



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Superintendent
Robert A. Haley, Ed.D.

Union High School District

Independent Citizens Oversight Committee Members:
Robin Duveen/President, Jerilyn Larson/Representative,
Kristina Leyva/Secretary, Diane Chau, Peter Chu, Amy Flicker,
Lucienne McCauley, Adam Peck, John Wood

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

**TUESDAY, APRIL 23, 2019
6:00 PM**

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

Welcome to the meeting of the Independent Citizens Oversight Committee of the San Dieguito Union High School District.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Committee prior to the start of the meeting. At the discretion of the Committee President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Committee President may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff. The Committee President shall determine the order of speakers, when the Committee President calls on a member of the public they are asked to provide their name prior to making comments.

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Committee less than 72 hours prior to the Meeting will be available for review on the Committee website, www.sduhsd.net/ICOC 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, APRIL 23, 2019
6:00 PM

District Office / Board Room
710 Encinitas Blvd., Encinitas, CA 92024

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES (3) / JANUARY 15, 2019, REGULAR MEETING, MARCH 19, 2019, SPECIAL MEETING AND APRIL 2, 2019 SPECIAL MEETING.

Motion by _____, second by _____, to approve the minutes of the January 15, 2019, Regular meeting, minutes of the March 19, 2019, Special Meeting and April 2, 2019, Special Meeting, as shown in the attached supplements.
4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (*See Agenda Cover Sheet*)

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT TINA DOUGLAS
 - Welcome and Introduction of new ICOC members
 - Review of Committee Responsibilities & Brown Act
 - Torrey Pines Performing Arts Center / Ribbon Cutting Ceremony
6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
 - Change Orders..... John Addleman
 - Budget Summaries..... John Addleman

REORGANIZATION OF COMMITTEE(ITEM 7)

7. NOMINATION / ELECTION OF COMMITTEE OFFICERS
 - A. NOMINATION / ELECTION OF PRESIDING OFFICER
Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee.
 - Passing of responsibility to the newly elected President of the Committee
 - B. ELECTION OF REPRESENTATIVE
Motion by _____, second by _____, that _____ be elected Representative of the Committee for the term of 12 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.

C. ELECTION OF SECRETARY

Motion by _____, second by _____, that _____ be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee’s meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record.

DISCUSSION/ACTION ITEMS..... (ITEMS 8 - 10)

8. SCHEDULING OF FUTURE MEETING DATES AND TIMES..... PRESIDENT

- July 16, 2019, at 6:00 pm
- October TBD, at 9:00 am (special mtg./projects tour)
- October 15, 2019, at 6:00 pm
- January 14, 2020, at 6:00 pm
- March 17, 2020, at 6:00 pm (special mtg./audit review)
- April 21, 2020, at 6:00 pm

9. FUTURE AGENDA ITEMS
Projects Tour – October

10. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on July TBD, 2019 at 6 PM, at the District Office, 710 Encinitas Blvd., Encinitas, CA 92024.



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

Board of Trustees
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Maureen "Mo" Muir

Superintendent
Robert A. Daley, Ed.D.

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

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

JANUARY 15, 2019

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

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

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Tina Douglas, Associate Superintendent, Business Services
Mike Coy, Chief Facilities Officer
John Addleman, Executive Director, Planning Services
Dan Young, Director of Planning Services
Robert A. Haley, Superintendent
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 Mr. Duveen.
2. PLEDGE OF ALLEGIANCE
Mr. Duveen led the Pledge of Allegiance.
3. APPROVAL OF MINUTES / OCTOBER 16, 2018, REGULAR MEETING
Moved by Ms. Farrell, seconded by Mr. Thomas, to approve the minutes of the October 16, 2018, Regular Meeting. Ayes: Duveen, Farrell, Flicker, Leyva, Stewart, Thomas; Noes: None; Abstain: Larson; Absent: Bybee, Caines, Nascenzi. *Motion unanimously carried.*
4. PUBLIC COMMENTS
No public comments were submitted.

INFORMATION ITEMS..... (ITEMS 5 - 7)

5. STAFF REPORT

Ms. Douglas introduced Superintendent Robert Haley and shared information about the online School Bonds Course for new ICOC members. The course is being offered from January 21st through February 24th. Cindy to send email with information to members who can contact Tina if they are interested. Ms. Stewart and Mr. Duveen spoke briefly on their experience in taking the course.

6. PROJECT & BUDGET REPORT

Mr. Coy reviewed completed and current Prop AA Projects. Committee members asked that the replacement costs for the fire damage at Oak Crest MS be separated out to reflect insurance vs. Prop AA budgets, and discussed the disruption/impact construction has on neighborhoods.

Mr. Addleman reviewed and discussed current foreseen/unforeseen change orders, and emphasized the accumulation of a net deduct for all change orders.

Mr. Young discussed Upcoming Projects for 2019 and 2020, as well as issues and timelines. The new Lease/Leaseback project at Sunset High School which was awarded to CW Driver. Impact and timelines of residential developments around Sunset campus was discussed.

Mr. Addleman reviewed the Projects budget update, discussed the bidding process for Oak Crest's administration building, and answered the committee's questions regarding changes made to regulations affecting Lease/Leaseback projects. Mr. Thomas suggested that the ad hoc committee address how new legislative regulations have had an effect on projects in their 2018 annual report. Ms. Douglas offered to advise committee members on the timeline of when those changes took place and their Board approval.

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

7. Neighboring District ICOC Update

Ms. Stewart gave an update on the Solana Beach and Cardiff Schools Districts' ICOC.

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

8. ESTABLISHING AD HOC COMMITTEE

Ms. Douglas reviewed the forming of the ad hoc committee and their responsibilities in working within the Brown Act guidelines while drafting their report.

Mr. Duveen, Rhea Stewart, Jerilyn Larson and Kristina Leyva volunteered to serve on the ad hoc committee. Mr. Addleman and Mr. Young will start the drafting process by updating the data for the report and then pass the draft onto Mr. Duveen who will monitor the drafting of the report with the other ad hoc committee members.

9. ICOC SEARCH / COMMUNITY OUTREACH

Ms. Douglas shared with committee members the process, timeline and replacement of members whose terms will expire in April, 2019.

ITEM 3

10. FUTURE AGENDA ITEMS

Committee members discussed the upcoming March 19, 2019 Special meeting for the Prop AA Building Fund (21-39) audit.

11. ADJOURNMENT OF MEETING: 7:05 P.M.

ICOC President

____ / ____ / 2019
Date

Tina Douglas, Assoc. Superintendent, Business

____ / ____ / 2019
Date



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

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Amy Flicker, Robert Nascenzi, Rhea Stewart, Jeffery Thomas

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

MARCH 19, 2019

TUESDAY, MARCH 19, 2019
6:00 PM

DISTRICT OFFICE / LARGE BOARD ROOM
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Tina Douglas, Assoc. Supt., Business Services
Cindy Skeber, Exec. Assistant, Business Services / Recording Secretary
John Addleman, Exec. Director, Planning Services
Dan Young, Director, Planning Services

PRELIMINARY FUNCTIONS..... (ITEMS 1- 3)

1. CALL TO ORDER..... 6:00 PM
The meeting of the committee was called to order at 6:05 P.M. by Mr. Duveen.
2. PLEDGE OF ALLEGIANCE
Mr. Duveen led the Pledge of Allegiance.
3. PUBLIC COMMENTS
No public comments were made.

INFORMATION ITEMS..... (ITEMS 4 - 5)

4. STAFF REPORT
5. REVIEW OF THE 2018 PROP AA BOND AUDIT
Mr. Mears, from Wilkinson Hadley King & Co. LLP reviewed the 2018 Bond Audit report with committee members and answered questions from the committee. The audit reported no findings for the 2018 year with no instances where expenditures being tested were not in compliance with the terms of Proposition AA ballot measure and applicable state laws and regulations.

ITEM 3

DISCUSSION/ACTION ITEMS (ITEMS 6)

6. ADJOURNMENT OF MEETING: 6:40 P.M.

ICOC President

____ / ____ / 2019
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2019
Date



SPECIAL MEETING MINUTES
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Amy Flicker, Robert Nascenzi, Rhea Stewart, Jeffery Thomas

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

APRIL 2, 2019

TUESDAY, APRIL 2, 2019
6:00 PM

DISTRICT OFFICE / TECHNOLOGY LAB - SUITE 206
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
Cindy Skeber, Exec. Assistant, Business Services / Recording Secretary

PRELIMINARY FUNCTIONS..... (ITEMS 1- 3)

1. CALL TO ORDER..... 6:00 PM
The meeting of the committee was called to order at 6:00 P.M. by Mr. Duveen.
2. PLEDGE OF ALLEGIANCE
Mr. Duveen led the Pledge of Allegiance.
3. PUBLIC COMMENTS
No public comments were made.

DISCUSSION/ACTION ITEMS (ITEMS 4- 5)

4. DRAFTING AND APPROVAL OF ICOC 2018 ANNUAL REPORT..... ROBIN DUVEEN / RHEA STEWART
The ad hoc committee presented their draft of the 2018 annual report for committee review/editing and voted to finalize their ICOC 2018 Annual Report as indicated below:

Moved by Rhea Stewart, seconded by Clarke Caines, to approve the Prop AA Independent Citizens Oversight Committee 2018 Annual Report, in substantially the form being presented, subject to any corrections, as needed.

Motion unanimously carried.

ITEM 3

5. ADJOURNMENT OF MEETING: 6:30 P.M.

ICOC President

____ / ____ / 2019
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2019
Date



**Prop AA
Independent Citizens Oversight Committee**

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

Superintendent
Robert A. Haley, Ed.D.

Union High School District

Independent Citizens Oversight Committee (ICOC) Members:
Robin Duveen/President, Jerilyn Larson/Representative,
Kristina Leyva/Secretary, Dr. Diane Chau, Peter Chu,
Amy Flicker, Lucienne McCauley, Adam Peck, John Wood

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee
DATE OF REPORT: April 19, 2019
ICOC MEETING DATE: April 23, 2019
PREPARED BY: John Addleman, Exec. Director of Planning Services
Mike Coy, Chief Facilities Officer
Dan Young, Director of Planning Services
SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services
SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the April 23, 2019, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

April 23, 2019

AGENDA

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

COMPLETED PROJECTS

TPHS- Music & Dance Bldg.

Start Date: 10/13/17 Completion Date: 4/5/19



COMPLETED PROJECTS

TPHS- Music & Dance Bldg.

Start Date: 10/13/17 Completion Date: 4/5/19

■ TPHS Band Room

CURRENT PROJECTS

DNO-New Bldg. P (Phase 2)

Start Date: 1/2/19

Est. Completion Date: 12/15/19

Est. Completion Percent: 19.5%



OCMS-Administration Bldg.

Start Date: 11/1/18

Est. Completion Date: 8/26/19

Est. Completion Percent: 60.5%



CURRENT PROJECTS

SDHSA-Arts & Humanities Bldg.

Start Date: 1/29/18

Est. Completion Date: 8/26/19

Est. Completion Percent: 70.8%

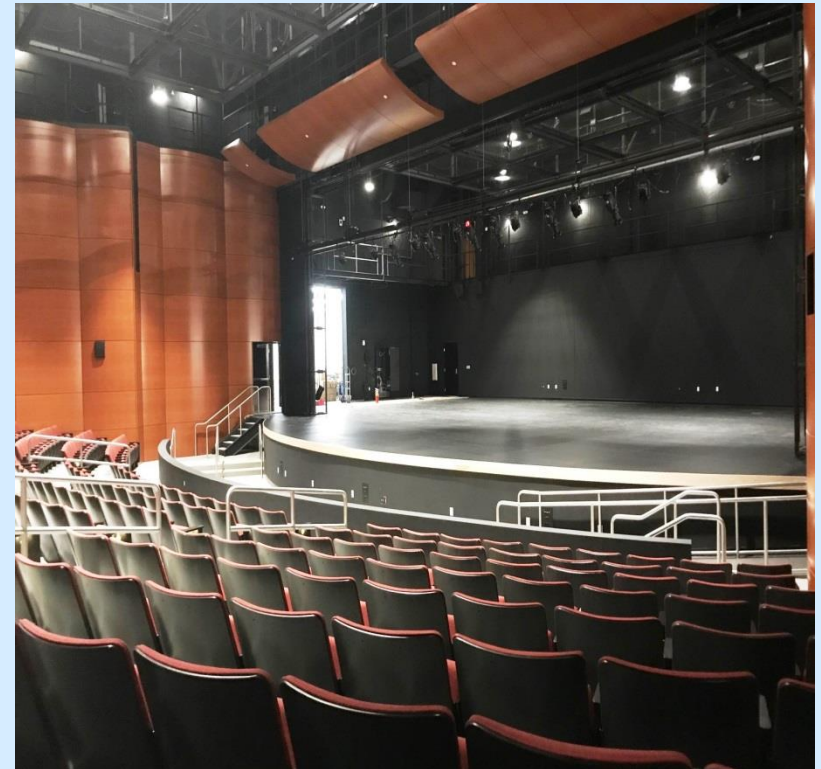


TPHS- Performing Arts Center

Start Date: 10/13/17

Est. Completion Date: 6/30/19

Est. Completion Percent: 94.4%



CHANGE ORDERS

Board Meeting	Site & Project	Contractor/Builder	Original Contract Amt.	Current Change Order	Cumulative Change Order % (excluding unforeseen conditions)	Revised Contract Amt. (including prior change orders & amendments)
1/17/19	CVMS Music Classroom	<u>SWCS, Inc.</u> – Final Deductive	\$951,569.00	(\$907.00)	-0.1%	\$1,025,525.00
2/7/19	LCC 200's Quad Site Work	<u>GEM Industrial</u> – Final Deductive	\$324,215.00	(\$2,654.47)	-1%	\$321,560.53
1/17/19	OCMS Science Classroom	<u>Sylvester Roofing</u> – Final Deductive	\$375,707.00	(\$48,703.00)	-13%	\$327,004.00
1/17/19	Science Classroom	<u>WR Robbins</u> - Final Deductive	\$583,500.00	(\$130,825.00)	-22%	\$452,675.00
2/7/19	Science Classroom	<u>EC Constructors</u> - Final Deductive	\$858,316.00	(\$165,900.00)	-19%	\$692,416.00
3/7/19	Science Classroom	<u>Peltzer Plumbing</u> – Fire Riser Room	\$939,841.00	\$8,549.00	1%	\$1,057,142.00

