



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Superintendent
Eric R. Dill

Union High School District

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

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

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

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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 10, 2017
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 (2) / JULY 11, 2017, REGULAR MEETING & OCTOBER 4, 2017, PROP AA PROJECTS TOUR
 - A. MINUTES OF JULY 11, 2017, REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the July 11, 2017, Regular meeting, as shown in the attached supplement.
 - B. MINUTES OF OCTOBER 4, 2017, PROP AA PROJECTS TOUR
Motion by _____, second by _____, to approve the minutes of the October 4, 2017, Prop AA Projects Tour, as shown in the attached supplement.
4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (*See Agenda Cover Sheet*)

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT TINA DOUGLAS
 - September 14, 2017 Board Workshop / Facilities Update
 - LCV Fields
6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
 - Change Orders John Addleman
 - Budget Summaries John Addleman

DISCUSSION/ACTION ITEMS (ITEMS 7 - 9)

7. NEIGHBOR DISTRICT ICOC UPDATES..... RHEA STEWART
8. FUTURE AGENDA ITEMS
 - Establish ad hoc committee for ICOC annual report / January 16th meeting
 - Audit Review / Drafting of annual report / March 13th meeting
 - Approval of ICOC annual report / April 17th meeting
9. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [January 16, 2018 at 6 PM](#) at TBD.



Union High School District

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

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

Superintendent
Eric R. Dill

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

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

JULY 11, 2017

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

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

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

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

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

1. CALL TO ORDER..... 6:00 PM
The meeting of the committee was called to order at 6:04 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES OF THE APRIL 18, 2017, REGULAR MEETING.
Moved by Mr. Thomas, seconded by Mr. Caines, to approve the minutes of the April 18, 2017, Regular Meeting. Ayes: Caines, Flicker, Larson, Leyva, Nascenzi, Stewart, Thomas; Noes: None; Abstain: Farrell; Absent: Duveen, Bybee. *Motion unanimously carried.*
4. PUBLIC COMMENTS
Mr. Jon Sevison, representing Encinitas Soccer Club made comments regarding concerns over the proposed agreement between the District and City of Carlsbad and the fair share use of the athletic fields at the La Costa Valley Site.

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

5. STAFF REPORT & INTRODUCTIONS

Mr. Dill welcomed committee members and introduced the district’s new Associate Superintendent of Business Services, Tina Douglas.

6. PROJECT & BUDGET REPORT

Mr. Coy discussed current Prop AA projects at Canyon Crest Academy/B Bldg., Carmel Valley MS/Drama & Music classrooms, Earl Warren MS/Campus Reconstruction, Torrey Pines HS/Culinary Arts, Oak Crest MS/Science Classrooms/Quad, and San Dieguito HS Academy/Math & Science/Culinary Arts.

Committee members asked questions about the culinary arts classrooms and discussed with staff the current construction, funding and reimbursement of expenses for use of the interim housing located at Earl Warren MS, by Solana Beach School District.

Mr. Young reviewed upcoming projects for 2017/18, their project budgets, DSA timelines, and the estimated start and completion dates at the following school sites: La Costa Canyon HS/Media Center Landscaping, Pacific Trails MS/Second Classroom Bldg., San Dieguito HS Academy/English/Social Science/Arts Bldgs. and Torrey Pines HS/Performing Arts Center.

Staff and committee members discussed the impact of the City of San Diego’s new park construction surrounding Pacific Trails MS, the use of Prop AA funds and fire insurance funds for the reconstruction/replacement of the Oak Crest MS administration building, and Mr. Dill reviewed the processes in place for choosing Construction Managers.

Mr. Addleman reviewed changes made to the Change Order slide, and Budget/Project Updates for Series A/B Budget and Commitments Summary as of June 8, 2017.

Staff and committee members discussed future funding, concerns over retroactive changes to the rules/eligibility requirements for State School Building funds (Prop 51) and its effects on future Prop AA projects; as a result the District is proceeding cautiously with regards to the allocation and spending of Prop 51 funds.

The District will be sharing information on future Prop AA projects, funding options and timeline for issuance of Series D bonds at the September 14, 2017, Facilities Workshop.

7. EARL WARREN MS CAMPUS TOUR

Committee and guests were given a tour of the Earl Warren campus.

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

8. FUTURE AGENDA ITEMS

Ms. Stewart reminded committee members of the Earl Warren MS Grand Opening/Ribbon Cutting Ceremony on August 25th at 11:30 am, the October 4th Prop AA Projects Tour, and the next regular meeting on October 10, 2017 at 6 p.m., at the district office.

9. ADJOURNMENT OF MEETING: 7:35 P.M.

Rhea Stewart, President

____ / ____ / 2017
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2017
Date

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

Superintendent
Eric R. Dill



Union High School District

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

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

Supported by the Business Services Division
Fax (760) 943-3508

PROP AA PROJECTS TOUR

WEDNESDAY, OCTOBER 4, 2017
9:00 AM

CANYON CREST ACADEMY / ADMIN.-VISITOR PARKING LOT
5951 VILLAGE CENTER LOOP, SAN DIEGO, CA 92130

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Superintendent / Tina Douglas, Associate Supt. of Business / Mike Coy Chief Facilities Officer / John Addleman, Executive Director of Planning Services / Dan Young, Director of Planning Services / Rosella Arce, Construction Projects Manager / Ralf Bernard, Facilities Construction Planner / Susan Dixon, Director of Classified Personnel / Matt Colwell, Network Technician/CSEA / Joann Schultz, Executive Asst., Superintendent / Cindy Skeber, Executive Asst., Business Services/Recording Secretary

1. CALL TO ORDER.....(ITEM 1)
The meeting was called to order at 9:05 a.m.
2. CALL FOR PUBLIC COMMENTS (ITEM 2)
No public comments were made.
3. PROP AA PROJECTS TOUR (ITEM 3)
The Independent Citizens Oversight Committee joined the San Dieguito Union High School District Board of Trustees, parent representatives, Prop AA/District staff and members of the press on a tour of Prop AA projects that included: Canyon Crest Academy/"B" Building; Carmel Valley MS/Music, Drama, PAC; Earl Warren MS/Campus; and San Dieguito HS Academy/Math and Science Building, Culinary Arts & Humanities;
4. ADJOURNMENT – The meeting adjourned at 12:29 p.m.

Rhea Stewart, President

____ / ____ / 2017
Date

Tina Douglas, Associate Superintendent, Business

____ / ____ / 2017
Date



Prop AA
Independent Citizens Oversight Committee

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

Superintendent
Eric R. Dill

Union High School District

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee
DATE OF REPORT: October 6, 2017
ICOC MEETING DATE: October 10, 2017
PREPARED BY: John Addleman, Exec. Director of Planning Services
Mike Coy, Chief Facilities Officer
SUBMITTED BY: Tina Douglas, Assoc. Supt. Business Services
SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the October 10, 2017, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

Oct. 10, 2017

AGENDA

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

COMPLETED PROJECTS

CCA-Building B

Start Date: 6/13/2016

Completion Date: 9/30/2017



LCC-Media Center Landscaping

Start Date: 7/10/2017

Completion Date: 8/18/2017



COMPLETED PROJECTS

EWMS-Campus Re-Construction

Start Date: 8/21/2015

Completion Date: 10/6/2017



SDHSA - Math & Science Building

Start Date: 10/1/2015

Completion Date: 8/25/2017



COMPLETED PROJECTS

TPHS-Culinary Arts

Start Date: 4/17/2017

Completion Date: 9/30/2017



CURRENT PROJECTS

CVMS-Drama & Music Classrooms

Start Date: 6/19/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: 27%



OCMS-Science Classroom/Quad

Start Date: 6/19/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: 11%



CURRENT PROJECTS

PTMS-2nd Classroom Building

Start Date: 8/3/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: 5%



SDHSA-Culinary Arts

Start Date: 6/19/2017

Est. Completion Date: 11/30/2017

Est. Completion Percent: 77%



UPCOMING PROJECTS

2017

- **SDHSA – English/Social Science/Arts Bldg.**
 - Project Budget: \$29,217,814.00
 - Est. Start Date: 12/18/17 - Est. Completion Date: 7/31/19
 - CM Multiple Prime: Erickson-Hall
 - Architect: SVA

- **TPHS – Performing Arts Center**
 - Project Budget: \$24,030,308.15
 - Est. Start Date: 10/13/17 - Est. Completion Date: 6/30/19
 - CM Multiple Prime: McCarthy
 - Architect: RNT

2018

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

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

CHANGE ORDERS

Board Meeting	Site & Project	Contractor/ Builder	Contract Amount	Amendments *Unforeseen Conditions	Change Order	Change Order Running % of Contract
8/17/17	EWMS -Lighting Retrofit (ATP)	McCarthy	\$37,307,665.00	-	\$8,767.00	8%
8/17/17	CVMS - Relocate Fire Sprinklers	Chapman Air	\$273,000.00	\$4,744.00	-	-
9/14/17	CVMS - Relocate Underground Conduits	Fredricks	\$574,000.00	\$35,305.82	-	-
9/14/17	TPHS - Relocate Underground Gas Piping	Peltzer	\$81,478.00	\$7,382.79	-	-
9/14/17	TPHS - Culinary Arts Provide Exhaust Hoods	AO Reed	\$25,830.00	-	\$1,659.00	6%

