



**PROPOSITION AA  
INDEPENDENT CITIZENS OVERSIGHT  
COMMITTEE MEETING**

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

**Interim Superintendent**  
Eric R. Dill

**Union High School District**

**Independent Citizens Oversight Committee Members:**

Rhea Stewart/President, Clarke Caines/Representative,  
Lorraine Kent/Secretary, Kim Bybee, Mary Farrell,  
Robert Nascenzi, Jeffery Thomas, Ringa Viskanta

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

**TUESDAY, OCTOBER 4, 2016  
6:00 PM**

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

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

**PUBLIC COMMENTS**

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

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

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

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

**PUBLIC INSPECTION OF DOCUMENTS**

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Committee less than 72 hours prior to the Meeting will be available for review on the Committee website, [www.sduhsd.net/ICOC](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, OCTOBER 4, 2016  
6:00 PM**

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

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

- 1. CALL TO ORDER ..... 6:00 PM  
\* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES OF JULY 12, 2016, REGULAR MEETING  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the minutes of the July 12, 2016, 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 ..... JOHN ADDLEMAN / RUSS THORNTON
  - Change Orders .....John Addleman
  - Project Budgets / Budget Summaries..... Eric Dill / John Addleman
- 7. FUTURE AGENDA ITEMS
  - 2016 ICOC Annual Report / Establish ad hoc committee – January meeting
  - ICOC / New term (April)
- 8. MEETING ADJOURNMENT

*The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on January 10, 2017, at 6:00 PM in 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

Interim Superintendent  
Eric R. Dill



Union High School District

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,  
Lorraine Kent/Secretary, Kim Bybee, Mary Farrell,  
Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

**Supported by the Business Services Division**

(760) 753-6491

JULY 12, 2016

TUESDAY, JULY 12, 2016  
6:00 PM

DISTRICT OFFICE / TECHNOLOGY LAB / ROOM 206  
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

**ATTENDANCE**

COMMITTEE MEMBERS

Kim Bybee	Robert Nascenzi
Clarke Caines	Rhea Stewart
Mary Farrell (absent)	Jeffery Thomas (absent)
Lorraine Kent	Rimga Viskanta (absent)

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Interim Superintendent  
Russ Thornton, Chief Facilities Officer  
John Addleman, Exe. Director of Planning Services (absent)  
Dan Young, Facilities Construction Planner  
Cindy Skeber, Exe. 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 6:01 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE  
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES - APRIL 20, 2016, REGULAR MEETING.  
Moved by, Ms. Bybee seconded by, Ms. Kent, to approve the minutes of April 20, 2016, Regular Meeting. Ayes: Bybee, Caines, Kent, Nascenzi, Stewart; Noes: None; Absent: Farrell, Thomas, Viskanta. *Motion unanimously carried.*
4. PUBLIC COMMENTS  
No public comments were presented.

ITEM 3

**ORGANIZATION OF COMMITTEE.....(ITEM 5)**

5. NOMINATION / ELECTION OF COMMITTEE OFFICERS

A. ELECTION OF PRESIDING OFFICER

Moved by Mr. Caines, seconded by Mr. Nascenzi, that nominations be closed, and that Rhea Stewart be elected President and preside over meetings of the Committee for the term of 12 months. Ayes: Bybee, Caines, Kent, Nascenzi, Stewart; Noes: None. *Motion carried.*

B. ELECTION OF REPRESENTATIVE

Moved by Mr. Nascenzi, seconded by Ms. Kent, that 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. Ayes: Bybee, Caines, Kent, Nascenzi, Stewart; Noes: None. *Motion carried.*

C. ELECTION OF SECRETARY

Moved by Ms. Bybee, seconded by Mr. Caines, that Lorraine Kent be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record. Ayes: Bybee, Caines, Kent, Nascenzi, Stewart; Noes: None. *Motion carried.*

**INFORMATION ITEMS..... (ITEMS 6 - 9)**

6. STAFF REPORT

Mr. Dill updated committee members on the progress of the District’s superintendent search and administrative changes for the 2016/17 school year.

7. PROJECT & BUDGET REPORT

Mr. Thornton reviewed the completion of the science wing/classrooms at Torrey Pines HS and current projects at Canyon Crest Academy/B building, La Costa Canyon HS/HVAC, Earl Warren MS/campus re-construction, San Dieguito HS Academy/math & science building, Torrey Pines HS/B building/student center & school entrance, and discussed upcoming projects for 2017/18.

Mr. Thornton discussed working with new staff, increased student populations and traffic flow at Pacific Trails MS/Canyon Crest Academy and logistics of working around the construction on campuses and shared that holes have been drilled into Plywood and Plexiglas so staff and students are able to view the progress of their campus projects.

Mr. Dill gave a Series C bond and financing update, reporting that the district had their best bond sale to date, with two-to-three times as many orders for certain maturities of bonds then capacity to sell. The financing structure will remain the same for Series C as the last two series of bonds. Mr. Dill reported that with the issuance of bonds from Series A, B & C, totaling \$339 million the highest priority of Prop AA projects have been funded. The \$62 million in Series C funds will focus on academic projects and funds from all three series of bonds should carry Prop AA projects through to the start of the 2019/20 school year.

Ms. Kent asked about escalation costs affecting upcoming Prop AA projects. Mr. Thornton and Mr. Dill discussed issues of increased construction costs due to price increases of materials, changes in electrical code, and storm water compliance. Adjustments to projects and savings in other Prop AA projects help to alleviate some of the increase in construction costs.

Mr. Dill reviewed change order savings from the Lease/Leaseback projects at Pacific Trails MS and the La Costa Valley Site, and informed the committee that an additive change order for the Multi-prime project at San Dieguito HS Academy, due to a need to reroute around a fire line, will go to the Board for approval on July 14, 2016.

ITEM 3

8. FUTURE AGENDA ITEMS

No future items were discussed.

Ms. Stewart announced that due to a work conflict she may need to change the ICOC October 11, meeting date. Committee members present were in agreement to change the date if needed. Ms. Stewart will keep members informed.

9. ADJOURNMENT OF MEETING: 7:41 P.M.

\_\_\_\_\_  
Lorraine Kent, Committee Secretary

\_\_\_\_ / \_\_\_\_ / 2016  
Date

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

\_\_\_\_ / \_\_\_\_ / 2016  
Date



Prop AA  
Independent Citizens Oversight Committee

**Board of Trustees**  
Joyce Dalessandro  
Beth Hergesheimer  
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John Salazar

**Interim Superintendent**  
Eric R. Dill

**Union High School District**

**Independent Citizens Oversight Committee (ICOC) Members:**  
Rhea Stewart/President, Clarke Caines/Representative,  
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Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

**Business Services Division**  
(760) 753-6491

**INFORMATION REGARDING ICOC AGENDA ITEM**

**TO:** Independent Citizens Oversight Committee  
**DATE OF REPORT:** September 30, 2016  
**ICOC MEETING DATE:** October 4, 2016  
**PREPARED & SUBMITTED BY:** John Addleman, Exec. Director of Planning Services  
Russ Thornton, Chief Facilities Officer  
Eric R. Dill, Interim Superintendent  
**SUBJECT:** **PROJECT & BUDGET REPORT**

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**EXECUTIVE SUMMARY**

Staff will review the material shown on the attached presentation at the meeting on October 4, 2016.

# **Independent Citizens Oversight Committee**

**October 4, 2016**

# TABLE OF CONTENTS

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- Completed Projects
- Current Projects
- Upcoming Projects
- Proposed Prop AA & CFD Funded Projects
- Projects/Budget Update
- Change Orders



# COMPLETED PROJECTS

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- **LCC – HVAC 200's/Gym/PAC** (Complete by 10/28/16)
- **SDHSA – Technology Infrastructure Update**
- **TPHS - Technology Infrastructure Update  
Interim Housing**

# CURRENT PROJECTS

## CCA BUILDING B

## EWMS CAMPUS RE-CONSTRUCTION



# CURRENT PROJECTS

**SDHSA MATH & SCIENCE BLDG.**

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**TPHS B BLDG. STUDENT CENTER &  
FRONT ENTRY**

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Project/Budget Update



ICOC Meeting 10/4/16

# UPCOMING PROJECTS

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## 2017

- CVMS – Drama & Music Classrooms
- LCC – Media Center Landscaping
- OCMS – Science Classroom/Quad/Crest Hall  
Interim Housing
- PTMS – 2<sup>nd</sup> Classroom Bldg.
- SDHSA - Culinary Arts  
English/Social Science/Arts Bldg.
- TPHS – Culinary Arts  
Performing Arts Center

## 2018

- DNO - Science & Classroom Modernization



# PROPOSED PROP AA & CFD FUNDED PROJECTS

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## **CFD CONTRIBUTION**

- ◉ CCA – Building B \$2.6 Million
- ◉ DNO – Solar \$1.6 Million
- ◉ EWMS – Solar \$1.2 Million
- ◉ PTMS – 2<sup>nd</sup> Classroom Bldg. & Solar \$4.9 Million
- ◉ TPHS – Culinary Arts  
Performing Arts Center \$2.9 Million
- ◉ CVMS – Drama & Music Classrooms \$5.6 Million (NCW)

## **PROP AA SAVINGS** (Estimated \$2.75 – \$4.25 Million)

- ◉ LCC – Media Center Landscaping
- ◉ OCMS – Science Classroom/Quad/Crest Hall  
Interim Housing
- ◉ SDHSA - Culinary Arts  
English/Social Science/Arts Bldg.