CHANGE ORDERS

Board Meeting	Site & Project	Contractor/ Builder	Original Contract Amt.	Current Change Order	Cumulative Change Order % (excluding unforeseen conditions)	Revised Contract Amt. (including prior change orders & amendments)
1/7/19	PTMS 2 nd Classroom Bldg.	<u>Baker Electric</u> - Final Deductive	\$1,199,000.00	(\$61,529.00)	-5%	\$1,249,426.78
1/17/19	2 nd Classroom Bldg.	<u>A&A Flooring</u> - Final Deductive	\$189,979.00	(\$37,596.00)	-20%	\$152,383.00
1/17/19	2 nd Classroom Bldg.	<u>Standard Drywall</u> - Final Deductive	\$2,574,400.00	(\$173,371.00)	-7%	\$2,401,029.00
1/17/19	2 nd Classroom Bldg.	<u>Western Rim</u> - Final Deductive	\$1,909,099.00	(\$11,759.00)	-1%	\$1,897,340.00
1/17/19	2 nd Classroom Bldg.	<u>SD Steel</u> - Final Deductive	\$1,524,983.00	(\$27,104.00)	-2%	\$1,631,418.00
2/7/19	2 nd Classroom Bldg.	<u>Centex Glazing</u> - Final Deductive	\$954,451.00	(\$57,495.00)	-6%	\$896,956.00
2/7/19	2 nd Classroom Bldg.	<u>Inland Pacific Tile</u> - Final Deductive	\$253,000.00	(\$7,966.00)	-3%	\$245,034.00
3/7/19	2 nd Classroom Bldg.	<u>SWCS, Inc.</u> - Final Deductive	\$207,118.00	(\$9,879.00)	-5%	\$197,239.00
4/4/19	TPHS PAC	<u>Buxcon Sheet Metal</u> - Metal Coping at Roof/Expansion Joint at Ticket Booth	\$519,750.00	\$13,557.00	3%	\$533,307.00

UPCOMING PROJECTS

2019

- **Sunset High School - Campus Re-Construction**
 - **Project Budget: \$16,700,000.00**
 - **Est. Start Date: 7/1/19** **Est. Completion Date: 8/26/20**
 - **C.W. Driver**
 - **Architect: SVA**

2020

- **LCC – Culinary Arts Modernization**
 - **Project Budget: \$2,574,000.00**
 - **Est. Start Date: 6/30/20** **Est. Completion Date: 10/31/20**
 - **TBD**
 - **Architect: RNT**

2021

- **LCC – Weight Room**
 - **Project Budget: TBD**
 - **Est. Start Date: 6/30/21** **Est. Completion Date: 4/30/22**
 - **TBD**
 - **Architect: RNT**

- **TPHS – Balance of I Bldg./Art**
 - **Project Budget: \$10,446,732.00**
 - **Est. Start Date: TBD** **Est. Completion Date: TBD**
 - **TBD**
 - **Architect: RNT**

PROJECTS/BUDGET UPDATE

Prop AA Project Budget Summary
March 29, 2019

Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 364,040,000	\$ 367,074,175	\$ 338,323,670	\$ 28,750,505	\$ 84,960,000
Cost of Issuance	\$ 3,080,500	\$ (2,602,245)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 5,636,419	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 367,074,175	\$ 367,074,175	\$ 338,323,670	\$ 28,750,505	\$ 84,960,000
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,572,032	\$ 14,066	\$ -
2016 CFD Bond Funding			\$ 9,228,901	\$ 8,925,640	\$ 303,260.90	\$ -
County of San Diego/FOTL			\$ 449,349	\$ 427,738	\$ 21,610	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 2,619,063	\$ 2,619,063	\$ -	\$ -
Solana Beach School District			\$ 701,666	\$ 701,666	\$ -	\$ -
Insurance Funds			\$ 673,832	\$ -	\$ 673,832	\$ -
San Dieguito Academy Foundation			\$ 5,000	\$ 5,000	\$ -	\$ -
Capital Facilities 25-19			\$ 12,593	\$ 12,593	\$ -	\$ -
Subtotal Other Funding			\$ 19,297,223	\$ 18,284,455	\$ 1,012,769	\$ -
Total Funding	\$ 447,719,500	\$ 367,074,175	\$ 386,371,398	\$ 356,608,124	\$ 29,763,274	\$ 84,960,000

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

Series A/Series B/Series C Budget and Commitments Summary
 March 29, 2019

Project Sites	Budget 01/09/14	Budget 12/28/17	Budget 4/5/18	Budget 6/25/18	Budget 9/30/18	Budget 12/26/18	Budget 3/29/19	Commitments 03/29/19	Delta 03/29/19
Pacific Trails MS	\$ 52,529,244.00	\$ 66,209,795.95	\$ 65,609,382.69	\$ 65,609,382.69	\$ 65,715,833.84	\$ 65,715,833.84	\$ 64,565,833.84	\$ 64,497,010.14	\$ 68,823.70
Carmel Valley MS	\$ 457,392.00	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,274,036.21	\$ 145,938.18
Earl Warren MS	\$ 1,685,791.00	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 55,254,316.88	\$ 55,460,818.96	\$ (206,502.08)
La Costa Valley Site	\$ 15,531,957.34	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ -
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	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,530,395.82
Oak Crest MS	\$ 5,151,609.00	\$ 21,389,942.22	\$ 21,389,942.22	\$ 24,564,173.22	\$ 24,564,173.22	\$ 24,564,173.22	\$ 24,364,610.93	\$ 23,938,180.84	\$ 426,430.09
Canyon Crest Academy	\$ 20,062,733.00	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,444,989.34	\$ 31,444,989.34	\$ 31,434,157.87	\$ 31,434,157.87	\$ -
Torrey Pines HS	\$ 13,651,928.00	\$ 59,011,019.59	\$ 59,011,019.29	\$ 59,011,019.29	\$ 58,781,604.61	\$ 58,781,604.61	\$ 58,822,078.16	\$ 58,460,556.91	\$ 361,521.25
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,223,675.16	\$ 58,127,404.10	\$ 96,271.06
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,282,324.96	\$ 9,282,324.96	\$ 9,639,824.96	\$ 12,205,104.03	\$ 12,205,104.03	\$ 12,205,104.03	\$ 9,621,190.14	\$ 2,583,913.89
Sunset HS	\$ -	\$ 1,182,930.00	\$ 1,182,930.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 1,343,215.03	\$ 15,356,784.97
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,747,581.84	\$ 1,763,650.04
QSCB - 10 yr. option	\$ 2,294,071.36	\$ 6,262,122.64	\$ 5,359,117.68	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 4,593,534.00	\$ 3,062,356.28
Administration	\$ 2,792,632.00	\$ 7,360,014.75	\$ 7,360,014.75	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 6,904,295.41	\$ 3,202,915.40
Subtotal Expense Budget	\$ 163,814,232.11	\$ 359,614,413.56	\$ 358,110,995.04	\$ 382,203,764.70	\$ 384,340,432.24	\$ 384,995,161.24	\$ 383,567,753.02	\$ 356,608,124.31	\$ 26,959,628.71
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,434,548.67	\$ 9,984,548.67	\$ 9,984,548.67	\$ 9,819,548.67	\$ 9,819,548.67	\$ 9,228,900.67		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 449,348.73	
CVMS PTSA	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76	\$ 2,619,063.43		
Solana Beach School District	\$ -	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43	\$ 701,665.77		
Insurance Funds	\$ -	\$ -	\$ -	\$ 698,394.00	\$ 698,394.00	\$ 698,394.00	\$ 673,831.71		
San Dieguito Academy Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,593.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 5,636,419.26		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 359,745,385.28	\$ 360,295,385.28	\$ 385,960,307.00	\$ 385,795,307.00	\$ 385,795,307.00	\$ 386,371,398.07		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 130,971.72	\$ 2,184,390.24	\$ 3,756,542.30	\$ 1,454,874.76	\$ 800,145.76	\$ 2,803,645.05		

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		\$ -	\$ -	\$ 5,000.00	\$ 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 March 29, 2019

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

Prop AA and Mello Roos Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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	\$ 275,098.00	Westberg & White - PO 2321* - complete	\$ 510,600.00	\$ 510,600.00		
			JPBLA - PO 8583 - complete	\$ 15,500.00	\$ 15,500.00	\$ (251,002.00)	\$ (251,002.00)
B2	DSA Plan Check Fee	\$ 129,839.00	DSA - PO 9003 - complete	\$ 24,018.55	\$ 24,018.55		
			DSA - PO 12043 - complete	\$ 799.50	\$ 799.50	\$ 105,020.95	\$ 105,020.95
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -		
			Dept of Geo - PO 2689 - complete	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016 - complete	\$ 23,500.00	\$ 23,500.00		
			Palomar Repro - PO 4516 - complete	\$ 1,341.10	\$ 1,341.10		
			Darnell & Assoc - PO 6158 - complete	\$ 4,970.00	\$ 4,970.00		
			Daily Transcript - PO 9995 - complete	\$ 283.40	\$ 283.40	\$ 140,024.50	\$ 140,024.50
	SUBTOTAL	\$ 662,706.00		\$ 658,626.53	\$ 658,626.53	\$ 4,079.47	\$ 4,079.47
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	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657 - complete	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302 - complete	\$ 8,402,669.84	\$ 8,402,669.84		
			Balfour Beatty - PO 4303 - complete	\$ 160,000.00	\$ 160,000.00		
			US Assure - PO 7316 - complete	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113 - cancelled	\$ -	\$ -		
			Fredricks - PO 6362 - complete	\$ 2,080.00	\$ 2,080.00		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82		
			CDS Moving - PO 6825 - complete	\$ 927.94	\$ 927.94		
			Fredricks Elec - PO 6945 - complete	\$ 45,658.75	\$ 45,658.75		
			CDS Moving - PO 7307 - complete	\$ 386.38	\$ 386.38		
			Corovan - PO 7915 - complete	\$ 2,738.75	\$ 2,738.75		
			Low Voltage Intg Sys - PO 8362 - cancelled	\$ -	\$ -		
			Clark Security - PO 8727 - complete	\$ 892.07	\$ 892.07	\$ (26,238.51)	\$ (26,238.51)
	SUBTOTAL	\$ 8,742,463.00		\$ 8,696,821.35	\$ 8,696,821.35	\$ 45,641.65	\$ 45,641.65
D TESTING							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	SUBTOTAL	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
E INSPECTION							
E1	Inspection	\$ 173,118.00	Twining - PO 4096 - complete	\$ 5,575.00	\$ 5,575.00		
			Consulting & Inspection - PO 4204 - complete	\$ 186,818.00	\$ 186,818.00		
	SUBTOTAL	\$ 173,118.00		\$ 192,393.00	\$ 192,393.00	\$ (19,275.00)	\$ (19,275.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 - complete	\$ 8,784.00	\$ 8,784.00		
			PC & MAC - PO 6441 - complete	\$ 1,444.80	\$ 1,444.80		
			Carolina B - PO 6524 - complete	\$ 4,769.05	\$ 4,769.05		
			Pasco Science - PO 6539 - complete	\$ 32,476.72	\$ 32,476.72		
			Science Ki - PO 6546 - complete	\$ 222.51	\$ 222.51		
			Vernier So. - PO 6598 - complete	\$ 10,670.96	\$ 10,670.96		
			Culver Newlin - PO 7024 - complete	\$ 273,054.58	\$ 273,054.58		
			Arey Jones - PO 7064 - complete	\$ 17,801.48	\$ 17,801.48		
			Amazon - PO 7798 - complete	\$ 946.05	\$ 946.05		
	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		\$ 11,049,790.00		\$ 10,108,368.53	\$ 10,108,368.53	\$ 941,421.47	\$ 941,421.47
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - complete	\$ 2,771,784.16			
			- c/o #1	\$ (954,648.00)	\$ 1,817,136.16		
			Blue Pacific - PO 10093/18-028	\$ 164,000.00	\$ 155,800.00	\$ 790,648.00	\$ 798,848.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,821,574.16		\$ 12,089,504.69	\$ 12,081,304.69	\$ 1,732,069.47	\$ 1,740,269.47
	Savings Captured Prop AA 9/28/17	\$ (865,590.00)					
	Savings Captured 2016 CFD 12/18/17	\$ (550,000.00)					
	Savings Captured 2016 CFD 7/1/18	\$ (200,000.00)					
	Savings Captured Prop AA 9/30/18	\$ (65,000.00)					
	Savings Captured 2016 CFD 9/30/18	\$ (40,648.00)					
	Savings Captured Prop AA 3/29/19	\$ (10,831.47)					
REVISED BUDGET		\$ 12,089,504.69		\$ 12,089,504.69	\$ 12,081,304.69	\$ -	\$ 8,200.00