BUDGETS/PROJECT UPDATES

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

September 28, 2017

Project Sites	Budget 01/09/14	Budget 6/20/16	Budget 9/23/16	Budget 12/16/16	Budget 3/23/17	Budget 6/8/17	Budget 9/28/17	Commitments 9/28/17	Delta 9/28/17
Pacific Trails MS	\$ 52,529,244.00	\$ 49,883,215.00	\$ 67,045,817.00	\$ 66,955,788.55	\$ 66,955,788.55	\$ 66,944,767.50	\$ 66,209,795.95	\$ 64,186,718.96	\$ 2,023,076.99
Carmel Valley MS	\$ 457,392.00	\$ 768,237.90	\$ 6,535,663.90	\$ 6,478,686.51	\$ 6,478,686.51	\$ 6,478,686.51	\$ 6,478,686.51	\$ 6,417,475.69	\$ 61,210.82
Earl Warren MS	\$ 1,685,791.00	\$ 51,513,630.40	\$ 51,513,630.40	\$ 52,985,900.15	\$ 54,545,548.15	\$ 54,533,245.45	\$ 54,531,040.79	\$ 54,474,271.35	\$ 56,769.44
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 11,248,000.00	\$ 10,848,000.00	\$ 10,713,000.00	\$ 10,682,128.04	\$ 10,682,128.04	\$ 10,671,270.04	\$ 10,858.00
Diegueno MS	\$ 3,164,090.80	\$ 5,059,723.98	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 5,184,368.98	\$ 8,788,823.77
Oak Crest MS	\$ 5,151,609.00	\$ 9,222,448.46	\$ 18,670,697.10	\$ 24,649,690.23	\$ 23,824,690.23	\$ 21,241,734.23	\$ 21,389,942.22	\$ 20,703,907.10	\$ 686,035.12
Canyon Crest Academy	\$ 20,062,733.00	\$ 30,410,601.03	\$ 30,410,601.03	\$ 33,166,227.34	\$ 33,166,227.34	\$ 33,166,227.34	\$ 32,300,637.34	\$ 32,264,575.49	\$ 36,061.85
Torrey Pines HS	\$ 13,651,928.00	\$ 36,467,598.33	\$ 55,103,811.33	\$ 57,631,631.36	\$ 56,856,631.36	\$ 56,856,631.36	\$ 55,147,457.86	\$ 36,136,137.83	\$ 19,011,320.03
San Dieguito HS Academy	\$ 27,716,303.03	\$ 53,907,046.83	\$ 53,907,046.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 36,441,541.35	\$ 22,146,971.48
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,155,251.73	\$ 9,430,251.73	\$ 9,370,144.78	\$ 9,374,144.78	\$ 9,270,324.96	\$ 9,220,324.96	\$ 9,218,911.64	\$ 1,413.32
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,647,066.12	\$ 1,864,165.76
QSCB - 7 yr. option	\$ 2,294,071.36	\$ 4,590,745.36	\$ 5,426,434.00	\$ 5,426,434.00	\$ 5,426,434.00	\$ 6,262,122.64	\$ 6,262,122.64	\$ 3,827,941.20	\$ 2,434,181.44
Administration	\$ 2,792,632.00	\$ 6,126,632.75	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,360,014.75	\$ 5,610,193.51	\$ 1,749,821.24
Subtotal Expense Budget	\$ 163,814,232.11	\$ 279,606,658.65	\$ 342,027,944.06	\$ 359,094,711.49	\$ 358,923,359.49	\$ 357,018,076.60	\$ 353,655,088.52	\$ 294,784,379.26	\$ 58,870,709.26
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 274,705,639.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ -	\$ -	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,434,548.67		
State School Building Fund	\$ -	\$ -	\$ -	\$ 5,268,508.00	\$ 5,268,508.00	\$ 5,268,508.00	\$ -		
County of San Diego/FOTL	\$ -	\$ -	\$ -	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 1,817,973.35	\$ 2,484,808.85	\$ 2,484,808.85	\$ 2,484,808.85	\$ 2,484,808.85	\$ 3,844,176.23		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 282,109,711.13	\$ 344,542,134.63	\$ 359,245,191.30	\$ 359,672,929.71	\$ 359,672,929.71	\$ 355,763,789.09		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 2,503,052.48	\$ 2,514,190.57	\$ 150,479.81	\$ 749,570.22	\$ 2,654,853.11	\$ 2,108,700.57		

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

ITEM 6

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

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

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

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

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

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

School / Project	Current Budget	Sum of Commitments	Spent
Canyon Crest Academy	33,166,226	13,283,892	28,416,792
Carmel Valley Middle School	6,478,687	1,581,962	589,228
Diegueno Middle School	27,234,760	111,050	5,062,605
Earl Warren Middle School	54,533,244	45,643,157	48,974,323
La Costa Canyon High School	36,461,162	4,758	9,097,833
La Costa Valley	17,517,424	0	10,671,128
Oak Crest Middle School	23,531,936	12,095,688	8,907,652
Pacific Trails Middle School	66,944,767	3,064,158	48,459,072
San Dieguito High School Academy	82,709,206	31,346,008	27,008,039
Torrey Pines High School	86,701,440	4,862,847	31,874,948
District-Wide	24,446,937	19,448,486	14,775,771
Sunset High School	10,739,437	0	0
Grand Total	470,465,225.80	131,442,005.51	233,837,391.37

Method Key

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
Canyon Crest Academy		34,566,373.16	33,166,226.34	13,283,892.00	28,416,792.18	(1,400,146.82)
Complete		20,342,733.00	18,942,586.18	0.00	18,942,586.18	(1,400,146.82)
Canyon Crest Academy Field and Track Phase 1	LLB	3,931,010.00	3,311,734.83	0.00	3,311,734.83	(619,275.17)
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	LLB	16,131,723.00	15,464,276.29		15,464,276.29	(667,446.71)
Media Center Renovation	District	280,000.00	166,575.06		166,575.06	(113,424.94)
In Progress		14,223,640.16	14,223,640.16	13,283,892.00	9,474,206.00	0.00
Physics Classroom Building, Black Box & Dance Room	LLB	14,223,640.16	14,223,640.16	13,283,892.00	9,474,206.00	0.00
Carmel Valley Middle School		6,812,119.39	6,478,686.51	1,581,961.51	589,227.51	(276,455.49)
Complete		457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
Carmel Valley MS - Minor media center upgrade	District	457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
In Progress		6,354,727.39	6,297,750.00	1,401,025.00	408,291.00	0.00
Drama and Theater Improvements, Music Building Planning	TBD	6,354,727.39	6,297,750.00	1,401,025.00	408,291.00	0.00
Diegueno Middle School		28,036,367.48	27,234,759.98	111,050.00	5,062,605.48	(801,607.50)
Complete		5,860,926.48	5,059,318.98	0.00	5,059,318.98	(801,607.50)
Diegueno MS - Front Entry Way and Media Center Improvements	CM	3,634,837.04	3,007,893.16	0.00	3,007,893.16	(626,943.88)
Diegueno MS HVAC Phase 1a	GC	2,226,089.44	2,051,425.82	0.00	2,051,425.82	(174,663.62)
In Progress		8,913,874.00	8,913,874.00	111,050.00	3,286.50	0.00
Classroom Modernization, Science Renovation, Remove Portables	TBD	8,913,874.00	8,913,874.00	111,050.00	3,286.50	0.00
Planning		13,261,567.00	13,261,567.00	0.00	0.00	0.00
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations	TBD	13,261,567.00	13,261,567.00	0.00	0.00	0.00
Earl Warren Middle School		52,557,595.00	54,533,244.00	45,643,157.00	48,974,323.00	(1,058,960.00)
Complete		9,771,660.00	8,715,392.00		8,712,700.00	(1,058,960.00)
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	LLB	5,038,875.00	4,132,607.00		4,132,607.00	(906,268.00)
Earl Warren MS Interim Housing	LLB	4,732,785.00	4,582,785.00		4,580,093.00	(152,692.00)
In Progress		42,785,935.00	45,817,852.00	45,643,157.00	40,261,623.00	0.00
Earl Warren MS Campus Reconstruction	LLB	42,785,935.00	45,817,852.00	45,643,157.00	40,261,623.00	0.00
La Costa Canyon High School		40,579,170.35	36,461,161.78	4,758.00	9,097,832.78	(4,017,828.57)
Complete		13,113,153.35	9,095,144.78	0.00	9,095,324.78	(4,017,828.57)
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)	GC	7,230,509.80	4,451,121.75		4,451,121.75	(2,779,388.05)
La Costa Canyon HVAC Phase 1a	CM	4,013,675.55	2,533,555.03	0.00	2,533,555.03	(1,480,120.52)
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech	CM	1,868,968.00	2,110,468.00		2,110,648.00	241,680.00
Planning		27,466,017.00	27,366,017.00	4,758.00	2,508.00	0.00
Renovate 200s & Industrial Arts	TBD	6,125,009.00	6,125,009.00	0.00	0.00	0.00
New 12 Classroom Building, New Science Building, Field House	TBD	21,066,008.00	21,066,008.00	0.00	0.00	0.00
Media Center Landscaping	TBD	275,000.00	175,000.00	4,758.00	2,508.00	0.00
La Costa Valley		18,368,099.00	17,517,424.00	0.00	10,671,128.00	(861,675.00)
Complete		11,532,803.00	10,682,128.00		10,671,128.00	(861,675.00)
La Costa Valley Site - Field Project	LLB	11,532,803.00	10,682,128.00		10,671,128.00	(861,675.00)
Planning		6,835,296.00	6,835,296.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	6,835,296.00	6,835,296.00	0.00	0.00	0.00
Oak Crest Middle School		23,352,174.64	23,531,935.98	12,095,688.00	8,907,651.98	(2,539,903.66)

Method Key

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

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

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

Method Key

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

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 777,139.00	\$ 777,139.00		
			Lionakis - PO 2487	\$ 5,560.00	\$ 5,560.00	\$ 48,340.37	\$ 48,340.37
B2	DSA Plan Check Fee	\$ 32,501.80	DSA - PO 2686	\$ 35,204.99	\$ 35,204.99	\$ (2,703.19)	\$ (2,703.19)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 241596	\$ 14,985.30	\$ 14,985.30	\$ 14.70	\$ 14.70
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 13,750.00		
			Palomar Repro - PO 241765 - closed	\$ -	\$ -		
			Palomar Repro - PO 250102 - closed	\$ -	\$ -		
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 20,000.00	\$ 20,000.00		
			Johnson Consulting - Baseball/Fields - PO 242408	\$ 1,500.00	\$ 1,500.00		
			Union Tribune - PO 242103	\$ 85.00	\$ 85.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			San Diego DT - PO 241455	\$ 428.00	\$ 428.00		
			DA Hogan - PO 251452A	\$ 14,794.09	\$ 14,794.09		
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40		
			County of San Diego - PO 1303	\$ 355.00	\$ 355.00	\$ 8,956.70	\$ 8,956.70
	SUBTOTAL	\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - PO 232800	\$ 65,990.00	\$ 65,990.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00	\$ 947,265.00		
			- CO #1	\$ (3,735.00)	\$ -		
			Byrom-Davey/Stadium - PO 242824	\$ 12,802,151.00	\$ 12,802,151.00	\$ (34,214.63)	\$ (34,214.63)
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 3,592.88	\$ 3,592.88		
			Fredrick Elec - Power Job Trailer - PO 241229	\$ 16,395.00	\$ 16,395.00		
			Aztec Tech - Connex Box - PO 241115	\$ 1,170.00	\$ 1,170.00		
			C&R Transfer - PO 241225	\$ 1,248.00	\$ 1,248.00		
			SWRCB - PO 241300 - deleted	\$ -	\$ -		
			SWRCB - PO 242384	\$ 1,122.00	\$ 1,122.00		
			SWRCB - PO 242504	\$ 409.50	\$ 409.50		
			Spanky's PortaPotty -PO 241763	\$ 691.62	\$ 691.62		
			American Fence - PO 242210 - deleted	\$ -	\$ -		
			United Site - PO 251116	\$ 798.08	\$ 798.08		
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16		
			Spanky's PortaPotty -PO 250333	\$ 399.04	\$ 399.04		
			SWRCB - PO 250267	\$ 273.00	\$ 273.00		
			County of San Diego - PO 251144	\$ 426.00	\$ 426.00		
			City of San Diego - PO 251284	\$ 266.86	\$ 266.86		
			Aztec Tech - Connex Box - PO 433	\$ 243.00	\$ 243.00		
			Fredrick Elec - PO 204 - dp	\$ 4,300.00	\$ 4,300.00		
			Siemens - PO 087	\$ 3,256.57	\$ 3,256.57		
			Fredricks Elec - PO 815	\$ 1,920.00	\$ 1,920.00		
			Fredricks Elec - PO 869	\$ 1,200.00	\$ 1,200.00		
			Clark Security - PO 1204 - cancelled	\$ -	\$ -		
			DAD Asphalt - PO 1207 - cancelled	\$ -	\$ -		
			Aztec Tech - PO 1271	\$ 495.00	\$ 495.00	\$ 36,059.49	\$ 36,059.49
	SUBTOTAL	\$ 13,855,837.57		\$ 13,853,992.71	\$ 13,853,992.71	\$ 1,844.86	\$ 1,844.86
D	TESTING						
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00		
			Twining - PO 242506	\$ 21,620.00	\$ 21,620.00		
			Twining - PO 242717 - deleted	\$ -	\$ -		
			So Cal Soils & Testing - PO 242092	\$ 19,363.50	\$ 19,363.50		
			So Cal Soils & Testing - PO 242648	\$ 240,846.00	\$ 240,846.00		
	SUBTOTAL	\$ 249,291.89		\$ 291,834.50	\$ 291,834.50	\$ (42,542.61)	\$ (42,542.61)
E	INSPECTION						
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 20,644.00	\$ 20,644.00		
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00		
			Consulting & Inspection - PO 242644	\$ 31,744.00	\$ 31,744.00		
			Consulting & Inspection - PO 250728	\$ 142,438.00	\$ 142,438.00		
	SUBTOTAL	\$ 249,291.89		\$ 222,854.00	\$ 222,854.00	\$ 26,437.89	\$ 26,437.89
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Kodiak Sports - PO 251574	\$ 2,049.98	\$ 2,049.98		
	SUBTOTAL	\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19
G	CONTINGENCY						
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 682,416.00		
			- CO #1	\$ (472,989.80)	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
	SUBTOTAL	\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 16,131,723.00		\$ 15,464,276.29	\$ 15,464,276.29	\$ 667,446.71	\$ 667,446.71
	Savings Captured 3/27/15	\$ (91,723.00)					
	Savings Captured 6/25/15	\$ (40,000.00)					
	Savings Captured 12/21/15	\$ (472,989.80)					
	Savings Captured 3/31/16	\$ (50,000.00)					
	Savings Captured 12/16/16	\$ (12,733.91)					
	FINAL BUDGET 12/16/16	\$ 15,464,276.29		\$ 15,464,276.29	\$ 15,464,276.29	\$ -	\$ -

