com - PO 1158 - Voided	\$		\$		
			CDWG.com - PO 1159	\$	12,478.84	\$	12,478.84	
			American Time - PO 1230	\$	35,082.67	\$	35,082.67	
			Fredricks Elec - PO 1280	\$	3,200.00	\$	3,200.00	\$
							\$	-
Oak Crest MS 16/17 Infrastructure and MM	\$	400,000.00	ProcureTech - PO 3537	\$	4,059.72	\$	4,059.72	
			Monoprice - PO 3637	\$	690.19	\$	690.19	
			American Time - PO 4265	\$	12,225.32	\$	12,153.30	
			ProcureTech - PO 4391	\$	41,283.00	\$	41,283.00	\$
							\$	341,741.77
							\$	341,813.79
							\$	359,164.22
<b>G CONTINGENCY</b>								
G1 Contingency	\$	105,887.96		\$	-	\$	-	
	\$	105,887.96		\$	-	\$	-	\$
							\$	105,887.96
							\$	105,887.96
<b>TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS</b>	\$	11,511,231.88		\$	9,659,082.60	\$	9,615,353.63	\$
							\$	1,852,149.28
							\$	1,895,878.25

**Summary of Estimated Budget/Project Commitments**

Date December 26, 2018

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	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 1,047,399.50	\$ 2,625.00	\$ 110,225.50
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ 1,183,875.00	\$ 1,135,810.91	\$ 31,631.25	\$ 79,695.34
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ 1,243,069.00	\$ 463,040.87	\$ 33,212.56	\$ 813,240.69
	\$ 1,340,095.64	Salaries & Benefits 19/20	\$ -	\$ -	\$ 1,340,095.64	\$ 1,340,095.64
	\$ 1,407,100.42	Salaries & Benefits 20/21	\$ -	\$ -	\$ 1,407,100.42	\$ 1,407,100.42
Office - District Wide CEQA/Coastal						
	\$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	\$ 9,187.50	\$ 9,187.50		
		Hoffman Planning PO10529 18/19	\$ 30,000.00	\$ 7,567.50	\$ 8,416.25	\$ 30,848.75
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
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 - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 3,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18	\$ 1,000.00	\$ -		
		Palomar - PO 10720 18/19	\$ 1,000.00	\$ -	\$ 258.89	\$ 2,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 25,564.50	E-Builder 19/20	\$ -	\$ -	\$ 25,564.50	\$ 25,564.50
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 636,417.57					
<b>Total Budget</b>	<b>\$ 10,728,523.44</b>		<b>\$ 6,884,440.46</b>	<b>\$ 5,737,690.81</b>	<b>\$ 3,844,082.98</b>	<b>\$ 4,990,832.63</b>
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
<b>Revised Budget after savings</b>	<b>\$ 10,107,210.81</b>		<b>\$ 6,884,440.46</b>	<b>\$ 5,737,690.81</b>	<b>\$ 3,222,770.35</b>	<b>\$ 4,369,520.00</b>



Prop AA  
Independent Citizens Oversight Committee

**Board of Trustees**  
Joyce Dalessandro  
Kristin Gibson  
Beth Hergesheimer  
Melisse Mossy  
Maureen "Mo" Muir

**Superintendent**  
Robert A. Haley, Ed.D.

**Union High School District**

**Independent Citizens Oversight Committee (ICOC) Members:**  
Robin Duveen/President, Jerilyn Larson/Representative,  
Kristina Leyva/Secretary, Kim Bybee, Clarke Caines, Mary Farrell,  
Amy Flicker, Robert Nascenzi, Rhea Stewart, Jeffery Thomas

**Tina Doulgas, Assoc. Superintendent**  
**Business Services Division**  
(760) 753-6491

**INFORMATION REGARDING ICOC AGENDA ITEM**

**TO:** Independent Citizens Oversight Committee  
**DATE OF REPORT:** January 10, 2019  
**ICOC MEETING DATE:** January 15, 2019  
**PREPARED BY:** ICOC Members / Rhea Stewart, President  
**SUBMITTED BY:** Tina Douglas, Assoc. Supt. Business Services  
**SUBJECT:** **REVIEW OF 2017 ICOC ANNUAL REPORT**

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**EXECUTIVE SUMMARY**

The Independent Citizens Oversight Committee will review their 2017 Annual Report and discuss moving forward on the drafting of their 2018 Annual Report, as shown in the attached supplement.