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

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

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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	\$ 402,066.00	Westberg & White - PO 2321 - complete	\$ 43,522.72	\$ 43,522.72		
			Westberg & White - PO 10977	\$ 358,543.28	\$ -	\$ -	\$ 358,543.28
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28
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 (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	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	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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 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	\$	\$ 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 March 29, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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	\$ 615,600.00	\$ 533,385.90		
			Westberg & White - PO 10088 - complete	\$ 500.00	\$ 500.00	\$ (92,127.06)	\$ (9,912.96)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929 - cancelled	\$ -	\$ -	\$ 66,883.16	\$ 66,883.16
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874	\$ 14,500.00	\$ 12,005.85	\$ 4,000.00	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 8142 - complete	\$ 1,247.23	\$ 1,247.23		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660 - complete	\$ 7,078.00	\$ 7,078.00		
			Olivenhain Water Dist - PO 9926 - complete	\$ 3,000.00	\$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	\$ 3,655.00	\$ 3,655.00		
			Palomar Repro - PO 10720	\$ 1,500.00	\$ -	\$ 115,824.38	\$ 117,324.38
	SUBTOTAL	\$ 776,882.31		\$ 682,301.83	\$ 596,093.58	\$ 94,580.48	\$ 180,788.73
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71	Erickson-Hall - P1 - PO 10480	\$ 44,353.00	\$ 22,176.00	\$ 587,496.71	\$ 609,673.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,819,116.48	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185	\$ 1,561.08	\$ 546.01		
			Mobile Mod - PO 9193	\$ 12,098.20	\$ 8,364.55		
			EDCO - PO 9385 - complete	\$ 2,308.94	\$ 2,308.94		
			Fredricks - PO 9662 - complete	\$ 6,150.00	\$ 6,150.00		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081 - complete	\$ 12,213.93	\$ 12,213.93		
			Hanover Ins - PO 10112	\$ 7,713.00	\$ 5,873.00		
			Erickson-Hall - P1 - PO 10444	\$ 8,260,662.00	\$ 3,943,846.67		
			DDB Unlimited - PO 10527 - complete	\$ 4,894.03	\$ 4,894.03		
			MA Engineers - PO 11026	\$ 4,000.00	\$ -		
			District Forces 18/19	\$ 2,917.13	\$ 2,917.13		
			Rancho San Diego - PO 11178 - complete	\$ 5,555.00	\$ 5,555.00		
			Hanover Ins - PO 11782 - complete	\$ 11,473.00	\$ 11,473.00		
			Olivenhain Water Dist - PO 12251 - complete	\$ 17,000.00	\$ 17,000.00	\$ (1,531,753.24)	\$ 2,795,650.81
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,450,966.19		\$ 8,395,222.72	\$ 4,045,641.67	\$ (944,256.53)	\$ 3,405,324.52
D TESTING							
D1	Testing	\$ 123,287.75	Nova - PO 10721	\$ 21,804.00	\$ 20,389.50		
			Nova - PO 11899	\$ 38,486.00	\$ 16,225.50		
	SUBTOTAL	\$ 123,287.75		\$ 60,290.00	\$ 36,615.00	\$ 62,997.75	\$ 86,672.75
E INSPECTION							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947	\$ 178,596.50	\$ 57,934.00		
			Twining - PO 10080	\$ 22,445.00	\$ 11,576.00		
	SUBTOTAL	\$ 123,287.75		\$ 201,041.50	\$ 69,510.00	\$ (77,753.75)	\$ 53,777.75
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Digital Networks - PO 10813 - complete	\$ 60,084.04	\$ 60,084.04		
			Trace 3 - PO 11299 - complete	\$ 63,827.36	\$ 63,827.36		
			Datel Systems - PO 11324 - complete	\$ 3,061.18	\$ 3,061.18		
			Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Home Depot - PO 790023 - complete	\$ 1,605.73	\$ 1,605.73		
			Home Depot - PO 790029 - complete	\$ 705.75	\$ 705.75		
	SUBTOTAL	\$ 184,931.62		\$ 132,220.79	\$ 132,220.79	\$ 52,710.83	\$ 52,710.83
G CONTINGENCY							
G1	Contingency	\$ 909,247.15		\$ -	\$ -		
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 9,568,602.77		\$ 9,471,076.84	\$ 4,880,081.04	\$ 97,525.93	\$ 4,688,521.73

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

Summary of Project Budget/Project Commitments

Date: June 8, 2017
 School Project Name: Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (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	\$ -	\$ -	\$ -
			- /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		
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (126,378.86)	\$ (126,378.86)
	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		
	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		\$ -	\$ -	\$ 265,157.00	\$ 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: March 29, 2019
School Project Name: Earl Warren MS Campus Reconstruction

Prop AA, Mello Roos Fundina, County of San Diego, Solana Beach School District

		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	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,233,079.00	\$ 2,231,623.00	\$ 299,385.00	\$ 300,841.00
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082 - complete	\$ 211,350.00	\$ 211,350.00		
			Division of State Architect - PO 5154 - complete	\$ 7,728.18	\$ 7,728.18		
			Division of State Architect - PO 5155 - complete	\$ 2,681.70	\$ 2,681.70		
			Division of State Architect - PO 9590 - complete	\$ 442.82	\$ 442.82	\$ (1,201.70)	\$ (1,201.70)
B3	CDE Plan Check Fee	\$ 155,242.00	CDC - PO 5306 - complete	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	\$ 1,779.33	\$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320 - complete	\$ 64.98	\$ 64.98		
			EDCO - PO 251342 - complete	\$ 774.21	\$ 774.21		
			Laura Romano/Legal - PO 245 - complete	\$ 450.00	\$ 450.00		
			Union Trib - PO 084 - complete	\$ 231.20	\$ 231.20		
			TK15C - PO 540 - complete	\$ 49,500.00	\$ 49,500.00		
			Hoffman Planning - PO 665 - complete	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198 - complete	\$ 3,339.19	\$ 3,339.19		
			One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 2684 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 3089 - complete	\$ 256.00	\$ 256.00		
			One Day Sign - PO 6689 - complete	\$ 84.05	\$ 84.05		
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72		
			County of SD - PO 4443 - complete	\$ 255.00	\$ 255.00		
			Palomar Repro - PO 4516 - complete	\$ 754.10	\$ 754.10		
			Union Trib - PO 5434 - complete	\$ 128.11	\$ 128.11		
			Geocon - PO 11772 - complete	\$ 300.00	\$ 300.00	\$ 106,507.41	\$ 106,507.41
	SUBTOTAL	\$ 3,085,425.00		\$ 2,552,092.29	\$ 2,550,636.29	\$ 533,332.71	\$ 534,788.71
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	\$ 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	\$ 115,022.43	\$ 115,022.43		
			Santa Fe Irrigation District - PO 772 - refund	\$ (21,163.79)	\$ (21,163.79)		
			Santa Fe Irrigation District - PO 3087 - complete	\$ 784.66	\$ 784.66		
			Santa Fe Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92		
			Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00		
			SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00		
			US Bank - PO 2717	\$ 1,761,674.00	\$ 1,757,297.30		
			McCarthy - PO 2718	\$ 35,118,252.59	\$ 35,055,085.32		
			- C/O #1	\$ 993,244.89	\$ 993,244.89		
			- C/O #2	\$ (138,264.00)	\$ (138,264.00)		
			- C/O #3	\$ 762,309.10	\$ 762,309.10		
			- C/O #4	\$ 8,767.00	\$ 8,767.00	\$ (3,785,216.21)	\$ (3,717,672.24)
C9	Other	\$ 250,000.00	Mission Fed - PO 2852 - complete	\$ 29.40	\$ 29.40		
			Class Leasing - PO 5874 - cancelled - cap fac	\$ -	\$ -		
			SWRCB - PO 6159 - complete	\$ 1,100.00	\$ 1,100.00		
			CDS Moving - PO 6569 - complete	\$ 2,055.45	\$ 2,055.45		
			San Diego - PO 6751 - complete	\$ 2,013.00	\$ 2,013.00		
			EDCO - PO 7185 - complete	\$ 239.26	\$ 239.26		
			CDS Moving - PO 7232 - complete	\$ 249.87	\$ 249.87		
			Corovan - PO 7237 - complete	\$ 20,441.50	\$ 20,411.50		
			District Forces 16/17 Tech	\$ 2,024.69	\$ 2,024.69		
			District Forces 17/18	\$ 2,394.84	\$ 2,394.84		
			CDS Moving - PO 7306 - complete	\$ 246.74	\$ 246.74		
			EDCO - PO 7705 - complete	\$ 299.81	\$ 299.81		
			Rancho Santa Fe - PO 7883 - complete	\$ 39,445.00	\$ 39,445.00		
			Lee's Lock - PO 8403 - complete	\$ 1,617.78	\$ 1,617.78		
			SWRCB - PO 8993 - complete	\$ 946.00	\$ 946.00		
			One Day Sign - PO 8994 - complete	\$ 355.58	\$ 355.58		
			Rancho Santa Fe - PO 9219 - complete	\$ 167.00	\$ 167.00		
			C&D Towing - PO 10113 - complete	\$ 625.00	\$ 625.00		
			Western Environmental - PO 10531 - complete	\$ 2,838.00	\$ 2,838.00		
			Rancho Santa Fe - PO 10834 - complete	\$ 392.00	\$ 392.00		
			SWRCB - PO 11766 - complete	\$ 652.00	\$ 652.00	\$ 171,867.08	\$ 171,897.08
	SUBTOTAL	\$ 35,090,239.59		\$ 38,703,588.72	\$ 38,636,014.75	\$ (3,613,349.13)	\$ (3,545,775.16)
D	TESTING						
D1	Testing	\$ 565,968.00	Nova Services - PO 2867 - complete	\$ 515,172.69	\$ 515,172.69		
			Nova Services - PO 10873	\$ 75,098.17	\$ 11,751.50	\$ (24,302.86)	\$ 39,043.81
	SUBTOTAL	\$ 565,968.00		\$ 590,270.86	\$ 526,924.19	\$ (69,576.62)	\$ 10,057.71
E	INSPECTION						
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757 *Note split w/SBSD	\$ 591,287.62	\$ 519,679.89		
			Twining - PO 1041 - split with IH/NOC	\$ 44,257.00	\$ 36,230.40		
	SUBTOTAL	\$ 565,968.00		\$ 635,544.62	\$ 555,910.29	\$ (69,576.62)	\$ 10,057.71
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equip. incl. LV Infrastructure	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50		
			Digital Networks - PO 6308 - complete	\$ 346,288.46	\$ 346,288.46		
			Fredricks Elec - PO 6378 - complete	\$ 238,142.50	\$ 238,142.50		
			Trace 3 - PO 6817 - complete	\$ 114,712.09	\$ 114,182.24		
			Culver Newlin - PO 7056 - complete	\$ 276,417.60	\$ 276,417.61		
			Staples - PO 7240 - complete	\$ 23,044.61	\$ 23,044.61		
			Free Form - PO 7246 - complete	\$ 7,575.55	\$ 7,575.55		
			MRC 360 - PO 7304A - complete	\$ 187.25	\$ 187.25		
			JJJ Ent - PO 7391 - complete	\$ 855.00	\$ 855.00		
			School Fix - PO 7578 - complete	\$ 248.91	\$ 248.91		
			Arey Jones - PO 7581 - complete	\$ 45,616.30	\$ 45,616.30		
			Best Buy - PO 7898 - cancelled	\$ -	\$ -		
			Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38		
			Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13		
			Mitylte - PO 8411 - complete	\$ 17,981.87	\$ 17,981.87		
			Culver Newlin - PO 8579 - complete	\$ 353.66	\$ 353.66		
			Staples - PO 8610 - complete	\$ 58,254.19	\$ 58,254.19		
			Staples - PO 8726 - complete	\$ 59,435.89	\$ 59,435.89		
			Mission Janitorial - PO 8810 - complete	\$ 7,973.63	\$ 7,973.63		
			Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
			Digital Networks - PO 8869	\$ 48,783.72	\$ 46,344.53		
			Costello - PO 11295 - complete	\$ 16,900.59	\$ 16,900.59		
	SUBTOTAL	\$ 1,469,920.00		\$ 1,664,460.50	\$ 1,661,491.47	\$ (194,540.50)	\$ (191,571.47)
G	CONTINGENCY						
G1	Contingency	\$ 3,140,324.00		\$ -	\$ -		
	SUBTOTAL	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 43,917,844.59		\$ 44,145,956.99	\$ 43,930,976.99	\$ (228,112.40)	\$ (13,132.40)
County of San Diego/Friends of the Library							
Construction		\$ 449,348.73	McCarthy - PO 2718	\$ 427,738.41	\$ 427,738.41	\$ 21,610.32	\$ 21,610.32
Mello Roos - 2016 CFD Bonds		\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
Solana Beach School District							
Construction		\$ 701,665.77	McCarthy - PO 2718 - c/o #5	\$ 461,718.43	\$ 461,718.43		
			Williams Scottzman - PO 242891C	\$ 8,168.38	\$ 8,168.38		
			Williams Scottzman - PO 242892B	\$ 39,145.85	\$ 39,145.85		
			Class Leasing - PO 7425	\$ 185,250.00	\$ 185,250.00		
			Abate DSA Inspection C&I PO 2757	\$ 7,383.11	\$ 7,383.11	\$ 0.00	\$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 46,541,128.84		\$ 46,747,630.92	\$ 46,532,650.92	\$ (206,502.08)	\$ 8,477.92