Completion Date: NOC Aug. 20, 2015

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

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

Completion Date: Aug. 24, 2015

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 677,164.00	Westberg & White - PO 2321	\$ 912,666.00	\$ 543,910.72	\$ (235,502.00)	\$ 133,253.28
B2	DSA Plan Check Fee	\$ 129,839.00		\$ -	\$ -	\$ 129,839.00	\$ 129,839.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -	\$ -	\$ -
			Dept of Geo - PO 2689	\$ 62,650.00	\$ 62,650.00	\$ -	\$ -
			MA Engineering - PO 3016	\$ 33,400.00	\$ 16,450.00	\$ -	\$ -
			Palomar Repro - PO 4516	\$ 1,341.10	\$ 1,341.10	\$ -	\$ -
			Darnell & Assoc - PO 6158	\$ 4,970.00	\$ 4,970.00	\$ -	\$ -
	SUBTOTAL	\$ 1,064,772.00		\$ 1,029,991.08	\$ 644,285.80	\$ 34,780.92	\$ 420,486.20
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268	\$ 18,789.00	\$ 18,789.00	\$ -	\$ -
			US Assure - PO 5657	\$ 1,084.00	\$ 1,084.00	\$ -	\$ -
			Balfour Beatty - PO 4302	\$ 8,402,669.84	\$ 8,402,669.84	\$ -	\$ -
			Balfour Beatty - PO 4303	\$ 160,000.00	\$ 120,000.00	\$ -	\$ -
			US Assure - PO 7316	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 111,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490	\$ 604.80	\$ 604.80	\$ -	\$ -
			Fredricks - PO 5113 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks - PO 6362	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -
			Trace 3 - PO 7042	\$ 59,508.82	\$ 59,508.82	\$ -	\$ -
			CDS Moving - PO 6825	\$ 927.94	\$ 927.94	\$ -	\$ -
			Fredricks Elec - PO 6945	\$ 45,658.75	\$ 40,011.15	\$ -	\$ -
			CDS Moving - PO 7307	\$ 386.38	\$ 386.38	\$ -	\$ -
			Corovan - PO 7915	\$ 4,570.03	\$ 2,738.75	\$ (27,177.72)	\$ (19,698.84)
	SUBTOTAL	\$ 8,742,463.00		\$ 8,697,760.56	\$ 8,650,281.68	\$ 44,702.44	\$ 92,181.32
D TESTING							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371	\$ 213,210.00	\$ 196,943.75	\$ (40,092.00)	\$ (23,825.75)
	SUBTOTAL	\$ 173,118.00		\$ 213,210.00	\$ 196,943.75	\$ (40,092.00)	\$ (23,825.75)
E INSPECTION							
E1	Inspection	\$ 173,118.00	Twining - PO 4096	\$ 13,605.00	\$ 5,230.00	\$ -	\$ -
			Consulting & Inspection - PO 4204	\$ 245,467.36	\$ 183,816.00	\$ -	\$ -
	SUBTOTAL	\$ 173,118.00		\$ 259,072.36	\$ 5,230.00	\$ (85,954.36)	\$ 167,888.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369	\$ 8,784.00	\$ 8,784.00	\$ -	\$ -
			PC & MAC - PO 6441	\$ 1,444.80	\$ 1,444.80	\$ -	\$ -
			Carolina B - PO 6524	\$ 4,769.05	\$ 4,769.05	\$ -	\$ -
			Pasco Science - PO 6539	\$ 32,476.72	\$ 32,476.72	\$ -	\$ -
			Science Ki - PO 6546	\$ 222.51	\$ 222.51	\$ -	\$ -
			Vernier So. - PO 6598	\$ 10,670.96	\$ 10,670.96	\$ -	\$ -
			Culver Newlin - PO 7024	\$ 273,054.58	\$ 273,054.58	\$ -	\$ -
			Arey Jones - PO 7064	\$ 17,801.48	\$ 17,801.48	\$ -	\$ -
			Amazon - PO 7798	\$ 946.05	\$ 946.05	\$ -	\$ -
	SUBTOTAL	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
G CONTINGENCY							
G1	Contingency	\$ 865,590.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,451,856.00		\$ 10,550,204.15	\$ 9,846,911.38	\$ 901,651.85	\$ 1,604,944.62
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302	\$ 2,771,784.16	\$ 1,209,533.79	\$ -	\$ 1,562,250.37
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 14,223,640.16		\$ 13,321,988.31	\$ 11,056,445.17	\$ 901,651.85	\$ 3,167,194.99
	Savings Captured 9/28/17	\$ (865,590.00)					
REVISED BUDGET		\$ 13,358,050.16		\$ 13,321,988.31	\$ 11,056,445.17	\$ 36,061.85	\$ 2,301,604.99

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA and NCW Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 395,940.39	John Sergio Fisher - PO 4217	\$ 425,650.00	\$ 346,340.63	\$ (29,709.61)	\$ 49,599.76
	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	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,680.32	BDS Engineering - PO 4218	\$ 28,160.00	\$ 28,160.00	\$ -	\$ -
			Palomar Repro - PO 4516 plus direct pays	\$ 1,113.05	\$ 1,113.05	\$ -	\$ -
			Subsurface Surveys - PO 5955	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			URS Corp - PO 6380 plus direct pay	\$ 997.50	\$ 997.50	\$ -	\$ -
			Daily Transcript - PO 6692	\$ 203.04	\$ 203.04	\$ -	\$ -
			Daily Transcript - PO 7189	\$ 181.34	\$ 181.34	\$ 18,675.39	\$ 18,675.39
	SUBTOTAL	\$ 528,551.71		\$ 512,901.69	\$ 433,592.32	\$ 15,650.02	\$ 94,959.39
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 100,000.00	EDCO - PO 6382	\$ 2,689.04	\$ 1,066.70	\$ -	\$ -
			Fredricks Elec - PO 6570 - cancelled	\$ -	\$ -	\$ -	\$ -
			CDS Moving - PO 6686	\$ 292.55	\$ 292.55	\$ -	\$ -
			Aztec Tech - PO 6687	\$ 1,190.63	\$ 1,190.63	\$ -	\$ -
			SWRCB - PO 6697	\$ 479.00	\$ 479.00	\$ -	\$ -
			United Site - PO 6797	\$ 3,225.75	\$ -	\$ -	\$ -
			Mobile Mod - PO 7041	\$ 802.30	\$ 802.30	\$ -	\$ -
			District Forces 16/17	\$ 1,953.58	\$ 1,953.58	\$ -	\$ -
			District Forces 17/18	\$ 267.52	\$ 267.52	\$ -	\$ -
			Hartford Ins - PO 7314	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -
			Digital Networks - PO 8241	\$ 117,083.16	\$ -	\$ -	\$ -
			CDS Moving - PO 7227	\$ 60.34	\$ 60.34	\$ 91,260.39	\$ 96,108.48
	SUBTOTAL	\$ 100,000.00		\$ 138,573.87	\$ 16,642.62	\$ (38,573.87)	\$ 83,357.38
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
	SUBTOTAL	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 711,652.00		\$ 651,475.56	\$ 450,234.94	\$ 60,176.44	\$ 261,417.06
North City West							
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction	\$ 4,956,100.00	Level 10 - PO 7049	\$ 497,472.00	\$ 124,368.00	\$ -	\$ -
			Fredricks - PO 7285	\$ 16,064.50	\$ 16,064.50	\$ -	\$ -
			Coleman - PO 7309	\$ 325.00	\$ 325.00	\$ -	\$ -
			Mobile Mod - PO 7319	\$ 621.61	\$ 561.38	\$ -	\$ -
			Level 10 - PO 7451 - Primes	\$ 4,698,989.13	\$ 1,161,999.62	\$ -	\$ -
			One Day Sign - PO 7717	\$ 269.38	\$ 269.38	\$ -	\$ -
			Standard E - PO 7822	\$ 190.00	\$ 190.00	\$ -	\$ -
			Western Env - PO 7824	\$ 3,157.00	\$ 3,157.00	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,000.00	\$ 309.06	\$ (261,988.62)	\$ 3,648,856.06
	Const. - Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing	\$ 82,574.21	MTGL - PO	\$ 171,060.00	\$ 8,203.25	\$ (88,485.79)	\$ 74,370.96
	Inspection	\$ 123,861.31	Blue Coast - PO 7058	\$ 176,000.00	\$ 22,352.00	\$ -	\$ -
			Twining - PO 7231	\$ 19,915.00	\$ 1,380.00	\$ (72,053.69)	\$ 100,129.31
	Furniture	\$ 111,435.52		\$ -	\$ -	\$ 111,435.52	\$ 111,435.52
	Contingency	\$ 312,126.96		\$ -	\$ -	\$ 312,126.96	\$ 312,126.96
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,297,750.00		\$ 6,236,539.18	\$ 1,789,414.13	\$ 61,210.82	\$ 4,508,335.87

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

		<i>Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318	\$ 109,550.00	\$ 3,286.50	\$ 414,422.94	\$ 520,686.44
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56		\$ -	\$ -	\$ 101,943.56	\$ 101,943.56
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8142	\$ 14,500.00	\$ -	\$ 4,000.00	\$ 18,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,000.00	\$ -	\$ 131,465.81	\$ 132,465.81
	SUBTOTAL	\$ 776,882.31		\$ 125,050.00	\$ 3,286.50	\$ 651,832.31	\$ 773,595.81
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71		\$ -	\$ -	\$ 631,849.71	\$ 631,849.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,164,387.48		\$ -	\$ -	\$ 6,164,387.48	\$ 6,164,387.48
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 6,796,237.19		\$ -	\$ -	\$ 6,796,237.19	\$ 6,796,237.19
D	TESTING						
D1	Testing	\$ 123,287.75		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
E	INSPECTION						
E1	Inspection	\$ 123,287.75		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 184,931.62		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 184,931.62		\$ -	\$ -	\$ 184,931.62	\$ 184,931.62
G	CONTINGENCY						
G1	Contingency	\$ 909,247.15		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 8,913,873.77		\$ 125,050.00	\$ 3,286.50	\$ 8,788,823.77	\$ 8,910,587.27