# San Dieguito

## Union High School District

### **Proposition AA Independent Citizens Oversight Committee 2017 Annual Report**

**March 13, 2018**

**San Dieguito Union High School District**

**710 Encinitas Blvd.  
Encinitas, California 92024**

**(760) 753-6491**

**<http://www.sduhsd.net>**



**San Dieguito HS Academy Culinary Arts**



**Torrey Pines HS Student Center**

Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District (District) is pleased to present our fourth annual report. The 2017 Annual report covers activity for the period ending December 31, 2017.

Building on the commitment from the voters in 2012, the District has issued \$339 million in general obligation bonds and has expended \$257,559,649 on projects through December 31, 2017.

The ICOC wishes to thank the District staff and project management team for their support, their detailed updates and transparency of information, not only to the Committee, but also to the public.

We welcome your questions and comments. You will find ICOC members' e-mail addresses within this report.

For more information about Proposition AA and the ICOC, please visit:

[www.sduhsd.net/PropAA](http://www.sduhsd.net/PropAA)

[www.sduhsd.net/ICOC](http://www.sduhsd.net/ICOC)

Sincerely,

*Rhea A. Stewart*

President,

San Dieguito Union High School District Independent Citizens Oversight Committee



**Canyon Crest Academy B Bldg. Science Classroom**

## **INTRODUCTION**

Proposition AA is a \$449 million bond initiative approved by over 55% of District voters in November 2012. The Abbreviation section of the Proposition AA Bond Measure stated that Proposition AA is to "provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities." See "Full Text of Measure" in **Exhibit A**.

Proposition AA was passed under the rules of California Proposition 39 (passed in November 2000). California Assembly Bill 1908 (executed July 2000) required school districts that passed Proposition 39 bonds to appoint an Independent Citizens Oversight Committee (ICOC) "to assure that funds are spent only on school and classroom improvements and for no other purposes." The purpose of the ICOC is "to inform the public concerning the expenditure of bond revenues."

For additional information about the ICOC and Proposition AA projects, visit the ICOC page at [www.sduhsd.net/ICOC](http://www.sduhsd.net/ICOC) and the Proposition AA page at [www.sduhsd.net/PropAA](http://www.sduhsd.net/PropAA).

The projects mentioned in this annual report, including the Performance Audit, Project Status, Master Plans, and ICOC actions can be found at the ICOC page.



**Pacific Trials MS Second Classroom Bldg.**



**Carmel Valley MS Music Bldg.**

**INDEPENDENT CITIZENS OVERSIGHT COMMITTEE (ICOC)**

Members of the ICOC listed below were appointed by the District's Board of Trustees on March 21, 2017 for terms that end in April 2019. ICOC officers were elected at the April 18, 2017 meeting.

Name	Affiliation	Email Address
Rhea Stewart, President	At-Large Member	<a href="mailto:rhea.stewart@sduhsd.net">rhea.stewart@sduhsd.net</a>
Clarke Caines, Representative	At-Large Member	<a href="mailto:clarke.caines@sduhsd.net">clarke.caines@sduhsd.net</a>
Kim Bybee, Secretary	At-Large Member	<a href="mailto:kim.bybee@sduhsd.net">kim.bybee@sduhsd.net</a>
Robin Duveen	Taxpayer Association Member	<a href="mailto:robin.duveen@sduhsd.net">robin.duveen@sduhsd.net</a>
Mary Farrell	Senior Citizen Organization Member	<a href="mailto:mary.farrell@sduhsd.net">mary.farrell@sduhsd.net</a>
Amy Flicker	Parent Active in Teacher-Parent Organization	<a href="mailto:amy.flicker@sduhsd.net">amy.flicker@sduhsd.net</a>
Jerilyn Larson	At-Large Member	<a href="mailto:jerilyn.larson@sduhsd.net">jerilyn.larson@sduhsd.net</a>
Kristina Leyva	Parent of SDUHSD Student Member	<a href="mailto:Kristina.leyva@sduhsd.net">Kristina.leyva@sduhsd.net</a>
Robert Nascenzi	Business Organization Member	<a href="mailto:robert.nascenzi@sduhsd.net">robert.nascenzi@sduhsd.net</a>
Jeffery Thomas	At-Large Member	<a href="mailto:jeffery.thomas@sduhsd.net">jeffery.thomas@sduhsd.net</a>

To fulfill its duty the ICOC will:

- Understand the District’s priority setting process for Proposition AA projects.
- Compare the initiative’s language with the District’s project plans to verify compliance with voter approved Proposition AA improvements.
- Maintain trust with District representatives - but, verify the appropriateness of District bond expenditures.
- Ensure that the District’s information is transparent and open to the public.
- Review the annual independent performance and financial audit of Proposition AA funds.
- Remain current on all matters pertaining to the District’s implementation of the Proposition AA projects.