*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
		\$ (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 September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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	\$ 1,250.00	\$ 1,250.00	\$ 28,750.00	\$ 28,750.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 12,500.00	Daily Transcript - PO 7229 - complete	\$ 189.10	\$ 189.10	\$ -	\$ -
			County of SD - PO 7881 - complete	\$ 164.00	\$ 164.00	\$ 12,146.90	\$ 12,146.90
	SUBTOTAL	\$ 57,500.00		\$ 1,603.10	\$ 1,603.10	\$ 55,896.90	\$ 55,896.90
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 - complete	\$ 118,000.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (6,330.00)	\$ 111,670.00	\$ 38,511.04	\$ 38,511.04
C9	Other	\$ -	District Forces 17/18	\$ 664.62	\$ 664.62	\$ (664.62)	\$ (664.62)
	SUBTOTAL	\$ 152,500.00		\$ 114,653.58	\$ 114,653.58	\$ 37,846.42	\$ 37,846.42
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		\$ 116,256.68	\$ 116,256.68	\$ 158,743.32	\$ 158,743.32
	Savings Captured 6/8/17	\$ (100,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (50,000.00)		\$ -	\$ -	\$ -	\$ -
	Savngs Captured 9/30/18	\$ (8,743.32)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 9/30/18	\$ 116,256.68		\$ 116,256.68	\$ 116,256.68	\$ -	\$ -

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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 - complete	\$ 24,400.00	\$ 24,400.00	\$ 600.00	\$ 600.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 10,000.00	Palomar Repro - PO 8142 - complete	\$ 268.32	\$ 268.32	\$ -	\$ -
			Daily Transcript - PO 9661 - complete	\$ 280.80	\$ 280.80	\$ -	\$ -
			BDS Engineering - PO 9589 - complete	\$ 23,065.00	\$ 23,065.00	\$ (13,614.12)	\$ (13,614.12)
	SUBTOTAL	\$ 45,000.00		\$ 48,014.12	\$ 48,014.12	\$ (3,014.12)	\$ (3,014.12)
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	\$ 332,000.00	Harbor Bay - PO 7879 - complete	\$ 6,950.00	\$ 6,950.00	\$ -	\$ -
			GEM Industries - PO 10086 - complete	\$ 321,560.53	\$ 321,560.53	\$ 3,489.47	\$ 3,489.47
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 332,000.00		\$ 328,510.53	\$ 328,510.53	\$ 3,489.47	\$ 3,489.47
D	TESTING						
D1	Testing	\$ 19,942.00	Ninyo & Moore - PO 10400 - complete	\$ 14,398.25	\$ 14,398.25	\$ -	\$ -
	SUBTOTAL	\$ 19,942.00		\$ 14,398.25	\$ 14,398.25	\$ 5,543.75	\$ 5,543.75
E	INSPECTION						
E1	Inspection	\$ 8,224.00	Consulting & Inspection - PO 10108 - co	\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
	SUBTOTAL	\$ 8,224.00		\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 10,000.00	Digital Networks - PO 8869	\$ 9,461.60	\$ 8,988.52	\$ -	\$ -
	SUBTOTAL	\$ 10,000.00		\$ 9,461.60	\$ 8,988.52	\$ 538.40	\$ 1,011.48
G	CONTINGENCY						
G1	Contingency	\$ 4,334.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 419,500.00		\$ 408,608.50	\$ 408,135.42	\$ 10,891.50	\$ 11,364.58

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

Prop AA Funding

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

Reestablish PO for this phase with RNT

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)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (2,344.06)	\$ (2,344.06)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,021.37)	\$ (1,021.37)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (842.57)	\$ (842.57)		
			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	\$ -	\$ -	\$ (286,238.52)	\$ (286,238.52)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,161,652.20	\$ 1,161,652.20	\$ 169,277.29	\$ 169,277.29
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		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -
	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)					
	Savings Captured 03/29/19	\$ (4,208.00)					
	FINAL BUDGET 03/29/19	\$ 10,675,747.04		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -

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 \$ - \$ 499,413.70	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,333.70	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 510,998.10
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
D TESTING							
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
E INSPECTION							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,410,500.02	\$ 1,671,555.35	\$ 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 \$ -		
	SUBTOTAL	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 2,476.49	\$ 2,476.49
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) \$ 630.42	\$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71	\$ 583,271.02	\$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 complete Fredricks - PO 214 - dp	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 38,913.83	\$ 38,913.83
	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		
	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		\$ -	\$ -	\$ 262,813.22	\$ 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 Sc	\$ (403,447.25)	\$ 649,777.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ 148,197.25	\$ 148,197.25
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00	DSA - PO 3252	\$ 7,056.76	\$ 7,056.76	\$ 2,943.24	\$ 2,943.24
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 25,000.00	City of Encinitas - PO 1301	\$ 14,897.72	\$ 14,897.72		
			SWRCB - PO 1304	\$ 200.00	\$ 200.00		
			Palomar Repro - PO 1724	\$ 25.51	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 34,089.78	\$ 34,089.78		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ 710.00		
			County of SD - PO 4301	\$ 852.00	\$ 852.00		
			County of SD - PO 5305	\$ 426.00	\$ 426.00	\$ (26,736.21)	\$ (26,736.21)
	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 March 29, 2019

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			
			- Contract Hold for Multi_Purpose Bldg pha	\$ (114,954.00)	\$ 251,288.00	\$ (105,396.11)	\$ (290.86)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00	\$ -	\$ -
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75	\$ 22,805.37	\$ 22,805.37
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00	\$ -	\$ -
			Geocon - PO 5544 - complete	\$ 16,097.47	\$ 16,097.47	\$ (11,160.72)	\$ (11,160.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57	\$ -	\$ -
			Subsurface Surveys - PO 5954 - complete	\$ 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	\$ 520.08	\$ 520.08	\$ -	\$ -
			California Dept of Ed - PO 8162 - complete	\$ 5,974.50	\$ 5,974.50	\$ -	\$ -
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64	\$ -	\$ -
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00	\$ 38,342.02	\$ 38,342.02
	SUBTOTAL	\$ 440,799.92		\$ 496,209.36	\$ 391,104.11	\$ (55,409.44)	\$ 49,695.81
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	\$ 1,037,107.20	\$ 167,107.91	\$ 426,384.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383 - complete	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39	\$ 36,905.39
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917	\$ 9,639,890.00			
			- CO #1	\$ 13,841.00			
			- CO #2	\$ (48,703.00)			
			- CO #3	\$ (130,825.00)			
			- CO #4	\$ (165,900.00)			
			- Amend #5	\$ 108,752.00			
			- CO #6	\$ 8,549.00	\$ 7,799,821.07		
			US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 254,042.38	\$ 1,879,825.31
C9	Other	\$ 50,000.00	CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80	\$ -	\$ -
			DAD Asphalt - PO 6535 - complete	\$ 12,855.60	\$ 12,855.60	\$ -	\$ -
			EDCO - PO 6693 - direct pay	\$ 979.86	\$ 979.86	\$ -	\$ -
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00	\$ -	\$ -
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24	\$ -	\$ -
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14	\$ -	\$ -
			Aztec - PO 7047 - complete	\$ 4,745.05	\$ 4,745.05	\$ -	\$ -
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00	\$ -	\$ -
			Western Env - PO 7214 - complete	\$ 10,690.00	\$ 10,690.00	\$ -	\$ -
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44	\$ -	\$ -
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	\$ -	\$ -
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00	\$ -	\$ -
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88	\$ -	\$ -
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46	\$ -	\$ -
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00	\$ -	\$ -
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50	\$ -	\$ -
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00	\$ -	\$ -
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72	\$ -	\$ -
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55	\$ -	\$ -
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54	\$ -	\$ -
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00	\$ -	\$ -
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00	\$ -	\$ -
			EDCO - PO 9720 - complete	\$ 347.75	\$ 347.75	\$ -	\$ -
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19	\$ -	\$ -
			Corovan - PO 10082 - complete	\$ 11,890.45	\$ 11,890.45	\$ -	\$ -
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00	\$ -	\$ -
			MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
			District Forces 17/18	\$ 284.87	\$ 284.87	\$ -	\$ -
			District Forces 18/19	\$ 1,373.57	\$ 1,373.57	\$ (106,336.61)	\$ (106,336.61)
	SUBTOTAL	\$ 11,623,212.29		\$ 11,271,493.22	\$ 9,386,433.49	\$ 351,719.07	\$ 2,236,778.80
D TESTING							
D1	Testing	\$ 125,518.39	Ninjo & Moore - PO 7296	\$ 162,180.00	\$ 71,392.75	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ 162,180.00	\$ 71,392.75	\$ (36,661.61)	\$ 54,125.64
E INSPECTION							
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052	\$ 222,464.00	\$ 204,752.00	\$ -	\$ -
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00	\$ -	\$ -
			Twining - PO 7245	\$ 34,459.70	\$ 26,909.70	\$ -	\$ -
	SUBTOTAL	\$ 126,683.80		\$ 271,003.70	\$ 245,741.70	\$ (144,319.90)	\$ (119,057.90)
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	\$ -	\$ -
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70	\$ -	\$ -
			Culver-Newlin - PO 9944 - complete	\$ 108,601.05	\$ 108,601.05	\$ -	\$ -
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99	\$ -	\$ -
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -
			Scientific - PO 10812 - cancelled	\$ -	\$ -	\$ -	\$ -
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87	\$ -	\$ -
	SUBTOTAL	\$ 168,603.14		\$ 138,350.76	\$ 138,350.76	\$ 30,252.38	\$ 30,252.38
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		\$ 12,339,237.04	\$ 10,233,022.81	\$ 234,283.03	\$ 2,340,497.26
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025	\$ 89,279.78	\$ 84,815.79	\$ -	\$ -
			Digital Networks - PO 9848/18-026	\$ 39,264.93	\$ 37,301.68	\$ 299,158.47	\$ 305,585.71
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 13,001,223.25		\$ 12,467,781.75	\$ 10,355,140.28	\$ 533,441.50	\$ 2,646,082.97
	Savings Captured 3/29/19 Prop AA	\$ (175,000.00)		\$ -	\$ -	\$ -	\$ -
	REVISED BUDGET	\$ 12,826,223.25		\$ 12,467,781.75	\$ 10,355,140.28	\$ 533,441.50	\$ 2,646,082.97

