



**Union High School District**

**PROPOSITION AA  
INDEPENDENT CITIZENS OVERSIGHT  
COMMITTEE MEETING**

ICOC Agenda Packet, 10-16-18  
Board of Trustees of 59  
Joyce Dalessandro  
Beth Hergesheimer  
Amy Herman  
Maureen "Mo" Muir  
John Salazar

**Interim Superintendent**  
Larry Perondi

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

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

**TUESDAY, OCTOBER 16, 2018  
6:00 PM**

**PACIFIC TRAILS MS / LEARNING COMMONS  
5975 VILLAGE CENTER LOOP, SAN DIEGO, CA 92130**

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

**PUBLIC COMMENTS**

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

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

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

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

**PUBLIC INSPECTION OF DOCUMENTS**

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

**CELL PHONES / ELECTRONIC DEVICES**

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

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

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**AGENDA**

TUESDAY, OCTOBER 16, 2018  
6:00 PM

**Pacific Trails MS / Learning Commons**  
**5975 Village Center Loop, SAN DIEGO, CA 92130**

**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 17, 2018, REGULAR MEETING & OCTOBER 3, 2018, PROP AA PROJECTS TOUR
  - A. Minutes of July 17, 2018, Regular Meeting  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the minutes of the July 17, 2018, Regular meeting, as shown in the attached supplement.
  - B. MINUTES OF OCTOBER 3, 2018, PROP AA PROJECTS TOUR  
Motion by \_\_\_\_\_, second by \_\_\_\_\_, to approve the minutes of the October 3, 2018, 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
  - Brochure
  - Superintendent Update
6. PROJECT & BUDGET REPORT ..... MIKE COY / DAN YOUNG
  - Change Orders..... John Addleman
  - Budget Summaries..... John Addleman

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

7. NEIGHBOR DISTRICT ICOC UPDATE..... RHEA STEWART
8. FUTURE AGENDA ITEMS
  - January 15<sup>th</sup> – Establish ad hoc committee / annual report
  - March 19<sup>th</sup> – Special mtg. / audit review & drafting of annual report
  - ICOC Search
    - Begin prepping end of January 2019 (review/update application & notification info)
    - Open application portal – February 1 (4 weeks)
    - Special Board mtg. – March (candidate interviews)
    - New ICOC seated / April 23<sup>rd</sup>
9. MEETING ADJOURNMENT

*The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on January 15, 2019 at 6 PM, at the District Office, 710 Encinitas Blvd., Encinitas, CA 92024.*

Board of Trustees

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

Interim Superintendent  
Larry Perondi



Union High School District

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

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

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

**JULY 17, 2018**

**TUESDAY, JULY 17, 2018  
6:00 PM**

**CARMEL VALLEY MS / LEARNING COMMONS  
3800 MYKONOS LANE, SAN DIEGO, CA 92130**

**ATTENDANCE**

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Tina Douglas, Associate Superintendent, Business Services  
Mike Coy, Chief Facilities Officer (absent)  
John Addleman, Executive 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 6:00 P.M. by Mr. Duveen.
2. PLEDGE OF ALLEGIANCE  
Mr. Duveen led the Pledge of Allegiance.
3. APPROVAL OF MINUTES OF THE APRIL 17, 2018, REGULAR MEETING.
  - A. Moved by Ms. Farrell, seconded by Mr. Nascenzi, to approve the minutes of the April 17, 2018, Regular Meeting. Ayes: Caines, Duveen, Farrell, Flicker, Larson, Leyva, Nascenzi, Stewart; Noes: None; Abstain: Thomas; Absent: Bybee. *Motion unanimously carried.*
4. PUBLIC COMMENTS  
Ms. Rita Macdonald made comments on safety issues at school sites.

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

5. STAFF REPORT

Ms. Douglas shared information regarding Moody’s rating and reported on the current Superintendent search being conducted by Hazard, Young, Attea & Associates (HYA).

Speaker Rita Macdonald spoke on the Moody’s rating and expressed concerns over budget.

6. PROJECT & BUDGET REPORT

Mr. Young gave updates on current Prop AA projects at Carmel Valley MS/Drama & Music Classrooms; Diegueño MS/Bldgs. B & G Modernization; Earl Warren MS/Campus Reconstruction Phase 2; Oak Crest MS/Science Classrooms/Quad, and giving an update on the timeline for the Administration building; Pacific Trails MS/2<sup>nd</sup> Classroom C Bldg. and the setback caused by a recent theft of construction materials; Canyon Crest Academy/Bldg. B Landscape/Pathway Enhancements; La Costa Canyon/200’s Quad Renovations; San Dieguito HS Academy/Arts & Humanities Bldg.; and Torrey Pines HS/PAC.

Mr. Addleman reviewed/discussed and answered the committees’ questions on the current Change Orders, discussed the Prop AA Series D Financing Structure and gave a bond financing update answering committee questions regarding future timelines, priority and forecasting of future projects for Series E, F and G.

Mr. Young reviewed upcoming projects for 2018/Diegueño MS/Building P, Phase 2 and Oak Crest MS/Administration Bldg. Reconstruction; 2019/Sunset HS/Campus Reconstruction and Torrey Pines HS/IV Bldg.; 2020/Oak Crest MS/Classroom Modernization (planning & design); La Costa Canyon HS/Culinary Arts Modernization and San Dieguito HS Academy/Student Support & Classroom Modernization (Planning & Design).

Mr. Addleman reviewed the new Projects/Budget Update slide summarizing the issuance, commitment, authorization and distribution of funds for Prop AA projects.

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

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

7. NEIGHBOR DISTRICT ICOC UPDATE

Ms. Stewart gave an update on the June 21<sup>st</sup> Cardiff School District’s ICOC.

8. FUTURE AGENDA ITEMS

Committee and Staff discussed the upcoming October 3<sup>rd</sup> Projects Tour

9. ADJOURNMENT OF MEETING: 7:22 P.M.

10. CVMS tour of Drama and Music Classrooms

\_\_\_\_\_  
Robin Duveen, President

\_\_\_\_\_/\_\_\_\_\_/2018  
Date

\_\_\_\_\_  
Tina Douglas, Assoc. Superintendent, Business

\_\_\_\_\_/\_\_\_\_\_/2018  
Date

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

Interim Superintendent  
Larry Perondi



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

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

**PROP AA PROJECTS TOUR**

**WEDNESDAY, OCTOBER 3, 2018  
8:35 AM**

**OAK CREST MIDDLE SCHOOL / BUS DROP-OFF/PICK-UP  
675 BALOUR DRIVE, ENCINITAS, 92024**

**ATTENDANCE**

**COMMITTEE MEMBERS**

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

**DISTRICT ADMINISTRATORS / STAFF**

Tina Douglas, Associate Supt. of Business / Mark Miller, Associate Supt. of Admin. Svcs. / Bryan Marcus, Interim Associate Supt. of Ed. Svcs. / 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, Construction Projects Manager / 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 8:37 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: Diegueño MS/Modernization of Bldg. B; Torrey Pines HS/Performing Arts Center; Pacific Trails MS/2<sup>nd</sup> Classroom Bldg.; and Oak Crest MS/Science Classrooms, Quad.
4. ADJOURNMENT – The meeting adjourned 12:00 p.m.

\_\_\_\_\_  
Robin Duveen, President

\_\_\_\_\_/\_\_\_\_\_/2018  
Date

\_\_\_\_\_  
Tina Douglas, Associate Superintendent, Business

\_\_\_\_\_/\_\_\_\_\_/2018  
Date



**INFORMATION REGARDING ICOC AGENDA ITEM**

**TO:** Independent Citizens Oversight Committee

**DATE OF REPORT:** October 10, 2018

**ICOC MEETING DATE:** October 16, 2018

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

**SUBMITTED BY:** Tina Douglas, Associate Superintendent,  
Business Services

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

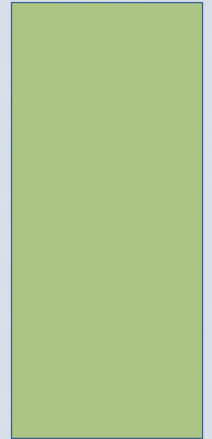
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**EXECUTIVE SUMMARY**

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

# INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

OCT. 16, 2018



# AGENDA

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



# COMPLETED PROJECTS

## CCA-B Bldg. Landscape & Pathway Enhancements

Start Date: 6/20/2018

Completion Date: 10/15/2018



## CVMS-Drama & Music Classrooms

Start Date: 6/19/2017

Completion Date: 10/26/2018



# COMPLETED PROJECTS

ITEM 6

## DNO-Bldgs. B & G Modernization – Phase 1

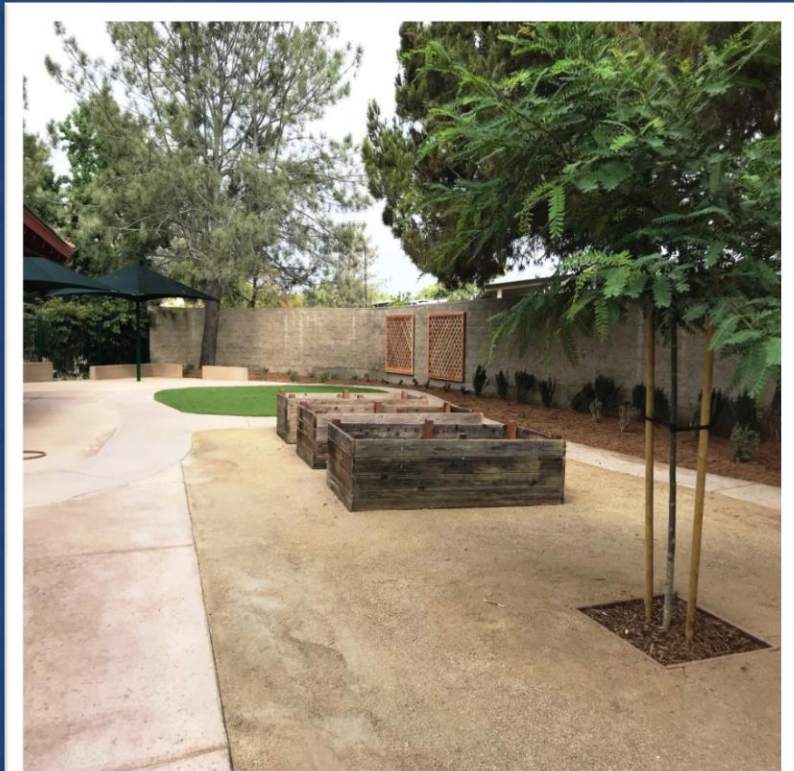
Start Date: 6/22/2018

Completion Date: 10/12/2018

## LCC-200's Renovation

Start Date: 6/25/2018

Completion Date: 10/5/2018

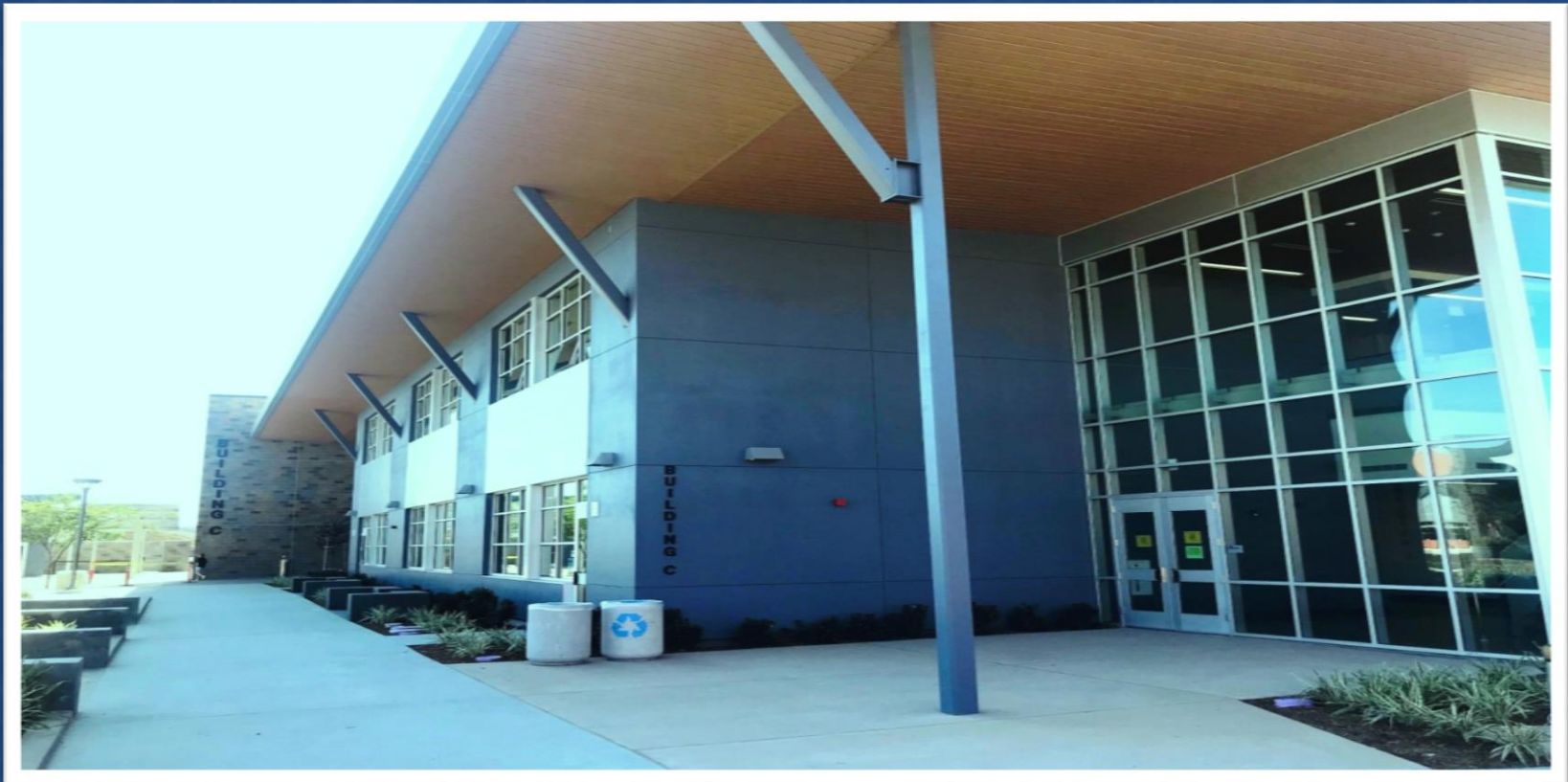


# COMPLETED PROJECTS

## PTMS-2<sup>nd</sup> Classroom Building

Start Date: 8/3/2017

Completion Date: 10/26/2018



# CURRENT PROJECTS

## EWMS-Campus Reconstruction – Phase 2

Start Date: 6/18/2018

Est. Completion Date: 10/30/2018

Est. Completion Percent: 98%



## OCMS-Administration Building Re-Construction

Start Date: 10/12/2018

Est. Completion Date: 8/26/2019

Est. Completion Percent: 1%



# CURRENT PROJECTS

ITEM 6

## OCMS-Science Classrooms/Quad

Start Date: 6/19/2017

Est. Completion Date: 12/31/2018

Est. Completion Percent: 83%



# CURRENT PROJECTS

## SDHSA-Arts & Humanities Bldg.

Start Date: 1/29/2018

Est. Completion Date: 8/26/2019

Est. Completion Percent: 26%



## TPHS- Performing Arts Center

Start Date: 10/13/2017

Est. Completion Date: 6/30/2019

Est. Completion Percent: 50%



# CHANGE ORDERS

Board Meeting	Site & Project	Contractor/ Builder	Original Contract Amt.	Current Amendments *Unforeseen Conditions	Current Change Order	Revised Contract Amt.	Change Order % (original divided by revised)
7/26/18	<u>CVMS</u> Music Classroom Bldg.	Whillock BP #1	\$411,107.00	-	\$33,450.00	\$444,557.00	8%
7/26/18	Music Classroom Bldg.	SWCS	\$951,569.00	-	\$74,863.00	\$1,026,432.00	8%
8/16/18	Music Classroom Bldg.	Brady SoCal BP #4/5 Combo	\$1,057,330.00	-	(\$2,599.00)	\$1,092,159.00	3%
8/16/18	Music Classroom Bldg.	Chapman Air BP #7	\$273,000.00	-	(\$12,002.00)	\$265,742.00	-3%
8/16/18	Music Classroom Bldg.	Fredricks BP #8	\$574,000.00	-	(\$1,582.00)	\$607,723.82	6%
10/11/18	Music Classroom Bldg.	Sylvester Roofing BP #9	\$470,000.00	-	(\$3,653.00)	\$466,347.00	-1%
10/11/18	Music Classroom Bldg.	Western Rim BP #10	\$341,000.00	-	(\$500.00)	\$365,040.67	7%
10/11/18	<u>PTMS</u> 2 <sup>nd</sup> Classroom Bldg.	Baker Electric BP #18	\$1,199,000.00	-	\$111,955.78	\$1,310,955.78	9%
10/11/18	2 <sup>nd</sup> Classroom Bldg.	USA Shade	\$105,575.00	-	(\$33,000.00)	\$72,575.00	-31%
10/11/18	2 <sup>nd</sup> Classroom Bldg.	Williams & Son BP #4	\$363,346.00	-	(\$11,946.00)	\$351,400.00	-3%