Summary of Project Budget/Project Commitments

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00	\$ -	\$ -
			Geocon - PO 870	\$ 9,570.00	\$ 9,570.00	\$ -	\$ -
			Palomar Repro - PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,778.80	\$ 34,778.80
	SUBTOTAL	\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97	\$ -	\$ -
			Class Leasing - PO 176 - cancelled	\$ -	\$ -	\$ -	\$ -
			Class Leasing - PO 613	\$ 1,090,747.18	\$ 1,090,747.18	\$ -	\$ -
			Class Leasing - PO 6255	\$ 32,000.00	\$ 32,000.00	\$ (55,137.15)	\$ (55,137.15)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79	\$ -	\$ -
			District Forces 15/16	\$ 702.48	\$ 702.48	\$ -	\$ -
			District Forces 15/16 (Tech) - dup	\$ -	\$ -	\$ -	\$ -
			Office Depot - PO 251265	\$ 657.54	\$ 657.54	\$ -	\$ -
			EDCO Disposal - PO 251342	\$ 794.44	\$ 794.44	\$ -	\$ -
			One Day Sign - PO 177 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00	\$ -	\$ -
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00	\$ -	\$ -
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39	\$ -	\$ -
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86	\$ -	\$ -
			Corovan - PO 1177 - complete	\$ 17,357.70	\$ 17,357.70	\$ -	\$ -
			Public Storage - PO 1200 - dp	\$ 10,052.50	\$ 10,052.50	\$ -	\$ -
			Office Depot - PO 1205	\$ 304.01	\$ 304.01	\$ -	\$ -
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25	\$ -	\$ -
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00	\$ -	\$ -
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00	\$ -	\$ -
			Lee's Lock - PO 1503	\$ 2,451.80	\$ 2,451.80	\$ -	\$ -
			Lee's Lock - PO 1505	\$ 203.00	\$ 203.00	\$ -	\$ -
			Fredricks - PO 1513	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -
			Clark Security - PO 1569	\$ 562.22	\$ 562.22	\$ -	\$ -
			Aztec Tech - PO 1733	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
			TMP Service - PO 1936	\$ 1,232.28	\$ 1,232.28	\$ -	\$ -
			Lee's Lock - PO 1943	\$ 182.68	\$ 182.68	\$ -	\$ -
			Lee's Lock - PO 2200	\$ 216.16	\$ 216.16	\$ -	\$ -
			Clark Security - PO 2400	\$ 537.53	\$ 537.53	\$ -	\$ -
			Varsity Sp - PO 76008	\$ 988.21	\$ 988.21	\$ -	\$ -
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40	\$ -	\$ -
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44	\$ -	\$ -
			Lee's Lock - PO 2685	\$ 181.18	\$ 181.18	\$ -	\$ -
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (126,378.86)	\$ (126,378.86)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
E INSPECTION							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44	\$ -	\$ -
			Arej Jones - PO 659	\$ 54,293.81	\$ 54,293.81	\$ -	\$ -
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36	\$ -	\$ -
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40	\$ -	\$ -
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80	\$ -	\$ -
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64	\$ -	\$ -
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92	\$ -	\$ -
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67	\$ -	\$ -
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00	\$ -	\$ -
			Staples - PO 1220	\$ 84.54	\$ 84.54	\$ -	\$ -
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76	\$ -	\$ -
			Culver Newlin - PO 1305	\$ 24,814.58	\$ 24,814.58	\$ -	\$ -
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79	\$ -	\$ -
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62	\$ -	\$ -
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20	\$ -	\$ -
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42	\$ -	\$ -
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56	\$ -	\$ -
			Sierra Schools - PO 2217 complete	\$ 9,175.51	\$ 9,175.51	\$ -	\$ -
			MRC360 - PO 3189	\$ 187.25	\$ 187.25	\$ -	\$ -
			B and H PH - PO 3430	\$ 845.66	\$ 845.66	\$ -	\$ -
	SUBTOTAL	\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
G CONTINGENCY							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
	Savings Captured 3/31/16	\$ (150,000.00)					
	Savings Captured 9/28/17	\$ (2,204.66)					
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -

Completion Date: NOC Dec. 12, 2015

ITEM 6

Summary of Project Budget/Project Commitments

Date September 28, 2017
School Project Name: Earl Warren MS Campus Reconstruction

Prop AA, Mello Roos Funding, County of San Diego

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget	
A SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	
B PLANS								
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,211,976.00	\$ 2,199,190.50	\$ 320,488.00	\$ 333,273.50	
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082	\$ 211,350.00	\$ 211,350.00			
			Division of State Architect - PO 5154	\$ 7,728.18	\$ 7,728.18			
			Division of State Architect - PO 5155	\$ 2,681.70	\$ 2,681.70	\$ (758.88)	\$ (758.88)	
B3	CDE Plan Check Fee	\$ 155,242.00	CDE - PO 5306	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465	\$ 1,779.33	\$ 1,779.33			
			Dept of Toxic Sub Control - PO 2320	\$ 64.98	\$ 64.98			
			EDCO - PO 251342	\$ 774.21	\$ 774.21			
			Laura Romano/Legal - PO 245	\$ 450.00	\$ 450.00			
			Union Trib - PO 084	\$ 231.20	\$ 231.20			
			TK15C - PO 540	\$ 49,500.00	\$ 32,329.69			
			Hoffman Planning - PO 665	\$ 5,065.00	\$ 5,065.00			
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50			
			Dept of Toxic Sub Control - PO 1198	\$ 3,339.19	\$ 3,339.19			
			One Day Sign - PO 2403	\$ 480.60	\$ 480.60			
			One Day Sign - PO 2684	\$ 480.60	\$ 480.60			
			One Day Sign - PO 3089	\$ 256.00	\$ 256.00			
			One Day Sign - PO 6689	\$ 84.05	\$ 84.05			
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72			
			County of SD - PO 4443	\$ 255.00	\$ 255.00			
			Palomar Repro - PO 4516	\$ 754.10	\$ 754.10			
			Union Trib - PO 5434	\$ 128.11	\$ 128.11	\$ 106,807.41	\$ 123,977.72	
	SUBTOTAL	\$ 3,085,425.00		\$ 2,530,246.47	\$ 2,500,290.66	\$ 555,178.53	\$ 585,134.34	
C CONSTRUCTION								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 34,840,239.59	Santa Fe Irrigation District - PO 772	\$ 115,022.43	\$ 115,022.43			
			Santa Fe Irrigation District - PO 3087	\$ 784.66	\$ 784.66			
			Santa Fe Irrigation District - PO 4485	\$ 6,436.92	\$ 6,436.92			
			Western Environmental - PO 1337	\$ 17,551.00	\$ 17,551.00			
			SWRCB - PO 3123	\$ 841.00	\$ 841.00			
			US Bank - PO 2717	\$ 1,761,674.00	\$ 1,397,189.74			
			McCarthy - PO 2718	\$ 35,118,252.59	\$ 33,174,046.30			
			- C/O #1	\$ 993,244.89	\$ 993,244.89			
			- C/O #2	\$ (138,264.00)	\$ (138,264.00)			
			- C/O #3	\$ 762,309.10	\$ 762,309.10	\$ (3,797,613.00)	\$ (1,488,922.45)	
C9	Other	\$ 250,000.00	Mission Fed - PO 2852	\$ 29.40	\$ 29.40			
			Class Leasing - PO 5874 - cancelled - cap fac	\$ -	\$ -			
			SWRCB - PO 6159	\$ 1,100.00	\$ 1,100.00			
			CDS Moving - PO 6569	\$ 2,055.45	\$ 2,055.45			
			San Diego - PO 6751	\$ 2,013.00	\$ 2,013.00			
			EDCO - PO 7185	\$ 239.26	\$ 239.26			
			CDS Moving - PO 7232	\$ 249.87	\$ 249.87			
			Corovan - PO 7237	\$ 20,441.50	\$ 20,411.50			
			District Forces 16/17 Tech	\$ 2,024.69	\$ 2,024.69			
			District Forces 17/18	\$ 1,189.18	\$ 1,189.18			
			CDS Moving - PO 7306	\$ 246.74	\$ 246.74			
			EDCO - PO 7705	\$ 643.87	\$ 299.81			
			Rancho Santa Fe - PO 7883	\$ 39,445.00	\$ -	\$ 180,322.04	\$ 220,141.10	
	SUBTOTAL	\$ 35,090,239.59		\$ 38,707,530.55	\$ 36,359,020.94	\$ (3,617,290.96)	\$ (1,268,781.35)	
D TESTING								
D1	Testing	\$ 565,968.00	Nova Services - PO 2867	\$ 580,493.30	\$ 510,566.09			
	SUBTOTAL	\$ 565,968.00		\$ 580,493.30	\$ 510,566.09	\$ (14,525.30)	\$ 55,401.91	
E INSPECTION								
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 598,670.73	\$ 493,999.00			
			Twining - PO 1041	\$ 12,825.00	\$ 8,726.00			
	SUBTOTAL	\$ 565,968.00		\$ 611,495.73	\$ 502,725.00	\$ (45,527.73)	\$ 63,243.00	
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equip. incl. LV Infrastructure	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503	\$ 369,989.48	\$ 368,149.50			
			Digital Networks - PO 6308	\$ 357,671.00	\$ 328,361.34			
			Fredricks Elec - PO 6378	\$ 230,467.50	\$ 213,286.88			
			Trace 3 - PO 6817	\$ 105,969.60	\$ 105,969.60			
			Culver Newlin - PO 7056	\$ 276,417.60	\$ 276,417.61			
			Staples - PO 7240	\$ 31,746.02	\$ 23,044.61			
			Free Form - PO 7246	\$ 7,575.55	\$ -			
			Copy Carri - PO 7304	\$ 201.76	\$ -			
			JJJ Ent - PO 7391	\$ 855.00	\$ 855.00			
			School Fix - PO 7578	\$ 248.91	\$ 248.91			
			Arey Jones - PO 7581	\$ 45,616.30	\$ 45,616.30			
			Best Buy - PO 7884	\$ 1,000.00	\$ -			
			Culver Newlin - PO 8158	\$ 3,550.38	\$ -			
	SUBTOTAL	\$ 1,469,920.00		\$ 1,431,309.10	\$ 1,361,949.75	\$ 38,610.90	\$ 107,970.25	
G CONTINGENCY								
G1	Contingency	\$ 3,140,324.00		\$ -	\$ -			
	SUBTOTAL	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 43,917,844.59	\$ 43,861,075.15	\$ 41,234,552.44	\$ 56,769.44	\$ 2,683,292.15
County of San Diego/Friends of the Library								
	Construction	\$ 427,738.41	McCarthy - PO 2718	\$ 427,738.41	\$ 400,000.00	\$ -	\$ 27,738.41	
Mello Roos - 2016 CFD Bonds								
	Construction - Solar	\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2	\$ 1,472,269.75	\$ 1,171,234.10	\$ -	\$ 301,035.65	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 45,817,852.75	\$ 45,761,083.31	\$ 42,805,786.54	\$ 56,769.44	\$ 3,012,066.21