## **ROLE OF THE ICOC**

The ICOC provides only after-the-fact review and monitoring of how the District spends bond funds. The ICOC does not have the authority to approve or determine how the bonds funds are spent, the rate of taxes collected, bond financing or the contracting process (requirements definition, contract modeling and strategy, bid solicitation, contractor or consultant selection, contract negotiations, authorizing contract changes, etc.).

The ICOC is required to advise the public on the District's compliance with the requirements of Article 13A, Section 1(b)(3) of the California Constitution, including:

- Expenditure of bond funds only for the construction, reconstruction, rehabilitation, or replacement of school facilities;
- Prohibiting the expenditure of bond funds for any teacher or administrative salaries or other school operating expenses;
- Requiring annual independent performance audits to ensure that bond funds have been expended only on the specific projects listed; and
- Requiring annual independent financial audits of the proceeds from the sale of the bonds until all those proceeds have been expended for the school facilities projects.



**Earl Warren MS Campus Reconstruction**



**San Dieguito HS Academy Math & Science Bldg.**

## **ICOC 2017 REPORT**

Based on the limitations imposed by Proposition AA along with the associated District commitment to the voters, the impacts of subsequent State legislative constraints, and the economics of implementing multi-year construction bonds when the State and Federal economies are creating demands not contemplated when the Proposition was planned, the District may not be able to accomplish all of the projects originally identified when Proposition AA was voted on.

The District has been able to complete on time and within budget some 41 projects over the course of Prop AA. However, due to subsequent changes since November, 2012 in building codes, economic policies, and other factors beyond the control of the District, the remaining projects originally identified at the time of passage may not occur as originally timed or conceived under Prop AA.

## **INDEPENDENT PERFORMANCE AND FINANCIAL AUDIT**

California Senate Bill 1473 (SB 1473), signed September 22, 2010, requires that the financial and performance audits required by Article 13A, Section 1(b)(3)(c) of the California Constitution for bond funds approved under Proposition 39 be conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS), also known as the Yellow Book, issued by the Comptroller General of the United States.

The required independent performance audit and independent financial audit for Proposition AA was conducted by WILKINSON HADLEY KING & CO. LLP (Independent Auditor) for the year ending June 30, 2017. The complete report is included as **EXHIBIT B**. The report included no findings of noncompliance by the Independent Auditor for the use of Proposition AA bond funds during the review period. This report and all prior audit reports are available on the District's Proposition AA page at [www.sduhsd.net/PropAA](http://www.sduhsd.net/PropAA).

## **ICOC AUDIT REVIEW**

California Senate Bill 581 (SB 581), signed August 12, 2013, requires that independent performance and financial audits for the preceding year be conducted and submitted to the citizens oversight committee no later than March 31 of each year for its review. SB 581 also requires that the District provide the ICOC with responses, within three months, to any finding, recommendation, or concern addressed in the annual independent performance and financial audits.

The ICOC held a special meeting on March 13, 2018, to receive and review the 2016-17 Proposition AA Annual Audit report and ask questions of the Independent Auditor's representative. On the basis of this review the ICOC concurred with the Independent Auditor's conclusion of no findings of noncompliance and that the District complied with the requirements of Article 13A, Section 1(b)(3) of the California Constitution as it pertains to Proposition AA.

## **PROPOSITION AA DELIVERY METHODS**

In the construction industry, delivery methods are used as the means of organizing and financing the design, construction, operations and maintenance of construction projects.

Construction projects funded by Proposition AA are accomplished using one of the following delivery methods:

- Construction Manager-Multiple Prime (CM-MP): The District acts as the general contractor and competitively bids out and manages each trade contract.
- District Forces: Smaller projects which can be accomplished using district staff or through contracting under existing competitive bids.
- Design-Bid-Build (DBB): The District engages an architect to develop plans and specifications that are then the basis of a competitive bid process conducted by the District to hire either a general contractor and sub-contractors or a series of trade contractors who are assigned to a construction manager.
- General Contractor (GC): Traditional method of a general contractor competitively bidding out and managing trade contracts.
- Lease-Leaseback (LLB): The District engages an architect and a construction manager through a competitive proposal process. The architect drafts plans and specifications in cooperation with the District and the construction manager. The District then leases the construction site to the construction manager who then leases the site back to the district for a guaranteed maximum price that represents the cost of construction.