# PROJECTS/BUDGETS UPDATE

## Series A / Series B Budget and Commitments Summary

September 23, 2016

Project Sites	Budget 01/09/14	Budget 03/27/15	Budget 6/25/15	Budget 10/12/15	Budget 12/21/15	Budget 3/31/16	Budget 6/20/16	Budget 9/23/16	Commitments 9/23/16	Delta 6/20/16
Pacific Trails MS	\$ 52,529,244.00	\$ 51,632,600.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 49,883,215.00	\$ 49,883,215.00	\$ 67,045,817.00	\$ 48,809,513.49	\$ 18,236,303.51
Carmel Valley MS	\$ 457,392.00	\$ 180,068.15	\$ 180,594.09	\$ 180,594.09	\$ 180,936.51	\$ 180,936.51	\$ 768,237.90	\$ 6,535,663.90	\$ 653,846.51	\$ 5,881,817.39
Earl Warren MS	\$ 1,685,791.00	\$ 11,652,785.00	\$ 52,265,370.00	\$ 51,950,370.00	\$ 51,647,895.60	\$ 51,497,895.60	\$ 51,513,630.40	\$ 51,513,630.40	\$ 51,094,477.61	\$ 419,152.79
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,010,479.46	\$ 237,520.54
Diegueno MS	\$ 3,164,090.80	\$ 5,060,937.91	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,060,398.98	\$ 5,059,723.98	\$ 13,973,192.75	\$ 5,170,368.98	\$ 8,802,823.77
Oak Crest MS	\$ 5,151,609.00	\$ 4,949,423.40	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,218,281.75	\$ 9,222,448.46	\$ 18,670,697.10	\$ 9,299,817.84	\$ 9,370,879.26
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,353,106.83	\$ 30,764,962.83	\$ 31,044,962.83	\$ 30,571,973.03	\$ 30,411,973.03	\$ 30,410,601.03	\$ 30,410,601.03	\$ 31,690,602.41	\$ (1,280,001.38)
Torrey Pines HS	\$ 13,651,928.00	\$ 12,102,750.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 36,467,598.33	\$ 55,103,811.33	\$ 34,281,799.07	\$ 20,822,012.26
San Dieguito HS Academy	\$ 27,716,303.03	\$ 28,432,092.92	\$ 52,859,286.92	\$ 52,859,286.92	\$ 53,382,024.92	\$ 53,907,046.83	\$ 53,907,046.83	\$ 53,907,046.83	\$ 29,698,252.05	\$ 24,208,794.78
La Costa Canyon HS	\$ 13,402,972.59	\$ 7,452,978.80	\$ 9,330,251.73	\$ 9,330,251.73	\$ 8,905,251.73	\$ 8,905,251.73	\$ 9,155,251.73	\$ 9,430,251.73	\$ 9,121,795.40	\$ 308,456.33
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 8,874,559.13	\$ 2,378,967.75
QSCB - 5 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 5,426,434.00	\$ 3,062,352.96	\$ 2,364,081.04
Administration	\$ 2,792,632.00	\$ 2,320,375.73	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 7,509,271.11	\$ 4,393,006.80	\$ 3,116,264.31
Subtotal Expense Budget	\$ 163,814,232.11	\$ 162,539,003.96	\$ 281,337,739.83	\$ 281,302,739.83	\$ 280,625,356.05	\$ 277,563,627.63	\$ 279,606,658.65	\$ 342,027,944.06	\$ 247,160,871.71	\$ 94,867,072.35
<b>Project Funding</b>										
Prop AA Project Fund	\$ 157,935,639.78	\$ 157,935,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 336,471,227.78		
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 1,167,964.65	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 2,484,808.85		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 163,939,301.43	\$ 281,359,310.13	\$ 281,359,310.13	\$ 281,359,310.13	\$ 281,359,310.13	\$ 282,109,711.13	\$ 344,542,134.63		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,400,297.47	\$ 21,570.30	\$ 56,570.30	\$ 733,954.08	\$ 3,795,682.50	\$ 2,503,052.48	\$ 2,514,190.57		

# CHANGE ORDERS

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<b>Board Meeting</b>	<b>Project</b>	<b>Contractor/Builder</b>	<b>Change Order</b>
7/14/2016	SDHSA – Math & Science Bldg.	Interpipe Contracting Inc.	\$66,289.37

**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 After Savings</b>	\$ 3,311,734.83			\$ 3,311,734.83	\$ -	\$ -



**Summary of Project Budget/Project Commitments**

Date September 23, 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	\$ 721.54	\$ 598.75		
			American Fence - PO 242210	\$ 1,517.30	\$ 92.87		
			United Site - PO 251116	\$ 798.08	\$ 798.08		
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16		
			Spanky's PortaPotty -PO 250333	\$ 650.09	\$ 199.52		
			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	\$ 34,261.22	\$ 36,259.01
	<b>SUBTOTAL</b>	\$ 13,855,837.57		\$ 13,855,790.98	\$ 13,853,793.19	\$ 46.59	\$ 2,044.38
<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	\$ 240,845.80	\$ 240,846.00		
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ 291,834.30	\$ 291,834.50	\$ (42,542.41)	\$ (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		\$ 15,466,074.36	\$ 15,464,076.77	\$ 665,648.64	\$ 667,646.23
	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					
	<b>REVISED BUDGET 6/25/15</b>	\$ 15,477,010.20		\$ 15,466,074.36	\$ 15,464,076.77	\$ 10,935.84	\$ 12,933.43

**Summary of Project Budget/Project Commitments**

Date September 23, 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)					
<b>REVISED BUDGET</b>		\$ 170,000.00		\$ 166,576.06	\$ 166,576.06	\$ 3,423.94	\$ 3,423.94

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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

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	\$ 677,164.00	Westberg & White - PO 2321	\$ 903,666.00	\$ 435,088.42	\$ (226,502.00)	\$ 242,075.58
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	\$ 62,650.00	\$ 62,650.00	\$ -	\$ -
			MA Engineering - PO 3016	\$ 24,000.00	\$ 3,525.00	\$ -	\$ -
			Palomar Repro - PO 4516	\$ 1,500.00	\$ 1,341.10	\$ 144,619.00	\$ 165,252.90
	<b>SUBTOTAL</b>	\$ 1,064,772.00		\$ 1,007,316.00	\$ 517,568.50	\$ 57,456.00	\$ 547,203.50
<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	\$ 8,655,904.00	US Assure - PO 4268	\$ 18,789.00	\$ 18,789.00	\$ -	\$ -
			Balfour Beatty - PO 4302	\$ 11,174,454.00	\$ 1,636,333.28	\$ -	\$ -
			Balfour Beatty - PO 4303	\$ 160,000.00	\$ 24,000.00	\$ (2,697,339.00)	\$ 6,976,781.72
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490	\$ 604.80	\$ 604.80	\$ -	\$ -
			Fredricks - PO 5113	\$ 2,080.00	\$ -	\$ 83,874.20	\$ 85,954.20
	<b>SUBTOTAL</b>	\$ 8,742,463.00		\$ 11,355,927.80	\$ 1,679,727.08	\$ (2,613,464.80)	\$ 7,062,735.92
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371	\$ 128,786.00	\$ 5,957.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 128,786.00	\$ 5,957.00	\$ 44,332.00	\$ 167,161.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 173,118.00	Twining - PO 4096	\$ 8,720.00	\$ 1,035.00	\$ -	\$ -
			Consulting & Inspection - PO 4204	\$ 245,467.36	\$ 34,932.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 254,187.36	\$ 1,035.00	\$ (81,069.36)	\$ 172,083.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 432,795.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 432,795.00		\$ -	\$ -	\$ 432,795.00	\$ 432,795.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 865,590.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,451,856.00		\$ 12,746,217.16	\$ 2,204,287.58	\$ (1,294,361.16)	\$ 9,247,568.42

**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 after Savings 12/21/15</b>	\$ <b>180,936.51</b>		\$ <b>180,936.51</b>	\$ <b>180,936.51</b>	\$ <b>-</b>	\$ <b>-</b>

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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

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	\$ 395,940.39	John Sergio Fisher - PO 4217	\$ 389,500.00	\$ 214,225.00	\$ 6,440.39	\$ 181,715.39
	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	\$ 7,191.05	\$ 11,500.00	\$ 12,808.95
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 150,680.32	BDS Engineering - PO 4218 Palomar Repro - PO 4516	\$ 28,160.00 \$ 3,000.00	\$ 28,160.00	\$ -	\$ 122,520.32
	SUBTOTAL	\$ 628,551.71		\$ 472,910.00	\$ 296,326.05	\$ 155,641.71	\$ 332,225.66
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
C5	Modernization	\$ 1,766,900.45		\$ -	\$ -	\$ 1,766,900.45	\$ 1,766,900.45
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,496,176.94		\$ -	\$ -	\$ 2,496,176.94	\$ 2,496,176.94
C9	Other	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
	SUBTOTAL	\$ 5,013,077.39		\$ -	\$ -	\$ 5,013,077.39	\$ 5,013,077.39
<b>D TESTING</b>							
D1	Testing	\$ 82,574.21		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 82,574.21		\$ -	\$ -	\$ 82,574.21	\$ 82,574.21
<b>E INSPECTION</b>							
E1	Inspection	\$ 123,861.31		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,861.31		\$ -	\$ -	\$ 123,861.31	\$ 123,861.31
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 111,435.52		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 111,435.52		\$ -	\$ -	\$ 111,435.52	\$ 111,435.52
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 395,227.25		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 395,227.25		\$ -	\$ -	\$ 395,227.25	\$ 395,227.25
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 6,354,727.39</b>		<b>\$ 472,910.00</b>	<b>\$ 296,326.05</b>	<b>\$ 5,881,817.39</b>	<b>\$ 6,058,401.34</b>

**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		\$ -	\$ -	\$ -	\$ -
			Challenge News - PO 232703	\$ 68.75	\$ 68.75		
			SD Daily Transcript - PO 232779	\$ 477.60	\$ 477.60		
			Latitude 33 - PO 232379	\$ 15,850.00	\$ 15,850.00	\$ 22,267.53	\$ 22,267.53
	<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 After Savings</b>		\$ 2,051,425.82			\$ 2,051,425.82	\$	(0.00)

**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 return	\$ -	\$ -		
			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	Procoretech - 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>		<b>\$ 3,634,837.04</b>		<b>\$ 3,007,893.16</b>	<b>\$ 3,007,893.16</b>	<b>\$ 626,943.88</b>	<b>\$ 626,943.88</b>
	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 after Savings</b>		<b>\$ 3,007,893.16</b>		<b>\$ 3,007,893.16</b>	<b>\$ 3,007,893.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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	\$ 1,785.67	\$ 414,422.94	\$ 522,187.27
	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	\$ 1,785.67	\$ 665,832.31	\$ 775,096.64
<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>\$ 1,785.67</b>	<b>\$ 8,802,823.77</b>	<b>\$ 8,912,088.10</b>



**Summary of Project Budget/Project Commitments**

Date September 23, 2016  
School Project Name: Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)

