



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Eric R. Dill

Union High School District

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

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

**TUESDAY, JANUARY 16, 2018
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. When the Committee Presiding Officer invites you to the podium, please state your name, before making your presentation.

Persons wishing to address the Committee on any bond program-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. They may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Committee less than 72 hours prior to the Meeting will be available for review on the Committee website, www.sduhsd.net/ICOC and/or at the district office. Please contact the [Business Services Office](#) for more information.

CELL PHONES / ELECTRONIC DEVICES

As a courtesy to all meeting attendees, please set cellular phones and/or electronic devices to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Independent Citizens Oversight Committee, please contact the [Business Services Office](#). Notification 72 hours prior to the meeting will enable the staff to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the staff shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

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

AGENDA

**TUESDAY, JANUARY 16, 2018
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 10, 2017, REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the October 10, 2017, 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 - 6)

5. STAFF REPORT TINA DOUGLAS
6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
 - Change Orders..... John Addleman
 - Budget Summaries..... John Addleman

DISCUSSION/ACTION ITEMS (ITEMS 7 - 10)

7. REVIEW OF ICOC 2016 ANNUAL REPORT RHEA STEWART
 - Establishment of Ad Hoc Committee for 2017 Annual Report
8. NEIGHBOR DISTRICT ICOC UPDATES..... RHEA STEWART
9. FUTURE AGENDA ITEMS
 - Audit Review / Drafting of annual report / March 13th meeting
 - Approval of ICOC annual report & Election of Officers / April 17th meeting
10. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [March 13, 2018 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

Superintendent
Eric R. Dill

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

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OCTOBER 10, 2017

**TUESDAY, OCTOBER 10, 2017
6:00 PM**

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

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Tina Douglas, Assoc. Supt. Business Services
Mike Coy, Chief Facilities Officer
John Addleman, Exec. 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 6:02 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (2) / JULY 11, 2017, REGULAR MEETING & OCTOBER 4, 2017, PROP AA PROJECTS TOUR
 - A. MINUTES OF JULY 11, 2017, REGULAR MEETING
Motion by Mary Farrell, seconded by Amy Flicker, to approve the minutes of the July 11, 2017, Regular meeting, as shown in the attached supplement. Ayes: Caines, Farrell, Flicker, Larson, Leyva, Stewart; Noes: None; Abstain: Duveen; Absent: Bybee, Nascenzi, Thomas. *Motion unanimously carried.*
 - B. MINUTES OF OCTOBER 4, 2017, PROP AA PROJECTS TOUR
Motion by Robin Duveen, seconded by Mary Farrell, to approve the minutes of the October 4, 2017, Prop AA Projects Tour, as shown in the attached supplement. Ayes: Duveen, Farrell,

ITEM 3

Flicker, Larson, Leyva, Nascenzi, Stewart; Noes: None; Abstain: Caines; Absent: Bybee, Nascenzi, Thomas. *Motion unanimously carried.*

4. PUBLIC COMMENTS

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

5. STAFF REPORT & INTRODUCTIONS

Ms. Douglas updated committee members on the Board’s positive response to the District’s September 14, 2017 Facilities Workshop. Board members complemented and expressed their gratitude to the Prop AA staff on all their hard work in overseeing the Bond program and thanked the ICOC for their dedication and oversight of the program.

Update on the La Costa Valley Site was presented at the last Board meeting by Ms. Douglas - The District and City of Carlsbad will be discussing the possible oversight and maintenance of the fields once their City Council approves moving forward. Discussions will begin once the item has been presented and approved by their City Council.

Committee members and staff discussed issues concerning the ownership, maintenance and priority use of the fields.

6. PROJECT & BUDGET REPORT

Mr. Coy reviewed the completed projects at CCA/Building B; LCC Media Center landscaping; EW/Campus Reconstruction; SDA/Math & Science Building; TP/Culinary Arts. (See completion dates as shown in the presentation)

Current projects – CV/Drama & Music Classrooms; OC/Science Classroom/Quad; PTMS/2nd Classroom Building (estimated completion date for all three projects is 8/27/18); SDA/Culinary Arts (estimated completion date 11/30/17)

Mr. Young reviewed the upcoming Projects for 2017 at SDA/English-Social Science/Arts Bldg. and TP/PAC, and the 2018 projects at DNO/Building P, renovation of Buildings B & G, and & OC/Administration Bldg. re-construction.

Ms. Stewart requested that staff keep the committee informed on the disbursement of Prop AA funds and reimbursement of insurance funds for the Oak Crest MS Administration Bldg. project.

Mr. Addleman reviewed current Change Orders explaining the differences in the processing of site/project change orders and amendments due to unforeseen conditions.

Mr. Addleman and committee members discussed project budgets for all sites, sharing the savings information for all site projects plus the estimated interest earnings. Committee members asked questions about changes in Construction Managers, responsibility for costs of portables being used by Solana Beach School District at the Earl Warren campus, anticipated costs for move of ATP from Earl Warren to La Costa Canyon, and the communication processes with Principals/sites regarding project changes.

Ms. Larson asked Mr. Addleman to summarize the planning and processes involved in moving forward through the 2018 issuance of Bonds.

Ms. Farrell asked about the committee visiting the Diegueño and La Costa Canyon campuses and inquired about how project information is being shared with the local communities. Staff and committee members discussed ideas for sharing project information with our local communities.

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

7. NEIGHBOR DISTRICT ICOC UPDATES

ITEM 3

Ms. Stewart and Mr. Thomas attended the Solana Beach school district's initial ICOC meeting reporting that their committee (6 members) will be overseeing six school site projects within a two year period. Ms. Stewart also shared that she will be taking part in the Cardiff School District's ICOC (10 members) and will give periodic ICOC updates on neighbor districts.

8. FUTURE AGENDA ITEMS

Ms. Stewart discussed/reviewed the dates, timelines and purpose for the future meetings held in January, March and April.

9. ADJOURNMENT OF MEETING: 7:25 P.M.

Rhea Stewart, President

____ / ____ / 2018
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2018
Date



Prop AA
Independent Citizens Oversight Committee

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Independent Citizens Oversight Committee (ICOC) Members:
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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, 2018

ICOC MEETING DATE: January 16, 2018

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

SUBMITTED BY: Tina Douglas, Assoc. Supt. Business Services

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the January 16, 2018, meeting.

Independent Citizens Oversight Committee

Jan. 16, 2018

AGENDA

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

CURRENT PROJECTS

SDHSA – Culinary Arts

Start Date: 6/19/2017

Completion Date: 1/30/2018

Est. Completion Percent: 97%



CURRENT PROJECTS

CVMS-Drama & Music Classrooms

Start Date: 6/19/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: 60%

OCMS-Science Classroom/Quad

Start Date: 6/19/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: 28%



CURRENT PROJECTS

PTMS-2nd Classroom Building

Start Date: 8/3/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: 27%

TPHS-Performing Arts Center

Start Date: 10/13/2017

Est. Completion Date: 6/30/2019

Est. Completion Percent: 5%



UPCOMING PROJECTS

2018

- **SDHSA – Arts & Humanities Bldg.**
 - Project Budget: \$29,217,814.00
 - Est. Start Date: 1/18/18 - Est. Completion Date: 7/31/19
 - CM Multiple Prime: Erickson-Hall
 - Architect: SVA

- **DNO – Building P and Renovation of Buildings B & G**
 - Project Budget: \$8,913,873.77
 - Est. Start Date: 6/18/18 – Est. Completion Date: 8/26/19
 - TBD
 - Architect: Westberg & White

- **OCMS – Administration Building Re-Construction**
 - Est. Project Budget: \$1,500,000.00
 - Est. Start Date: TBD – Est. Completion Date: TBD
 - TBD
 - Architect: Westberg & White

CHANGE ORDERS

Board Meeting	Site & Project	Contractor /Builder	Original Contract Amount	Current Amendments *Unforeseen Conditions	Current Change Order	Revised Contract Amount	Change Order Running % of Contract
10/12/17	CVMS – Tape & Finish Drywall PAC	Brady- Bid Pkg. #4 & 5	\$1,057,330.00	\$12,734.00	–	\$1,070,064.00	0%
10/12/17	CVMS – TPO Roofing Drama Classroom	Sylvester- Bid Pkg. #11	\$75,000.00	\$11,652.00	–	\$86,652.00	0%
11/2/17	EWMS- Changes to Accommodate SBSD	McCarthy	\$37,307,665.00	–	\$461,718.43	\$40,867,710.00	10%
12/14/17	CVMS- New Monument Sign, Reimbursed by CVMS PTSA	Brady- Bid Pkg. #4 & 5	\$1,070,064.00	–	\$20,722.00	\$1,090,786.00	2%
12/14/17	CCA- Final Deductive Change Order	Balfour Beatty	\$11,334,454.00	–	(\$954,648.00)	\$10,379,806.00	-8%
12/14/17	LCC-Media Center Landscape Final Deductive Change Order	Blue Pacific Engineering	\$118,000.00	–	(\$6,330.00)	\$111,670.00	-5%

PROJECT/BUDGET UPDATE

Series A / Series B /Series C Budget and Commitments Summary

December 28, 2017

Project Sites	Budget 01/09/14	Budget 9/23/16	Budget 12/16/16	Budget 3/23/17	Budget 6/8/17	Budget 9/28/17	Budget 12/28/17	Commitments 12/28/17	Delta 9/28/17
Pacific Trails MS	\$ 52,529,244.00	\$ 67,045,817.00	\$ 66,955,788.55	\$ 66,955,788.55	\$ 66,944,767.50	\$ 66,209,795.95	\$ 66,209,795.95	\$ 63,981,108.23	\$ 2,228,687.72
Carmel Valley MS	\$ 457,392.00	\$ 6,535,663.90	\$ 6,478,686.51	\$ 6,478,686.51	\$ 6,478,686.51	\$ 6,478,686.51	\$ 7,419,974.39	\$ 7,074,534.92	\$ 345,439.47
Earl Warren MS	\$ 1,685,791.00	\$ 51,513,630.40	\$ 52,985,900.15	\$ 54,545,548.15	\$ 54,533,245.45	\$ 54,531,040.79	\$ 54,992,759.22	\$ 55,189,466.28	\$ (196,707.06)
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 10,848,000.00	\$ 10,713,000.00	\$ 10,682,128.04	\$ 10,682,128.04	\$ 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	\$ 5,184,868.98	\$ 8,788,323.77
Oak Crest MS	\$ 5,151,609.00	\$ 18,670,697.10	\$ 24,649,690.23	\$ 23,824,690.23	\$ 21,241,734.23	\$ 21,389,942.22	\$ 21,389,942.22	\$ 20,845,491.27	\$ 544,450.95
Canyon Crest Academy	\$ 20,062,733.00	\$ 30,410,601.03	\$ 33,166,227.34	\$ 33,166,227.34	\$ 33,166,227.34	\$ 32,300,637.34	\$ 31,750,637.34	\$ 31,327,656.55	\$ 422,980.79
Torrey Pines HS	\$ 13,651,928.00	\$ 55,103,811.33	\$ 57,631,631.36	\$ 56,856,631.36	\$ 56,856,631.36	\$ 55,147,457.86	\$ 59,011,019.59	\$ 56,602,580.04	\$ 2,408,439.55
San Dieguito HS Academy	\$ 27,716,303.03	\$ 53,907,046.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 56,347,730.55	\$ 2,240,782.28
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,430,251.73	\$ 9,370,144.78	\$ 9,374,144.78	\$ 9,270,324.96	\$ 9,220,324.96	\$ 9,282,324.96	\$ 9,235,693.24	\$ 46,631.72
Sunset HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,930.00	\$ 1,019,400.00	\$ 163,530.00
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,253,526.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,647,066.12	\$ 1,864,165.76
QSCB - 7 yr. option	\$ 2,294,071.36	\$ 5,426,434.00	\$ 5,426,434.00	\$ 5,426,434.00	\$ 6,262,122.64	\$ 6,262,122.64	\$ 6,262,122.64	\$ 3,827,941.20	\$ 2,434,181.44
Administration	\$ 2,792,632.00	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,360,014.75	\$ 7,360,014.75	\$ 5,610,193.51	\$ 1,749,821.24
Subtotal Expense Budget	\$ 163,814,232.11	\$ 342,027,944.06	\$ 359,094,711.49	\$ 358,923,359.49	\$ 357,018,076.60	\$ 353,655,088.52	\$ 359,614,413.56	\$ 336,573,685.93	\$ 23,040,727.63
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78		
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	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,434,548.67		
State School Building Fund	\$ -	\$ -	\$ 5,268,508.00	\$ 5,268,508.00	\$ 5,268,508.00	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ -	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41		
CVMS PTSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499,155.76		
Solana Beach School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,718.43		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 2,484,808.85	\$ 2,484,808.85	\$ 2,484,808.85	\$ 2,484,808.85	\$ 3,844,176.23	\$ 3,844,176.23		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 344,542,134.63	\$ 359,245,191.30	\$ 359,672,929.71	\$ 359,672,929.71	\$ 355,763,789.09	\$ 359,745,385.28		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 2,514,190.57	\$ 150,479.81	\$ 749,570.22	\$ 2,654,853.11	\$ 2,108,700.57	\$ 130,971.72		

**San Dieguito Union High School District
Proposition AA Project Budgets**

ITEM 6

	Complete		In Progress Budget	Planning Budget	Total Budget
	Budget	Final Savings			
Canyon Crest Academy	31,750,636	-3,968,780			31,750,636
Carmel Valley Middle School	180,937	-276,455	7,239,038		7,419,974
Diegueno Middle School	5,059,319	-801,608	8,913,874	13,261,567	27,234,760
Earl Warren Middle School	8,713,187	-1,058,960	46,279,571		54,992,759
La Costa Canyon High School	9,220,325	-4,183,405		27,191,017	36,411,342
La Costa Valley	10,679,955	-852,848		6,835,296	17,515,251
Oak Crest Middle School	8,388,719	-3,371,696	13,001,223	2,290,202	23,680,144
Pacific Trails Middle School	47,541,633	-4,987,611	18,067,749		65,609,382
San Dieguito High School Academy	4,052,169	-1,240,364	54,536,343	24,120,694	82,709,206
Torrey Pines High School	31,117,150	-4,501,712	27,893,870	29,844,809	88,855,828
District-Wide			24,297,681		24,297,681
Sunset High School				10,739,437	10,739,437
Grand Total	156,704,030	-25,243,440	200,229,348	114,283,022	471,216,400