Use of the LLB method under the authorization granted by the California Education Code Section 17406(a) is an often-litigated issue. The concerns surrounding this authority relates to the possibility that school districts will not receive the lowest price, and that the process lends itself to accusations of favoritism or improprieties. In 2015, the ICOC examined the District’s LLB implementation and determined that the District’s LLB partners being selected on a best value basis, and not necessarily based on the lowest bid basis, was consistent with the methodology traditionally employed with the design-build delivery method and was an acknowledged best practice at the time.

On September 23, 2016<sup>1</sup>, Assembly Bill 2316 (AB2316) imposed changes to the LLB method, effective January 1, 2017, because of litigation in Fresno. AB2316 added a competitive bidding process to the LLB method and included a provision authorizing contractors used in pre-construction consulting to remain eligible for the award of the project.

AB2316 mandated that the District adopt and make public new policies detailing the processes for bid solicitations that might utilize the LLB method. Additionally, the District must adopt criteria that will be used to determine what gives the District the “best value,”

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<sup>1</sup> Cota Cole & Huber LLP article entitled “Governor Signs New Law Affecting School District “Lease-Leaseback” Programs”, dated October 20, 2016.

which allows the District to select a contractor other than the lowest bidder for the project by incorporating experience and other intangibles into their evaluation process.

AB2316 also dealt with a call for the forfeiture of fees deemed excessive to be recovered from developers and contractors earned on contracts utilizing the LLB method back to the school districts. To eliminate the need to review prior LLB projects, for contracts awarded prior to July 1, 2015, AB2316 allowed entities that acted in good faith to retain payments for services rendered, excluding profits, under the LLB provisions in place prior to December 31, 2016.

After the passage of AB2316, the District modified its policies and procedures on June 22, 2017, to comply with the new requirements.



**PROPOSITION AA FINANCING**

Proposition AA included the District’s commitment to:

- Sell the bonds in 4 series over a period of approximately 6 years;
- Pay the principal and interest on the bonds from the proceeds of tax levies made upon the taxable property in the District; and
- The maximum tax rate levied to fund Proposition AA from the first fiscal year after the sale of the first series of bonds, based on estimated assessed valuations available at the time of filing of this statement, through 2019-20 is no more than two and one-half cents per \$100 (\$25.00 per \$100,000) of assessed valuation.

When Proposition AA was approved by the voters, California school districts were able to finance school facility projects through the issuance of capital appreciation bonds (CABs) with a maturity of up to 40 years and with an interest rate of up to 12%. Additionally, CABs were not required to have a mandatory call or tender feature.

At the District’s March 13, 2013 Board Workshop (Update on Financing Options for Series A General Obligation Bonds), the District’s originally proposed structure was summarized to include:

- 32-year bond maturity structure;
- \$149.2M Tax Exempt Bonds; and
- \$10.8M of Taxable Bonds to pay off Qualified School Construction Bonds (QSCBs) issued in 2010 for LCC and CCA solar projects.

In October 2013, after Proposition AA’s approval, California’s legislature approved Assembly Bill 182 (AB 182) that:

- Reduced the maximum maturity of CABs from 40 to 25 years; and
- Limited school districts’ repayment ratio to no more than \$4 for every \$1 borrowed;
- Include call features for all term structures greater than 1 year; and
- Restricted yields on capital appreciation bonds no greater than 8%.

As a result, the District modified its bonding strategy to comply with the requirements of California AB 182. The net effect of these changes has been the lengthening of the timeline for bond issuance and construction. It should also be noted that a critical criterion when assessing the timing and amount of financing is dictated by the assessed property values in the district to maintain the \$25.00 per \$100,000 of assessed valuation.

\$339,040,000 of financing has been secured by the District for Proposition AA.

- Series A (2013) \$160,000,000
- Series B (2015) \$117,040,000
- Series C (2016) \$ 62,000,000

## **PROPOSITION AA BASELINE BUDGETS**

Since its inception, the ICOC has been working with the District to adjust project status reports to reflect the budget baselines for each project based on the estimates that existed when the voters passed Proposition AA. In 2015, the District published revised status reports that now included the budgets on which the Proposition AA vote was based.

The baseline budgets established for authorized Proposition AA, summarized by Project Sites, are summarized later in this report.

At the September 14, 2017 District Board Workshop, it was discussed that due to the lengthening of the timeline for bond issuance and construction, many projects will be postponed to a future date. The following chart was presented at the Workshop.