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

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 30,731.08	\$ 30,731.08	\$ 119,268.92	\$ 119,268.92
B2	DSA Plan Check Fee	\$ 25,000.00	DSA - PO 6722	\$ 3,876.40	\$ 3,876.40	\$ 21,123.60	\$ 21,123.60
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 200,000.00		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,504,571.00	Quality Floors - PO 266 - deleted	\$ -	\$ -		
			Fredricks Elec - PO 641	\$ 15,945.00	\$ 15,945.00		
			Quality Floors - PO 1109	\$ 4,345.00	\$ 4,345.00		
			Digital Networks - PO 1173 - dp	\$ 20,557.32	\$ 20,557.32		
			Fredricks Elec - PO 1195	\$ 13,740.00	\$ 13,740.00		
			Rancho Santa Fe - PO 1276	\$ 3,325.00	\$ 3,325.00		
			District Forces 14/15	\$ 693.18	\$ 693.18		
			District Forces 16/17	\$ 649.09	\$ 649.09		
			Digital Networks - PO 3722 - comp.	\$ 203,401.51	\$ 203,401.51		
			Siemens - PO 3826	\$ 1,684,550.00			
			C/O #1	\$ (24,503.00)	\$ 1,660,047.00	\$ (418,132.10)	\$ (418,132.10)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,504,571.00		\$ 1,922,703.10	\$ 1,922,703.10	\$ (418,132.10)	\$ (418,132.10)
D TESTING							
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 10,492.50	\$ 10,492.50		
	SUBTOTAL	\$ 50,000.00		\$ 10,492.50	\$ 10,492.50	\$ 39,507.50	\$ 39,507.50
E INSPECTION							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 11,784.50	\$ 11,784.50		
	SUBTOTAL	\$ 75,000.00		\$ 11,784.50	\$ 11,784.50	\$ 63,215.50	\$ 63,215.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.41	\$ 60,163.41		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,064.36	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,085.04	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ 1,801.44		
	SUBTOTAL	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
G CONTINGENCY							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	SUBTOTAL	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,118,968.00		\$ 2,110,648.18	\$ 2,110,648.18	\$ 8,319.82	\$ 8,319.82
	Savings Captured 12/16/16	\$ (8,500.00)					
	Savings Adjusted 03/23/17	\$ 4,000.00					
	Savings Adjusted 06/08/17	\$ (3,819.82)					
	FINAL BUDGET 06/08/17	\$ 2,110,648.18		\$ 2,110,648.18	\$ 2,110,648.18	\$ -	\$ -

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 2,250.00	\$ -	\$ 27,750.00	\$ 30,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 12,500.00	Daily Transcript - PO 7229	\$ 189.10	\$ 189.10	\$ -	\$ -
			County of SD - PO 7881	\$ 164.00	\$ 164.00	\$ 12,146.90	\$ 12,146.90
	SUBTOTAL	\$ 57,500.00		\$ 2,603.10	\$ 353.10	\$ 54,896.90	\$ 57,146.90
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 152,500.00	Tournesol - PO 5116	\$ 2,318.96	\$ 2,318.96	\$ -	\$ -
			Blue Pacific - PO 7880	\$ 118,000.00	\$ 100,956.50	\$ 32,181.04	\$ 49,224.54
C9	Other	\$ -	District Forces 17/18	\$ 664.62	\$ 664.62	\$ (664.62)	\$ (664.62)
	SUBTOTAL	\$ 152,500.00		\$ 120,983.58	\$ 103,940.08	\$ 31,516.42	\$ 48,559.92
D TESTING							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
E INSPECTION							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 275,000.00		\$ 123,586.68	\$ 104,293.18	\$ 151,413.32	\$ 170,706.82
	Savings Captured 6/8/17	\$ (100,000.00)					
	Savings Captured 9/28/17	\$ (50,000.00)					
REVISED BUDGET		\$ 125,000.00		\$ 123,586.68	\$ 104,293.18	\$ 1,413.32	\$ 20,706.82

ITEM 6

Summary of Project Budget/Project Commitments

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Dept of Toxic Substance Control - PO 1199	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945	\$ 1,136.00	\$ 1,136.00		
			County of San Diego - PO 7716	\$ 142.00	\$ 142.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (290,446.52)	\$ (290,446.52)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,165,860.20	\$ 1,165,860.20	\$ 165,069.29	\$ 165,069.29
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909	\$ 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
	SUBTOTAL	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679	\$ 14,366.92	\$ 14,366.92		
	SUBTOTAL	\$ 242,324.80		\$ 151,022.44	\$ 151,022.44	\$ 91,302.36	\$ 91,302.36
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909	\$ 509,778.10	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,671,270.04	\$ 10,671,270.04	\$ 10,858.00	\$ 10,858.00
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 3/23/17	\$ (135,000.00)					
	Savings Captured 6/8/17	\$ (30,871.96)					
	REVISED BUDGET 6/8/17	\$ 10,682,128.04		\$ 10,671,270.04	\$ 10,671,270.04	\$ 10,858.00	\$ 10,858.00

Completion Date: NOC May 12, 2016

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Oak Crest MS HVAC and Lower Field
Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00	\$ -	\$ -
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 - dp Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49
	SUBTOTAL	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 824,205.00	\$ 824,205.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 228,637.96	\$ 228,637.96	\$ 11,362.04	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71 \$ 630.42	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 583,271.02	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 complete Fredricks - PO 214 - dp	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,913.83	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,913.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
D	TESTING						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E	INSPECTION						
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 - complete Blue Coast - PO 250360	\$ 35,220.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00	\$ - \$ (3,527.00)	\$ - \$ (3,527.00)
	SUBTOTAL	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	SUBTOTAL	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
G	CONTINGENCY						
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,518,192.62		\$ 2,718,153.73	\$ 2,718,153.73	\$ 1,800,038.89	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ (1,783,115.65)					
	Savings Captured 3/31/16	\$ (19,152.47)					
	Revised Savings 06/20/16	\$ 4,166.71					
	Savings Captured 12/16/16	\$ (1,937.48)					
	FINAL BUDGET 12/16/16	\$ 2,718,153.73		\$ 2,718,153.73	\$ 2,718,153.73	\$ (0.00)	\$ (0.00)
Completion Date C-Smart & Tech: NOC Oct. 16, 2014							
Completion Date Field Access: NOC Dec. 11, 2014							

ITEM 6

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 1,053,225.00			
			W&W - PO 251454 bal trnsfr to Phase 3 Sc	\$ (403,447.25)	\$ 649,777.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ 148,197.25	\$ 148,197.25
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00	DSA - PO 3252	\$ 7,056.76	\$ 7,056.76	\$ 2,943.24	\$ 2,943.24
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 25,000.00	City of Encinitas - PO 1301	\$ 14,897.72	\$ 14,897.72		
			SWRCB - PO 1304	\$ 200.00	\$ 200.00		
			Palomar Repro - PO 1724	\$ 25.51	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 34,089.78	\$ 34,089.78		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ 710.00		
			County of SD - PO 4301	\$ 852.00	\$ 852.00		
			County of SD - PO 5305	\$ 426.00	\$ 426.00	\$ (26,736.21)	\$ (26,736.21)
	SUBTOTAL	\$ 902,725.00		\$ 778,320.72	\$ 778,320.72	\$ 124,404.28	\$ 124,404.28
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476 incl CO #1	\$ 143,341.25	\$ 143,341.25		
			AT&T - PO 1489	\$ 10,931.61	\$ 10,931.61		
			Claridge - PO 1612	\$ 655.00	\$ 655.00		
			Fredricks - PO 1975	\$ 7,895.00	\$ 7,895.00		
			Rancho Santa Fe - PO 2315	\$ 1,565.00	\$ 1,565.00		
			District Forces 15/16	\$ 114.82	\$ 114.82		
			Clark Security - PO 2204	\$ 483.48	\$ 483.48		
			North Coast - PO 2857	\$ 516.35	\$ 516.35	\$ (40,337.06)	\$ (40,337.06)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04		
			Aztec - PO 4231	\$ 395.00	\$ 395.00	\$ 46,108.65	\$ 46,108.65
	SUBTOTAL	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
E INSPECTION							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			Arey Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	SUBTOTAL	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
G CONTINGENCY							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	SUBTOTAL	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 3,999,929.99	\$ 3,999,929.99	\$ 831,792.01	\$ 831,792.01
	Savings Captured 03/23/17	\$ (825,000.00)					
	Savings Captured 06/08/17 Revised 9/28/17	\$ (6,792.01)					
	FINAL BUDGET 9/28/17	\$ 3,999,929.99		\$ 3,999,929.99	\$ 3,999,929.99	\$ -	\$ -
Completion Date: 02/02/17							

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454	\$ 418,347.25	\$ 78,146.50	\$ (167,350.11)	\$ 172,850.64
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA- PO 5430	\$ 79,530.00	\$ 79,530.00	\$ 29,515.12	\$ 29,515.12
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542	\$ 1,495.00	\$ 1,495.00	\$ -	\$ -
			Geocon - PO 5544	\$ 16,500.00	\$ 15,212.47	\$ (11,563.25)	\$ (10,275.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516	\$ 1,805.57	\$ 1,805.57	\$ -	\$ -
			Subsurface Surveys - PO 5954	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -
			Western Env - PO 6368	\$ 875.00	\$ 875.00	\$ -	\$ -
			Daily Transcript - PO 6955	\$ 204.60	\$ 204.60	\$ 66,040.74	\$ 66,040.74
			County of SD - PO 7882	\$ 76.50	\$ 76.50	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,500.00	\$ -	\$ -	\$ -
			California Dept of Ed - PO 8162	\$ 5,974.50	\$ 5,974.50	\$ -	\$ -
	SUBTOTAL	\$ 440,799.92		\$ 524,157.42	\$ 182,669.14	\$ (83,357.50)	\$ 258,130.78
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039	\$ 1,296,384.00	\$ 172,851.20	\$ 167,107.91	\$ 1,290,640.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383	\$ 338,094.61	\$ 261,502.96	\$ 36,905.39	\$ 113,497.04
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917	\$ 9,639,890.00	\$ 519,206.51	\$ -	\$ -
			US Assure - PO 7315	\$ 55,074.00	\$ 55,074.00	\$ -	\$ -
C9	Other	\$ 50,000.00	CDS Moving - PO 6562	\$ 346.80	\$ 346.80	\$ -	\$ -
			DAD Asphalt - PO 6635	\$ 16,906.60	\$ 12,856.60	\$ -	\$ -
			EDCO - PO 6693 - direct pay	\$ 979.86	\$ 979.86	\$ -	\$ -
			Frontier Fence - PO 6712	\$ 2,394.00	\$ 2,394.00	\$ -	\$ -
			Staples - PO 6745	\$ 42.24	\$ 42.24	\$ -	\$ -
			United Site - PO 6828	\$ 4,989.96	\$ 3,255.14	\$ -	\$ -
			Aztec - PO 7047	\$ 5,015.00	\$ 2,225.03	\$ -	\$ -
			SWRCB - PO 7190	\$ 575.00	\$ 575.00	\$ -	\$ -
			Western Env - PO 7214	\$ 12,415.00	\$ 10,690.00	\$ -	\$ -
			Corovan - PO 7234	\$ 5,611.49	\$ 3,423.44	\$ 724.05	\$ 13,211.89
			Fredricks Electric - PO 7454	\$ 970.00	\$ 970.00	\$ -	\$ -
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00	\$ -	\$ -
			Lee's Lock - PO 7422	\$ 658.88	\$ 658.88	\$ -	\$ -
			Lee's Lock - PO 7711	\$ 206.46	\$ 206.46	\$ -	\$ -
			Rancho Santa Fe - PO 7816	\$ 3,025.00	\$ 3,025.00	\$ -	\$ -
			Fredricks Electric - PO 7818	\$ 18,357.50	\$ 18,357.50	\$ -	\$ -
			Western Env - PO 7819	\$ 7,395.00	\$ 5,090.00	\$ -	\$ -
			Acoustblok - PO 7927	\$ 5,930.72	\$ -	\$ -	\$ -
			United Site - PO 8157	\$ 1,858.48	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,623,212.29		\$ 11,378,718.56	\$ 1,045,422.78	\$ 244,493.73	\$ 10,577,789.51
D TESTING							
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296	\$ 162,180.00	\$ 469.00	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ 162,180.00	\$ 469.00	\$ (36,661.61)	\$ 125,049.39
E INSPECTION							
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052	\$ 222,464.00	\$ 21,472.00	\$ -	\$ -
			Blue Coast - PO 7055	\$ 14,080.00	\$ 7,040.00	\$ -	\$ -
			Twining - PO 7245	\$ 24,285.00	\$ 1,380.00	\$ -	\$ -
	SUBTOTAL	\$ 126,683.80		\$ 236,544.00	\$ 28,512.00	\$ (109,860.20)	\$ 98,171.80
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062	\$ 7,788.15	\$ 7,788.15	\$ -	\$ -
			Harbor Bay - PO 7186	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
			Standard E - PO 7821	\$ 285.00	\$ 285.00	\$ -	\$ -
	SUBTOTAL	\$ 168,603.14		\$ 13,588.15	\$ 13,588.15	\$ 155,014.99	\$ 155,014.99
G CONTINGENCY							
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 12,573,520.07		\$ 12,315,188.13	\$ 1,270,661.07	\$ 258,331.94	\$ 11,302,859.00
Mello Roos - 2016 CFD Bonds							
		\$ 427,703.18		\$ -	\$ -	\$ 427,703.18	\$ 427,703.18
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 13,001,223.25		\$ 12,315,188.13	\$ 1,270,661.07	\$ 686,035.12	\$ 11,730,562.18