*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 March 29, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 28,348.80	\$ 28,348.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142 - complete	\$ 516.06	\$ 516.06		
			Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80		
			Palomar Repro - PO 10720	\$ 1,500.00	\$ 787.52	\$ 12,833.14	\$ 13,545.62
	SUBTOTAL	\$ 272,500.00		\$ 23,818.06	\$ 23,105.58	\$ 248,681.94	\$ 249,394.42
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00	Erickson-Hall (Bldg F) PO 10481	\$ 22,422.00	\$ 11,214.00	\$ 496,809.00	\$ 508,017.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,176,606.00	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447	\$ 2,854,667.00	\$ 1,125,011.74		
			Hanover Ins - PO 11646 - complete	\$ 2,950.00	\$ 2,950.00	\$ (1,690,595.00)	\$ 39,060.26
C9	Other	\$ 50,000.00	Mobile Mod - PO 10483 - complete	\$ 741.32	\$ 741.32		
			Rancho San - PO 10526 - complete	\$ 195.00	\$ 195.00		
			Western Env - PO 10532 - complete	\$ 2,156.00	\$ 2,156.00	\$ 46,907.68	\$ 46,907.68
	SUBTOTAL	\$ 1,745,837.00		\$ 2,892,715.32	\$ 1,151,852.06	\$ (1,146,878.32)	\$ 593,984.94
D TESTING							
D1	Testing	\$ 100,000.00	Ninyo & Moore - PO 11503	\$ 29,734.00	\$ 6,940.25		
	SUBTOTAL	\$ 100,000.00		\$ 29,734.00	\$ 6,940.25	\$ 70,266.00	\$ 93,059.75
E INSPECTION							
E1	Inspection	\$ 115,000.00	Blue Coast - PO 11294	\$ 134,464.00	\$ 45,408.00		
	SUBTOTAL	\$ 115,000.00		\$ 134,464.00	\$ 45,408.00	\$ (19,464.00)	\$ 69,592.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 75,000.00	Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
	SUBTOTAL	\$ 75,000.00		\$ 948.74	\$ 948.74	\$ 74,051.26	\$ 74,051.26
G CONTINGENCY							
G1	Contingency	\$ 167,500.00		\$ -	\$ -		
	SUBTOTAL	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,475,837.00		\$ 3,081,680.12	\$ 1,228,254.63	\$ (605,843.12)	\$ 1,247,582.37
Insurance Funds							
	Construction	\$ 673,831.71		\$ -	\$ -	\$ 673,831.71	\$ 673,831.71
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,149,668.71		\$ 3,081,680.12	\$ 1,228,254.63	\$ 67,988.59	\$ 1,921,414.08

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	\$ 71.00	\$ 71.00	\$ 87,439.19	\$ 87,439.19
			County of SD - PO 3357	\$ -	\$ -		
	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		

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						440,854.75	
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 March 29, 2019

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	\$ 1,088,400.00	\$ 1,085,510.00	\$ 207,160.00	\$ 210,050.00	
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679 - complete	\$ 143,250.00	\$ 143,250.00			
			DSA - PO 5821 - complete	\$ 500.00	\$ 500.00			
			DSA - PO 9134 - complete	\$ 3,870.00	\$ 3,870.00			
			DSA - PO 9179 - complete	\$ 2,152.50	\$ 2,152.50			
			DSA - PO 11788 - complete	\$ 129.00	\$ 129.00	\$ (5,901.50)	\$ (5,901.50)	
B3	CDE Plan Check Fee	\$ -	CA Dept of Ed - PO 11749 - complete	\$ 11,550.00	\$ 11,550.00	\$ (11,550.00)	\$ (11,550.00)	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -	\$ -	\$ -	
			Geocon - PO 5543 - complete	\$ 1,492.50	\$ 1,492.50			
			CGS - PO 5822 - complete	\$ 3,600.00	\$ 3,600.00			
			Subsurface Surveys - PO 5956 - complete	\$ 1,350.00	\$ 1,350.00			
			Daily Transcript - PO 7050 - complete	\$ 187.54	\$ 187.54			
			Daily Transcript - PO 7230 - complete	\$ 209.24	\$ 209.24			
			Latitude 33 - PO 7426 - complete	\$ 10,850.00	\$ 10,850.00			
			Daily Transcript - PO 7703 - complete	\$ 204.60	\$ 204.60			
			Palomar Repro - PO 8142 - complete	\$ 208.70	\$ 208.70			
			Daily Transcript - PO 8580 - complete	\$ 338.00	\$ 338.00	\$ 31,559.42	\$ 31,559.42	
	SUBTOTAL	\$ 1,505,560.00		\$ 1,268,292.08	\$ 1,265,402.08	\$ 237,267.92	\$ 240,157.92	
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 - complete	\$ 1,556,782.26	\$ 1,556,782.26	\$ 418,133.08	\$ 418,133.08	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 12,741,389.33	TK1SC - PO 6371	\$ 29,900.00	\$ 14,090.00			
			Fredricks - PO 7761 - complete	\$ 1,350.00	\$ 1,350.00			
			C&D Towing - PO 7862 - complete	\$ 250.00	\$ 250.00			
			Hartford Ins - PO 7914 - complete	\$ 24,046.00	\$ 24,046.00			
			United Site Rental - PO 8145 - cancelled	\$ -	\$ -			
			GST, Inc. - PO 8154 - complete	\$ 43,460.25	\$ 43,460.25			
			District Forces 17/18	\$ 205.03	\$ 205.03			
			District Forces 18/19	\$ 2,013.49	\$ 2,013.49			
			CW Driver - PO 8212 - Primes	\$ 13,199,628.00	\$ 12,100,780.13			
			net C/O's and credits	\$ (485,790.22)	\$ -			
			Digital Networks - PO 9587	\$ 233,318.87	\$ 221,652.91			
			Acc-Security - PO 9665 - complete	\$ 28,505.73	\$ 28,505.73			
			Rancho San - PO 10757 - complete	\$ 1,050.00	\$ 1,050.00			
			United Site Rental - PO 10875	\$ 18,816.89	\$ 15,228.44			
			Frontier Fence - PO 11140 - complete	\$ 2,140.00	\$ 2,140.00	\$ (357,504.71)	\$ 286,617.35	
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 14,716,304.67		\$ 14,655,676.30	\$ 14,011,554.24	\$ 60,628.37	\$ 704,750.43	
D TESTING								
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165 - complete	\$ 210,406.25	\$ 210,406.25			
	SUBTOTAL	\$ 254,827.79		\$ 210,406.25	\$ 210,406.25	\$ 44,421.54	\$ 44,421.54	
E INSPECTION								
E1	Inspection	\$ 254,827.79	Consulting & Inspection - PO 7964 - complete	\$ 189,498.00	\$ 189,498.00			
			Twining - PO 8167 - complete	\$ 13,919.60	\$ 13,919.60			
	SUBTOTAL	\$ 254,827.79		\$ 203,417.60	\$ 203,417.60	\$ 51,410.19	\$ 51,410.19	
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ 735,815.23	Datel Sys - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45			
			Culver-Newlin - PO 9846 - complete	\$ 256,245.47	\$ 256,245.47			
			Arey-Jones - PO 10124 - complete	\$ 58,282.12	\$ 58,282.12			
			CDWG - PO 10125 - complete	\$ 4,894.45	\$ 4,894.45			
			CDWG - PO 10133 - complete	\$ 19,987.70	\$ 19,987.70			
			Amazon - PO 10464 - complete	\$ 2,792.78	\$ 2,792.78			
			Fisher Scientific - PO 10722 - complete	\$ 10,451.98	\$ 10,451.98			
			Scientific - PO 10811 - cancelled	\$ -	\$ -			
			Home Depot - PO 790011 - complete	\$ 1,417.42	\$ 1,417.42			
			Digital Networks - PO 10831 - complete	\$ 6,171.77	\$ 6,171.77			
			American Time - PO 10874 - complete	\$ 6,214.73	\$ 6,214.73			
			Trace 3 - PO 11298 - complete	\$ 90,881.50	\$ 90,881.50			
			Digital Networks - PO 11771 - complete	\$ 990.72	\$ 990.72			
			Culver-Newlin - PO 11976	\$ 1,377.04	\$ 352.34			
			Culver-Newlin - PO 12202 - cancelled	\$ -	\$ -			
			Culver-Newlin - PO 12203	\$ 51,670.11	\$ -			
	SUBTOTAL	\$ 735,815.23		\$ 515,235.24	\$ 462,540.43	\$ 220,579.99	\$ 273,274.80	
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	\$ 16,853,027.47	\$ 16,153,320.60	\$ 1,815,134.53	\$ 2,514,841.40
Mello Roos - 2016 CFD Bonds								
	Contingency	\$ 734,971.55	Digital Networks	\$ 102,348.72	\$ 99,293.58	\$ 632,622.83	\$ 635,677.97	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 19,403,133.55	\$ 16,955,376.19	\$ 16,252,614.18	\$ 2,447,757.36	\$ 3,150,519.37
	Savings Captured - 2016 CFD Bonds 9/28/17	\$ (734,971.55)						
	Savings Captured - Prop AA - 12/28/17	\$ (600,413.26)						
	Adj - 2016 CFD Bonds 9/28/17; 7/1/18	\$ 106,451.15						
	Savings Captured - Prop AA - 03/29/19	\$ (1,150,000.00)						
REVISED BUDGET				\$ 17,024,199.89	\$ 16,955,376.19	\$ 16,252,614.18	\$ 68,823.70	\$ 771,585.71

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 March 29, 2019

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 - complete SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete MVEI/Fee & Reimb - Food Svc - PO 241815 - complete SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -			
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636 - complete	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 261,040.76	\$ 261,040.76	
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 - complete Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 - complete BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 - complete Daily Transcript - PO 2682 - complete City of Encinitas - PO 2683 - complete Subsurface Survey - PO 2791 - complete Daily Transcript - PO 3020 - complete Subsurface - PO 4486 - complete Palomar Repro - PO 4516 - complete	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ (6,148.04)	\$ (6,148.04)	
	SUBTOTAL	\$ 1,727,617.43		\$ 1,273,520.04	\$ 1,273,520.04	\$ 454,097.39	\$ 454,097.39	
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 - complete - bal to A&H Bldg Class Leasing - PO 4857 - complete Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ (212,498.24)	\$ (212,498.24)	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 - complete Erickson-Hall - PO 3223 C/O's Erickson-Hall - PO 3224 Erickson-Hall - PO 3224 amend's - complete Security Bank of Calif - PO 3251 - complete Pac_Premier - PO 5148 - complete Pac_Premier - PO 5148 - Refund US Assure (Builders Risk) - PO 3574 - complete SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (565,797.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 3,406.09 \$ (2,011.40) \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (565,797.35) \$ 1,767,079.29 \$ 1,743,773.00 \$ 73,084.18 \$ 3,406.09 \$ (2,011.40) \$ 34,202.00 \$ -	\$ (3,271,815.28)	\$ (3,271,815.28)	
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	\$ 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	\$ 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			