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

Sum of Revised Budget				
	Complete	In Progress	Planning	Grand Total
Canyon Crest Academy	31,750,636			31,750,636
Canyon Crest Academy Field and Track Phase 1	3,311,735			3,311,735
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	15,464,276			15,464,276
Physics Classroom Building, Black Box & Dance Room	12,808,050			12,808,050
Media Center Upgrades	166,575			166,575
Carmel Valley Middle School	180,937	7,239,038		7,419,974
Carmel Valley MS - Minor media center upgrade	180,937			180,937
Drama and Theater Improvements, Music Building Planning		7,239,038		7,239,038
Diegueno Middle School	5,059,319	8,913,874	13,261,567	27,234,760
Diegueno MS - Front Entry Way and Media Center Improvements	3,007,893			3,007,893
Diegueno MS HVAC Phase 1a	2,051,426			2,051,426
Classroom Modernization, Science Renovation, Remove Portables		8,913,874		8,913,874
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations			13,261,567	13,261,567
Earl Warren Middle School	8,713,187	46,279,571		54,992,759
Earl Warren MS Campus Reconstruction		46,279,571		46,279,571
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	4,132,607			4,132,607
Earl Warren MS Interim Housing	4,580,580			4,580,580
La Costa Canyon High School	9,220,325		27,191,017	36,411,342
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)	4,451,122			4,451,122
La Costa Canyon HVAC Phase 1a	2,533,555			2,533,555
Renovate 200s & Industrial Arts			6,125,009	6,125,009
New 12 Classroom Building, New Science Building, Field House			21,066,008	21,066,008
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech	2,110,648			2,110,648
Media Center Landscaping	125,000			125,000
La Costa Valley	10,679,955		6,835,296	17,515,251
La Costa Valley Site - Field Project	10,679,955			10,679,955
Multi-Purpose Room			6,835,296	6,835,296
Oak Crest Middle School	8,388,719	13,001,223	2,290,202	23,680,144
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	2,718,154			2,718,154
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	3,999,930			3,999,930
Oak Crest MS HVAC and Lower Field	1,670,635			1,670,635
New Science Classrooms, Crest Hall Renovations, Classroom Modernization		13,001,223		13,001,223
Multi-Purpose Room			2,290,202	2,290,202

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

	Complete	In Progress	Planning	Grand Total
Pacific Trails Middle School	47,541,633	18,067,749		65,609,382
Pacific Trails Middle School Phase 1	47,541,633			47,541,633
2nd Classroom Building Construction		18,067,749		18,067,749
San Dieguito High School Academy	4,052,169	54,536,343	24,120,694	82,709,206
Phase 1a - San Dieguito Academy Field & Track	4,052,169			4,052,169
SDHSA Arts & Social Science Building		29,217,814		29,217,814
Industrial Arts, A & B Building Modernization			3,324,647	3,324,647
New Gymnasium, Mustang Center Remodel			20,796,047	20,796,047
SDHSA Stadium Phase 1b/Math-Science Phase 2		25,318,529		25,318,529
Torrey Pines High School	31,117,150	27,893,870	29,844,809	88,855,828
Torrey Pines HS - Phase 0 - Bldg E HVAC	741,101			741,101
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building	10,741,470			10,741,470
Torrey Pines HS - Phase 2a - Bldg B	19,634,579			19,634,579
Performing Arts Center		27,893,870		27,893,870
Arts, Industrial Arts & Technology Classrooms, Field House			18,343,366	18,343,366
Gymnasium & Admin Renovations			11,501,443	11,501,443
District-Wide		24,297,681		24,297,681
Program Management		7,360,015		7,360,015
Solar Project Debt Service		5,426,434		5,426,434
Technology Infrastructure		11,511,232		11,511,232
Sunset High School			10,739,437	10,739,437
New Campus			10,739,437	10,739,437
Grand Total	156,704,030	200,229,348	114,283,022	471,216,400

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

School / Project	Current Budget	Sum of Commitments	Spent
Canyon Crest Academy	31,750,636	0	30,597,593
Carmel Valley Middle School	7,419,974	6,893,598	3,273,172
Diegueno Middle School	27,234,760	125,550	5,131,819
Earl Warren Middle School	54,992,759	46,476,278	52,814,641
La Costa Canyon High School	36,411,342	23,112	9,211,801
La Costa Valley	17,515,251	0	10,679,955
Oak Crest Middle School	23,680,144	12,456,772	10,461,296
Pacific Trails Middle School	65,609,382	16,629,453	51,510,714
San Dieguito High School Academy	82,709,206	52,295,561	31,348,141
Torrey Pines High School	88,855,828	25,536,675	33,874,792
District-Wide	24,297,681	20,683,694	15,709,009
Sunset High School	10,739,437	1,019,400	16,314
Grand Total	471,216,400.17	182,140,093.30	254,629,245.81

Method Key

LLB = Lease-Leaseback, CM = Construction Manager/Multi-Prime, GC = General Contractor, District = District Forces, TBD = To Be Determined

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
Canyon Crest Academy		34,566,373.16	31,750,636.34	0.00	30,597,593.07	(3,968,780.09)
Complete		34,566,373.16	31,750,636.34	0.00	30,597,593.07	(3,968,780.09)
Canyon Crest Academy Field and Track Phase 1	LLB	3,931,010.00	3,311,734.83	0.00	3,311,734.83	(619,275.17)
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	LLB	16,131,723.00	15,464,276.29		15,464,276.29	(667,446.71)
Physics Classroom Building, Black Box & Dance Room	LLB	14,223,640.16	12,808,050.16	0.00	11,655,006.89	(2,568,633.27)
Media Center Upgrades	District	280,000.00	166,575.06		166,575.06	(113,424.94)
Carmel Valley Middle School		6,812,119.39	7,419,974.39	6,893,598.41	3,273,171.50	(276,455.49)
Complete		457,392.00	180,936.51	0.00	180,936.51	(276,455.49)
Carmel Valley MS - Minor media center upgrade	District	457,392.00	180,936.51	0.00	180,936.51	(276,455.49)
In Progress		6,354,727.39	7,239,037.88	6,893,598.41	3,092,234.99	0.00
Drama and Theater Improvements, Music Building Planning	CM	6,354,727.39	7,239,037.88	6,893,598.41	3,092,234.99	0.00
Diegueno Middle School		28,036,367.48	27,234,759.98	125,550.00	5,131,818.98	(801,607.50)
Complete		5,860,926.48	5,059,318.98	0.00	5,059,318.98	(801,607.50)
Diegueno MS - Front Entry Way and Media Center Improvements	CM	3,634,837.04	3,007,893.16	0.00	3,007,893.16	(626,943.88)
Diegueno MS HVAC Phase 1a	GC	2,226,089.44	2,051,425.82	0.00	2,051,425.82	(174,663.62)
In Progress		8,913,874.00	8,913,874.00	125,550.00	72,500.00	0.00
Classroom Modernization, Science Renovation, Remove Portables	CM	8,913,874.00	8,913,874.00	125,550.00	72,500.00	0.00
Planning		13,261,567.00	13,261,567.00	0.00	0.00	0.00
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations	TBD	13,261,567.00	13,261,567.00	0.00	0.00	0.00
Earl Warren Middle School		52,557,595.00	54,992,758.52	46,476,278.24	52,814,641.34	(1,058,960.00)
Complete		9,771,660.00	8,713,187.34		8,712,700.00	(1,058,960.00)
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	LLB	5,038,875.00	4,132,607.00		4,132,607.00	(906,268.00)
Earl Warren MS Interim Housing	LLB	4,732,785.00	4,580,580.34		4,580,093.00	(152,692.00)
In Progress		42,785,935.00	46,279,571.18	46,476,278.24	44,101,941.34	0.00
Earl Warren MS Campus Reconstruction	LLB	42,785,935.00	46,279,571.18	46,476,278.24	44,101,941.34	0.00
La Costa Canyon High School		40,579,170.35	36,411,341.96	23,111.60	9,211,800.76	(4,183,405.39)
Complete		13,388,153.35	9,220,324.96	0.00	9,204,747.96	(4,183,405.39)
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)	GC	7,230,509.80	4,451,121.75		4,451,121.75	(2,779,388.05)
La Costa Canyon HVAC Phase 1a	CM	4,013,675.55	2,533,555.03	0.00	2,533,555.03	(1,480,120.52)
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech	CM	1,868,968.00	2,110,648.18		2,110,648.00	241,680.00
Media Center Landscaping	TBD	275,000.00	125,000.00	0.00	109,423.18	(165,576.82)
Planning		27,191,017.00	27,191,017.00	23,111.60	7,052.80	0.00
Renovate 200s & Industrial Arts	TBD	6,125,009.00	6,125,009.00	23,111.60	7,052.80	0.00
New 12 Classroom Building, New Science Building, Field House	TBD	21,066,008.00	21,066,008.00	0.00	0.00	0.00
La Costa Valley		18,368,099.00	17,515,251.04	0.00	10,679,955.04	(852,847.96)
Complete		11,532,803.00	10,679,955.04		10,679,955.04	(852,847.96)
La Costa Valley Site - Field Project	LLB	11,532,803.00	10,679,955.04		10,679,955.04	(852,847.96)
Planning		6,835,296.00	6,835,296.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	6,835,296.00	6,835,296.00	0.00	0.00	0.00
Oak Crest Middle School		23,352,174.64	23,680,143.97	12,456,772.30	10,461,295.72	(3,371,695.67)
Complete		11,760,414.64	8,388,718.97	0.00	8,388,718.97	(3,371,695.67)

Method Key

LLB = Lease-Leaseback, CM = Construction Manager/Multi-Prime, GC = General Contractor, District = District Forces, TBD = To Be Determined

San Dieguito Union High School District
Proposition AA Project Budgets

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	CM	4,518,192.62	2,718,153.73		2,718,153.73	(1,800,038.89)
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	LLB	4,831,722.00	3,999,929.99	0.00	3,999,929.99	(831,792.01)
Oak Crest MS HVAC and Lower Field	LLB	2,410,500.02	1,670,635.25	0.00	1,670,635.25	(739,864.77)
In Progress		9,301,558.00	13,001,223.00	12,456,772.30	2,072,576.75	0.00
New Science Classrooms, Crest Hall Renovations, Classroom Modernization	CM	9,301,558.00	13,001,223.00	12,456,772.30	2,072,576.75	0.00
Planning		2,290,202.00	2,290,202.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	2,290,202.00	2,290,202.00	0.00	0.00	0.00
Pacific Trails Middle School		71,197,406.00	65,609,381.74	16,629,453.28	51,510,713.50	(4,987,611.00)
Complete		52,529,244.00	47,541,633.00		47,541,633.00	(4,987,611.00)
Pacific Trails Middle School Phase 1	LLB	52,529,244.00	47,541,633.00		47,541,633.00	(4,987,611.00)
In Progress		18,668,162.00	18,067,748.74	16,629,453.28	3,969,080.50	0.00
2nd Classroom Building Construction	CM	18,668,162.00	18,067,748.74	16,629,453.28	3,969,080.50	0.00
San Dieguito High School Academy		78,220,345.03	82,709,206.31	52,295,561.24	31,348,141.44	(1,240,364.11)
Complete		5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
Phase 1a - San Dieguito Academy Field & Track	LLB	5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
In Progress		48,807,117.61	54,536,343.00	52,295,561.24	27,295,972.13	0.00
SDHSA Arts & Social Science Building	CM	24,536,348.00	29,217,814.00	26,548,705.64	3,103,739.09	0.00
SDHSA Stadium Phase 1b/Math-Science Phase 2	LLB	24,270,769.61	25,318,529.00	25,746,855.60	24,192,233.04	0.00
Planning		24,120,694.00	24,120,694.00	0.00	0.00	0.00
Industrial Arts, A & B Building Modernization	TBD	3,324,647.00	3,324,647.00	0.00	0.00	0.00
New Gymnasium, Mustang Center Remodel	TBD	20,796,047.00	20,796,047.00	0.00	0.00	0.00
Torrey Pines High School		83,929,814.92	88,855,828.29	25,536,674.72	33,874,791.56	(4,501,712.39)
Complete		35,448,792.92	31,117,149.71	0.00	30,947,080.53	(4,501,712.39)
Torrey Pines HS - Phase 0 - Bldg E HVAC	GC	910,170.36	741,100.65	0.00	741,100.65	(169,069.71)
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building	LLB	11,361,649.56	10,741,469.88		10,720,262.63	(641,386.93)
Torrey Pines HS - Phase 2a - Bldg B	LLB	23,176,973.00	19,634,579.18		19,485,717.25	(3,691,255.75)
In Progress		18,636,213.00	27,893,869.58	25,536,674.72	2,927,711.03	0.00
Performing Arts Center	CM	18,636,213.00	27,893,869.58	25,536,674.72	2,927,711.03	0.00
Planning		29,844,809.00	29,844,809.00	0.00	0.00	0.00
Arts, Industrial Arts & Technology Classrooms, Field House	TBD	18,343,366.00	18,343,366.00	0.00	0.00	0.00
Gymnasium & Admin Renovations	TBD	11,501,443.00	11,501,443.00	0.00	0.00	0.00
District-Wide		23,825,599.62	24,297,680.63	20,683,693.51	15,709,008.90	0.00
In Progress		23,825,599.62	24,297,680.63	20,683,693.51	15,709,008.90	0.00
Program Management	District	7,981,327.38	7,360,014.75	5,610,193.51	4,569,595.27	0.00
Solar Project Debt Service	District	4,590,745.36	5,426,434.00	5,426,434.00	1,536,076.48	0.00
Technology Infrastructure	GC	11,253,526.88	11,511,231.88	9,647,066.00	9,603,337.15	0.00
Sunset High School		10,739,437.00	10,739,437.00	1,019,400.00	16,314.00	0.00
Planning		10,739,437.00	10,739,437.00	1,019,400.00	16,314.00	0.00
New Campus	TBD	10,739,437.00	10,739,437.00	1,019,400.00	16,314.00	0.00
Grand Total		472,184,501.59	471,216,400.17	182,140,093.30	254,629,245.81	(25,243,439.60)

Method Key

LLB = Lease-Leaseback, CM = Construction Manager/Multi-Prime, GC = General Contractor, District = District Forces, TBD = To Be Determined

