



**PROPOSITION AA  
INDEPENDENT CITIZENS OVERSIGHT  
COMMITTEE MEETING**

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

**Superintendent**  
Eric R. Dill

**Union High School District**

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

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

**TUESDAY, JULY 11, 2017  
6:00 PM**

**EARL WARREN MIDDLE SCHOOL, RM. 801  
155 STEVENS AVE., SOLANA BEACH, CA 92075**

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

**PUBLIC COMMENTS**

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Committee prior to the start of the meeting. When the Committee Presiding Officer invites you to the podium, please state your name, before making your presentation.

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

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

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

**PUBLIC INSPECTION OF DOCUMENTS**

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

**CELL PHONES / ELECTRONIC DEVICES**

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

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

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Canyon Crest Academy • Carmel Valley MS • Diegueño MS • Earl Warren MS • La Costa Canyon HS  
Oak Crest MS • Pacific Trails MS • San Dieguito HS Academy • Sunset HS • Torrey Pines HS

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

**AGENDA**

TUESDAY, JULY 11, 2017  
6:00 PM

**EARL WARREN MIDDLE SCHOOL, Rm. 801  
155 STEVENS AVE., SOLANA BEACH, CA 92075**

**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 OF THE APRIL 18, 2017, REGULAR MEETING  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the minutes of the April 18, 2017, Regular meeting, as shown in the attached supplement.
- 4. PUBLIC COMMENTS  
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See *Agenda Cover Sheet*)

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

- 5. STAFF REPORT .....ERIC DILL
- 6. PROJECT & BUDGET REPORT ..... MIKE COY / DAN YOUNG / JOHN ADDLEMAN
  - Change Orders .....John Addleman
  - Budget Summaries.....John Addleman
- 7. TOUR EARL WARREN MS CAMPUS ..... MIKE COY / JOHN ADDLEMAN / DAN YOUNG

**DISCUSSION/ACTION ITEMS ..... (ITEMS 8 - 9)**

- 8. FUTURE AGENDA ITEMS
  - Projects Tour / October 4, 2017
- 9. MEETING ADJOURNMENT

*The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [October 10, 2017 at 6 PM](#) at the San Dieguito Union H.S. District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.*

ITEM 3

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

Superintendent  
Eric R. Dill



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

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

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

**APRIL 18, 2017**

**TUESDAY, APRIL 18, 2017  
6:00 PM**

**SAN DIEGUITO HS ACADEMY, B BLDG., CONFERENCE RM.  
800 SANTA FE DRIVE, ENCINITAS, CA 92024**

**ATTENDANCE**

**COMMITTEE MEMBERS**

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

**DISTRICT ADMINISTRATORS / STAFF**

Eric Dill, Superintendent  
John Addleman, Exec. Director, Planning Services  
Russ Thornton, Chief Facilities Officer (absent)  
Mike Coy, Director, Technology Project Management  
Dan Young, Director of Planning Services  
Cindy Skeber, Exec. Assistant, Business Services / Recording Secretary

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

1. CALL TO ORDER..... 6:00 PM  
The meeting of the committee was called to order at 6:07 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE  
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES OF THE JANUARY 10, 2017, REGULAR MEETING AND MARCH 14, 2017 SPECIAL MEETING/AUDIT REVIEW & ANNUAL REPORT.
  - A. Moved by Ms. Bybee, seconded by Mr. Nascenzi, to approve the minutes of the January 10, 2017, Regular Meeting. Ayes: Bybee, Caines, Nascenzi, Stewart, Thomas; Noes: None; Abstain: Duveen, Flicker, Larson, Leyva; Absent: Farrell. *Motion unanimously carried.*
  - B. Moved by Mr. Thomas, seconded by Mr. Caines, to approve the minutes of the March 14, 2017, Special Meeting/Audit Review. Ayes: Caines, Nascenzi, Stewart, Thomas; Noes: None; Abstain: Bybee, Duveen, Flicker, Larson, Leyva; Absent: Farrell. *Motion unanimously carried.*

ITEM 3

4. PUBLIC COMMENTS

No public comments were submitted

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

5. STAFF REPORT & WELCOME OF NEW COMMITTEE MEMBERS

Staff and committee members introduced themselves.

6. VISIT SDA MATH & SCIENCE BLDG.

Mr. Addleman updated committee members on the progress of the Math and Science building and guided committee members and staff over to view a math classroom in the new building. Mr. Coy and Mr. Addleman discussed the function and design of the classroom/building and answered committee questions.

7. PROJECT & BUDGET REPORT

Mr. Addleman briefed new members of the committee on the Prop AA projects presentation and updated committee members on the history of completed projects in the south and north ends of the district.

Mr. Coy updated the committee on current projects:

- CCA/Building B - completion date set for July 31, 2017;
- EWMS/Campus Re-Construction - completion date set for August 1, 2017;
- OCMS/Interim Housing – housing students during upcoming construction;
- SDHSA/Math and Science building – completion date set for June 2017.

Mr. Young discussed upcoming projects for 2017 and 2018:

- CVMS/Drama & Music Classroom – starting in mid-June 2017;
- LCCHS/Media Center Landscaping – completion is set for end of summer;
- OCMS/Science Classrooms/Quad Alternate, Crest Hall & Bldg. C – construction to start mid-June;
- PTMS/2<sup>nd</sup> Classroom Bldg. – construction to start mid-June with a completion date of Fall 2018;
- SDHSA/Culinary Arts – repurpose of current building, completion set for 2017 Fall break, English/Social Science/Arts Bldg. – starting in July with completion set for Fall of 2018;
- TPHS/Culinary Arts – construction has begun with completion set for end of summer 2017, Performing Arts Center – set to start in early August with completion date set for March 2019;
- DNO/Science & Classroom modernization – 2018 project.

Mr. Duveen asked Mr. Addleman if he could provide the timelines, dollar amounts and delivery methods of the upcoming projects.

Staff and committee members discussed the fire damage at Oak Crest MS and impact it will have on upcoming Oak Crest projects and Mr. Addleman gave an update on the status of the shared-use park agreement between the City and District's Pacific Trails Middle School and Canyon Crest Academy.

Mr. Addleman and Mr. Dill discussed architects, construction managers, construction delivery methods, and challenges facing the use of the lease/leaseback construction method.

Mr. Addleman gave a brief summary of the proposed projects for 2018, 2021, 2025, 2035, discussed Change Orders, and reviewed the summarization of the Series A/B budgets and commitments.

Ms. Larson asked if the percentage of completion for projects under construction could be included on the Summary of Project Budget/Commitments. Mr. Addleman will add it for the July meeting.

ITEM 3

**REORGANIZATION OF COMMITTEE..... (ITEM 8)**

8. NOMINATION / ELECTION OF COMMITTEE OFFICERS

A. NOMINATION / ELECTION OF PRESIDING OFFICER

Motion by Mr. Nascenzi, seconded by Mr. Caines, that nomination be closed and that Ms. Rhea Stewart 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 Ms. Bybee, seconded by Mr. Nascenzi, that Mr. Clarke Caines 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 Mr. Caines, seconded by Mr. Thomas, that Ms. Kim Bybee 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 9-11)**

9. FUTURE MEETING DATES AND TIMES

Committee members discussed and approved the following meeting dates for 2017/18:

July 11, 2017, at 6:00 pm, EWMS

October 10, 2017, at 6:00 pm, DO

January 16, 2018, at 6:00 pm, DO

March 13, 2018, (special mtg./audit review) at 6:00 pm, at DO

April 17, 2018, at 6:00 pm, DO

10. FUTURE AGENDA ITEMS

No future items discussed

11. ADJOURNMENT OF MEETING: 8:10 P.M.

\_\_\_\_\_  
Kim Bybee, Secretary

\_\_\_\_ / \_\_\_\_ / 2017  
Date

\_\_\_\_\_  
Eric Dill, Superintendent

\_\_\_\_ / \_\_\_\_ / 2017  
Date



Prop AA  
Independent Citizens Oversight Committee

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

**Superintendent**  
Eric R. Dill

**Union High School District**

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

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

**INFORMATION REGARDING ICOC AGENDA ITEM**

**TO:** Independent Citizens Oversight Committee

**DATE OF REPORT:** July 5, 2017

**ICOC MEETING DATE:** July 11, 2017

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

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

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

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**EXECUTIVE SUMMARY**

Staff will review the material shown on the attached presentation at the July 11, 2017, meeting.

# INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

July 11, 2017

# AGENDA

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



# CURRENT PROJECTS – SOUTH END

## CCA-Building B

Start Date: 6/13/2016

Est. Completion Date: 7/31/2017

Est. Completion Percent: 88%



## CVMS-Drama & Music Classrooms

Start Date: 6/19/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: Less than 5%



# CURRENT PROJECTS – SOUTH END

## EWMS-Campus Re-Construction

Start Date: 8/21/2015

Est. Completion Date: 8/1/2017

Est. Completion Percent: 94%



## TPHS-Culinary Arts

Start Date: 4/17/2017

Est. Completion Date: 8/28/2017

Est. Completion Percent: 20%





# CURRENT PROJECTS – NORTH END

## OCMS-Science Classrooms/Quad

Start Date: 6/19/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: Less than 5%



## OCMS-Interim Housing

Start Date: 4/10/2017

Est. Completion Date: 7/28/2017

Est. Completion Percent: 75%



# CURRENT PROJECTS – NORTH END

## SDHSA-Math & Science Bldg.

Start Date: 10/1/2015

Est. Completion Date: 6/30/2017

Est. Completion Percent: 95%



## SDHSA-Culinary Arts

Start Date: 6/19/2017

Est. Completion Date: 11/30/2017

Est. Completion Percent: Less than 5%



# UPCOMING PROJECTS

## 2017

- **LCC – Media Center Landscaping**
  - Project Budget: \$175,000.00
  - Est. Start Date: 7/10/17 - Est. Completion Date: 8/15/17
  - Hard Bid
- **PTMS – 2<sup>nd</sup> Classroom Bldg.**
  - Project Budget: \$19,403,133.55
  - Est. Start Date: 8/3/17 - Est. Completion Date: 8/27/18
  - CM Multiple Prime
- **SDHSA – English/Social Science/Arts Bldg.**
  - Project Budget: \$29,217,814.00
  - Est. Start Date: 10/1/17 - Est. Completion Date: 6/30/19
  - CM Multiple Prime
- **TPHS – Performing Arts Center**
  - Project Budget: \$24,030,308.15
  - Est. Start Date: 9/15/17 - Est. Completion Date: 2/28/19
  - CM Multiple Prime

## 2018

- **DNO – Science & Classroom Modernization**
  - Project Budget: \$8,913,873.77
  - Est. Start Date: July 2018 – Est. Completion Date: August 2019
  - TBD

# CHANGE ORDERS

Board Meeting	Site & Project	Contractor/ Builder	Contract Amount	Change Order	Percent Difference
<b>No new change orders to report</b>					

# BUDGETS/PROJECT UPDATES

## Series A / Series B Budget and Commitments Summary

June 8, 2017

Project Sites	Budget 01/09/14	Budget 3/31/16	Budget 6/20/16	Budget 9/23/16	Budget 12/16/16	Budget 3/23/17	Budget 6/8/17	Commitments 6/8/17	Delta 6/8/17
Pacific Trails MS	\$ 52,529,244.00	\$ 49,883,215.00	\$ 49,883,215.00	\$ 67,045,817.00	\$ 66,955,788.55	\$ 66,955,788.55	\$ 66,944,767.50	\$ 50,605,792.23	\$ 16,338,975.27
Carmel Valley MS	\$ 457,392.00	\$ 180,936.51	\$ 768,237.90	\$ 6,535,663.90	\$ 6,478,686.51	\$ 6,478,686.51	\$ 6,478,686.51	\$ 1,581,962.00	\$ 4,896,724.51
Earl Warren MS	\$ 1,685,791.00	\$ 51,497,895.60	\$ 51,513,630.40	\$ 51,513,630.40	\$ 52,985,900.15	\$ 54,545,548.15	\$ 54,533,245.45	\$ 54,357,285.20	\$ 175,960.25
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 10,848,000.00	\$ 10,713,000.00	\$ 10,682,128.04	\$ 10,671,128.04	\$ 11,000.00
Diegueno MS	\$ 3,164,090.80	\$ 5,060,398.98	\$ 5,059,723.98	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 5,170,368.98	\$ 8,802,823.77
Oak Crest MS	\$ 5,151,609.00	\$ 9,218,281.75	\$ 9,222,448.46	\$ 18,670,697.10	\$ 24,649,690.23	\$ 23,824,690.23	\$ 21,241,734.23	\$ 20,334,002.91	\$ 907,731.32
Canyon Crest Academy	\$ 20,062,733.00	\$ 30,411,973.03	\$ 30,410,601.03	\$ 30,410,601.03	\$ 33,166,227.34	\$ 33,166,227.34	\$ 33,166,227.34	\$ 32,226,479.63	\$ 939,747.71
Torrey Pines HS	\$ 13,651,928.00	\$ 35,279,723.21	\$ 36,467,598.33	\$ 55,103,811.33	\$ 57,631,631.36	\$ 56,856,631.36	\$ 56,856,631.36	\$ 36,122,217.44	\$ 20,734,413.92
San Dieguito HS Academy	\$ 27,716,303.03	\$ 53,907,046.83	\$ 53,907,046.83	\$ 53,907,046.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 35,398,178.52	\$ 23,190,334.31
La Costa Canyon HS	\$ 13,402,972.59	\$ 8,905,251.73	\$ 9,155,251.73	\$ 9,430,251.73	\$ 9,370,144.78	\$ 9,374,144.78	\$ 9,270,324.96	\$ 9,270,324.96	\$ -
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,608,985.68	\$ 1,902,246.20
QSCB - 5 yr. option	\$ 2,294,071.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 5,426,434.00	\$ 5,426,434.00	\$ 5,426,434.00	\$ 6,262,122.64	\$ 3,827,941.20	\$ 2,434,181.44
Administration	\$ 2,792,632.00	\$ 6,126,632.75	\$ 6,126,632.75	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,509,271.11	\$ 4,413,067.03	\$ 3,096,204.08
Subtotal Expense Budget	\$ 163,814,232.11	\$ 277,563,627.63	\$ 279,606,658.65	\$ 342,027,944.06	\$ 359,094,711.49	\$ 358,923,359.49	\$ 357,018,076.60	\$ 273,587,733.82	\$ 83,430,342.78
<b>Project Funding</b>									
Prop AA Project Fund	\$ 157,935,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78		
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ -	\$ -	\$ -	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,434,548.67		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ 5,268,508.00	\$ 5,268,508.00	\$ 5,268,508.00		
County of San Diego/FOTL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,738.41	\$ 427,738.41		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 1,817,973.35	\$ 1,817,973.35	\$ 2,484,808.85	\$ 2,484,808.85	\$ 2,484,808.85	\$ 2,484,808.85		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 281,359,310.13	\$ 282,109,711.13	\$ 344,542,134.63	\$ 359,245,191.30	\$ 359,672,929.71	\$ 359,672,929.71		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 3,795,682.50	\$ 2,503,052.48	\$ 2,514,190.57	\$ 150,479.81	\$ 749,570.22	\$ 2,654,853.11		