# UPCOMING PROJECTS

## 2018

- DNO – New Bldg. P – Phase 2
  - Project Budget: \$8,913,874.00
  - Est. Start Date: 12/14/18      Est. Completion Date: 12/15/19
  - Erickson-Hall
  - Architect: Westberg & White

## 2019

- Sunset High School – Campus Re-Construction
  - Project Budget: \$16,700,000.00
  - Est. Start Date: 7/1/19      Est. Completion Date: 8/28/30
  - TBD
  - Architect: SVA
- TPHS – IV Bldg./Warehouse
  - Project Budget: TBD
  - Est. Start Date: 4/8/19      Est. Completion Date: TBD
  - TBD
  - Architect: RNT

## 2020

- LCCHS – Culinary Arts Modernization
  - Project Budget: \$2,574,000.00
  - Est. Start Date: TBD      Est. Completion Date: TBD
  - TBD
  - Architect: TBD



# PROJECTS/BUDGET UPDATE

Prop AA Project Budget Summary  
September 30, 2018

Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 364,040,000	\$ 365,281,932	\$ 329,575,317	\$ 35,706,615	\$ 84,960,000
Cost of Issuance	\$ 3,080,500	\$ (2,602,245)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 3,844,176	\$ -	\$ -	\$ -	
<b>Prop AA Total</b>	<b>\$ 447,719,500</b>	<b>\$ 365,281,932</b>	<b>\$ 365,281,932</b>	<b>\$ 329,575,317</b>	<b>\$ 35,706,615</b>	<b>\$ 84,960,000</b>
<b>Other Funding Committed to Prop AA Projects</b>			<b>Contributions to Project Budgets</b>	<b>Budget Committed/Spent</b>	<b>Unallocated Budget</b>	
North City West Funding			\$ 5,586,098	\$ 5,593,010	\$ (6,912)	\$ -
2016 CFD Bond Funding			\$ 9,819,549	\$ 8,925,640	\$ 893,909	\$ -
County of San Diego/FOTL			\$ 427,738	\$ 427,738	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 3,499,156	\$ 2,935,767	\$ 563,389	\$ -
Solana Beach School District			\$ 461,718	\$ 461,718	\$ -	\$ -
Insurance Funds			\$ 698,394	\$ -	\$ 698,394	\$ -
<b>Subtotal Other Funding</b>			<b>\$ 20,513,375</b>	<b>\$ 18,364,596</b>	<b>\$ 2,148,779</b>	<b>\$ -</b>
<b>Total Funding</b>	<b>\$ 447,719,500</b>	<b>\$ 365,281,932</b>	<b>\$ 385,795,307</b>	<b>\$ 347,939,913</b>	<b>\$ 37,855,394</b>	<b>\$ 84,960,000</b>

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

ITEM 6

Series A / Series B /Series C Budget and Commitments Summary									
September 30, 2018									
Project Sites	Budget 01/09/14	Budget 6/8/17	Budget 9/28/17	Budget 12/28/17	Budget 4/5/18	Budget 6/25/18	Budget 9/30/18	Commitments 9/30/18	Delta 9/30/18
Pacific Trails MS	\$ 52,529,244.00	\$ 66,944,767.50	\$ 66,209,795.95	\$ 66,209,795.95	\$ 65,609,382.69	\$ 65,609,382.69	\$ 65,715,833.84	\$ 65,053,536.20	\$ 662,297.64
Carmel Valley MS	\$ 457,392.00	\$ 6,478,686.51	\$ 6,478,686.51	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,323,084.08	\$ 96,890.31
Earl Warren MS	\$ 1,685,791.00	\$ 54,533,245.45	\$ 54,531,040.79	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 55,219,285.93	\$ (226,526.71)
La Costa Valley Site	\$ 15,531,957.34	\$ 10,682,128.04	\$ 10,682,128.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ -
Diegueno MS	\$ 3,164,090.80	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 9,838,446.98	\$ 4,134,745.77
Oak Crest MS	\$ 5,151,609.00	\$ 21,241,734.23	\$ 21,389,942.22	\$ 21,389,942.22	\$ 21,389,942.22	\$ 24,564,173.22	\$ 24,564,173.22	\$ 21,454,518.18	\$ 3,109,655.04
Canyon Crest Academy	\$ 20,062,733.00	\$ 33,166,227.34	\$ 32,300,637.34	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,444,989.34	\$ 31,437,707.67	\$ 7,281.67
Torrey Pines HS	\$ 13,651,928.00	\$ 56,856,631.36	\$ 55,147,457.86	\$ 59,011,019.59	\$ 59,011,019.29	\$ 59,011,019.29	\$ 58,781,604.61	\$ 57,429,302.95	\$ 1,352,301.66
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 57,622,572.56	\$ 965,940.27
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,270,324.96	\$ 9,220,324.96	\$ 9,282,324.96	\$ 9,282,324.96	\$ 9,639,824.96	\$ 12,205,104.03	\$ 9,630,120.04	\$ 2,574,983.99
Sunset HS	\$ -	\$ -	\$ -	\$ 1,182,930.00	\$ 1,182,930.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 1,114,326.78	\$ 15,585,673.22
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,659,082.60	\$ 1,852,149.28
QSCB - 10 yr. option	\$ 2,294,071.36	\$ 6,262,122.64	\$ 6,262,122.64	\$ 6,262,122.64	\$ 5,359,117.68	\$ 7,655,890.28	\$ 7,655,890.28	\$ 4,593,534.00	\$ 3,062,356.28
Administration	\$ 2,792,632.00	\$ 7,509,271.11	\$ 7,360,014.75	\$ 7,360,014.75	\$ 7,360,014.75	\$ 10,107,210.81	\$ 10,107,210.81	\$ 6,884,440.46	\$ 3,222,770.35
Subtotal Expense Budget	\$ 163,814,232.11	\$ 357,018,076.60	\$ 353,655,088.52	\$ 359,614,413.56	\$ 358,110,995.04	\$ 382,203,764.70	\$ 384,340,432.24	\$ 347,939,913.47	\$ 36,400,518.77
<b>Project Funding</b>									
Prop AA Project Fund	\$ 157,935,639.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,984,548.67	\$ 9,984,548.67	\$ 9,819,548.67		
State School Building Fund	\$ -	\$ 5,268,508.00	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41		
CVMS PTSA	\$ -	\$ -	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ -	\$ -	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76		
Solana Beach School District	\$ -	\$ -	\$ -	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43		
Insurance Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,394.00	\$ 698,394.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 2,484,808.85	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 359,672,929.71	\$ 355,763,789.09	\$ 359,745,385.28	\$ 360,295,385.28	\$ 385,960,307.00	\$ 385,795,307.00		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 2,654,853.11	\$ 2,108,700.57	\$ 130,971.72	\$ 2,184,390.24	\$ 3,756,542.30	\$ 1,454,874.76		

ITEM 6

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

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

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

Completion Date: NOC Aug. 20, 2015

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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 75,000.00	Fredricks Electric - PO 3703	\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 200,000.00	Staples - PO 2357 - dp	\$ 123,255.99	\$ 123,255.99		
			CDWG.COM - PO 2921 - dp	\$ 29,180.81	\$ 29,180.81		
			Amazon.com - PO 3012	\$ 1,381.53	\$ 1,381.53		
			Arey Jones - PO 3013	\$ 5,057.44	\$ 5,057.44		
			Staples - PO 3957	\$ 4,415.29	\$ 4,415.29		
	<b>SUBTOTAL</b>	\$ 200,000.00		\$ 163,291.06	\$ 163,291.06	\$ 36,708.94	\$ 36,708.94
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<b>SUBTOTAL</b>	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 280,000.00		\$ 166,576.06	\$ 166,576.06	\$ 113,423.94	\$ 113,423.94
	Savings Captured 3/31/16	\$ (110,000.00)					
	Savings Captured 12/16/16	\$ (3,423.94)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 166,576.06		\$ 166,576.06	\$ 166,576.06	\$ -	\$ -
<b>Completion Date: Aug. 24, 2015</b>							

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA and Mello Roos Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 275,098.00	Westberg & White - PO 2321* - complete	\$ 510,600.00	\$ 510,600.00		
			JPBLA - PO 8583	\$ 15,500.00	\$ 10,375.00	\$ (251,002.00)	\$ (245,877.00)
B2	DSA Plan Check Fee	\$ 129,839.00	DSA - PO 9003 - complete	\$ 24,018.55	\$ 24,018.55	\$ 105,820.45	\$ 105,820.45
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -	\$ -	\$ -
			Dept of Geo - PO 2689 - complete	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016 - complete	\$ 23,500.00	\$ 23,500.00		
			Palomar Repro - PO 4516 - complete	\$ 1,341.10	\$ 1,341.10		
			Darnell & Assoc - PO 6158 - complete	\$ 4,970.00	\$ 4,970.00		
			Daily Transcript - PO 9995 - complete	\$ 283.40	\$ 283.40	\$ 140,024.50	\$ 140,024.50
	<b>SUBTOTAL</b>	\$ 662,706.00		\$ 657,827.03	\$ 652,702.03	\$ 4,878.97	\$ 10,003.97
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268 - complete	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657 - complete	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302 - complete	\$ 8,402,669.84	\$ 8,402,669.84		
			Balfour Beatty - PO 4303 - complete	\$ 160,000.00	\$ 160,000.00		
			US Assure - PO 7316 - complete	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113 - cancelled	\$ -	\$ -		
			Fredricks - PO 6362 - complete	\$ 2,080.00	\$ 2,080.00		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82		
			CDS Moving - PO 6825 - complete	\$ 927.94	\$ 927.94		
			Fredricks Elec - PO 6945 - complete	\$ 45,658.75	\$ 45,658.75		
			CDS Moving - PO 7307 - complete	\$ 386.38	\$ 386.38		
			Corovan - PO 7915 - complete	\$ 2,738.75	\$ 2,738.75		
			Low Voltage Intg Sys - PO 8362	\$ 4,349.30	\$ -		
			Clark Security - PO 8727 - complete	\$ 892.07	\$ 892.07	\$ (30,587.81)	\$ (26,238.51)
	<b>SUBTOTAL</b>	\$ 8,742,463.00		\$ 8,701,170.65	\$ 8,696,821.35	\$ 41,292.35	\$ 45,641.65
<b>D TESTING</b>							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
<b>E INSPECTION</b>							
E1	Inspection	\$ 173,118.00	Twining - PO 4096 - complete	\$ 5,575.00	\$ 5,575.00		
			Consulting & Inspection - PO 4204 - complete	\$ 186,818.00	\$ 186,818.00		
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 192,393.00	\$ 192,393.00	\$ (19,275.00)	\$ (19,275.00)
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 - complete	\$ 8,784.00	\$ 8,784.00		
			PC & MAC - PO 6441 - complete	\$ 1,444.80	\$ 1,444.80		
			Carolina B - PO 6524 - complete	\$ 4,769.05	\$ 4,769.05		
			Pasco Science - PO 6539 - complete	\$ 32,476.72	\$ 32,476.72		
			Science Ki - PO 6546 - complete	\$ 222.51	\$ 222.51		
			Vernier So. - PO 6598 - complete	\$ 10,670.96	\$ 10,670.96		
			Culver Newlin - PO 7024 - complete	\$ 273,054.58	\$ 273,054.58		
			Arey Jones - PO 7064 - complete	\$ 17,801.48	\$ 17,801.48		
			Amazon - PO 7798 - complete	\$ 946.05	\$ 946.05		
	<b>SUBTOTAL</b>	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,049,790.00		\$ 10,111,918.33	\$ 10,102,444.03	\$ 937,871.67	\$ 947,345.97
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - complete	\$ 2,771,784.16			
			- c/o #1	\$ (954,648.00)	\$ 1,817,136.16		
			Blue Pacific - PO 10093/18-028	\$ 164,000.00	\$ 124,355.00	\$ 790,648.00	\$ 830,293.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 13,821,574.16		\$ 12,093,054.49	\$ 12,043,935.19	\$ 1,728,519.67	\$ 1,777,638.97
	Savings Captured Prop AA 9/28/17	\$ (865,590.00)					
	Savings Captured 2016 CFD 12/18/17	\$ (550,000.00)					
	Savings Captured 2016 CFD 7/1/18	\$ (200,000.00)					
	Savings Captured Prop AA 9/30/18	\$ (65,000.00)					
	Savings Captured 2016 CFD 9/30/18	\$ (40,648.00)					
<b>REVISED BUDGET</b>		\$ 12,100,336.16		\$ 12,093,054.49	\$ 12,043,935.19	\$ 7,281.67	\$ 56,400.97

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

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 402,066.00	Westberg & White - PO 2321 - complete	\$ 43,522.72	\$ 43,522.72		
			Westberg & White - PO 10977	\$ 358,543.28	\$ -	\$ -	\$ 358,543.28
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28

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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 253,914.20	CJ's Int - PO 242374	\$ 32,844.24	\$ 32,844.24		
			Digital Networks - PO 242812	\$ 24,477.34	\$ 24,477.34		
			Digital Networks - PO 242817	\$ 4,114.80	\$ 4,114.80		
			District Forces	\$ 1,117.18	\$ 1,117.18		
			Progressive - PO 250109	\$ 14,490.00	\$ 14,490.00		
			DFS Flooring - PO 250841	\$ 1,300.00	\$ 1,300.00		
			Solar Art - PO 251309	\$ 638.00	\$ 638.00		
			Fredricks - PO 199	\$ 2,275.00	\$ 2,275.00	\$ 172,657.64	\$ 172,657.64
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 1,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59		
			Office Depot - PO 2412181 - Packing Boxes	\$ 463.59	\$ 463.59	\$ 72.82	\$ 72.82
	<b>SUBTOTAL</b>	\$ 254,914.20		\$ 82,183.74	\$ 82,183.74	\$ 172,730.46	\$ 172,730.46
<b>D TESTING</b>							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 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		
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 98,752.77	\$ 98,752.77	\$ 1,247.23	\$ 1,247.23
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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					
	<b>FINAL BUDGET 12/21/15</b>	\$ 180,936.51		\$ 180,936.51	\$ 180,936.51	\$ -	\$ -

Completion Date: Aug. 25, 2014





ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 138,500.00	\$ 21,214.05	\$ 31,214.05
B2	DSA Plan Check Fee	\$ -	DSA - PO 241167 & 241951	\$ 10,957.60	\$ 10,957.60	\$ (10,957.60)	\$ (10,957.60)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon - PO 232571	\$ 18,500.00	\$ 18,498.00	\$ (18,500.00)	\$ (18,498.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 38,663.88	Challenge News - PO 232703	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript - PO 232779	\$ 477.60	\$ 477.60	\$ -	\$ -
			Latitude 33 - PO 232379	\$ 15,850.00	\$ 15,850.00	\$ 22,267.53	\$ 22,267.53
	<b>SUBTOTAL</b>	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall - PO 232716	\$ 112,026.00	\$ 107,026.00	\$ 3,064.38	\$ 8,064.38
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,770,621.30	HVAC - Siemens	\$ 1,373,600.09	\$ -	\$ -	\$ -
			Siemens C/O #1	\$ (39,267.60)	\$ 1,334,333.49	\$ -	\$ -
			- Rebate HVAC	\$ -	\$ -	\$ -	\$ -
			HVAC - Pacific Winds	\$ 263,000.00	\$ -	\$ -	\$ -
			Pacific Winds CO #1	\$ (80,506.37)	\$ 182,493.63	\$ -	\$ -
			HVAC - EC Constructors	\$ 296,594.00	\$ -	\$ -	\$ -
			EC Constructors CO #1	\$ (63,246.00)	\$ 233,348.00	\$ 20,447.18	\$ 20,446.18
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 94,285.58		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,867.62	\$ 174,663.62
	Savings Captured 12/16/14	\$ (174,663.62)					
	<b>FINAL BUDGET 12/16/14</b>	\$ 2,051,425.82		\$	\$ 2,051,425.82	\$	\$ (0.00)