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

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

Summary of Project Budget/Project Commitments

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

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

ITEM 6

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907	\$ 1,083,400.00	\$ 803,070.00	\$ 212,160.00	\$ 492,490.00
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679	\$ 143,250.00	\$ 143,250.00		
			DSA - PO 5821	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Geocon - PO 5543	\$ 1,492.50	\$ 1,492.50		
			CGS - PO 5822	\$ 3,600.00	\$ 3,600.00		
			Subsurface Surveys - PO 5956	\$ 1,350.00	\$ 1,350.00		
			Daily Transcript - PO 7050	\$ 187.54	\$ 187.54		
			Daily Transcript - PO 7230	\$ 209.24	\$ 209.24		
			Latitude 33 - PO 7426	\$ 10,850.00	\$ -		
			Daily Transcript - PO 7703	\$ 204.60	\$ 204.60		
			Palomar Repro - PO 8142	\$ 500.00	\$ 208.70	\$ 31,606.12	\$ 42,747.42
	SUBTOTAL	\$ 1,505,560.00		\$ 1,245,543.88	\$ 954,072.58	\$ 260,016.12	\$ 551,487.42
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34	CW Driver - PO 7123	\$ 1,797,269.00	\$ -	\$ 177,646.34	\$ 1,974,915.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33	TK15C - PO 6371	\$ 29,900.00	\$ 5,230.00		
			Fredricks - PO 7761	\$ 1,350.00	\$ -		
			C&D Towing - PO 7862	\$ 250.00	\$ 250.00		
			Hartford Ins - PO 7914	\$ 27,109.00	\$ 24,046.00		
			United Site Rental - PO 8145	\$ 18,132.40	\$ -		
			GST, Inc. - PO 8154	\$ 33,595.50	\$ -		
			CW Driver - PO 8212 - Primes	\$ 13,009,549.00	\$ -	\$ (378,496.57)	\$ 12,711,863.33
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 14,716,304.67		\$ 14,917,154.90	\$ 29,526.00	\$ (200,850.23)	\$ 14,686,778.67
D	TESTING						
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165	\$ 282,944.00	\$ -		
	SUBTOTAL	\$ 254,827.79		\$ 282,944.00	\$ -	\$ (28,116.21)	\$ 254,827.79
E	INSPECTION						
E1	Inspection	\$ 254,827.79	Consulting & Inspection - PO 7964	\$ 199,442.23	\$ -		
			Twining - PO 8167	\$ 21,065.00	\$ -		
	SUBTOTAL	\$ 254,827.79		\$ 199,442.23	\$ -	\$ 55,385.56	\$ 254,827.79
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 735,815.23		\$ -	\$ -		
	SUBTOTAL	\$ 735,815.23		\$ -	\$ -	\$ 735,815.23	\$ 735,815.23
G	CONTINGENCY						
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -		
	SUBTOTAL	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 18,668,162.00		\$ 16,645,085.01	\$ 983,598.58	\$ 2,023,076.99	\$ 17,684,563.42
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 734,971.55		\$ -	\$ -	\$ 734,971.55	\$ 734,971.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 19,403,133.55		\$ 16,645,085.01	\$ 983,598.58	\$ 2,758,048.54	\$ 18,419,534.97
	Savings Captured 9/28/17	\$ (734,971.55)					
REVISED BUDGET		\$ 18,668,162.00		\$ 16,645,085.01	\$ 983,598.58	\$ 2,023,076.99	\$ 17,684,563.42

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 SVA/Fee & Reimb - Math & Science Bldg - PO 251411 MVEI/Fee & Reimb - Food Svc - PO 241815 SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 404,263.56 \$ 1,830.00 \$ - \$ 74,750.00 \$ 46,665.00 \$ -	\$ 492,700.00 \$ 376,113.56 \$ 1,830.00 \$ - \$ 74,750.00 \$ 46,665.00 \$ -		\$ 139,027.20 \$ 167,177.20
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	\$ 108,946.91	\$ 108,946.91
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 Daily Transcript - PO 2682 City of Encinitas - PO 2683 Subsurface Survey - PO 2791 Daily Transcript - PO 3020 Subsurface - PO 4486 Palomar Repro - PO 4516	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 43,400.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 590.00 \$ 29.35	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 23,800.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ (21,773.04)	\$ (1,948.04)
	SUBTOTAL	\$ 1,727,617.43		\$ 1,411,158.60	\$ 1,363,183.60	\$ 316,458.83	\$ 364,433.83
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted Mobile Modular - Art Room - deleted Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 Class Leasing - PO 4857 Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 105,407.60 \$ 3,950.00 \$ -	\$ (86,009.12)	\$ (64,927.60)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 Erickson-Hall - PO 3224 Security Bank of Calif - PO 3251 US Assure (Builders Risk) - PO 3574 SWCS - PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,211,898.99 \$ 1,767,079.29 \$ 91,276.70 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 12,633,406.66 \$ 1,734,424.27 \$ 73,084.18 \$ 34,202.00 \$ -	\$ (3,980,081.44)	\$ (2,350,741.57)
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) District Forces 17/18	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46 \$ 507.93 \$ 389.18 \$ 336.80	\$ 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 \$ 336.80		

ITEM 6

	Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00		
	Office Depot - PO 251206	\$	123.63	\$	123.63		
	Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
	Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
	United Site - PO 251568	\$	3,802.83	\$	3,802.83		
	Mira Costa - PO 251573	\$	100.00	\$	100.00		
	Aztec - PO 459	\$	350.00	\$	350.00		
	Oceanside HS - PO 448	\$	130.00	\$	130.00		
	Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
	Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
	Western Env - PO 646	\$	3,210.00	\$	3,210.00		
	Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
	Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
	Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
	CDS Moving - PO 721	\$	453.99	\$	453.99		
	Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
	Corovan - PO 1176	\$	7,574.86	\$	7,574.86		
	Mira Costa - PO 1327	\$	225.00	\$	225.00		
	Janus Corp - PO 1330	\$	964.00	\$	964.00		
	Fredricks - PO 1336	\$	3,120.00	\$	3,120.00		
	CDS Moving - PO 750019	\$	343.40	\$	343.40		
	Brevig Plumbing - PO 1466	\$	13,447.00	\$	13,447.00		
	Lee's Lock - PO 1467	\$	2,767.09	\$	2,767.09		
	Fredricks - PO 1472	\$	11,100.00	\$	11,100.00		
	Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
	Mobile Modular - PO 1491A	\$	10,540.76	\$	10,540.76		
	Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
	Rancho Santa Fe - PO 1504	\$	7,272.00	\$	7,272.00		
	Fredricks - PO 1511	\$	51,875.00	\$	51,875.00		
	LB Concrete - PO 1736	\$	3,930.00	\$	3,930.00		
	Frontier Fence - PO 2006	\$	5,561.00	\$	5,561.00		
	Mira Costa - PO 2201	\$	750.00	\$	750.00		
	Mira Costa - PO 2708	\$	300.00	\$	300.00		
	One Day Sign - PO 3091	\$	480.60	\$	480.60		
	Western Env - PO 3120	\$	11,283.00	\$	11,283.00		
	SWRCB - PO 3345	\$	403.00	\$	403.00		
	Pac_Premier - PO 5148	\$	18,192.52	\$	325.55		
	County of San Diego - PO 6160	\$	497.00	\$	497.00		
	SWRCB - PO 6253	\$	527.00	\$	527.00		
	Western Env - PO 6367	\$	425.00	\$	425.00		
	Fredricks Elec - PO 6370	\$	40,220.83	\$	40,220.83		
	County of San Diego - PO 6377	\$	497.00	\$	497.00		
	EDCO - PO 6381	\$	1,005.87	\$	1,005.87		
	CDS Moving - PO 6566	\$	1,347.83	\$	1,347.83		
	CDS Moving - PO 7226	\$	243.16	\$	243.16		
	CDS Moving - PO 7232	\$	157.85	\$	157.85		
	EDCO - PO 7828	\$	345.29	\$	239.42	\$	(502,770.55)
		\$	22,770,535.13	\$	21,102,141.00	\$	(2,723,129.26)
	SUBTOTAL	\$	20,047,405.87			\$	(1,054,735.13)
D	TESTING						
D1	Testing	\$	318,963.66				
	Steel Inspectors - PO 242096 - closed	\$	-	\$	-		
	Ninyo & Moore - PO 242685	\$	38,383.75	\$	38,383.75		
	Ninyo & Moore - PO 579	\$	56,929.75	\$	56,929.75		
	Ninyo & Moore - PO 2758	\$	241,842.00	\$	240,925.00		
	SUBTOTAL	\$	318,963.66	\$	337,155.50	\$	(18,191.84)
		\$		\$	336,238.50	\$	(17,274.84)
E	INSPECTION						
E1	Inspection	\$	318,963.66				
	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00		
	Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00		
	Twining - PO 1208	\$	56,796.20	\$	49,436.20		
	Blue Coast - PO 2943	\$	279,956.82	\$	270,504.00		
	SUBTOTAL	\$	318,963.66	\$	445,204.02	\$	(126,240.36)
		\$		\$	428,391.20	\$	(109,427.54)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$	573,691.36				
	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02		
	Ceramics & - PO 242850 - dp	\$	5,242.81	\$	5,242.81		
	Aardvark - PO 242852	\$	1,765.80	\$	1,765.80		
	CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80		
	Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72		
	Procuretech - PO 250136	\$	235.74	\$	235.74		
	Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40		
	Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57		
	Amazon.Com - PO 250285	\$	513.45	\$	513.45		
	Aztec - PO 250357	\$	10,979.28	\$	10,979.28		
	Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60		
	Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76		
	Office Max - PO 578	\$	14,175.83	\$	14,175.83		
	Office Max - PO 698 - Cancelled	\$	-	\$	-		
	Culver Newlin - PO 925 - dp	\$	37,558.38	\$	37,558.38		
	Procuretech - PO 1174	\$	5,921.64	\$	5,921.64		
	Staples - PO 1221	\$	84.54	\$	84.54		
	CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
	CDWG.com - PO 1319	\$	9,333.00	\$	9,333.00		
	Home Depot - PO 1390	\$	1,311.60	\$	1,311.60		
	Sierra Schools - PO 2217 complete	\$	4,303.24	\$	4,303.24		
	Culver Newlin - PO 6823	\$	312,190.84	\$	312,190.84		
	Culver Newlin - PO 6824	\$	19,153.47	\$	19,153.47		
	Arey Jones - PO 7054	\$	21,139.26	\$	21,139.26		
	Grainger - PO 7209	\$	1,842.94	\$	1,842.94		
	Science - PO 7458	\$	3,868.00	\$	-		
	SUBTOTAL	\$	573,691.36	\$	524,172.69	\$	49,518.67
		\$		\$	520,304.69	\$	53,386.67
G	CONTINGENCY						
G1	Gilbane - GMP Stadium	\$	288,550.00				
	Contingency	\$	2,043,337.54				
	SUBTOTAL	\$	2,331,887.54				
		\$		\$	98,200.34	\$	2,233,687.20
		\$		\$	98,200.34	\$	2,233,687.20
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	25,318,529.52	\$	25,586,426.28	\$	23,848,459.33
		\$		\$		\$	(267,896.76)
		\$		\$		\$	1,470,070.19