**Prop AA Funding**

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<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 Lionakis - Interim Housing _ PO 242344 Lionakis - Interim Campus - PO 250776	\$ 297,500.00 \$ 56,000.00 \$ 146,300.00	\$ 297,500.00 \$ 53,200.00 \$ 133,600.00		
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058 DSA - PO 2401 DSA - PO 2859	\$ 9,325.00 \$ 10,526.89 \$ 34.00	\$ 9,325.00 \$ 10,526.89 \$ 34.00	\$ (348,150.00)	\$ (332,650.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 224,839.11	\$ 224,839.11
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766 SD Daily Transcript - PO 242061 CGS - PO 242081 Geocon - PO 402322 URS Corp - PO 242510 McCarthy Bldg Co - PO 242825 (Precon Campus Recor Palomar Repro - PO 250102 One Day Sign - PO 250791 Simplex-Grinnell - PO 242084 - deleted	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 136,717.00 \$ 159,326.00 \$ 2,645.05 \$ 271.08 \$ -	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 134,686.02 \$ 158,029.84 \$ 2,645.05 \$ 271.08 \$ -	\$ (62,630.51)	\$ (59,303.37)
	<b>SUBTOTAL</b>	\$ 696,375.00		\$ 882,316.40	\$ 863,489.26	\$ (185,941.40)	\$ (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) Williams Scotsman - PO 242892(A&B) Fredricks Electric - PO 251392 Fredricks Electric - PO 251458 Fredricks Electric - PO 251459 Rancho Santa Fe - PO 251597 LB Concrete - PO 250978 - deleted LB Concrete - PO 251626 United Site - PO 251674 DAD Asphalt - PO 251679(A) Icon Enclos - PO 242872 San Diego R - PO 251521 Fredricks Electric - PO 1190	\$ 17,647.99 \$ 55,488.71 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 1,562.40 \$ 12,106.82 \$ 45,465.00 \$ 22,125.36 \$ 13,647.50	\$ 15,893.98 \$ 51,581.78 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 619.04 \$ 12,106.82 \$ 37,946.30 \$ 22,125.36 \$ 13,647.50	\$ (41,214.78)	\$ (27,091.78)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954 Fredricks Electric - PO 250521 Brevig - PO 250725 Frontier Fence - PO 250748 DAD Asphalt - PO 250762 DAD Asphalt - PO 250784 Hawthorne - PO 250956 TMP Service - PO 250750 Western Env - PO 251109 Dell Computer - PO 251578 AT&T - PO 2866	\$ 2,059,663.87 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 316,648.54 \$ 17,829.92	\$ 2,059,663.87 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 314,056.54 \$ 17,829.92	\$ 156,661.81	\$ 159,253.81
C9	Other	\$ 40,000.00	Office Depot - PO 242788 Office Depot - PO 740016 Office Depot - PO 75008 Aztec Tech - PO 250346 District Forces 14/15 District Forces 15/16 District Forces 16/17 Rancho Santa Fe - PO 1306	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 6,936.88 \$ 38.84 \$ 4,517.00	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 6,936.88 \$ 38.84 \$ 4,517.00	\$ 21,867.98	\$ 21,867.98
	<b>SUBTOTAL</b>	\$ 3,615,000.00		\$ 2,833,175.27	\$ 2,816,460.27	\$ 781,824.73	\$ 798,539.73
<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 Great Lakes - PO 251461 Dave Bang - PO 251540 State Board of Equal - T51461 Tomark - PO 162 Staples - PO 696 - Cancelled CDWG.com - PO 806 - dp Staples - PO 872 Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Procuretech - PO 1450 CDWG.com - PO 1506 Procuretech - PO 1821	\$ 7,485.19 \$ 494.44 \$ 2,759.63 \$ 34.40 \$ 3,642.93 \$ - \$ 21,349.01 \$ 6,008.70 \$ 53,678.16 \$ 58,281.40 \$ 47,021.35 \$ 97,791.15 \$ 705.69 \$ 1,684.80 \$ 116.56	\$ 7,485.19 \$ 494.44 \$ 2,759.64 \$ 34.40 \$ 3,624.93 \$ - \$ 21,349.01 \$ 6,008.70 \$ 53,678.16 \$ 58,281.40 \$ 47,021.35 \$ 97,791.15 \$ 705.69 \$ 1,684.80 \$ 116.57	\$ 6,446.59	\$ 6,464.57
	<b>SUBTOTAL</b>	\$ 307,500.00		\$ 301,053.41	\$ 301,035.43	\$ 6,446.59	\$ 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		\$ 4,132,675.28	\$ 4,097,115.16	\$ 906,199.72	\$ 941,759.84
	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)					
	<b>REVISED BUDGET</b>	\$ 4,144,910.40		\$ 4,132,675.28	\$ 4,097,115.16	\$ 12,235.12	\$ 47,795.24

**Summary of Project Budget/Project Commitments**

Date September 23, 2016  
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	\$ 8,485.00		
			Palomar Repro PO 1724	\$ 5,500.00	\$ 4,581.20	\$ 33,430.00	\$ 35,863.80
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 17,460.81	\$ 15,027.01	\$ 82,539.19	\$ 84,972.99
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00	McCarthy Bldg Co - PO 212	\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00			
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97		
			Class Leasing - PO 176 - cancelled	\$ -	\$ -		
			Class Leasing - PO 613	\$ 1,067,837.18	\$ 940,197.18	\$ (227.15)	\$ 127,412.85
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	\$ 842.72	\$ 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	\$ 31,461.85	\$ 17,357.70		
			Public Storage - PO 1200 - dp	\$ 10,544.02	\$ 7,134.52		
			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	\$ 2,721.80	\$ 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	\$ (141,292.81)	\$ (123,460.88)
	<b>SUBTOTAL</b>	\$ 3,904,628.00		\$ 3,951,647.96	\$ 3,806,176.03	\$ (47,019.96)	\$ 98,451.97
<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	\$ 37,375.00		
	<b>SUBTOTAL</b>	\$ 88,000.00		\$ 94,054.00	\$ 77,149.00	\$ (6,054.00)	\$ 10,851.00
<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	\$ 11,373.86	\$ 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		\$ 465,972.28	\$ 463,773.94	\$ (145,972.28)	\$ (143,773.94)
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 265,157.00	McCarthy Bldg Co - PO 212	\$ -	\$ -	\$ 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		\$ 4,544,131.43	\$ 4,377,122.36	\$ 188,653.57	\$ 355,662.64
Savings Captured 3/31/16		\$ 150,000.00					
<b>REVISED BUDGET</b>		\$ 4,582,785.00		\$ 4,544,131.43	\$ 4,377,122.36	\$ 38,653.57	\$ 205,662.64

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

School Project Name: Earl Warren MS Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,127,795.50	\$ 1,683,781.20	\$ 404,668.50	\$ 848,682.80
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		\$ -	\$ -	\$ 155,242.00	\$ 155,242.00
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	\$ 12,375.00		
			Hoffman Planning - PO 665	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402	\$ 6,040.00	\$ 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	\$ 259.20	\$ 256.00		
			Palomar Repro - PO 3226	\$ 383.40	\$ 360.72		
			County of SD - PO 4443	\$ 255.00	\$ 255.00		
			Palomar Repro - PO 4516	\$ 1,500.00	\$ -	\$ 106,115.29	\$ 144,898.67
	<b>SUBTOTAL</b>	\$ 3,085,425.00		\$ 2,420,158.09	\$ 1,937,360.41	\$ 665,266.91	\$ 1,148,064.59
<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	\$ 33,708,330.00	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	\$ 728,968.56		
			McCarthy - PO 2718	\$ 35,545,991.00	\$ 16,004,392.92		
			- C/O #1	\$ 993,244.89	\$ -	\$ (4,739,999.90)	\$ 16,834,332.51
C9	Other	\$ 250,000.00	Mission Fed - PO 2852	\$ 29.40	\$ 29.40	\$ 249,970.60	\$ 249,970.60
	<b>SUBTOTAL</b>	\$ 33,958,330.00		\$ 38,448,359.30	\$ 16,874,026.89	\$ (4,490,029.30)	\$ 17,084,303.11
<b>D TESTING</b>							
D1	Testing	\$ 565,968.00	Nova Services - PO 2867	\$ 580,493.30	\$ 333,525.13		
	<b>SUBTOTAL</b>	\$ 565,968.00		\$ 580,493.30	\$ 333,525.13	\$ (14,525.30)	\$ 232,442.87
<b>E INSPECTION</b>							
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 598,670.73	\$ 301,638.00		
	<b>SUBTOTAL</b>	\$ 565,968.00		\$ 598,670.73	\$ 301,638.00	\$ (32,702.73)	\$ 264,330.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503	\$ 369,989.48	\$ 368,149.50		
	<b>SUBTOTAL</b>	\$ 1,469,920.00		\$ 369,989.48	\$ 368,149.50	\$ 1,099,930.52	\$ 1,101,770.50
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 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>		\$ 42,785,935.00		\$ 42,417,670.90	\$ 19,814,699.93	\$ 368,264.10	\$ 22,971,235.07

**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
<b>Savings Captured 03/27/15</b>		\$ 1,480,120.52					
<b>Final Budget After Savings Captured</b>		\$ 2,533,555.03			\$ 2,533,555.03	\$ -	\$ -