Completion Date: NOC Sept. 19, 2013

ITEM 6

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 286,800.00	\$ 2,184.05	\$ 2,184.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07	DSA - PO 211/Close of Phase 1	\$ 4,707.17	\$ 4,707.17	\$ 42,585.90	\$ 42,585.90
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 2,478.14	\$ 2,478.14	\$ -	\$ -
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60	\$ -	\$ -
			Copy Carrier - PO 250957 - deleted	\$ -	\$ -	\$ 43,081.67	\$ 43,081.67
	<b>SUBTOTAL</b>	\$ 382,376.53		\$ 294,524.91	\$ 294,524.91	\$ 87,851.62	\$ 87,851.62
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 363,948.00	\$ 52.00	\$ 52.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00	\$ -	\$ -	\$ -
			- C/O #1	\$ (21,924.00)	\$ 408,843.00	\$ -	\$ -
			EC Constructors - PO 242843	\$ 703,612.00	\$ -	\$ -	\$ -
			- C/O #1	\$ (23,341.00)	\$ 680,271.00	\$ -	\$ -
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00	\$ -	\$ -	\$ -
			- C/O #1	\$ (34,994.00)	\$ 50,625.00	\$ -	\$ -
			Peltzer Plumbing - PO 250123	\$ 198,000.00	\$ -	\$ -	\$ -
			- C/O #1	\$ (12,477.00)	\$ 185,523.00	\$ -	\$ -
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00	\$ -	\$ -	\$ -
			- C/O #1	\$ (25,000.00)	\$ 49,896.00	\$ -	\$ -
			Rowan Electric - PO 242879	\$ 331,000.00	\$ -	\$ -	\$ -
			- C/O #1	\$ (5,687.00)	\$ 325,313.00	\$ -	\$ -
			Siemens - PO 242863	\$ 400,577.00	\$ -	\$ -	\$ -
			- C/O #1	\$ (23,546.74)	\$ 377,030.26	\$ -	\$ -
			District Forces 13/14 and 14/15	\$ 1,334.61	\$ 1,334.61	\$ 226,134.73	\$ 226,134.73
C9	Other	\$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ 315.24	\$ -	\$ -
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59	\$ -	\$ -
			SWRCB - PO 242667	\$ 200.00	\$ 200.00	\$ -	\$ -
			One Day Sign - PO 242706	\$ 190.08	\$ 190.08	\$ -	\$ -
			Rancho Santa Fe - PO 242769 - cancelled/credit retur	\$ -	\$ -	\$ -	\$ -
			Digital Networks - PO 242815	\$ 11,475.67	\$ 11,475.67	\$ -	\$ -
			Digital Networks - PO 242816	\$ 38,602.02	\$ 38,602.02	\$ -	\$ -
			Spanky's - PO242669	\$ 945.08	\$ 945.08	\$ -	\$ -
			Western Environmental - PO250359 - deleted	\$ -	\$ -	\$ -	\$ -
			Spanky's - PO250719	\$ 210.17	\$ 210.17	\$ -	\$ -
			Fredricks Elec - PO 251457	\$ 6,650.00	\$ 6,650.00	\$ -	\$ -
			CMS, Inc. - Recycling Fees Refund	\$ (675.00)	\$ (675.00)	\$ -	\$ -
			Aztec Tech - PO 251572 - deleted	\$ -	\$ -	\$ 6,623.15	\$ 6,623.15
	<b>SUBTOTAL</b>	\$ 2,733,970.60		\$ 2,501,160.72	\$ 2,501,160.72	\$ 232,809.88	\$ 232,809.88
<b>D TESTING</b>							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
<b>E INSPECTION</b>							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,349.75	\$ 43,349.75	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 43,349.75	\$ 43,349.75	\$ 16,409.65	\$ 16,409.65
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 142,974.05	Procuretech - PO 242686	\$ 22,754.08	\$ 22,754.08	\$ -	\$ -
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20	\$ -	\$ -
			Staples - PO 242737	\$ 92,776.43	\$ 92,776.43	\$ -	\$ -
			Staples - PO 250979	\$ 2,884.86	\$ 2,884.86	\$ -	\$ -
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11	\$ -	\$ -
			Datel - PO 250923	\$ 102.60	\$ 102.60	\$ -	\$ -
			MRC360 - PO 251077 - deleted	\$ -	\$ -	\$ -	\$ -
			American Ch - PO 251146	\$ 1,529.50	\$ 1,529.50	\$ -	\$ -
			Dave Bang - PO 251394	\$ 3,321.00	\$ 3,321.00	\$ -	\$ -
			Staples - PO 251006	\$ 192.93	\$ 192.93	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 142,974.05		\$ 141,199.71	\$ 141,199.71	\$ 1,774.34	\$ 1,774.34
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 255,997.06		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 3,634,837.04	\$ 3,007,893.16	\$ 3,007,893.16	\$ 626,943.88
	Savings Captured 06/25/15	\$ (623,211.02)					
	Savings Captured 03/31/16	\$ (2,652.86)					
	Savings Captured 06/20/16	\$ (675.00)					
	Savings Captured 09/23/16	\$ (405.00)					
	<b>FINAL BUDGET 9/23/16</b>	\$ 3,007,893.16		\$ 3,007,893.16	\$ 3,007,893.16	\$ 0.00	\$ 0.00

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318	\$ 615,600.00	\$ 436,443.75		
			Westberg & White - PO 10088 - complete	\$ 500.00	\$ 500.00	\$ (92,127.06)	\$ 87,029.19
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929- cancelled	\$ -	\$ -	\$ 66,883.16	\$ 66,883.16
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874	\$ 14,500.00	\$ 12,005.85	\$ 4,000.00	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,500.00	\$ 1,247.23		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660	\$ 9,125.00	\$ 6,156.00		
			Olivenhain Water Dist - PO 9926 - complete	\$ 3,000.00	\$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	\$ 3,655.00	\$ 3,655.00		
			Palomar Repro - PO 10720	\$ 1,500.00	\$ -	\$ 113,524.61	\$ 118,246.38
	SUBTOTAL	\$ 776,882.31		\$ 684,601.60	\$ 498,229.43	\$ 92,280.71	\$ 278,652.88
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71	Erickson-Hall - P1 - PO 10480	\$ 44,353.00	\$ 7,392.00	\$ 587,496.71	\$ 624,457.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,164,387.48	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185	\$ 1,561.08	\$ 546.01		
			Mobile Mod - PO 9193	\$ 12,098.20	\$ 5,035.15		
			EDCO - PO 9385	\$ 2,303.76	\$ 1,883.24		
			Fredricks - PO 9662 - complete	\$ 6,150.00	\$ 6,150.00		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081	\$ 12,754.79	\$ 4,649.50		
			Hanover Ins - PO 10112	\$ 7,713.00	\$ 4,767.00		
			Erickson-Hall - P1 - PO 10444	\$ 3,770,142.00	\$ 2,493,473.26		
			DDB Unlimited - PO 10527 - complete	\$ 4,894.03	\$ 4,894.03		
			MA Engineers - PO 11026	\$ 4,000.00	\$ -		
			District Forces 18/19	\$ 1,399.64	\$ 1,399.64	\$ 2,339,047.57	\$ 3,639,266.24
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 6,796,237.19		\$ 3,869,692.91	\$ 2,532,513.24	\$ 2,926,544.28	\$ 4,263,723.95
<b>D TESTING</b>							
D1	Testing	\$ 123,287.75	Nova - PO 10721	\$ 21,804.00	\$ 14,519.50		
	SUBTOTAL	\$ 123,287.75		\$ 21,804.00	\$ 14,519.50	\$ 101,483.75	\$ 108,768.25
<b>E INSPECTION</b>							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947	\$ 178,596.50	\$ 17,140.00		
			Twining - PO 10080	\$ 22,445.00	\$ 2,070.00		
	SUBTOTAL	\$ 123,287.75		\$ 201,041.50	\$ 19,210.00	\$ (77,753.75)	\$ 104,077.75
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Digital Networks - PO 10813	\$ 60,084.04	\$ -		
	SUBTOTAL	\$ 184,931.62		\$ 1,987.99	\$ 1,987.99	\$ 182,943.63	\$ 182,943.63
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 909,247.15		\$ -	\$ -		
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 8,913,873.77</b>		<b>\$ 4,779,128.00</b>	<b>\$ 3,066,460.16</b>	<b>\$ 4,134,745.77</b>	<b>\$ 5,847,413.61</b>

ITEM 6

Summary of Project Budget/Project Commitments

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

Prop AA Funding		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 151,650.00	Lionakis - Server/MDF Room - PO 241953	\$ 297,500.00	\$ 297,500.00		
			Lionakis - Interim Housing - PO 242344 complete	\$ 53,200.00	\$ 53,200.00		
			Lionakis - Interim Campus - PO 250776 complete	\$ 133,600.00	\$ 133,600.00	\$ (332,650.00)	\$ (332,650.00)
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00		
			DSA - PO 2401	\$ 10,526.89	\$ 10,526.89		
			DSA - PO 2859	\$ 34.00	\$ 34.00	\$ 224,839.11	\$ 224,839.11
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766	\$ 30,350.00	\$ 30,350.00		
			SD Daily Transcript - PO 242061	\$ 223.40	\$ 223.40		
			CGS - PO 242081	\$ 3,600.00	\$ 3,600.00		
			Geocon - PO 402322	\$ 29,497.98	\$ 29,497.98		
			URS Corp - PO 242510 complete	\$ 134,686.02	\$ 134,686.02		
			McCarthy Bldg Co - PO 242825 (Precon Campus Rec)	\$ 158,029.84	\$ 158,029.84		
			Palomar Repro - PO 250102	\$ 2,645.05	\$ 2,645.05		
			One Day Sign - PO 250791	\$ 271.08	\$ 271.08		
			Simplex-Grinnell - PO 242084 - deleted	\$ -	\$ -	\$ (59,303.37)	\$ (59,303.37)
	SUBTOTAL	\$ 696,375.00		\$ 863,489.26	\$ 863,489.26	\$ (167,114.26)	\$ (167,114.26)
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ 525,000.00		\$ -	\$ -	\$ 525,000.00	\$ 525,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 30,490.28	\$ 30,490.28	\$ 119,509.72	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891(A&B)	\$ 18,805.39	\$ 18,805.39		
			Williams Scotsman - PO 242892(A&B)	\$ 72,462.78	\$ 72,462.78		
			Fredricks Electric - PO 251392	\$ 1,950.00	\$ 1,950.00		
			Fredricks Electric - PO 251458	\$ 3,430.00	\$ 3,430.00		
			Fredricks Electric - PO 251459	\$ 11,275.00	\$ 11,275.00		
			Rancho Santa Fe - PO 251597	\$ 480.00	\$ 480.00		
			LB Concrete - PO 250978 - deleted	\$ -	\$ -		
			LB Concrete - PO 251626	\$ 6,036.00	\$ 6,036.00		
			United Site - PO 251674 complete	\$ 619.04	\$ 619.04		
			DAD Asphalt - PO 251679(A)	\$ 12,106.82	\$ 12,106.82		
			Icon Enclos - PO 242872	\$ 45,465.00	\$ 45,465.00		
			San Diego R - PO 251521	\$ 22,125.36	\$ 22,125.36		
			Fredricks Electric - PO 1190	\$ 13,647.50	\$ 13,647.50	\$ (58,402.89)	\$ (58,402.89)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954	\$ 2,059,663.87	\$ 2,059,663.87		
			Fredricks Electric - PO 250521	\$ 145,912.50	\$ 145,912.50		
			Brevig - PO 250725	\$ 12,743.00	\$ 12,743.00		
			Frontier Fence - PO 250748	\$ 1,623.00	\$ 1,623.00		
			DAD Asphalt - PO 250762	\$ 20,439.24	\$ 20,439.24		
			DAD Asphalt - PO 250784	\$ 5,716.00	\$ 5,716.00		
			Hawthorne - PO 250956	\$ 581.76	\$ 581.76		
			TMP Service - PO 250750	\$ 9,225.36	\$ 9,225.36		
			Western Env - PO 251109	\$ 2,955.00	\$ 2,955.00		
			Dell Computer - PO 251578	\$ 314,056.54	\$ 314,056.54		
			AT&T - PO 2866	\$ 17,829.92	\$ 17,829.92	\$ 159,253.81	\$ 159,253.81
			Office Depot - PO 242788	\$ 74.17	\$ 74.17		
			Office Depot - PO 740016	\$ 74.17	\$ 74.17		
			Office Depot - PO 75008	\$ 463.59	\$ 463.59		
			Aztec Tech - PO 250346	\$ 4,851.36	\$ 4,851.36		
			District Forces 14/15	\$ 1,176.01	\$ 1,176.01		
			District Forces 15/16	\$ 6,936.88	\$ 6,936.88		
			District Forces 16/17	\$ 4,220.27	\$ 4,220.27		
			Rancho Santa Fe - PO 1306	\$ 4,517.00	\$ 4,517.00	\$ 17,686.55	\$ 17,686.55
	SUBTOTAL	\$ 3,615,000.00		\$ 2,851,952.81	\$ 2,851,952.81	\$ 763,047.19	\$ 763,047.19
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 23,256.75	\$ 23,256.75		
	SUBTOTAL	\$ 55,000.00		\$ 23,256.75	\$ 23,256.75	\$ 31,743.25	\$ 31,743.25
<b>E INSPECTION</b>							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 83,629.00	\$ 83,629.00		
	SUBTOTAL	\$ 90,000.00		\$ 83,629.00	\$ 83,629.00	\$ 6,371.00	\$ 6,371.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 307,500.00	Dave Bang - PO 251098	\$ 7,485.19	\$ 7,485.19		
			Great Lakes - PO 251461	\$ 494.44	\$ 494.44		
			Dave Bang - PO 251540	\$ 2,759.64	\$ 2,759.64		
			State Board of Equal - T51461	\$ 34.40	\$ 34.40		
			Tomark - PO 162	\$ 3,624.93	\$ 3,624.93		
			Staples - PO 696 - Cancelled	\$ -	\$ -		
			CDWG.com - PO 806 - dp	\$ 21,349.01	\$ 21,349.01		
			Staples - PO 872	\$ 6,008.70	\$ 6,008.70		
			Lightspeed - PO 1254 - dp	\$ 53,678.16	\$ 53,678.16		
			Sterling - PO 1257	\$ 58,281.40	\$ 58,281.40		
			Sterling - PO 1263	\$ 47,021.35	\$ 47,021.35		
			Sterling - PO 1264	\$ 97,791.15	\$ 97,791.15		
			Procuretech - PO 1450	\$ 705.69	\$ 705.69		
			CDWG.com - PO 1506	\$ 1,684.80	\$ 1,684.80		
			Procuretech - PO 1821	\$ 116.57	\$ 116.57		
	SUBTOTAL	\$ 307,500.00		\$ 301,035.43	\$ 301,035.43	\$ 6,464.57	\$ 6,464.57
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45		
	SUBTOTAL	\$ 275,000.00		\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,038,875.00		\$ 4,132,607.70	\$ 4,132,607.70	\$ 906,267.30	\$ 906,267.30
	Savings Captured 03/27/15	\$ (292,225.00)					
	Savings Captured 10/12/15	\$ (315,000.00)					
	Savings Captured 12/21/15	\$ (302,474.40)					
	Savings Revised 06/20/16	\$ 15,734.80					
	Savings Captured 06/8/17	\$ (12,302.70)					
	<b>FINAL BUDGET</b>	\$ 4,132,607.70		\$ 4,132,607.70	\$ 4,132,607.70	\$ -	\$ -
Completion Date: NOC Aug. 20, 2015							

ITEM 6

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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00	\$ -	\$ -
			Geocon - PO 870	\$ 9,570.00	\$ 9,570.00	\$ -	\$ -
			Palomar Repro PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,778.80	\$ 34,778.80
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00	\$ 2,667,517.97	\$ -	\$ -
			- c/o #1	\$ (327,716.03)	\$ -	\$ -	\$ -
			Class Leasing - PO 176 - cancelled	\$ -	\$ -	\$ -	\$ -
			Class Leasing - PO 613	\$ 1,090,747.18	\$ 1,090,747.18	\$ -	\$ -
			Class Leasing - PO 6255	\$ 32,000.00	\$ 32,000.00	\$ (55,137.15)	\$ (55,137.15)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79	\$ -	\$ -
			District Forces 15/16	\$ 702.48	\$ 702.48	\$ -	\$ -
			District Forces 15/16 (Tech) - dup	\$ -	\$ -	\$ -	\$ -
			Office Depot - PO 251265	\$ 657.54	\$ 657.54	\$ -	\$ -
			EDCO Disposal - PO 251342	\$ 794.44	\$ 794.44	\$ -	\$ -
			One Day Sign - PO 177 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00	\$ -	\$ -
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00	\$ -	\$ -
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39	\$ -	\$ -
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86	\$ -	\$ -
			Corovan - PO 1177 - complete	\$ 17,357.70	\$ 17,357.70	\$ -	\$ -
			Public Storage - PO 1200 - dp	\$ 10,052.50	\$ 10,052.50	\$ -	\$ -
			Office Depot - PO 1205	\$ 304.01	\$ 304.01	\$ -	\$ -
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25	\$ -	\$ -
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00	\$ -	\$ -
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00	\$ -	\$ -
			Lee's Lock - PO 1503	\$ 2,451.80	\$ 2,451.80	\$ -	\$ -
			Lee's Lock - PO 1505	\$ 203.00	\$ 203.00	\$ -	\$ -
			Fredricks - PO 1513	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -
			Clark Security - PO 1569	\$ 562.22	\$ 562.22	\$ -	\$ -
			Aztec Tech - PO 1733	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
			TMP Service - PO 1936	\$ 1,232.28	\$ 1,232.28	\$ -	\$ -
			Lee's Lock - PO 1943	\$ 182.68	\$ 182.68	\$ -	\$ -
			Lee's Lock - PO 2200	\$ 216.16	\$ 216.16	\$ -	\$ -
			Clark Security - PO 2400	\$ 537.53	\$ 537.53	\$ -	\$ -
			Varsity Sp - PO 76008	\$ 988.21	\$ 988.21	\$ -	\$ -
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40	\$ -	\$ -
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44	\$ -	\$ -
			Lee's Lock - PO 2685	\$ 181.18	\$ 181.18	\$ (126,378.86)	\$ (126,378.86)
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (87,016.01)	\$ (87,016.01)
	<b>SUBTOTAL</b>	\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
<b>E INSPECTION</b>							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44	\$ -	\$ -
			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	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,732,785.00		\$ 4,580,580.34	\$ 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)		\$ -	\$ -	\$ -	\$ -
	<b>FINAL BUDGET 9/28/17</b>	\$ 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 March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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



ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -		
			JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 5,250.00	\$ 5,250.00	\$ 354,797.54	\$ 354,797.54
B2	DSA Plan Check Fee	\$ 91,146.19	DSA DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ -	\$ 54,488.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 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
	<b>SUBTOTAL</b>	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 604,022.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 Pacific Winds - PO 242862 - CD #1 Roof Construction - PO 250100 - CD #1 Siemens - PO 242863 - CD #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 23,910.00	\$ -	\$ 792,416.06
		\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C6	Demo/Interim Housing	\$ 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
	<b>SUBTOTAL</b>	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ -	\$ 450,999.30
	<b>SUBTOTAL</b>	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 7,230,509.80		\$ 4,451,121.75	\$ 4,451,121.75	\$ 2,779,388.05	\$ 2,779,388.05
	Savings Captured 03/27/15	\$ (2,302,781.10)					
	Savings Captured 12/21/15	\$ (425,000.00)					
	Savings Captured 12/16/16	\$ (51,606.95)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	\$ -	\$ -

Completion Date Bid Package #1: NOC Dec. 13, 2014

Completion Date Bid Package #2: NOC Oct. 16, 2014

ITEM 6

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 1,250.00	\$ 1,250.00	\$ 28,750.00	\$ 28,750.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 12,500.00	Daily Transcript - PO 7229 - complete	\$ 189.10	\$ 189.10	\$ -	\$ -
			County of SD - PO 7881 - complete	\$ 164.00	\$ 164.00	\$ 12,146.90	\$ 12,146.90
	SUBTOTAL	\$ 57,500.00		\$ 1,603.10	\$ 1,603.10	\$ 55,896.90	\$ 55,896.90
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 152,500.00	Tournesol - PO 5116 - complete	\$ 2,318.96	\$ 2,318.96	\$ -	\$ -
			Blue Pacific - PO 7880 - complete	\$ 118,000.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (6,330.00)	\$ 111,670.00	\$ 38,511.04	\$ 38,511.04
C9	Other	\$ -	District Forces 17/18	\$ 664.62	\$ 664.62	\$ (664.62)	\$ (664.62)
	SUBTOTAL	\$ 152,500.00		\$ 114,653.58	\$ 114,653.58	\$ 37,846.42	\$ 37,846.42
<b>D TESTING</b>							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 275,000.00</b>		<b>\$ 116,256.68</b>	<b>\$ 116,256.68</b>	<b>\$ 158,743.32</b>	<b>\$ 158,743.32</b>
	Savings Captured 6/8/17	\$ (100,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (50,000.00)		\$ -	\$ -	\$ -	\$ -
	Savngs Captured 9/30/18	\$ (8,743.32)		\$ -	\$ -	\$ -	\$ -
	<b>FINAL BUDGET 9/30/18</b>	<b>\$ 116,256.68</b>		<b>\$ 116,256.68</b>	<b>\$ 116,256.68</b>	<b>\$ -</b>	<b>\$ -</b>

Completion Date: NOC Dec. 14, 2017

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 25,000.00	RNT - PO 7913	\$ 24,400.00	\$ 15,075.00	\$ 600.00	\$ 9,925.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 10,000.00	Palomar Repro - PO 8142	\$ 1,000.00	\$ 268.32	\$ -	\$ -
			Daily Transcript - PO 9661	\$ 280.80	\$ 280.80	\$ -	\$ -
			BDS Engineering - PO 9589 - complete	\$ 23,065.00	\$ 23,065.00	\$ (14,345.80)	\$ (13,614.12)
	SUBTOTAL	\$ 45,000.00		\$ 48,745.80	\$ 38,689.12	\$ (3,745.80)	\$ 6,310.88
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 332,000.00	Harbor Bay - PO 7879 - complete	\$ 6,950.00	\$ 6,950.00	\$ -	\$ -
			GEM Industries - PO 10086	\$ 324,215.00	\$ 230,579.25	\$ 835.00	\$ 94,470.75
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 332,000.00		\$ 331,165.00	\$ 237,529.25	\$ 835.00	\$ 94,470.75
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 19,942.00	Ninyo & Moore - PO 10400	\$ 19,942.00	\$ -	\$ -	\$ 19,942.00
	SUBTOTAL	\$ 19,942.00		\$ 19,942.00	\$ -	\$ -	\$ 19,942.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 8,224.00	Consulting & Inspection - PO 10108	\$ 8,224.00	\$ 7,470.00	\$ -	\$ 754.00
	SUBTOTAL	\$ 8,224.00		\$ 8,224.00	\$ 7,470.00	\$ -	\$ 754.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 10,000.00	Digital Networks - PO 8869	\$ 9,461.60	\$ 8,988.52	\$ 538.40	\$ 1,011.48
	SUBTOTAL	\$ 10,000.00		\$ 9,461.60	\$ 8,988.52	\$ 538.40	\$ 1,011.48
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
	SUBTOTAL	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 419,500.00</b>		<b>\$ 417,538.40</b>	<b>\$ 292,676.89</b>	<b>\$ 1,961.60</b>	<b>\$ 126,823.11</b>

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 168,000.00		\$ -	\$ -	\$ 168,000.00	\$ 168,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 26,210.00		\$ -	\$ -	\$ 26,210.00	\$ 26,210.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 32,500.00		\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 161,812.00	Palomar Repro - PO 10720	\$ 1,000.00	\$ -	\$ 160,812.00	\$ 161,812.00
	SUBTOTAL	\$ 388,522.00		\$ 1,000.00	\$ -	\$ 387,522.00	\$ 388,522.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
C5	Modernization	\$ 1,072,500.00		\$ -	\$ -	\$ 1,072,500.00	\$ 1,072,500.00
C6	Demo/Interim Housing	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 226,000.00		\$ -	\$ -	\$ 226,000.00	\$ 226,000.00
C9	Other	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	SUBTOTAL	\$ 1,615,000.00		\$ -	\$ -	\$ 1,615,000.00	\$ 1,615,000.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 19,500.00		\$ -	\$ -	\$ 19,500.00	\$ 19,500.00
	SUBTOTAL	\$ 19,500.00		\$ -	\$ -	\$ 19,500.00	\$ 19,500.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 74,000.00		\$ -	\$ -	\$ 74,000.00	\$ 74,000.00
	SUBTOTAL	\$ 74,000.00		\$ -	\$ -	\$ 74,000.00	\$ 74,000.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 81,325.39		\$ -	\$ -	\$ 81,325.39	\$ 81,325.39
	SUBTOTAL	\$ 81,325.39		\$ -	\$ -	\$ 81,325.39	\$ 81,325.39
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 395,675.00		\$ -	\$ -	\$ 395,675.00	\$ 395,675.00
	SUBTOTAL	\$ 395,675.00		\$ -	\$ -	\$ 395,675.00	\$ 395,675.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 2,574,022.39</b>		<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 2,573,022.39</b>	<b>\$ 2,574,022.39</b>

ITEM 6

Summary of Project Budget/Project Commitments

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324 - complete	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Dept of Toxic Substance Control - PO 1199 - complete	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361 - complete	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724 - complete	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707 - complete	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945 - complete	\$ 1,136.00	\$ 1,136.00		
			County of San Diego - PO 7716 - complete	\$ 142.00	\$ 142.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (290,446.52)	\$ (290,446.52)
	<b>SUBTOTAL</b>	\$ 1,330,929.49		\$ 1,165,860.20	\$ 1,165,860.20	\$ 165,069.29	\$ 165,069.29
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909 - complete	\$ 8,627,760.00	\$ 8,627,760.00	\$ (272,093.86)	\$ (272,093.86)
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124 - complete	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	<b>SUBTOTAL</b>	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534 - complete	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706 - complete	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708 - complete	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952 - complete	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679 - complete	\$ 14,366.92	\$ 14,366.92		
			A1 Golf - PO 8466 - complete	\$ 8,685.00	\$ 8,685.00		
	<b>SUBTOTAL</b>	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	<b>SUBTOTAL</b>	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 11,532,803.58		\$ 10,679,955.04	\$ 10,679,955.04	\$ -	\$ -
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 3/23/17	\$ (135,000.00)					
	Savings Captured 6/8/17	\$ (30,871.96)					
	Savings Captured 12/28/17	\$ (2,173.00)					
	<b>FINAL BUDGET 12/28/17</b>	\$ 10,679,955.04		\$ 10,679,955.04	\$ 10,679,955.04	\$ -	\$ -

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
<b>A SITE</b>						
A1	\$ -	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	\$ -	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	\$ -	Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4	\$ -	Surveys	\$ -	\$ -	\$ -	\$ -
A5	\$ -	Site Support	\$ -	\$ -	\$ -	\$ -
A6	\$ -	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ -	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>						
B1	\$ 210,000.00	Architectural Plans	\$ 102,000.00	\$ 102,000.00		
		HVAC/Site - Westberg & White Fee/Reimb	\$ 34,508.43	\$ 34,508.43	\$ 73,491.57	\$ 73,491.57
		Field - DA Hogan	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74
B2	\$ 27,032.03	DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B3	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ 18,500.00	Preliminary Tests	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 19,953.41	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 68.75	\$ 68.75	\$ -	\$ -
		Challenge News	\$ 428.00	\$ 428.00	\$ -	\$ -
		SD Daily Transcript PO 232566	\$ 471.40	\$ 471.40	\$ -	\$ -
		SD Daily Transcript PO 240174	\$ 426.00	\$ 426.00	\$ -	\$ -
		County of SD/Reclaimed Water - A005298	\$ -	\$ -	\$ -	\$ -
		Latitude 33 - PO 241519 - deleted/transferred	\$ 16,985.50	\$ 16,985.50	\$ 1,573.76	\$ 1,573.76
		Latitude 33 - PO 232662	\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
	\$ 275,485.44	<b>SUBTOTAL</b>	\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
<b>C CONSTRUCTION</b>						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ 109,385.41	Construction Management	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ 1,885,955.33	New Construction	\$ 591,332.37	\$ 591,332.37	\$ -	\$ -
		HVAC - Siemens	\$ (16,880.47)	\$ (16,880.47)	\$ 574,451.90	\$ 574,451.90
		Siemens - CO #1	\$ (4,719.20)	\$ (4,719.20)	\$ -	\$ -
		- Rebate HVAC	\$ 227,500.00	\$ 227,500.00	\$ -	\$ -
		HVAC - Precision Electric	\$ (100,807.83)	\$ (100,807.83)	\$ 126,692.17	\$ 126,692.17
		Precision Electric - CO #1	\$ 158,102.00	\$ 158,102.00	\$ -	\$ -
		HVAC - EC Constructors	\$ (87,906.00)	\$ (87,906.00)	\$ 70,196.00	\$ 70,196.00
		EC Constructors - CO #1	\$ 613,860.00	\$ 613,860.00	\$ -	\$ -
		Field - GEM	\$ (3,144.04)	\$ (3,144.04)	\$ 610,715.96	\$ 610,715.96
		GEM - CO #1	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
		HVAC - Mark's Bobcat - PO 232762	\$ 920.00	\$ 920.00	\$ -	\$ -
		Plant-Tek PO 232681	\$ 7,084.80	\$ 7,084.80	\$ 499,413.70	\$ 500,333.70
		Aztec Tech - PO 241116	\$ -	\$ -	\$ -	\$ -
C9	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 1,995,340.73	<b>SUBTOTAL</b>	\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
<b>D TESTING</b>						
D1	\$ 19,953.41	Testing	\$ 4,391.25	\$ 4,391.25	\$ -	\$ -
		Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
	\$ 19,953.41	<b>SUBTOTAL</b>	\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
<b>E INSPECTION</b>						
E1	\$ 19,953.41	Inspection	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
		Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
	\$ 19,953.41	<b>SUBTOTAL</b>	\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ -	Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
	\$ -	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>						
G1	\$ 99,767.04	Contingency	\$ -	\$ -	\$ -	\$ -
	\$ 99,767.04	<b>SUBTOTAL</b>	\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>			\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
Savings Captured 12/16/14			\$ (739,864.77)			
<b>FINAL BUDGET 12/16/14</b>			\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ 0.00
<b>Completion Date: NOC Sept. 19, 2013</b>						

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

Completion Date C-Smart & Tech: NOC Oct. 16, 2014

Completion Date Field Access: NOC Dec. 11, 2014



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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 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
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476 incl CO #1	\$ 143,341.25	\$ 143,341.25		
			AT&T - PO 1489	\$ 10,931.61	\$ 10,931.61		
			Claridge - PO 1612	\$ 655.00	\$ 655.00		
			Fredricks - PO 1975	\$ 7,895.00	\$ 7,895.00		
			Rancho Santa Fe - PO 2315	\$ 1,565.00	\$ 1,565.00		
			District Forces 15/16	\$ 114.82	\$ 114.82		
			Clark Security - PO 2204	\$ 483.48	\$ 483.48		
			North Coast - PO 2857	\$ 516.35	\$ 516.35	\$ (40,337.06)	\$ (40,337.06)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04		
			Aztec - PO 4231	\$ 395.00	\$ 395.00	\$ 46,108.65	\$ 46,108.65
	SUBTOTAL	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
<b>D TESTING</b>							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
<b>E INSPECTION</b>							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			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
<b>G CONTINGENCY</b>							
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
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 4,831,722.00</b>		<b>\$ 3,999,929.99</b>	<b>\$ 3,999,929.99</b>	<b>\$ 831,792.01</b>	<b>\$ 831,792.01</b>
	Savings Captured 03/23/17	\$ (825,000.00)					
	Savings Captured 06/08/17 Revised 9/28/17	\$ (6,792.01)					
	<b>FINAL BUDGET 9/28/17</b>	<b>\$ 3,999,929.99</b>		<b>\$ 3,999,929.99</b>	<b>\$ 3,999,929.99</b>	<b>\$ -</b>	<b>\$ -</b>

Completion Date: 02/02/17

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454	\$ 471,347.25	\$ 229,488.00	\$ (220,350.11)	\$ 21,509.14
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00	\$ -	\$ -
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75	\$ 22,805.37	\$ 22,805.37
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00	\$ -	\$ -
			Geocon - PO 5544	\$ 16,500.00	\$ 16,097.47	\$ (11,563.25)	\$ (11,160.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57	\$ -	\$ -
			Subsurface Surveys - PO 5954 - complet	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -
			Western Env - PO 6368 - complete	\$ 875.00	\$ 875.00	\$ -	\$ -
			Daily Transcript - PO 6955 - complete	\$ 204.60	\$ 204.60	\$ -	\$ -
			County of SD - PO 7882 - complete	\$ 76.50	\$ 76.50	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,500.00	\$ 520.08	\$ -	\$ -
			California Dept of Ed - PO 8162 - comple	\$ 5,974.50	\$ 5,974.50	\$ -	\$ -
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64	\$ -	\$ -
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00	\$ 37,362.10	\$ 38,342.02
	<b>SUBTOTAL</b>	\$ 440,799.92		\$ 612,545.81	\$ 369,304.11	\$ (171,745.89)	\$ 71,495.81
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039	\$ 1,296,384.00	\$ 1,037,107.20	\$ 167,107.91	\$ 426,384.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39	\$ 36,905.39
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917	\$ 9,639,890.00	\$ 6,445,739.08	\$ -	\$ -
			US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 39,756.38	\$ 3,233,907.30
			CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80	\$ -	\$ -
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60	\$ -	\$ -
			EDCO - PO 6693 - direct pay	\$ 979.86	\$ 979.86	\$ -	\$ -
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00	\$ -	\$ -
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24	\$ -	\$ -
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14	\$ -	\$ -
			Aztec - PO 7047 - complete	\$ 4,745.05	\$ 4,745.05	\$ -	\$ -
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00	\$ -	\$ -
			Western Env - PO 7214	\$ 12,415.00	\$ 10,690.00	\$ -	\$ -
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44	\$ -	\$ -
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	\$ -	\$ -
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00	\$ -	\$ -
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88	\$ -	\$ -
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46	\$ -	\$ -
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00	\$ -	\$ -
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50	\$ -	\$ -
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00	\$ -	\$ -
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72	\$ -	\$ -
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55	\$ -	\$ -
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54	\$ -	\$ -
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00	\$ -	\$ -
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00	\$ -	\$ -
			EDCO - PO 9720	\$ 616.86	\$ 347.75	\$ -	\$ -
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19	\$ -	\$ -
			Corovan - PO 10082	\$ 13,563.79	\$ 11,890.45	\$ -	\$ -
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00	\$ -	\$ -
			MA Engineers - PO 10833	\$ 20,000.00	\$ -	\$ -	\$ -
			District Forces 17/18	\$ 284.87	\$ 284.87	\$ -	\$ -
			District Forces 18/19	\$ 1,479.49	\$ 1,479.49	\$ (110,109.98)	\$ (86,442.53)
	<b>SUBTOTAL</b>	\$ 11,623,212.29		\$ 11,489,552.59	\$ 8,012,457.42	\$ 133,659.70	\$ 3,610,754.87
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296	\$ 162,180.00	\$ 50,783.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 125,518.39		\$ 162,180.00	\$ 50,783.00	\$ (36,661.61)	\$ 74,735.39
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052	\$ 222,464.00	\$ 189,968.00	\$ -	\$ -
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00	\$ -	\$ -
			Twining - PO 7245	\$ 24,285.00	\$ 17,592.70	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 126,683.80		\$ 260,829.00	\$ 221,640.70	\$ (134,145.20)	\$ (94,956.90)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15	\$ -	\$ -
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00	\$ -	\$ -
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70	\$ -	\$ -
			Culver-Newlin - PO 9944	\$ 108,601.05	\$ 108,601.05	\$ -	\$ -
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99	\$ -	\$ -
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -
			Scientific - PO 10812	\$ 4,526.02	\$ -	\$ -	\$ -
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 168,603.14		\$ 142,876.78	\$ 138,350.76	\$ 25,726.36	\$ 30,252.38
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
	<b>SUBTOTAL</b>	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 12,573,520.07		\$ 12,667,984.18	\$ 8,792,535.99	\$ (94,464.11)	\$ 3,780,984.08
Mello Roos - 2016 CFD Bonds							
Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025	\$ 89,279.78	\$ 84,815.79	\$ -	\$ -	\$ -
		Digital Networks - PO 9848/18-026	\$ 39,264.93	\$ 37,301.68	\$ 299,158.47	\$ 305,585.71	\$ 4,086,569.79
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$ 13,001,223.25		\$ 12,796,528.89	\$ 8,914,653.46	\$ 204,694.36	\$ 4,086,569.79	

