



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Superintendent
Robert A. Haley, Ed.D.

Union High School District

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

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

**TUESDAY, OCTOBER 22, 2019
6:00 PM**

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

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

PUBLIC COMMENTS

Members of the public are entitled to comment on items listed on the agenda for Committee consideration or deliberation. If you wish to speak regarding an item on the agenda, please complete a speaker slip and present it to the Recording Secretary prior to the start of the meeting. At the discretion of the Committee President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Committee may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff. The Committee President shall determine the order of speakers, when the President invites a member of the public to speak, they are asked, but not required, to provide their name(s) prior to making comments.

Comments are limited to three (3) minutes per person and may not be increased by a donation of time from other members of the public. The total public comment time for agenda items shall not exceed twenty (20) minutes.

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

TUESDAY, OCTOBER 22, 2019
6:00 PM

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

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES (2) / JULY 16, 2019 REGULAR MEETING AND OCTOBER 15, 2019 SPECIAL MEETING/PROJECTS TOUR.

Motion by _____, second by _____, to approve the minutes of the July 16, 2019, Regular Meeting and October 15, 2019 Special Meeting, as shown in the attached supplements.

4. PUBLIC COMMENTS

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

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT TINA DOUGLAS

6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
• Change Orders..... John Addleman
• Budget Summaries..... John Addleman

DISCUSSION/ACTION ITEMS (ITEMS 7 - 8)

7. FUTURE AGENDA ITEMS

8. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [January 20, 2020 at 6 PM](#), at the District Office, 710 Encinitas Blvd., Encinitas, CA 92024.



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

Board of Trustees
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Superintendent
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Kristina Leyva/Secretary, Diane Chau, Peter Chu, Amy Flicker,
Lucienne McCauley, Adam Peck, John Wood

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

JULY 16, 2019

**JULY 16, 2019
6:00 PM**

**TORREY PINES H.S. / MUSIC ROOM
3710 DEL MAR HEIGHTS RD., CA 92130**

ATTENDANCE

COMMITTEE MEMBERS

Diane Chau (absent) Kristina Leyva
Peter Chu Lucienne McCauley
Robin Duveen Adam Peck
Amy Flicker (absent) John Wood
Jerilyn Larson

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 6:05 P.M. by Mr. Duveen.
2. PLEDGE OF ALLEGIANCE
Mr. Duveen led the Pledge of Allegiance.
3. APPROVAL OF MINUTES / APRIL 23, 2019, REGULAR MEETING
Moved by Ms. McCauley, seconded by Mr. Chu, to approve the minutes of the April 23, 2019, Regular Meeting. Ayes: Chu, Duveen, Larson, Leyva, McCauley, Peck; Noes: None; Abstain: Wood, Larson, Leyva; Absent: Chau, Flicker. *Motion unanimously carried.*
4. PUBLIC COMMENTS
No public comments were submitted.

ITEM 3

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

5. STAFF REPORT

Nothing to report for this period.

Ms. Douglas and staff discussed ideas on how new committee members can catch up on projects and functions of the previous years' committees. A good source of information are the Annual Reports located on the District's "[Independent Citizens Oversight Committee](#)" webpage. It was also suggested that any member requesting information or having questions with regards to Prop AA can contact Ms. Douglas, Mr. Addleman or Mr. Young.

6. PROJECT & BUDGET REPORT

Mr. Young reviewed the completed and current Prop AA projects and discussed the upcoming projects for 2020 - La Costa Canyon/Culinary Arts Modernization and 2021 – LCC/Weight Room and Torrey Pines/Balance of I Bldg./Art.

Mr. Addleman reviewed Change Orders and discussed escalation costs and timeline of projects and how they affect the costs of future projects. Projects/Budgets Update was reviewed by Mr. Addleman.

Staff and committee members discussed the recycling of building materials, design of culinary arts classrooms, and owner directed/unforeseen deductive change orders. Committee members requested staff to produce an overview picture of Prop AA goals from inception to present.

Details for all completed, current and 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. RESCHEDULING OF MEETING

Committee members discussed moving the October ICOC regular meeting from the 15th to the 22nd of October due to a conflict with the Projects Tour.