**Summary of Project Budget/Project Commitments**

Date June 20, 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 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	\$ 889,208.08	RNT - PO 232708 - Phase 1a	\$ 406,286.12	\$ 406,286.12		
			RNT - PO 232827 - Phase 1b	\$ 76,570.32	\$ 76,570.32		
			RNT - PO 232826 - Phase 2	\$ 7,057.10	\$ 7,057.10		
			RNT - PO 232831 - Phase 3	\$ 4,247.00	\$ 4,247.00		
			RNT - PO 242401	\$ 6,000.00	\$ 6,000.00		
			RNT - PO 242456	\$ 29,000.00	\$ 29,000.00		
			RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 242	\$ -	\$ -		
			JPBLA - PO 251323	\$ 7,500.00	\$ 5,250.00	\$ 352,547.54	\$ 354,797.54
B2	DSA Plan Check Fee	\$ 91,146.19	DSA	\$ 36,250.00	\$ 36,250.00		
			DSA - PO 089	\$ 408.00	\$ 408.00	\$ 54,488.19	\$ 54,488.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ 9,950.00	\$ 9,950.00		
			Gold Coast Survey - PO 242247	\$ 4,250.00	\$ 4,250.00		
			San Diego Daily Trans - PO 242354	\$ 508.20	\$ 508.20		
			Precon - Gilbane (Field House) - PO 240472	\$ 10,680.00	\$ 10,680.00		
			Palomar Repro - PO 241765	\$ 89.08	\$ 89.08		
			Copy Carrier - PO 242823	\$ 307.00	\$ 307.00		
			Palomar Repro - PO 250102	\$ 89.98	\$ 89.98		
			Staples - PO 251006 - deleted	\$ -	\$ -		
			Johnson Consulting - PO 3707	\$ 1,400.00	\$ 1,400.00	\$ 149,031.27	\$ 149,031.27
	<b>SUBTOTAL</b>	\$ 1,209,159.80		\$ 607,387.80	\$ 605,137.80	\$ 601,772.00	\$ 604,022.00
<b>C 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	\$ 76,635.25	\$ 76,635.25		
			Pacific Winds - PO 242862	\$ 1,650,000.00			
			- CO #1	\$ (0.88)	\$ 1,649,999.12		
			Roof Construction - PO 250100	\$ 360,569.00			
			- CO #1	\$ (35,310.43)	\$ 325,258.57		
			Siemens - PO 242863	\$ 1,308,693.00			
			- CO #1	\$ (76,912.00)	\$ 1,231,781.00		
			Fredricks Elect - PO 250926	\$ 23,910.00	\$ 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	\$ 778.83	\$ 778.83		
			Office Depot - PO 242181 - Packing Boxes	\$ 927.18	\$ 927.18		
			Aztec Tech - PO 242770	\$ 1,393.20	\$ 1,393.20		
			Office Depot - PO 242787	\$ 22.86	\$ 22.86		
			Office Depot - PO 242673	\$ 166.89	\$ 166.89		
			Aztec Tech - PO 242821	\$ 631.80	\$ 631.80		
			District Forces	\$ 6,557.79	\$ 6,557.79		
			District Forces 14/15	\$ 142.31	\$ 142.31		
			DFS Flooring - PO 250102	\$ 2,750.00	\$ 2,750.00		
			Aztec Tech - PO 250358	\$ 255.96	\$ 255.96		
			Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Simplex-Grinnell - PO 251331	\$ 619.50	\$ 619.50		
			Western Sta - PO 251698	\$ 4,900.00	\$ 4,900.00		
			Mission Fed - PO 251713A	\$ 1,008.27	\$ 1,008.27		
			Fredricks Elect - PO 398	\$ 6,930.00	\$ 6,930.00		
			A&S - PO 865	\$ 7,110.00	\$ 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 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 INSPECTION</b>							
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647	\$ 8,610.00	\$ 8,610.00		
			Consulting & Inspection - PO 250722	\$ 36,477.00	\$ 36,477.00		
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551	\$ 3,683.40	\$ 3,683.40		
			CDWG.com - Chromebooks - PO 241552	\$ 16,867.80	\$ 16,867.80		
			Culver Newlin - PO 242714	\$ 334,622.69	\$ 334,622.69		
			MRC360 - 250537	\$ 407.00	\$ 407.00		
			Arey Jones - PO 250305	\$ 16,247.00	\$ 16,247.00		
			CDWG.com - PO 250307	\$ 11,987.08	\$ 11,987.08		
			Arey Jones - PO 250451	\$ 2,924.32	\$ 2,924.32		
			One Stop To - PO 250452	\$ 232.20	\$ 232.20		
			Datel Systems - PO 250923	\$ 307.80	\$ 307.80		
			Ward's Medi - PO 250980	\$ 1,295.20	\$ 1,295.20		
			Culver Newlin - PO 251100	\$ 10,358.61	\$ 10,358.61		
			American Ch - PO 251145	\$ 2,215.30	\$ 2,215.30		
			Culver Newlin - PO 251158	\$ 129.60	\$ 129.60		
			Sierra Schools - PO 251328	\$ 18,904.24	\$ 18,904.24		
			Solar Art W - PO 251456	\$ 600.00	\$ 600.00		
			Global Village - PO 251566 - deleted	\$ -	\$ -		
			Culver Newlin - PO 251571	\$ 525.94	\$ 525.94		
			Culver Newlin - PO 395	\$ 3,558.72	\$ 3,558.72		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
	<b>SUBTOTAL</b>	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
	<b>SUBTOTAL</b>	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 4,453,371.75	\$ 4,451,121.75	\$ 2,777,138.05	\$ 2,779,388.05
	Savings Captured 03/27/15	\$ 2,302,781.10					
	Savings Captured 12/21/15	\$ 425,000.00					
<b>Revised Budget after Savings</b>				\$ 4,502,728.70	\$ 4,453,371.75	\$ 49,356.95	\$ 51,606.95

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 30,927.65	\$ 29,131.08	\$ 119,072.35	\$ 120,868.92
B2	DSA Plan Check Fee	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	<b>SUBTOTAL</b>	\$ 200,000.00		\$ 30,927.65	\$ 29,131.08	\$ 169,072.35	\$ 170,868.92
<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		
			Digital Networks - PO 3722	\$ 203,401.51	\$ 184,255.96		
			Siemens - PO 3826	\$ 1,684,550.00	\$ 1,291,317.30	\$ (441,986.01)	\$ (29,607.76)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 1,504,571.00		\$ 1,946,557.01	\$ 1,534,178.76	\$ (441,986.01)	\$ (29,607.76)
<b>D TESTING</b>							
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 14,294.00	\$ 3,998.75		
	<b>SUBTOTAL</b>	\$ 50,000.00		\$ 14,294.00	\$ 3,998.75	\$ 35,706.00	\$ 46,001.25
<b>E INSPECTION</b>							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 9,710.40	\$ 9,703.70		
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 9,710.40	\$ 9,703.70	\$ 65,289.60	\$ 65,296.30
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.41	\$ 60,163.41		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,064.36	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,085.04	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ 1,801.44		
	<b>SUBTOTAL</b>	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 2,118,968.00</b>		<b>\$ 2,132,549.66</b>	<b>\$ 1,708,072.89</b>	<b>\$ (13,581.66)</b>	<b>\$ 410,895.11</b>

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

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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		\$ -	\$ -	\$ 30,000.00	\$ 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		\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
	SUBTOTAL	\$ 57,500.00		\$ -	\$ -	\$ 57,500.00	\$ 57,500.00
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 152,500.00	Tournesol - PO 5116	\$ 2,318.96	\$ -	\$ 150,181.04	\$ 152,500.00
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 152,500.00		\$ 2,318.96	\$ -	\$ 150,181.04	\$ 152,500.00
<b>D TESTING</b>							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 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		\$ -	\$ -	\$ 25,000.00	\$ 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>\$ 2,318.96</b>	<b>\$ -</b>	<b>\$ 272,681.04</b>	<b>\$ 275,000.00</b>

**Summary of Project Budget/Project Commitments**

Date September 23, 2016  
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	\$ 375,268.31	\$ 145,397.80	\$ 162,209.94	\$ 392,080.45
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	\$ 61,847.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812	\$ 52,753.00	\$ 44,077.22		
			URS - CEQA - PO 242649	\$ 109,038.40	\$ 108,153.51		
			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		
			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	\$ 500.00	\$ 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	\$ 500.00	\$ -	\$ (374,748.33)	\$ (360,472.23)
	<b>SUBTOTAL</b>	\$ 1,330,929.49		\$ 1,387,355.41	\$ 1,143,208.80	\$ (56,425.92)	\$ 187,720.69
<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		\$ 8,630,916.00	\$ 8,630,916.00	\$ 146,577.34	\$ 146,577.34
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,526.30	\$ 118,520.30		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 118,526.30	\$ 118,520.30	\$ 14,752.34	\$ 14,752.34
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 25,760.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 89,420.00	\$ 70,465.00		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 115,180.00	\$ 94,960.00	\$ 18,098.64	\$ 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	\$ 116,798.28	\$ 116,798.25		
	<b>SUBTOTAL</b>	\$ 242,324.80		\$ 127,801.75	\$ 127,801.72	\$ 114,523.05	\$ 114,523.08
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909	\$ 630,700.00	\$ 509,778.10		
	<b>SUBTOTAL</b>	\$ 915,498.67		\$ 630,700.00	\$ 509,778.10	\$ 284,798.67	\$ 405,720.57
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,532,803.58		\$ 11,010,479.46	\$ 10,625,184.92	\$ 237,520.54	\$ 622,815.08
	Savings Captured 3/27/15	\$ 284,803.58					
	<b>REVISED BUDGET</b>	\$ 11,248,000.00		\$ 11,010,479.46	\$ 10,625,184.92	\$ 237,520.54	\$ 622,815.08



**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 After Savings Captured</b>				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ -

**Summary of Project Budget/Project Commitments**

Date September 23, 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 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	\$ 947,425.00	Westberg & White - PO 242505	\$ 186,700.00	\$ 186,700.00			
			JPBLA - PO 251333 - deleted/transferred	\$ -	\$ -	\$ 760,725.00	\$ 760,725.00	
B2	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -	
B3	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50	
B4	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B6	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151	\$ 514.80	\$ 514.80			
			San Diego Daily - PO 242152	\$ 539.60	\$ 539.60			
			Placeworks - PO 242599	\$ 45,284.63	\$ 45,284.63			
			Palomar Repro - PO 241765	\$ 332.45	\$ 332.45			
			Palomar Repro - PO 250102 - dp	\$ 3,414.67	\$ 3,414.67			
			Latitude 33 - PO 241519 - deleted/transferred	\$ -	\$ -	\$ 2,476.49	\$ 2,476.49	
	SUBTOTAL	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 824,205.00	\$ 824,205.00	
<b>C 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	\$ 588,325.00				
			- C/O #1	\$ 4,028.00	\$ 592,353.00			
			Commercial & Industrial Roofing - PO 250101	\$ 48,089.00				
			- C/O #1	\$ (20,835.00)	\$ 27,254.00			
			Peltzer Plumbing - PO 250124	\$ 146,000.00				
			- C/O #1	\$ (18,965.00)	\$ 127,035.00			
			ACH Mechanical Contractors - PO 250125	\$ 121,700.00				
			- C/O #1	\$ (13,918.00)	\$ 107,782.00			
			Ace Electric - PO 250126	\$ 198,000.00				
			- C/O #1	\$ (44,250.00)	\$ 153,750.00			
			Rocky Coast - PO 242847	\$ 932,417.00				
			- C/O #1	\$ (74,693.00)	\$ 857,724.00			
			Siemens - PO 242863	\$ 189,470.00				
			- C/O #1	\$ (11,137.29)	\$ 178,332.71			
			District Forces 13/14 and 14/15	\$ 630.42	\$ 630.42	\$ 583,271.02	\$ 583,271.02	
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59			
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59			
			Aztec Tech - PO 242525	\$ 1,211.76	\$ 1,211.76			
			Home Depot - PO 242514	\$ 148.19	\$ 148.19			
			SWRCB - PO 242642	\$ 563.00	\$ 563.00			
			Office Depot - PO 242673	\$ 166.89	\$ 166.89			
			One Day Sign - PO 242706	\$ 750.60	\$ 750.60			
			Office Depot - PO 242787	\$ 71.62	\$ 71.62			
			Quality Flooring - PO 250726	\$ 8,100.00	\$ 8,100.00			
			United Site - PO 251303/97	\$ 1,490.25	\$ 1,490.25			
			United Site - PO 135	\$ 1,402.86	\$ 1,402.86			
			United Site - PO 439	\$ 2,679.60	\$ 752.12			
			Fredricks - PO 214 - dp	\$ 11,205.00	\$ 11,205.00	\$ 36,986.35	\$ 38,913.83	
	SUBTOTAL	\$ 2,933,835.45		\$ 2,302,216.04	\$ 2,300,288.56	\$ 631,619.41	\$ 633,546.89	
<b>D TESTING</b>								
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00			
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00	
<b>E INSPECTION</b>								
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527	\$ 35,230.00	\$ 35,220.00			
			Blue Coast - PO 250360	\$ 28,582.00	\$ 28,582.00			
	SUBTOTAL	\$ 60,275.00		\$ 63,812.00	\$ 63,802.00	\$ (3,537.00)	\$ (3,527.00)	
<b>F FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831	\$ 30,082.40	\$ 30,082.40			
			Culver Newlin - PO 242723	\$ 26,997.63	\$ 26,997.63			
			Free Form Clay - PO 242846	\$ 2,560.60	\$ 2,560.60			
			Ceramics & - PO 242861	\$ 2,533.71	\$ 2,533.71			
			Paxton/Patt - PO 242864	\$ 2,600.00	\$ 2,600.00			
			Staples Adv - PO 251202	\$ 6,437.68	\$ 6,437.68			
			Ward's Medi - PO 250980	\$ 1,295.20	\$ 1,295.20			
	SUBTOTAL	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78	
<b>G CONTINGENCY</b>								
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22	
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 4,518,192.62	\$ 2,720,091.21	\$ 2,718,153.73	\$ 1,798,101.41	\$ 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)						
<b>Revised Budget after Savings</b>				\$ 2,720,091.21	\$ 2,720,091.21	\$ 2,718,153.73	\$ (0.00)	\$ 1,937.48