\*3/23/17 - Added \$5,553,227.43 (Building Escalation and Storm Water) 12/16/16  
\*6/8/17 - Revised 3/23/17 reduced add from \$5,553,227.43 to 4,339,249.43

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 200,000.00	W&W - PO 251454 - to be carried over f	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 28,348.80	\$ 28,348.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142	\$ 700.00	\$ 516.06	\$ -	\$ -
			Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80	\$ -	\$ -
			Palomar Repro - PO 810720	\$ 1,500.00	\$ 787.52	\$ 12,649.20	\$ 13,545.62
	<b>SUBTOTAL</b>	\$ 272,500.00		\$ 24,002.00	\$ 23,105.58	\$ 248,498.00	\$ 249,394.42
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00	Erickson-Hall (Bldg F) PO 10481	\$ 22,422.00	\$ 3,738.00	\$ 496,809.00	\$ 515,493.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,176,606.00	Hanover Ins - PO 10111	\$ 9,584.00	\$ 9,584.00	\$ -	\$ -
			Erickson-Hall (Bldg F) PO 10447	\$ 210,170.00	\$ 160,202.11	\$ 956,852.00	\$ 1,006,819.89
C9	Other	\$ 50,000.00	Mobile Mod - PO 10483 - complete	\$ 741.32	\$ 741.32	\$ -	\$ -
			Rancho San - PO 10526 - complete	\$ 195.00	\$ 195.00	\$ -	\$ -
			Western Env - PO 10532 - complete	\$ 2,156.00	\$ 2,156.00	\$ 46,907.68	\$ 46,907.68
	<b>SUBTOTAL</b>	\$ 1,745,837.00		\$ 245,268.32	\$ 176,616.43	\$ 1,500,568.68	\$ 1,569,220.57
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 100,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 115,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 75,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 167,500.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,475,837.00		\$ 269,270.32	\$ 199,722.01	\$ 2,206,566.68	\$ 2,276,114.99
<b>Insurance Funds</b>							
	Construction	\$ 698,394.00		\$ -	\$ -	\$ 698,394.00	\$ 698,394.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,174,231.00		\$ 269,270.32	\$ 199,722.01	\$ 2,904,960.68	\$ 2,974,508.99

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Summary of Project Budget/Project Commitments

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

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A SITE</b>						
A1	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71	\$ 255,936.29	\$ 255,936.29
A2	\$ 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	\$ 125,000.00	First American Title/Pardee - refund	\$ 41,486.07	\$ (38,969.53)	\$ 2,516.54	\$ 122,483.46
A4	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	\$ -		\$ -	\$ -	\$ -	\$ -
A6	\$ -		\$ -	\$ -	\$ -	\$ -
A7	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 11,395,384.00		\$ 10,989,464.25	\$ 10,989,464.25	\$ 405,919.75	\$ 405,919.75
<b>B PLANS</b>						
B1	\$ 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	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00		
		DSA - PO 4202	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03
B3	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
		CDE - PO 4377	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	\$ -		\$ -	\$ -	\$ -	\$ -
B5	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
		Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	\$ -		\$ -	\$ -	\$ -	\$ -
B7	\$ 577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
		San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
		CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
		DTSC - URS - PO 240524	\$ 18,437.00	\$ 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	\$ -	\$ -	\$ -	\$ -
	\$ 3,554,776.02		\$ 2,743,611.68	\$ 2,743,611.68	\$ 811,164.34	\$ 811,164.34
<b>C CONSTRUCTION</b>						
C1	\$ -		\$ -	\$ -	\$ -	\$ -
C2	\$ -		\$ -	\$ -	\$ -	\$ -
C3	\$ -		\$ -	\$ -	\$ -	\$ -
C4	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34
C5	\$ -		\$ -	\$ -	\$ -	\$ -
C6	\$ -		\$ -	\$ -	\$ -	\$ -
C7	\$ -		\$ -	\$ -	\$ -	\$ -
C8	\$ 30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 29,679,942.00		
		Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 1,188,524.00
C9	\$ 270,804.23	Modular Space - Job Trailer PO 241019 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)
			\$ 31,046,512.19	\$ 31,046,512.19	\$ 689,024.38	\$ 689,024.38
	\$ 31,735,536.57		\$ 31,046,512.19	\$ 31,046,512.19	\$ 689,024.38	\$ 689,024.38
<b>D TESTING</b>						
D1	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 348,367.75	\$ 348,367.75		
	\$ 541,608.46		\$ 348,367.75	\$ 348,367.75	\$ 193,240.71	\$ 193,240.71
<b>E INSPECTION</b>						
E1	\$ 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		
	\$ 541,608.46		\$ 454,817.00	\$ 454,817.00	\$ 86,791.46	\$ 86,791.46
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
		Culver Newlin - PO 399	\$ 3,156.50	\$ 3,156.50		
		Arey Jones - PO 404	\$ 2,528.72	\$ 2,528.72		
		Culver Newlin - PO 714	\$ 369,889.16	\$ 369,889.16		
		Monoprice - PO 722	\$ 1,649.41	\$ 1,649.41		
		CDWG.com - PO 723	\$ 485.79	\$ 485.79		
		ProcureTech - PO 724	\$ 1,462.87	\$ 1,462.87		
		PCS Rev - PO 804	\$ 10,202.98	\$ 10,202.98		
		Sierra Schools - PO 926 - cancelled	\$ -	\$ -		
		Sierra Schools - PO 929	\$ 2,758.32	\$ 2,758.32		
		Best Buy - PO 1038 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		

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

**Summary of Project Budget/Project Commitments**

Date September 30, 2018

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

**ITEM 6**

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907	\$ 1,088,400.00	\$ 1,045,050.00	\$ 207,160.00	\$ 250,510.00
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679 - complete	\$ 143,250.00	\$ 143,250.00		
			DSA - PO 5821 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 9134 - complete	\$ 3,870.00	\$ 3,870.00		
			DSA - PO 9179 - complete	\$ 2,152.50	\$ 2,152.50	\$ (5,772.50)	\$ (5,772.50)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Geocon - PO 5543 - complete	\$ 1,492.50	\$ 1,492.50		
			CGS - PO 5822 - complete	\$ 3,600.00	\$ 3,600.00		
			Subsurface Surveys - PO 5956 - complete	\$ 1,350.00	\$ 1,350.00		
			Daily Transcript - PO 7050 - complete	\$ 187.54	\$ 187.54		
			Daily Transcript - PO 7230 - complete	\$ 209.24	\$ 209.24		
			Latitude 33 - PO 7426 - complete	\$ 10,850.00	\$ 10,850.00		
			Daily Transcript - PO 7703 - complete	\$ 204.60	\$ 204.60		
			Palomar Repro - PO 8142	\$ 500.00	\$ 208.70		
			Daily Transcript - PO 8580 - complete	\$ 338.00	\$ 338.00	\$ 31,268.12	\$ 31,559.42
	<b>SUBTOTAL</b>	\$ 1,505,560.00		\$ 1,256,904.38	\$ 1,213,263.08	\$ 248,655.62	\$ 292,296.92
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34	CW Driver - PO 7123 - cancelled	\$ -	\$ -		
			CW Driver - PO 8489	\$ 1,562,564.00	\$ 1,454,846.50	\$ 412,351.34	\$ 520,068.84
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33	TK1SC - PO 6371	\$ 29,900.00	\$ 14,090.00		
			Fredricks - PO 7761 - complete	\$ 1,350.00	\$ 1,350.00		
			C&D Towing - PO 7862 - complete	\$ 250.00	\$ 250.00		
			Hartford Ins - PO 7914 - complete	\$ 24,046.00	\$ 24,046.00		
			United Site Rental - PO 8145 - cancelled	\$ -	\$ -		
			GST, Inc. - PO 8154 - complete	\$ 43,460.25	\$ 43,460.25		
			District Forces 17/18	\$ 205.03	\$ 205.03		
			District Forces 18/19	\$ 1,135.94	\$ 1,135.94		
			CW Driver - PO 8212 - Primes	\$ 13,333,167.00	\$ 11,176,745.82		
			Digital Networks - PO 9587	\$ 233,318.87	\$ 221,652.91		
			Acc-Security - PO 9665	\$ 28,445.73	\$ -		
			Rancho San - PO 10757 - complete	\$ 1,050.00	\$ 1,050.00		
			United Site Rental - PO 10875	\$ 18,816.89	\$ 2,059.39	\$ (973,756.38)	\$ 1,255,343.99
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 14,716,304.67		\$ 15,277,709.71	\$ 12,940,891.84	\$ (561,405.04)	\$ 1,775,412.83
<b>D TESTING</b>							
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165	\$ 282,944.00	\$ 192,007.50		
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ 282,944.00	\$ 192,007.50	\$ (28,116.21)	\$ 62,820.29
<b>E INSPECTION</b>							
E1	Inspection	\$ 254,827.79	Consulting & Inspection - PO 7964	\$ 199,442.23	\$ 181,146.00		
			Twining - PO 8167	\$ 21,065.00	\$ 13,689.60		
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ 220,507.23	\$ 194,835.60	\$ 34,320.56	\$ 59,992.19
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 735,815.23	Datel Sys - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Culver-Newlin - PO 9846	\$ 256,245.48	\$ 254,713.16		
			Arey-Jones - PO 10124	\$ 58,282.12	\$ 58,282.12		
			CDWG - PO 10125 - complete	\$ 4,894.45	\$ 4,894.45		
			CDWG - PO 10133 - complete	\$ 19,987.70	\$ 19,987.70		
			Amazon - PO 10464 - complete	\$ 2,792.78	\$ 2,792.78		
			Fisher Scientific - PO 10722 - complete	\$ 10,451.98	\$ 10,451.98		
			Scientific - PO 10811	\$ 2,589.75	\$ -		
			Digital Networks - PO 10831 - complete	\$ 6,171.77	\$ 6,171.77		
			American Time - PO 10874	\$ 6,214.73	\$ 6,214.73		
	<b>SUBTOTAL</b>	\$ 735,815.23		\$ 371,488.21	\$ 367,366.14	\$ 364,327.02	\$ 368,449.09
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>							
		\$ 18,668,162.00		\$ 17,409,553.53	\$ 14,908,364.16	\$ 1,258,608.47	\$ 3,759,797.84
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 734,971.55	Digital Networks	\$ 102,348.72	\$ 92,144.33	\$ 632,622.83	\$ 642,827.22
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>							
		\$ 19,403,133.55		\$ 17,511,902.25	\$ 15,000,508.49	\$ 1,891,231.30	\$ 4,402,625.06
	Savings Captured - 2016 CFD Bonds 9/28/17	\$ (734,971.55)					
	Savings Captured - Prop AA - 12/28/17	\$ (600,413.26)					
	Adj - 2016 CFD Bonds 9/28/17; 7/1/18	\$ 106,451.15					
	<b>REVISED BUDGET</b>	\$ 18,174,199.89		\$ 17,511,902.25	\$ 15,000,508.49	\$ 662,297.64	\$ 3,173,691.40

ITEM 6

Summary of Project Budget/Project Commitments

Date June 25, 2015

School Project Name: Phase 1a - San Diegoito High School Academy Field & Track  
Prop AA Funding

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>						
B1	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 399,700.00	\$ 394,836.44	\$ (32,233.84)	\$ (27,370.28)
B2	\$ 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	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 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
	\$ 489,954.88	<b>SUBTOTAL</b>	\$ 420,489.92	\$ 415,626.36	\$ 69,464.96	\$ 74,328.52
<b>C CONSTRUCTION</b>						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ 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	\$ 3,468,595.00	New Construction	\$ 2,409,000.00	\$ 2,467,560.66	\$ 318,162.34	\$ 318,162.34
		Ohno Construction - CO #1	\$ 58,560.66	\$ 58,560.66	\$ -	\$ -
		Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00	\$ -	\$ -
		David Beckwith - SWPPP - CO #1	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -
		FieldTurf	\$ 614,621.00	\$ 614,621.00	\$ -	\$ -
C9	\$ 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
	\$ 4,123,786.89	<b>SUBTOTAL</b>	\$ 3,528,185.44	\$ 3,424,500.20	\$ 595,601.44	\$ 699,286.69
<b>D TESTING</b>						
D1	\$ 81,659.15	Testing	\$ 39,700.00	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
		Ninyo & Moore - PO 241079	\$ 7,569.25	\$ 7,569.25	\$ -	\$ -
		Ninyo & Moore CO 1	\$ 47,269.25	\$ 47,269.25	\$ -	\$ -
	\$ 81,659.15	<b>SUBTOTAL</b>	\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
<b>E INSPECTION</b>						
E1	\$ 81,659.15	Inspection	\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
	\$ 81,659.15	<b>SUBTOTAL</b>	\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 103,094.67	Furniture and/or equipment	\$ 24,030.00	\$ 24,030.00	\$ (4,453.83)	\$ (4,453.83)
		Pauley Equip Co. - Kubota Tractor	\$ 31,798.50	\$ 31,798.50	\$ -	\$ -
		VS Athletics - PO 241128	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -
		UCS, Inc. - PO 241129	\$ 18,920.00	\$ 18,920.00	\$ -	\$ -
		Byrom-Davey, Inc. - Timing System	\$ -	\$ -	\$ -	\$ -
		Tomark Sports ref #740012 - deleted	\$ -	\$ -	\$ -	\$ -
	\$ 103,094.67	<b>SUBTOTAL</b>	\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
<b>G CONTINGENCY</b>						
G1	\$ 412,378.69	Contingency	\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
	\$ 412,378.69	<b>SUBTOTAL</b>	\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>			\$ 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						

ITEM 6

Summary of Project Budget/Project Commitments

Date: September 30, 2018  
School Project Name: SDHSA Stadium Phase 1b/Math-Science Phase 2  
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete SVA/Fee & Reimb - Math & Science Bldg - PO 251411 MVEI/Fee & Reimb - Food Svc - PO 241815 - complete SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - complete SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 306,400.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 125,415.00 \$ -	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 125,415.00 \$ -		
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636 - complete	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 158,140.76	\$ 186,290.76
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 - complete Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 - complete BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 - complete Daily Transcript - PO 2682 - complete City of Encinitas - PO 2683 - complete Subsurface Survey - PO 2791 - complete Daily Transcript - PO 3020 - complete Subsurface - PO 4486 Palomar Repro - PO 4516 - complete	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ (6,148.04)	\$ (6,148.04)
	SUBTOTAL	\$ 1,727,617.43		\$ 1,376,420.04	\$ 1,348,270.04	\$ 351,197.39	\$ 379,347.39
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted Mobile Modular - Art Room - deleted Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 - complete Mobile Modular - PO 7916 - complete - bal to A&H Bldg Class Leasing - PO 4857 - complete Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ (212,498.24)	\$ (212,498.24)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 - complete Erickson-Hall - PO 3223 C/O's Erickson-Hall - PO 3224 Erickson-Hall - PO 3224 amend's - complete Security Bank of Calif - PO 3251 - complete US Assure (Builders Risk) - PO 3574 - complete SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (560,797.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ 13,548,736.95 \$ 1,743,773.00 \$ 73,084.18 \$ 34,202.00 \$ -	\$ (3,275,420.59)	\$ (3,275,420.59)
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	\$ 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	\$ 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		