8. FUTURE AGENDA ITEMS

October 15, 2019, Special Mtg. / Projects Tour / Time TBD

9. ADJOURNMENT OF MEETING: 7:15 P.M.

ICOC President

____ / ____ / 2019
Date

Tina Douglas, Assoc. Superintendent, Business

____ / ____ / 2019
Date



Union High School District

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

Board of Trustees
Joyce Dalessandro
Kristin Gibson
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Superintendent
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Independent Citizens Oversight Committee Members:
Robin Duveen/President, Jerilyn Larson/Representative,
Kristina Leyva/Secretary, Diane Chau, Peter Chu, Amy Flicker,
Lucienne McCauley, Adam Peck, John Wood

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

PROP AA PROJECTS TOUR

TUESDAY, OCTOBER 15, 2019
9:00 AM

SAN DIEGUITO HS ACADEMY / FRONT PARKING LOT
800 SANTA FE DRIVE, ENCINITAS, 92024

ATTENDANCE

COMMITTEE MEMBERS

Diane Chau (absent) Kristina Leyva
Peter Chu (absent) Lucienne McCauley
Robin Duveen (absent) Adam Peck
Amy Flicker (absent) John Wood (absent)
Jerilyn Larson

DISTRICT ADMINISTRATORS / STAFF

Tina Douglas, Associate Supt. of Business / Mark Miller, Associate Supt. of Admin. 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 9:00 a.m.

- 2. ADJOURNMENT OF ICOC SPECIAL MEETING(ITEM 2)
The ICOC Special meeting was adjourned at 9:05 a.m. as a result of not having a quorum of committee members present to proceed with the meeting.

Robin Duveen, President

____ / ____ / 2019
Date

Tina Douglas, Associate Superintendent, Business

____ / ____ / 2019
Date

ITEM 6



**Prop AA
Independent Citizens Oversight Committee**

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Melisse Mossy
Maureen "Mo" Muir

Superintendent
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Union High School District

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: October 17, 2019

ICOC MEETING DATE: October 22, 2019

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

SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services

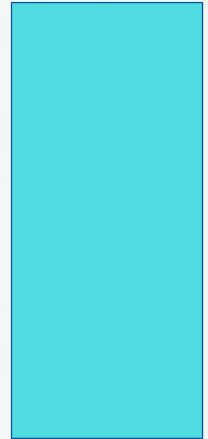
SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the October 22, 2019, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

OCT. 22, 2019



AGENDA

- Completed Projects
- Current Projects
- Change Orders
- Upcoming Projects
- Proposed Projects By Draw
- Projects/Budget Update

COMPLETED PROJECTS

OCMS-Administration Bldg.

Start Date: 11/1/18

Completion Date: 9/30/19



CURRENT PROJECTS

DNO-New Bldg. P (Phase 2)

Start Date: 1/2/19

Est. Completion Date: 12/15/19

Est. Completion Percent: 84.4%



SDHSA-Arts & Humanities Bldg.

Start Date: 1/29/18

Est. Completion Date: 10/31/19

Est. Completion Percent: 92.5%



CURRENT PROJECTS

SUNSET Campus Re-Construction

Start Date: 7/1/19

Est. Completion Date: 8/26/20

Est. Completion Percent: 8.5%



CHANGE ORDERS

Board Meeting	Site & Project	Contractor/Builder	Current Change Order (Owner Directed Changes)	Total Change Order %	Original Contract Amount	Total Amendments (Unforeseen Conditions)	Total Change Orders (Owner Directed Changes)	Revised Contract Amount
8/22/19	OCMS Science Classroom	<u>EC Constructors</u> BP #3 Final Deductive	(\$310,218.00)	-14%	\$2,184,223.00	-	(\$310,218.00)	\$1,874,005.00
8/22/19	OCMS Science Classroom	<u>Ace Electric</u> BP #8 Final Deductive	(\$82,871.00)	-8%	\$1,103,200.00	-	(\$82,871.00)	\$1,020,329.00

UPCOMING PROJECTS

2020

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

2021

- **LCC – Weight Room**
 - Project Budget: \$1,722,980.00
 - Est. Start Date: 6/30/21 Est. Completion Date: 4/30/22
 - Contractor: To Be Determined
 - Architect: RNT
- **TPHS – Balance of I Bldg./New Art Classroom Bldg./New Campus Green/Parking Lot**
 - Project Budget: \$11,513,346.00
 - Est. Start Date: 6/30/21 Est. Completion Date: 8/15/22
 - Contractor: To Be Determined
 - Architect: RNT

PROPOSED PROJECTS BY DRAW (OCTOBER 2019)

2021

Site	Cost
CCA Black Box, Dance & Media Center	\$3,263,674
DNO History	\$1,886,256
Math	\$1,886,256
LCC Field House/Weight Rm.	\$1,722,980
SDHSA Parking Lot Renovation	\$275,127
Modernization IA Bldg.	\$1,502,145
Modernization A&B Bldg.	\$1,165,117
TPHS New Art Classroom Bldg., New Campus Green and Parking Lot	\$11,513,346