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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	\$ 874,875.00	\$ 633,619.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 16,000.00	\$ 10,770.00	\$ (72,700.00)	\$ 173,785.25
	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	\$ 1,500.00	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 20,314.50	\$ 17,866.22		
			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	\$ (14,009.42)	\$ (10,086.65)
	<b>SUBTOTAL</b>	\$ 902,725.00		\$ 986,491.18	\$ 736,083.16	\$ (83,766.18)	\$ 166,641.84
<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	\$ 182,014.45	\$ 139,420.45		
			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	\$ (79,010.26)	\$ (36,416.26)
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		\$ 2,522,660.61	\$ 2,480,066.61	\$ 17,996.39	\$ 60,590.39
<b>D TESTING</b>							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,431.00	\$ 40,403.75		
			Twining - PO 3190	\$ 17,830.00	\$ 16,335.00		
	<b>SUBTOTAL</b>	\$ 40,000.00		\$ 58,261.00	\$ 56,738.75	\$ (18,261.00)	\$ (16,738.75)
<b>E INSPECTION</b>							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 43,323.20	\$ 41,902.70		
	<b>SUBTOTAL</b>	\$ 45,000.00		\$ 43,323.20	\$ 41,902.70	\$ 1,676.80	\$ 3,097.30
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			Arey Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	<b>SUBTOTAL</b>	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328	\$ 1,178,339.00	\$ 369,052.92		
	<b>SUBTOTAL</b>	\$ 1,178,340.00		\$ 1,178,339.00	\$ 369,052.92	\$ 1.00	\$ 809,287.08
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 4,831,722.00</b>		<b>\$ 4,906,091.38</b>	<b>\$ 3,800,860.53</b>	<b>\$ (74,369.38)</b>	<b>\$ 1,030,861.47</b>

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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</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	\$ 250,997.14		\$ -	\$ -	\$ 250,997.14	\$ 250,997.14
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12		\$ -	\$ -	\$ 109,045.12	\$ 109,045.12
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75		\$ -	\$ -	\$ 6,431.75	\$ 6,431.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 124,325.91	Palomar Repro - PO 4516	\$ 3,000.00	\$ 29.35	\$ 121,325.91	\$ 124,296.56
	SUBTOTAL	\$ 490,799.92		\$ 3,000.00	\$ 29.35	\$ 487,799.92	\$ 490,770.57
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91		\$ -	\$ -	\$ 1,463,491.91	\$ 1,463,491.91
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,609,448.95		\$ -	\$ -	\$ 6,609,448.95	\$ 6,609,448.95
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 8,072,940.86		\$ -	\$ -	\$ 8,072,940.86	\$ 8,072,940.86
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 125,518.39		\$ -	\$ -	\$ 125,518.39	\$ 125,518.39
	SUBTOTAL	\$ 125,518.39		\$ -	\$ -	\$ 125,518.39	\$ 125,518.39
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 126,683.80		\$ -	\$ -	\$ 126,683.80	\$ 126,683.80
	SUBTOTAL	\$ 126,683.80		\$ -	\$ -	\$ 126,683.80	\$ 126,683.80
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 168,603.14		\$ -	\$ -	\$ 168,603.14	\$ 168,603.14
	SUBTOTAL	\$ 168,603.14		\$ -	\$ -	\$ 168,603.14	\$ 168,603.14
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 463,702.53		\$ -	\$ -	\$ 463,702.53	\$ 463,702.53
	SUBTOTAL	\$ 463,702.53		\$ -	\$ -	\$ 463,702.53	\$ 463,702.53
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 9,448,248.64</b>		<b>\$ 3,000.00</b>	<b>\$ 29.35</b>	<b>\$ 9,445,248.64</b>	<b>\$ 9,448,219.29</b>

**Summary of Project Budget/Project Commitments**

Date September 23, 2016  
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 SITE</b>						
A1	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.74	\$ 10,976,574.68	\$ 255,936.26	\$ 254,309.32
A2	\$ 10,000.00	Kitty Silno & Assoc.	\$ 7,000.00	\$ 7,000.00		
		Kitty Silno & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	\$ 125,000.00	First American Title/Pardee	\$ 41,486.04	\$ -	\$ 83,513.96	\$ 125,000.00
A4	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	\$ -		\$ -	\$ -	\$ -	\$ -
A6	\$ -		\$ -	\$ -	\$ -	\$ -
A7	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 11,395,384.00		\$ 11,028,433.78	\$ 10,988,574.68	\$ 366,950.22	\$ 406,809.32
<b>B PLANS</b>						
B1	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,050.00	\$ 1,959,049.96		
		Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,785.96	\$ 407,786.00
B2	\$ 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	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
		CDE - PO 4349	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	\$ -		\$ -	\$ -	\$ -	\$ -
B5	\$ 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	\$ -		\$ -	\$ -	\$ -	\$ -
B7	\$ 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	\$ 18,420.00	\$ 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	\$ 415,170.00	\$ 411,840.00		
		Palomar Repro - PO 241765	\$ 500.00	\$ 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	\$ 1,500.00	\$ -		
		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	\$ 82,613.44	\$ 87,439.19
	\$ 3,554,776.02		\$ 2,748,437.47	\$ 2,743,611.68	\$ 806,338.55	\$ 811,164.34
<b>C CONSTRUCTION</b>						
C1	\$ -		\$ -	\$ -	\$ -	\$ -
C2	\$ -		\$ -	\$ -	\$ -	\$ -
C3	\$ -		\$ -	\$ -	\$ -	\$ -
C4	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34
C5	\$ -		\$ -	\$ -	\$ -	\$ -
C6	\$ -		\$ -	\$ -	\$ -	\$ -
C7	\$ -		\$ -	\$ -	\$ -	\$ -
C8	\$ 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	\$ 270,804.23	Modular Space - Job Trailer PO 241019	\$ 1,478.48	\$ 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	\$ 3,738.28	\$ 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	\$ 5,020.62	\$ 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	\$ 395,204.10	\$ 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	\$ 1,762.20	\$ 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	\$ (508,741.34)	\$ (499,506.96)
	\$ 31,735,536.57		\$ 31,055,746.57	\$ 31,046,512.19	\$ 679,790.00	\$ 689,024.38
<b>D TESTING</b>						
D1	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 357,846.42	\$ 348,367.75		
	\$ 541,608.46		\$ 357,846.42	\$ 348,367.75	\$ 183,762.04	\$ 193,240.71
<b>E INSPECTION</b>						
E1	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 26,333.83	\$ 23,328.00		
		Consulting & Inspection - PO 250751A	\$ 530,101.96	\$ 406,764.00		
		Twining - PO 242502	\$ 48,530.00	\$ 24,725.00		
	\$ 541,608.46		\$ 604,965.79	\$ 454,817.00	\$ (63,357.33)	\$ 86,791.46
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 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	\$ 4,000.00	\$ 2,694.81		
		Flinn Science - PO 1104	\$ 1,918.44	\$ 1,918.44		
		Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		

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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	\$	574.56	\$	-							
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	\$	85,886.25	\$	85,886.25							
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	\$	18,101.02	\$	17,635.03							
Nick Rail - PO 2026 - cancelled	\$	-	\$	-							
Nick Rail - PO 2028	\$	15,925.68	\$	14,503.32							
Music - PO 2049	\$	5,228.28	\$	5,228.28							
Blick, Dic - PO 2069	\$	2,343.53	\$	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	\$	242.10	\$	194.39							
OfficeMax - PO 2619	\$	76,279.63	\$	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	\$	22,963.22	\$	21,275.49							
Arey Jones - PO 2861	\$	8,850.52	\$	8,850.53							
Arey Jones - PO 2863	\$	1,520.40	\$	1,520.41							
Amazon - PO 2865	\$	1,914.35	\$	1,914.35							
Culver Newlin - PO 2869	\$	451.44	\$	451.44							
Trace3 - PO 2870	\$	31,408.60	\$	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	\$	356.39	\$	364.76							
Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89							
PCS Rev - PO 3356	\$	7,524.60	\$	7,393.68							
Mission Fed - PO 3425	\$	159.84	\$	161.15							
Amazon - PO 3427	\$	1,727.99	\$	1,732.99							
Mission Fed - PO 3428	\$	39.38	\$	39.75							
Follett Ed - PO 3542	\$	514.08	\$	518.17							
The Active - PO 3543	\$	1,950.21	\$	1,871.57							
MagTag - PO 3651	\$	931.86	\$	931.86							
Staples - PO 3744 - dp	\$	610.20	\$	610.20							
Sierra Schools - PO 3745	\$	8,249.69	\$	8,189.93							
Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64							
Culver-Newlin - PO 3980	\$	3,017.02	\$	-							
Staples - PO 4349	\$	19,293.94	\$	-							
Music - PO 4392 - cancelled	\$	-	\$	-							
Music - PO 4392A	\$	9,231.84	\$	5,135.40							
<b>SUBTOTAL</b>	<b>\$</b>	<b>1,586,776.83</b>	<b>\$</b>	<b>1,144,144.46</b>	<b>\$</b>	<b>442,632.37</b>	<b>\$</b>	<b>470,790.38</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>812,939.00</b>	<b>\$</b>	<b>2,360,614.66</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>47,752,513.49</b>	<b>\$</b>	<b>47,510,808.75</b>	<b>\$</b>	<b>4,776,730.51</b>	<b>\$</b>	<b>5,018,435.25</b>
Savings Captured 3/25/15	\$	896,644.00									
Savings Captured 3/31/16	\$	3,254,945.00									
<b>REVISED BUDGET</b>	<b>\$</b>	<b>48,377,655.00</b>		<b>\$</b>	<b>47,752,513.49</b>	<b>\$</b>	<b>47,510,808.75</b>	<b>\$</b>	<b>625,141.51</b>	<b>\$</b>	<b>866,846.25</b>

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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