ITEM 6

	Complete		In Progress	Planning	Total Budget
	Budget	Final Savings	Budget	Budget	
Canyon Crest Academy	18,942,586	-1,400,147	14,223,640		33,166,226
Carmel Valley Middle School	180,937	-276,455	6,297,750		6,478,687
Diegueno Middle School	5,059,319	-801,608	8,913,874	13,261,567	27,234,760
Earl Warren Middle School	8,715,392	-1,058,960	45,817,852		54,533,244
La Costa Canyon High School	9,095,145	-4,017,829		27,366,017	36,461,162
La Costa Valley	10,682,128	-861,675		6,835,296	17,517,424
Oak Crest Middle School	4,388,789	-2,539,904	16,852,945	2,290,202	23,531,936
Pacific Trails Middle School	47,541,633	-4,987,611	19,403,134		66,944,767
San Dieguito High School Academy	4,052,169	-1,240,364	54,536,343	24,120,694	82,709,206
Torrey Pines High School	32,826,323	-4,655,799	24,030,308	29,844,809	86,701,440
District-Wide			24,446,937		24,446,937
Sunset High School				10,739,437	10,739,437
<b>Grand Total</b>	<b>141,484,421</b>	<b>-21,840,351</b>	<b>214,522,783</b>	<b>114,458,022</b>	<b>470,465,226</b>



<b>Sum of Revised Budget</b>				
	<b>Complete</b>	<b>In Progress</b>	<b>Planning</b>	<b>Grand Total</b>
<b>Canyon Crest Academy</b>	<b>18,942,586</b>	<b>14,223,640</b>		<b>33,166,226</b>
Canyon Crest Academy Field and Track Phase 1	3,311,735			3,311,735
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	15,464,276			15,464,276
Media Center Renovation	166,575			166,575
Physics Classroom Building, Black Box & Dance Room		14,223,640		14,223,640
<b>Carmel Valley Middle School</b>	<b>180,937</b>	<b>6,297,750</b>		<b>6,478,687</b>
Carmel Valley MS - Minor media center upgrade	180,937			180,937
Drama and Theater Improvements, Music Building Planning		6,297,750		6,297,750
<b>Diegueno Middle School</b>	<b>5,059,319</b>	<b>8,913,874</b>	<b>13,261,567</b>	<b>27,234,760</b>
Diegueno MS - Front Entry Way and Media Center Improvements	3,007,893			3,007,893
Diegueno MS HVAC Phase 1a	2,051,426			2,051,426
Classroom Modernization, Science Renovation, Remove Portables		8,913,874		8,913,874
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations			13,261,567	13,261,567
<b>Earl Warren Middle School</b>	<b>8,715,392</b>	<b>45,817,852</b>		<b>54,533,244</b>
Earl Warren MS Campus Reconstruction		45,817,852		45,817,852
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	4,132,607			4,132,607
Earl Warren MS Interim Housing	4,582,785			4,582,785
<b>La Costa Canyon High School</b>	<b>9,095,145</b>		<b>27,366,017</b>	<b>36,461,162</b>
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)	4,451,122			4,451,122
La Costa Canyon HVAC Phase 1a	2,533,555			2,533,555
Renovate 200s & Industrial Arts			6,125,009	6,125,009
New 12 Classroom Building, New Science Building, Field House			21,066,008	21,066,008
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech	2,110,468			2,110,468
Media Center Landscaping			175,000	175,000
<b>La Costa Valley</b>	<b>10,682,128</b>		<b>6,835,296</b>	<b>17,517,424</b>
La Costa Valley Site - Field Project	10,682,128			10,682,128
Multi-Purpose Room			6,835,296	6,835,296
<b>Oak Crest Middle School</b>	<b>4,388,789</b>	<b>16,852,945</b>	<b>2,290,202</b>	<b>23,531,936</b>
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	2,718,154			2,718,154
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A		3,851,722		3,851,722
Oak Crest MS HVAC and Lower Field	1,670,635			1,670,635
New Science Classrooms, Crest Hall Renovations, Classroom Modernization		13,001,223		13,001,223
Multi-Purpose Room			2,290,202	2,290,202

ITEM 6

	Complete	In Progress	Planning	Grand Total
<b>Pacific Trails Middle School</b>	<b>47,541,633</b>	<b>19,403,134</b>		<b>66,944,767</b>
Pacific Trails Middle School Phase 1	47,541,633			47,541,633
2nd Classroom Building Construction		19,403,134		19,403,134
<b>San Dieguito High School Academy</b>	<b>4,052,169</b>	<b>54,536,343</b>	<b>24,120,694</b>	<b>82,709,206</b>
Phase 1a - San Dieguito Academy Field & Track	4,052,169			4,052,169
SDHSA Arts & Social Science Building		29,217,814		29,217,814
Industrial Arts, A & B Building Modernization			3,324,647	3,324,647
New Gymnasium, Mustang Center Remodel			20,796,047	20,796,047
SDHSA Stadium Phase 1b/Math-Science Phase 2		25,318,529		25,318,529
<b>Torrey Pines High School</b>	<b>32,826,323</b>	<b>24,030,308</b>	<b>29,844,809</b>	<b>86,701,440</b>
Torrey Pines HS - Phase 0 - Bldg E HVAC	741,101			741,101
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building	10,783,250			10,783,250
Torrey Pines HS - Phase 2a - Bldg B	21,301,973			21,301,973
Performing Arts Center		24,030,308		24,030,308
Arts, Industrial Arts & Technology Classrooms, Field House			18,343,366	18,343,366
Gymnasium & Admin Renovations			11,501,443	11,501,443
<b>District-Wide</b>		<b>24,446,937</b>		<b>24,446,937</b>
Program Management		7,509,271		7,509,271
Solar Project Debt Service		5,426,434		5,426,434
Technology Infrastructure		11,511,232		11,511,232
<b>Sunset High School</b>			<b>10,739,437</b>	<b>10,739,437</b>
New Campus			10,739,437	10,739,437
<b>Grand Total</b>	<b>141,484,421</b>	<b>214,522,783</b>	<b>114,458,022</b>	<b>470,465,226</b>

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
<b>Canyon Crest Academy</b>		<b>34,566,373.16</b>	<b>33,166,226.34</b>	<b>13,283,892.00</b>	<b>28,416,792.18</b>	<b>(1,400,146.82)</b>
Complete		20,342,733.00	18,942,586.18	0.00	18,942,586.18	(1,400,146.82)
Canyon Crest Academy Field and Track Phase 1	LLB	3,931,010.00	3,311,734.83	0.00	3,311,734.83	(619,275.17)
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	LLB	16,131,723.00	15,464,276.29		15,464,276.29	(667,446.71)
Media Center Renovation	District	280,000.00	166,575.06		166,575.06	(113,424.94)
In Progress		14,223,640.16	14,223,640.16	13,283,892.00	9,474,206.00	0.00
Physics Classroom Building, Black Box & Dance Room	LLB	14,223,640.16	14,223,640.16	13,283,892.00	9,474,206.00	0.00
<b>Carmel Valley Middle School</b>		<b>6,812,119.39</b>	<b>6,478,686.51</b>	<b>1,581,961.51</b>	<b>589,227.51</b>	<b>(276,455.49)</b>
Complete		457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
Carmel Valley MS - Minor media center upgrade	District	457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
In Progress		6,354,727.39	6,297,750.00	1,401,025.00	408,291.00	0.00
Drama and Theater Improvements, Music Building Planning	TBD	6,354,727.39	6,297,750.00	1,401,025.00	408,291.00	0.00
<b>Diegueno Middle School</b>		<b>28,036,367.48</b>	<b>27,234,759.98</b>	<b>111,050.00</b>	<b>5,062,605.48</b>	<b>(801,607.50)</b>
Complete		5,860,926.48	5,059,318.98	0.00	5,059,318.98	(801,607.50)
Diegueno MS - Front Entry Way and Media Center Improvements	CM	3,634,837.04	3,007,893.16	0.00	3,007,893.16	(626,943.88)
Diegueno MS HVAC Phase 1a	GC	2,226,089.44	2,051,425.82	0.00	2,051,425.82	(174,663.62)
In Progress		8,913,874.00	8,913,874.00	111,050.00	3,286.50	0.00
Classroom Modernization, Science Renovation, Remove Portables	TBD	8,913,874.00	8,913,874.00	111,050.00	3,286.50	0.00
Planning		13,261,567.00	13,261,567.00	0.00	0.00	0.00
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations	TBD	13,261,567.00	13,261,567.00	0.00	0.00	0.00
<b>Earl Warren Middle School</b>		<b>52,557,595.00</b>	<b>54,533,244.00</b>	<b>45,643,157.00</b>	<b>48,974,323.00</b>	<b>(1,058,960.00)</b>
Complete		9,771,660.00	8,715,392.00		8,712,700.00	(1,058,960.00)
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	LLB	5,038,875.00	4,132,607.00		4,132,607.00	(906,268.00)
Earl Warren MS Interim Housing	LLB	4,732,785.00	4,582,785.00		4,580,093.00	(152,692.00)
In Progress		42,785,935.00	45,817,852.00	45,643,157.00	40,261,623.00	0.00
Earl Warren MS Campus Reconstruction	LLB	42,785,935.00	45,817,852.00	45,643,157.00	40,261,623.00	0.00
<b>La Costa Canyon High School</b>		<b>40,579,170.35</b>	<b>36,461,161.78</b>	<b>4,758.00</b>	<b>9,097,832.78</b>	<b>(4,017,828.57)</b>
Complete		13,113,153.35	9,095,144.78	0.00	9,095,324.78	(4,017,828.57)
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)	GC	7,230,509.80	4,451,121.75		4,451,121.75	(2,779,388.05)
La Costa Canyon HVAC Phase 1a	CM	4,013,675.55	2,533,555.03	0.00	2,533,555.03	(1,480,120.52)
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech	CM	1,868,968.00	2,110,468.00		2,110,648.00	241,680.00
Planning		27,466,017.00	27,366,017.00	4,758.00	2,508.00	0.00
Renovate 200s & Industrial Arts	TBD	6,125,009.00	6,125,009.00	0.00	0.00	0.00
New 12 Classroom Building, New Science Building, Field House	TBD	21,066,008.00	21,066,008.00	0.00	0.00	0.00
Media Center Landscaping	TBD	275,000.00	175,000.00	4,758.00	2,508.00	0.00
<b>La Costa Valley</b>		<b>18,368,099.00</b>	<b>17,517,424.00</b>	<b>0.00</b>	<b>10,671,128.00</b>	<b>(861,675.00)</b>
Complete		11,532,803.00	10,682,128.00		10,671,128.00	(861,675.00)
La Costa Valley Site - Field Project	LLB	11,532,803.00	10,682,128.00		10,671,128.00	(861,675.00)
Planning		6,835,296.00	6,835,296.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	6,835,296.00	6,835,296.00	0.00	0.00	0.00

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
<b>Oak Crest Middle School</b>		<b>23,352,174.64</b>	<b>23,531,935.98</b>	<b>12,095,688.00</b>	<b>8,907,651.98</b>	<b>(2,539,903.66)</b>
Complete		6,928,692.64	4,388,788.98	0.00	4,388,788.98	(2,539,903.66)
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	CM	4,518,192.62	2,718,153.73		2,718,153.73	(1,800,038.89)
Oak Crest MS HVAC and Lower Field	LLB	2,410,500.02	1,670,635.25	0.00	1,670,635.25	(739,864.77)
In Progress		14,133,280.00	16,852,945.00	12,095,688.00	4,518,863.00	0.00
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	LLB	4,831,722.00	3,851,722.00		3,848,800.00	0.00
New Science Classrooms, Crest Hall Renovations, Classroom Modernization	TBD	9,301,558.00	13,001,223.00	12,095,688.00	670,063.00	0.00
Planning		2,290,202.00	2,290,202.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	2,290,202.00	2,290,202.00	0.00	0.00	0.00
<b>Pacific Trails Middle School</b>		<b>71,197,406.00</b>	<b>66,944,766.55</b>	<b>3,064,158.00</b>	<b>48,459,072.00</b>	<b>(4,987,611.00)</b>
Complete		52,529,244.00	47,541,633.00		47,541,633.00	(4,987,611.00)
Pacific Trails Middle School Phase 1	LLB	52,529,244.00	47,541,633.00		47,541,633.00	(4,987,611.00)
In Progress		18,668,162.00	19,403,133.55	3,064,158.00	917,439.00	0.00
2nd Classroom Building Construction	TBD	18,668,162.00	19,403,133.55	3,064,158.00	917,439.00	0.00
<b>San Dieguito High School Academy</b>		<b>78,220,345.03</b>	<b>82,709,206.31</b>	<b>31,346,008.00</b>	<b>27,008,039.31</b>	<b>(1,240,364.11)</b>
Complete		5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
Phase 1a - San Dieguito Academy Field & Track	LLB	5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
In Progress		48,807,117.61	54,536,343.00	31,346,008.00	22,955,870.00	0.00
SDHSA Arts & Social Science Building	TBD	24,536,348.00	29,217,814.00	5,891,350.00	968,347.00	0.00
SDHSA Stadium Phase 1b/Math-Science Phase 2	LLB	24,270,769.61	25,318,529.00	25,454,658.00	21,987,523.00	0.00
Planning		24,120,694.00	24,120,694.00	0.00	0.00	0.00
Industrial Arts, A & B Building Modernization	TBD	3,324,647.00	3,324,647.00	0.00	0.00	0.00
New Gymnasium, Mustang Center Remodel	TBD	20,796,047.00	20,796,047.00	0.00	0.00	0.00
<b>Torrey Pines High School</b>		<b>83,929,814.92</b>	<b>86,701,440.36</b>	<b>4,862,847.00</b>	<b>31,874,947.65</b>	<b>(4,655,799.27)</b>
Complete		35,448,792.92	32,826,323.21	0.00	30,792,993.65	(4,655,799.27)
Torrey Pines HS - Phase 0 - Bldg E HVAC	GC	910,170.36	741,100.65	0.00	741,100.65	(169,069.71)
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building	LLB	11,361,649.56	10,783,249.56		10,656,201.00	(705,448.56)
Torrey Pines HS - Phase 2a - Bldg B	LLB	23,176,973.00	21,301,973.00		19,395,692.00	(3,781,281.00)
In Progress		18,636,213.00	24,030,308.15	4,862,847.00	1,081,954.00	0.00
Performing Arts Center	TBD	18,636,213.00	24,030,308.15	4,862,847.00	1,081,954.00	0.00
Planning		29,844,809.00	29,844,809.00	0.00	0.00	0.00
Arts, Industrial Arts & Technology Classrooms, Field House	TBD	18,343,366.00	18,343,366.00	0.00	0.00	0.00
Gymnasium & Admin Renovations	TBD	11,501,443.00	11,501,443.00	0.00	0.00	0.00
<b>District-Wide</b>		<b>23,825,599.62</b>	<b>24,446,936.99</b>	<b>19,448,486.00</b>	<b>14,775,771.48</b>	<b>0.00</b>
In Progress		23,825,599.62	24,446,936.99	19,448,486.00	14,775,771.48	0.00
Program Management	District	7,981,327.38	7,509,271.11	4,413,067.00	3,999,358.00	0.00
Solar Project Debt Service	District	4,590,745.36	5,426,434.00	5,426,434.00	1,536,076.48	0.00
Technology Infrastructure	GC	11,253,526.88	11,511,231.88	9,608,985.00	9,240,337.00	0.00
<b>Sunset High School</b>		<b>10,739,437.00</b>	<b>10,739,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Planning		10,739,437.00	10,739,437.00	0.00	0.00	0.00
New Campus	TBD	10,739,437.00	10,739,437.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>472,184,501.59</b>	<b>470,465,225.80</b>	<b>131,442,005.51</b>	<b>233,837,391.37</b>	<b>(21,840,351.42)</b>