2024

Site	Cost
CVMS Student Entry at Gym/Food Service Area	\$200,846
Quad Reconfiguration	\$1,117,428
DNO Admin. Modernization	\$1,025,055
Locker Room Modernization	\$2,261,250
Classroom Modernization	\$4,159,669
Lunch Shelter Modernization	\$135,000
SDHSA Mosaic Café	\$1,675,980
Baseball Fields (New Bullpen, Batting Cages & Concessions)	\$1,986,309
Gym Renovation, Locker & Team Rooms, Dance, Wrestling, Weight Rm. & Outdoor Basketball Courts	\$8,776,688
TPHS Admin	\$1,381,050

2035

Site	Cost
LCC Field House Balance	\$4,896,339
New 2 Story Classroom Bldg.	\$6,716,250
New 1 Story Bldg., 2 Science Labs and 1 Prep Room	\$2,514,375
M&O Bldg.	\$877,500
LCV Multipurpose Bldg.	6,610,247
OCMS Multipurpose Bldg. - Athletics	\$3,654,880
TPHS Gym	\$7,897,500
Field House	\$5,312,429

PROJECTS/BUDGET UPDATE

Prop AA Project Budget Summary
September 30, 2019

Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 364,040,000	\$ 367,652,269	\$ 359,561,866	\$ 8,090,402	\$ 84,960,000
Cost of Issuance	\$ 3,080,500	\$ (2,602,245)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 6,214,513	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 367,652,269	\$ 367,652,269	\$ 359,561,866	\$ 8,090,402	\$ 84,960,000
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,586,098	\$ -	\$ -
2016 CFD Bond Funding			\$ 9,223,648	\$ 8,870,554	\$ 353,095	\$ -
County of San Diego/FOTL			\$ 449,349	\$ 449,349	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 2,619,063	\$ 2,619,063	\$ -	\$ -
Solana Beach School District			\$ 701,666	\$ 701,666	\$ -	\$ -
Insurance Funds			\$ 761,219	\$ 698,394	\$ 62,825	\$ -
San Dieguito Academy Foundation			\$ 5,000	\$ 5,000	\$ -	\$ -
Capital Facilities 25-19			\$ 12,593	\$ 12,593	\$ -	\$ -
Subtotal Other Funding			\$ 19,379,358	\$ 18,963,439	\$ 415,919	\$ -
Total Funding	\$ 447,719,500	\$ 367,652,269	\$ 387,031,626	\$ 378,525,305	\$ 8,506,321	\$ 84,960,000

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

ITEM 6

Series A/Series B/Series C Budget and Commitments Summary
September 30, 2019

Project Sites	Budget 01/09/14	Budget 6/25/18	Budget 9/30/18	Budget 12/26/18	Budget 3/29/19	Budget 6/22/19	Budget 9/30/19	Commitments 09/30/19	Delta 09/30/19
Pacific Trails MS	\$ 52,529,244.00	\$ 65,609,382.69	\$ 65,715,833.84	\$ 65,715,833.84	\$ 64,565,833.84	\$ 64,565,833.84	\$ 64,494,338.64	\$ 64,494,338.64	\$ -
Carmel Valley MS	\$ 457,392.00	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,270,930.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ -
Earl Warren MS	\$ 1,685,791.00	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,268,199.42	\$ (13,882.54)
La Costa Valley Site	\$ 15,531,957.34	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ -
Diegueno MS	\$ 3,164,090.80	\$ 13,973,192.75	\$ 13,973,192.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,564,384.75	\$ 63,537.00
Oak Crest MS	\$ 5,151,609.00	\$ 24,564,173.22	\$ 24,564,173.22	\$ 24,564,173.22	\$ 24,364,610.93	\$ 24,451,997.74	\$ 24,399,679.22	\$ 24,123,854.90	\$ 275,824.32
Canyon Crest Academy	\$ 20,062,733.00	\$ 31,750,637.34	\$ 31,444,989.34	\$ 31,444,989.34	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ -
Torrey Pines HS	\$ 13,651,928.00	\$ 59,011,019.29	\$ 58,781,604.61	\$ 58,781,604.61	\$ 58,822,078.16	\$ 58,822,078.16	\$ 58,722,078.16	\$ 58,646,597.70	\$ 75,480.46
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,223,675.16	\$ 58,236,268.16	\$ 58,236,268.16	\$ 58,757,728.00	\$ (521,459.84)
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,639,824.96	\$ 12,205,104.03	\$ 12,205,104.03	\$ 12,205,104.03	\$ 12,194,212.53	\$ 12,194,212.53	\$ 9,793,690.14	\$ 2,400,522.39
Sunset HS	\$ -	\$ 16,700,000.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 19,700,000.00	\$ 21,660,884.50	\$ 20,944,145.60	\$ 716,738.90
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	\$ 9,748,126.83	\$ 1,763,105.05
QSCB - 8 yr. option	\$ 2,294,071.36	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 6,124,712.00	\$ 4,593,534.00	\$ 1,531,178.00
Administration	\$ 2,792,632.00	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 9,769,079.02	\$ 8,209,517.86	\$ 1,559,561.16
Subtotal Expense Budget	\$ 163,814,232.11	\$ 382,203,764.70	\$ 384,340,432.24	\$ 384,995,161.24	\$ 383,567,753.02	\$ 386,507,797.15	\$ 386,375,909.86	\$ 378,525,304.96	\$ 7,850,604.90
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,984,548.67	\$ 9,819,548.67	\$ 9,819,548.67	\$ 9,228,900.67	\$ 9,228,900.67	\$ 9,223,648.24		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73		
CVMS PTSA	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ -	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ -	\$ 698,394.00	\$ 698,394.00	\$ 698,394.00	\$ 673,831.71	\$ 761,218.52	\$ 761,218.52		
San Dieguito Academy Foundation	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ -	\$ -	\$ -	\$ -	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 5,636,419.26	\$ 6,214,513.13	\$ 6,214,513.13		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 385,960,307.00	\$ 385,795,307.00	\$ 385,795,307.00	\$ 386,371,398.07	\$ 387,036,878.75	\$ 387,031,626.32		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 3,756,542.30	\$ 1,454,874.76	\$ 800,145.76	\$ 2,803,645.05	\$ 529,081.60	\$ 655,716.46		