**ITEM 6**

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	\$ 1,489,560.00	Lionakis - PO 3907	\$ 1,054,000.00	\$ 199,250.00	\$ 435,560.00	\$ 1,290,310.00
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
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)	\$ -	Palomar Repro - PO 4516	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -
	<b>SUBTOTAL</b>	\$ 1,505,560.00		\$ 1,057,000.00	\$ 199,250.00	\$ 448,560.00	\$ 1,306,310.00
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34		\$ -	\$ -	\$ 1,974,915.34	\$ 1,974,915.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33		\$ -	\$ -	\$ 12,741,389.33	\$ 12,741,389.33
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 14,716,304.67		\$ -	\$ -	\$ 14,716,304.67	\$ 14,716,304.67
<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>		<b>\$ 18,668,162.00</b>		<b>\$ 1,057,000.00</b>	<b>\$ 199,250.00</b>	<b>\$ 17,611,162.00</b>	<b>\$ 18,468,912.00</b>

**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	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<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
	SUBTOTAL	\$ 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
	SUBTOTAL	\$ 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	\$ -	\$ -
	SUBTOTAL	\$ 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	\$ -	\$ -
	SUBTOTAL	\$ 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	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 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		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 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 After Savings Captured</b>		\$ 4,052,169.31			\$ 4,052,169.31	\$ -	\$ (0.00)



**Summary of Project Budget/Project Commitments**

Date: September 23, 2016

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</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 1,159,235.76	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 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 \$ 297,200.00 \$ 1,830.00 \$ 120,170.00 \$ 74,750.00 \$ 50,915.00 \$ -	\$ 492,700.00 \$ 137,991.80 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -		
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 121,670.76	\$ 401,298.96
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 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 UT San Diego - PO 2360 BDS Engineering - PO 2380 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 \$ 2,238.00 \$ 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 \$ 28,600.00 \$ 5,500.00 \$ 2,496.80 \$ 18,770.00 \$ 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 \$ 5,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ -	\$ -	\$ 16,881.31
	<b>SUBTOTAL</b>	\$ 1,727,617.43		\$ 1,424,566.85	\$ 1,110,232.49	\$ 303,050.58	\$ 617,384.94
<b>C</b>	<b>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 Mobile Modular - Art Room Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 Class Leasing - PO 4857	\$ 29,280.00 \$ 69,992.00 \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 3,950.00	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 10,540.76 \$ 3,950.00	\$ -	\$ 29,939.24
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ (185,281.12)	\$ -
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 \$ 14,109,534.30 \$ 1,767,079.29 \$ 91,276.70 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 4,288,444.97 \$ 719,234.13 \$ 73,084.18 \$ 34,202.00 \$ -	\$ -	\$ 7,009,410.26
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 Office Depot - PO 251206	\$ 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 \$ 123.63	\$ 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 \$ 123.63	\$ -	\$ -



**Summary of Project Budget/Project Commitments**

Date September 23, 2016

School Project Name: San Dieguito 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</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 245,000.00	\$ 88,200.00		
			SVA - Fees/Reimb PO 4913	\$ 97,800.00	\$ 17,115.00	\$ 1,072,605.00	\$ 1,310,090.00
B2	DSA Plan Check Fee	\$ 276,323.00		\$ -	\$ -	\$ 276,323.00	\$ 276,323.00
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	\$ 5,178.00		
			Palomar Repro - PO 4516	\$ 3,500.00	\$ 710.30		
			Subsurface Survey - PO 4604	\$ 1,855.00	\$ 1,855.00	\$ 168,134.00	\$ 173,995.70
	<b>SUBTOTAL</b>	\$ 1,969,961.00		\$ 371,899.15	\$ 128,552.45	\$ 1,598,061.85	\$ 1,841,408.55
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 698,447.00		\$ -	\$ -	\$ 698,447.00	\$ 698,447.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,723,094.00		\$ -	\$ -	\$ 17,723,094.00	\$ 17,723,094.00
C9	Other (Labor Compliance, etc.)	\$ 184,215.00		\$ -	\$ -	\$ 184,215.00	\$ 184,215.00
	<b>SUBTOTAL</b>	\$ 18,605,756.00		\$ -	\$ -	\$ 18,605,756.00	\$ 18,605,756.00
<b>D</b>	<b>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</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	<b>SUBTOTAL</b>	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
<b>F</b>	<b>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</b>	<b>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>		\$ 24,536,348.00		\$ 371,899.15	\$ 128,552.45	\$ 24,164,448.85	\$ 24,407,795.55

**Summary of Project Budget/Project Commitments**

Date December 16, 2014

School Project Name: *Torrey Pines HS - Phase 0 - Bldg E HVAC  
and Final of Field Replacement 2012 LRBs*

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</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	\$ 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
	<b>SUBTOTAL</b>	\$ 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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 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		
	<b>SUBTOTAL</b>	\$ 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		
	<b>SUBTOTAL</b>	\$ 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	\$ -		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 60,693.46		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 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>
		<b>Savings Captured 9/26/14</b>					
		<b>\$ 169,069.71</b>					
<b>Final Budget After Savings</b>		<b>\$ 741,100.65</b>			<b>\$ 741,100.65</b>		<b>\$ -</b>

**Summary of Project Budget/Project Commitments**

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0	\$ 844,468.00	\$ 836,360.16		
			RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
			RNT - PO 241541 - PAC Consult - Phase 2 - tra	\$ -	\$ -		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 80,906.80	\$ 72,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
			RNT - PO 251596	\$ 3,300.00	\$ 3,300.00	\$ (195,184.01)	\$ (178,739.42)
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00		
			DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00		
			DSA - PO 3353	\$ 816.00	\$ 816.00	\$ 102,808.67	\$ 102,808.67
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
			Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
			Geocon - PO 241561	\$ 6,799.48	\$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey	\$ 18,700.00	\$ 18,700.00		
			CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
			Planning Ctr - PO 241653 - CEQA	\$ 24,049.00	\$ 24,049.91		
			Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
			Palomar Repro - PO 250102 - deleted	\$ -	\$ -		
			SWRCB - PO 816	\$ 606.00	\$ 606.00	\$ 73,872.28	\$ 73,880.37
	<b>SUBTOTAL</b>	\$ 1,435,165.50		\$ 1,421,356.54	\$ 1,404,903.86	\$ 13,808.96	\$ 30,261.64
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall - FGMP	\$ 115,323.00	\$ 80,510.91	\$ 125,503.12	\$ 160,315.21
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
			Western Env - PO 241811	\$ 450.00	\$ 450.00		
			Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
			Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
			Class Leasing - PO 128	\$ 822,179.00	\$ 767,639.00	\$ 1,348.00	\$ 55,888.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall - FGMP	\$ 7,093,342.65	\$ 6,874,017.17		
			Regents Bank - FGMP	\$ 399,193.35	\$ 369,818.46	\$ (261,476.15)	\$ (12,775.78)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
			Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
			DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
			Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
			LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
			San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242708	\$ 664.00	\$ 664.00		
			Aztec Tech - PO 242784 (f/PTMS erroneously	\$ 1,377.00	\$ 1,125.00		
			Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
			American Fence - PO 242855	\$ 856.02	\$ 856.02		
			SWRCB - PO 250106	\$ 21.00	\$ 21.00		
			Aztec Tech - PO 251307	\$ 1,028.16	\$ 1,028.16		
			Office Depot - PO 251330	\$ 376.37	\$ 376.37		
			Clark Security - PO 251455	\$ 1,340.41	\$ 1,340.41		
			ABM Electric - PO 251606	\$ 4,800.00	\$ 4,800.00		
			San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
			Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
			Aztec Tech - PO 251680	\$ 2,056.32	\$ 2,056.32		
			District Forces 14/15	\$ 5,750.46	\$ 5,750.46		
			District Forces 15/16	\$ 89.19	\$ 89.19		
			Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
			Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00		
			Rancho Santa Fe - PO 216	\$ 5,695.00	\$ 5,695.00		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32	\$ 41,535.19	\$ 41,787.19
	<b>SUBTOTAL</b>	\$ 8,454,507.17		\$ 8,547,597.01	\$ 8,209,292.55	\$ (93,089.84)	\$ 245,214.62
<b>D TESTING</b>							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
			So Cal Soils & Testing - PO 242716	\$ 114,704.95	\$ 105,733.50		
	<b>SUBTOTAL</b>	\$ 192,154.20		\$ 121,604.95	\$ 112,633.50	\$ 70,549.25	\$ 79,520.70
<b>E INSPECTION</b>							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650	\$ 193,120.00	\$ 193,113.75		
			Twining - PO 242717	\$ 43,930.00	\$ 40,595.00		
	<b>SUBTOTAL</b>	\$ 192,154.20		\$ 237,050.00	\$ 233,708.75	\$ (44,895.80)	\$ (41,554.55)
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
			Arey Jones - PO 405 - deleted	\$ -	\$ -		
			Amazon.com - PO 420	\$ 1,793.69	\$ 1,793.69		
			Ward's Medi - PO 421 - deleted	\$ -	\$ -		
			Amazon.com - PO 422	\$ 806.66	\$ 806.66		
			Ward's Medi - PO 475	\$ 8,188.20	\$ 8,188.20		
			Advanced - PO 3673 - deleted	\$ -	\$ -		
			Advanced - PO 3699	\$ 1,642.68	\$ -		
	<b>SUBTOTAL</b>	\$ 515,385.49		\$ 45,205.27	\$ 43,562.59	\$ 470,180.22	\$ 471,822.90
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 393,883.00	Erickson-Hall - FGMP	\$ 376,009.00	\$ 72,022.71		
	<b>SUBTOTAL</b>	\$ 393,883.00		\$ 376,009.00	\$ 72,022.71	\$ 17,874.00	\$ 321,860.29
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*</b>		\$ 11,183,249.56		\$ 10,748,822.77	\$ 10,076,123.96	\$ 434,426.79	\$ 1,107,125.60

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

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

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

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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