ITEM 6

	District Forces 15/16	\$	507.93	\$	507.93		
	District Forces 15/16 (Tech)	\$	389.18	\$	389.18		
	District Forces 17/18	\$	336.80	\$	336.80		
	Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00		
	Office Depot - PO 251206	\$	123.63	\$	123.63		
	Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
	Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
	United Site - PO 251568	\$	3,802.83	\$	3,802.83		
	Mira Costa - PO 251573	\$	100.00	\$	100.00		
	Aztec - PO 459	\$	350.00	\$	350.00		
	Oceanside HS - PO 448	\$	130.00	\$	130.00		
	Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
	Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
	Western Env - PO 646	\$	3,210.00	\$	3,210.00		
	Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
	Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
	Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
	CDS Moving - PO 721	\$	453.99	\$	453.99		
	Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
	Corovan - PO 1176 - complete	\$	7,574.86	\$	7,574.86		
	Mira Costa - PO 1327 - complete	\$	225.00	\$	225.00		
	Janus Corp - PO 1330 - complete	\$	964.00	\$	964.00		
	Fredricks - PO 1336 - complete	\$	3,120.00	\$	3,120.00		
	CDS Moving - PO 750019 - complete	\$	343.40	\$	343.40		
	Brevig Plumbing - PO 1466 - complete	\$	13,447.00	\$	13,447.00		
	Lee's Lock - PO 1467 - complete	\$	2,767.09	\$	2,767.09		
	Fredricks - PO 1472 - complete	\$	11,100.00	\$	11,100.00		
	Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
	Mobile Modular - PO 1491A - complete	\$	10,540.76	\$	10,540.76		
	Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
	Rancho Santa Fe - PO 1504 - complete	\$	7,272.00	\$	7,272.00		
	Fredricks - PO 1511 - complete	\$	51,875.00	\$	51,875.00		
	LB Concrete - PO 1736 - complete	\$	3,930.00	\$	3,930.00		
	Frontier Fence - PO 2005 - complete	\$	5,561.10	\$	5,561.10		
	Mira Costa - PO 2201 - complete	\$	750.00	\$	750.00		
	Mira Costa - PO 2708 - complete	\$	300.00	\$	300.00		
	One Day Sign - PO 3091 - complete	\$	480.60	\$	480.60		
	Western Env - PO 3120 - complete	\$	11,283.00	\$	11,283.00		
	SWRCB - PO 3345 - complete	\$	403.00	\$	403.00		
	Pac_Premier - PO 5148 - complete	\$	3,406.09	\$	3,406.09		
	County of San Diego - PO 6160 - complete	\$	497.00	\$	497.00		
	SWRCB - PO 6253 - complete	\$	527.00	\$	527.00		
	Western Env - PO 6367 - complete	\$	425.00	\$	425.00		
	Fredricks Elec - PO 6370 - complete	\$	40,220.83	\$	40,220.83		
	County of San Diego - PO 6377 - complete	\$	497.00	\$	497.00		
	EDCO - PO 6381 - complete	\$	1,005.87	\$	1,005.87		
	CDS Moving - PO 6566 - complete	\$	1,347.83	\$	1,347.83		
	CDS Moving - PO 7226 - complete	\$	243.16	\$	243.16		
	CDS Moving - PO 7232 - complete	\$	157.85	\$	157.85		
	EDCO - PO 7828	\$	510.53	\$	510.53		
	Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65	\$ (495,113.11)	\$ (495,113.11)
	<b>SUBTOTAL</b>	\$	20,047,405.87	\$	22,184,705.96	\$	(2,137,300.09)
<b>D</b>	<b>TESTING</b>						
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 - complete	\$	241,791.00	\$	241,791.00		
	<b>SUBTOTAL</b>	\$	318,963.66	\$	337,104.50	\$	(18,140.84)
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$	318,963.66	\$	54,880.00	\$	54,880.00
	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00		
	Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00		
	Twining - PO 1208 - complete	\$	50,931.20	\$	50,931.20		
	Blue Coast - PO 2943 - complete	\$	279,954.30	\$	279,954.30		
	<b>SUBTOTAL</b>	\$	318,963.66	\$	439,336.50	\$	(120,372.84)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$	573,691.36	\$	31,005.02	\$	31,005.02
	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 - direct pay	\$	37,558.38	\$	37,558.38		
	Procuretech - PO 1174 - complete	\$	5,921.64	\$	5,921.64		
	Staples - PO 1221 - complete	\$	84.54	\$	84.54		
	CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
	CDWG.com - PO 1319 - complete	\$	9,333.00	\$	9,333.00		
	Home Depot - PO 1390 - complete	\$	1,311.60	\$	1,311.60		
	Sierra Schools - PO 2217 - complete	\$	4,303.24	\$	4,303.24		
	Culver Newlin - PO 6823 - complete	\$	312,190.84	\$	312,190.84		
	Culver Newlin - PO 6824 - complete	\$	19,153.47	\$	19,153.47		
	Arey Jones - PO 7054 - complete	\$	21,139.26	\$	21,139.26		
	Grainger - PO 7209 - complete	\$	1,842.94	\$	1,842.94		
	Science - PO 7458 - complete	\$	3,868.00	\$	3,868.00		
	Culver-Newlin - PO 10065 - complete	\$	98,663.23	\$	98,663.22		
	<b>SUBTOTAL</b>	\$	573,691.36	\$	622,835.92	\$	(49,144.56)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34	\$	98,200.34
	Contingency	\$	2,043,337.54	\$	-	\$	-
	<b>SUBTOTAL</b>	\$	2,331,887.54	\$	98,200.34	\$	2,233,687.20
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$	25,318,529.52	\$	25,058,603.26	\$	259,926.26
				\$	25,030,453.25	\$	288,076.27

\*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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

School Project Name: San Dieguito High School Academy Arts & Humanities Bldg

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 1,015,700.00	\$ 812,189.00		
			SVA - Fees/Reimb PO 4913	\$ 101,300.00	\$ 97,800.00	\$ 298,405.00	\$ 505,416.00
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431 - complete	\$ 8,537.50	\$ 8,537.50		
			DSA - PO 5812 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 5827 - complete	\$ 164,762.00	\$ 164,762.00		
			DSA - PO 9844 - complete	\$ 18,509.85	\$ 18,509.85	\$ 84,013.65	\$ 84,013.65
B3	CDE Plan Check Fee	\$ 81,494.00		\$ -	\$ -	\$ 81,494.00	\$ 81,494.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278 - complete	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar Repro - PO 1724 cancelled	\$ -	\$ -		
			Geocon - PO 4505 - complete	\$ 8,193.00	\$ 8,193.00		
			Palomar Repro - PO 4516 - complete	\$ 739.65	\$ 739.65		
			Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811 - complete	\$ 17,410.00	\$ 17,410.00		
			AECOM-URS Corp - PO 5826 - complete	\$ 27,058.93	\$ 27,058.93		
			CGS - PO 5839 - complete	\$ 3,600.00	\$ 3,600.00		
			Daily Journal - PO 6375 - complete	\$ 198.40	\$ 198.40		
			Western Environmental - PO 6493 - complete	\$ 20,951.00	\$ 20,951.00		
			Palomar Repro - PO 8142	\$ 3,000.00	\$ 508.36		
			Geocon - PO 8581	\$ 2,000.00	\$ 670.00		
			Daily Journal - PO 8611 - complete	\$ 442.00	\$ 442.00		
			Daily Journal - PO 8814 - complete	\$ 442.00	\$ 442.00		
			Daily Journal - PO 9033 - complete	\$ 348.40	\$ 348.40		
			Palomar Repro - PO 10720	\$ 500.00	\$ -	\$ 95,000.62	\$ 99,322.26
	<b>SUBTOTAL</b>	\$ 1,969,961.00		\$ 1,411,541.88	\$ 1,200,209.24	\$ 558,419.12	\$ 769,751.76
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	\$ 336,916.00	\$ 336,916.00		
			Erickson-Hall - PO 7029	\$ 2,106,169.00	\$ 867,244.00	\$ 41,090.00	\$ 1,280,015.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -	Mobile Mod - PO 11025	\$ 158,280.00	\$ 23,730.76	\$ (158,280.00)	\$ (23,730.76)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 20,618,832.00	Hanover - PO 7228 - complete	\$ 6,620.00	\$ 6,620.00		
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-7) - c/o #1 - complete	\$ 2,443,046.00	\$ 1,973,901.00		
			Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002	\$ 21,458,055.00	\$ 5,363,448.76	\$ (2,819,744.00)	\$ 13,274,862.24
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	\$ 1,749.00	\$ 1,749.00		
			Class Leasing - PO 6688 - complete	\$ 3,950.00	\$ 3,950.00		
			SWRCB - PO 6698 - complete	\$ 527.00	\$ 527.00		
			Western Environmental - PO 7053	\$ 8,660.00	\$ 7,495.00		
			Corovan - PO 7236 - complete	\$ 13,138.16	\$ 13,138.16		
			Fredricks - PO 7919 - complete	\$ 2,622.50	\$ 2,622.50		
			Brevig Plumbing - PO 8143 - complete	\$ 3,250.00	\$ 3,250.00		
			Fredricks - PO 8172 - complete	\$ 3,550.00	\$ 3,550.00		
			Frontier Fence - PO 8398 - complete	\$ 2,400.00	\$ 2,400.00		
			Aztec Tech - PO 8612 - complete	\$ 4,503.95	\$ 4,503.95		
			Economy Re - PO 8613 - complete	\$ 6,206.40	\$ 6,206.40		
			Fredricks Electric - PO 8614 - complete	\$ 5,325.00	\$ 5,325.00		
			Rancho San - PO 8785 - complete	\$ 3,040.00	\$ 3,040.00		
			Mobile Mod - PO 8875	\$ 2,542.40	\$ 1,371.30		
			Hartford - PO 8997 - complete	\$ 59,005.00	\$ 59,005.00		
			Corovan - PO 9001 - complete	\$ 3,334.06	\$ 3,334.06		
			Western Environmental - PO 9063 - complete	\$ 2,872.00	\$ 2,872.00		
			C&D Towing - PO 9067 - complete	\$ 250.00	\$ 250.00		
			Economy Re - PO 9192 - complete	\$ 377.13	\$ 377.13		
			District Forces 17/18	\$ 385.24	\$ 385.24		
			Frontier Fence - PO 9586 - complete	\$ 5,630.00	\$ 5,630.00		
			SWRCB - PO 9716 - complete	\$ 442.00	\$ 442.00		
			Class Leasing - PO 10009 - complete	\$ 3,950.00	\$ 3,950.00		
			MA Engineering - PO 11027	\$ 28,500.00	\$ -	\$ 18,005.16	\$ 48,841.26
	<b>SUBTOTAL</b>	\$ 23,287,222.00		\$ 26,177,650.84	\$ 8,707,234.26	\$ (2,890,428.84)	\$ 14,579,987.74
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 368,431.00	Ninyo & Moore - PO 7312	\$ 17,180.00	\$ 9,046.25		
			Ninyo & Moore - PO 9194	\$ 393,694.00	\$ 100,166.25		
	<b>SUBTOTAL</b>	\$ 368,431.00		\$ 410,874.00	\$ 109,212.50	\$ (42,443.00)	\$ 259,218.50
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051	\$ 45,232.00	\$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled	\$ -	\$ -		
			Consulting & Inspection - PO 9195	\$ 392,612.46	\$ 110,902.00		
			Twining - PO 7059	\$ 36,015.00	\$ 17,572.00		
	<b>SUBTOTAL</b>	\$ 368,431.00		\$ 473,859.46	\$ 167,754.00	\$ (105,428.46)	\$ 200,677.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 921,077.00	Digital Networks - PO 7963 - complete	\$ 10,747.46	\$ 10,747.46		
			Culver-Newlin - PO 8608 - complete	\$ 3,339.52	\$ 3,339.52		
			Digital Networks - PO 8869	\$ 15,538.62	\$ 14,761.69		
			Blick - PO 9389 - complete	\$ 5,758.12	\$ 5,758.12		
			Blick - PO 9948 - complete	\$ 502.10	\$ 502.10		
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
	<b>SUBTOTAL</b>	\$ 921,077.00		\$ 37,873.81	\$ 37,096.88	\$ 883,203.19	\$ 883,980.12
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
	<b>SUBTOTAL</b>	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 29,217,814.00		\$ 28,511,799.99	\$ 10,221,506.88	\$ 706,014.01	\$ 18,996,307.12

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 1,022,430.00	SVA Architects - PO 8783	\$ 1,010,430.00	\$ 298,280.56	\$ 12,000.00	\$ 724,149.44
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 142,500.00	BDS Engineering - PO 7322 - cancelled	\$ -	\$ -	\$ -	\$ -
			BDS Engineering - PO 7713 - complete	\$ 24,550.00	\$ 24,550.00	\$ -	\$ -
			AECOM - PO 8782 - complete	\$ 26,148.00	\$ 26,148.00	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,000.00	\$ 323.25	\$ -	\$ -
			BDS Engineering - PO 9945	\$ 20,100.00	\$ 18,090.00	\$ -	\$ -
			Geocon - PO 9946 - complete	\$ 27,498.78	\$ 27,498.78	\$ -	\$ -
			Mission Fed - PO 10054 - complete	\$ 100.00	\$ 100.00	\$ -	\$ -
			Palomar Repro - PO 10720	\$ 3,500.00	\$ 1,405.36	\$ -	\$ -
			San Dieguito - PO 10734 - complete	\$ 1,000.00	\$ 1,000.00	\$ 38,603.22	\$ 43,384.61
	<b>SUBTOTAL</b>	\$ 1,182,930.00		\$ 1,114,326.78	\$ 397,395.95	\$ 68,603.22	\$ 785,534.05
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,447,306.25		\$ -	\$ -	\$ 1,447,306.25	\$ 1,447,306.25
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 10,751,825.00		\$ -	\$ -	\$ 10,751,825.00	\$ 10,751,825.00
C9	Other	\$ 161,217.50		\$ -	\$ -	\$ 161,217.50	\$ 161,217.50
	<b>SUBTOTAL</b>	\$ 13,510,348.75		\$ -	\$ -	\$ 13,510,348.75	\$ 13,510,348.75
<b>D TESTING</b>							
D1	Testing	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
	<b>SUBTOTAL</b>	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
	<b>SUBTOTAL</b>	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 337,591.25		\$ -	\$ -	\$ 337,591.25	\$ 337,591.25
	<b>SUBTOTAL</b>	\$ 337,591.25		\$ -	\$ -	\$ 337,591.25	\$ 337,591.25
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,345,040.00		\$ -	\$ -	\$ 1,345,040.00	\$ 1,345,040.00
	<b>SUBTOTAL</b>	\$ 1,345,040.00		\$ -	\$ -	\$ 1,345,040.00	\$ 1,345,040.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 16,700,000.00</b>		<b>\$ 1,114,326.78</b>	<b>\$ 397,395.95</b>	<b>\$ 15,585,673.22</b>	<b>\$ 16,302,604.05</b>