**Summary of Project Budget/Project Commitments**

Date June 20, 2016

School Project Name: Canyon Crest Academy Field and Track Phase 1  
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee/Reimb - PO 232786	\$ 278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
B2	DSA Plan Check Fee	\$ -	DSA Plan Check - PO 241030	\$ 340.00	\$ 340.00	\$ (340.00)	\$ (340.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 121,421.00	Challenge News PO 232389	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232391	\$ 570.60	\$ 570.60	\$ -	\$ -
			SD Daily Transcript PO 240660	\$ 111.70	\$ 111.70	\$ 120,669.95	\$ 120,669.95
	<b>SUBTOTAL</b>	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 115,526.95	\$ 121,086.95
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty Construction	\$ 323,805.33	\$ 261,678.64	\$ 216,724.67	\$ 278,851.36
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,397,526.00	Byrom Davies	\$ 1,793,529.00	\$ -	\$ -	\$ -
			Byrom-Davies C/O #1	\$ 52,560.44	\$ 1,846,089.44	\$ -	\$ -
			J&B Engineers - Const Survey	\$ 10,950.00	\$ -	\$ -	\$ -
			J&B Engineers C/O #1	\$ 319.00	\$ 11,269.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 85,000.00	\$ -	\$ -	\$ -
			David Beckwith C/O #1	\$ (3,000.00)	\$ 82,000.00	\$ -	\$ -
			FieldTurf	\$ 657,260.00	\$ 657,260.00	\$ (199,092.44)	\$ (199,092.44)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit - PO 232684	\$ 1,937.00	\$ 1,937.00	\$ -	\$ -
			- Permit refund	\$ (1,084.00)	\$ (1,084.00)	\$ -	\$ -
			Aztec - Connex Boxes PO 232683	\$ 790.00	\$ -	\$ -	\$ -
			- c/o #1	\$ 350.00	\$ 1,185.00	\$ -	\$ -
			Aztec - Connex Boxes PO 241638	\$ 1,652.40	\$ -	\$ -	\$ -
			- c/o #1	\$ 4,082.40	\$ 4,082.40	\$ -	\$ -
			Aztec - Connex Boxes PO 242789	\$ 2,349.00	\$ 2,349.00	\$ -	\$ -
			El Camino Rental - PO241775	\$ 21,093.60	\$ -	\$ -	\$ -
			- c/o #1	\$ (5,423.40)	\$ -	\$ -	\$ -
			- refund 5/12/16	\$ (1,615.00)	\$ 14,055.20	\$ 6,223.00	\$ 7,830.40
	<b>SUBTOTAL</b>	\$ 2,968,411.00		\$ 2,944,555.77	\$ 2,880,821.68	\$ 23,855.23	\$ 87,589.32
<b>D TESTING</b>							
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060:	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 60,568.00	\$ 65,110.60	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 16,400.00	\$ 16,400.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 294,783.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,931,010.00		\$ 3,376,486.32	\$ 3,311,734.83	\$ 554,523.68	\$ 619,275.17
	Savings Captured 12/16/14	\$ (617,903.17)					
	Savings Captured 06/20/16	\$ (1,372.00)					
	<b>FINAL BUDGET 6/20/16</b>	\$ <b>3,311,734.83</b>			\$ 3,311,734.83	\$ -	\$ -
<b>Completion Date: NOC Oct. 17, 2013</b>							

**Summary of Project Budget/Project Commitments**

Date December 16, 2016

School Project Name: Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 777,139.00	\$ 777,139.00		
			Lionakis - PO 2487	\$ 5,560.00	\$ 5,560.00	\$ 48,340.37	\$ 48,340.37
B2	DSA Plan Check Fee	\$ 32,501.80	DSA - PO 2686	\$ 35,204.99	\$ 35,204.99	\$ (2,703.19)	\$ (2,703.19)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 241596	\$ 14,985.30	\$ 14,985.30	\$ 14.70	\$ 14.70
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 13,750.00		
			Palomar Repro - PO 241765 - closed	\$ -	\$ -		
			Palomar Repro - PO 250102 - closed	\$ -	\$ -		
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 20,000.00	\$ 20,000.00		
			Johnson Consulting - Baseball/Fields - PO 242408	\$ 1,500.00	\$ 1,500.00		
			Union Tribune - PO 242103	\$ 85.00	\$ 85.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			San Diego DT - PO 241455	\$ 428.00	\$ 428.00		
			DA Hogan - PO 251452A	\$ 14,794.09	\$ 14,794.09		
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40		
			County of San Diego - PO 1303	\$ 355.00	\$ 355.00	\$ 8,956.70	\$ 8,956.70
	<b>SUBTOTAL</b>	\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - PO 232800	\$ 65,990.00	\$ 65,990.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00	\$ 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
	<b>SUBTOTAL</b>	\$ 13,855,837.57		\$ 13,853,992.71	\$ 13,853,992.71	\$ 1,844.86	\$ 1,844.86
<b>D TESTING</b>							
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00		
			Twining - PO 242506	\$ 21,620.00	\$ 21,620.00		
			Twining - PO 242717 - deleted	\$ -	\$ -		
			So Cal Soils & Testing - PO 242092	\$ 19,363.50	\$ 19,363.50		
			So Cal Soils & Testing - PO 242648	\$ 240,846.00	\$ 240,846.00		
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ 291,834.50	\$ 291,834.50	\$ (42,542.61)	\$ (42,542.61)
<b>E INSPECTION</b>							
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 20,644.00	\$ 20,644.00		
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00		
			Consulting & Inspection - PO 242644	\$ 31,744.00	\$ 31,744.00		
			Consulting & Inspection - PO 250728	\$ 142,438.00	\$ 142,438.00		
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ 222,854.00	\$ 222,854.00	\$ 26,437.89	\$ 26,437.89
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Kodiak Sports - PO 251574	\$ 2,049.98	\$ 2,049.98		
	<b>SUBTOTAL</b>	\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 682,416.00		
			- CO #1	\$ (472,989.80)	\$ 209,426.20		
	<b>SUBTOTAL</b>	\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 16,131,723.00	\$ 15,464,276.29	\$ 15,464,276.29	\$ 667,446.71
	Savings Captured 3/27/15	\$ (91,723.00)					
	Savings Captured 6/25/15	\$ (40,000.00)					
	Savings Captured 12/21/15	\$ (472,989.80)					
	Savings Captured 3/31/16	\$ (50,000.00)					
	Savings Captured 12/16/16	\$ (12,733.91)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 15,464,276.29		\$ 15,464,276.29	\$ 15,464,276.29	\$ -	\$ -

Completion Date: NOC Aug. 20, 2015

**Summary of Project Budget/Project Commitments**

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 75,000.00	Fredricks Electric - PO 3703	\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 200,000.00	Staples - PO 2357 - dp	\$ 123,255.99	\$ 123,255.99		
			CDWG.COM - PO 2921 - dp	\$ 29,180.81	\$ 29,180.81		
			Amazon.com - PO 3012	\$ 1,381.53	\$ 1,381.53		
			Arey Jones - PO 3013	\$ 5,057.44	\$ 5,057.44		
			Staples - PO 3957	\$ 4,415.29	\$ 4,415.29		
	<b>SUBTOTAL</b>	\$ 200,000.00		\$ 163,291.06	\$ 163,291.06	\$ 36,708.94	\$ 36,708.94
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<b>SUBTOTAL</b>	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 280,000.00		\$ 166,576.06	\$ 166,576.06	\$ 113,423.94	\$ 113,423.94
	Savings Captured 3/31/16	\$ (110,000.00)					
	Savings Captured 12/16/16	\$ (3,423.94)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 166,576.06		\$ 166,576.06	\$ 166,576.06	\$ -	\$ -

Completion Date: Aug. 24, 2015

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 677,164.00	Westberg & White - PO 2321	\$ 907,666.00	\$ 509,551.22	\$ (230,502.00)	\$ 167,612.78
B2	DSA Plan Check Fee	\$ 129,839.00		\$ -	\$ -	\$ 129,839.00	\$ 129,839.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341	\$ 15,500.00	\$ 14,963.98	\$ 9,500.00	\$ 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 MA Engineering - PO 3016 Palomar Repro - PO 4516 Darnell & Assoc - PO 6158	\$ - \$ 62,650.00 \$ 24,000.00 \$ 1,500.00 \$ 4,970.00	\$ - \$ 62,650.00 \$ 8,225.00 \$ 1,341.10 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 139,649.00
	<b>SUBTOTAL</b>	\$ 1,064,772.00		\$ 1,016,286.00	\$ 596,731.30	\$ 48,486.00	\$ 468,040.70
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268 US Assure - PO 5657 Balfour Beatty - PO 4302 Balfour Beatty - PO 4303	\$ 18,789.00 \$ 1,084.00 \$ 8,402,669.84 \$ 160,000.00	\$ 18,789.00 \$ 1,084.00 \$ 8,459,606.63 \$ 96,000.00	\$ - \$ - \$ - \$ 73,361.16	\$ - \$ - \$ - \$ 80,424.37
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 Fredricks - PO 5113 Fredricks - PO 6362 Trace 3 - PO 7042 CDS Moving - PO 6825 Fredricks Elec - PO 6945	\$ 604.80 \$ 2,080.00 \$ 2,080.00 \$ 59,508.82 \$ 927.94 \$ 45,658.75	\$ 604.80 \$ - \$ 2,080.00 \$ 59,508.82 \$ 927.94 \$ -	\$ - \$ - \$ - \$ - \$ - \$ (24,301.31)	\$ - \$ - \$ - \$ - \$ - \$ 23,437.44
	<b>SUBTOTAL</b>	\$ 8,742,463.00		\$ 8,693,403.15	\$ 8,638,601.19	\$ 49,059.85	\$ 103,861.81
<b>D TESTING</b>							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371	\$ 199,000.00	\$ 176,310.50	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 199,000.00	\$ 176,310.50	\$ (25,882.00)	\$ (3,192.50)
<b>E INSPECTION</b>							
E1	Inspection	\$ 173,118.00	Twining - PO 4096 Consulting & Inspection - PO 4204	\$ 8,720.00 \$ 245,467.36	\$ 4,195.00 \$ 152,908.00	\$ - \$ -	\$ - \$ -
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 254,187.36	\$ 4,195.00	\$ (81,069.36)	\$ 168,923.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 PC & MAC - PO 6441 Carolina B - PO 6524 Pasco Science - PO 6539 Science Ki - PO 6546 Vernier So. - PO 6598 Culver Newlin - PO 7024 Arey Jones - PO 7064	\$ 8,784.00 \$ 1,452.47 \$ 4,769.05 \$ 32,476.72 \$ 222.51 \$ 10,670.96 \$ 273,054.59 \$ 17,801.48	\$ 8,784.00 \$ 1,444.80 \$ 4,769.05 \$ 32,476.72 \$ 222.51 \$ 10,670.96 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	<b>SUBTOTAL</b>	\$ 432,795.00		\$ 349,231.78	\$ 58,368.04	\$ 83,563.22	\$ 374,426.96
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 865,590.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,451,856.00		\$ 10,512,108.29	\$ 9,474,206.03	\$ 939,747.71	\$ 1,977,649.97
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302	\$ 2,771,784.16	\$ -	\$ -	\$ 2,771,784.16
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 14,223,640.16		\$ 13,283,892.45	\$ 9,474,206.03	\$ 939,747.71	\$ 4,749,434.13



**Summary of Project Budget/Project Commitments**

Date December 21, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 253,914.20	CJ's Int - PO 242374	\$ 32,844.24	\$ 32,844.24		
			Digital Networks - PO 242812	\$ 24,477.34	\$ 24,477.34		
			Digital Networks - PO 242817	\$ 4,114.80	\$ 4,114.80		
			District Forces	\$ 1,117.18	\$ 1,117.18		
			Progressive - PO 250109	\$ 14,490.00	\$ 14,490.00		
			DFS Flooring - PO 250841	\$ 1,300.00	\$ 1,300.00		
			Solar Art - PO 251309	\$ 638.00	\$ 638.00		
			Fredricks - PO 199	\$ 2,275.00	\$ 2,275.00	\$ 172,657.64	\$ 172,657.64
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 1,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59		
			Office Depot - PO 2412181 - Packing Boxes	\$ 463.59	\$ 463.59	\$ 72.82	\$ 72.82
	SUBTOTAL	\$ 254,914.20		\$ 82,183.74	\$ 82,183.74	\$ 172,730.46	\$ 172,730.46
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 100,000.00	CDWG.com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Culver Newlin - PO 242829	\$ 74,208.32	\$ 74,208.32		
			Arey-Jones PO 250137	\$ 3,008.24	\$ 3,008.24		
			CDWG.com - PO 250308	\$ 2,397.42	\$ 2,397.42		
			American Ch - PO 251147	\$ 1,279.80	\$ 1,279.80		
			Culver Newlin - PO 251570	\$ 465.25	\$ 465.25		
			Culver Newlin - PO 251571	\$ 525.94	\$ 525.94		
	SUBTOTAL	\$ 100,000.00		\$ 98,752.77	\$ 98,752.77	\$ 1,247.23	\$ 1,247.23
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 457,392.00</b>		<b>\$ 180,936.51</b>	<b>\$ 180,936.51</b>	<b>\$ 276,455.49</b>	<b>\$ 276,455.49</b>
	Savings Captured 03/27/15	\$ (276,797.91)					
	Revised Savings 12/21/15	\$ 342.42					
	<b>FINAL BUDGET 12/21/15</b>	<b>\$ 180,936.51</b>		<b>\$ 180,936.51</b>	<b>\$ 180,936.51</b>	<b>\$ -</b>	<b>\$ -</b>

Completion Date: Aug. 25, 2014

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

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

Prop AA and NCW Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 395,940.39	John Sergio Fisher - PO 4217	\$ 425,650.00	\$ 319,737.50	\$ (29,709.61)	\$ 76,202.89
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 61,931.00	Division of State Architect - PO 5156	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 4491	\$ 8,500.00	\$ 8,496.76	\$ 11,500.00	\$ 11,503.24
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,680.32	BDS Engineering - PO 4218	\$ 28,160.00	\$ 28,160.00	\$ -	\$ -
			Palomar Repro - PO 4516	\$ 3,000.00	\$ 651.39	\$ -	\$ -
			Subsurface Surveys - PO 5955	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			URS Corp - PO 6380	\$ 1,060.00	\$ -	\$ -	\$ -
			Daily Transcript - PO 6692	\$ 203.04	\$ 203.04	\$ -	\$ -
			Daily Transcript - PO 7189	\$ 181.34	\$ 181.34	\$ 16,725.94	\$ 20,134.55
	<b>SUBTOTAL</b>	\$ 528,551.71		\$ 514,854.38	\$ 405,530.03	\$ 13,697.33	\$ 123,021.68
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 100,000.00	EDCO - PO 6382	\$ 2,689.04	\$ 418.16	\$ -	\$ -
			Fredricks Elec - PO 6570	\$ 12,984.50	\$ -	\$ -	\$ -
			CDS Moving - PO 6686	\$ 292.55	\$ 292.55	\$ -	\$ -
			Aztec Tech - PO 6687	\$ 1,190.63	\$ 1,190.63	\$ -	\$ -
			SWRCB - PO 6697	\$ 479.00	\$ 479.00	\$ -	\$ -
			United Site - PO 6797	\$ 3,225.75	\$ -	\$ -	\$ -
			Mobile Mod - PO 7041	\$ 802.30	\$ 320.46	\$ -	\$ -
			CDS Moving - PO 7227	\$ 60.34	\$ 60.34	\$ 78,275.89	\$ 97,238.86
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 21,724.11	\$ 2,761.14	\$ 78,275.89	\$ 97,238.86
<b>D TESTING</b>							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
	<b>SUBTOTAL</b>	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 536,578.49	\$ 408,291.17	\$ 175,073.51	\$ 303,360.83
North City West							
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction	\$ 4,956,100.00	Level 10 - PO 7049	\$ 497,472.00	\$ -	\$ 4,458,628.00	\$ 4,956,100.00
	Const. - Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing	\$ 82,574.21	MTGL - PO	\$ 171,060.00	\$ -	\$ (88,485.79)	\$ 82,574.21
	Inspection	\$ 123,861.31	Blue Coast - PO 7058	\$ 176,000.00	\$ -	\$ -	\$ -
			Twining - PO 7231	\$ 19,915.00	\$ -	\$ (72,053.69)	\$ 123,861.31
	Furniture	\$ 111,435.52		\$ -	\$ -	\$ 111,435.52	\$ 111,435.52
	Contingency	\$ 312,126.96		\$ -	\$ -	\$ 312,126.96	\$ 312,126.96
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 1,401,025.49	\$ 408,291.17	\$ 4,896,724.51	\$ 5,889,458.83