	Initial Year	Est. Cost	Est. Escalation	Projected Yr.	Added Escalation	Revised Est. Cost
<b>La Costa Canyon High School</b>						
Renovate 200's & 900's 2-Story Classroom Bldg., Science Classroom Bldg., Admin. Remodel	2015	\$ 6,125,009	\$ 291,667	2019	\$ 965,455	\$ 7,090,464
Field House	2015	\$ 7,111,295	\$ 402,526	2025	\$ 3,816,583	\$ 10,927,878
<b>San Dieguito High School Academy</b>						
Modernize Industrial Arts & Modernize A&B Bldgs.	2016	\$ 3,324,647	\$ 217,500	2019	\$ 272,264	\$ 3,596,911
Reconstruct Gym and Remodel Mustang Center	2016	\$ 20,796,047	\$ 799,848	2035	\$ 29,733,352	\$ 50,529,399
<b>Torrey Pines High School</b>						
New Arts & Industrial Arts, Technology Bldg., and Field House	2015/2016	\$ 18,343,366	\$ 1,135,706	2021	\$ 4,160,803	\$ 22,504,169
Remodel Gym and Admin	2015	\$ 11,501,443	\$ 651,025	2035	\$ 17,287,946	\$ 28,789,389
<b>Canyon Crest Academy</b>						
New Black Box Theater, Dance Room & Media Center Renovations	2014	\$ 3,784,899	\$ 180,233	2025	\$ 2,380,303	\$ 6,165,202
<b>Sunset High School</b>						
Campus Reconstruction	2014	\$ 10,739,437	\$ 511,402	2025	\$ 6,753,974	\$ 17,493,411
<b>Oak Crest Middle School</b>						
Classroom Modernization	2014	\$ 3,816,750	\$ 181,750	2021	\$ 1,298,060	\$ 5,114,810
Multi-Purpose Room	2015	\$ 2,290,202	\$ 129,634	2025	\$ 1,229,135	\$ 3,519,337
<b>Diegueno Middle School</b>						
Parking Lot, Traffic Circ., Admin, and Multi-Purpose Room	2014	\$ 13,261,567	\$ 631,503	2035	\$ 21,925,318	\$ 35,186,885
<b>La Costa Valley</b>						
Admin/Multipurpose Room	2014	\$ 6,835,296	\$ 325,490	2035	\$ 11,300,779	\$ 18,136,075
<b>TOTALS</b>		<b>\$ 121,884,671</b>	<b>\$ 5,995,004</b>		<b>\$ 106,993,745</b>	<b>\$ 228,878,416</b>

The chart also shows that cost escalation associated with the delays will be significant.

Previously, the ICOC was briefed that budgets established for the Proposition AA projects included normal construction contingencies and some allowance for escalation. However, in 2015, the ICOC also learned that the project budgets did not include allowances to deal with costs that result from subsequent legislatively mandated requirements (for example, storm water mitigation, green initiatives, and new building code requirements). These unanticipated challenges, and future mandates, must be dealt with by the District through utilization of savings from other Proposition AA projects or, as a last resort, scaling back future Proposition AA projects.

Based on the limitations imposed by AB 182 on Proposition AA, along with the associated District commitment to the voters, the impacts of subsequent State legislative constraints, and the related economic effects of inflation due to the lengthening of the bond program beyond the originally contemplated six years, the remaining projects as originally identified at the time of passage may not occur as originally timed or conceived under Prop AA.

## **ICOC ACTIVITIES IN 2017**

The ICOC reviews plans, timelines, budgets, change orders, and management processes as a standing practice at each meeting.

The first meeting of the year was held on **January 10, 2017**, at the District Office. The ICOC received information about reconstruction from the Oak Crest fires from Superintendent Eric Dill, who also led a discussion about Proposition 51/Public School Facility Bonds. Director of Planning, Dan Young, reviewed upcoming 2017 and 2018 projects. Executive Director of Planning Services, John Addleman reviewed change orders, project costs, budget, funding sources, and effects of future construction cost escalations. Eric Dill discussed new legislation regarding lease/leaseback and its effect on future Proposition AA projects. The ICOC established a process, a timeline, and meeting dates for completing the 2016 Annual Report.

At the special meeting on **March 14, 2017**, the ICOC met at the District Office to review the 2015-16 Proposition AA Annual Audit report. No deficiencies or material weaknesses were found for the Proposition AA financial and performance audits. The ICOC approved the 2016 Annual Report, presented by the ad hoc committee, in substantially the form presented, subject to any needed corrections. Eric Dill updated the ICOC on the upcoming special Board meeting, where 22 applicants would be interviewed to fill ICOC vacancies.