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 777,139.00	\$ 777,139.00		
			Lionakis - PO 2487	\$ 5,560.00	\$ 5,560.00		
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
SUBTOTAL		\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - PO 232800	\$ 65,990.00	\$ 65,990.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00	\$ 947,265.00		
			- CO #1	\$ (3,735.00)	\$ 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
SUBTOTAL		\$ 13,855,837.57		\$ 13,853,992.71	\$ 13,853,992.71	\$ 1,844.86	\$ 1,844.86
D TESTING							
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00		
			Twining - PO 242506	\$ 21,620.00	\$ 21,620.00		
			Twining - PO 242717 - deleted	\$ -	\$ -		
			So Cal Soils & Testing - PO 242092	\$ 19,363.50	\$ 19,363.50		
			So Cal Soils & Testing - PO 242648	\$ 240,846.00	\$ 240,846.00		
SUBTOTAL		\$ 249,291.89		\$ 291,834.50	\$ 291,834.50	\$ (42,542.61)	\$ (42,542.61)
E INSPECTION							
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 20,644.00	\$ 20,644.00		
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00		
			Consulting & Inspection - PO 242644	\$ 31,744.00	\$ 31,744.00		
			Consulting & Inspection - PO 250728	\$ 142,438.00	\$ 142,438.00		
SUBTOTAL		\$ 249,291.89		\$ 222,854.00	\$ 222,854.00	\$ 26,437.89	\$ 26,437.89
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Kodiak Sports - PO 251574	\$ 2,049.98	\$ 2,049.98		
SUBTOTAL		\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19
G CONTINGENCY							
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 682,416.00		
			- CO #1	\$ (472,989.80)	\$ 209,426.20		
SUBTOTAL		\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 16,131,723.00	\$ 15,464,276.29	\$ 15,464,276.29	\$ 667,446.71
	Savings Captured 3/27/15	\$ (91,723.00)					
	Savings Captured 6/25/15	\$ (40,000.00)					
	Savings Captured 12/21/15	\$ (472,989.80)					
	Savings Captured 3/31/16	\$ (50,000.00)					
	Savings Captured 12/16/16	\$ (12,733.91)					
FINAL BUDGET 12/16/16		\$ 15,464,276.29		\$ 15,464,276.29	\$ 15,464,276.29	\$ -	\$ -