**Summary of Project Budget/Project Commitments**

Date December 16, 2014

School Project Name: *Diegueno MS HVAC Phase 1a*  
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 138,500.00	\$ 21,214.05	\$ 31,214.05
B2	DSA Plan Check Fee	\$ -	DSA - PO 241167 & 241951	\$ 10,957.60	\$ 10,957.60	\$ (10,957.60)	\$ (10,957.60)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon - PO 232571	\$ 18,500.00	\$ 18,498.00	\$ (18,500.00)	\$ (18,498.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 38,663.88		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall - PO 232716	\$ 112,026.00	\$ 107,026.00	\$ 3,064.38	\$ 8,064.38
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,770,621.30		\$ -	\$ -	\$ -	\$ -
			HVAC - Siemens	\$ 1,373,600.09			
			Siemens C/O #1	\$ (39,267.60)	\$ 1,334,333.49		
			- Rebate HVAC	\$ -	\$ -		
			HVAC - Pacific Winds	\$ 263,000.00			
			Pacific Winds CO #1	\$ (80,506.37)	\$ 182,493.63		
			HVAC - EC Constructors	\$ 296,594.00			
			EC Constructors CO #1	\$ (63,246.00)	\$ 233,348.00	\$ 20,447.18	\$ 20,446.18
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
<b>D TESTING</b>							
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
<b>E INSPECTION</b>							
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 94,285.58		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,867.62	\$ 174,663.62
		\$ (174,663.62)					
<b>FINAL BUDGET 12/16/14</b>		\$ 2,051,425.82			\$ 2,051,425.82	\$ -	\$ (0.00)

Completion Date: NOC Sept. 19, 2013

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

School Project Name: Diegueno MS - Front Entry Way and Media Center Improvements

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 286,800.00	\$ 2,184.05	\$ 2,184.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07	DSA - PO 211/Close of Phase 1	\$ 4,707.17	\$ 4,707.17	\$ 42,585.90	\$ 42,585.90
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 2,478.14	\$ 2,478.14		
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60		
			Copy Carrier - PO 250957 - deleted	\$ -	\$ -	\$ 43,081.67	\$ 43,081.67
	<b>SUBTOTAL</b>	\$ 382,376.53		\$ 294,524.91	\$ 294,524.91	\$ 87,851.62	\$ 87,851.62
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 363,948.00	\$ 52.00	\$ 52.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00			
			- C/O #1	\$ (21,924.00)	\$ 408,843.00		
			EC Constructors - PO 242843	\$ 703,612.00			
			- C/O #1	\$ (23,341.00)	\$ 680,271.00		
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00			
			- C/O #1	\$ (34,994.00)	\$ 50,625.00		
			Peltzer Plumbing - PO 250123	\$ 198,000.00			
			- C/O #1	\$ (12,477.00)	\$ 185,523.00		
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00			
			- C/O #1	\$ (25,000.00)	\$ 49,896.00		
			Rowan Electric - PO 242879	\$ 331,000.00			
			- C/O #1	\$ (5,687.00)	\$ 325,313.00		
			Siemens - PO 242863	\$ 400,577.00			
			- C/O #1	\$ (23,546.74)	\$ 377,030.26		
			District Forces 13/14 and 14/15	\$ 1,334.61	\$ 1,334.61	\$ 226,134.73	\$ 226,134.73
C9	Other	\$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ 315.24		
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59		
			SWRCB - PO 242667	\$ 200.00	\$ 200.00		
			One Day Sign - PO 242706	\$ 190.08	\$ 190.08		
			Rancho Santa Fe - PO 242769 - cancelled/credit retur	\$ -	\$ -		
			Digital Networks - PO 242815	\$ 11,475.67	\$ 11,475.67		
			Digital Networks - PO 242816	\$ 38,602.02	\$ 38,602.02		
			Spanky's - PO242669	\$ 945.08	\$ 945.08		
			Western Environmental - PO250359 - deleted	\$ -	\$ -		
			Spanky's - PO250719	\$ 210.17	\$ 210.17		
			Fredricks Elec - PO 251457	\$ 6,650.00	\$ 6,650.00		
			CMS, Inc. - Recycling Fees Refund	\$ (675.00)	\$ (675.00)		
			Aztec Tech - PO 251572 - deleted	\$ -	\$ -	\$ 6,623.15	\$ 6,623.15
	<b>SUBTOTAL</b>	\$ 2,733,970.60		\$ 2,501,160.72	\$ 2,501,160.72	\$ 232,809.88	\$ 232,809.88
<b>D TESTING</b>							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
<b>E INSPECTION</b>							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,349.75	\$ 43,349.75		
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 43,349.75	\$ 43,349.75	\$ 16,409.65	\$ 16,409.65
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 142,974.05	Procuretech - PO 242686	\$ 22,754.08	\$ 22,754.08		
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
			Staples - PO 242737	\$ 92,776.43	\$ 92,776.43		
			Staples - PO 250979	\$ 2,884.86	\$ 2,884.86		
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11		
			Datel - PO 250923	\$ 102.60	\$ 102.60		
			MRC360 - PO 251077 - deleted	\$ -	\$ -		
			American Ch - PO 251146	\$ 1,529.50	\$ 1,529.50		
			Dave Bang - PO 251394	\$ 3,321.00	\$ 3,321.00		
			Staples - PO 251006	\$ 192.93	\$ 192.93		
	<b>SUBTOTAL</b>	\$ 142,974.05		\$ 141,199.71	\$ 141,199.71	\$ 1,774.34	\$ 1,774.34
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 3,007,893.16	\$ 3,007,893.16	\$ 626,943.88	\$ 626,943.88
	Savings Captured 06/25/15	\$ (623,211.02)					
	Savings Captured 03/31/16	\$ (2,652.86)					
	Savings Captured 06/20/16	\$ (675.00)					
	Savings Captured 09/23/16	\$ (405.00)					
	<b>FINAL BUDGET 9/23/16</b>	\$ 3,007,893.16		\$ 3,007,893.16	\$ 3,007,893.16	\$ 0.00	\$ 0.00

Completion Date Bid Package #1: NOC Dec. 13, 2014  
 Completion Date Bid Package #2: NOC Jan. 15, 2015  
 Completion Date Bid Package #3: NOC Oct. 16, 2014  
 Completion Date Bid Package #4: NOC Dec. 13, 2014  
 Completion Date Bid Package #5: NOC Dec. 13, 2014  
 Completion Date Bid Package #6: NOC Dec. 13, 2014

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

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

*Prop AA Funding*

		<i>Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318	\$ 109,550.00	\$ 3,286.50	\$ 414,422.94	\$ 520,686.44
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56		\$ -	\$ -	\$ 101,943.56	\$ 101,943.56
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 18,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516	\$ 1,500.00	\$ -	\$ 130,965.81	\$ 132,465.81
	SUBTOTAL	\$ 776,882.31		\$ 111,050.00	\$ 3,286.50	\$ 665,832.31	\$ 773,595.81
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71		\$ -	\$ -	\$ 631,849.71	\$ 631,849.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,164,387.48		\$ -	\$ -	\$ 6,164,387.48	\$ 6,164,387.48
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 6,796,237.19		\$ -	\$ -	\$ 6,796,237.19	\$ 6,796,237.19
<b>D TESTING</b>							
D1	Testing	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
<b>E INSPECTION</b>							
E1	Inspection	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 184,931.62		\$ -	\$ -	\$ 184,931.62	\$ 184,931.62
	SUBTOTAL	\$ 184,931.62		\$ -	\$ -	\$ 184,931.62	\$ 184,931.62
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 8,913,873.77</b>		<b>\$ 111,050.00</b>	<b>\$ 3,286.50</b>	<b>\$ 8,802,823.77</b>	<b>\$ 8,910,587.27</b>

**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**

		<b>Budget</b>	<b>Vendor Detail</b>	<b>Project Commitments</b>	<b>Actual Costs</b>	<b>Commitment (O)/U Revised Budget</b>	<b>Actual (O)/U Revised Budget</b>
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 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)
	<b>SUBTOTAL</b>	\$ 696,375.00		\$ 863,489.26	\$ 863,489.26	\$ (167,114.26)	\$ (167,114.26)
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ 525,000.00		\$ -	\$ -	\$ 525,000.00	\$ 525,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 30,490.28	\$ 30,490.28	\$ 119,509.72	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891(A&B)	\$ 18,805.39	\$ 18,805.39		
			Williams Scotsman - PO 242892(A&B)	\$ 72,462.78	\$ 72,462.78		
			Fredricks Electric - PO 251392	\$ 1,950.00	\$ 1,950.00		
			Fredricks Electric - PO 251458	\$ 3,430.00	\$ 3,430.00		
			Fredricks Electric - PO 251459	\$ 11,275.00	\$ 11,275.00		
			Rancho Santa Fe - PO 251597	\$ 480.00	\$ 480.00		
			LB Concrete - PO 250978 - deleted	\$ -	\$ -		
			LB Concrete - PO 251626	\$ 6,036.00	\$ 6,036.00		
			United Site - PO 251674 complete	\$ 619.04	\$ 619.04		
			DAD Asphalt - PO 251679(A)	\$ 12,106.82	\$ 12,106.82		
			Icon Enclos - PO 242872	\$ 45,465.00	\$ 45,465.00		
			San Diego R - PO 251521	\$ 22,125.36	\$ 22,125.36		
			Fredricks Electric - PO 1190	\$ 13,647.50	\$ 13,647.50	\$ (58,402.89)	\$ (58,402.89)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954	\$ 2,059,663.87	\$ 2,059,663.87		
			Fredricks Electric - PO 250521	\$ 145,912.50	\$ 145,912.50		
			Brevig - PO 250725	\$ 12,743.00	\$ 12,743.00		
			Frontier Fence - PO 250748	\$ 1,623.00	\$ 1,623.00		
			DAD Asphalt - PO 250762	\$ 20,439.24	\$ 20,439.24		
			DAD Asphalt - PO 250784	\$ 5,716.00	\$ 5,716.00		
			Hawthorne - PO 250956	\$ 581.76	\$ 581.76		
			TMP Service - PO 250750	\$ 9,225.36	\$ 9,225.36		
			Western Env - PO 251109	\$ 2,955.00	\$ 2,955.00		
			Dell Computer - PO 251578	\$ 314,056.54	\$ 314,056.54		
			AT&T - PO 2866	\$ 17,829.92	\$ 17,829.92	\$ 159,253.81	\$ 159,253.81
			Office Depot - PO 242788	\$ 74.17	\$ 74.17		
			Office Depot - PO 740016	\$ 74.17	\$ 74.17		
			Office Depot - PO 75008	\$ 463.59	\$ 463.59		
			Aztec Tech - PO 250346	\$ 4,851.36	\$ 4,851.36		
			District Forces 14/15	\$ 1,176.01	\$ 1,176.01		
			District Forces 15/16	\$ 6,936.88	\$ 6,936.88		
			District Forces 16/17	\$ 4,220.27	\$ 4,220.27		
			Rancho Santa Fe - PO 1306	\$ 4,517.00	\$ 4,517.00	\$ 17,686.55	\$ 17,686.55
	<b>SUBTOTAL</b>	\$ 3,615,000.00		\$ 2,851,952.81	\$ 2,851,952.81	\$ 763,047.19	\$ 763,047.19
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 23,256.75	\$ 23,256.75		
	<b>SUBTOTAL</b>	\$ 55,000.00		\$ 23,256.75	\$ 23,256.75	\$ 31,743.25	\$ 31,743.25
<b>E INSPECTION</b>							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 83,629.00	\$ 83,629.00		
	<b>SUBTOTAL</b>	\$ 90,000.00		\$ 83,629.00	\$ 83,629.00	\$ 6,371.00	\$ 6,371.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 307,500.00	Dave Bang - PO 251098	\$ 7,485.19	\$ 7,485.19		
			Great Lakes - PO 251461	\$ 494.44	\$ 494.44		
			Dave Bang - PO 251540	\$ 2,759.64	\$ 2,759.64		
			State Board of Equal - T51461	\$ 34.40	\$ 34.40		
			Tomark - PO 162	\$ 3,624.93	\$ 3,624.93		
			Staples - PO 696 - Cancelled	\$ -	\$ -		
			CDWG.com - PO 806 - dp	\$ 21,349.01	\$ 21,349.01		
			Staples - PO 872	\$ 6,008.70	\$ 6,008.70		
			Lightspeed - PO 1254 - dp	\$ 53,678.16	\$ 53,678.16		
			Sterling - PO 1257	\$ 58,281.40	\$ 58,281.40		
			Sterling - PO 1263	\$ 47,021.35	\$ 47,021.35		
			Sterling - PO 1264	\$ 97,791.15	\$ 97,791.15		
			Procuretech - PO 1450	\$ 705.69	\$ 705.69		
			CDWG.com - PO 1506	\$ 1,684.80	\$ 1,684.80		
			Procuretech - PO 1821	\$ 116.57	\$ 116.57		
	<b>SUBTOTAL</b>	\$ 307,500.00		\$ 301,035.43	\$ 301,035.43	\$ 6,464.57	\$ 6,464.57
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45		
	<b>SUBTOTAL</b>	\$ 275,000.00		\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,038,875.00		\$ 4,132,607.70	\$ 4,132,607.70	\$ 906,267.30	\$ 906,267.30
	Savings Captured 03/27/15	\$ (292,225.00)					
	Savings Captured 10/12/15	\$ (315,000.00)					
	Savings Captured 12/21/15	\$ (302,474.40)					
	Savings Revised 06/20/16	\$ 15,734.80					
	Savings Captured 06/8/17	\$ (12,302.70)					
	<b>FINAL BUDGET</b>	\$ 4,132,607.70		\$ 4,132,607.70	\$ 4,132,607.70	\$ -	\$ -
<b>Completion Date: NOC Aug. 20, 2015</b>							

**Summary of Project Budget/Project Commitments**

Date June 8, 2017  
School Project Name: Earl Warren MS Interim Housing

**Prop AA Funding**

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00	\$ -	\$ -
			Geocon - PO 870	\$ 10,000.00	\$ 9,570.00	\$ -	\$ -
			Palomar Repro PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,348.80	\$ 34,778.80
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 16,542.01	\$ 16,112.01	\$ 83,457.99	\$ 83,887.99
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00	\$ 2,667,517.97	\$ -	\$ -
			- c/o #1	\$ (327,716.03)	\$ -	\$ -	\$ -
			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	\$ 10,562.00	\$ 9,565.85	\$ -	\$ -
			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	\$ (126,888.36)	\$ (125,892.21)
	<b>SUBTOTAL</b>	\$ 3,904,628.00		\$ 3,992,153.51	\$ 3,991,157.36	\$ (87,525.51)	\$ (86,529.36)
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
<b>E INSPECTION</b>							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44	\$ -	\$ -
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81	\$ -	\$ -
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36	\$ -	\$ -
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40	\$ -	\$ -
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80	\$ -	\$ -
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64	\$ -	\$ -
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92	\$ -	\$ -
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67	\$ -	\$ -
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00	\$ -	\$ -
			Staples - PO 1220	\$ 84.54	\$ 84.54	\$ -	\$ -
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76	\$ -	\$ -
			Culver Newlin - PO 1305	\$ 24,814.57	\$ 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	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 320,000.00		\$ 463,773.93	\$ 463,773.94	\$ (143,773.93)	\$ (143,773.94)
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	<b>SUBTOTAL</b>	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,732,785.00		\$ 4,581,519.83	\$ 4,580,093.69	\$ 151,265.17	\$ 152,691.31
Savings Captured 3/31/16		\$ 150,000.00		\$ -	\$ -	\$ -	\$ -
<b>REVISED BUDGET</b>		\$ 4,582,785.00		\$ 4,581,519.83	\$ 4,580,093.69	\$ 1,265.17	\$ 2,691.31