**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

**ITEM 6**

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

**Summary of Project Budget/Project Commitments**

Date September 30, 2018

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

Prop AA Funding

**ITEM 6**

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>						
B1		Architectural Plans	\$ 966,470.75	\$ 844,468.00	\$ 844,468.00	\$ -
		RNT - PO 232789 - Phase 0 - complete	\$ -	\$ 844,468.00	\$ -	\$ -
		RNT - PO 232707 - Phase 1a	\$ -	\$ 106,581.96	\$ -	\$ -
		RNT - PO 241541 - PAC Consult - Phase 2 - tra	\$ -	\$ -	\$ -	\$ -
		RNT - PO 232790 - Phase 1b - Schematic	\$ -	\$ 101,021.00	\$ -	\$ -
		RNT - PO 232791 - Phase 3 - Schematic	\$ -	\$ 72,570.05	\$ -	\$ -
		RNT - PO 232792 - Phase 4 - Schematic	\$ -	\$ 25,377.00	\$ -	\$ -
		RNT - PO 251596	\$ -	\$ 3,300.00	\$ -	\$ -
B2		DSA Plan Check Fee	\$ 168,724.67	\$ 59,100.00	\$ 59,100.00	\$ (186,847.26)
		DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ -	\$ 59,100.00	\$ -	\$ -
		DSA - PO 241518 - Weight Room	\$ -	\$ 6,000.00	\$ -	\$ -
		DSA - PO 3353	\$ -	\$ 816.00	\$ -	\$ -
		DSA - PO 6826 - complete	\$ -	\$ 12,261.09	\$ -	\$ -
		DSA - PO 6827 - complete	\$ -	\$ 673.05	\$ 89,874.53	\$ 89,874.53
B3		CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4		Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5		Preliminary Tests	\$ 52,500.00	\$ 6,593.50	\$ 6,593.50	\$ -
		Geocon - PO 232676	\$ -	\$ 6,593.50	\$ -	\$ -
		Geocon - PO 241813	\$ -	\$ 6,795.00	\$ -	\$ -
		Geocon - PO 241561	\$ -	\$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6		Admin Costs	\$ -	\$ -	\$ -	\$ -
B7		Other (CEQA, Precon, Legal)	\$ 247,470.08	\$ 18,700.00	\$ 18,700.00	\$ -
		BergerABAM - PO 232809 - Topo Survey	\$ -	\$ 18,700.00	\$ -	\$ -
		CGS - PO 241401	\$ -	\$ 3,600.00	\$ -	\$ -
		Planning Ctr - PO 241653 - CEQA - complete	\$ -	\$ 24,040.91	\$ -	\$ -
		Erickson-Hall - Precon. - PO 242010	\$ -	\$ 126,534.00	\$ -	\$ -
		Union Tribune - PO 242707	\$ -	\$ 108.80	\$ -	\$ -
		Palomar Repro - PO 250102 - deleted	\$ -	\$ -	\$ -	\$ -
		SWRCB - PO 816	\$ -	\$ 606.00	\$ 73,880.37	\$ 73,880.37
		<b>SUBTOTAL</b>	\$ 1,435,165.50	\$ 1,425,945.84	\$ 1,425,945.84	\$ 9,219.66
<b>C CONSTRUCTION</b>						
C1		Utility Services	\$ -	\$ -	\$ -	\$ -
C2		Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3		Service Site Development	\$ -	\$ -	\$ -	\$ -
C4		Construction Management	\$ 240,826.12	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12
		Erickson-Hall PO 242792 - FGMP	\$ -	\$ 115,323.00	\$ -	\$ -
C5		Modernization	\$ -	\$ -	\$ -	\$ -
C6		Demo/Interim Housing	\$ 850,000.00	\$ 2,236.00	\$ 2,236.00	\$ -
		Fredricks Elec - PO 241459	\$ -	\$ 2,236.00	\$ -	\$ -
		Fredricks Elec - PO 241597	\$ -	\$ 855.00	\$ -	\$ -
		Brevig Plumbing - PO 241520	\$ -	\$ 14,267.00	\$ -	\$ -
		American Wrecking - PO 241540	\$ -	\$ 6,300.00	\$ -	\$ -
		Western Env - PO 241811	\$ -	\$ 450.00	\$ -	\$ -
		Western Env - PO 242419	\$ -	\$ 1,465.00	\$ -	\$ -
		Fredricks Elec - PO 251108	\$ -	\$ 900.00	\$ -	\$ -
		Class Leasing - PO 128	\$ -	\$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7		Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8		New Construction	\$ 7,231,059.85	\$ 7,093,342.65	\$ 7,093,342.65	\$ -
		Erickson-Hall PO 242792 - FGMP	\$ -	\$ 7,093,342.65	\$ -	\$ -
		Regents Bank - PO 251159 - FGMP	\$ -	\$ 384,072.03	\$ 246,354.83	\$ 246,354.83
C9		Other	\$ 132,621.20	\$ 806.00	\$ 806.00	\$ -
		DAD Asphalt - PO 241931	\$ -	\$ 806.00	\$ -	\$ -
		Aztec Tech - PO 242255	\$ -	\$ 6,903.36	\$ -	\$ -
		DAD Asphalt - PO 242282	\$ -	\$ 7,760.00	\$ -	\$ -
		Abbey Party Rental PO 242378	\$ -	\$ 3,587.67	\$ -	\$ -
		LB Concrete - PO 242400	\$ -	\$ 3,515.00	\$ -	\$ -
		San Diego Fitness Svcs - PO 242611	\$ -	\$ 3,860.00	\$ -	\$ -
		One Day Sign - PO 242706	\$ -	\$ 480.60	\$ -	\$ -
		SWRCB - PO 242708	\$ -	\$ 664.00	\$ -	\$ -
		Aztec Tech - PO 242784 (f/PTMS erroneously	\$ -	\$ 1,125.00	\$ -	\$ -
		Simplex - PO 242851	\$ -	\$ 1,106.23	\$ -	\$ -
		American Fence - PO 242855	\$ -	\$ 856.02	\$ -	\$ -
		SWRCB - PO 250106	\$ -	\$ 21.00	\$ -	\$ -
		Aztec Tech - PO 251307	\$ -	\$ 1,028.16	\$ -	\$ -
		Office Depot - PO 251330	\$ -	\$ 376.37	\$ -	\$ -
		Clark Security - PO 251455	\$ -	\$ 1,340.41	\$ -	\$ -
		ABM Electric - PO 251606	\$ -	\$ 4,800.00	\$ -	\$ -
		San Diego Fitness Svcs - PO 251619	\$ -	\$ 3,295.00	\$ -	\$ -
		Western Env - PO 251625	\$ -	\$ 3,995.00	\$ -	\$ -
		Aztec Tech - PO 251680	\$ -	\$ 2,056.32	\$ -	\$ -
		District Forces 14/15	\$ -	\$ 5,750.46	\$ -	\$ -
		District Forces 15/16	\$ -	\$ 89.19	\$ -	\$ -
		Sound Image - PO 250437	\$ -	\$ 23,935.90	\$ -	\$ -
		Fredricks - PO 061	\$ -	\$ 6,500.00	\$ -	\$ -
		Rancho Santa Fe - PO 216	\$ -	\$ 5,695.00	\$ -	\$ -
		CDS Moving - PO 750020A	\$ -	\$ 1,287.32	\$ 41,787.19	\$ 41,787.19
		<b>SUBTOTAL</b>	\$ 8,454,507.17	\$ 8,532,223.69	\$ 8,532,223.69	\$ (77,716.52)
<b>D TESTING</b>						
D1		Testing	\$ 192,154.20	\$ 6,900.00	\$ 6,900.00	\$ -
		River City Testing - Light Poles	\$ -	\$ 6,900.00	\$ -	\$ -
		So Cal Soils & Testing - PO 242716	\$ -	\$ 105,733.50	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 192,154.20	\$ 112,633.50	\$ 112,633.50	\$ 79,520.70
<b>E INSPECTION</b>						
E1		Inspection	\$ 192,154.20	\$ 193,113.75	\$ 193,113.75	\$ -
		Blue Coast - PO 242650 complete	\$ -	\$ 193,113.75	\$ -	\$ -
		Twining - PO 242717	\$ -	\$ 60,208.10	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 192,154.20	\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)
<b>F FURNITURE/EQUIPMENT</b>						
F1		Furniture and/or equipment	\$ 515,385.49	\$ 16,867.80	\$ 16,867.80	\$ -
		CDWG.Com - PO 242168	\$ -	\$ 16,867.80	\$ -	\$ -
		Aztec - PO 246	\$ -	\$ 15,906.24	\$ -	\$ -
		Arey Jones - PO 405 - deleted	\$ -	\$ -	\$ -	\$ -
		Amazon.com - PO 420	\$ -	\$ 1,793.69	\$ -	\$ -
		Ward's Medi - PO 421 - deleted	\$ -	\$ -	\$ -	\$ -
		Amazon.com - PO 422	\$ -	\$ 806.66	\$ -	\$ -
		Ward's Medi - PO 475	\$ -	\$ 8,188.20	\$ -	\$ -
		Advanced - PO 3673 - deleted	\$ -	\$ -	\$ -	\$ -
		Advanced - PO 3699 - cancelled	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 515,385.49	\$ 43,562.59	\$ 43,562.59	\$ 471,822.90
<b>G CONTINGENCY</b>						
G1		Contingency	\$ 393,883.00	\$ 376,008.00	\$ 376,008.00	\$ -
		Erickson-Hall PO 242792 - FGMP	\$ -	\$ 376,008.00	\$ -	\$ -
		Erickson-Hall PO 242792 - CO #1	\$ -	\$ (17,355.00)	\$ 358,653.00	\$ 35,230.00
		<b>SUBTOTAL</b>	\$ 393,883.00	\$ 358,653.00	\$ 358,653.00	\$ 35,230.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*</b>						
			\$ 11,183,249.56	\$ 10,726,340.47	\$ 10,726,340.47	\$ 456,909.09
		Savings Captured 12/16/16	\$ (400,000.00)	\$ -	\$ -	\$ -
		Savings Captured 9/28/17	\$ (41,779.68)	\$ -	\$ -	\$ -
		Savings Captured 9/30/18	\$ (15,129.41)	\$ -	\$ -	\$ -
		<b>FINAL BUDGET 9/30/18</b>	\$ 10,726,340.47	\$ 10,726,340.47	\$ 10,726,340.47	\$ -

Completion Date: 04/06/17

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

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

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

**Summary of Project Budget/Project Commitments**

Date September 30, 2018

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

**ITEM 6**

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00		
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 652,889.00	\$ 196,411.00	\$ 196,411.00
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432 - complete	\$ 4,850.03	\$ 4,850.03	\$ 237,217.97	\$ 237,217.97
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 - complete	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 - complete	\$ 98.40	\$ 98.40		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 772,157.43	\$ 772,157.43	\$ 633,530.57	\$ 633,530.57
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1)	\$ 2,979,071.75			
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$ (282,049.30)	\$ 2,697,022.45		
			Regents Bank - PO 1300 (P1) - complete	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2) - complete	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2) - complete	\$ 349,864.50	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3) - complete	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3) - complete	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3) - complete	\$ 266,732.10	\$ 266,732.10	\$ 130,668.25	\$ 130,668.25
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215	\$ 1,567.50	\$ 1,567.50		
			Western Env - PO 456	\$ 6,252.50	\$ 6,252.50		
			Western Env - PO 1338 - complete	\$ 33,907.00	\$ 33,907.00	\$ 168,273.00	\$ 168,273.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00			
			c/o #1	\$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267	\$ 12,880.00	\$ 12,880.00		
			CDS Moving - PO 719	\$ 2,299.76	\$ 2,299.76		
			Aztec - PO 1092	\$ 1,360.80	\$ 1,360.80		
			Corovan - PO 1178	\$ 13,263.45	\$ 13,263.45		
			Staples - PO 1222 - complete	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp - complete	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270 - complete	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277 - complete	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307 - complete	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738 - complete	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938 - complete	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944 - complete	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971 - complete	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973 - complete	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617 - complete	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506 - complete	\$ 30,604.00	\$ 30,604.00		
			EDCO - PO 3825 complete	\$ 374.67	\$ 374.67		
			Fredricks - PO 3827 - complete	\$ 1,850.00	\$ 1,850.00		
			SWRCB - PO 4032 - complete	\$ 513.00	\$ 513.00		
			CDS Moving - PO 4092 - complete	\$ 1,539.32	\$ 1,539.32		
			Corovan - PO 4305 - complete	\$ 17,142.26	\$ 17,142.26		
			SWRCB - PO 4350 - complete	\$ 82.50	\$ 82.50		
			Aztec - PO 4361 - complete	\$ 495.00	\$ 495.00		
			Aztec - PO 4390 - complete	\$ 1,414.00	\$ 1,414.00		
			San Dieguito - PO 4488 - complete	\$ 476.00	\$ 476.00		
			Fredricks - PO 4493 - complete	\$ 605.00	\$ 605.00		
			United Site - PO 4626 - complete	\$ 318.95	\$ 318.95		
			Digital Networks - PO 4738 - complete	\$ 54,666.78	\$ 54,666.78		
			DAD Asphalt - PO 4840 - complete	\$ 11,600.00	\$ 11,600.00		
			Rancho Santa Fe - PO 4845 - cancelled	\$ -	\$ -		
			Class Leasing - PO 4856 - complete	\$ 117,200.00	\$ 117,200.00		
			Frontier Fence PO 4873 - complete	\$ 12,167.80	\$ 12,167.80		
			DAD Asphalt - PO 5149 - complete	\$ 267.00	\$ 267.00		
			Fredricks - PO 5655 - complete	\$ 19,165.00	\$ 19,165.00		
			District Forces 14/15	\$ 5,487.57	\$ 5,487.57		
			District Forces 15/16	\$ 3,092.32	\$ 3,092.32		
			District Forces 16/17	\$ 1,823.53	\$ 1,823.53		
			CDS Moving - PO 750020A - complete	\$ 1,287.32	\$ 1,287.32		
			Aztec - PO 6254 - complete	\$ 156.24	\$ 156.24	\$ (331,014.04)	\$ (331,014.04)
	SUBTOTAL	\$ 18,301,639.00		\$ 17,649,426.46	\$ 17,649,426.46	\$ 652,212.54	\$ 652,212.54

<b>D TESTING</b>									
D1	Testing	\$	322,758.00	So Cal - PO 1385 - complete	\$	47,049.60	\$	47,049.60	
	<b>SUBTOTAL</b>	\$	322,758.00		\$	47,049.60	\$	47,049.60	\$ 275,708.40 \$ 275,708.40
<b>E INSPECTION</b>									
E1	Inspection	\$	322,758.00	Blue Coast - PO 1464 - complete	\$	135,070.03	\$	135,070.03	
				Blue Coast - PO 4100 - complete	\$	93,622.60	\$	93,622.60	
				Twining - PO 4507 - complete	\$	17,280.00	\$	17,280.00	
	<b>SUBTOTAL</b>	\$	322,758.00		\$	245,972.63	\$	245,972.63	\$ 76,785.37 \$ 76,785.37
<b>F FURNITURE/EQUIPMENT</b>									
F1	Furniture and/or equipment	\$	806,894.00	Culver Newlin - PO 715 complete	\$	109,906.58	\$	109,906.58	
				Flinn Science - PO 866	\$	1,918.44	\$	1,918.44	
				Best Buy - PO 900 complete	\$	615.58	\$	615.58	
				Culver Newlin - PO 924	\$	12,838.45	\$	12,838.45	
				Best Buy - PO 1038 - complete	\$	2,165.36	\$	2,165.36	
				Culver Newlin - PO 1110	\$	90,431.78	\$	90,431.78	
				ProcureTech - PO 1174	\$	5,921.64	\$	5,921.64	
				Culver Newlin - PO 1175	\$	13,390.90	\$	13,390.90	
				VWR Int. - PO 1448 - complete	\$	458.29	\$	458.29	
				Home Depot - PO 1474 - complete	\$	747.78	\$	747.78	
				Culver Newlin - PO 1726 - complete	\$	1,132.34	\$	1,132.34	
				Culver Newlin - PO 3709 - complete	\$	2,700.99	\$	2,700.99	
				Culver Newlin - PO 3746 - complete	\$	318,086.91	\$	318,086.91	
				Arey Jones - PO 4260 - complete	\$	29,879.44	\$	29,879.44	
				Culver Newlin - PO 4351 - complete	\$	8,166.55	\$	8,166.55	
				Culver Newlin - PO 4352 - complete	\$	756.00	\$	756.00	
				Arey Jones - PO 4393 - complete	\$	45,562.54	\$	45,562.54	
				Arey Jones - PO 4394 - complete	\$	1,397.93	\$	1,397.93	
				Amazon - PO 4513 - complete	\$	415.05	\$	415.05	
				Staples - PO 5545 - complete	\$	68,623.14	\$	68,623.14	
				Amazon - PO 5701 - complete	\$	736.81	\$	736.81	
				CDWG.com - PO 5702 complete	\$	17,444.80	\$	17,444.80	
				Arey Jones - PO 5705 - complete	\$	6,487.81	\$	6,487.81	
				PC & MAC - PO 5706 - complete	\$	2,796.84	\$	2,796.84	
				CDWG.com - PO 5707 - complete	\$	4,765.10	\$	4,765.10	
				Staples - PO 5809 - complete	\$	27,506.52	\$	27,506.52	
				MRC360 - PO 6347 - complete	\$	175.00	\$	175.00	
				Mission Janitorial - PO 8395 - complete	\$	2,110.37	\$	2,110.37	
	<b>SUBTOTAL</b>	\$	806,894.00		\$	777,138.94	\$	777,138.94	\$ 29,755.06 \$ 29,755.06
<b>G CONTINGENCY</b>									
G1	Contingency	\$	2,017,236.00		\$	-	\$	-	
	<b>SUBTOTAL</b>	\$	2,017,236.00		\$	-	\$	-	\$ 2,017,236.00 \$ 2,017,236.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$	23,176,973.00		\$	19,491,745.06	\$	19,491,745.06	\$ 3,685,227.94 \$ 3,685,227.94
	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)						
	Savings Captured 9/30/18	\$	(142,834.12)						
	<b>FINAL BUDGET 9/30/18</b>	\$	<b>19,491,745.06</b>		\$	<b>19,491,745.06</b>	\$	<b>19,491,745.06</b>	\$ - \$ -
	Completion Date: Phase 1 - 03/21/16								
	Phase 2 - 04/06/17								
	Phase 3 - 04/06/17								