The ICOC met on **April 18, 2017** at San Dieguito High School Academy. The ICOC welcomed new members Robin Duveen, Amy Flicker, Jerilyn Larson, and Kristina Leyva. A visit to the under-construction SDA Math and Science visit was held to start the meeting. Project and Budget reports from John Addleman, Mike Coy, and Dan Young included reviews of current and upcoming projects. The ICOC elected Rhea Stewart to serve as President, Clarke Caines to serve as Representative, and Kim Bybee to serve as Secretary. Regular meetings for the 2017-2018 term were set for July 11, 2017, October 10, 2017, January 16, 2018, and April 17, 2018. A special meeting for the audit review and 2017 annual report was scheduled for March 13, 2018.

At the **July 11, 2017** meeting, held at Earl Warren Middle School, Eric Dill introduced Tina Douglas, new Associate Superintendent of Business Services. Mike Coy updated the ICOC on current projects. John Addleman reviewed change orders and budget/project updates for Series A and B budget and commitments. A facilities workshop was announced for September 14, 2017, where future Proposition AA project, funding options, and timelines for the issuance of Series D bonds will be discussed.

ICOC members were invited to attend the Earl Warren Middle School grand opening and ribbon cutting ceremony on **August 25, 2017**.

Several of the ICOC members attended the San Dieguito High School Academy ribbon cutting ceremony on **September 29, 2017**.

On **October 4, 2017**, the ICOC joined the Board and District staff for a tour of Proposition AA projects. The tour included Canyon Crest Academy, Carmel Valley Middle School, Earl Warren Middle School, and San Dieguito High School Academy. Mike Coy updated the ICOC on current projects. John Addleman reviewed change orders and budget/project updates. Dan Young provided a review of upcoming 2017 and 2018 projects. Jeffery Thomas and Rhea Stewart provided an update on the Solana Beach School District's initial ICOC meeting.

At the **October 10, 2017** meeting, Tina Douglas updated the ICOC on the September 14, 2017 Board facilities workshop, updated information about the La Costa Valley site and possible collaboration on oversight and maintenance with the City of Carlsbad.

Several of the ICOC members attended the Torrey Pines High School Performing Arts groundbreaking ceremony on **November 3, 2017**.

**BOND DRAW BUDGET AND COMMITMENTS SUMMARY**

This is the overall Proposition AA bond program budget for 2017.

Project Sites	Budget 12/16/16	Budget 12/28/17	Commitments 12/28/17	Delta 12/28/17
Pacific Trails MS	66,955,788.55	66,209,795.95	63,981,108.23	2,228,687.72
Carmel Valley MS	6,478,686.51	7,419,974.39	7,074,534.92	345,439.47
Earl Warren MS	52,985,900.15	54,992,759.22	55,189,466.28	(196,707.06)
La Costa Valley Site	10,848,000.00	10,679,955.04	10,679,955.04	0.00
Diegueno MS	13,973,192.75	13,973,192.75	5,184,868.98	8,788,323.77
Oak Crest MS	24,649,690.23	21,389,942.22	20,845,491.27	544,450.95
Canyon Crest Academy	33,166,227.34	31,750,637.34	31,327,656.55	422,980.79
Torrey Pines HS	57,631,631.36	59,011,019.59	56,602,580.04	2,408,439.55
San Dieguito High School Academy	58,588,512.83	58,588,512.83	56,347,730.55	2,240,782.28
La Costa Canyon HS	9,370,144.78	9,282,324.96	9,235,693.24	46,631.72
Sunset HS	0.00	1,182,930.00	1,019,400.00	163,530.00
District-wide Tech Infrastructure	11,511,231.88	11,511,231.88	9,647,066.12	1,864,165.76
Solar Bonds - 3 yr. option	5,426,434.00	6,262,122.64	3,827,941.20	2,434,181.44
Administration	7,509,271.11	7,360,014.75	5,610,193.51	1,749,821.24
<b>Subtotal Expense Budget</b>	<b>359,094,711.49</b>	<b>359,614,413.56</b>	<b>336,573,685.93</b>	<b>23,040,727.63</b>
<b>Project Funding</b>				
Prop AA Project Fund	336,471,277.78	336,471,227.78		
North City West Funding	5,586,098.00	5,586,098.00		
2016 CFD Bond Funding	9,434,548.67	9,434,548.67		
State School Building Fund	5,268,508.00	0.00		
County of San Diego/FOTL	0.00	427,738.41		
CVMS PTSA	0.00	20,722.00		
Building Fund 21-09	0.00	3,499,155.76		
Solana Beach School District	0.00	461,718.43		
Estimated Interest Earnings	2,484,808.85	3,844,176.23		
<b>Subtotal Funding Budget</b>	<b>359,245,191.30</b>	<b>359,745,385.28</b>		
<b>Excess / (Shortage of) Funding</b>	<b>150,479.81</b>	<b>130,971.72</b>		