Completion Date: NOC Dec. 12, 2015

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

School Project Name: Earl Warren MS Campus Reconstruction

Prop AA, Mello Roos Funding, County of San Diego

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget	
<b>A SITE</b>								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>B PLANS</b>								
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,207,666.00	\$ 2,110,196.50	\$ 324,798.00	\$ 422,267.50	
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082	\$ 211,350.00	\$ 211,350.00			
			Division of State Architect - PO 5154	\$ 7,728.18	\$ 7,728.18			
			Division of State Architect - PO 5155	\$ 2,681.70	\$ 2,681.70	\$ (758.88)	\$ (758.88)	
B3	CDE Plan Check Fee	\$ 155,242.00	CDE - PO 5306	\$ 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	\$ 1,779.33	\$ 1,779.33			
			Dept of Toxic Sub Control - PO 2320	\$ 64.98	\$ 64.98			
			EDCO - PO 251342	\$ 774.21	\$ 774.21			
			Laura Romano/Legal - PO 245	\$ 450.00	\$ 450.00			
			Union Trib - PO 084	\$ 231.20	\$ 231.20			
			TK1SC - PO 540	\$ 49,500.00	\$ 31,185.00			
			Hoffman Planning - PO 665	\$ 5,065.00	\$ 5,065.00			
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50			
			Dept of Toxic Sub Control - PO 1198	\$ 3,339.19	\$ 3,339.19			
			One Day Sign - PO 2403	\$ 480.60	\$ 480.60			
			One Day Sign - PO 2684	\$ 480.60	\$ 480.60			
			One Day Sign - PO 3089	\$ 256.00	\$ 256.00			
			One Day Sign - PO 6689	\$ 84.05	\$ 84.05			
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72			
			County of SD - PO 4443	\$ 255.00	\$ 255.00			
			Palomar Repro - PO 4516	\$ 1,500.00	\$ 754.10			
			Union Trib - PO 5434	\$ 128.11	\$ 128.11	\$ 106,061.51	\$ 125,122.41	
	<b>SUBTOTAL</b>	\$ 3,085,425.00		\$ 2,526,682.37	\$ 2,410,151.97	\$ 558,742.63	\$ 675,273.03	
<b>C CONSTRUCTION</b>								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 34,840,239.59	Santa Fe Irrigation District - PO 772	\$ 115,022.43	\$ 115,022.43			
			Santa Fe Irrigation District - PO 3087	\$ 784.66	\$ 784.66			
			Santa Fe Irrigation District - PO 4485	\$ 6,436.92	\$ 6,436.92			
			Western Environmental - PO 1337	\$ 24,335.00	\$ 17,551.00			
			SWRCB - PO 3123	\$ 841.00	\$ 841.00			
			US Bank - PO 2717	\$ 1,761,674.00	\$ 1,214,947.60			
			McCarthy - PO 2718	\$ 35,118,252.59	\$ 32,607,469.79			
			- C/O #1	\$ 993,244.89	\$ 993,244.89			
			- C/O #2	\$ (138,264.00)	\$ (138,264.00)			
			- C/O #3	\$ 762,309.10	\$ 651,774.28	\$ (3,804,397.00)	\$ (629,568.98)	
C9	Other	\$ 250,000.00	Mission Fed - PO 2852	\$ 29.40	\$ 29.40			
			Class Leasing - PO 5874	\$ 8,810.89	\$ -			
			SWRCB - PO 6159	\$ 1,100.00	\$ 1,100.00			
			CDS Moving - PO 6569	\$ 2,055.45	\$ 2,055.45			
			San Diego - PO 6751	\$ 2,013.00	\$ 2,013.00			
			EDCO - PO 7185	\$ 1,344.52	\$ -			
			CDS Moving - PO 7232	\$ 249.87	\$ 249.87			
			Corovan - PO 7237	\$ 20,441.50	\$ -	\$ 213,955.37	\$ 244,552.28	
	<b>SUBTOTAL</b>	\$ 35,090,239.59		\$ 38,680,681.22	\$ 35,475,256.29	\$ (3,590,441.63)	\$ (385,016.70)	
<b>D TESTING</b>								
D1	Testing	\$ 565,968.00	Nova Services - PO 2867	\$ 580,493.30	\$ 452,704.11	\$ (14,525.30)	\$ 113,263.89	
	<b>SUBTOTAL</b>	\$ 565,968.00		\$ 580,493.30	\$ 452,704.11	\$ (14,525.30)	\$ 113,263.89	
<b>E INSPECTION</b>								
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 598,670.73	\$ 455,350.00			
			Twining - PO 1041	\$ 12,825.00	\$ 3,670.80			
	<b>SUBTOTAL</b>	\$ 565,968.00		\$ 611,495.73	\$ 459,020.80	\$ (45,527.73)	\$ 106,947.20	
<b>F FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equip. incl. LV Infrastructure	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503	\$ 369,989.48	\$ 368,149.50			
			Digital Networks - PO 6308	\$ 357,671.00	\$ 278,263.64			
			Fredricks Elec - PO 6378	\$ 186,215.00	\$ 132,216.25			
			Trace 3 - PO 6817	\$ 114,182.24	\$ 114,182.24			
			Culver Newlin - PO 7056	\$ 276,417.60	\$ -			
			Staples - PO 7240	\$ 31,746.02	\$ -			
			Free Form - PO 7246	\$ 7,575.55	\$ -			
	<b>SUBTOTAL</b>	\$ 1,469,920.00		\$ 1,343,796.89	\$ 892,811.63	\$ 126,123.11	\$ 577,108.37	
<b>G CONTINGENCY</b>								
G1	Contingency	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00	
	<b>SUBTOTAL</b>	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 43,917,844.59	\$ 43,743,149.51	\$ 39,689,944.80	\$ 174,695.08	\$ 4,227,899.79
<b>County of San Diego/Friends of the Library</b>								
	Construction	\$ 427,738.41	McCarthy - PO 2718	\$ 427,738.41	\$ 400,000.00	\$ -	\$ 27,738.41	
<b>Mello Roos - 2016 CFD Bonds</b>								
	Construction - Solar	\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2	\$ 1,472,269.75	\$ 171,678.30	\$ -	\$ 1,300,591.45	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 45,817,852.75	\$ 45,643,157.67	\$ 40,261,623.10	\$ 174,695.08	\$ 5,556,229.65

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



**Summary of Project Budget/Project Commitments**

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

**Summary of Project Budget/Project Commitments**

Date December 16, 2016

School Project Name: La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget		
<b>A</b>	<b>SITE</b>								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -		
<b>B</b>	<b>PLANS</b>								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -				
B2	DSA Plan Check Fee	\$ 91,146.19	JPBLA - PO 251323 - transferred PO to LCC MC Landsca DSA DSA - PO 089	\$ 5,250.00 \$ 36,250.00 \$ 408.00	\$ 5,250.00 \$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 54,488.19	\$ 54,488.19		
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -		
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00		
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -		
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 Precon- Gilbane (Field House) - PO 240472 Palomar Repro - PO 241765 Copy Carrier - PO 242823 Palomar Repro - PO 250102 Staples - PO 251006 - deleted Johnson Consulting - PO 3707	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 149,031.27	\$ 149,031.27		
	<b>SUBTOTAL</b>	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 604,022.00		
<b>C</b>	<b>CONSTRUCTION</b>								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -		
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00		
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 Pacific Winds - PO 242862 - CD #1 Roof Construction - PO 250100 - CD #1 Siemens - PO 242863 - CD #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 23,910.00	\$ 792,416.06	\$ 792,416.06		
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00		
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -		
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces District Forces 14/15 DFS Flooring - PO 250102 Aztec Tech - PO 250358 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713A Fredricks Elect - PO 398 A&S - PO 865	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 68,181.79	\$ 68,181.79		
	<b>SUBTOTAL</b>	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85		
<b>D</b>	<b>TESTING</b>								
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50				
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50		
<b>E</b>	<b>INSPECTION</b>								
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00				
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00		
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
	<b>SUBTOTAL</b>	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)		
<b>G</b>	<b>CONTINGENCY</b>								
G1	Contingency	\$ 502,750.00		\$ -	\$ -				
	<b>SUBTOTAL</b>	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00		
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 7,230,509.80		\$ 4,451,121.75	\$ 4,451,121.75	\$ 2,779,388.05	\$ 2,779,388.05		
	Savings Captured 03/27/15	\$ (2,302,781.10)							
	Savings Captured 12/21/15	\$ (425,000.00)							
	Savings Captured 12/16/16	\$ (51,606.95)							
	<b>FINAL BUDGET 12/16/16</b>	\$ 4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	\$ -	\$ -		
Completion Date Bid Package #1: NOC Dec. 13, 2014									
Completion Date Bid Package #2: NOC Oct. 16, 2014									

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

School Project Name: La Costa Canyon HS - 800/900 Classroom Modernization/Balance of site HVAC, Bldg 200, PAC, Gym/Added: Technology Infrastructure PAC and Blackbox/Music Classrooms  
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 30,731.08	\$ 30,731.08	\$ 119,268.92	\$ 119,268.92
B2	DSA Plan Check Fee	\$ 25,000.00	DSA - PO 6722	\$ 3,876.40	\$ 3,876.40	\$ 21,123.60	\$ 21,123.60
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 200,000.00		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,504,571.00	Quality Floors - PO 266 - deleted	\$ -	\$ -		
			Fredricks Elec - PO 641	\$ 15,945.00	\$ 15,945.00		
			Quality Floors - PO 1109	\$ 4,345.00	\$ 4,345.00		
			Digital Networks - PO 1173 - dp	\$ 20,557.32	\$ 20,557.32		
			Fredricks Elec - PO 1195	\$ 13,740.00	\$ 13,740.00		
			Rancho Santa Fe - PO 1276	\$ 3,325.00	\$ 3,325.00		
			District Forces 14/15	\$ 693.18	\$ 693.18		
			District Forces 16/17	\$ 649.09	\$ 649.09		
			Digital Networks - PO 3722 - comp.	\$ 203,401.51	\$ 203,401.51		
			Siemens - PO 3826	\$ 1,684,550.00			
			C/O #1	\$ (24,503.00)	\$ 1,660,047.00	\$ (418,132.10)	\$ (418,132.10)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,504,571.00		\$ 1,922,703.10	\$ 1,922,703.10	\$ (418,132.10)	\$ (418,132.10)
<b>D TESTING</b>							
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 10,492.50	\$ 10,492.50		
	SUBTOTAL	\$ 50,000.00		\$ 10,492.50	\$ 10,492.50	\$ 39,507.50	\$ 39,507.50
<b>E INSPECTION</b>							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 11,784.50	\$ 11,784.50		
	SUBTOTAL	\$ 75,000.00		\$ 11,784.50	\$ 11,784.50	\$ 63,215.50	\$ 63,215.50
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.41	\$ 60,163.41		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,064.36	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,085.04	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ 1,801.44		
	SUBTOTAL	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	SUBTOTAL	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 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)					
	<b>FINAL BUDGET 06/08/17</b>	<b>\$ 2,110,648.18</b>		\$ 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 June 8, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 2,250.00	\$ -	\$ 27,750.00	\$ 30,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 12,500.00	Daily Transcript - PO 7229	\$ 189.10	\$ 189.10	\$ 12,310.90	\$ 12,310.90
	SUBTOTAL	\$ 57,500.00		\$ 2,439.10	\$ 189.10	\$ 55,060.90	\$ 57,310.90
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 152,500.00	Tournesol - PO 5116	\$ 2,318.96	\$ 2,318.96	\$ 150,181.04	\$ 150,181.04
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 152,500.00		\$ 2,318.96	\$ 2,318.96	\$ 150,181.04	\$ 150,181.04
<b>D TESTING</b>							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 275,000.00</b>		<b>\$ 4,758.06</b>	<b>\$ 2,508.06</b>	<b>\$ 270,241.94</b>	<b>\$ 272,491.94</b>
		Savings Captured 6/8/17					
<b>REVISED BUDGET</b>		<b>\$ 175,000.00</b>		<b>\$ 4,758.06</b>	<b>\$ 2,508.06</b>	<b>\$ 170,241.94</b>	<b>\$ 172,491.94</b>

**Summary of Project Budget/Project Commitments**

Date June 8, 2017  
School Project Name: La Costa Valley Site - Field Project  
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Dept of Toxic Substance Control - PO 1199	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945	\$ 1,136.00	\$ 1,136.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (290,304.52)	\$ (290,304.52)
	<b>SUBTOTAL</b>	\$ 1,330,929.49		\$ 1,165,718.20	\$ 1,165,718.20	\$ 165,211.29	\$ 165,211.29
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909	\$ 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	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	<b>SUBTOTAL</b>	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679	\$ 14,366.92	\$ 14,366.92		
	<b>SUBTOTAL</b>	\$ 242,324.80		\$ 151,022.44	\$ 151,022.44	\$ 91,302.36	\$ 91,302.36
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909	\$ 509,778.10	\$ 509,778.10		
	<b>SUBTOTAL</b>	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,532,803.58		\$ 10,671,128.04	\$ 10,671,128.04	\$ 11,000.00	\$ 11,000.00
	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)					
	<b>REVISED BUDGET 6/8/17</b>	\$ 10,682,128.04		\$ 10,671,128.04	\$ 10,671,128.04	\$ 11,000.00	\$ 11,000.00

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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00 \$ 34,508.43	\$ 102,000.00 \$ 34,508.43	\$ - \$ 73,491.57	\$ - \$ 73,491.57
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41	Challenge News SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76
	<b>SUBTOTAL</b>	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,885,955.33	HVAC - Siemens Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 7,084.80	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 499,413.70	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,333.70
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
<b>D TESTING</b>							
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
<b>E INSPECTION</b>							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
<b>Savings Captured 12/16/14</b>				\$ (739,864.77)			
<b>FINAL BUDGET 12/16/14</b>				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ 0.00

Completion Date: NOC Sept. 19, 2013

**Summary of Project Budget/Project Commitments**

Date December 16, 2016

School Project Name: *Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg and Phase 2 - Planning Only - Multipurpose Room, Remodel Admin/Media Ctr, Expand Crest Hall*

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00		
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 - dp Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -		
	<b>SUBTOTAL</b>	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 2,476.49	\$ 2,476.49
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 228,637.96	\$ 228,637.96	\$ 11,362.04	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71	\$ 583,271.02	\$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 complete Fredricks - PO 214 - dp	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 38,913.83	\$ 38,913.83
	<b>SUBTOTAL</b>	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00		
	<b>SUBTOTAL</b>	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 - complete Blue Coast - PO 250360	\$ 35,220.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00		
	<b>SUBTOTAL</b>	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20		
	<b>SUBTOTAL</b>	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	<b>SUBTOTAL</b>	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,518,192.62		\$ 2,718,153.73	\$ 2,718,153.73	\$ 1,800,038.89	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ (1,783,115.65)					
	Savings Captured 3/31/16	\$ (19,152.47)					
	Revised Savings 06/20/16	\$ 4,166.71					
	Savings Captured 12/16/16	\$ (1,937.48)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 2,718,153.73		\$ 2,718,153.73	\$ 2,718,153.73	\$ (0.00)	\$ (0.00)
Completion Date C-Smart & Tech: NOC Oct. 16, 2014							
Completion Date Field Access: NOC Dec. 11, 2014							