			Bob's Crane - PO 250839	\$	2,375.40	\$	2,375.40		
			District Forces 14/15	\$	3,534.46	\$	3,534.46		
			District Forces 15/16	\$	507.93	\$	507.93		
			District Forces 15/16 (Tech)	\$	389.18	\$	389.18		
			District Forces 17/18	\$	336.80	\$	336.80		
			Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00		
			Office Depot - PO 251206	\$	123.63	\$	123.63		
			Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
			Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
			United Site - PO 251568	\$	3,802.83	\$	3,802.83		
			Mira Costa - PO 251573	\$	100.00	\$	100.00		
			Aztec - PO 459	\$	350.00	\$	350.00		
			Oceanside HS - PO 448	\$	130.00	\$	130.00		
			Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
			Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
			Western Env - PO 646	\$	3,210.00	\$	3,210.00		
			Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
			Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
			Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
			CDS Moving - PO 721	\$	453.99	\$	453.99		
			Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
			Corovan - PO 1176 - complete	\$	7,574.86	\$	7,574.86		
			Mira Costa - PO 1327 - complete	\$	225.00	\$	225.00		
			Janus Corp - PO 1330 - complete	\$	964.00	\$	964.00		
			Fredricks - PO 1336 - complete	\$	3,120.00	\$	3,120.00		
			CDS Moving - PO 750019 - complete	\$	343.40	\$	343.40		
			Brevig Plumbing - PO 1466 - complete	\$	13,447.00	\$	13,447.00		
			Lee's Lock - PO 1467 - complete	\$	2,767.09	\$	2,767.09		
			Fredricks - PO 1472 - complete	\$	11,100.00	\$	11,100.00		
			Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
			Mobile Modular - PO 1491A - complete	\$	10,540.76	\$	10,540.76		
			Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
			Rancho Santa Fe - PO 1504 - complete	\$	7,272.00	\$	7,272.00		
			Fredricks - PO 1511 - complete	\$	51,875.00	\$	51,875.00		
			LB Concrete - PO 1736 - complete	\$	3,930.00	\$	3,930.00		
			Frontier Fence - PO 2006 - complete	\$	5,561.10	\$	5,561.10		
			Mira Costa - PO 2201 - complete	\$	750.00	\$	750.00		
			Mira Costa - PO 2708 - complete	\$	300.00	\$	300.00		
			One Day Sign - PO 3091 - complete	\$	480.60	\$	480.60		
			Western Env - PO 3120 - complete	\$	11,283.00	\$	11,283.00		
			SWRCB - PO 3345 - complete	\$	403.00	\$	403.00		
			County of San Diego - PO 6160 - complete	\$	497.00	\$	497.00		
			SWRCB - PO 6253 - complete	\$	527.00	\$	527.00		
			Western Env - PO 6367 - complete	\$	425.00	\$	425.00		
			Fredricks Elec - PO 6370 - complete	\$	40,220.83	\$	40,220.83		
			County of San Diego - PO 6377 - complete	\$	497.00	\$	497.00		
			EDCO - PO 6381 - complete	\$	1,005.87	\$	1,005.87		
			CDS Moving - PO 6566 - complete	\$	1,347.83	\$	1,347.83		
			CDS Moving - PO 7226 - complete	\$	243.16	\$	243.16		
			CDS Moving - PO 7232 - complete	\$	157.85	\$	157.85		
			EDCO - PO 7828 - complete	\$	510.53	\$	510.53		
			Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65	\$	(491,707.02)
				\$	22,177,694.56	\$	22,177,694.56	\$	(2,130,288.69)
			SUBTOTAL	\$	20,047,405.87				
D	TESTING								
D1	Testing	\$	318,963.66	Steel Inspectors - PO 242096 - closed	\$	-	\$	-	
					\$	38,383.75	\$	38,383.75	
					\$	56,929.75	\$	56,929.75	
					\$	241,791.00	\$	241,791.00	
					\$	337,104.50	\$	337,104.50	\$
			SUBTOTAL	\$	318,963.66			\$	(18,140.84)
E	INSPECTION								
E1	Inspection	\$	318,963.66	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00	
					\$	53,571.00	\$	53,571.00	
					\$	50,931.20	\$	50,931.20	
					\$	279,954.30	\$	279,954.30	
			SUBTOTAL	\$	318,963.66			\$	(120,372.84)
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	573,691.36	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02	
					\$	5,242.81	\$	5,242.81	
					\$	1,765.80	\$	1,765.80	
					\$	16,867.80	\$	16,867.80	
					\$	9,024.72	\$	9,024.72	
					\$	235.74	\$	235.74	
					\$	7,400.40	\$	7,400.40	
					\$	1,514.57	\$	1,514.57	
					\$	513.45	\$	513.45	
					\$	10,979.28	\$	10,979.28	
					\$	4,288.60	\$	4,288.60	
					\$	4,451.76	\$	4,451.76	
					\$	14,175.83	\$	14,175.83	
					\$	-	\$	-	
					\$	37,558.38	\$	37,558.38	
					\$	5,921.64	\$	5,921.64	
					\$	84.54	\$	84.54	
					\$	-	\$	-	
					\$	9,333.00	\$	9,333.00	
					\$	1,311.60	\$	1,311.60	
					\$	4,303.24	\$	4,303.24	
					\$	312,190.84	\$	312,190.84	
					\$	19,153.47	\$	19,153.47	
					\$	21,139.26	\$	21,139.26	
					\$	1,842.94	\$	1,842.94	
					\$	3,868.00	\$	3,868.00	
					\$	98,663.22	\$	98,663.22	
			SUBTOTAL	\$	573,691.36			\$	(49,144.55)
G	CONTINGENCY								
G1	Gilbane - GMP Stadium	\$	288,550.00	Gilbane - PO 242659 - GMP Stadium	\$	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
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	25,318,529.52		\$	24,948,691.85	\$	24,948,691.85	\$
	San Diegoito Academy Foundation	\$	5,000.00	- Erickson-Hall - PO 3223 C/O's	\$	5,000.00	\$	5,000.00	\$
	Capital Facilities Fund 25-18	\$	12,593.00	- Erickson-Hall - PO 3223 C/O's	\$	12,593.00	\$	12,593.00	\$
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	25,336,122.52		\$	24,966,284.85	\$	24,966,284.85	\$
		\$	(369,837.67)						
		\$	24,966,284.85			\$	24,966,284.85	\$	-
	Completion Date:		NOC: December 11, 2015						

*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 March 29, 2019
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 SVA - Fees/Reimb PO 4913	\$ 1,015,700.00 \$ 101,300.00	\$ 812,189.00 \$ 97,800.00	\$ 298,405.00	\$ 505,416.00
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431 - complete DSA - PO 5812 - complete DSA - PO 5827 - complete DSA - PO 9844 - complete DSA - PO 12041 - complete	\$ 8,537.50 \$ 500.00 \$ 164,762.00 \$ 18,509.85 \$ 7,675.50	\$ 8,537.50 \$ 500.00 \$ 164,762.00 \$ 18,509.85 \$ 7,675.50	\$ 76,338.15	\$ 76,338.15
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 Palomar Repro - PO 4516 - complete Subsurface Survey - PO 4604 - complete City of Encinitas - PO 5811 - complete AECOM-URS Corp - PO 5826 - complete CGS - PO 5839 - complete Daily Journal - PO 6375 - complete Western Environmental - PO 6493 - complete Palomar Repro - PO 8142 Geocon - PO 8581 Daily Journal - PO 8611 - complete Daily Journal - PO 8814 - complete Daily Journal - PO 9033 - complete Palomar Repro - PO 10720	\$ - \$ 8,193.00 \$ 739.65 \$ 1,855.00 \$ 17,410.00 \$ 27,058.93 \$ 3,600.00 \$ 198.40 \$ 20,951.00 \$ 3,000.00 \$ 2,000.00 \$ 442.00 \$ 442.00 \$ 348.40 \$ 500.00	\$ - \$ 8,193.00 \$ 739.65 \$ 1,855.00 \$ 17,410.00 \$ 27,058.93 \$ 3,600.00 \$ 198.40 \$ 20,951.00 \$ 508.36 \$ 670.00 \$ 442.00 \$ 442.00 \$ 348.40 \$ -	\$ 95,000.62	\$ 99,322.26
	SUBTOTAL	\$ 1,969,961.00		\$ 1,419,217.38	\$ 1,207,884.74	\$ 550,743.62	\$ 762,076.26
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708 - complete Erickson-Hall - PO 7029	\$ 336,916.00 \$ 2,106,169.00	\$ 336,916.00 \$ 1,610,596.00	\$ 41,090.00	\$ 536,663.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -	Mobile Mod - PO 11025 Mobile Mod - PO 2426421	\$ 158,280.00 \$ 26,133.69	\$ 94,979.24 \$ 6,390.00	\$ (184,413.69)	\$ (101,369.24)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 20,618,832.00	Hanover - PO 7228 - complete Erickson-Hall - PO 7187 (Culinary Arts BP 1-7) - c/o #1 - complete Erickson-Hall - Primes - BP 1-4-6-15 - PO 9002	\$ 6,620.00 \$ 2,443,046.00 \$ (469,145.00)	\$ 6,620.00 \$ 1,973,901.00 \$ 12,889,034.95	\$ (2,819,744.00)	\$ 5,749,276.05
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700 - complete Class Leasing - PO 6688 - complete SWRCB - PO 6698 - complete Western Environmental - PO 7053 Corovan - PO 7236 - complete Fredricks - PO 7919 - complete Brevig Plumbing - PO 8143 - complete Fredricks - PO 8172 - complete Frontier Fence - PO 8398 - complete Artec Tech - PO 8612 - complete Economy Re - PO 8613 - complete Fredricks Electric - PO 8614 - complete Rancho San - PO 8785 - complete Mobile Mod - PO 8875 Hartford - PO 8997 - complete Corovan - PO 9001 - complete Western Environmental - PO 9063 - complete C&D Towing - PO 9067 - complete Economy Re - PO 9192 - complete District Forces 17/18 Frontier Fence - PO 9586 - complete SWRCB - PO 9716 - complete Class Leasing - PO 10009 - complete MA Engineering - PO 11027 EDCO - PO 11648 - complete	\$ 1,749.00 \$ 3,950.00 \$ 527.00 \$ 8,660.00 \$ 13,138.16 \$ 2,622.50 \$ 3,250.00 \$ 3,550.00 \$ 2,400.00 \$ 4,503.95 \$ 6,206.40 \$ 5,325.00 \$ 3,040.00 \$ 2,542.40 \$ 59,005.00 \$ 3,334.06 \$ 2,872.00 \$ 250.00 \$ 377.13 \$ 385.24 \$ 5,630.00 \$ 442.00 \$ 3,950.00 \$ 28,500.00 \$ 271.16	\$ 1,749.00 \$ 3,950.00 \$ 527.00 \$ 7,495.00 \$ 13,138.16 \$ 2,622.50 \$ 3,250.00 \$ 3,550.00 \$ 2,400.00 \$ 4,503.95 \$ 6,206.40 \$ 5,325.00 \$ 3,040.00 \$ 2,074.08 \$ 59,005.00 \$ 3,334.06 \$ 2,872.00 \$ 250.00 \$ 377.13 \$ 385.24 \$ 5,630.00 \$ 442.00 \$ 3,950.00 \$ 14,250.00 \$ 271.16	\$ 17,734.00	\$ 33,617.32
	SUBTOTAL	\$ 23,287,222.00		\$ 26,232,555.69	\$ 17,069,034.87	\$ (2,945,333.69)	\$ 6,218,187.13
D TESTING							
D1	Testing	\$ 368,431.00	Ninyo & Moore - PO 7312 - complete Ninyo & Moore - PO 9194	\$ 9,046.25 \$ 393,694.00	\$ 9,046.25 \$ 231,359.00	\$ (34,309.25)	\$ 128,025.75
	SUBTOTAL	\$ 368,431.00		\$ 402,740.25	\$ 240,405.25	\$ (34,309.25)	\$ 128,025.75
E INSPECTION							
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051 - complete Consulting & Inspection - PO 8164 - cancelled Consulting & Inspection - PO 9195 Twining - PO 7059	\$ 39,280.00 \$ - \$ 392,612.46 \$ 36,015.00	\$ 39,280.00 \$ - \$ 257,942.00 \$ 27,138.00	\$ (99,476.46)	\$ 44,071.00
	SUBTOTAL	\$ 368,431.00		\$ 467,907.46	\$ 324,360.00	\$ (99,476.46)	\$ 44,071.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 921,077.00	Digital Networks - PO 7963 - complete Culver-Newlin - PO 8608 - complete Digital Networks - PO 8869 Blick - PO 9389 - complete Blick - PO 9948 - complete Procuretech - PO 10076 - complete Trace 3 - PO 11297 - complete Datel System - PO 11324 - complete Procuretech - PO 11572 - complete Digital Networks - PO 12012	\$ 10,747.46 \$ 3,339.52 \$ 15,538.62 \$ 5,758.12 \$ 502.10 \$ 1,987.99 \$ 181,178.67 \$ 5,101.97 \$ 1,739.62 \$ 360,635.09	\$ 10,747.46 \$ 3,339.52 \$ 14,761.69 \$ 5,758.12 \$ 502.10 \$ 1,987.99 \$ 181,178.67 \$ 5,101.97 \$ 1,739.62 \$ -	\$ 334,547.84	\$ 695,959.86
	SUBTOTAL	\$ 921,077.00		\$ 586,529.16	\$ 225,117.14	\$ 334,547.84	\$ 695,959.86
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		\$ 29,108,949.94	\$ 19,066,802.00	\$ 108,864.06	\$ 10,151,012.00

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

Summary of Project Budget/Project Commitments

Date March 29, 2019

School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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	SVA Architects - PO 8783	\$ 1,014,230.00	\$ 669,203.12	\$ 8,200.00	\$ 353,226.88
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 165,000.00	DSA - PO 11265 - complete	\$ 163,250.00	\$ 163,250.00	\$ 1,750.00	\$ 1,750.00
B3	CDE Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 142,500.00	BDS Engineering - PO 7322 - cancelled	\$ -	\$ -	\$ -	\$ -
			BDS Engineering - PO 7713 - complete	\$ 24,550.00	\$ 24,550.00		
			AECOM - PO 8782 - complete	\$ 26,148.00	\$ 26,148.00		
			Palomar Repro - PO 8142 - complete	\$ 323.25	\$ 323.25		
			BDS Engineering - PO 9945	\$ 22,850.00	\$ 20,840.00		
			Geocon - PO 9946 - complete	\$ 27,498.78	\$ 27,498.78		
			Mission Fed - PO 10054 - complete	\$ 100.00	\$ 100.00		
			Palomar Repro - PO 10720	\$ 3,500.00	\$ 2,612.25		
			San Dieguito - PO 10734 - complete	\$ 1,000.00	\$ 1,000.00		
			City of Encinitas - PO 11391 - complete	\$ 24,085.00	\$ 24,085.00		
			Daily Transcript - PO 11480 - complete	\$ 221.00	\$ 221.00		
			City of Encinitas - PO 11573 - complete	\$ 5,055.00	\$ 5,055.00		
			San Dieguito - PO 11574 - complete	\$ 1,350.00	\$ 1,350.00		
			City of Encinitas - PO 11647 - complete	\$ 2,330.00	\$ 2,330.00		
			San Dieguito - PO 11944 - complete	\$ 575.00	\$ 575.00		
			SWRCB - PO 11946 - complete	\$ 526.00	\$ 526.00		
			Linscott - PO 11949	\$ 4,000.00	\$ -		
			Western Env - PO 12047	\$ 13,185.00	\$ 11,515.00		
			City of Encinitas - PO 12181 - cancelled	\$ -	\$ -		
			San Dieguito - PO 12182 - complete	\$ 1,350.00	\$ 1,350.00		
			San Dieguito - PO 12201 - complete	\$ 3,138.00	\$ 3,138.00	\$ (19,285.03)	\$ (10,717.28)
	SUBTOTAL	\$ 1,357,930.00		\$ 1,339,265.03	\$ 985,670.40	\$ 18,664.97	\$ 372,259.60
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,447,306.25		\$ -	\$ -	\$ 1,447,306.25	\$ 1,447,306.25
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Class Leasing - PO 12301	\$ 3,950.00	\$ -	\$ 146,050.00	\$ 150,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 10,751,825.00		\$ -	\$ -	\$ 10,751,825.00	\$ 10,751,825.00
C9	Other	\$ 161,217.50		\$ -	\$ -	\$ 161,217.50	\$ 161,217.50
	SUBTOTAL	\$ 13,510,348.75		\$ 3,950.00	\$ -	\$ 13,506,398.75	\$ 13,510,348.75
D TESTING							
D1	Testing	\$ 162,045.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
E INSPECTION							
E1	Inspection	\$ 162,045.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 337,591.25		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 337,591.25		\$ -	\$ -	\$ 337,591.25	\$ 337,591.25
G CONTINGENCY							
G1	Contingency	\$ 1,170,040.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,170,040.00		\$ -	\$ -	\$ 1,170,040.00	\$ 1,170,040.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 16,700,000.00		\$ 1,343,215.03	\$ 985,670.40	\$ 15,356,784.97	\$ 15,714,329.60