**COMPLETED PROJECTS 2017**

Project	Delivery Method	Budget	Actual Expenses	Estimated Savings*
Torrey Pines HS – Building B	LLB	23,176,973.00	19,485,717.25	(3,691,255.75)
Canyon Crest Academy – Building B	LLB	14,223,640.16	11,655,006.89	(2,578,633.27)
San Dieguito HS Academy – Stadium Phase 1b, and Math & Science Bldg	CM-MP	25,318,529.52	24,192,233.04	(1,126,296.48)
LCC Media Center Landscaping	DBB	275,000.00	109,423.18	(165,576.82)
Oak Crest MS – Media Center, Drainage and Frontage Improvements	LLB	4,831,722.00	3,999,929.99	(831,792.01)
<b>Subtotal</b>		<b>66,461,015.00</b>	<b>60,387,686.68</b>	<b>(6,073,328.32)</b>

\*Estimated Savings are projected savings due to finalizing contracts, i.e. construction retention releases, construction document closeout, and so on.

## **2017 AMENDMENTS AND CHANGE ORDERS TO CONSTRUCTION CONTRACTS**

These are the 2017 amendments and change orders to construction contracts approved by the Board and included in the Board minutes.

Board Date	Project	Contractor	Original	Amendments (Unforeseen Condition)	Change Order (Owner Directed)	Revised
2/2/2017	Oak Crest MS – Drain and Frontage Improvements	Erickson-Hall Construction Co.	3,616,581.82	-	(671,341.00)	2,945,240.82
3/9/2017	Earl Warren MS – Campus Re-Construction	McCarthy Building Companies, Inc.	37,307,655.00	-	762,309.10	40,397,224.74
4/6/2017	San Dieguito HAS – Math & Science Bldg.	Precision Concrete Construction, Inc.	1,729,360.00	-	17,593.00	1,746,953.00
4/6/2017	Torrey Pines HS – Phase 1 – Weight Rm, Stadium Lights, Chemistry Bldg.	Erickson-Hall Construction Co.	7,983,867.00	-	(17,355.00)	7,966,512.00
4/6/2017	Torrey Pines HS – Phase 2B, 2C – Bldg B (North & Center)	Erickson-Hall Construction Co.	15,905,121.00	-	(647,003.00)	15,256,023.00
8/17/2017	Earl Warren MS – Campus Re-Construction	McCarthy Building Companies, Inc.	37,307,665.00	-	8,767.00	40,405,991.74
8/17/2017	Carmel Valley MS – Drama Clsrm and PAC Mod., New Music Bldg.	Chapman Air Systems, Inc.	273,000.00	4,744.00	-	277,744.00
9/14/2017	Torrey Pines HS – Culinary Arts Classroom	AO Reed	25,830.00	-	1,659.00	27,489.00
9/14/2017	Carmel Valley MS – Drama Clsrm and PAC Mod., New Music Bldg.	Fredricks Electric, Inc.	574,000.00	35,305.82	-	609,305.82
9/14/2017	Torrey Pines HS – Culinary Arts Classroom	Peltzer Plumbing, Inc.	81,478.00	7,382.79	-	88,860.79
10/12/17	Carmel Valley MS – Drama Clsrm and PAC Mod., New Music Bldg.	Brady SoCal, Inc.	1,057,330.00	12,734.00	-	1,070,064.00
10/12/17	Carmel Valley MS – Drama Clsrm and PAC Mod., New Music Bldg.	Sylvester Roofing Co., Inc.	75,000.00	11,652.00	-	86,652.00



11/2/2017	Earl Warren MS – Campus Re-Construction – Add Solar/Deduct Storm Water	McCarthy Building Companies, Inc.	37,307,665.00	-	461,718.43	40,867,710.00
12/14/17	Carmel Valley MS – Drama Clsrm and PAC Mod., New Music Bldg.	Brady SoCal, Inc.	1,070,064.00	-	20,722.00	1,090,786.00
12/14/17	Canyon Crest Academy – Building B	Balfour Beatty Construction, LLC	11,334,454.00	-	(954,648.00)	10,379,806.00
12/14/17	La Costa Canyon HS – Media Center Landscaping	Blue Pacific Engineering & Construction	118,000.00	-	(6,330.00)	111,670.00
<b>Subtotal</b>				<b>71,818.61</b>	<b>(1,023,908.47)</b>	
			Net (Deduct)/Add		<b>(952,089.86)</b>	

Amendments (Unforeseen Condition) – For example: repair a piece of conduit struck during the course of construction not previously discovered or noted prior to bidding the project.