**Prop AA Funding**

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B RNT - PO 250724 - B Bldg	\$ 112,000.00 \$ 652,889.00	\$ 112,000.00 \$ 574,135.50	\$ 196,411.00	\$ 275,164.50
B2	DSA Plan Check Fee	\$ 242,068.00		\$ -	\$ -	\$ 242,068.00	\$ 242,068.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183	\$ 2,500.00	\$ 2,320.00	\$ 15,000.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 Palomar Repro - PO 1724	\$ 98.40 \$ 3,000.00	\$ 98.40 \$ -	\$ 181,721.60	\$ 184,721.60
	<b>SUBTOTAL</b>	\$ 1,405,688.00		\$ 770,487.40	\$ 688,553.90	\$ 635,200.60	\$ 717,134.10
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1) Regents Bank - PO 1300 (P1) Erickson-Hall - PO 1324 (P2) Regents Bank - PO 1552 (P2) Hanover Ins - PO 4270 (P3) Erickson-Hall - PO 4362 (P3) Regents Bank - PO 4363 (P3)	\$ 3,135,865.00 \$ 156,793.25 \$ 7,682,272.00 \$ 384,113.60 \$ 13,513.00 \$ 5,682,562.75 \$ 299,082.25	\$ 2,697,022.45 \$ 141,948.55 \$ 6,566,561.75 \$ 345,608.51 \$ 13,513.00 \$ 2,727,323.37 \$ 143,557.55	\$ -	\$ 2,698,069.82
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215 Western Env - PO 456 Western Env - PO 1338	\$ 1,567.50 \$ 6,252.50 \$ 35,530.00	\$ 1,567.50 \$ 6,252.50 \$ 27,957.00	\$ 166,650.00	\$ 174,223.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087 c/o #1	\$ 1,992,375.00 \$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267 CDS Moving - PO 719 Aztec - PO 1092 Corovan - PO 1178 Staples - PO 1222 Fredricks - PO 1265 - dp Aztec - PO 1270 Fredricks - PO 1277 Rancho Santa Fe - PO 1307 Aztec - PO 1738 Rancho Santa Fe - PO 1938 Fredricks - PO 1944 Fredricks - PO 1971 Fredricks - PO 1973 Fredricks - PO 2617 Fredricks - PO 3506 EDCO - PO 3825 Fredricks - PO 3827 SWRCB - PO 4032 CDS Moving - PO 4092 Corovan - PO 4305 SWRCB - PO 4350 Aztec - PO 4361 Aztec - PO 4390 San Dieguito - PO 4488 Fredricks - PO 4493 United Site - PO 4626 Digital Networks - PO 4738 DAD Asphalt - PO 4840 Rancho Santa Fe - PO 4845 Class Leasing - PO 4856 Frontier Fence DAD Asphalt - PO 5149 District Forces 14/15 District Forces 15/16 CDS Moving - PO 750020A	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 42,056.28 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 1,940.00 \$ 30,604.00 \$ 1,977.09 \$ 1,850.00 \$ 513.00 \$ 1,539.32 \$ 25,787.81 \$ 82.50 \$ 495.00 \$ 1,414.00 \$ 476.00 \$ 605.00 \$ 851.20 \$ 59,843.39 \$ 11,600.00 \$ 78.00 \$ 210,900.00 \$ 12,167.80 \$ 267.00 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 13,263.45 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 1,940.00 \$ 30,604.00 \$ 374.67 \$ 1,850.00 \$ 513.00 \$ 1,539.32 \$ 13,521.09 \$ 82.50 \$ 495.00 \$ 1,414.00 \$ 476.00 \$ - \$ 318.95 \$ - \$ 11,600.00 \$ - \$ - \$ - \$ 267.00 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ (448,396.93)	\$ (121,608.52)
	<b>SUBTOTAL</b>	\$ 18,301,639.00		\$ 19,919,697.45	\$ 14,866,669.37	\$ (1,618,058.45)	\$ 3,434,969.63
<b>D TESTING</b>							
D1	Testing	\$ 322,758.00	So Cal - PO 1385	\$ 94,760.50	\$ 4,946.00	\$ 227,997.50	\$ 317,812.00
	<b>SUBTOTAL</b>	\$ 322,758.00		\$ 94,760.50	\$ 4,946.00	\$ 227,997.50	\$ 317,812.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 322,758.00	Blue Coast - PO 1464 Blue Coast - PO 4100 Twining - PO 4507	\$ 154,665.90 \$ 95,023.20 \$ 12,010.00	\$ 135,070.03 \$ 30,164.90 \$ -	\$ 61,058.90	\$ 157,523.07
	<b>SUBTOTAL</b>	\$ 322,758.00		\$ 261,699.10	\$ 165,234.93	\$ 61,058.90	\$ 157,523.07
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 806,894.00	Culver Newlin - PO 715 Flinn Science - PO 866 Best Buy - PO 900 Culver Newlin - PO 924 Best Buy - PO 1038 - Open Culver Newlin - PO 1110 ProcureTech - PO 1174 Culver Newlin - PO 1175 VWR Int. - PO 1448 Home Depot - PO 1474 Culver Newlin - PO 1726 Culver Newlin - PO 3709 Culver Newlin - PO 3746 Arey Jones - PO 4260 Culver Newlin - PO 4351 Culver Newlin - PO 4352 Arey Jones - PO 4393 Arey Jones - PO 4394 Amazon - PO 4513	\$ 116,383.32 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 5,000.00 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34 \$ 2,707.26 \$ 321,662.84 \$ 29,879.44 \$ 17,143.58 \$ 756.00 \$ 45,562.54 \$ 1,397.93 \$ 415.05	\$ 109,906.58 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 2,165.36 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34 \$ - \$ 318,086.91 \$ 29,879.44 \$ - \$ 756.00 \$ 45,562.54 \$ 1,397.93 \$ 415.05	\$ 138,530.84	\$ 171,268.99
	<b>SUBTOTAL</b>	\$ 806,894.00		\$ 668,363.16	\$ 635,625.01	\$ 138,530.84	\$ 171,268.99
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 2,017,236.00		\$ -	\$ -	\$ 2,017,236.00	\$ 2,017,236.00
	<b>SUBTOTAL</b>	\$ 2,017,236.00		\$ -	\$ -	\$ 2,017,236.00	\$ 2,017,236.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 23,176,973.00		\$ 21,715,007.61	\$ 16,361,029.21	\$ 1,461,965.39	\$ 6,815,943.79

**Summary of Project Budget/Project Commitments**

Date September 23, 2016

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

**ITEM 6**

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	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transf	\$ 178,400.00	\$ 72,420.00		
			RNT - PO 3981	\$ 808,718.04	\$ 141,586.04		
			RNT - PO 4941	\$ 72,000.00	\$ -	\$ (80,808.04)	\$ 764,303.96
B2	DSA Plan Check Fee	\$ 213,653.12		\$ -	\$ -	\$ 213,653.12	\$ 213,653.12
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538	\$ 14,750.00	\$ 11,126.00	\$ (2,250.00)	\$ 1,374.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516	\$ 3,000.00	\$ -	\$ 158,812.00	\$ 161,812.00
	<b>SUBTOTAL</b>	\$ 1,366,275.12		\$ 1,076,868.04	\$ 225,132.04	\$ 289,407.08	\$ 1,141,143.08
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,886,248.00		\$ -	\$ -	\$ 1,886,248.00	\$ 1,886,248.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,245,168.27		\$ -	\$ -	\$ 13,245,168.27	\$ 13,245,168.27
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 15,431,416.27		\$ -	\$ -	\$ 15,431,416.27	\$ 15,431,416.27
<b>D TESTING</b>							
D1	Testing	\$ 284,870.82		\$ -	\$ -	\$ 284,870.82	\$ 284,870.82
	<b>SUBTOTAL</b>	\$ 284,870.82		\$ -	\$ -	\$ 284,870.82	\$ 284,870.82
<b>E INSPECTION</b>							
E1	Inspection	\$ 427,306.23		\$ -	\$ -	\$ 427,306.23	\$ 427,306.23
	<b>SUBTOTAL</b>	\$ 427,306.23		\$ -	\$ -	\$ 427,306.23	\$ 427,306.23
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 712,177.05		\$ -	\$ -	\$ 712,177.05	\$ 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		\$ -	\$ -	\$ 1,780,442.63	\$ 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>		\$ <b>20,002,488.12</b>		\$ 1,076,868.04	\$ 225,132.04	\$ 18,925,620.08	\$ 19,777,356.08

**Summary of Estimated Budget/Project Commitments**

Date September 23, 2016  
School Project Name: Technology Infrastructure  
Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (0)/U Budget	Actual (0)/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	\$ 24,174.44	\$ 24,174.44	\$ -	\$ -
			RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<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	\$ 508,427.75	\$ 508,427.55		
			Fredricks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75		
			Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	\$ 36,340.00	\$ 36,340.00		
			Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00		
			LB Concrete - PO 232698 - Utility Pads	\$ 2,650.00	\$ 2,650.00		
			Fredricks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00		
			Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 3,634.00	\$ 3,634.00	\$ (0.20)	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	\$ 12,655.00	\$ 12,655.00		
			Fredricks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN	\$ 35,356.50	\$ 35,356.52		
			IntraTek - PO 232655 - UCS	\$ 64,165.50	\$ 64,165.52		
			IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data	\$ 95,300.00	\$ 95,300.00		
			Fredricks Elec - PO 242104	\$ 596.00	\$ 596.00		
			Fredricks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00		
			Fredricks Elec - PO 1197	\$ 800.00	\$ 800.00		
			Rancho Santa Fe - Security control panels - PO 241841	\$ 5,990.00	\$ 5,990.00	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186	\$ 38,065.03	\$ 38,099.23		
			Trace 3 - Data Network/Wireless - PO 242185	\$ 270,003.00	\$ 271,511.35		
			Fredricks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00		
			Fredricks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ 1,542.55	\$ -
	La Costa Canyon HS 2014 Csrsm Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904	\$ 14,725.00	\$ 14,725.00		
			Fredricks Elec - PO 241471 - Data - 72 Csrsm/12 Ofcs	\$ 102,644.00	\$ 91,760.00		
			Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63		
			Fredricks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00		
			Fredricks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00		
			Aztec - PO 242254	\$ 695.52	\$ 695.52		
			District Forces	\$ 9,340.74	\$ 9,340.74		
			Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ (10,884.00)	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,705,000.00	Digital Networks - PO 575 - dp	\$ 35,140.10	\$ 35,140.10		
			Digital Networks - PO 575A - Cancelled	\$ -	\$ -		
			Digital Networks - PO 576	\$ 419,875.68	\$ 419,875.68		
			Digital Networks - PO 576A - dp	\$ 15,099.69	\$ 15,099.69		
			Digital Networks - PO 2681	\$ 317,769.63	\$ 317,769.63		
			Digital Networks - PO 760004	\$ 2,345.33	\$ 2,345.33		
			Fredricks Elec - PO 581 - dp	\$ 124,742.50	\$ 124,742.50		
			Trace 3 - PO 705	\$ 349,271.49	\$ 349,271.49		
			Fredricks Elec - PO 3608	\$ 3,875.00	\$ 3,875.00		
			Digital Networks - PO 3721	\$ 97,090.18	\$ 97,090.18		
			Trace 3 - PO 4098	\$ 265,641.62	\$ 264,255.62		
			Fredricks - PO 4605	\$ 165,201.10	\$ 135,373.67		
			Trace 3 - PO 4843	\$ 635.04	\$ -		
			District Forces 15/16	\$ 2,900.44	\$ 2,900.44		
			District Forces 14/15	\$ 1,202.85	\$ 1,202.85	\$ (95,790.65)	\$ (63,942.18)
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576	\$ 577,665.17	\$ 577,665.17		
			Fredricks Elec - PO 251594	\$ 90,558.75	\$ 90,558.75		
			ProcureTech - PO 431	\$ 5,956.50	\$ 5,956.50		
			Fredricks Elec - PO 1047	\$ 6,300.00	\$ 6,300.00		
			Digital Networks - PO 1189	\$ 40,033.39	\$ 40,033.39		
			Sun - PO 1934	\$ 990.00	\$ 990.00		
			District Forces 14/15	\$ 3,087.29	\$ 3,087.29	\$ -	\$ -
	Canyon Crest Academy 15/16 MM	\$ 735,000.00		\$ -	\$ -	\$ 735,000.00	\$ 735,000.00
	San Diegoito High School Academy 15/16 16/17 Infr	\$ 375,000.00	Rancho Santa Fe - PO 4503	\$ 14,999.00	\$ -		
			Fredricks Electric - PO 4603	\$ 255,349.25	\$ 225,296.54		
			Digital Networks - PO 4807	\$ 9,847.83	\$ -		
			Trace3 - PO 4843	\$ 317.52	\$ -		
			Fredricks Electric - PO 4850	\$ 53,147.10	\$ 53,147.10		
			Simplex Grinnell - PO 4901	\$ 3,940.00	\$ -	\$ 37,399.30	\$ 96,556.36
	Oak Crest MS 16/17 Infrastructure and MM	\$ 600,000.00	Trace 3 - PO 2503	\$ 369,989.48	\$ 368,149.50		
			Fredricks Elec - PO 3532	\$ 116,228.50	\$ 116,228.50		
			District Forces 15/16	\$ 458.57	\$ 458.57	\$ 113,323.45	\$ 115,163.43
	Diegueno MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	Carmel Valley MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 7,420,846.51		\$ 5,640,256.02	\$ 5,538,068.90	\$ 1,780,590.49	\$ 1,882,777.61
<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	\$ 54,226.37	\$ 54,226.37		
			Dell - PO 232648 - MDF	\$ 83,268.94	\$ 83,268.94		
			Addison Sheet Metal - PO 240471 - MDF	\$ 1,924.00	\$ 1,924.00		
			Arey Jones - PO 240110 - Power Data Supply	\$ 4,483.19	\$ 4,483.19		
			ProcureTech - PO 240432 - UPS (2) @ MDF	\$ 9,108.72	\$ 9,108.72		
			Trace 3 - PO 232398 - LAN	\$ 379,828.44	\$ 380,158.44		
			Trace 3 - PO 232774 - Wireless LAN	\$ 66,623.85	\$ 66,902.25		