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee/Reimb - PO 232786	\$ 278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
B2	DSA Plan Check Fee	\$ -	DSA Plan Check - PO 241030	\$ 340.00	\$ 340.00	\$ (340.00)	\$ (340.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 121,421.00	Challenge News PO 232389	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232391	\$ 570.60	\$ 570.60	\$ -	\$ -
			SD Daily Transcript PO 240660	\$ 111.70	\$ 111.70	\$ 120,669.95	\$ 120,669.95
	SUBTOTAL	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 115,526.95	\$ 121,086.95
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty Construction	\$ 323,805.33	\$ 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
	SUBTOTAL	\$ 2,968,411.00		\$ 2,944,555.77	\$ 2,880,821.68	\$ 23,855.23	\$ 87,589.32
D TESTING							
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50		
	SUBTOTAL	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
E INSPECTION							
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00		
	SUBTOTAL	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060:	\$ 24,030.00	\$ 24,030.00		
			VS Athletics - PO 241128	\$ 60,568.00	\$ 65,110.60		
			UCS, Inc. - PO 241129	\$ 16,400.00	\$ 16,400.00		
	SUBTOTAL	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
G CONTINGENCY							
G1	Contingency	\$ 294,783.00		\$ -	\$ -		
	SUBTOTAL	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 3,931,010.00		\$ 3,376,486.32	\$ 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)					
	FINAL BUDGET 6/20/16	\$ 3,311,734.83			\$ 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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 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
	SUBTOTAL	\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - 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	\$ 947,265.00		
			- CO #1	\$ (3,735.00)	\$ -		
			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
	SUBTOTAL	\$ 13,855,837.57		\$ 13,853,992.71	\$ 13,853,992.71	\$ 1,844.86	\$ 1,844.86
D	TESTING						
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		
	SUBTOTAL	\$ 249,291.89		\$ 291,834.50	\$ 291,834.50	\$ (42,542.61)	\$ (42,542.61)
E	INSPECTION						
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		
	SUBTOTAL	\$ 249,291.89		\$ 222,854.00	\$ 222,854.00	\$ 26,437.89	\$ 26,437.89
F	FURNITURE/EQUIPMENT						
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		
	SUBTOTAL	\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19
G	CONTINGENCY						
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 682,416.00		
			- CO #1	\$ (472,989.80)	\$ 209,426.20		
	SUBTOTAL	\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 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)					
	FINAL BUDGET 12/16/16	\$ 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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
C	CONSTRUCTION						
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
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		
	SUBTOTAL	\$ 200,000.00		\$ 163,291.06	\$ 163,291.06	\$ 36,708.94	\$ 36,708.94
G	CONTINGENCY						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 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)					
	FINAL BUDGET 12/16/16	\$ 166,576.06		\$ 166,576.06	\$ 166,576.06	\$ -	\$ -

Completion Date: Aug. 24, 2015

Summary of Project Budget/Project Commitments

Date December 28, 2017

School Project Name: Canyon Crest Academy Building B (Physics), and planning for Black Box and Dance Room Additions
Prop AA and Mello Roos Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 677,164.00	Westberg & White - PO 2321 JPBLA - PO 8583	\$ 912,666.00	\$ 543,910.72	\$ -	\$ 122,878.28
B2	DSA Plan Check Fee	\$ 129,839.00		\$ -	\$ -	\$ 129,839.00	\$ 129,839.00
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 MA Engineering - PO 3016 Palomar Repro - PO 4516 - complete Darnell & Assoc - PO 6158 - complete	\$ 62,650.00 \$ 33,400.00 \$ 1,341.10 \$ 4,970.00	\$ 62,650.00 \$ 21,150.00 \$ 1,341.10 \$ 4,970.00	\$ - \$ - \$ - \$ 130,407.90	\$ - \$ - \$ - \$ 142,657.90
	SUBTOTAL	\$ 1,064,772.00		\$ 1,042,491.08	\$ 659,360.80	\$ 22,280.92	\$ 405,411.20
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268 - complete US Assure - PO 5657 - complete Balfour Beatty - PO 4302 Balfour Beatty - PO 4303 US Assure - PO 7316 - complete	\$ 18,789.00 \$ 1,084.00 \$ 8,402,669.84 \$ 160,000.00 \$ 1,481.00	\$ 18,789.00 \$ 1,084.00 \$ 8,402,669.84 \$ 144,000.00 \$ 1,481.00	\$ - \$ - \$ - \$ - \$ 71,880.16	\$ - \$ - \$ - \$ - \$ 87,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete Fredricks - PO 5113 - cancelled Fredricks - PO 6362 - complete Trace 3 - PO 7042 CDS Moving - PO 6825 - complete Fredricks Elec - PO 6945 - complete CDS Moving - PO 7307 - complete Corovan - PO 7915 Low Voltag - PO 8362 Clark Security - PO 8727	\$ 604.80 \$ - \$ 2,080.00 \$ 59,508.82 \$ 927.94 \$ 45,658.75 \$ 386.38 \$ 4,570.03 \$ 4,349.30 \$ 879.76	\$ 604.80 \$ - \$ 2,080.00 \$ 59,508.82 \$ 927.94 \$ 45,658.75 \$ 386.38 \$ 2,738.75 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (32,406.78)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (25,346.44)
	SUBTOTAL	\$ 8,742,463.00		\$ 8,702,989.62	\$ 8,679,929.28	\$ 39,473.38	\$ 62,533.72
D TESTING							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371	\$ 213,210.00	\$ 210,357.50	\$ -	\$ -
	SUBTOTAL	\$ 173,118.00		\$ 213,210.00	\$ 210,357.50	\$ (40,092.00)	\$ (37,239.50)
E INSPECTION							
E1	Inspection	\$ 173,118.00	Twining - PO 4096 Consulting & Inspection - PO 4204	\$ 13,605.00 \$ 245,467.36	\$ 5,575.00 \$ 186,818.00	\$ - \$ (85,954.36)	\$ - \$ (19,275.00)
	SUBTOTAL	\$ 173,118.00		\$ 259,072.36	\$ 192,393.00	\$ (85,954.36)	\$ (19,275.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 Science Ki - PO 6546 - complete Vernier So. - PO 6598 - complete Culver Newlin - PO 7024 Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete	\$ 8,784.00 \$ 1,444.80 \$ 4,769.05 \$ 32,476.72 \$ 222.51 \$ 10,670.96 \$ 273,054.58 \$ 17,801.48 \$ 946.05	\$ 8,784.00 \$ 1,444.80 \$ 4,769.05 \$ 32,476.72 \$ 222.51 \$ 10,670.96 \$ 273,054.58 \$ 17,801.48 \$ 946.05	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	SUBTOTAL	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
G CONTINGENCY							
G1	Contingency	\$ 865,590.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,451,856.00		\$ 10,567,933.21	\$ 10,092,210.73	\$ 883,922.79	\$ 1,359,645.27
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - c/o #1	\$ 2,771,784.16 \$ (954,648.00)	\$ 1,562,796.16	\$ 954,648.00	\$ 1,208,988.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 14,223,640.16		\$ 12,385,069.37	\$ 11,655,006.89	\$ 1,838,570.79	\$ 2,568,633.27
	Savings Captured 9/28/17	\$ (865,590.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 12/18/17	\$ (550,000.00)		\$ -	\$ -	\$ -	\$ -
REVISED BUDGET		\$ 12,808,050.16		\$ 12,385,069.37	\$ 11,655,006.89	\$ 422,980.79	\$ 1,153,043.27

Completion Date: NOC Dec. 14, 2017

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 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
C	CONSTRUCTION						
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
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
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
G	CONTINGENCY						
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 457,392.00		\$ 180,936.51	\$ 180,936.51	\$ 276,455.49	\$ 276,455.49
	Savings Captured 03/27/15	\$ (276,797.91)					
	Revised Savings 12/21/15	\$ 342.42					
	FINAL BUDGET 12/21/15	\$ 180,936.51		\$ 180,936.51	\$ 180,936.51	\$ -	\$ -

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date December 28, 2017

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 395,940.39	John Sergio Fisher - PO 4217	\$ 427,630.00	\$ 372,943.76	\$ (31,689.61)	\$ 22,996.63
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 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	Preliminary Tests	\$ 20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,680.32	BDS Engineering - PO 4218 - complete Palomar Repro - PO 4516 plus direct pays - complete	\$ 28,160.00 \$ 1,113.05	\$ 28,160.00 \$ 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
	SUBTOTAL	\$ 528,551.71		\$ 514,881.69	\$ 460,195.45	\$ 13,676.02	\$ 68,356.26
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 100,000.00	EDCO - PO 6382	\$ 2,689.04	\$ 1,066.70	\$ -	\$ -
	Fredricks 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			\$ 3,225.75	\$ -	\$ -	\$ -
	Mobile Mod - PO 7041			\$ 1,525.06	\$ 1,162.68	\$ -	\$ -
	District Forces 16/17			\$ 1,953.58	\$ 1,953.58	\$ -	\$ -
	District Forces 17/18			\$ 1,806.00	\$ 1,806.00	\$ -	\$ -
	Hartford Ins - PO 7314 - complete			\$ 10,530.00	\$ 10,530.00	\$ -	\$ -
	Digital Networks - PO 8241			\$ 117,083.16	\$ 111,229.01	\$ -	\$ -
	CDS Moving - PO 7227 - complete			\$ 60.34	\$ 60.34	\$ 90,537.63	\$ 95,748.10
	SUBTOTAL	\$ 100,000.00		\$ 140,835.11	\$ 129,770.49	\$ (40,835.11)	\$ (29,770.49)
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 83,100.29		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 711,652.00		\$ 655,716.80	\$ 589,965.94	\$ 55,935.20	\$ 121,686.06
North City West							
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction	\$ 5,268,226.96	Level 10 - PO 7049	\$ 152,673.17	\$ 152,673.17	\$ -	\$ -
	Fredricks - PO 7285 - complete			\$ 16,064.50	\$ 16,064.50	\$ -	\$ -
	Coleman - PO 7309 - complete			\$ 325.00	\$ 325.00	\$ -	\$ -
	Mobile Mod - PO 7319			\$ 1,344.37	\$ 922.76	\$ -	\$ -
	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	\$ -	\$ -
	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	\$ -	\$ -
	Fredricks - PO 8464			\$ 2,000.00	\$ -	\$ -	\$ -
	Erickson-Hall - PO 8582			\$ 900,012.00	\$ -	\$ -	\$ -
	Erickson-Hall - Primes - PO 8584			\$ 3,561,375.51	\$ -	\$ -	\$ -
	- amend #1			\$ 24,386.00	\$ 1,011,638.11	\$ -	\$ -
	Bert's Office - PO 8607			\$ 1,506.12	\$ 433.17	\$ -	\$ -
	Optimum Flooring - PO 8811			\$ 2,488.67	\$ -	\$ -	\$ -
	Uline Ship - PO 8867			\$ 5,557.81	\$ -	\$ -	\$ -
	Aztec Tech - PO 6687A			\$ 872.78	\$ 872.78	\$ (581,957.65)	\$ 2,904,394.91
	Const. - Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing	\$ 82,574.21	MTGL - PO 7191	\$ 171,060.00	\$ 51,252.00	\$ (88,485.79)	\$ 31,322.21
	Inspection	\$ 123,861.31	Blue Coast - PO 7058	\$ 176,000.00	\$ 81,550.00	\$ -	\$ -
	Furniture	\$ 111,435.52	Twining - PO 7231	\$ 19,915.00	\$ 5,635.00	\$ (72,053.69)	\$ 36,676.31
Building Fund 21-09							
	Contingency	\$ 920,565.88		\$ -	\$ -	\$ 920,565.88	\$ 920,565.88
	New Construction	\$ 20,722.00	Erickson-Hall - Primes - PO 8584 - c/o #1	\$ 20,722.00	\$ -	\$ -	\$ 20,722.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,239,037.88		\$ 6,893,598.41	\$ 3,092,234.99	\$ 345,439.47	\$ 4,146,802.89

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 138,500.00	\$ 21,214.05	\$ 31,214.05
B2	DSA Plan Check Fee	\$ -	DSA - PO 241167 & 241951	\$ 10,957.60	\$ 10,957.60	\$ (10,957.60)	\$ (10,957.60)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon - 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		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall - 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	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
D TESTING							
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75	\$ -	\$ -
	SUBTOTAL	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
E INSPECTION							
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00	\$ -	\$ -
	SUBTOTAL	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 94,285.58		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,867.62	\$ 174,663.62
		\$ (174,663.62)					
FINAL BUDGET 12/16/14		\$ 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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 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
	SUBTOTAL	\$ 382,376.53		\$ 294,524.91	\$ 294,524.91	\$ 87,851.62	\$ 87,851.62
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 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
	SUBTOTAL	\$ 2,733,970.60		\$ 2,501,160.72	\$ 2,501,160.72	\$ 232,809.88	\$ 232,809.88
D TESTING							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	SUBTOTAL	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
E INSPECTION							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,349.75	\$ 43,349.75		
	SUBTOTAL	\$ 59,759.40		\$ 43,349.75	\$ 43,349.75	\$ 16,409.65	\$ 16,409.65
F FURNITURE/EQUIPMENT							
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		
	SUBTOTAL	\$ 142,974.05		\$ 141,199.71	\$ 141,199.71	\$ 1,774.34	\$ 1,774.34
G CONTINGENCY							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	SUBTOTAL	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 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)					
	FINAL BUDGET 9/23/16	\$ 3,007,893.16		\$ 3,007,893.16	\$ 3,007,893.16	\$ 0.00	\$ 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 28, 2017

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

Prop AA Funding

		<i>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>
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318	\$ 109,550.00	\$ 72,500.00	\$ 414,422.94	\$ 451,472.94
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56		\$ -	\$ -	\$ 101,943.56	\$ 101,943.56
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874	\$ 14,500.00	\$ -	\$ 4,000.00	\$ 18,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,500.00	\$ -	\$ 130,965.81	\$ 132,465.81
	SUBTOTAL	\$ 776,882.31		\$ 125,550.00	\$ 72,500.00	\$ 651,332.31	\$ 704,382.31
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71		\$ -	\$ -	\$ 631,849.71	\$ 631,849.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,164,387.48		\$ -	\$ -	\$ 6,164,387.48	\$ 6,164,387.48
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 6,796,237.19		\$ -	\$ -	\$ 6,796,237.19	\$ 6,796,237.19
D TESTING							
D1	Testing	\$ 123,287.75		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
E INSPECTION							
E1	Inspection	\$ 123,287.75		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 184,931.62		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 184,931.62		\$ -	\$ -	\$ 184,931.62	\$ 184,931.62
G CONTINGENCY							
G1	Contingency	\$ 909,247.15		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 8,913,873.77		\$ 125,550.00	\$ 72,500.00	\$ 8,788,323.77	\$ 8,841,373.77