*Budget Increase: Parking Lot Compliance Add 8/20/15 \$522,738.00

*Budget Increase: Math & Science Bldg Bid Add 3/31/16 \$1,414,983.99 less F&E and VE deduct of \$444,981.04 each

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 996,160.00	\$ 673,750.02		
			SVA - Fees/Reimb PO 4913	\$ 101,300.00	\$ 81,222.90	\$ 317,945.00	\$ 660,432.08
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431	\$ 8,537.50	\$ 8,537.50		
			DSA - PO 5812	\$ 500.00	\$ 500.00		
			DSA - PO 5827	\$ 164,762.00	\$ 164,762.00	\$ 102,523.50	\$ 102,523.50
B3	CDE Plan Check Fee	\$ 81,494.00		\$ -	\$ -	\$ 81,494.00	\$ 81,494.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar Repro - PO 1724 cancelled	\$ -	\$ -	\$ -	\$ -
			Geocon - PO 4505	\$ 8,193.00	\$ 8,193.00		
			Palomar Repro - PO 4516	\$ 739.65	\$ 739.65		
			Subsurface Survey - PO 4604	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811	\$ 17,410.00	\$ 17,410.00		
			URS Corp - PO 5826	\$ 58,579.00	\$ 25,529.99		
			CGS - PO 5839	\$ 3,600.00	\$ 3,600.00		
			Daily Journal - PO 6375	\$ 198.40	\$ 198.40		
			Western Environmental - PO 6493	\$ 21,270.00	\$ 20,951.00		
			Palomar Repro - PO 8142	\$ 3,000.00	\$ -	\$ 66,893.95	\$ 103,261.96
	SUBTOTAL	\$ 1,969,961.00		\$ 1,401,598.70	\$ 1,022,743.61	\$ 568,362.30	\$ 947,217.39
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708	\$ 378,006.00	\$ 108,001.72		
			Erickson-Hall - PO 7029	\$ 2,106,169.00	\$ -	\$ -	\$ 2,376,173.28
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 20,618,832.00	Hanover - PO 7228	\$ 6,620.00	\$ 6,620.00		
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-7)	\$ 2,443,046.00	\$ 1,136,912.21	\$ 18,169,166.00	\$ 19,475,299.79
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700	\$ 1,749.00	\$ 1,749.00		
			Class Leasing - PO 6688	\$ 4,256.13	\$ 4,256.13		
			SWRCB - PO 6698	\$ 527.00	\$ 527.00		
			Western Environmental - PO 7053	\$ 2,325.00	\$ 1,160.00		
			Corovan - PO 7236	\$ 13,138.17	\$ 13,138.16		
			Fredricks - PO 7919	\$ 2,622.50	\$ 2,622.50		
			Brevig Plumbing - PO 8143	\$ 3,250.00	\$ -		
			Fredricks - PO 8172	\$ 3,550.00	\$ -	\$ 152,797.20	\$ 160,762.21
	SUBTOTAL	\$ 23,287,222.00		\$ 4,965,258.80	\$ 1,274,986.72	\$ 18,321,963.20	\$ 22,012,235.28
D TESTING							
D1	Testing	\$ 368,431.00	Ninyo & Moore - PO 7312	\$ 17,180.00	\$ 975.00		
	SUBTOTAL	\$ 368,431.00		\$ 17,180.00	\$ 975.00	\$ 351,251.00	\$ 367,456.00
E INSPECTION							
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051	\$ 45,232.00	\$ 10,775.00		
			Consulting & Inspection - PO 8164	\$ 326,913.80	\$ -		
			Twining - PO 7059	\$ 36,015.00	\$ 1,380.00		
	SUBTOTAL	\$ 368,431.00		\$ 408,160.80	\$ 12,155.00	\$ (39,729.80)	\$ 356,276.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 921,077.00	Digital Networks - PO 7963	\$ 10,747.46	\$ -		
	SUBTOTAL	\$ 921,077.00		\$ 10,747.46	\$ -	\$ 910,329.54	\$ 921,077.00
G CONTINGENCY							
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
	SUBTOTAL	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 6,802,945.76	\$ 2,310,860.33	\$ 22,414,868.24	\$ 26,906,953.67

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

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 28, 2017
School Project Name: Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building and Design of Phase 1b and Schematic Only of Phases 2-4 and Interim Housing Bldg B

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 - trar RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 251596	\$ 844,468.00 \$ 106,581.96 \$ - \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00	\$ 838,390.16 \$ 106,581.96 \$ - \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg DSA - PO 241518 - Weight Room DSA - PO 3353 DSA - PO 6826 DSA - PO 6827	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ (186,847.26)	\$ (180,769.42)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 89,874.53	\$ 89,874.53
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102 - deleted SWRCB - PO 816	\$ 18,700.00 \$ 3,600.00 \$ 24,049.00 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 18,700.00 \$ 3,600.00 \$ 24,049.00 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ -	\$ -
	SUBTOTAL	\$ 1,435,165.50		\$ 1,425,953.93	\$ 1,419,868.00	\$ 9,211.57	\$ 15,297.50
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792 - FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108 Class Leasing - PO 128	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP Regents Bank - FGMP DAD Asphalt - PO 241931 Attec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Attec Tech - PO 242784 (f/PTMS erroneously) Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Aztec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Attec Tech - PO 251680 District Forces 14/15 District Forces 15/16 Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A	\$ 7,093,342.65 \$ 399,193.35 \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 7,093,342.65 \$ 383,255.95 \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ (261,476.15)	\$ (245,538.75)
	SUBTOTAL	\$ 8,454,507.17		\$ 8,547,345.01	\$ 8,531,407.61	\$ (92,837.84)	\$ (76,900.44)
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles So Cal Soils & Testing - PO 242716	\$ 6,900.00 \$ 105,733.50	\$ 6,900.00 \$ 105,733.50	\$ -	\$ -
	SUBTOTAL	\$ 192,154.20		\$ 112,633.50	\$ 112,633.50	\$ 79,520.70	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete Twining - PO 242717	\$ 193,113.75 \$ 60,208.10	\$ 193,113.75 \$ 60,208.10	\$ -	\$ -
	SUBTOTAL	\$ 192,154.20		\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)	\$ (61,167.65)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168 Aztec - PO 246 Arey Jones - PO 405 - deleted Amazon.com - PO 420 Ward's Medi - PO 421 - deleted Amazon.com - PO 422 Ward's Medi - PO 475 Advanced - PO 3673 - deleted Advanced - PO 3699 - cancelled	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ -	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ -	\$ -	\$ -
	SUBTOTAL	\$ 515,385.49		\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792 - FGMP Erickson-Hall PO 242792 - CO #1	\$ 376,008.00 \$ (17,355.00)	\$ 376,008.00 \$ 286,009.87	\$ -	\$ -
	SUBTOTAL	\$ 393,883.00		\$ 358,653.00	\$ 286,009.87	\$ 35,230.00	\$ 107,873.13
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,183,249.56		\$ 10,741,469.88	\$ 10,646,803.42	\$ 441,779.68	\$ 536,446.14
	Savings Captured 12/16/16	\$ (400,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (41,779.68)		\$ -	\$ -	\$ -	\$ -
	REVISED SAVINGS	\$ 841,779.68		\$ 10,741,469.88	\$ 10,646,803.42	\$ -	\$ 94,666.46
	Completion Date: 04/06/17						

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

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

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

ITEM 6

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00		
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 648,971.56	\$ 196,411.00	\$ 200,328.44
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432	\$ 4,850.03	\$ 4,850.03		
			DSA - PO 6826	\$ 12,261.09	\$ 12,261.09	\$ 224,956.88	\$ 224,956.88
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 complete	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455	\$ 98.40	\$ 98.40		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 784,418.52	\$ 780,501.08	\$ 621,269.48	\$ 625,186.92
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1)	\$ 2,979,071.75			
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$ (282,049.30)	\$ 2,697,022.45		
			Regents Bank - PO 1300 (P1)	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2)	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2)	\$ 349,864.50	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3)	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3)	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3)	\$ 266,732.10	\$ 266,732.10	\$ 130,668.25	\$ 130,668.25
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215	\$ 1,567.50	\$ 1,567.50		
			Western Env - PO 456	\$ 6,252.50	\$ 6,252.50		
			Western Env - PO 1338	\$ 33,907.00	\$ 33,907.00	\$ 168,273.00	\$ 168,273.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00			
			c/o #1	\$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267	\$ 12,880.00	\$ 12,880.00		
			CDS Moving - PO 719	\$ 2,299.76	\$ 2,299.76		
			Aztec - PO 1092	\$ 1,360.80	\$ 1,360.80		
			Corovan - PO 1178	\$ 13,263.45	\$ 13,263.45		
			Staples - PO 1222	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506	\$ 30,604.00	\$ 30,604.00		
			EDCO - PO 3825 complete	\$ 374.67	\$ 374.67		
			Fredricks - PO 3827	\$ 1,850.00	\$ 1,850.00		
			SWRCB - PO 4032	\$ 513.00	\$ 513.00		
			CDS Moving - PO 4092	\$ 1,539.32	\$ 1,539.32		
			Corovan - PO 4305	\$ 17,142.26	\$ 17,142.26		
			SWRCB - PO 4350	\$ 82.50	\$ 82.50		
			Aztec - PO 4361	\$ 495.00	\$ 495.00		
			Aztec - PO 4390	\$ 1,414.00	\$ 1,414.00		
			San Dieguito - PO 4488	\$ 476.00	\$ 476.00		
			Fredricks - PO 4493	\$ 605.00	\$ 605.00		
			United Site - PO 4626	\$ 318.95	\$ 318.95		
			Digital Networks - PO 4738	\$ 54,666.78	\$ 54,666.78		
			DAD Asphalt - PO 4840	\$ 11,600.00	\$ 11,600.00		
			Rancho Santa Fe - PO 4845 - cancelled	\$ -	\$ -		
			Class Leasing - PO 4856	\$ 210,900.00	\$ 117,200.00		
			Frontier Fence PO 4873	\$ 12,167.80	\$ 12,167.80		
			DAD Asphalt - PO 5149	\$ 267.00	\$ 267.00		
			Fredricks - PO 5655	\$ 19,165.00	\$ 19,165.00		
			District Forces 14/15	\$ 5,487.57	\$ 5,487.57		
			District Forces 15/16	\$ 3,092.32	\$ 3,092.32		
			District Forces 16/17	\$ 1,823.53	\$ 1,823.53		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32		
			Aztec - PO 6254	\$ 156.24	\$ 156.24	\$ (424,714.04)	\$ (331,014.04)