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		DDB Unlimited - PO 232407 - IDF Box	\$	3,595.89	\$	3,595.89			
		DDB Unlimited - PO 232776 - IDF Boxes	\$	13,684.66	\$	13,684.66			
		Trace 3 - PO 240103 - VOIP/Phone Equip	\$	18,406.44	\$	18,976.04			
		Trace 3 - PO 240102 - VOIP/Console	\$	7,440.00	\$	7,440.00			
		Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	\$	-	\$	-			
		ProcureTech - PO 240233 - Intercom/Clock Bell	\$	17,371.80	\$	17,371.80			
		American Time & Signal - PO 240292 - Clocks	\$	25,222.80	\$	25,979.18			
		Procure Tech - PO 240298 - Patch Cables	\$	2,735.73	\$	2,735.73			
		Trace 3 - PO 240488 - Connectors	\$	3,356.64	\$	3,376.64			
		ProcureTech - PO 240468 - Mounting Brackets	\$	6,366.50	\$	6,366.50			
		ProcureTech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50			
		Trace 3 - PO 241842	\$	780.88	\$	773.88			
		Trace 3 - PO 241843	\$	1,144.12	\$	1,144.12			
		Trace 3 - PO 241844	\$	19,385.20	\$	19,385.20			
		Datel Systems - PO 250338	\$	4,066.20	\$	4,066.20			
		Trace 3 - PO 250924	\$	223.18	\$	214.80			
		Trace 3 - PO 251256	\$	850.50	\$	787.50			
		Comm USA - PO 251324	\$	3,161.34	\$	3,161.34	\$	1,876.00	
Carmel Valley MS	\$	345,142.80	American Time & Signal - PO 241077 - Clocks	\$	15,368.31	\$	15,407.99		
			Datel System - PO 241076 - deleted	\$	-	\$	-		
			Trace3 - PO 241117	\$	247,417.48	\$	248,067.48		
			Trace3 - PO 241118	\$	57,790.46	\$	57,593.52		
			Intratek Co - PO 241430	\$	16,106.85	\$	16,106.85		
			Monoprice - PO 241556	\$	3,242.62	\$	3,242.62		
			Procuretech - PO 241668	\$	3,636.36	\$	3,636.36		
			Trace 3 - PO 241842	\$	536.92	\$	515.92		
			Trace 3 - PO 241843	\$	586.41	\$	572.06	\$	457.39
Diegueno MS - A/V	\$	32,669.00	Amazon.com (GECRB + State) PO 232667	\$	309.97	\$	309.97		
			Datel System - PO 232668	\$	474.43	\$	474.43		
			American Time - PO 242631	\$	13,540.34	\$	13,540.34		
			Datel System - PO 242662	\$	8,843.04	\$	8,843.04		
			Datel System - PO 250339	\$	3,370.14	\$	3,370.14		
			Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00		
			Trace 3 - PO 250924	\$	223.18	\$	214.80		
			Ward's Medi - PO 232669	\$	4,166.28	\$	4,166.28	\$	(8.38)
Sunset HS - VOIP/LAN	\$	178,467.35	Trace 3 - PO 232413 - VOIP	\$	12,923.49	\$	12,923.50		
			Trace 3 - PO 232393 - LAN	\$	83,883.60	\$	84,075.16		
			Trace 3 - PO 232772 - Wireless LAN	\$	13,320.45	\$	13,335.45		
			ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60		
			Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72		
			Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
			Trace 3 - PO 241843	\$	572.06	\$	572.06		
			Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00		
			ProcureTech - PO 3539	\$	9,188.64	\$	9,188.64		
			Fredricks - PO 3530	\$	23,085.00	\$	23,085.00		
			American Time - PO 1229	\$	7,756.36	\$	7,756.36	\$	(167.07)
District Wide - Core/VOIP/LAN/W-LAN	\$	905,720.79	Trace 3 - PO 232411 - VOIP	\$	252,700.78	\$	253,200.77		
			Trace 3 - PO 240231 - VOIP	\$	9,000.00	\$	9,000.00		
			Trace 3 - PO 232773 - Wireless Upgrade	\$	107,452.44	\$	107,497.44		
			Trace 3 - PO 232413 - Core/VOIP	\$	210,569.65	\$	211,409.65		
			Trace 3 - PO 232775 - Wireless Recovery System	\$	132,051.15	\$	132,051.15		
			Trace 3 - PO 241119 - Infrastructure Licenses	\$	49,068.00	\$	49,068.00		
			Forerunner Telecom, Inc. - PO 232405 - VOIP	\$	2,900.00	\$	2,900.00		
			Lightspeed - JV292 - LAN Upgrade	\$	6,525.00	\$	6,525.00		
			Trace 3 - PO 241843	\$	572.06	\$	572.06		
			ProcureTech - PO 232731 - Core	\$	629.62	\$	664.62		
			Trace 3 - PO 251575	\$	133,372.10	\$	132,832.10	\$	879.99
Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$	132,531.82	Wireless LAN - Trace 3 - PO 241844	\$	39,000.40	\$	38,770.40	\$	93,531.42
Earl Warren MS	\$	161,250.51	CDWG.Com - PO 242168	\$	11,245.20	\$	11,245.20		
			Trace 3 - PO 251256	\$	850.50	\$	787.50		
			State Board - PO 251256	\$	-	\$	-		
			Trace 3 - PO 705	\$	145,845.79	\$	145,529.79		
			Monoprice - PO 722	\$	824.70	\$	824.71		
			CDWG.Com - PO 723	\$	242.89	\$	242.89		
			District Forces 14/15	\$	181.02	\$	181.02		
			District Forces 15/16	\$	1,707.96	\$	1,707.96		
			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 1822	\$	1,390.73	\$	1,390.73	\$	2,115.33
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	\$	1,963.75	\$	1,963.75		
			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		
			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	\$	11,244.34
Canyon Crest Academy 2014 Infrastructure	\$	50,761.51	CDWG.com - PO 1158 - Voided	\$	-	\$	-		
			CDWG.com - PO 1159	\$	12,478.84	\$	12,478.84		
			American Time - PO 1230	\$	35,082.67	\$	35,082.67		
			Fredricks Elec - PO 1280	\$	3,200.00	\$	3,200.00	\$	-
Oak Crest MS 16/17 Infrastructure and MM	\$	400,000.00	ProcureTech - PO 3537	\$	4,059.72	\$	4,059.72		
			Monoprice - PO 3637	\$	690.19	\$	690.19		
			American Time - PO 4265	\$	12,225.32	\$	12,153.30		
			ProcureTech - PO 4391	\$	41,283.00	\$	41,283.00	\$	341,741.77
				\$		\$		\$	341,813.79
			SUBTOTAL	\$	3,673,617.97	\$	3,181,128.67	\$	492,489.30
				\$		\$		\$	490,970.06
<b>G</b>		<b>CONTINGENCY</b>							
G1		Contingency	\$	105,887.96	\$	-	\$	-	-
		SUBTOTAL	\$	105,887.96	\$	-	\$	105,887.96	105,887.96
<b>TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS</b>	\$	<b>11,253,526.88</b>	\$	<b>8,874,559.13</b>	\$	<b>8,773,891.25</b>	\$	<b>2,378,967.75</b>	<b>2,479,635.63</b>

**Summary of Estimated Budget/Project Commitments**

Date September 23, 2016

School Project Name: Administration

Prop AA Funding

ITEM 6

	<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	\$ 155,941.65	\$ 2,625.00	\$ 1,001,683.35
	\$ 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	\$ 7,208.75	\$ -	\$ 20,791.25
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	\$ 301.78	\$ 301.56	\$ 1,128.48	\$ 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	\$ 2,500.00	\$ 1,705.20	\$ -	\$ 794.80
	\$ 2,000.00	Palomar - PO 4516 16/17	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	\$ 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	\$ -	\$ -
	\$ 67,275.00	E-Builder 16/17-18/19	\$ -	\$ -	\$ 67,275.00	\$ 67,275.00
	\$ 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>\$ 4,393,006.80</b>	<b>\$ 3,183,737.75</b>	<b>\$ 3,588,320.58</b>	<b>\$ 4,797,589.63</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>\$ 4,393,006.80</b>	<b>\$ 3,183,737.75</b>	<b>\$ 3,116,264.31</b>	<b>\$ 4,325,533.36</b>