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 498,648.75	\$ 498,648.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ 299,326.25	\$ 299,326.25
	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	\$ 34,814.50	\$ 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	\$ (27,460.93)	\$ (26,736.21)
	<b>SUBTOTAL</b>	\$ 902,725.00		\$ 627,916.44	\$ 627,191.72	\$ 274,808.56	\$ 275,533.28
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476 incl CO #1	\$ 143,341.25	\$ 143,341.25		
			AT&T - PO 1489	\$ 10,931.61	\$ 10,931.61		
			Claridge - PO 1612	\$ 655.00	\$ 655.00		
			Fredricks - PO 1975	\$ 7,895.00	\$ 7,895.00		
			Rancho Santa Fe - PO 2315	\$ 1,565.00	\$ 1,565.00		
			District Forces 15/16	\$ 114.82	\$ 114.82		
			Clark Security - PO 2204	\$ 483.48	\$ 483.48		
			North Coast - PO 2857	\$ 516.35	\$ 516.35	\$ (40,337.06)	\$ (40,337.06)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04		
			Aztec - PO 4231	\$ 395.00	\$ 395.00	\$ 46,108.65	\$ 46,108.65
	<b>SUBTOTAL</b>	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
<b>D TESTING</b>							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	<b>SUBTOTAL</b>	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
<b>E INSPECTION</b>							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	<b>SUBTOTAL</b>	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			Arej Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	<b>SUBTOTAL</b>	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	<b>SUBTOTAL</b>	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ <b>4,831,722.00</b>		\$ <b>3,849,525.71</b>	\$ <b>3,848,800.99</b>	\$ <b>982,196.29</b>	\$ <b>982,921.01</b>
	Savings Captured 03/23/17	\$ (825,000.00)					
	Savings Captured 06/08/17	\$ (155,000.00)					
	<b>REVISED BUDGET</b>	\$ <b>3,851,722.00</b>		\$ <b>3,849,525.71</b>	\$ <b>3,848,800.99</b>	\$ <b>2,196.29</b>	\$ <b>2,921.01</b>

Completion Date: 02/02/17



**Summary of Project Budget/Project Commitments**

Date June 8, 2017

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

*Prop AA Funding*

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454	\$ 418,347.25	\$ 259,135.50	\$ (167,350.11)	\$ (8,138.36)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA- PO 5430	\$ 79,530.00	\$ 79,530.00	\$ 29,515.12	\$ 29,515.12
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542	\$ 1,495.00	\$ 1,495.00	\$ -	\$ -
			Geocon - PO 5544	\$ 16,500.00	\$ 14,554.97	\$ (11,563.25)	\$ (9,618.22)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516	\$ 3,000.00	\$ 1,805.57	\$ -	\$ -
			Subsurface Surveys - PO 5954	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -
			Western Env - PO 6368	\$ 875.00	\$ 875.00	\$ -	\$ -
			Daily Transcript - PO 6955	\$ 204.60	\$ 204.60	\$ 64,846.31	\$ 66,040.74
	SUBTOTAL	\$ 440,799.92		\$ 525,351.85	\$ 363,000.64	\$ (84,551.93)	\$ 77,799.28
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039	\$ 1,296,384.00	\$ -	\$ 167,107.91	\$ 1,463,491.91
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383	\$ 317,044.61	\$ 261,502.96	\$ 57,955.39	\$ 113,497.04
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	EC Constructors - BP 1	\$ 3,041,214.00	\$ -	\$ -	\$ -
			EC Constructors - BP 2	\$ 858,316.00	\$ -	\$ -	\$ -
			EC Constructors - BP 3	\$ 2,184,223.00	\$ -	\$ -	\$ -
			Sylvester Roofing - BP 4	\$ 375,707.00	\$ -	\$ -	\$ -
			JG Tate - BP 5	\$ 156,789.00	\$ -	\$ -	\$ -
			Peltzer Plumbing - BP 6	\$ 939,841.00	\$ -	\$ -	\$ -
			Chapman Air Systems - BP 7	\$ 583,500.00	\$ -	\$ -	\$ -
			Ace Electric BP 8	\$ 1,103,200.00	\$ -	\$ -	\$ -
			Western Rim BP 9	\$ 397,100.00	\$ -	\$ 94,830.38	\$ 9,734,720.38
C9	Other	\$ 50,000.00	CDS Moving - PO 6562	\$ 346.80	\$ 346.80	\$ -	\$ -
			DAD Asphalt - PO 6635	\$ 16,906.60	\$ 12,856.60	\$ -	\$ -
			EDCO - PO 6693	\$ 1,344.52	\$ -	\$ -	\$ -
			Frontier Fence - PO 6712	\$ 2,394.00	\$ 2,394.00	\$ -	\$ -
			Staples - PO 6745	\$ 42.24	\$ -	\$ -	\$ -
			United Site - PO 6828	\$ 4,989.96	\$ -	\$ -	\$ -
			Aztec - PO 7047	\$ 5,015.00	\$ 1,589.31	\$ -	\$ -
			SWRCB - PO 7190	\$ 575.00	\$ 575.00	\$ -	\$ -
			Western Env - PO 7214	\$ 12,415.00	\$ 10,690.00	\$ -	\$ -
			Corovan - PO 7234	\$ 5,611.49	\$ -	\$ 359.39	\$ 21,548.29
	SUBTOTAL	\$ 11,623,212.29		\$ 11,302,959.22	\$ 289,954.67	\$ 320,253.07	\$ 11,333,257.62
<b>D TESTING</b>							
D1	Testing	\$ 125,518.39	Twining - PO 7245	\$ 24,285.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ 24,285.00	\$ -	\$ 101,233.39	\$ 125,518.39
<b>E INSPECTION</b>							
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052	\$ 222,464.00	\$ -	\$ -	\$ -
			Blue Coast - PO 7055	\$ 7,040.00	\$ 3,520.00	\$ -	\$ -
	SUBTOTAL	\$ 126,683.80		\$ 229,504.00	\$ 3,520.00	\$ (102,820.20)	\$ 123,163.80
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062	\$ 7,788.15	\$ 7,788.15	\$ -	\$ -
			Harbor Bay - PO 7186	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
	SUBTOTAL	\$ 168,603.14		\$ 13,588.15	\$ 13,588.15	\$ 155,014.99	\$ 155,014.99
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 12,573,520.07		\$ 12,095,688.22	\$ 670,063.46	\$ 477,831.85	\$ 11,903,456.61
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18		\$ -	\$ -	\$ 427,703.18	\$ 427,703.18
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 13,001,223.25		\$ 12,095,688.22	\$ 670,063.46	\$ 905,535.03	\$ 12,331,159.79

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

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

**Summary of Project Budget/Project Commitments**

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

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

ITEM 6

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

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907	\$ 1,083,400.00	\$ 761,530.00	\$ 212,160.00	\$ 534,030.00
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679	\$ 143,250.00	\$ 143,250.00		
			DSA - PO 5821	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516	\$ 3,000.00	\$ -		
			Geocon - PO 5543	\$ 1,492.50	\$ 1,492.50		
			CGS - PO 5822	\$ 3,600.00	\$ 3,600.00		
			Subsurface Surveys - PO 5956	\$ 1,350.00	\$ 1,350.00		
			Daily Transcript - PO 7050	\$ 187.54	\$ 187.54		
			Daily Transcript - PO 7230	\$ 209.24	\$ 209.24	\$ 40,160.72	\$ 43,160.72
	<b>SUBTOTAL</b>	\$ 1,505,560.00		\$ 1,236,989.28	\$ 912,119.28	\$ 268,570.72	\$ 593,440.72
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34	CW Driver - PO 7123	\$ 1,797,269.00	\$ -	\$ 177,646.34	\$ 1,974,915.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33	TK15C - PO 6371	\$ 29,900.00	\$ 5,320.00	\$ 12,711,489.33	\$ 12,736,069.33
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 14,716,304.67		\$ 1,827,169.00	\$ 5,320.00	\$ 12,889,135.67	\$ 14,710,984.67
<b>D TESTING</b>							
D1	Testing	\$ 254,827.79		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ -	\$ -	\$ 254,827.79	\$ 254,827.79
<b>E INSPECTION</b>							
E1	Inspection	\$ 254,827.79		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ -	\$ -	\$ 254,827.79	\$ 254,827.79
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 735,815.23		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 735,815.23		\$ -	\$ -	\$ 735,815.23	\$ 735,815.23
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 18,668,162.00		\$ 3,064,158.28	\$ 917,439.28	\$ 15,604,003.72	\$ 17,750,722.72
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 734,971.55		\$ -	\$ -	\$ 734,971.55	\$ 734,971.55
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 19,403,133.55		\$ 3,064,158.28	\$ 917,439.28	\$ 16,338,975.27	\$ 18,485,694.27

**Summary of Project Budget/Project Commitments**

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 399,700.00	\$ 394,836.44	\$ (32,233.84)	\$ (27,370.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60	\$ -	\$ -
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	<b>SUBTOTAL</b>	\$ 489,954.88		\$ 420,489.92	\$ 415,626.36	\$ 69,464.96	\$ 74,328.52
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 365,206.80	\$ 261,764.56	\$ 249,155.51	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ 58,560.66	\$ 2,467,560.66	\$ -	\$ -
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 62,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ (3,720.00)	\$ 58,280.00	\$ -	\$ -
			FieldTurf	\$ 614,621.00	\$ 614,621.00	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00	\$ -	\$ -
			Aztec Tech - Connex - PO 241461	\$ 4,082.40	\$ 3,839.40	\$ -	\$ -
			Interim Courts - Bobby Riggs - PO 24160	\$ 450.00	\$ 450.00	\$ -	\$ -
			SWRCB - Permit	\$ 582.00	\$ 582.00	\$ -	\$ -
			Janus Corp - Haz. Removal	\$ 1,349.00	\$ 1,349.00	\$ -	\$ -
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50	\$ -	\$ -
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,283.59	\$ 28,526.59
	<b>SUBTOTAL</b>	\$ 4,123,786.89		\$ 3,528,185.44	\$ 3,424,500.20	\$ 595,601.44	\$ 699,286.69
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00	\$ -	\$ -	\$ -
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00	\$ -	\$ -
			Tomark Sports ref #740012 - deleted	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 103,094.67		\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,292,533.42		\$ 4,160,718.11	\$ 4,052,169.31	\$ 1,131,815.30	\$ 1,240,364.11
	<b>Savings Captured 03/27/15</b>	\$ (1,240,364.11)					
	<b>FINAL BUDGET 3/27/15</b>	\$ 4,052,169.31			\$ 4,052,169.31		\$ (0.00)
<b>Completion Date: NOC March 21, 2014</b>							

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: SDHSA Stadium Phase 1b/Math-Science Phase 2

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 SVA/Fee & Reimb - Math & Science Bldg - PO 251411 MVEI/Fee & Reimb - Food Svc - PO 241815 SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 306,400.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 46,665.00 \$ -	\$ 492,700.00 \$ 228,222.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 46,665.00 \$ -		
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 236,890.76	\$ 315,068.76
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 Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 Daily Transcript - PO 2682 City of Encinitas - PO 2683 Subsurface Survey - PO 2791 Daily Transcript - PO 3020 Subsurface - PO 4486 Palomar Repro - PO 4516	\$ 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 \$ 590.00 \$ 500.00	\$ 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 \$ 14,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ (6,843.69)	\$ 7,851.96
	<b>SUBTOTAL</b>	\$ 1,727,617.43		\$ 1,298,365.69	\$ 1,205,492.04	\$ 429,251.74	\$ 522,125.39
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted Mobile Modular - Art Room - deleted Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 Class Leasing - PO 4857 Class Leasing - PO 6688	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 3,950.00 \$ 3,950.00	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 105,407.60 \$ 3,950.00 \$ -	\$ (89,959.12)	\$ (64,927.60)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 Erickson-Hall - PO 3224 Security Bank of Calif - PO 3251 US Assure (Builders Risk) - PO 3574 SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,199,305.99 \$ 1,767,079.29 \$ 91,276.70 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 11,540,924.72 \$ 1,569,177.96 \$ 73,084.18 \$ 34,202.00 \$ -	\$ (3,967,488.44)	\$ (1,093,013.32)
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080 Aztec Tech - PO 242286 BJ's Rentals - PO 242355 Frontier Fence - PO 242377 Simplex Grinnell - PO 242402 LB Concrete - PO 242200 DAD Asphalt - PO 242281 Frontier Fence - PO 242501 Quality Floor - PO 242532 Pacific MH - PO 242537 Fredricks Elec - PO 242604 Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242790 AO Reed - PO 242810 Rancho Santa Fe - PO 242822 Fredricks Elec - PO 242726 Fredricks Elec - PO 242845 Oceanside HS - PO 242651 Advanced - PO 242652 Bobby Riggs - PO 242660 Office Depot - PO 242774 Pacific MH - PO 250107 Fredricks Elec - PO 250288 Simplex Grinnell - PO 250723 LB Concrete - PO 250761 American Fence - PO 250789 American Fence - PO 250789A Bob's Crane - PO 250839 District Forces 14/15 District Forces 15/16 District Forces 15/16 (Tech) Frontier Fence - PO 251073	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46 \$ 507.93 \$ 389.18 \$ 3,582.00	\$ 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 \$ 2,375.40 \$ 3,534.46 \$ 507.93 \$ 389.18 \$ 3,582.00		