	SUBTOTAL	\$ 18,301,639.00		\$ 17,743,126.46	\$ 17,649,426.46	\$ 558,512.54	\$ 652,212.54
D	TESTING						
D1	Testing	\$ 322,758.00	So Cal - PO 1385	\$ 47,049.60	\$ 47,049.60		
	SUBTOTAL	\$ 322,758.00		\$ 47,049.60	\$ 47,049.60	\$ 275,708.40	\$ 275,708.40
E	INSPECTION						
E1	Inspection	\$ 322,758.00	Blue Coast - PO 1464	\$ 135,070.03	\$ 135,070.03		
			Blue Coast - PO 4100	\$ 93,622.60	\$ 93,622.60		
			Twining - PO 4507	\$ 17,280.00	\$ 17,280.00		
	SUBTOTAL	\$ 322,758.00		\$ 245,972.63	\$ 245,972.63	\$ 76,785.37	\$ 76,785.37
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 806,894.00	Culver Newlin - PO 715 complete	\$ 109,906.58	\$ 109,906.58		
			Flinn Science - PO 866	\$ 1,918.44	\$ 1,918.44		
			Best Buy - PO 900 complete	\$ 615.58	\$ 615.58		
			Culver Newlin - PO 924	\$ 12,838.45	\$ 12,838.45		
			Best Buy - PO 1038 - complete	\$ 2,165.36	\$ 2,165.36		
			Culver Newlin - PO 1110	\$ 90,431.78	\$ 90,431.78		
			ProcureTech - PO 1174	\$ 5,921.64	\$ 5,921.64		
			Culver Newlin - PO 1175	\$ 13,390.90	\$ 13,390.90		
			VWR Int. - PO 1448	\$ 458.29	\$ 458.29		
			Home Depot - PO 1474	\$ 747.78	\$ 747.78		
			Culver Newlin - PO 1726	\$ 1,132.34	\$ 1,132.34		
			Culver Newlin - PO 3709	\$ 2,707.26	\$ -		
			Culver Newlin - PO 3746 complete	\$ 318,086.91	\$ 318,086.91		
			Arey Jones - PO 4260	\$ 29,879.44	\$ 29,879.44		
			Culver Newlin - PO 4351	\$ 17,143.58	\$ 8,166.55		
			Culver Newlin - PO 4352	\$ 756.00	\$ 756.00		
			Arey Jones - PO 4393	\$ 45,562.54	\$ 45,562.54		
			Arey Jones - PO 4394	\$ 1,397.93	\$ 1,397.93		
			Amazon - PO 4513	\$ 415.05	\$ 415.05		
			Staples - PO 5545	\$ 68,623.24	\$ 68,623.14		
			Amazon - PO 5701	\$ 736.81	\$ 736.81		
			CDWG.com - PO 5702 complete	\$ 17,444.80	\$ 17,444.80		
			Arey Jones - PO 5705	\$ 6,487.81	\$ 6,487.81		
			PC & MAC - PO 5706	\$ 2,796.84	\$ 2,796.84		
			CDWG.com - PO 5707	\$ 4,765.10	\$ 4,765.10		
			Staples - PO 5809	\$ 27,506.52	\$ 27,506.52		
			MRC360 - PO 6347	\$ 175.00	\$ 175.00		
	SUBTOTAL	\$ 806,894.00		\$ 784,011.97	\$ 772,327.58	\$ 22,882.03	\$ 34,566.42
G	CONTINGENCY						
G1	Contingency	\$ 2,017,236.00		\$ -	\$ -		
	SUBTOTAL	\$ 2,017,236.00		\$ -	\$ -	\$ 2,017,236.00	\$ 2,017,236.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 23,176,973.00		\$ 19,604,579.18	\$ 19,495,277.35	\$ 3,572,393.82	\$ 3,681,695.65
	Savings Captured 12/16/16	\$ (1,100,000.00)					
	Savings Captured 3/23/17	\$ (775,000.00)					
	Savings Captured 9/28/17	\$ (1,667,393.82)					
	REVISED BUDGET	\$ 19,634,579.18		\$ 19,604,579.18	\$ 19,495,277.35	\$ 30,000.00	\$ 139,301.83

ITEM 6

Completion Date: Phase 1 - 03/21/16
Phase 2 - 04/06/17
Phase 3 - 04/06/17

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in	\$ 178,400.00	\$ 149,688.00		
			RNT - PO 3981	\$ 808,718.04	\$ 558,003.79		
			RNT - PO 4941	\$ 72,000.00	\$ 67,711.90	\$ (80,808.04)	\$ 202,906.31
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824	\$ 140,749.35	\$ 140,749.35	\$ 72,903.77	\$ 72,903.77
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516	\$ 189.23	\$ 189.23		
			Subsurface Surveys - PO 5953	\$ 7,200.00	\$ 7,200.00		
			Daily Journal - PO 6374	\$ 195.30	\$ 195.30		
			Western Environmental - PO 6376	\$ 20,168.00	\$ 20,168.00		
			North Coast - PO 6728	\$ 688.75	\$ 688.75		
			Western Environmental - PO 7432	\$ 375.00	\$ 375.00		
			Daily Journal - PO 7712	\$ 341.00	\$ 341.00		
			Palomar Repro - PO 8142	\$ 2,500.00	\$ 1,496.89		
			Daily Journal - PO 8168	\$ 494.00	\$ 494.00	\$ 129,660.72	\$ 130,663.83
	SUBTOTAL	\$ 1,366,275.12		\$ 1,246,584.67	\$ 961,867.21	\$ 119,690.45	\$ 404,407.91
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,886,248.00	McCarthy - PO 6717	\$ 225,215.00	\$ 225,215.00		
			McCarthy - CM - PO 7026 - PAC	\$ 2,031,858.00	\$ 168,446.90	\$ (370,825.00)	\$ 1,492,586.10
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,095,168.27	McCarthy - CM - PO 7188 - Primes	\$ 1,257,126.79	\$ 1,004,908.33	\$ 11,838,041.48	\$ 12,090,259.94
C9	Other	\$ 150,000.00	EDCO - PO 6252	\$ 2,689.04	\$ 1,514.40		
			CDS Moving - PO 6685	\$ 531.77	\$ 531.77		
			C&D Towing - PO 6696	\$ 1,250.00	\$ 1,250.00		
			Fredricks - PO 6822	\$ 3,480.00	\$ 3,480.00		
			Mobile Mod - PO 7046	\$ 802.30	\$ 802.30		
			SWRCB - PO 7122	\$ 670.00	\$ 670.00		
			Corovan - PO 7238	\$ 3,962.27	\$ 3,962.27		
			CDS Moving - PO 7248	\$ 290.28	\$ 290.28		
			District Forces 16/17	\$ 5,253.95	\$ 5,253.95		
			Hartford - PO 7287	\$ 89,624.00	\$ 89,624.00		
			CDS Moving - PO 7308	\$ 169.16	\$ 169.16		
			Bert's Office - PO 7310	\$ 9,889.98	\$ 2,389.72		
			San Diego Fitness Ctrs - PO 7311	\$ 1,525.00	\$ 1,525.00		
			Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00		
			C&D Towing - PO 7434	\$ 375.00	\$ 375.00		
			Fredricks - PO 7454	\$ 970.00	\$ 970.00		
			Fredricks - PO 7965	\$ 2,892.00	\$ -		
			Fredricks - PO 8171	\$ 2,837.50	\$ -	\$ 18,522.75	\$ 32,927.15
	SUBTOTAL	\$ 15,431,416.27		\$ 3,645,677.04	\$ 1,515,643.08	\$ 11,785,739.23	\$ 13,915,773.19
D TESTING							
D1	Testing	\$ 284,870.82	Nova - PO 6957	\$ 19,496.00	\$ 330.00		
	SUBTOTAL	\$ 284,870.82		\$ 19,496.00	\$ 330.00	\$ 265,374.82	\$ 284,540.82
E INSPECTION							
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956	\$ 47,872.00	\$ -		
			Twining - PO 7239	\$ 25,780.00	\$ -		
	SUBTOTAL	\$ 427,306.23		\$ 73,652.00	\$ -	\$ 353,654.23	\$ 427,306.23
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 712,177.05	Best Buy - PO 7471	\$ 14,719.09	\$ 11,303.58		
			Culver Newlin - PO 7785	\$ 1,445.70	\$ 1,445.70		
			Staples - PO 7918	\$ 235.74	\$ -		
			Digital Networks - PO 8103	\$ 45,063.17	\$ -		
			Home Depot - PO 780006	\$ 2,114.71	\$ 2,114.71		
	SUBTOTAL	\$ 712,177.05		\$ 63,578.41	\$ 14,863.99	\$ 648,598.64	\$ 697,313.06
G CONTINGENCY							
G1	Contingency	\$ 1,780,442.63		\$ -	\$ -		
	SUBTOTAL	\$ 1,780,442.63		\$ -	\$ -	\$ 1,780,442.63	\$ 1,780,442.63
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 20,002,488.12		\$ 5,048,988.12	\$ 2,492,704.28	\$ 14,953,500.00	\$ 17,509,783.84
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 4,027,820.03		\$ -	\$ -	\$ 4,027,820.03	\$ 4,027,820.03
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,030,308.15		\$ 5,048,988.12	\$ 2,492,704.28	\$ 18,981,320.03	\$ 21,537,603.87

Summary of Estimated Budget/Project Commitments

Date September 28, 2017
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	\$ 1,047,399.50	\$ 2,625.00	\$ 110,225.50
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ 1,183,875.00	\$ 232,251.54	\$ 31,631.25	\$ 983,254.71
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ -	\$ -	\$ 1,276,281.56	\$ 1,276,281.56
Office - District Wide CEQA/Coastal						
	\$ 41,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18	\$ 30,000.00	\$ 85.00	\$ 603.75	\$ 30,518.75
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 2,000.00	Palomar - PO 4516 16/17	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18	\$ 1,000.00	\$ -	\$ 258.89	\$ 1,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 46,419.75	E-Builder 18/19-19/20	\$ -	\$ -	\$ 46,419.75	\$ 46,419.75
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 654,717.57					
Total Budget	\$ 7,981,327.38		\$ 5,610,193.51	\$ 4,333,430.12	\$ 2,371,133.87	\$ 3,647,897.26
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Revised Budget after savings	\$ 7,360,014.75		\$ 5,610,193.51	\$ 4,333,430.12	\$ 1,749,821.24	\$ 3,026,584.63