Change Order (Owner Directed) – For example: installing an additional or deleting a piece of conduit beyond what was described in the plans at the time of bidding the project.

**ONGOING PROJECTS AS OF DECEMBER 31, 2017**

Project	Delivery Method	Bond Series	Est. Start Date	Estimated Budget
CVMS Music & Performing Arts Renovations, New Music Bldg	CM-MP	B/North City West/Building Fund 21-09	6/17	7,239,037.88
Diegueno MS New Classroom Building	LLB	C	6/18	8,913,873.77
Earl Warren MS Campus Reconstruction	LLB	B/County of San Diego/FOTL/CFD/SBSD	7/15	46,279,571.18
Earl Warren MS Interim Housing	LLB	A	4/15	4,732,785.00
La Costa Canyon HS - 200 Courtyard Renovation and 200 Classroom AV	District Forces/DBB	C	8/17	62,000.00
Oak Crest MS - Science Classrooms	CM-MP	C/CFD	6/17	13,001,223.25
Pacific Trails Middle School - Second Classroom Building	CM-MP	C/CFD	8/17	19,403,133.55
SDHSA English, Arts, and Social Science Building/Culinary Arts	CM-MP	C	1/18	29,217,814.00
Torrey Pines HS - Phase 3 - Performing Arts Center/Culinary Arts	CM-MP	A/C/CFD/Building Fund 21-09	6/17	27,893,869.58

**LEGEND:**

DELIVERY METHOD:	FUNDING SOURCE:
LLB - Lease/Leaseback CM-MP - Construction Manager - Multi Prime DBB - Design-Bid-Build	CFD - Community Facilities Districts County of San Diego/FOTL - County (Library) and Friends of the Solana Beach Library SBSB - Solana Beach School District NCW - North City West Joint Powers Authority Foundation/PTSA - varied - Parent/Teacher Groups 21-09 - Capital Building Fund State School Building Program - State Prop 51 Funds  (These funding sources are in addition to Prop AA, to either supplement projects for items asked for by the school site or community outside the scope of Prop AA, or to offset the overall cost to Prop AA.)

## **OVERVIEW OF 2017 PROJECTS, BY SCHOOL**

The following represents the status of the projects under ICOC oversight upon publication of this annual report.

For more information about each site's projects, and to view photos from 2017 work, visit [insert link].

### **CANYON CREST ACADEMY**

- Science classroom/B building – **complete**
- Black Box theater & dance room, planning & design – **in progress**

### **CARMEL VALLEY MIDDLE SCHOOL**

- Music classroom building & Drama classroom and Performing Arts Center renovations – **in progress**

### **DIEGUENO MIDDLE SCHOOL**

- New P Building, planning & design – **in progress**
- Renovation of A and G classrooms, planning & design – **in progress**

### **EARL WARREN MIDDLE SCHOOL**

- Campus reconstruction – **in progress**
- Redesign of Warren Hall with shared-use spaces for the County Library – **complete**

### **LA COSTA CANYON HIGH SCHOOL**

- Building 200 classroom audio/visual improvements - **complete**
- Building courtyard improvements, planning and design – **in progress**
- Media Center landscaping, planning & design – **complete**

### **PACIFIC TRAILS MIDDLE SCHOOL**

- Construction of second classroom building – **in progress**

### **OAK CREST MIDDLE SCHOOL**

- Balour Street and landscape – **complete**
- Science classroom building – **in progress**

### **SAN DIEGUITO HIGH SCHOOL ACADEMY**

- Construction of two-story math and science building – **complete**
- Culinary Arts - **complete**
- Arts and Humanities building (formerly English, Arts, and Social Science) – **in progress**

### **SUNSET HIGH SCHOOL**

- Campus reconstruction, planning and design – **in progress**

### **TORREY PINES HIGH SCHOOL**

- Learning Commons and front entry renovations – **complete**
- Culinary Arts - **complete**
- Performing Arts Complex – **in progress**

## **EXHIBIT A**

### **PROPOSITION AA BALLOT MEASURE**

The San Dieguito Union High School District Proposition AA Ballot Measure follows. The Proposition AA ballot measure can also be found at [www.sduhsd.net/ICOC](http://www.sduhsd.net/ICOC).

## **EXHIBIT B**

### **2016-17 AUDIT REPORT**

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds Audit Report, dated June 30, 2017, follows. The report can also be found at [www.sdhusd.net/PropAA](http://www.sdhusd.net/PropAA).