ITEM 6

		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	\$	7,574.86	\$	7,574.86		
		Mira Costa - PO 1327	\$	225.00	\$	225.00		
		Janus Corp - PO 1330	\$	964.00	\$	964.00		
		Fredricks - PO 1336	\$	3,120.00	\$	3,120.00		
		CDS Moving - PO 750019	\$	343.40	\$	343.40		
		Brevig Plumbing - PO 1466	\$	13,447.00	\$	13,447.00		
		Lee's Lock - PO 1467	\$	2,767.09	\$	2,767.09		
		Fredricks - PO 1472	\$	11,100.00	\$	11,100.00		
		Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
		Mobile Modular - PO 1491A	\$	10,540.76	\$	10,540.76		
		Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
		Rancho Santa Fe - PO 1504	\$	7,272.00	\$	7,272.00		
		Fredricks - PO 1511	\$	51,875.00	\$	51,875.00		
		LB Concrete - PO 1736	\$	3,930.00	\$	3,930.00		
		Frontier Fence - PO 2006	\$	5,561.10	\$	5,561.10		
		Mira Costa - PO 2201	\$	750.00	\$	750.00		
		Mira Costa - PO 2708	\$	300.00	\$	300.00		
		One Day Sign - PO 3091	\$	480.60	\$	480.60		
		Western Env - PO 3120	\$	11,283.00	\$	11,283.00		
		SWRCB - PO 3345	\$	403.00	\$	403.00		
		Pac_Premier - PO 5148	\$	18,192.52	\$	325.55		
		County of San Diego - PO 6160	\$	497.00	\$	497.00		
		SWRCB - PO 6253	\$	527.00	\$	527.00		
		Western Env - PO 6367	\$	425.00	\$	425.00		
		Fredricks Elec - PO 6370	\$	49,715.00	\$	-		
		County of San Diego - PO 6377	\$	497.00	\$	497.00		
		EDCO - PO 6381	\$	2,689.04	\$	-		
		CDS Moving - PO 6566	\$	1,347.83	\$	1,347.83		
		CDS Moving - PO 7226	\$	243.16	\$	243.16		
		CDS Moving - PO 7232	\$	157.85	\$	157.85	\$ (513,265.80)	\$ (442,994.89)
		<b>SUBTOTAL</b>	\$	<b>22,772,387.38</b>	\$	<b>19,802,609.83</b>	\$ <b>(2,724,981.51)</b>	\$ <b>244,796.04</b>
<b>D</b>	<b>TESTING</b>							
D1	Testing	Steel Inspectors - PO 242096 - closed	\$	-	\$	-		
		Ninyo & Moore - PO 242685	\$	38,383.75	\$	38,383.75		
		Ninyo & Moore - PO 579	\$	56,929.75	\$	56,929.75		
		Ninyo & Moore - PO 2758	\$	229,012.00	\$	228,911.50		
		<b>SUBTOTAL</b>	\$	<b>318,963.66</b>	\$	<b>324,325.50</b>	\$ <b>(5,361.84)</b>	\$ <b>(5,261.34)</b>
<b>E</b>	<b>INSPECTION</b>							
E1	Inspection	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00		
		Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00		
		Twining - PO 1208	\$	52,760.00	\$	45,875.80		
		Blue Coast - PO 2943	\$	279,956.82	\$	236,691.00		
		<b>SUBTOTAL</b>	\$	<b>318,963.66</b>	\$	<b>441,167.82</b>	\$ <b>(122,204.16)</b>	\$ <b>(72,054.14)</b>
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02		
		Ceramics & - PO 242850 - dp	\$	5,242.81	\$	5,242.81		
		Aardvark - PO 242852	\$	1,765.80	\$	1,765.80		
		CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80		
		Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72		
		Procuretech - PO 250136	\$	235.74	\$	235.74		
		Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40		
		Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57		
		Amazon.Com - PO 250285	\$	513.45	\$	513.45		
		Aztec - PO 250357	\$	10,979.28	\$	10,979.28		
		Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60		
		Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76		
		Office Max - PO 578	\$	14,175.83	\$	14,175.83		
		Office Max - PO 698 - Cancelled	\$	-	\$	-		
		Culver Newlin - PO 925 - dp	\$	37,558.38	\$	37,558.38		
		Procuretech - PO 1174	\$	5,921.64	\$	5,921.64		
		Staples - PO 1221	\$	84.54	\$	84.54		
		CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
		CDWG.com - PO 1319	\$	9,333.00	\$	9,333.00		
		Home Depot - PO 1390	\$	1,311.60	\$	1,311.60		
		Sierra Schools - PO 2217 complete	\$	4,303.24	\$	4,303.24		
		Culver Newlin - PO 6823	\$	312,190.82	\$	-		
		Culver Newlin - PO 6824	\$	19,153.47	\$	-		
		Arey Jones - PO 7054	\$	21,139.26	\$	-		
		Grainger - PO 7209	\$	1,750.53	\$	-		
		<b>SUBTOTAL</b>	\$	<b>573,691.36</b>	\$	<b>520,212.26</b>	\$ <b>165,978.18</b>	\$ <b>53,479.10</b>
<b>G</b>	<b>CONTINGENCY</b>							
G1		Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34	\$	98,200.34
		Contingency	\$	2,043,337.54	\$	-	\$	-
		<b>SUBTOTAL</b>	\$	<b>2,331,887.54</b>	\$	<b>98,200.34</b>	\$ <b>2,233,687.20</b>	\$ <b>2,233,687.20</b>
		<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$	<b>25,318,529.52</b>	\$	<b>25,454,658.99</b>	\$ <b>21,987,523.19</b>	\$ <b>(136,129.47)</b>

\*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 June 8, 2017

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 985,750.00	\$ 646,800.02		
			SVA - Fees/Reimb PO 4913	\$ 101,300.00	\$ 73,350.00	\$ 328,355.00	\$ 695,254.98
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431	\$ 8,537.50	\$ 8,537.50		
			DSA - PO 5812	\$ 500.00	\$ 500.00		
			DSA - PO 5827	\$ 164,762.00	\$ 164,762.00	\$ 102,523.50	\$ 102,523.50
B3	CDE Plan Check Fee	\$ 81,494.00		\$ -	\$ -	\$ 81,494.00	\$ 81,494.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278	\$ 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	\$ 8,250.00	\$ 8,193.00		
			Palomar Repro - PO 4516	\$ 3,500.00	\$ 739.65		
			Subsurface Survey - PO 4604	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811	\$ 17,410.00	\$ 17,410.00		
			URS Corp - PO 5826	\$ 58,579.00	\$ 7,206.25		
			CGS - PO 5839	\$ 3,600.00	\$ 3,600.00		
			Daily Journal - PO 6375	\$ 198.40	\$ 198.40		
			Western Environmental - PO 6493	\$ 21,270.00	\$ 18,015.00	\$ 67,076.60	\$ 124,521.70
	<b>SUBTOTAL</b>	\$ 1,969,961.00		\$ 1,391,006.05	\$ 966,660.97	\$ 578,954.95	\$ 1,003,300.03
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708	\$ 378,006.00	\$ -	\$ -	\$ -
			Erickson-Hall - PO 7029	\$ 2,106,169.00	\$ -	\$ -	\$ 2,484,175.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 20,618,832.00	Hanover - PO 7228	\$ 6,620.00	\$ -	\$ -	\$ -
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-6)	\$ 1,910,563.00	\$ -	\$ 18,701,649.00	\$ 20,618,832.00
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700	\$ 1,749.00	\$ -	\$ -	\$ -
			SWRCB - PO 6698	\$ 527.00	\$ 527.00	\$ -	\$ -
			Western Environmental - PO 7053	\$ 2,325.00	\$ 1,160.00	\$ -	\$ -
			Corovan - PO 7236	\$ 13,138.17	\$ -	\$ 166,475.83	\$ 182,528.00
	<b>SUBTOTAL</b>	\$ 23,287,222.00		\$ 4,419,097.17	\$ 1,687.00	\$ 18,868,124.83	\$ 23,285,535.00
<b>D TESTING</b>							
D1	Testing	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	<b>SUBTOTAL</b>	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051	\$ 45,232.00	\$ -	\$ -	\$ -
			Twining - PO 7059	\$ 36,015.00	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 368,431.00		\$ 81,247.00	\$ -	\$ 287,184.00	\$ 368,431.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
	<b>SUBTOTAL</b>	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
	<b>SUBTOTAL</b>	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 29,217,814.00		\$ 5,891,350.22	\$ 968,347.97	\$ 23,326,463.78	\$ 28,249,466.03

\*Added \$4,681,466 (Bldg Escalation and Storm Water) 12/16/16 (SSBF \$4,054,533 and Prop AA \$626,933)



**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

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

**Summary of Project Budget/Project Commitments**

Date June 8, 2017  
School Project Name: Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building and Design of Phase 1b and Schematic Only of Phases 2-4 and Interim Housing Bldg B

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 - trar RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 251596	\$ 844,468.00 \$ 106,581.96 \$ - \$ 101,021.00 \$ 94,606.00 \$ 25,377.00 \$ 3,300.00	\$ 836,360.16 \$ 106,581.96 \$ - \$ 101,021.00 \$ 86,508.16 \$ 25,377.00 \$ 3,300.00		
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg DSA - PO 241518 - Weight Room DSA - PO 3353 DSA - PO 6826 DSA - PO 6827	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ (208,883.21)	\$ (192,677.53)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 89,874.53	\$ 89,874.53
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102 - deleted SWRCB - PO 816	\$ 18,700.00 \$ 3,600.00 \$ 24,049.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 18,700.00 \$ 3,600.00 \$ 24,049.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 73,872.28	\$ 73,880.37
	<b>SUBTOTAL</b>	\$ 1,435,165.50		\$ 1,447,989.88	\$ 1,431,776.11	\$ (12,824.38)	\$ 3,389.39
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792 - FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108 Class Leasing - PO 128	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP Regents Bank - FGMP DAD Asphalt - PO 241931 Attec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Aztec Tech - PO 242784 (f/PTMS erroneously) Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Aztec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Aztec Tech - PO 251680 District Forces 14/15 District Forces 15/16 Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A	\$ 7,093,342.65 \$ 399,193.35 \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 7,093,342.65 \$ 383,255.95 \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ (261,476.15)	\$ (245,538.75)
	<b>SUBTOTAL</b>	\$ 8,454,507.17		\$ 8,547,345.01	\$ 8,531,407.61	\$ (92,837.84)	\$ (76,900.44)
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 192,154.20	River City Testing - Light Poles So Cal Soils & Testing - PO 242716	\$ 6,900.00 \$ 114,704.95	\$ 6,900.00 \$ 105,733.50		
	<b>SUBTOTAL</b>	\$ 192,154.20		\$ 121,604.95	\$ 112,633.50	\$ 70,549.25	\$ 79,520.70
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete Twining - PO 242717	\$ 193,113.75 \$ 58,227.00	\$ 193,113.75 \$ 57,697.70		
	<b>SUBTOTAL</b>	\$ 192,154.20		\$ 251,340.75	\$ 250,811.45	\$ (59,186.55)	\$ (58,657.25)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168 Aztec - PO 246 Arey Jones - PO 405 - deleted Amazon.com - PO 420 Ward's Medi - PO 421 - deleted Amazon.com - PO 422 Ward's Medi - PO 475 Advanced - PO 3673 - deleted Advanced - PO 3699	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ 1,642.68	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ 1,642.68	\$ 470,180.22	\$ 471,822.90
	<b>SUBTOTAL</b>	\$ 515,385.49		\$ 45,205.27	\$ 43,562.59	\$ 470,180.22	\$ 471,822.90
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792 - FGMP Erickson-Hall PO 242792 - CO #1	\$ 376,008.00 \$ (17,355.00)	\$ 286,009.87 \$ 286,009.87	\$ 35,230.00	\$ 107,873.13
	<b>SUBTOTAL</b>	\$ 393,883.00		\$ 358,653.00	\$ 286,009.87	\$ 35,230.00	\$ 107,873.13
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*</b>		\$ 11,183,249.56		\$ 10,772,138.86	\$ 10,656,201.13	\$ 411,110.70	\$ 527,048.43
	Savings Captured 12/16/16	\$ (400,000.00)					
	<b>REVISED SAVINGS</b>	\$ 10,783,249.56		\$ 10,772,138.86	\$ 10,656,201.13	\$ 11,110.70	\$ 127,048.43

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 June 8, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00		
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 626,819.42	\$ 196,411.00	\$ 222,480.58
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432	\$ 4,850.03	\$ 4,850.03		
			DSA - PO 6826	\$ 12,261.09	\$ 12,261.09	\$ 224,956.88	\$ 224,956.88
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 complete	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455	\$ 98.40	\$ 98.40		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 784,418.52	\$ 758,348.94	\$ 621,269.48	\$ 647,339.06
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1)	\$ 2,979,071.75			
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$ (282,049.30)	\$ 2,697,022.45		
			Regents Bank - PO 1300 (P1)	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2)	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2)	\$ 384,113.60	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3)	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3)	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3)	\$ 299,082.25	\$ 266,732.10	\$ 64,069.00	\$ 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	\$ 35,530.00	\$ 27,957.00	\$ 166,650.00	\$ 174,223.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00			
			c/o #1	\$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267	\$ 12,880.00	\$ 12,880.00		
			CDS Moving - PO 719	\$ 2,299.76	\$ 2,299.76		
			Aztec - PO 1092	\$ 1,360.80	\$ 1,360.80		
			Corovan - PO 1178	\$ 13,263.45	\$ 13,263.45		
			Staples - PO 1222	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506	\$ 30,604.00	\$ 30,604.00		
			EDCO - PO 3825 complete	\$ 374.67	\$ 374.67		
			Fredricks - PO 3827	\$ 1,850.00	\$ 1,850.00		
			SWRCB - PO 4032	\$ 513.00	\$ 513.00		
			CDS Moving - PO 4092	\$ 1,539.32	\$ 1,539.32		
			Corovan - PO 4305	\$ 17,142.26	\$ 17,142.26		
			SWRCB - PO 4350	\$ 82.50	\$ 82.50		
			Aztec - PO 4361	\$ 495.00	\$ 495.00		
			Aztec - PO 4390	\$ 1,414.00	\$ 1,414.00		
			San Dieguito - PO 4488	\$ 476.00	\$ 476.00		
			Fredricks - PO 4493	\$ 605.00	\$ 605.00		
			United Site - PO 4626	\$ 851.20	\$ 318.95		
			Digital Networks - PO 4738	\$ 59,843.39	\$ 54,666.78		
			DAD Asphalt - PO 4840	\$ 11,600.00	\$ 11,600.00		
			Rancho Santa Fe - PO 4845	\$ 78.00	\$ -		
			Class Leasing - PO 4856	\$ 210,900.00	\$ 58,600.00		
			Frontier Fence PO 4873	\$ 12,167.80	\$ 12,167.80		
			DAD Asphalt - PO 5149	\$ 267.00	\$ 267.00		
			Fredricks - PO 5655	\$ 19,165.00	\$ 19,165.00		
			District Forces 14/15	\$ 5,487.57	\$ 5,487.57		
			District Forces 15/16	\$ 3,092.32	\$ 3,092.32		
			District Forces 16/17	\$ 1,823.53	\$ 1,823.53		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32		
			Aztec - PO 6254	\$ 156.24	\$ 156.24	\$ (430,500.90)	\$ (272,414.04)

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	SUBTOTAL	\$ 18,301,639.00		\$ 17,817,135.57	\$ 17,584,876.46	\$ 484,503.43	\$ 716,762.54
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 322,758.00	So Cal - PO 1385	\$ 94,760.50	\$ 46,313.60		
	SUBTOTAL	\$ 322,758.00		\$ 94,760.50	\$ 46,313.60	\$ 227,997.50	\$ 276,444.40
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 322,758.00	Blue Coast - PO 1464	\$ 154,665.90	\$ 135,070.03		
			Blue Coast - PO 4100	\$ 95,023.20	\$ 85,472.80		
			Twining - PO 4507	\$ 16,115.00	\$ 12,630.00		
	SUBTOTAL	\$ 322,758.00		\$ 265,804.10	\$ 233,172.83	\$ 56,953.90	\$ 89,585.17
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 806,894.00	Culver Newlin - PO 715 complete	\$ 109,906.58	\$ 109,906.58		
			Flinn Science - PO 866	\$ 1,918.44	\$ 1,918.44		
			Best Buy - PO 900 complete	\$ 615.58	\$ 615.58		
			Culver Newlin - PO 924	\$ 12,838.45	\$ 12,838.45		
			Best Buy - PO 1038 - complete	\$ 2,165.36	\$ 2,165.36		
			Culver Newlin - PO 1110	\$ 90,431.78	\$ 90,431.78		
			ProcureTech - PO 1174	\$ 5,921.64	\$ 5,921.64		
			Culver Newlin - PO 1175	\$ 13,390.90	\$ 13,390.90		
			VWR Int. - PO 1448	\$ 458.29	\$ 458.29		
			Home Depot - PO 1474	\$ 747.78	\$ 747.78		
			Culver Newlin - PO 1726	\$ 1,132.34	\$ 1,132.34		
			Culver Newlin - PO 3709	\$ 2,707.26	\$ -		
			Culver Newlin - PO 3746 complete	\$ 318,086.91	\$ 318,086.91		
			Arey Jones - PO 4260	\$ 29,879.44	\$ 29,879.44		
			Culver Newlin - PO 4351	\$ 17,143.58	\$ 8,819.87		
			Culver Newlin - PO 4352	\$ 756.00	\$ 756.00		
			Arey Jones - PO 4393	\$ 45,562.54	\$ 45,562.54		
			Arey Jones - PO 4394	\$ 1,397.93	\$ 1,397.93		
			Amazon - PO 4513	\$ 415.05	\$ 415.05		
			Staples - PO 5545	\$ 68,623.24	\$ 68,623.14		
			Amazon - PO 5701	\$ 736.81	\$ 736.81		
			CDWG.com - PO 5702 complete	\$ 17,444.80	\$ 17,444.80		
			Arey Jones - PO 5705	\$ 6,487.81	\$ 6,487.81		
			PC & MAC - PO 5706	\$ 2,796.84	\$ 2,796.84		
			CDWG.com - PO 5707	\$ 4,765.10	\$ 4,765.10		
			Staples - PO 5809	\$ 27,506.52	\$ 27,506.52		
			MRC360 - PO 6347	\$ 175.00	\$ 175.00		
	SUBTOTAL	\$ 806,894.00		\$ 784,011.97	\$ 772,980.90	\$ 22,882.03	\$ 33,913.10
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 2,017,236.00		\$ -	\$ -		
	SUBTOTAL	\$ 2,017,236.00		\$ -	\$ -	\$ 2,017,236.00	\$ 2,017,236.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 23,176,973.00		\$ 19,746,130.66	\$ 19,395,692.73	\$ 3,430,842.34	\$ 3,781,280.27
	Savings Captured 12/16/16	\$ (1,100,000.00)					
	Savings Captured 3/23/17	\$ (775,000.00)					
	<b>REVISED BUDGET</b>	\$ <b>21,301,973.00</b>		\$ 19,746,130.66	\$ 19,395,692.73	\$ 1,555,842.34	\$ 1,906,280.27
	Completion Date: Phase 1 - 03/21/16						
	Phase 2 - 04/06/17						
	Phase 3 - 04/06/17						