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	\$ -
Completion Date: NOC Nov. 14, 2013							

Summary of Project Budget/Project Commitments

Date September 30, 2018

School Project Name: Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building and Design of Phase 1b and Schematic Only of Phases 2-4 and Interim Housing Bldg B

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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 - complete	\$ 844,468.00	\$ 844,468.00		
			RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
			RNT - PO 241541 - PAC Consult - Phase 2 - tra	\$ -	\$ -		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 72,570.05	\$ 72,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
			RNT - PO 251596	\$ 3,300.00	\$ 3,300.00	\$ (186,847.26)	\$ (186,847.26)
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00		
			DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00		
			DSA - PO 3353	\$ 816.00	\$ 816.00		
			DSA - PO 6826 - complete	\$ 12,261.09	\$ 12,261.09		
			DSA - PO 6827 - complete	\$ 673.05	\$ 673.05	\$ 89,874.53	\$ 89,874.53
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
			Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
			Geocon - PO 241561	\$ 6,799.48	\$ 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	\$ 18,700.00	\$ 18,700.00		
			CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
			Planning Ctr - PO 241653 - CEQA - complete	\$ 24,040.91	\$ 24,040.91		
			Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
			Palomar Repro - PO 250102 - deleted	\$ -	\$ -		
			SWRCB - PO 816	\$ 606.00	\$ 606.00	\$ 73,880.37	\$ 73,880.37
	SUBTOTAL	\$ 1,435,165.50		\$ 1,425,945.84	\$ 1,425,945.84	\$ 9,219.66	\$ 9,219.66
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	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
			Western Env - PO 241811	\$ 450.00	\$ 450.00		
			Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
			Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
			Class Leasing - PO 128	\$ 822,179.00	\$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP	\$ 7,093,342.65	\$ 7,093,342.65		
			Regents Bank - PO 251159 - FGMP	\$ 384,072.03	\$ 384,072.03	\$ (246,354.83)	\$ (246,354.83)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
			Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
			DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
			Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
			LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
			San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242708	\$ 664.00	\$ 664.00		
			Aztec Tech - PO 242784 (f/PTMS erroneously	\$ 1,125.00	\$ 1,125.00		
			Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
			American Fence - PO 242855	\$ 856.02	\$ 856.02		
			SWRCB - PO 250106	\$ 21.00	\$ 21.00		
			Aztec Tech - PO 251307	\$ 1,028.16	\$ 1,028.16		
			Office Depot - PO 251330	\$ 376.37	\$ 376.37		
			Clark Security - PO 251455	\$ 1,340.41	\$ 1,340.41		
			ABM Electric - PO 251606	\$ 4,800.00	\$ 4,800.00		
			San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
			Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
			Aztec Tech - PO 251680	\$ 2,056.32	\$ 2,056.32		
			District Forces 14/15	\$ 5,750.46	\$ 5,750.46		
			District Forces 15/16	\$ 89.19	\$ 89.19		
			Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
			Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00		
			Rancho Santa Fe - PO 216	\$ 5,695.00	\$ 5,695.00		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32	\$ 41,787.19	\$ 41,787.19
	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	\$ 6,900.00	\$ 6,900.00		
			So Cal Soils & Testing - PO 242716	\$ 105,733.50	\$ 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	\$ 193,113.75	\$ 193,113.75		
			Twining - PO 242717	\$ 60,208.10	\$ 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	\$ 16,867.80	\$ 16,867.80		
			Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
			Arey Jones - PO 405 - deleted	\$ -	\$ -		
			Amazon.com - PO 420	\$ 1,793.69	\$ 1,793.69		
			Ward's Medi - PO 421 - deleted	\$ -	\$ -		
			Amazon.com - PO 422	\$ 806.66	\$ 806.66		
			Ward's Medi - PO 475	\$ 8,188.20	\$ 8,188.20		
			Advanced - PO 3673 - deleted	\$ -	\$ -		
			Advanced - PO 3699 - cancelled	\$ -	\$ -		
	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	\$ 376,008.00	\$ 376,008.00		
			Erickson-Hall PO 242792 - CO #1	\$ (17,355.00)	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
	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	\$ 10,726,340.47	\$ 456,909.09	\$ 456,909.09
	Savings Captured 12/16/16	\$ (400,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (41,779.68)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/30/18	\$ (15,129.41)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 9/30/18	\$ 10,726,340.47		\$ 10,726,340.47	\$ 10,726,340.47	\$ -	\$ -

Completion Date: 04/06/17

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

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments
Date: March 29, 2019
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	\$ 178,400.00	\$ 149,688.00		
			RNT - PO 3981 - PAC related 232707	\$ 1,230,781.53	\$ 762,750.83		
			RNT - PO 4941 - Culinary Arts - complete	\$ 70,585.40	\$ 70,585.40	\$ (501,456.93)	\$ (4,714.23)
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35		
			DSA - PO 9066 - complete	\$ 14,634.73	\$ 14,634.73	\$ 58,269.04	\$ 58,269.04
B3	CDE Plan Check Fee	\$ -	CA Dept of Ed - PO 11623 - complete	\$ 11,331.19	\$ 11,331.19	\$ (11,331.19)	\$ (11,331.19)
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538 - complete	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516 - complete	\$ 189.23	\$ 189.23		
			Subsurface Surveys - PO 5953 - complete	\$ 7,200.00	\$ 7,200.00		
			Daily Journal - PO 6374 - complete	\$ 195.30	\$ 195.30		
			Western Environmental - PO 6376 - complete	\$ 20,168.00	\$ 20,168.00		
			North Coast - PO 6728 - complete	\$ 688.75	\$ 688.75		
			Western Environmental - PO 7432 - complete	\$ 4,362.00	\$ 4,362.00		
			Daily Journal - PO 7712 - complete	\$ 341.00	\$ 341.00		
			Palomar Repro - PO 8142	\$ 3,000.00	\$ 2,585.44		
			Daily Journal - PO 8168 - complete	\$ 494.00	\$ 494.00		
			Daily Journal - PO 8609 - complete	\$ 345.80	\$ 345.80		
			Daily Journal - PO 9533 - complete	\$ 358.80	\$ 358.80	\$ 124,469.12	\$ 124,883.68
	SUBTOTAL	\$ 1,366,275.12		\$ 1,698,391.08	\$ 1,201,233.82	\$ (332,115.96)	\$ 165,041.30
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	\$ 225,215.00	\$ 225,215.00		
			McCarthy - CM - PO 7026 - PAC	\$ 2,165,366.00	\$ 2,151,016.16	\$ (504,333.00)	\$ (489,983.16)
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00	Class Leasing - PO 4856	\$ 93,700.00	\$ 58,600.00	\$ 206,300.00	\$ 241,400.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	\$ 1,248,085.00			
			- CO #1 to BP 2&3	\$ 9,041.79			
			- CO #2 to BP 1-5	\$ (9,311.52)	\$ 1,247,815.27		
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$ 12,691,267.30	\$ 12,691,267.30		
			McCarthy - PO 10094 - complete	\$ 108,703.00	\$ 108,703.00	\$ 827,825.33	\$ 827,825.33
C9	Other	\$ 150,000.00	EDCO - PO 6252 - complete	\$ 1,514.40	\$ 1,514.40		
			CDS Moving - PO 6685 - complete	\$ 531.77	\$ 531.77		
			C&D Towing - PO 6696 - complete	\$ 1,250.00	\$ 1,250.00		
			Bert's Office - PO 6792 - complete	\$ 439.50	\$ 439.50		
			Fredricks - PO 6822 - complete	\$ 3,480.00	\$ 3,480.00		
			Mobile Mod - PO 7046 - complete	\$ 802.30	\$ 802.30		
			SWRCB - PO 7122 - complete	\$ 670.00	\$ 670.00		
			Corovan - PO 7238 - complete	\$ 3,962.27	\$ 3,962.27		
			CDS Moving - PO 7248 - complete	\$ 290.28	\$ 290.28		
			District Forces 16/17	\$ 5,253.95	\$ 5,253.95		
			Hartford - PO 7287 - complete	\$ 89,624.00	\$ 89,624.00		
			CDS Moving - PO 7308 - complete	\$ 169.16	\$ 169.16		
			Bert's Office - PO 7310	\$ 9,889.98	\$ 7,800.88		
			San Diego Fitness Ctrs - PO 7311 - complete	\$ 1,525.00	\$ 1,525.00		
			Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00		
			C&D Towing - PO 7434 - complete	\$ 375.00	\$ 375.00		
			Fredricks - PO 7454 - complete	\$ 970.00	\$ 970.00		
			Fredricks - PO 7965 - complete	\$ 2,892.00	\$ 2,892.00		
			Fredricks - PO 8171 - complete	\$ 2,837.50	\$ 2,837.50		
			Bert's Office - PO 8607	\$ 2,025.83	\$ 1,405.73		
			SWRCB - PO 9719 - complete	\$ 568.00	\$ 568.00		
			Hartford - PO 12011 - complete	\$ 8,166.00	\$ 8,166.00		
			EDCO - PO 12212	\$ 1,206.54	\$ -	\$ 7,016.52	\$ 11,207.26
			Coleman - PO 12304	\$ 275.00	\$ -	\$ 536,808.85	\$ 590,449.43
	SUBTOTAL	\$ 17,211,858.90		\$ 16,675,050.05	\$ 16,621,409.47	\$ 536,808.85	\$ 590,449.43
D TESTING							
D1	Testing	\$ 284,870.82	Nova - PO 6957 - complete	\$ 12,518.00	\$ 12,518.00		
			Nova - PO 8728	\$ 423,671.00	\$ 360,926.75		
			Ninyo & Moore - PO 10257 - complete	\$ 398.00	\$ 398.00		
	SUBTOTAL	\$ 284,870.82		\$ 436,587.00	\$ 373,842.75	\$ (151,716.18)	\$ (88,971.93)
E INSPECTION							
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956 - complete	\$ 42,768.00	\$ 42,768.00		
			Twining - PO 7239 - complete	\$ 20,516.00	\$ 20,516.00		
			Blue Coast - PO 8578	\$ 422,632.00	\$ 339,520.00		
			Stuart Eng - PO 11767	\$ 13,230.00	\$ 6,210.00		
	SUBTOTAL	\$ 427,306.23		\$ 499,146.00	\$ 409,014.00	\$ (71,839.77)	\$ 18,292.23
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 712,177.05	Best Buy - PO 7471 - complete	\$ 14,320.56	\$ 14,320.56		
			Culver Newlin - PO 7785 - complete	\$ 1,445.70	\$ 1,445.70		
			Staples - PO 7918 - complete	\$ 235.74	\$ 235.74		
			Digital Networks - PO 8103 - complete	\$ 45,063.17	\$ 45,063.17		
			Home Depot - PO 780006 - complete	\$ 2,114.71	\$ 2,114.71		
			Bearcom - PO 8702 - complete	\$ 10,597.22	\$ 10,597.22		
			Digital Networks - PO 8869	\$ 11,288.18	\$ 10,723.77		
			Datel Systems - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Datel Systems - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
			Culver Newlin - PO 9570 - complete	\$ 4,956.79	\$ 4,956.79		
			Procuertech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Mission Janitorial - PO 11177 - complete	\$ 2,256.88	\$ 2,256.88		
			Trace 3 - PO 11296 - complete	\$ 55,434.53	\$ 55,434.53		
			Culver-Newlin - PO 11485 - complete	\$ 59.26	\$ 59.26		
			Procuertech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Digital Networks - PO 11734	\$ 67,906.75	\$ -		
			Culver-Newlin - PO 12046	\$ 105,138.37	\$ -		
	SUBTOTAL	\$ 712,177.05		\$ 331,792.74	\$ 158,183.21	\$ 380,384.31	\$ 553,993.84
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 20,002,488.12		\$ 19,640,966.87	\$ 18,763,683.25	\$ 361,521.25	\$ 1,238,804.87
Mello Roos - 2016 CFD Bonds							
	Construction	\$ 5,241,340.43	McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22	\$ 5,241,340.43	\$ 2,501,116.55	\$ -	\$ 2,740,223.88
Building Fund 21-09							
	Construction	\$ 2,530,377.06	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$ 2,530,377.06	\$ 2,530,377.06	\$ -	\$ -
	Furniture and/or Equipment	\$ 88,686.37	Digital Networks - PO 11571	\$ 88,686.37	\$ 77,726.36	\$ -	\$ 10,960.01
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 27,862,891.98		\$ 27,501,370.73	\$ 23,872,903.22	\$ 361,521.25	\$ 3,989,988.76