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 (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 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		
			Geocon - 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)
C CONSTRUCTION							
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
D TESTING							
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
E INSPECTION							
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
F FURNITURE/EQUIPMENT							
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
G CONTINGENCY							
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
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 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)					
	FINAL BUDGET	\$ 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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 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
C CONSTRUCTION							
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)
D TESTING							
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
E INSPECTION							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ (6,054.00)	\$ (6,054.00)
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
F FURNITURE/EQUIPMENT							
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)
G CONTINGENCY							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
	Savings Captured 3/31/16	\$ (150,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (2,204.66)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -

Completion Date: NOC Dec. 12, 2015

Summary of Project Budget/Project Commitments

Date December 28, 2017
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
A SITE						
A1	\$ -	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	\$ -	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	\$ -	Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4	\$ -	Surveys	\$ -	\$ -	\$ -	\$ -
A5	\$ -	Site Support	\$ -	\$ -	\$ -	\$ -
A6	\$ -	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 2,532,464.00	Architectural Plans	\$ 2,211,976.00	\$ 2,200,576.50	\$ 320,488.00	\$ 331,887.50
B2	\$ 221,001.00	DSA Plan Check Fee	\$ 211,350.00	\$ 211,350.00		
		Division of State Architect - PO 251082	\$ 7,728.18	\$ 7,728.18		
		Division of State Architect - PO 5154 - complete	\$ 2,681.70	\$ 2,681.70	\$ (758.88)	\$ (758.88)
B3	\$ 155,242.00	CDE Plan Check Fee	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ -	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 176,718.00	Other	\$ 1,779.33	\$ 1,779.33		
		Dept of Toxic Sub Control - PO 465	\$ 64.98	\$ 64.98		
		Dept of Toxic Sub Control - PO 2320	\$ 774.21	\$ 774.21		
		EDCO - PO 251342	\$ 450.00	\$ 450.00		
		Laura Romano/Legal - PO 245	\$ 231.20	\$ 231.20		
		Union Trib - PO 084	\$ 49,500.00	\$ 32,329.69		
		TKLSC - PO 540	\$ 5,065.00	\$ 5,065.00		
		Hoffman Planning - PO 665	\$ 5,907.50	\$ 5,907.50		
		Hoffman Planning - PO 2402 - complete	\$ 3,339.19	\$ 3,339.19		
		Dept of Toxic Sub Control - PO 1198	\$ 480.60	\$ 480.60		
		One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60		
		One Day Sign - PO 2684 - complete	\$ 256.00	\$ 256.00		
		One Day Sign - PO 3089	\$ 84.05	\$ 84.05		
		One Day Sign - PO 6689 - complete	\$ 360.72	\$ 360.72		
		Palomar Repro - PO 3226 - complete	\$ 255.00	\$ 255.00		
		County of SD - PO 4443 - complete	\$ 754.10	\$ 754.10		
		Palomar Repro - PO 4516 - complete	\$ 128.11	\$ 128.11	\$ 106,807.41	\$ 123,977.72
		Union Trib - PO 5434 - complete	\$ 2,530,246.47	\$ 2,501,676.66	\$ 555,178.53	\$ 583,748.34
	\$ 3,085,425.00	SUBTOTAL	\$ 2,530,246.47	\$ 2,501,676.66	\$ 555,178.53	\$ 583,748.34
C CONSTRUCTION						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ -	Construction Management	\$ -	\$ -	\$ -	\$ -
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ 34,840,239.59	New Construction	\$ 115,022.43	\$ 115,022.43		
		Santa Fe Irrigation District - PO 772	\$ 784.66	\$ 784.66		
		Santa Fe Irrigation District - PO 3087	\$ 6,436.92	\$ 6,436.92		
		Santa Fe Irrigation District - PO 4485 - complete	\$ 17,551.00	\$ 17,551.00		
		Western Environmental - PO 1337	\$ 841.00	\$ 841.00		
		SWRCB - PO 3123	\$ 1,761,674.00	\$ 1,579,431.88		
		US Bank - PO 2717	\$ 35,118,252.59	\$ 33,459,562.45		
		McCarthy - PO 2718	\$ 993,244.89	\$ 993,244.89		
		- C/O #1	\$ (138,264.00)	\$ (138,264.00)		
		- C/O #2	\$ 762,309.10	\$ 762,309.10		
		- C/O #3	\$ 8,767.00	\$ 8,767.00	\$ (3,806,380.00)	\$ (1,965,447.74)
		- C/O #4	\$ 29.40	\$ 29.40		
C9	\$ 250,000.00	Other	\$ -	\$ -		
		Mission Fed - PO 2852 - complete	\$ 1,100.00	\$ 1,100.00		
		Class Leasing - PO 5874 - cancelled - cap fac	\$ 2,055.45	\$ 2,055.45		
		SWRCB - PO 6159 - complete	\$ 2,013.00	\$ 2,013.00		
		CDS Moving - PO 6569 - complete	\$ 239.26	\$ 239.26		
		San Diego - PO 6751 - complete	\$ 249.87	\$ 249.87		
		EDCO - PO 7185	\$ 20,441.50	\$ 20,441.50		
		CDS Moving - PO 7232 - complete	\$ 2,024.69	\$ 2,024.69		
		Corovan - PO 7237 - complete	\$ 1,189.18	\$ 1,189.18		
		District Forces 16/17 Tech	\$ 246.74	\$ 246.74		
		District Forces 17/18	\$ 855.00	\$ 855.00		
		CDS Moving - PO 7306 - complete	\$ 643.87	\$ 299.81		
		EDCO - PO 7705	\$ 39,445.00	\$ 39,445.00		
		Rancho Santa Fe - PO 7883 - complete	\$ 1,617.78	\$ 1,617.78	\$ 178,704.26	\$ 179,078.32
		Lee's Lock - PO 8403 - complete	\$ 38,719.15	\$ 36,876,609.01	\$ (3,627,675.74)	\$ (1,786,369.42)
	\$ 35,090,239.59	SUBTOTAL	\$ 38,719.15	\$ 36,876,609.01	\$ (3,627,675.74)	\$ (1,786,369.42)
D TESTING						
D1	\$ 565,968.00	Testing	\$ 580,493.30	\$ 515,172.69		
	\$ 565,968.00	Nova Services - PO 2867	\$ 580,493.30	\$ 515,172.69	\$ (14,525.30)	\$ 50,795.31
E INSPECTION						
E1	\$ 565,968.00	Inspection	\$ 598,670.73	\$ 515,011.00		
	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 31,977.00	\$ 15,278.90		
	\$ 565,968.00	Twining - PO 1041 - split with IH/NOC	\$ 630,647.73	\$ 530,289.90	\$ (64,679.73)	\$ 35,678.10
F FURNITURE/EQUIPMENT						
F1	\$ 1,469,920.00	Furniture and/or equip. incl. LV Infrastructure	\$ 369,989.48	\$ 368,149.50		
		Trace 3 - Portion CR - PO 2503	\$ 357,671.00	\$ 328,974.04		
		Digital Networks - PO 6308	\$ 230,467.50	\$ 213,286.88		
		Fredricks Elec - PO 6378	\$ 105,969.60	\$ 105,969.60		
		Trace 3 - PO 6817	\$ 276,417.60	\$ 276,417.61		
		Culver Newlin - PO 7056 - complete	\$ 31,746.02	\$ 23,044.61		
		Staples - PO 7240	\$ 7,575.55	\$ -		
		Free Form - PO 7246	\$ 201.76	\$ 246.74		
		Copy Carri - PO 7304	\$ 855.00	\$ 855.00		
		JJI Ent - PO 7391 - complete	\$ 248.91	\$ 248.91		
		School Fix - PO 7578 - complete	\$ 45,616.30	\$ 45,616.30		
		Arey Jones - PO 7581 - complete	\$ 1,000.00	\$ -		
		Best Buy - PO 7884	\$ 3,550.38	\$ 3,550.38		
		Culver Newlin - PO 8158	\$ 27,500.13	\$ -		
		Culver Newlin - PO 8393	\$ 18,016.87	\$ -		
		Mitylite - PO 8411	\$ 353.66	\$ 353.66		
		Culver Newlin - PO 8579 - complete	\$ 58,275.50	\$ -		
		Staples - PO 8610	\$ 60,547.54	\$ -		
		Staples - PO 8726	\$ 7,973.63	\$ -		
		Mission Janitorial - PO 8810	\$ 2,488.67	\$ -		
		Optimum Flooring - PO 8811	\$ 48,783.72	\$ -		
	\$ 1,469,920.00	SUBTOTAL	\$ 1,655,248.82	\$ 1,366,466.49	\$ (185,328.82)	\$ 103,453.51
G CONTINGENCY						
G1	\$ 3,140,324.00	Contingency	\$ -	\$ -		
	\$ 3,140,324.00	SUBTOTAL	\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	\$ 43,917,844.59		\$ 44,114,551.65	\$ 41,790,214.75	\$ (196,707.06)	\$ 2,127,629.84
County of San Diego/Friends of the Library						
	\$ 427,738.41	Construction	\$ 427,738.41	\$ 427,738.41	\$ -	\$ -
	\$ 427,738.41	McCarthy - PO 2718	\$ 427,738.41	\$ 427,738.41	\$ -	\$ -
Mello Roos - 2016 CFD Bonds						
	\$ 1,472,269.75	Construction - Solar	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
	\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
Solana Beach School District						
	\$ 461,718.43	Construction	\$ 461,718.43	\$ 411,718.43	\$ -	\$ 50,000.00
	\$ 461,718.43	McCarthy - PO 2718 - c/o #5	\$ 461,718.43	\$ 411,718.43	\$ -	\$ 50,000.00
	\$ 46,279,571.18	SUBTOTAL	\$ 46,476,278.24	\$ 44,101,941.34	\$ (196,707.06)	\$ 2,177,629.84

*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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 293,564.24	RNT - Fee & Reimb - PO 232825	\$ 14,500.00	\$ 14,871.00	\$ 279,064.24	\$ 278,693.24
B2	DSA Plan Check Fee	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 65,236.50	SD Daily Transcript - PO 232779	\$ 465.20	\$ 465.20	\$ 64,771.30	\$ 64,771.30
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 177,356.91		\$ -	\$ -	\$ 177,356.91	\$ 177,356.91
C5	Modernization	\$ 3,084,468.00		\$ -	\$ -	\$ -	\$ -
			HVAC - Siemens	\$ 2,382,837.54			
			Siemens CO 1	\$ (67,710.93)	\$ 2,315,125.61		
			- Rebate HVAC	\$ (30,380.80)	\$ (30,380.80)		
			Elec - Pacific Wind	\$ 129,709.00			
			Pacific Wind CO 1	\$ 5,213.10	\$ 134,922.10		
			Site - EC Constructors	\$ 100,530.00			
			EC Constructors CO 1	\$ (11,773.00)	\$ 88,757.00		
			Frontier Fence - Condenser Cages - Bldg	\$ 4,379.00	\$ 4,379.00	\$ 571,664.09	\$ 571,665.09
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 32,618.25	Mark's Bobcat	\$ 950.00	\$ 950.00		
			Aztec Containers	\$ 1,096.80			
			Aztec CO 1	\$ 390.00	\$ 1,518.00		
			District Forces/Landscaping Repair	\$ 651.92	\$ 651.92	\$ 29,529.53	\$ 29,498.33
	SUBTOTAL	\$ 3,294,443.16		\$ 2,515,892.63	\$ 2,515,922.83	\$ 778,550.53	\$ 778,520.33
D TESTING							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
E INSPECTION							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	SUBTOTAL	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,013,675.55		\$ 2,533,153.83	\$ 2,533,555.03	\$ 1,480,521.72	\$ 1,480,120.52
	Savings Captured 03/27/15	\$ (1,480,120.52)					
	FINAL BUDGET 3/27/15	\$ 2,533,555.03			\$ 2,533,555.03	\$ 0.00	\$ 0.00
Completion Date: NOC Oct. 17, 2013							

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		
A	SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -		
B	PLANS								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a 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		
	SUBTOTAL	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 604,022.00		
C	CONSTRUCTION								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -		
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00		
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 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		
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85		
D	TESTING								
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50	\$ -	\$ -		
	SUBTOTAL	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50		
E	INSPECTION								
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	\$ -	\$ -		
	SUBTOTAL	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00		
F	FURNITURE/EQUIPMENT								
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)
	SUBTOTAL	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)		
G	CONTINGENCY								
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,451,121.75	\$ 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)							
	FINAL BUDGET 12/16/16	\$ 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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 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
	SUBTOTAL	\$ 200,000.00		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
C CONSTRUCTION							
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,504,571.00		\$ 1,922,703.10	\$ 1,922,703.10	\$ (418,132.10)	\$ (418,132.10)
D TESTING							
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 10,492.50	\$ 10,492.50		
	SUBTOTAL	\$ 50,000.00		\$ 10,492.50	\$ 10,492.50	\$ 39,507.50	\$ 39,507.50
E INSPECTION							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 11,784.50	\$ 11,784.50		
	SUBTOTAL	\$ 75,000.00		\$ 11,784.50	\$ 11,784.50	\$ 63,215.50	\$ 63,215.50
F FURNITURE/EQUIPMENT							
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		
	SUBTOTAL	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
G CONTINGENCY							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	SUBTOTAL	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,118,968.00		\$ 2,110,648.18	\$ 2,110,648.18	\$ 8,319.82	\$ 8,319.82
	Savings Captured 12/16/16	\$ (8,500.00)					
	Savings Adjusted 03/23/17	\$ 4,000.00					
	Savings Adjusted 06/08/17	\$ (3,819.82)					
	FINAL BUDGET 06/08/17	\$ 2,110,648.18		\$ 2,110,648.18	\$ 2,110,648.18	\$ -	\$ -

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

Summary of Project Budget/Project Commitments

Date December 28, 2017

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 2,250.00	\$ -	\$ 27,750.00	\$ 30,000.00
	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
	SUBTOTAL	\$ 57,500.00		\$ 2,603.10	\$ 353.10	\$ 54,896.90	\$ 57,146.90
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 152,500.00	Tournesol - PO 5116 - complete	\$ 2,318.96	\$ 2,318.96	\$ -	\$ -
			Blue Pacific - PO 7880	\$ 118,000.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (6,330.00)	\$ 106,086.50	\$ 38,511.04	\$ 44,094.54
C9	Other	\$ -	District Forces 17/18	\$ 664.62	\$ 664.62	\$ (664.62)	\$ (664.62)
	SUBTOTAL	\$ 152,500.00		\$ 114,653.58	\$ 109,070.08	\$ 37,846.42	\$ 43,429.92
D TESTING							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
E INSPECTION							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 275,000.00		\$ 117,256.68	\$ 109,423.18	\$ 157,743.32	\$ 165,576.82
	Savings Captured 6/8/17	\$ (100,000.00)					
	Savings Captured 9/28/17	\$ (50,000.00)					
	REVISED BUDGET	\$ 125,000.00		\$ 117,256.68	\$ 109,423.18	\$ 7,743.32	\$ 15,576.82