**Summary of Project Budget/Project Commitments**

Date June 8, 2017

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transf	\$ 178,400.00	\$ 149,688.00		
			RNT - PO 3981	\$ 808,718.04	\$ 491,207.29		
			RNT - PO 4941	\$ 72,000.00	\$ 44,133.06	\$ (80,808.04)	\$ 293,281.65
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824	\$ 140,749.35	\$ 140,749.35	\$ 72,903.77	\$ 72,903.77
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538	\$ 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	\$ 3,000.00	\$ 189.23		
			Subsurface Surveys - PO 5953	\$ 7,200.00	\$ 7,200.00		
			Daily Journal - PO 6374	\$ 195.30	\$ 195.30		
			Western Environmental - PO 6376	\$ 18,445.00	\$ 15,200.00		
			North Coast - PO 6728	\$ 688.75	\$ 688.75	\$ 132,282.95	\$ 138,338.72
	<b>SUBTOTAL</b>	\$ 1,366,275.12		\$ 1,243,962.44	\$ 863,816.98	\$ 122,312.68	\$ 502,458.14
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,886,248.00	McCarthy - PO 6717	\$ 225,215.00	\$ 112,786.33		
			McCarthy - PO 7188	\$ 1,248,085.00	\$ 93,515.15	\$ 412,948.00	\$ 1,679,946.52
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,095,168.27	McCarthy - PO 7026 - Culinary Arts - Trades	\$ 2,031,858.00	\$ -	\$ 11,063,310.27	\$ 13,095,168.27
C9	Other	\$ 150,000.00	EDCO - PO 6252	\$ 2,689.04	\$ -		
			CDS Moving - PO 6685	\$ 531.77	\$ 531.77		
			C&D Towing - PO 6696	\$ 1,250.00	\$ 1,250.00		
			Fredricks - PO 6822	\$ 3,480.00	\$ 3,480.00		
			Mobile Mod - PO 7046	\$ 802.30	\$ 320.46		
			SWRCB - PO 7122	\$ 670.00	\$ 670.00		
			Corovan - PO 7238	\$ 5,611.49	\$ -		
			CDS Moving - PO 7248	\$ 290.28	\$ -		
			District Forces 16/17	\$ 5,253.95	\$ 5,253.95	\$ 129,421.17	\$ 138,493.82
	<b>SUBTOTAL</b>	\$ 15,431,416.27		\$ 3,525,736.83	\$ 217,807.66	\$ 11,905,679.44	\$ 15,213,608.61
<b>D TESTING</b>							
D1	Testing	\$ 284,870.82	Nova - PO 6957	\$ 19,496.00	\$ 330.00		
	<b>SUBTOTAL</b>	\$ 284,870.82		\$ 19,496.00	\$ 330.00	\$ 265,374.82	\$ 284,540.82
<b>E INSPECTION</b>							
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956	\$ 47,872.00	\$ -		
			Twining - PO 7239	\$ 25,780.00	\$ -		
	<b>SUBTOTAL</b>	\$ 427,306.23		\$ 73,652.00	\$ -	\$ 353,654.23	\$ 427,306.23
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 712,177.05		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 712,177.05		\$ -	\$ -	\$ 712,177.05	\$ 712,177.05
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,780,442.63		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 1,780,442.63		\$ -	\$ -	\$ 1,780,442.63	\$ 1,780,442.63
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 20,002,488.12		\$ 4,862,847.27	\$ 1,081,954.64	\$ 15,139,640.85	\$ 18,920,533.48
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 4,027,820.03		\$ -	\$ -	\$ 4,027,820.03	\$ 4,027,820.03
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 24,030,308.15		\$ 4,862,847.27	\$ 1,081,954.64	\$ 19,167,460.88	\$ 22,948,353.51

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Summary of Estimated Budget/Project Commitments

Date June 8, 2017  
School Project Name: Technology Infrastructure  
Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793 RNT - PO 241595 - Tech Infra - Bldg B	\$ 24,174.44 \$ 29,000.00	\$ 24,174.44 \$ 29,000.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 53,174.44		\$ 53,174.44	\$ 53,174.44	\$ -	\$ -
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	Fredricks Electric - PO 232738 - Cabling Fredricks Electric - PO 241070 Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 508,427.75 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ (0.20)	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling Fredricks Electric - PO 240396 - IDF Cabinets	\$ 12,655.00 \$ 3,200.00	\$ 12,655.00 \$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN IntraTek - PO 232655 - UCS IntraTek - PO 232742 - W-LAN	\$ 35,356.50 \$ 64,165.50 \$ 16,761.60	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ 0.04	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data Fredricks Elec - PO 242104 Fredricks Elec - PO 242385 Fredricks Elec - PO 1197 Rancho Santa Fe - Security control panels - PO 241841	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186 Trace 3 - Data Network/Wireless - PO 242185 Fredricks Elec - PO 242878 Fredricks Elec - PO 251148	\$ 38,065.03 \$ 270,003.00 \$ 175,565.00 \$ 8,400.00	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ 1,542.55	\$ -
	La Costa Canyon HS 2014 Clism Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904 Fredricks Elec - PO 241471 - Data - 72 Clrms/12 Ofcs Digital Networks - PO 241762 Fredricks Elec - PO 241777 Fredricks Elec - PO 242854 Artec - PO 242254 District Forces Claridge - PO 242163	\$ 14,725.00 \$ 102,644.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00	\$ 14,725.00 \$ 102,644.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00	\$ (10,884.00)	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,705,000.00	Digital Networks - PO 575 - dp Digital Networks - PO 575A - Cancelled Digital Networks - PO 576 Digital Networks - PO 576A - dp Digital Networks - PO 2681 Digital Networks - PO 760004 Fredricks Elec - PO 581 - dp Trace 3 - PO 705 Fredricks Elec - PO 3608 Digital Networks - PO 3721 Trace 3 - PO 4098 Fredricks - PO 4605 Trace 3 - PO 4843 Simplex Grinnell - PO 5754 Fredricks Elec - PO 5833 District Forces 16/17 District Forces 15/16 District Forces 14/15	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 265,641.62 \$ 171,346.10 \$ 635.04 \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 264,255.62 \$ 171,346.10 \$ - \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85	\$ (115,169.44)	\$ (113,148.40)
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576 Fredricks Elec - PO 251594 - dp ProcureTech - PO 431 Fredricks Elec - PO 1047 Digital Networks - PO 1189 Sun - PO 1934 District Forces 14/15	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ -	\$ -
	Canyon Crest Academy 15/16 MM	\$ 735,000.00	Digital Networks - PO 6310	\$ 150,408.87	\$ -	\$ 584,591.13	\$ 735,000.00
	San Dieguito High School Academy 15/16 16/17 Inf	\$ 375,000.00	Rancho Santa Fe - PO 4503 Fredricks Electric - PO 4603 Digital Networks - PO 4807 Trace3 - PO 4843 Fredricks Electric - PO 4850 Simplex Grinnell - PO 5755 Simplex Grinnell - PO 4901 Digital Networks - PO 6309 Simplex Grinnell - PO 6366 District Forces 16/17 Fredricks Electric - PO 6494	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ 317.52 \$ 53,147.10 \$ 2,250.00 \$ 3,940.00 \$ 203,604.81 \$ 885.00 \$ 703.48 \$ 180.00	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ - \$ 53,147.10 \$ - \$ 3,940.00 \$ - \$ 885.00 \$ 703.48 \$ 180.00	\$ (184,993.99)	\$ 21,178.34
	Oak Crest MS 16/17 Infrastructure and MM	\$ 600,000.00	Trace 3 - PO 2503 Fredricks Elec - PO 3532 District Forces 15/16	\$ 369,989.48 \$ 116,228.50 \$ 458.57	\$ 368,149.50 \$ 116,228.50 \$ 458.57	\$ 113,323.45	\$ 115,163.43
	Diegueno MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	Carmel Valley MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 257,705.00	Siemens - PO 5300	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 7,678,551.51		\$ 6,290,141.97	\$ 5,920,358.14	\$ 1,388,409.54	\$ 1,758,193.37
<b>D TESTING</b>							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - VOIP/MDF/LAN	\$ 729,418.89	Trace 3 - PO 232413 - VOIP Dell - PO 232648 - MDF	\$ 54,226.37 \$ 83,268.94	\$ 54,226.37 \$ 83,268.94	\$ -	\$ -

ITEM 6

		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 - Intercorn/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 240489 - Connectors	\$	3,356.64	\$	3,376.64			
		ProcureTech - PO 240468 - Mounting Brackets	\$	6,366.50	\$	6,366.50			
		ProcureTech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50			
		Trace 3 - PO 241842	\$	780.88	\$	773.88			
		Trace 3 - PO 241843	\$	1,144.12	\$	1,144.12			
		Trace 3 - PO 241844	\$	19,385.20	\$	19,385.20			
		Datel Systems - PO 250338	\$	4,066.20	\$	4,066.20			
		Trace 3 - PO 250924	\$	223.18	\$	214.80			
		Trace 3 - PO 251256	\$	850.50	\$	787.50			
		Comm USA - PO 251324	\$	3,161.34	\$	3,161.34	\$	1,876.00	
Carmel Valley MS	\$	345,142.80	American Time & Signal - PO 241077 - Clocks	\$	15,368.31	\$	15,407.99		
			Datel System - PO 241076 - deleted	\$	-	\$	-		
			Trace 3 - PO 241117	\$	247,417.48	\$	248,067.48		
			Trace 3 - PO 241118	\$	57,790.46	\$	57,593.52		
			Intratek Co - PO 241430	\$	16,106.85	\$	16,106.85		
			Monoprice - PO 241556	\$	3,242.62	\$	3,242.62		
			Procuretech - PO 241668	\$	3,636.36	\$	3,636.36		
			Trace 3 - PO 241842	\$	536.92	\$	515.92		
			Trace 3 - PO 241843	\$	586.41	\$	572.06	\$	457.39
Diegueno MS - A/V	\$	32,669.00	Amazon.com (GECRB + State) PO 232667	\$	309.97	\$	309.97		
			Datel System - PO 232668	\$	474.43	\$	474.43		
			American Time - PO 242631	\$	13,540.34	\$	13,540.34		
			Datel System - PO 242662	\$	8,843.04	\$	8,843.04		
			Datel System - PO 250339	\$	3,370.14	\$	3,370.14		
			Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00		
			Trace 3 - PO 250924	\$	223.18	\$	214.80		
			Ward's Media - 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 - Intercorn/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		
			ProcureTech - PO 724	\$	753.94	\$	731.44	\$	(401.49)
Torrey Pines HS	\$	17,655.30	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80		
			Trace 3 - PO 251256	\$	850.50	\$	787.50	\$	(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		
			ProcureTech - PO 1822	\$	1,390.73	\$	1,390.73	\$	549.33
San Dieguito High School Academy	\$	675,000.00	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80		
			Trace 3 - PO242865	\$	7,943.81	\$	7,943.81		
			Trace 3 - PO 242866	\$	49,334.56	\$	49,334.56		
			Trace 3 - PO 250924	\$	859.20	\$	859.20		
			Trace 3 - PO 251577	\$	26,691.12	\$	26,691.12		
			Trace 3 - PO 705	\$	87,317.88	\$	87,317.88		
			Monoprice - PO 722	\$	1,649.41	\$	1,649.41		
			CDWG.com - PO 723	\$	485.79	\$	485.79		
			Trace 3 - PO 4097	\$	429,516.20	\$	428,557.20		
			Monoprice - PO 4117	\$	1,966.67	\$	1,966.67		
			Monoprice - PO 4215	\$	404.16	\$	404.16		
			American Time - PO 4267	\$	28,726.33	\$	28,726.33		
			Trace 3 - PO 4365	\$	5,807.85	\$	5,641.03		
			CDWG - PO 4494	\$	4,190.40	\$	4,190.40		
			Trace 3 - PO 6816	\$	82,971.68	\$	82,588.44		
			District Forces 14/15	\$	145.35	\$	145.35		
			District Forces 15/16	\$	389.18	\$	389.18		
			Procuretech - PO 724	\$	1,462.87	\$	1,462.87	\$	(71,730.26)
Canyon Crest Academy 2014 Infrastructure	\$	50,761.51	CDWG.com - PO 1158 - Voided	\$	-	\$	-	\$	(70,221.20)
			CDWG.com - PO 1159	\$	12,478.84	\$	12,478.84		
			American Time - PO 1230	\$	35,082.67	\$	35,082.67		
			Fredricks Elec - PO 1280	\$	3,200.00	\$	3,200.00		
Oak Crest MS 16/17 Infrastructure and MM	\$	400,000.00	ProcureTech - PO 3537	\$	4,059.72	\$	4,059.72		
			Monoprice - PO 3637	\$	690.19	\$	690.19		
			American Time - PO 4265	\$	12,225.32	\$	12,153.30		
			ProcureTech - PO 4391	\$	41,283.00	\$	41,283.00	\$	341,741.77
				\$	3,265,669.27	\$	3,266,805.27	\$	407,948.70
				\$	3,673,617.97	\$	3,673,617.97	\$	406,812.70
<b>G CONTINGENCY</b>									
G1 Contingency	\$	105,887.96		\$	-	\$	-		
				\$	-	\$	-		
<b>TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS</b>	\$	11,511,231.88		\$	9,608,985.68	\$	9,240,337.85	\$	1,902,246.20
								\$	2,270,894.03

**Summary of Estimated Budget/Project Commitments**

Date June 8, 2017

School Project Name: Administration  
Prop AA Funding

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 946,821.13	\$ 2,625.00	\$ 210,803.87
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ -	\$ -	\$ 1,215,506.25	\$ 1,215,506.25
	\$ 1,382,638.36	Salaries & Benefits 18/19	\$ -	\$ -	\$ 1,382,638.36	\$ 1,382,638.36
Office - District Wide CEQA/Coastal						
	\$ 28,000.00	Hoffman Planning PO 2759 - 15/16 16/17	\$ 28,000.00	\$ 10,353.75	\$ -	\$ 17,646.25
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
District Wide Signage						
	\$ 4,000.00	One Day Sign - PO 3126 15/16	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 2,000.00	Palomar - PO 4516 16/17	\$ 2,000.00	\$ 741.11	\$ -	\$ 1,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 46,419.75	E-Builder 18/19-19/20	\$ -	\$ -	\$ 46,419.75	\$ 46,419.75
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 562,560.77					
<b>Total Budget</b>	<b>\$ 7,981,327.38</b>		<b>\$ 4,413,067.03</b>	<b>\$ 3,999,358.59</b>	<b>\$ 3,568,260.35</b>	<b>\$ 3,981,968.79</b>
<b>Savings Captured 03/27/15</b>	<b>\$ 472,056.27</b>					
<b>Revised Budget after savings</b>	<b>\$ 7,509,271.11</b>		<b>\$ 4,413,067.03</b>	<b>\$ 3,999,358.59</b>	<b>\$ 3,096,204.08</b>	<b>\$ 3,509,912.52</b>