ITEM 6

**Summary of Project Budget/Project Commitments**

Date September 30, 2018

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

Prop AA and Mello Roos Funding

**ITEM 6**

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	(O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase	\$ 178,400.00	\$ 149,688.00		
			RNT - PO 3981 - PAC related 232707	\$ 1,230,781.53	\$ 695,392.83		
			RNT - PO 4941 - Culinary Arts - complete	\$ 70,585.40	\$ 70,585.40	\$ (501,456.93)	\$ 62,643.77
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35		
			DSA - PO 9066 - complete	\$ 14,634.73	\$ 14,634.73	\$ 58,269.04	\$ 58,269.04
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538 - complete	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516 - complete	\$ 189.23	\$ 189.23		
			Subsurface Surveys - PO 5953 - complete	\$ 7,200.00	\$ 7,200.00		
			Daily Journal - PO 6374 - complete	\$ 195.30	\$ 195.30		
			Western Environmental - PO 6376 - complete	\$ 20,168.00	\$ 20,168.00		
			North Coast - PO 6728 - complete	\$ 688.75	\$ 688.75		
			Western Environmental - PO 7432	\$ 11,805.00	\$ 4,362.00		
			Daily Journal - PO 7712 - complete	\$ 341.00	\$ 341.00		
			Palomar Repro - PO 8142	\$ 3,000.00	\$ 2,585.44		
			Daily Journal - PO 8168 - complete	\$ 494.00	\$ 494.00		
			Daily Journal - PO 8609 - complete	\$ 345.80	\$ 345.80		
			Daily Journal - PO 9533 - complete	\$ 358.80	\$ 358.80	\$ 117,026.12	\$ 124,883.68
	<b>SUBTOTAL</b>	\$ 1,366,275.12		\$ 1,694,502.89	\$ 1,122,544.63	\$ (328,227.77)	\$ 243,730.49
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	\$ 225,215.00	\$ 225,215.00		
			McCarthy - CM - PO 7026 - PAC	\$ 2,165,366.00	\$ 1,448,805.40	\$ (504,333.00)	\$ 212,227.60
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00	Class Leasing - PO 4856	\$ 93,700.00	\$ 58,600.00	\$ 206,300.00	\$ 241,400.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	\$ 1,248,085.00			
			- CO #1 to BP 2&3	\$ 9,041.79			
			- CO #2 to BP 1-5	\$ (9,311.52)	\$ 1,247,815.27		
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 12,508,233.21	\$ 8,558,956.91		
			McCarthy - PO 10094 - complete	\$ 108,703.00	\$ 108,703.00	\$ 1,010,859.42	\$ 4,960,135.72
C9	Other	\$ 150,000.00	EDCO - PO 6252 - complete	\$ 1,514.40	\$ 1,514.40		
			CDS Moving - PO 6685 - complete	\$ 531.77	\$ 531.77		
			C&D Towing - PO 6696 - complete	\$ 1,250.00	\$ 1,250.00		
			Fredricks - PO 6822 - complete	\$ 3,480.00	\$ 3,480.00		
			Mobile Mod - PO 7046 - complete	\$ 802.30	\$ 802.30		
			SWRCB - PO 7122 - complete	\$ 670.00	\$ 670.00		
			Corovan - PO 7238 - complete	\$ 3,962.27	\$ 3,962.27		
			CDS Moving - PO 7248 - complete	\$ 290.28	\$ 290.28		
			District Forces 16/17	\$ 5,253.95	\$ 5,253.95		
			Hartford - PO 7287 - complete	\$ 89,624.00	\$ 89,624.00		
			CDS Moving - PO 7308 - complete	\$ 169.16	\$ 169.16		
			Bert's Office - PO 7310	\$ 9,889.98	\$ 5,997.16		
			San Diego Fitness Ctrs - PO 7311 - complete	\$ 1,525.00	\$ 1,525.00		
			Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00		
			C&D Towing - PO 7434 - complete	\$ 375.00	\$ 375.00		
			Fredricks - PO 7454 - complete	\$ 970.00	\$ 970.00		
			Fredricks - PO 7965 - complete	\$ 2,892.00	\$ 2,892.00		
			Fredricks - PO 8171 - complete	\$ 2,837.50	\$ 2,837.50		
			SWCRB - PO 9719 - complete	\$ 568.00	\$ 568.00	\$ 19,129.39	\$ 23,022.21
	<b>SUBTOTAL</b>	\$ 17,211,858.90		\$ 16,479,903.09	\$ 11,775,073.37	\$ 731,955.81	\$ 5,436,785.53
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 284,870.82	Nova - PO 6957 - complete	\$ 12,518.00	\$ 12,518.00		
			Nova - PO 8728	\$ 423,671.00	\$ 252,281.75		
			Ninyo & Moore - PO 10257 - complete	\$ 398.00	\$ 398.00		
	<b>SUBTOTAL</b>	\$ 284,870.82		\$ 436,587.00	\$ 265,197.75	\$ (151,716.18)	\$ 19,673.07
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956	\$ 47,872.00	\$ 42,768.00		
			Twining - PO 7239	\$ 25,780.00	\$ 15,295.00		
			Blue Coast - PO 8578	\$ 422,632.00	\$ 222,246.00		
	<b>SUBTOTAL</b>	\$ 427,306.23		\$ 496,284.00	\$ 280,309.00	\$ (68,977.77)	\$ 146,997.23
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 712,177.05	Best Buy - PO 7471 - complete	\$ 14,320.56	\$ 14,320.56		
			Culver Newlin - PO 7785 - complete	\$ 1,445.70	\$ 1,445.70		
			Staples - PO 7918 - complete	\$ 235.74	\$ 235.74		
			Digital Networks - PO 8103 - complete	\$ 45,063.17	\$ 45,063.17		
			Home Depot - PO 780006 - complete	\$ 2,114.71	\$ 2,114.71		
			Bearcom - PO 8702 - complete	\$ 10,597.22	\$ 10,597.22		
			Digital Networks - PO 8869	\$ 11,288.18	\$ 10,723.77		
			Datel Systems - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Datel Systems - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
			Culver Newlin - PO 9570 - complete	\$ 4,956.79	\$ 4,956.79		
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
	<b>SUBTOTAL</b>	\$ 712,177.05		\$ 100,048.21	\$ 99,483.80	\$ 612,128.84	\$ 612,693.25
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 20,002,488.12		\$ 19,207,325.19	\$ 13,542,608.55	\$ 795,162.93	\$ 6,459,879.57
Mello Roos - 2016 CFD Bonds							
	Construction	\$ 5,241,340.43	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 5,241,340.43	\$ -	\$ -	\$ 5,241,340.43
Building Fund 21-09							
	Construction	\$ 2,021,451.15	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 2,021,451.15	\$ -	\$ -	\$ 2,021,451.15
	Contingency	\$ 557,138.73		\$ -	\$ -	\$ 557,138.73	\$ 557,138.73
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 27,822,418.43		\$ 26,470,116.77	\$ 13,542,608.55	\$ 1,352,301.66	\$ 14,279,809.88



ITEM 6

Summary of Estimated Budget/Project Commitments

Date September 30, 2018  
School Project Name: Technology Infrastructure  
Prop AA Funding

	Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>						
B1	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	\$ 24,174.44	\$ -	\$ -
B2		RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
B3		DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4		CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B5		Energy Analysis	\$ -	\$ -	\$ -	\$ -
B6		Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B7		Admin Costs	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 53,174.44	\$ 53,174.44	\$ -	\$ -
<b>C CONSTRUCTION</b>						
C1		Utility Services	\$ -	\$ -	\$ -	\$ -
C2		Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3		Service Site Development	\$ -	\$ -	\$ -	\$ -
C4		General Site Development	\$ -	\$ -	\$ -	\$ -
C5		Modernization	\$ -	\$ -	\$ -	\$ -
	\$ 583,984.30	La Costa Canyon HS - Backbone/LAN	\$ 508,427.75	\$ 508,427.55	\$ -	\$ -
		Fredericks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75	\$ -	\$ -
		Fredericks Elec - PO 241457 - Vaults @ Bldg 500 & 900	\$ 36,340.00	\$ 36,340.00	\$ -	\$ -
		Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00	\$ -	\$ -
		LB Concrete - PO 233698 - Utility Pads	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -
		Fredericks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00	\$ -	\$ -
		Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 3,634.00	\$ 3,634.00	\$ (0.20)	\$ -
	\$ 22,350.00	Diegueno MS - A/V	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	\$ 15,855.00	Sunset HS - Backbone/LAN	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
		Fredericks Electric - PO 232713 - Cabling	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
		Fredericks Electric - PO 240396 - IDF Cabinets	\$ 35,356.50	\$ 35,356.50	\$ -	\$ -
	\$ 116,283.64	District Wide - Core/LAN/UCS/W-LAN	\$ 64,165.50	\$ 64,165.52	\$ -	\$ -
		IntraTek - PO 232656 - LAN	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
		IntraTek - PO 232655 - UCS	\$ 95,300.00	\$ 95,300.00	\$ -	\$ -
	\$ 182,166.00	Carmel Valley MS 2013 Infrastructure	\$ 596.00	\$ 596.00	\$ -	\$ -
		Fredericks Elec - PO 242104	\$ 79,480.00	\$ 79,480.00	\$ -	\$ -
		Fredericks Elec - PO 242385	\$ 800.00	\$ 800.00	\$ -	\$ -
		Fredericks Elec - PO 1197	\$ 5,990.00	\$ 5,990.00	\$ -	\$ -
		Rancho Santa Fe - Security control panels - PO 241841	\$ 38,065.03	\$ 38,099.23	\$ -	\$ -
	\$ 493,575.58	Diegueno MS 2014 Infrastructure	\$ 270,003.00	\$ 271,511.35	\$ -	\$ -
		Trace 3 - VOIP - PO 242186	\$ 175,565.00	\$ 175,565.00	\$ -	\$ -
		Trace 3 - Data Network/Wireless - PO 242185	\$ 8,400.00	\$ 8,400.00	\$ 1,542.55	\$ -
	\$ 867,040.89	La Costa Canyon HS 2014 Clsm Upgrade	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -
		Fredericks Elec - PO 241471 - Data - 72 Clsrm/12 Ofcs	\$ 102,644.00	\$ 91,760.00	\$ -	\$ -
		Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63	\$ -	\$ -
		Fredericks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00	\$ -	\$ -
		Fredericks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00	\$ -	\$ -
		Aztec - PO 242254	\$ 695.52	\$ 695.52	\$ -	\$ -
		District Forces	\$ 9,340.74	\$ 9,340.74	\$ -	\$ -
		Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ (10,884.00)	\$ -
	\$ 1,705,000.00	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 35,140.10	\$ 35,140.10	\$ -	\$ -
		Digital Networks - PO 575 - dp	\$ -	\$ -	\$ -	\$ -
		Digital Networks - PO 575A - Cancelled	\$ 419,875.68	\$ 419,875.68	\$ -	\$ -
		Digital Networks - PO 576	\$ 15,099.69	\$ 15,099.69	\$ -	\$ -
		Digital Networks - PO 576A - dp	\$ 317,769.63	\$ 317,769.63	\$ -	\$ -
		Digital Networks - PO 2681	\$ 2,345.33	\$ 2,345.33	\$ -	\$ -
		Digital Networks - PO 760004	\$ 124,742.50	\$ 124,742.50	\$ -	\$ -
		Fredericks Elec - PO 581 - dp	\$ 349,271.49	\$ 349,271.49	\$ -	\$ -
		Trace 3 - PO 705	\$ 3,875.00	\$ 3,875.00	\$ -	\$ -
		Fredericks Elec - PO 3608	\$ 97,090.18	\$ 97,090.18	\$ -	\$ -
		Digital Networks - PO 3721	\$ 265,641.62	\$ 264,255.62	\$ -	\$ -
		Trace 3 - PO 4098	\$ 171,346.10	\$ 171,346.10	\$ -	\$ -
		Fredericks - PO 4605	\$ -	\$ -	\$ -	\$ -
		Trace 3 - PO 4843 - cancelled	\$ 4,510.00	\$ 4,510.00	\$ -	\$ -
		Simplex Grinnell - PO 5754	\$ 7,470.00	\$ 7,470.00	\$ -	\$ -
		Fredericks Elec - PO 5833	\$ 1,253.79	\$ 1,253.79	\$ -	\$ -
		District Forces 16/17	\$ 2,900.44	\$ 2,900.44	\$ -	\$ -
		District Forces 15/16	\$ 1,202.85	\$ 1,202.85	\$ -	\$ -
		District Forces 14/15	\$ 5,651.00	\$ 5,651.00	\$ (120,185.40)	\$ (118,799.40)
	\$ 724,591.10	Canyon Crest Academy 2014 Infrastructure	\$ 577,665.17	\$ 577,665.17	\$ -	\$ -
		Trace 3 - PO 251576	\$ 90,558.75	\$ 90,558.75	\$ -	\$ -
		Fredericks Elec - PO 251594 - dp	\$ 5,956.50	\$ 5,956.50	\$ -	\$ -
		ProcureTech - PO 431	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
		Fredericks Elec - PO 1047	\$ 40,033.39	\$ 40,033.39	\$ -	\$ -
		Digital Networks - PO 1189	\$ 990.00	\$ 990.00	\$ -	\$ -
		Sun - PO 1934	\$ 3,087.29	\$ 3,087.29	\$ -	\$ -
		District Forces 14/15	\$ 150,408.87	\$ 134,567.34	\$ 584,591.13	\$ 600,432.66
	\$ 375,000.00	San Dieguito High School Academy 15/16/17/17 Inf	\$ 14,999.00	\$ 14,999.00	\$ -	\$ -
		Rancho Santa Fe - PO 4503	\$ 270,119.25	\$ 270,119.25	\$ -	\$ -
		Fredericks Electric - PO 4603	\$ 9,847.83	\$ 9,847.83	\$ -	\$ -
		Digital Networks - PO 4807	\$ -	\$ -	\$ -	\$ -
		Trace3 - PO 4843 - cancelled	\$ 53,147.10	\$ 53,147.10	\$ -	\$ -
		Fredericks Electric - PO 4850	\$ -	\$ -	\$ -	\$ -
		Simplex Grinnell - PO 5755 - cancelled	\$ 3,940.00	\$ 3,940.00	\$ -	\$ -
		Simplex Grinnell - PO 4901	\$ 203,604.81	\$ 187,148.96	\$ -	\$ -
		Digital Networks - PO 6309	\$ 885.00	\$ 885.00	\$ -	\$ -
		Simplex Grinnell - PO 6366	\$ 703.48	\$ 703.48	\$ -	\$ -
		District Forces 16/17	\$ 180.00	\$ 180.00	\$ (182,426.47)	\$ (165,970.62)
	\$ 600,000.00	Oak Crest MS 16/17 Infrastructure and MM	\$ 369,989.48	\$ 368,149.50	\$ -	\$ -
		Trace 3 - PO 2503	\$ 116,238.50	\$ 116,238.50	\$ -	\$ -
		Fredericks Elec - PO 3532	\$ 458.57	\$ 458.57	\$ 113,323.45	\$ 115,163.43
		District Forces 15/16	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	\$ 500,000.00	Diegueno MS 17/18 MM	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	\$ 500,000.00	Carmel Valley MS 17/18 MM	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	\$ 257,705.00	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -
		Siemens - PO 5300	\$ -	\$ -	\$ -	\$ -
C6		Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7		Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8		New Construction	\$ -	\$ -	\$ -	\$ -
C9		Other	\$ -	\$ -	\$ -	\$ -
	\$ 7,678,551.51	<b>SUBTOTAL</b>	\$ 6,292,590.41	\$ 6,247,725.44	\$ 1,385,961.10	\$ 1,430,826.07
<b>D TESTING</b>						
D1		Testing	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>						
E1		Inspection	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>						
F1		Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
	\$ 729,418.89	La Costa Canyon HS - VOIP/MDF/LAN	\$ 54,226.37	\$ 54,226.37	\$ -	\$ -
		Dell - PO 232648 - MDF	\$ 83,268.94	\$ 83,268.94	\$ -	\$ -
		Addison Sheet Metal - PO 240471 - MDF	\$ 1,924.00	\$ 1,924.00	\$ -	\$ -



**Summary of Estimated Budget/Project Commitments**

Date September 30, 2018  
 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	\$ 1,135,810.91	\$ 31,631.25	\$ 79,695.34
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ 1,243,069.00	\$ 226,630.07	\$ 33,212.56	\$ 1,049,651.49
	\$ 1,340,095.64	Salaries & Benefits 19/20	\$ -	\$ -	\$ 1,340,095.64	\$ 1,340,095.64
	\$ 1,407,100.42	Salaries & Benefits 20/21	\$ -	\$ -	\$ 1,407,100.42	\$ 1,407,100.42
Office - District Wide CEQA/Coastal						
	\$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	\$ 9,187.50	\$ 9,187.50		
		Hoffman Planning PO10529 18/19	\$ 30,000.00	\$ 2,507.50	\$ 8,416.25	\$ 35,908.75
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
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 3,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18	\$ 1,000.00	\$ -		
		Palomar - PO 10720 18/19	\$ 1,000.00	\$ -	\$ 258.89	\$ 2,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 25,564.50	E-Builder 19/20	\$ -	\$ -	\$ 25,564.50	\$ 25,564.50
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 636,417.57					
<b>Total Budget</b>	<b>\$ 10,728,523.44</b>		<b>\$ 6,884,440.46</b>	<b>\$ 5,496,220.01</b>	<b>\$ 3,844,082.98</b>	<b>\$ 5,232,303.43</b>
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
<b>Revised Budget after savings</b>	<b>\$ 10,107,210.81</b>		<b>\$ 6,884,440.46</b>	<b>\$ 5,496,220.01</b>	<b>\$ 3,222,770.35</b>	<b>\$ 4,610,990.80</b>