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date December 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 25,000.00	RNT - PO 7913	\$ 5,700.00	\$ -	\$ 19,300.00	\$ 25,000.00
	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	\$ 102.80	\$ 9,000.00	\$ 9,897.20
	SUBTOTAL	\$ 45,000.00		\$ 6,700.00	\$ 102.80	\$ 38,300.00	\$ 44,897.20
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,000.00	Harbor Bay - PO 7879 - complete	\$ 6,950.00	\$ 6,950.00	\$ 50.00	\$ 50.00
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,000.00		\$ 6,950.00	\$ 6,950.00	\$ 50.00	\$ 50.00
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 10,000.00	Digital Networks - PO 8869	\$ 9,461.60	\$ -	\$ 538.40	\$ 10,000.00
	SUBTOTAL	\$ 10,000.00		\$ 9,461.60	\$ -	\$ 538.40	\$ 10,000.00
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 62,000.00		\$ 23,111.60	\$ 7,052.80	\$ 38,888.40	\$ 54,947.20

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 921,586.40	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)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,165,860.20	\$ 1,165,860.20	\$ 165,069.29	\$ 165,069.29
C	CONSTRUCTION						
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
	SUBTOTAL	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
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		
	SUBTOTAL	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 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)					
	FINAL BUDGET 12/28/17	\$ 10,679,955.04		\$ 10,679,955.04	\$ 10,679,955.04	\$ -	\$ -
Completion Date: NOC May 12, 2016							

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00 \$ 34,508.43	\$ 102,000.00 \$ 34,508.43	\$ - \$ 73,491.57	\$ - \$ 73,491.57
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41	Challenge News SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - 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
	SUBTOTAL	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,885,955.33	HVAC - Siemens Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 7,084.80	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 499,413.70	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,333.70
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
D TESTING							
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
E INSPECTION							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
Savings Captured 12/16/14				\$ (739,864.77)			
FINAL BUDGET 12/16/14				\$ 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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 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 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49
	SUBTOTAL	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 824,205.00	\$ 824,205.00
C	CONSTRUCTION						
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)	\$ 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
	SUBTOTAL	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
D	TESTING						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E	INSPECTION						
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	\$ - \$ (3,527.00)	\$ - \$ (3,527.00)
	SUBTOTAL	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
F	FURNITURE/EQUIPMENT						
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	SUBTOTAL	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
G	CONTINGENCY						
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 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)					
	FINAL BUDGET 12/16/16	\$ 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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 1,053,225.00			
			W&W - PO 251454 bal trnsfr to Phase 3	\$ (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)
	SUBTOTAL	\$ 902,725.00		\$ 778,320.72	\$ 778,320.72	\$ 124,404.28	\$ 124,404.28
C CONSTRUCTION							
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
	SUBTOTAL	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
E INSPECTION							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
F FURNITURE/EQUIPMENT							
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		
	SUBTOTAL	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
G CONTINGENCY							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	SUBTOTAL	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 3,999,929.99	\$ 3,999,929.99	\$ 831,792.01	\$ 831,792.01
	Savings Captured 03/23/17	\$ (825,000.00)					
	Savings Captured 06/08/17 Revised 9/28/17	\$ (6,792.01)					
	FINAL BUDGET 9/28/17	\$ 3,999,929.99		\$ 3,999,929.99	\$ 3,999,929.99	\$ -	\$ -
Completion Date: 02/02/17							

Summary of Project Budget/Project Commitments

Date December 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454	\$ 471,347.25	\$ 141,390.35	\$ (220,350.11)	\$ 109,606.79
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA- PO 5430 - complete	\$ 79,530.00	\$ 79,530.00	\$ 29,515.12	\$ 29,515.12
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	\$ 15,212.47	\$ (11,563.25)	\$ (10,275.72)
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	\$ 37,515.10	\$ 38,495.02
	SUBTOTAL	\$ 440,799.92		\$ 605,683.06	\$ 273,458.71	\$ (164,883.14)	\$ 167,341.21
C CONSTRUCTION							
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	\$ 345,702.40	\$ 167,107.91	\$ 1,117,789.51
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383	\$ 338,094.61	\$ 282,552.96	\$ 36,905.39	\$ 92,447.04
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917	\$ 9,639,890.00	\$ 942,028.04	\$ -	\$ -
			US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 39,756.38	\$ 8,737,618.34
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	\$ 4,989.96	\$ 3,255.14	\$ -	\$ -
			Aztec - PO 7047	\$ 5,015.00	\$ 3,178.61	\$ -	\$ -
			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	\$ 7,395.00	\$ 5,090.00	\$ -	\$ -
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72	\$ -	\$ -
			United Site - PO 8157	\$ 1,858.48	\$ -	\$ -	\$ -
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54	\$ -	\$ -
			Fredricks Electric - PO 8813	\$ 550.00	\$ -	\$ (34,764.48)	\$ (24,754.79)
	SUBTOTAL	\$ 11,623,212.29		\$ 11,414,207.09	\$ 1,700,112.19	\$ 209,005.20	\$ 9,923,100.10
D TESTING							
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296	\$ 162,180.00	\$ 2,534.00	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ 162,180.00	\$ 2,534.00	\$ (36,661.61)	\$ 122,984.39
E INSPECTION							
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052	\$ 222,464.00	\$ 62,656.00	\$ -	\$ -
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00	\$ -	\$ -
			Twining - PO 7245	\$ 24,285.00	\$ 5,862.70	\$ -	\$ -
	SUBTOTAL	\$ 126,683.80		\$ 260,829.00	\$ 82,598.70	\$ (134,145.20)	\$ 44,085.10
F FURNITURE/EQUIPMENT							
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	\$ -	\$ -
	SUBTOTAL	\$ 168,603.14		\$ 13,873.15	\$ 13,873.15	\$ 154,729.99	\$ 154,729.99
G CONTINGENCY							
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,573,520.07		\$ 12,456,772.30	\$ 2,072,576.75	\$ 116,747.77	\$ 10,500,943.32
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18		\$ -	\$ -	\$ 427,703.18	\$ 427,703.18
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,001,223.25		\$ 12,456,772.30	\$ 2,072,576.75	\$ 544,450.95	\$ 10,928,646.50

*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 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
A	SITE						
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	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 10,989,464.25	\$ 10,989,464.25	\$ 405,919.75	\$ 405,919.75
B	PLANS						
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	Geocon - 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	\$ -	\$ -		
			County of SD - PO 3357	\$ 71.00	\$ 71.00	\$ 87,439.19	\$ 87,439.19
	SUBTOTAL	\$ 3,554,776.02		\$ 2,743,611.68	\$ 2,743,611.68	\$ 811,164.34	\$ 811,164.34
C	CONSTRUCTION						
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)
	SUBTOTAL	\$ 31,735,536.57		\$ 31,046,512.19	\$ 31,046,512.19	\$ 689,024.38	\$ 689,024.38
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 348,367.75	\$ 348,367.75		
	SUBTOTAL	\$ 541,608.46		\$ 348,367.75	\$ 348,367.75	\$ 193,240.71	\$ 193,240.71
E	INSPECTION						
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		
	SUBTOTAL	\$ 541,608.46		\$ 454,817.00	\$ 454,817.00	\$ 86,791.46	\$ 86,791.46
F	FURNITURE/EQUIPMENT						
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		

ITEM 6

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			
SUBTOTAL	\$	1,586,776.83	\$	1,145,922.08	\$	440,854.75	
G CONTINGENCY							
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878	\$	2,276,817.00		
			- C/O #1 \$1,463,878.00	\$	(1,463,878.00)	\$	812,939.00
SUBTOTAL	\$	3,173,553.66		\$	812,939.00	\$	2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	52,529,244.00		\$	47,541,633.95	\$	4,987,610.05
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)					
FINAL BUDGET 6/8/17	\$	47,541,633.95		\$	47,541,633.95	\$	-
Completion Date: NOC April 21, 2016							

Summary of Project Budget/Project Commitments

Date December 28, 2017

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	
A SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	
B PLANS								
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907	\$ 1,083,400.00	\$ 849,310.00	\$ 212,160.00	\$ 446,250.00	
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	\$ 250.00	\$ 250.00	
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -	
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	\$ 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	\$ 42,409.42	
	SUBTOTAL	\$ 1,505,560.00		\$ 1,245,881.88	\$ 1,000,650.58	\$ 259,678.12	\$ 504,909.42	
C CONSTRUCTION								
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	\$ 485,369.00	\$ 412,351.34	\$ 1,489,546.34	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 12,741,389.33	TK1SC - PO 6371	\$ 29,900.00	\$ 5,230.00			
			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	\$ 18,816.89	\$ -			
			GST, Inc. - PO 8154	\$ 43,460.25	\$ 12,960.86			
			District Forces 17/18	\$ 205.03	\$ 205.03			
			CW Driver - PO 8212 - Primes	\$ 13,009,549.00	\$ 2,357,877.53			
			HOLD - CW Driver - PO 8212 - BP 12	\$ 189,979.00	\$ -	\$ (576,166.84)	\$ 10,339,469.91	
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 14,716,304.67		\$ 14,880,120.17	\$ 2,887,288.42	\$ (163,815.50)	\$ 11,829,016.25	
D TESTING								
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165	\$ 282,944.00	\$ 37,693.50			
	SUBTOTAL	\$ 254,827.79		\$ 282,944.00	\$ 37,693.50	\$ (28,116.21)	\$ 217,134.29	
E INSPECTION								
E1	Inspection	\$ 254,827.79	Consulting & Inspection - PO 7964	\$ 199,442.23	\$ 40,458.00			
			Twining - PO 8167	\$ 21,065.00	\$ 2,990.00			
	SUBTOTAL	\$ 254,827.79		\$ 220,507.23	\$ 43,448.00	\$ 34,320.56	\$ 211,379.79	
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ 735,815.23		\$ -	\$ -			
	SUBTOTAL	\$ 735,815.23		\$ -	\$ -	\$ 735,815.23	\$ 735,815.23	
G CONTINGENCY								
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -			
	SUBTOTAL	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 18,668,162.00	\$ 16,629,453.28	\$ 3,969,080.50	\$ 2,038,708.72	\$ 14,699,081.50
Mello Roos - 2016 CFD Bonds								
	Contingency	\$ 734,971.55		\$ -	\$ -	\$ 734,971.55	\$ 734,971.55	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 19,403,133.55	\$ 16,629,453.28	\$ 3,969,080.50	\$ 2,773,680.27	\$ 15,434,053.05
	Savings Captured 9/28/17	\$ (734,971.55)						
	Savings Captured 12/28/17	\$ (600,413.26)						
REVISED BUDGET				\$ 18,067,748.74	\$ 16,629,453.28	\$ 3,969,080.50	\$ 1,438,295.46	\$ 14,098,668.24

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 367,466.16	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
	SUBTOTAL	\$ 489,954.88		\$ 420,489.92	\$ 415,626.36	\$ 69,464.96	\$ 74,328.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 365,206.80	\$ 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
	SUBTOTAL	\$ 4,123,786.89		\$ 3,528,185.44	\$ 3,424,500.20	\$ 595,601.44	\$ 699,286.69
D	TESTING						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00	\$ -	\$ -	\$ -
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
E	INSPECTION						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00	\$ -	\$ -
			Tomark Sports ref #740012 - deleted	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 103,094.67		\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
G	CONTINGENCY						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,292,533.42		\$ 4,160,718.11	\$ 4,052,169.31	\$ 1,131,815.30	\$ 1,240,364.11
	Savings Captured 03/27/15	\$ (1,240,364.11)					
	FINAL BUDGET 3/27/15	\$ 4,052,169.31			\$ 4,052,169.31		\$ (0.00)
Completion Date: NOC March 21, 2014							

Summary of Project Budget/Project Commitments

Date December 28, 2017

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 SVA/Fee & Reimb - Math & Science Bldg - PO 251411 MVEI/Fee & Reimb - Food Svc - PO 241815 SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 404,263.56 \$ 1,830.00 \$ - \$ 74,750.00 \$ 46,665.00 \$ -	\$ 492,700.00 \$ 376,113.56 \$ 1,830.00 \$ - \$ 74,750.00 \$ 46,665.00 \$ -	\$ -	\$ 139,027.20
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	\$ -	\$ 108,946.91
B3	CDE Plan Check Fee	\$ 89,217.76	Geocon - Math & Science PO 241447	\$ -	\$ -	\$ -	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00		\$ 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 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 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 \$ 43,400.00 \$ 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 \$ 26,600.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ -	\$ (21,548.04)
	SUBTOTAL	\$ 1,727,617.43		\$ 1,410,933.60	\$ 1,365,983.60	\$ 316,683.83	\$ 361,633.83
C CONSTRUCTION							
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 Class Leasing - PO 4857 - complete Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 178,684.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 52,703.80 \$ 3,950.00 \$ -	\$ -	\$ (138,712.92)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ (264,693.24)	\$ -
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 Erickson-Hall - PO 3224 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 \$ 14,211,898.99 \$ 1,767,079.29 \$ 73,084.18 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 12,881,297.10 \$ 1,738,559.27 \$ 73,084.18 \$ 34,202.00 \$ -	\$ -	\$ (3,961,888.92)
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 District Forces 15/16 District Forces 15/16 (Tech)	\$ 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 \$ 507.93 \$ 389.18	\$ 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 \$ 507.93 \$ 389.18	\$ -	\$ (3,961,888.92)