*Added Building Funds 21-09 \$40,473.55 towards Equipment

Summary of Estimated Budget/Project Commitments

Date: March 29, 2019
 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		
B2	DSA Plan Check Fee	\$ -	RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
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	Fredericks Electric - PO 232738 - Cabling	\$ 508,427.75	\$ 508,427.55		
			Fredericks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75		
			Fredericks 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		
			Fredericks 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	Fredericks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
Sunset HS - Backbone/LAN		\$ 15,855.00	Fredericks Electric - PO 232713 - Cabling	\$ 12,655.00	\$ 12,655.00		
			Fredericks 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	Fredericks Elec - PO 241356 - Data	\$ 95,300.00	\$ 95,300.00		
			Fredericks Elec - PO 242104	\$ 596.00	\$ 596.00		
			Fredericks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00		
			Fredericks 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		
			Fredericks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00		
			Fredericks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ 1,542.55	\$ -
La Costa Canyon HS 2014 Clsm Upgrade		\$ 867,040.89	Fredericks Elec - PO 241357 - Power/Data Room 904	\$ 14,725.00	\$ 14,725.00		
			Fredericks Elec - PO 241471 - Data - 72 Clsrm/12 Ofcs	\$ 102,644.00	\$ 91,760.00		
			Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63		
			Fredericks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00		
			Fredericks 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		
			Fredericks Elec - PO 581 - dp	\$ 124,742.50	\$ 124,742.50		
			Trace 3 - PO 705	\$ 349,271.49	\$ 349,271.49		
			Fredericks 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		
			Fredericks - PO 4605	\$ 171,346.10	\$ 171,346.10		
			Trace 3 - PO 4843 - cancelled	\$ -	\$ -		
			Simplex Grinnell - PO 5754	\$ 4,510.00	\$ 4,510.00		
			Fredericks Elec - PO 5833	\$ 7,470.00	\$ 7,470.00		
			District Forces 16/17	\$ 1,253.79	\$ 1,253.79		
			District Forces 15/16	\$ 2,900.44	\$ 2,900.44		
			District Forces 14/15	\$ 1,202.85	\$ 1,202.85		
			Rancho San Diego - PO 9997 - complete	\$ 5,651.00	\$ 5,651.00	\$ (120,185.40)	\$ (118,799.40)
Canyon Crest Academy 2014 Infrastructure		\$ 724,591.10	Trace 3 - PO 251576	\$ 577,665.17	\$ 577,665.17		
			Fredericks Elec - PO 251594 - dp	\$ 90,558.75	\$ 90,558.75		
			ProcureTech - PO 431	\$ 5,956.50	\$ 5,956.50		
			Fredericks Elec - PO 1047	\$ 6,300.00	\$ 6,300.00		
			Digital Networks - PO 1189	\$ 40,033.39	\$ 40,033.39		
			Sum - 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 15/16/17 Inf		\$ 375,000.00	Rancho Santa Fe - PO 4503	\$ 14,999.00	\$ 14,999.00		
			Fredericks Electric - PO 4603	\$ 270,119.25	\$ 270,119.25		
			Digital Networks - PO 4807	\$ 9,847.83	\$ 9,847.83		
			Trace3 - PO 4843 - cancelled	\$ -	\$ -		
			Fredericks 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		
			Fredericks 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		
			Fredericks Elec - PO 3532	\$ 116,238.50	\$ 116,238.50		
			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	Vector USA - PO 12042	\$ 64,888.57	\$ -	\$ 435,111.43	\$ 500,000.00
CCA/CVMS/TPHS - 16/17 - Energy Phase 5		\$ 257,705.00	Siemens - PO 5300	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 7,678,551.51		\$ 6,357,478.98	\$ 6,247,725.44	\$ 1,321,072.53	\$ 1,430,826.07
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	\$	\$	\$	\$		
			Trace3 - PO 241117	\$	247,417.48	\$	248,067.48		
			Trace3 - PO 241118	\$	57,790.46	\$	57,593.52		
			Intratek Co - PO 241430	\$	16,106.85	\$	16,106.85		
			Monoprice - PO 241556	\$	3,242.62	\$	3,242.62		
			Procuretech - PO 241668	\$	3,636.36	\$	3,636.36		
			Trace 3 - PO 241842	\$	536.92	\$	515.92		
			Trace 3 - PO 241843	\$	586.41	\$	572.06	\$	457.39
	Diegueno MS - A/V	\$ 32,669.00	Amazon.com (GECRB + State) PO 232667	\$	309.97	\$	309.97		
			Datel System - PO 232668	\$	474.43	\$	474.43		
			American Time - PO 242631	\$	13,540.34	\$	13,540.34		
			Datel System - PO 242662	\$	8,843.04	\$	8,843.04		
			Datel System - PO 250339	\$	3,370.14	\$	3,370.14		
			Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00		
			Trace 3 - PO 250924	\$	223.18	\$	214.80		
			Ward's Medi - PO 232669	\$	4,166.28	\$	4,166.28	\$	(8.38)
	Sunset HS - VOIP/LAN	\$ 178,467.35	Trace 3 - PO 232413 - VOIP	\$	12,923.49	\$	12,923.50		
			Trace 3 - PO 232393 - LAN	\$	83,883.60	\$	84,075.16		
			Trace 3 - PO 232772 - Wireless LAN	\$	13,320.45	\$	13,335.45		
			ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60		
			Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72		
			Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
			Trace 3 - PO 241843	\$	572.06	\$	572.06		
			Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00		
			ProcureTech - PO 3539	\$	9,188.64	\$	9,188.64		
			Fredricks - PO 3530	\$	23,085.00	\$	23,085.00		
			American Time - PO 1229	\$	7,756.36	\$	7,756.36	\$	(167.07)
	District Wide - Core/VOIP/LAN/W-LAN	\$ 905,720.79	Trace 3 - PO 232411 - VOIP	\$	252,700.78	\$	253,200.77		
			Trace 3 - PO 240231 - VOIP	\$	9,000.00	\$	9,000.00		
			Trace 3 - PO 232773 - Wireless Upgrade	\$	107,452.44	\$	107,497.44		
			Trace 3 - PO 232413 - Core/VOIP	\$	210,569.65	\$	211,409.65		
			Trace 3 - PO 232775 - Wireless Recovery System	\$	132,051.15	\$	132,051.15		
			Trace 3 - PO 241119 - Infrastructure Licenses	\$	49,068.00	\$	49,068.00		
			Forerunner Telecom, Inc. - PO 232405 - VOIP	\$	2,900.00	\$	2,900.00		
			Lightspeed - JV292 - LAN Upgrade	\$	6,525.00	\$	6,525.00		
			Trace 3 - PO 241843	\$	572.06	\$	572.06		
			ProcureTech - PO 232731 - Core	\$	629.62	\$	664.62		
			Trace 3 - PO 251575	\$	133,372.10	\$	132,832.10	\$	879.99
	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$ 132,531.82	Wireless LAN - Trace 3 - PO 241844	\$	39,000.40	\$	38,770.40	\$	93,531.42
	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		
			Fredricks - PO 9106	\$	4,331.25	\$	4,331.25		
			ProcureTech - PO 724	\$	753.94	\$	731.44	\$	(4,732.74)
	Torrey Pines HS	\$ 17,655.30	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80		
			Trace 3 - PO 251256	\$	850.50	\$	787.50	\$	(63.00)
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 45,000.00	Monoprice - PO 722	\$	4,123.52	\$	4,123.52		
			CDWG.com - PO 723	\$	1,214.46	\$	1,214.46		
			ProcureTech - PO 724	\$	3,657.18	\$	3,657.18		
			Datel - PO 1113	\$	4,421.52	\$	4,421.52		
			CDWG.com - PO 1211 - dp	\$	1,880.01	\$	1,880.01		
			Monoprice - PO 4117	\$	1,309.18	\$	1,309.18		
			Monoprice - PO 4214	\$	189.87	\$	189.87		
			American Time - PO 4266	\$	24,698.20	\$	24,698.20		
			ProcureTech - PO 5320	\$	1,566.00	\$	1,566.00		
			Fredricks - PO 9106	\$	1,443.75	\$	1,443.75		
			Claridge - PO 9391	\$	590.48	\$	590.48		
			ProcureTech - PO 1822	\$	1,390.73	\$	1,390.73	\$	(1,484.90)
	San Dieguito High School Academy	\$ 675,000.00	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80		
			Trace 3 - PO242865	\$	7,943.81	\$	7,943.81		
			Trace 3 - PO 242866	\$	49,334.56	\$	49,334.56		
			Trace 3 - PO 250924	\$	859.20	\$	859.20		
			Trace 3 - PO 251577	\$	26,691.12	\$	26,691.12		
			Trace 3 - PO 705	\$	87,317.88	\$	87,317.88		
			Monoprice - PO 722	\$	1,649.41	\$	1,649.41		
			CDWG.com - PO 723	\$	485.79	\$	485.79		
			Trace 3 - PO 4097	\$	429,516.20	\$	428,557.20		
			Monoprice - PO 4117	\$	1,966.67	\$	1,966.67		
			Monoprice - PO 4215	\$	404.16	\$	404.16		
			American Time - PO 4267	\$	28,726.33	\$	28,726.33		
			Trace 3 - PO 4365	\$	5,807.85	\$	5,641.03		
			CDWG - PO 4494	\$	4,190.40	\$	4,190.40		
			Trace 3 - PO 6816	\$	82,971.68	\$	82,588.44		
			District Forces 14/15	\$	145.35	\$	145.35		
			District Forces 15/16	\$	389.18	\$	389.18		
			Procuretech - PO 724	\$	1,462.87	\$	1,462.87	\$	(71,730.26)
	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		
			Vector USA - PO 12303	\$	23,610.67	\$	\$	\$	318,131.10
	SUBTOTAL	\$ 3,673,617.97		\$ 3,336,928.42	\$ 3,314,453.75	\$ 3,314,453.75	\$ 3,314,453.75	\$ 336,689.55	\$ 359,164.22
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		\$ 9,747,581.84	\$ 9,615,353.63	\$ 9,615,353.63	\$ 9,615,353.63	\$ 1,763,650.04	\$ 1,895,878.25

Summary of Estimated Budget/Project Commitments

Date March 29, 2019

School Project Name: Administration

Prop AA Funding

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 1,047,399.50	\$ 2,625.00	\$ 110,225.50
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ 1,183,875.00	\$ 1,135,810.91	\$ 31,631.25	\$ 79,695.34
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ 1,243,069.00	\$ 701,079.93	\$ 33,212.56	\$ 575,201.63
	\$ 1,340,095.64	Salaries & Benefits 19/20	\$ -	\$ -	\$ 1,340,095.64	\$ 1,340,095.64
	\$ 1,407,100.42	Salaries & Benefits 20/21	\$ -	\$ -	\$ 1,407,100.42	\$ 1,407,100.42
Office - District Wide CEQA/Coastal						
	\$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	\$ 9,187.50	\$ 9,187.50		
		Hoffman Planning PO10529 18/19	\$ 30,000.00	\$ 11,732.50	\$ 8,416.25	\$ 26,683.75
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 - complete	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17 - complete	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 3,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18 - complete	\$ -	\$ -		
		Palomar - PO 10720 18/19	\$ 1,000.00	\$ -	\$ 1,258.89	\$ 2,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 12044 19/20 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	\$ 7,518.70	\$ 7,518.70	\$ -	\$ -
Contingency	\$ 641,127.12					
Total Budget	\$ 10,728,523.44		\$ 6,904,295.41	\$ 6,000,750.12	\$ 3,824,228.03	\$ 4,727,773.32
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Revised Budget after savings	\$ 10,107,210.81		\$ 6,904,295.41	\$ 6,000,750.12	\$ 3,202,915.40	\$ 4,106,460.69