ITEM 6

	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 2006 - complete	\$	5,561.00	\$	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	\$	18,192.52	\$	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	\$	510.53	\$	510.53	\$	(502,935.79)	\$	(488,149.46)		
	Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65						
	SUBTOTAL	\$	20,047,405.87	\$	22,931,191.97	\$	21,431,303.41	\$	(2,883,786.10)	\$	(1,383,897.54)
D	TESTING										
D1	Testing	\$	318,963.66	\$	-	\$	-	\$	-	\$	-
	Steel Inspectors - PO 242096 - closed	\$	-	\$	-	\$	-	\$	-	\$	-
	Ninyo & Moore - PO 242685	\$	38,383.75	\$	38,383.75	\$	38,383.75	\$	38,383.75	\$	38,383.75
	Ninyo & Moore - PO 579	\$	56,929.75	\$	56,929.75	\$	56,929.75	\$	56,929.75	\$	56,929.75
	Ninyo & Moore - PO 2758	\$	241,842.00	\$	241,791.00	\$	241,791.00	\$	241,791.00	\$	241,791.00
	SUBTOTAL	\$	318,963.66	\$	337,155.50	\$	337,104.50	\$	(18,191.84)	\$	(18,140.84)
E	INSPECTION										
E1	Inspection	\$	318,963.66	\$	54,880.00	\$	54,880.00	\$	54,880.00	\$	54,880.00
	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00	\$	54,880.00	\$	54,880.00	\$	54,880.00
	Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00	\$	53,571.00	\$	53,571.00	\$	53,571.00
	Twining - PO 1208	\$	56,796.20	\$	50,931.20	\$	50,931.20	\$	50,931.20	\$	50,931.20
	Blue Coast - PO 2943 - complete	\$	279,954.30	\$	279,954.30	\$	279,954.30	\$	279,954.30	\$	279,954.30
	SUBTOTAL	\$	318,963.66	\$	445,201.50	\$	439,336.50	\$	(126,237.84)	\$	(120,372.84)
F	FURNITURE/EQUIPMENT										
F1	Furniture and/or equipment	\$	573,691.36	\$	31,005.02	\$	31,005.02	\$	31,005.02	\$	31,005.02
	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02	\$	31,005.02	\$	31,005.02	\$	31,005.02
	Ceramics & - PO 242850 - dp	\$	5,242.81	\$	5,242.81	\$	5,242.81	\$	5,242.81	\$	5,242.81
	Aardvark - PO 242852	\$	1,765.80	\$	1,765.80	\$	1,765.80	\$	1,765.80	\$	1,765.80
	CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80	\$	16,867.80	\$	16,867.80	\$	16,867.80
	Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72	\$	9,024.72	\$	9,024.72	\$	9,024.72
	Procuretech - PO 250136	\$	235.74	\$	235.74	\$	235.74	\$	235.74	\$	235.74
	Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40	\$	7,400.40	\$	7,400.40	\$	7,400.40
	Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57	\$	1,514.57	\$	1,514.57	\$	1,514.57
	Amazon.Com - PO 250285	\$	513.45	\$	513.45	\$	513.45	\$	513.45	\$	513.45
	Aztec - PO 250357	\$	10,979.28	\$	10,979.28	\$	10,979.28	\$	10,979.28	\$	10,979.28
	Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60	\$	4,288.60	\$	4,288.60	\$	4,288.60
	Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76	\$	4,451.76	\$	4,451.76	\$	4,451.76
	Office Max - PO 578	\$	14,175.83	\$	14,175.83	\$	14,175.83	\$	14,175.83	\$	14,175.83
	Office Max - PO 698 - Cancelled	\$	-	\$	-	\$	-	\$	-	\$	-
	Culver Newlin - PO 925 - direct pay	\$	37,558.38	\$	37,558.38	\$	37,558.38	\$	37,558.38	\$	37,558.38
	Procuretech - PO 1174 - complete	\$	5,921.64	\$	5,921.64	\$	5,921.64	\$	5,921.64	\$	5,921.64
	Staples - PO 1221 - complete	\$	84.54	\$	84.54	\$	84.54	\$	84.54	\$	84.54
	CDWG.com - PO 1314 - Cancelled	\$	-	\$	-	\$	-	\$	-	\$	-
	CDWG.com - PO 1319 - complete	\$	9,333.00	\$	9,333.00	\$	9,333.00	\$	9,333.00	\$	9,333.00
	Home Depot - PO 1390 - complete	\$	1,311.60	\$	1,311.60	\$	1,311.60	\$	1,311.60	\$	1,311.60
	Sierra Schools - PO 2217 - complete	\$	4,303.24	\$	4,303.24	\$	4,303.24	\$	4,303.24	\$	4,303.24
	Culver Newlin - PO 6823 - complete	\$	312,190.84	\$	312,190.84	\$	312,190.84	\$	312,190.84	\$	312,190.84
	Culver Newlin - PO 6824 - complete	\$	19,153.47	\$	19,153.47	\$	19,153.47	\$	19,153.47	\$	19,153.47
	Arey Jones - PO 7054 - complete	\$	21,139.26	\$	21,139.26	\$	21,139.26	\$	21,139.26	\$	21,139.26
	Grainger - PO 7209 - complete	\$	1,842.94	\$	1,842.94	\$	1,842.94	\$	1,842.94	\$	1,842.94
	Science - PO 7458	\$	3,868.00	\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	573,691.36	\$	524,172.69	\$	520,304.69	\$	49,518.67	\$	53,386.67
G	CONTINGENCY										
G1	Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34	\$	98,200.34	\$	98,200.34	\$	98,200.34
	Contingency	\$	2,043,337.54	\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	2,331,887.54	\$	98,200.34	\$	98,200.34	\$	2,233,687.20	\$	2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	25,318,529.52	\$	25,746,855.60	\$	24,192,233.04	\$	(428,326.08)	\$	1,126,296.48

*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 28, 2017

School Project Name: San Diegoito High School Academy Arts & Humanities Bldg
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 996,160.00	\$ 698,250.00		
			SVA - Fees/Reimb PO 4913	\$ 101,300.00	\$ 90,220.50	\$ 317,945.00	\$ 626,934.50
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	\$ 102,523.50	\$ 102,523.50
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		
			URS Corp - PO 5826	\$ 58,579.00	\$ 26,129.99		
			CGS - PO 5839 - complete	\$ 3,600.00	\$ 3,600.00		
			Daily Journal - PO 6375 - complete	\$ 198.40	\$ 198.40		
			Western Environmental - PO 6493	\$ 21,270.00	\$ 20,951.00		
			Palomar Repro - PO 8142	\$ 3,000.00	\$ -		
			Geocon - PO 8581	\$ 2,000.00	\$ 670.00		
			Daily Journal - PO 8611 - complete	\$ 442.00	\$ 442.00		
			Daily Journal - PO 8814	\$ 442.00	\$ 442.00	\$ 64,009.95	\$ 101,107.96
	SUBTOTAL	\$ 1,969,961.00		\$ 1,404,482.70	\$ 1,058,395.19	\$ 565,478.30	\$ 911,565.81
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708	\$ 378,006.00	\$ 324,005.16		
			Erickson-Hall - PO 7029	\$ 2,106,169.00	\$ -	\$ -	\$ 2,160,169.84
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
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)	\$ 2,443,046.00	\$ 1,599,172.81	\$ 18,169,166.00	\$ 19,013,039.19
			HOLD - Erickson-Hall - Primes - BP 3-4, 6-15	\$ 19,699,980.00	\$ -		
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	\$ 4,256.13	\$ 4,256.13		
			SWRCB - PO 6698 - complete	\$ 527.00	\$ 527.00		
			Western Environmental - PO 7053	\$ 2,325.00	\$ 1,160.00		
			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	\$ 6,206.40	\$ 6,206.40		
			Fredricks Electric - PO 8614 - complete	\$ 5,325.00	\$ 5,325.00		
			Rancho San - PO 8785	\$ 3,040.00	\$ 3,040.00		
			Mobile Mod - PO 8875	\$ 2,542.40	\$ 317.13	\$ 128,779.46	\$ 132,169.73
	SUBTOTAL	\$ 23,287,222.00		\$ 24,689,256.54	\$ 1,981,843.24	\$ (1,402,034.54)	\$ 21,305,378.76
D	TESTING						
D1	Testing	\$ 368,431.00	Ninyo & Moore - PO 7312	\$ 17,180.00	\$ 8,168.50		
	SUBTOTAL	\$ 368,431.00		\$ 17,180.00	\$ 8,168.50	\$ 351,251.00	\$ 360,262.50
E	INSPECTION						
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051	\$ 45,232.00	\$ 38,722.00		
			Consulting & Inspection - PO 8164	\$ 326,913.80	\$ -		
			Twining - PO 7059	\$ 36,015.00	\$ 5,862.70		
	SUBTOTAL	\$ 368,431.00		\$ 408,160.80	\$ 44,584.70	\$ (39,729.80)	\$ 323,846.30
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 921,077.00	Digital Networks - PO 7963 - complete	\$ 10,747.46	\$ 10,747.46		
			Culver-Newlin - PO 8608	\$ 3,339.52	\$ -		
			Digital Networks - PO 8869	\$ 15,538.62	\$ -		
	SUBTOTAL	\$ 921,077.00		\$ 29,625.60	\$ 10,747.46	\$ 891,451.40	\$ 910,329.54
G	CONTINGENCY						
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
	SUBTOTAL	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 29,217,814.00		\$ 26,548,705.64	\$ 3,103,739.09	\$ 2,669,108.36	\$ 26,114,074.91

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

Summary of Project Budget/Project Commitments

Date December 28, 2017

School Project Name: Sunset HS - Campus Reconstruction - Planning

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,022,430.00	Westberg & White - PO 4318	\$ 969,430.00	\$ -	\$ 53,000.00	\$ 1,022,430.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ 24,550.00	\$ 16,314.00	\$ -	\$ -
			AECOM - PO 8782	\$ 24,420.00	\$ -	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,000.00	\$ -	\$ 92,530.00	\$ 126,186.00
	SUBTOTAL	\$ 1,182,930.00		\$ 1,019,400.00	\$ 16,314.00	\$ 163,530.00	\$ 1,166,616.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,182,930.00		\$ 1,019,400.00	\$ 16,314.00	\$ 163,530.00	\$ 1,166,616.00

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ 500.00
	SUBTOTAL	\$ 35,500.00		\$ -	\$ -	\$ 35,500.00	\$ 35,500.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 785,976.90	Siemens - Bldg E - HVAC	\$ 690,824.00	\$ 690,824.00		
			Field Turf - Field Replacement 2012 LRB - PO :	\$ 47,562.65	\$ 47,562.65	\$ 47,590.25	\$ 47,590.25
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 785,976.90		\$ 738,386.65	\$ 738,386.65	\$ 47,590.25	\$ 47,590.25
D	TESTING						
D1	Testing	\$ 14,000.00	Ninyo & Moore - PO 240734	\$ 705.00	\$ 705.00		
	SUBTOTAL	\$ 14,000.00		\$ 705.00	\$ 705.00	\$ 13,295.00	\$ 13,295.00
E	INSPECTION						
E1	Inspection	\$ 14,000.00	Consulting & Insp - PO 240485	\$ 2,009.00	\$ 2,009.00		
	SUBTOTAL	\$ 14,000.00		\$ 2,009.00	\$ 2,009.00	\$ 11,991.00	\$ 11,991.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 60,693.46		\$ -	\$ -		
	SUBTOTAL	\$ 60,693.46		\$ -	\$ -	\$ 60,693.46	\$ 60,693.46
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 910,170.36		\$ 741,100.65	\$ 741,100.65	\$ 169,069.71	\$ 169,069.71
	Savings Captured 9/26/14	\$ (169,069.71)					
	FINAL BUDGET 9/26/14	\$ 741,100.65			\$ 741,100.65		\$ -
Completion Date: NOC Nov. 14, 2013							

Summary of Project Budget/Project Commitments

Date December 28, 2017

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 - trar RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 251596	\$ 844,468.00 \$ 106,581.96 \$ - \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00	\$ 838,390.16 \$ 106,581.96 \$ - \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg DSA - PO 241518 - Weight Room DSA - PO 3353 DSA - PO 6826 - complete DSA - PO 6827 - complete	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ (186,847.26)	\$ (180,769.42)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 89,874.53	\$ 89,874.53
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA - complete Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102 - deleted SWRCB - PO 816	\$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ -	\$ -
	SUBTOTAL	\$ 1,435,165.50		\$ 1,425,945.84	\$ 1,419,868.00	\$ 9,219.66	\$ 15,297.50
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792 - FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108 Class Leasing - PO 128	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP Regents Bank - PO 251159 - FGMP DAD Asphalt - PO 241931 Attec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Attec Tech - PO 242784 (f/PTMS erroneously) Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Attec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Attec Tech - PO 251680 District Forces 14/15 District Forces 15/16 Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A	\$ 7,093,342.65 \$ 384,072.03 \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 7,093,342.65 \$ 384,072.03 \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ (246,354.83)	\$ (246,354.83)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931 Attec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Attec Tech - PO 242784 (f/PTMS erroneously) Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Attec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Attec Tech - PO 251680 District Forces 14/15 District Forces 15/16 Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 41,787.19	\$ 41,787.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,532,223.69	\$ 8,532,223.69	\$ (77,716.52)	\$ (77,716.52)
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles So Cal Soils & Testing - PO 242716	\$ 6,900.00 \$ 105,733.50	\$ 6,900.00 \$ 105,733.50	\$ -	\$ -
	SUBTOTAL	\$ 192,154.20		\$ 112,633.50	\$ 112,633.50	\$ 79,520.70	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete Twining - PO 242717	\$ 193,113.75 \$ 60,208.10	\$ 193,113.75 \$ 60,208.10	\$ -	\$ -
	SUBTOTAL	\$ 192,154.20		\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)	\$ (61,167.65)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168 Aztec - PO 246 Arey Jones - PO 405 - deleted Amazon.com - PO 420 Ward's Medi - PO 421 - deleted Amazon.com - PO 422 Ward's Medi - PO 475 Advanced - PO 3673 - deleted Advanced - PO 3699 - cancelled	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ -	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ -	\$ -	\$ -
	SUBTOTAL	\$ 515,385.49		\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792 - FGMP Erickson-Hall PO 242792 - CO #1	\$ 376,008.00 \$ (17,355.00)	\$ 376,008.00 \$ 358,653.00	\$ -	\$ -
	SUBTOTAL	\$ 393,883.00		\$ 358,653.00	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,183,249.56		\$ 10,726,340.47	\$ 10,720,262.63	\$ 456,909.09	\$ 462,986.93
	Savings Captured 12/16/16	\$ (400,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (41,779.68)		\$ -	\$ -	\$ -	\$ -
	REVISED SAVINGS	\$ 10,741,469.88		\$ 10,726,340.47	\$ 10,720,262.63	\$ 15,129.41	\$ 21,207.25
	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 December 28, 2017

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 648,971.56	\$ 196,411.00	\$ 200,328.44
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432	\$ 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	\$ 98.40	\$ 98.40	\$ -	\$ -
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 772,157.43	\$ 768,239.99	\$ 633,530.57	\$ 637,448.01
C	CONSTRUCTION						
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)	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2)	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2)	\$ 349,864.50	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3)	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3)	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3)	\$ 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	\$ 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	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506	\$ 30,604.00	\$ 30,604.00		
			EDCO - PO 3825 complete	\$ 374.67	\$ 374.67		
			Fredricks - PO 3827	\$ 1,850.00	\$ 1,850.00		
			SWRCB - PO 4032	\$ 513.00	\$ 513.00		
			CDS Moving - PO 4092	\$ 1,539.32	\$ 1,539.32		
			Corovan - PO 4305	\$ 17,142.26	\$ 17,142.26		
			SWRCB - PO 4350	\$ 82.50	\$ 82.50		
			Aztec - PO 4361	\$ 495.00	\$ 495.00		
			Aztec - PO 4390	\$ 1,414.00	\$ 1,414.00		
			San Dieguito - PO 4488	\$ 476.00	\$ 476.00		
			Fredricks - PO 4493	\$ 605.00	\$ 605.00		
			United Site - PO 4626	\$ 318.95	\$ 318.95		
			Digital Networks - PO 4738	\$ 54,666.78	\$ 54,666.78		
			DAD Asphalt - PO 4840	\$ 11,600.00	\$ 11,600.00		
			Rancho Santa Fe - PO 4845 - cancelled	\$ -	\$ -		
			Class Leasing - PO 4856	\$ 210,900.00	\$ 117,200.00		
			Frontier Fence PO 4873	\$ 12,167.80	\$ 12,167.80		
			DAD Asphalt - PO 5149	\$ 267.00	\$ 267.00		
			Fredricks - PO 5655	\$ 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	\$ 1,287.32	\$ 1,287.32		
			Aztec - PO 6254	\$ 156.24	\$ 156.24	\$ (424,714.04)	\$ (331,014.04)
	SUBTOTAL	\$ 18,301,639.00		\$ 17,743,126.46	\$ 17,649,426.46	\$ 558,512.54	\$ 652,212.54

Summary of Project Budget/Project Commitments

Date December 28, 2017

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase ; RNT - PO 3981 - PAC related 232707 RNT - PO 4941 - Culinary Arts	\$ 178,400.00 \$ 808,718.04 \$ 72,000.00	\$ 149,688.00 \$ 575,793.83 \$ 69,434.40	\$ - \$ - \$ (80,808.04)	\$ - \$ - \$ 183,393.77
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35	\$ 72,903.77	\$ 72,903.77
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
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 Subsurface Surveys - PO 5953 - complete Daily Journal - PO 6374 - complete Western Environmental - PO 6376 - complete North Coast - PO 6728 - complete Western Environmental - PO 7432 Daily Journal - PO 7712 - complete Palomar Repro - PO 8142 Daily Journal - PO 8168 - complete Daily Journal - PO 8609 - complete	\$ 189.23 \$ 7,200.00 \$ 195.30 \$ 20,168.00 \$ 688.75 \$ 11,805.00 \$ 341.00 \$ 2,500.00 \$ 494.00 \$ 345.80	\$ 189.23 \$ 7,200.00 \$ 195.30 \$ 20,168.00 \$ 688.75 \$ 4,362.00 \$ 341.00 \$ 2,289.43 \$ 494.00 \$ 345.80	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 117,884.92	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,538.49
	SUBTOTAL	\$ 1,366,275.12		\$ 1,258,360.47	\$ 986,505.09	\$ 107,914.65	\$ 379,770.03
C	CONSTRUCTION						
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 McCarthy - CM - PO 7026 - PAC	\$ 225,215.00 \$ 2,031,858.00	\$ 225,215.00 \$ 286,627.85	\$ - \$ (370,825.00)	\$ - \$ 1,374,405.15
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - CO #1 to BP 2&3 McCarthy - PO 8730 - Primes - PAC - BP1-13;15-22 HOLD - McCarthy - PO 8730 - Primes - PAC - BP 14	\$ 1,248,085.00 \$ 9,041.79 \$ 19,103,835.79 \$ 667,189.00	\$ 1,141,314.92 \$ - \$ - \$ 30,599.50	\$ - \$ - \$ - \$ (6,152,540.68)	\$ - \$ - \$ - \$ 13,703,696.48
C9	Other	\$ 150,000.00	EDCO - PO 6252 - complete CDS Moving - PO 6685 - complete C&D Towing - PO 6696 - complete Fredricks - PO 6822 - complete Mobile Mod - PO 7046 SWRCB - PO 7122 - complete Corovan - PO 7238 - complete CDS Moving - PO 7248 - complete District Forces 16/17 Hartford - PO 7287 - complete CDS Moving - PO 7308 - complete Bert's Office - PO 7310 San Diego Fitness Ctrs - PO 7311 - complete Fredricks - PO 7313 - direct pay C&D Towing - PO 7434 - complete Fredricks - PO 7454 - complete Fredricks - PO 7965 - complete Fredricks - PO 8171 - complete	\$ 1,514.40 \$ 531.77 \$ 1,250.00 \$ 3,480.00 \$ 802.30 \$ 670.00 \$ 3,962.27 \$ 290.28 \$ 5,253.95 \$ 89,624.00 \$ 169.16 \$ 9,889.98 \$ 1,525.00 \$ 4,265.00 \$ 375.00 \$ 970.00 \$ 2,892.00 \$ 2,837.50	\$ 1,514.40 \$ 531.77 \$ 1,250.00 \$ 3,480.00 \$ 802.30 \$ 670.00 \$ 3,962.27 \$ 290.28 \$ 5,253.95 \$ 89,624.00 \$ 169.16 \$ 3,291.58 \$ 1,525.00 \$ 4,265.00 \$ 375.00 \$ 970.00 \$ 2,892.00 \$ 2,837.50	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 19,697.39	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 26,295.79
	SUBTOTAL	\$ 17,211,858.90		\$ 23,415,527.19	\$ 1,807,461.48	\$ (6,203,668.29)	\$ 15,404,397.42
D	TESTING						
D1	Testing	\$ 284,870.82	Nova - PO 6957 Nova - PO 8728	\$ 19,496.00 \$ 423,671.00	\$ 11,348.75 \$ -	\$ - \$ -	\$ - \$ -
	SUBTOTAL	\$ 284,870.82		\$ 443,167.00	\$ 11,348.75	\$ (158,296.18)	\$ 273,522.07
E	INSPECTION						
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956 Twining - PO 7239 Blue Coast - PO 8578	\$ 47,872.00 \$ 25,780.00 \$ 264,000.00	\$ 42,416.00 \$ 3,565.00 \$ 15,488.00	\$ - \$ - \$ -	\$ - \$ - \$ -
	SUBTOTAL	\$ 427,306.23		\$ 337,652.00	\$ 61,469.00	\$ 89,654.23	\$ 365,837.23
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 712,177.05	Best Buy - PO 7471 Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 Home Depot - PO 780006 - complete Bearcom - PO 8702 Digital Networks - PO 8869	\$ 14,320.56 \$ 1,445.70 \$ 235.74 \$ 45,063.17 \$ 2,114.71 \$ 7,500.00 \$ 11,288.18	\$ 14,320.56 \$ 1,445.70 \$ 235.74 \$ 42,810.00 \$ 2,114.71 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	SUBTOTAL	\$ 712,177.05		\$ 81,968.06	\$ 60,926.71	\$ 630,208.99	\$ 651,250.34
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 20,002,488.12		\$ 25,536,674.72	\$ 2,927,711.03	\$ (5,534,186.60)	\$ 17,074,777.09
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 5,312,791.58		\$ -	\$ -	\$ 5,312,791.58	\$ 5,312,791.58
Building Fund 21-09							
	Contingency	\$ 2,578,589.88		\$ -	\$ -	\$ 2,578,589.88	\$ 2,578,589.88
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 27,893,869.58		\$ 25,536,674.72	\$ 2,927,711.03	\$ 2,357,194.86	\$ 24,966,158.55

Summary of Estimated Budget/Project Commitments

Date December 28, 2017
School Project Name: Technology Infrastructure
Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	\$ 24,174.44	\$ -	\$ -
			RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 53,174.44		\$ 53,174.44	\$ 53,174.44	\$ -	\$ -
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	Fredricks Electric - PO 232738 - Cabling	\$ 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)	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
			Fredricks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN	\$ 35,356.50	\$ 35,356.52	\$ -	\$ -
			IntraTek - PO 232655 - UCS	\$ 64,165.50	\$ 64,165.52	\$ -	\$ -
			IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data	\$ 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	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186	\$ 38,065.03	\$ 38,099.23	\$ -	\$ -
			Trace 3 - Data Network/Wireless - PO 242185	\$ 270,003.00	\$ 271,511.35	\$ -	\$ -
			Fredricks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00	\$ -	\$ -
			Fredricks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ 1,542.55	\$ -
	La Costa Canyon HS 2014 Clsm Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -
			Fredricks Elec - PO 241471 - Data - 72 Clrms/12 Ofcs	\$ 102,644.00	\$ 91,760.00	\$ -	\$ -
			Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63	\$ -	\$ -
			Fredricks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00	\$ -	\$ -
			Fredricks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00	\$ -	\$ -
			Aztec - PO 242254	\$ 695.52	\$ 695.52	\$ -	\$ -
			District Forces	\$ 9,340.74	\$ 9,340.74	\$ -	\$ -
			Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ (10,884.00)	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,705,000.00	Digital Networks - PO 575 - dp	\$ 35,140.10	\$ 35,140.10	\$ -	\$ -
			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 5754	\$ 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	\$ (114,534.40)	\$ (113,148.40)
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576	\$ 577,665.17	\$ 577,665.17	\$ -	\$ -
			Fredricks Elec - PO 251594 - dp	\$ 90,558.75	\$ 90,558.75	\$ -	\$ -
			ProcureTech - PO 431	\$ 5,956.50	\$ 5,956.50	\$ -	\$ -
			Fredricks Elec - PO 1047	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
			Digital Networks - PO 1189	\$ 40,033.39	\$ 40,033.39	\$ -	\$ -
			Sun - PO 1934	\$ 990.00	\$ 990.00	\$ -	\$ -
			District Forces 14/15	\$ 3,087.29	\$ 3,087.29	\$ -	\$ -
	Canyon Crest Academy 15/16 MM	\$ 735,000.00	Digital Networks - PO 6310	\$ 150,408.87	\$ 134,567.34	\$ 584,591.13	\$ 600,432.66
	San Dieguito High School Academy 15/16 16/17 Inf	\$ 375,000.00	Rancho Santa Fe - PO 4503	\$ 14,999.00	\$ 14,999.00	\$ -	\$ -
			Fredricks Electric - PO 4603	\$ 270,119.25	\$ 270,119.25	\$ -	\$ -
			Digital Networks - PO 4807	\$ 9,847.83	\$ 9,847.83	\$ -	\$ -
			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)
	Oak Crest MS 16/17 Infrastructure and MM	\$ 600,000.00	Trace 3 - PO 2503	\$ 369,989.48	\$ 368,149.50	\$ -	\$ -
			Fredricks Elec - PO 3532	\$ 116,228.50	\$ 116,228.50	\$ -	\$ -
			District Forces 15/16	\$ 458.57	\$ 458.57	\$ 113,323.45	\$ 115,163.43
	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	\$ 500,000.00
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 257,705.00	Siemens - PO 5300	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -
	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C7	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C8	Other	\$ -		\$ -	\$ -	\$ -	\$ -
C9		\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,678,551.51		\$ 6,286,939.41	\$ 6,242,074.44	\$ 1,391,612.10	\$ 1,436,477.07
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - VOIP/MDF/LAN	\$ 729,418.89	Trace 3 - PO 232413 - VOIP	\$ 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	\$	-	\$	-
				Trace 3 - PO 241117	\$	247,417.48	\$	248,067.48
				Trace 3 - 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)
	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
							\$	(373.64)
	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	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
				ProcureTech - PO 724	\$	753.94	\$	731.44
							\$	(401.49)
	Torrey Pines HS	\$	17,655.30	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80
				Trace 3 - PO 251256	\$	850.50	\$	787.50
	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
				ProcureTech - PO 1822	\$	1,390.73	\$	1,390.73
							\$	549.33
							\$	549.33
	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
	SUBTOTAL	\$	3,673,617.97		\$	3,306,952.27	\$	3,308,088.27
							\$	366,665.70
							\$	365,529.70
	G CONTINGENCY							
	G1 Contingency	\$	105,887.96		\$	-	\$	-
	SUBTOTAL	\$	105,887.96		\$	-	\$	-
							\$	105,887.96
							\$	105,887.96
	TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS	\$	11,511,231.88		\$	9,647,066.12	\$	9,603,337.15
							\$	1,864,165.76
							\$	1,907,894.73

Summary of Estimated Budget/Project Commitments

Date December 28, 2017

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	\$ 466,971.69	\$ 31,631.25	\$ 748,534.56
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ -	\$ -	\$ 1,276,281.56	\$ 1,276,281.56
Office - District Wide CEQA/Coastal						
	\$ 41,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18	\$ 30,000.00	\$ 1,530.00	\$ 603.75	\$ 29,073.75
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
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16	\$ 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
	\$ 2,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18	\$ 1,000.00	\$ -	\$ 258.89	\$ 1,258.89
	\$ 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	\$ -	\$ -
	\$ 46,419.75	E-Builder 18/19-19/20	\$ -	\$ -	\$ 46,419.75	\$ 46,419.75
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 654,717.57					
Total Budget	\$ 7,981,327.38		\$ 5,610,193.51	\$ 4,569,595.27	\$ 2,371,133.87	\$ 3,411,732.11
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Revised Budget after savings	\$ 7,360,014.75		\$ 5,610,193.51	\$ 4,569,595.27	\$ 1,749,821.24	\$ 2,790,419.48

ITEM 7

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Eric R. Dill



Prop AA
Independent Citizens Oversight Committee

Union High School District

Independent Citizens Oversight Committee (ICOC) Members:
Rhea Stewart/President, Clarke Caines/Representative,
Kim Bybee/Secretary, Robin Duveen, Mary Farrell, Amy Flicker,
Jerilyn Larson, Kristina Leyva, Robert Nascenzi, 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, 2018
ICOC MEETING DATE: January 16, 2018
PREPARED BY: ICOC Members / Rhea Stewart, President
SUBMITTED BY: Tina Douglas, Assoc. Supt. Business Services
SUBJECT: **REVIEW OF 2016 ICOC ANNUAL REPORT**

EXECUTIVE SUMMARY

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

San Dieguito

Union High School District

Proposition AA Independent Citizens Oversight Committee

2017 Annual Report

April 5, 2018

San Dieguito Union High School District

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

(760) 753-6491

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



Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District is pleased to present our fourth annual report. The 2016 Annual report covers activity for the period ending December 31, 2016.

Building on the commitment from the voters in 2012, the District has issued \$339 million in general obligation bonds and has expended \$188,012,707 on projects through December 31, 2016.

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

www.sduhsd.net/ICOC

Sincerely,

Rhea A. Stewart

President,

San Dieguito Union High School District Independent Citizens Oversight Committee



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 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 and the Proposition AA page at 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.

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 March 2019. ICOC officers were elected at the April 18, 2017 meeting.

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

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.

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, 2016. 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.

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 14, 2017, to receive and review the 2015-16 Prop 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 METHOD

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:

- 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 create 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.
- 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 is an often-litigated issue. Specifically, Section 17406(a) allows school districts to enter into LLB agreements without advertising for bids. 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 determined that the District's LLB implementation utilizes a competitive process that involves issuing requests for proposals for construction managers with the District's LLB partners being selected on a best value basis, and not necessarily based on the lowest bid basis. The ICOC found this practice to be consistent with the methodology traditionally employed with the design-build delivery method and is a recommended best practice.

Another concern discussed in the media relates to the fact that LLB construction managers are not required to competitively bid trade subcontractors. As a result, the project may not be getting the best price and the difference is being passed on to the District under the provisions of the Facilities lease, which obligates the District to pay for costs incurred by the LLB construction managers up to the guaranteed maximum price for the project. In 2015, the ICOC learned that the District has included provisions in its LLB agreements that require the LLB construction managers to obtain three to five competitive bids per trade contract, and that those bids are conducted under the supervision of District staff. The construction manager's final maximum price is then comprised of the low-bid trade contracts along with the LLB fees and general conditions, which are also based on the low-bid amounts.

The significant advantage that the LLB method affords the District is the ability to establish a guaranteed maximum price for the projects and minimizes the time associated with

administering changes. Additionally, the construction manager in a LLB agreement is responsible for any project delays, so there is an incentive for the builder to deliver the project on schedule. Since Proposition AA projects are coupled very tightly with the academic calendars at the affected schools, it is imperative that execution of the projects be completed on or before their scheduled completion dates. In addition to cost impacts for delaying projects, the adverse impact to student and faculty at the schools would be very difficult to assess and work around.

On September 23, 2016¹, Assembly Bill 2316 (AB2316) was signed into law which made significant changes to the LLB method, effective January 1, 2017, as a result 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 mandates 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", 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 provided that entities that acted in good faith may retain payments for services rendered, excluding profits, under the LLB provisions in place prior to December 31, 2016, specifically, AB2316 requires:

- The District's solicitations for sealed bids to include:
 - A requirement for price estimate,
 - An easy to understand description of any preconstruction services and facilities that may be constructed,
 - A description of the key components of the contract,
 - The format a submitted proposal is required to follow,
 - How those solicitations will be graded against each other, and
 - A timetable for the District's decision for selecting a winning bidder.
- Notice for proposals must be published using newspapers, the District's website, or general circulation once a week, for two weeks, ending at least 10 days before the proposals are due.

¹ Cota Cole & Huber LLP article entitled "Governor Signs New Law Affecting School District "Lease-Leaseback" Programs", dated October 20, 2016.

- All bids must come from developers, contractors, and sub-contractors that are prequalified under California Public Contract Code section 20116.
- District may allow proposals to include a price as a lump sum or as a fee for services performed, including any pre-construction services or other work related to the project.
- Bidders must provide verifiable justification for proposed fees and those fees. Fees shall be finalized after all preconstruction services are performed and the Department of the State Architect has accepted all plans and specifications.
- District must also detail whether each criterion will be graded on a pass-fail basis or if any minimum score must be attained.
- Upon selecting the successful proposal, the District must inform the successful bidder in writing, announce the award publicly and release a statement relating the basis of the award that includes some detail describing why the District believed the winning bidder offered the "best value" on the project.

Due to these new requirements, in January 2017 the District terminated LLB contracts for four Proposition AA projects (Torrey Pines High School's new performing arts center, second classroom building at Pacific Trails Middle School, San Dieguito High School Academy's new classroom building and science classroom, and Crest Hall improvements at Oak Crest Middle School). These projects will be bid out under the design-bid-build method.

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.

Previously, the ICOC was briefed that budgets established for the Proposition AA projects included normal construction contingencies. However, in 2015, the ICOC also learned that the project budgets did not include allowances to deal with costs that result from legislatively mandated requirements (for example, storm water mitigation, green initiatives, and new electrical 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.

ICOC ACTIVITIES IN 2016

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 12, 2016**, at the District Office. The ICOC received information about consideration of a Series C bond issuance from Associate Superintendent of Business Services, Eric Dill. Executive Director of Planning Services, John

Addleman and Chief Facilities Officer, Russ Thornton provided change orders and project and budget reports. The ICOC established a timeline and meeting dates for completing the 2015 Annual Report.

The ICOC attended the grand opening ceremony and plaque dedication at Pacific Trails Middle School on **February 26, 2016**.

At the special meeting on **March 9, 2016**, the ICOC met at the District Office to review the 2014-15 Prop AA Annual Audit report. No deficiencies or material weaknesses were found for the Proposition AA financial and performance audits. Work continued on the 2015 Annual Report.

The ICOC met on **April 20, 2016** at Earl Warren Middle School. A visit to the under-construction Earl Warren Campus and the joint-use library projects was held to start the meeting. Project and Budget reports from John Addleman and Russ Thornton included reviews of completed projects at the La Costa Valley Fiends and Oak Crest Middle School landscape and Balour Street improvements. Eric Dill talked about upcoming projects funded through Series C bonds as well as funding from North City West JPA that would cover the costs of programs at Carmel Valley Middle School. The ICOC completed and approved the 2015 Annual Report.

On **June 6, 2016**, the ICOC joined the Board and District staff for the B building groundbreaking ceremony at Canyon Crest Academy.

On **June 7, 2016**, along with the Board and District staff, the ICOC participated in a ceremony to celebrate the topping out of construction at Earl Warren Middle School.

At the **July 12, 2016** meeting, the ICOC elected Rhea Stewart to serve as President, Clarke Caines to serve as Representative, and Lorraine Kent to serve as Secretary. Regular meetings for the 2016-2017 term were set for October 11, 2016, January 10, 2017, March 14, 2017, and April 11, 2016. The October meeting was later rescheduled to October 4, 2016. Eric Dill updated the ICOC on the status of the District's superintendent search, administrative changes for the 2016-2017 school year, and a status report on Series C bond and financing. Russ Thornton provided project and budget reports.

At the **October 4, 2016** meeting, Eric Dill updated the ICOC on the SOUL charter school petition. Dan Young, the District's Facilities Construction Planner, updated the ICOC on completed projects. Mike Coy, the Director of Technology Project Management, discussed the District's five-year plan for technology infrastructure and upgrades that have moved to be ahead of schedule. John Addleman discussed the use of CFD/Mello-Roos and Proposition AA funds related to programs in the Pacific Highlands Ranch area.

On **October 5, 2016**, the ICOC joined the Board and District staff for a tour of Proposition AA projects. The tour included Earl Warren Middle School, San Dieguito High School Academy, Canyon Crest Academy, and Torrey Pines High School.

FIRST BOND DRAW BUDGET AND COMMITMENTS SUMMARY

This is the overall Proposition AA bond program budget for 2016.

Project Sites	Budget 12/21/15	Budget 12/16/16	Commitments 12/16/16	Delta 12/16/16
Pacific Trails MS	53,138,160.00	66,955,788.55	63,470,040.28	3,485,748.27
Carmel Valley MS	180,936.51	6,478,686.51	5,609,946.51	868,740.00
Earl Warren MS	51,647,895.60	52,985,900.15	52,582,618.45	403,281.70
La Costa Valley Site	11,248,000.00	10,848,000.00	10,798,280.75	49,719.25
Diegueno MS	5,063,051.84	13,973,192.75	5,170,368.98	8,802,823.77
Oak Crest MS	9,237,434.22	24,649,690.23	23,937,510.36	712,179.87
Canyon Crest Academy	30,571,973.03	33,166,227.34	31,689,888.34	1,476,339.00
Torrey Pines HS	35,279,723.21	57,631,631.36	56,530,609.73	1,101,021.63
San Dieguito High School Academy	53,382,024.92	58,588,512.83	56,084,950.30	2,503,562.53
La Costa Canyon HS	8,905,251.73	9,370,144.78	9,099,420.50	270,724.28
District-wide Tech Infrastructure	11,253,526.88	11,511,231.88	9,162,833.05	2,348,398.83
Solar Bonds - 3 yr. option	4,590,745.36	5,426,434.00	3,062,352.96	2,364,081.04
Administration	6,126,632.75	7,509,271.11	4,392,212.00	3,117,059.11
Subtotal Expense Budget	280,625,356.05	359,094,711.49	331,591,032.21	27,503,679.28
Project Funding				
Prop AA Project Fund	274,705,639.78	336,471,227.78		
North City West Funding	4,835,697.00	5,586,098.00		
2016 CFD Bond Funding	-	9,434,548.67		
State School Building Fund	-	5,268,508.00		
Estimated Interest Earnings - Yld .58%	1,817,973.35	2,484,808.85		
Subtotal Funding Budget	281,359,310.13	359,245,191.30		
Excess / (Shortage of) Funding	733,954.08	150,479.81		

COMPLETED PROJECTS 2016

Project	Delivery Method	Budget	Actual Expenses	Savings
Canyon Crest Academy Learning Commons Renovation	District Force	280,000.00	166,576.06	(113,423.94)
La Costa Canyon HS Phase 2- 800/900 Modernization, PAC/Blackbox/Music Classroom Tech, HVAC 200 and Gym	District Force/ESA	2,118,968.00	2,086,100.14	(32,867.86)
La Costa Valley Site – Field Project	LLB	11,532,803.00	10,620,295.12	(912,508.46)
Pacific Trails MS – Phase 1	LLB	52,529,244.00	47,514,715.36	(5,014,528.64)
Subtotal		66,461,015.00	60,387,686.68	(6,073,328.32)

2016 Change Orders

These are the 2016 change orders approved by the Board and included in the Board minutes.

Board Date	Project	Contractor	Original	Change Order	Revised
1/14/2016	San Dieguito HSA – Interim Housing & Tennis Court	Gilbane Building Companies, Inc.	3,134,584.00	(43,513.74)	3,091,070.26
3/10/2016	Earl Warren MS – Campus Re-Construction	McCarthy Building Companies, Inc	37,307,655.00	993,244.39	38,300,909.89
4/21/2016	Pacific Trails MS	Balfour Beatty Construction	32,525,963.00	(1,463,878.00)	31,062,085.00
5/12/2016	La Costa Valley Site	Byrom-Davey	9,258,460.00	(120,921.90)	9,137,538.10
7/14/2016	San Dieguito HSA – Math & Science Bldg.	Interpipe Contracting, Inc.	1,267,000.00	66,289.37	1,333,289.37
12/8/2016	La Costa Canyon HS – HVAC	Siemens Industry, Inc.	1,684,550.00	(24,503.00)	1,660,047.00
12/8/2016	San Dieguito HSA – Math & Science Bldg.	Western Rim Constructors, Inc.	416,000.00	18,482.32	434,482.32
10/13/2016	Earl Warren MS – Campus Re-Construction – Add Solar/Deduct Storm Water	McCarthy Building Companies, Inc.	38,300,909.89	1,334,005.75	39,634,915.64
Net Change				(759,205.19)	

ONGOING PROJECTS AS OF DECEMBER 31, 2016

Project	Delivery Method	Bond Series	Est. Start Date	Estimated Budget
CCA Science Classroom; Black Box and Dance Room (Planning)	LLB	B/C/CFD	6/16	14,223,640.16
CVMS Music & Performing Arts Renovations	CMAR	B/North City West	6/17	6,297,750.00
Diegueno MS New Classroom Building	LLB	C	6/18	8,913,873.77
Earl Warren MS Campus Reconstruction	LLB	B/CFD	7/15	44,258,204.75
Earl Warren MS Interim Housing	LLB	A	4/15	4,732,785.00
La Costa Canyon Media Center Landscaping	DBB	B	6/17	\$275,000.00
La Costa Valley Site - Field Project	LLB	A	3/15	11,532,803.00
Pacific Trails Middle School - Second Classroom Building	CMMP	C/CFD	6/17	19,403,133.55
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	LLB	A	6/15	4,831,722.00
Oak Crest MS - Science Classrooms	CMMP	C/CFD/SSBF	6/17	15,429,179.25
SDHSA Stadium Phase 1b/Math-Science Phase 2	LLB/CMMP	A	4/15	25,318,529.52
SDHSA English, Arts, and Social Science Building/Culinary Arts	CMMP	C/SSBF	6/17	\$29,217,814.00
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/ Weight Room Building	LLB	A	4/14	11,183,249.56
Torrey Pines HS - Phase 2a - Bldg B	LLB	A/B	4/15	23,176,973.00
Torrey Pines HS - Phase 3 - Performing Arts Center/Culinary Arts	CMMP	A/C	6/17	24,030,308.15

- * LLB - Lease/Leaseback
- CMAR – Construction Manager At Risk
- DBB – Design-Bid-Build
- CMMP – Construction Manager Multi Prime
- CFD – Community Facilities District
- SSBF – State School Building Fund

OVERVIEW OF 2016 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 2016 work, visit www.sduhsd.net/PropAA.

CANYON CREST ACADEMY

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

CARMEL VALLEY MIDDLE SCHOOL

- Music & Performing Arts renovations, planning & design – **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 – **in progress**

LA COSTA CANYON HIGH SCHOOL

- Installations of current District-standard audio-visual technology and HVAC/200's/gym/PAC upgrades – **complete**
- Media Center landscaping, planning & design – **in progress**

LA COSTA VALLEY SITE

- Athletic field, parking lot, and restroom building construction – **complete**

PACIFIC TRAILS MIDDLE SCHOOL

- Phase 1 of campus construction of classrooms, Learning Commons, Multi-purpose room, gymnasium, food service, and administration, track & fields for 500-student enrollment – **complete**

OAK CREST MIDDLE SCHOOL

- Balour Street and landscape – **complete**
- Technology infrastructure Upgrade - **complete**
- Science classrooms, planning & design – **in progress**

SAN DIEGUITO HIGH SCHOOL ACADEMY

- Technology infrastructure upgrade - **complete**
- Construction of two-story math and science building – **in progress**
- English, Arts, and Social Science building/Culinary Arts, planning & design – **in progress**

SUNSET HIGH SCHOOL

- Audio-visual upgrade - **complete**

TORREY PINES HIGH SCHOOL

- Multi-media and HVAC improvements of B Building classrooms – **complete**
- Technology infrastructure upgrade - **complete**
- Learning Commons and front entry renovations – **in progress**
- Performing Arts Center/Culinary Arts, planning & design – **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.

EXHIBIT B

2015-16 AUDIT REPORT

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds Audit Report, dated June 30, 2016, follows. The report can also be found at www.sduhsd.net/PropAA.