Completion Date: NOC Aug. 20, 2015

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

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

Completion Date: Aug. 24, 2015

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 275,098.00	Westberg & White - PO 2321* - complete	\$ 510,600.00	\$ 510,600.00		
			JPBLA - PO 8583 - complete	\$ 15,500.00	\$ 15,500.00	\$ (251,002.00)	\$ (251,002.00)
B2	DSA Plan Check Fee	\$ 129,839.00	DSA - PO 9003 - complete	\$ 24,018.55	\$ 24,018.55		
			DSA - PO 12043 - complete	\$ 799.50	\$ 799.50	\$ 105,020.95	\$ 105,020.95
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -		
			Dept of Geo - PO 2689 - complete	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016 - complete	\$ 23,500.00	\$ 23,500.00		
			Palomar Repro - PO 4516 - complete	\$ 1,341.10	\$ 1,341.10		
			Darnell & Assoc - PO 6158 - complete	\$ 4,970.00	\$ 4,970.00		
			Daily Transcript - PO 9995 - complete	\$ 283.40	\$ 283.40	\$ 140,024.50	\$ 140,024.50
	SUBTOTAL	\$ 662,706.00		\$ 658,626.53	\$ 658,626.53	\$ 4,079.47	\$ 4,079.47
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268 - complete	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657 - complete	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302 - complete	\$ 8,402,669.84	\$ 8,402,669.84		
			Balfour Beatty - PO 4303 - complete	\$ 160,000.00	\$ 160,000.00		
			US Assure - PO 7316 - complete	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113 - cancelled	\$ -	\$ -		
			Fredricks - PO 6362 - complete	\$ 2,080.00	\$ 2,080.00		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82		
			CDS Moving - PO 6825 - complete	\$ 927.94	\$ 927.94		
			Fredricks Elec - PO 6945 - complete	\$ 45,658.75	\$ 45,658.75		
			CDS Moving - PO 7307 - complete	\$ 386.38	\$ 386.38		
			Corovan - PO 7915 - complete	\$ 2,738.75	\$ 2,738.75		
			Low Voltage Intg Sys - PO 8362 - cancelled	\$ -	\$ -		
			Clark Security - PO 8727 - complete	\$ 892.07	\$ 892.07	\$ (26,238.51)	\$ (26,238.51)
	SUBTOTAL	\$ 8,742,463.00		\$ 8,696,821.35	\$ 8,696,821.35	\$ 45,641.65	\$ 45,641.65
D	TESTING						
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	SUBTOTAL	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
E	INSPECTION						
E1	Inspection	\$ 173,118.00	Twining - PO 4096 - complete	\$ 5,575.00	\$ 5,575.00		
			Consulting & Inspection - PO 4204 - complete	\$ 186,818.00	\$ 186,818.00		
	SUBTOTAL	\$ 173,118.00		\$ 192,393.00	\$ 192,393.00	\$ (19,275.00)	\$ (19,275.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 - complete	\$ 8,784.00	\$ 8,784.00		
			PC & MAC - PO 6441 - complete	\$ 1,444.80	\$ 1,444.80		
			Carolina B - PO 6524 - complete	\$ 4,769.05	\$ 4,769.05		
			Pasco Science - PO 6539 - complete	\$ 32,476.72	\$ 32,476.72		
			Science Ki - PO 6546 - complete	\$ 222.51	\$ 222.51		
			Vernier So. - PO 6598 - complete	\$ 10,670.96	\$ 10,670.96		
			Culver Newlin - PO 7024 - complete	\$ 273,054.58	\$ 273,054.58		
			Arey Jones - PO 7064 - complete	\$ 17,801.48	\$ 17,801.48		
			Amazon - PO 7798 - complete	\$ 946.05	\$ 946.05		
	SUBTOTAL	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
G	CONTINGENCY						
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 11,049,790.00		\$ 10,108,368.53	\$ 10,108,368.53	\$ 941,421.47	\$ 941,421.47
	Mello Roos - 2016 CFD Bonds						
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - complete	\$ 2,771,784.16			
			- c/o #1	\$ (954,648.00)	\$ 1,817,136.16		
			Blue Pacific - PO 10093/18-028	\$ 164,000.00	\$ 164,000.00	\$ 790,648.00	\$ 790,648.00
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 13,821,574.16		\$ 12,089,504.69	\$ 12,089,504.69	\$ 1,732,069.47	\$ 1,732,069.47
	Savings Captured Prop AA 9/28/17	\$ (865,590.00)					
	Savings Captured 2016 CFD 12/18/17	\$ (550,000.00)					
	Savings Captured 2016 CFD 7/1/18	\$ (200,000.00)					
	Savings Captured Prop AA 9/30/18	\$ (65,000.00)					
	Savings Captured 2016 CFD 9/30/18	\$ (40,648.00)					
	Savings Captured Prop AA 3/29/19	\$ (10,831.47)					
	FINAL BUDGET 06/22/19	\$ 12,089,504.69		\$ 12,089,504.69	\$ 12,089,504.69	\$ -	\$ -
	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, 2019

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

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

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 169,714.05	Westberg & White - Fees/Reimb	\$ 148,500.00	\$ 138,500.00	\$ 21,214.05	\$ 31,214.05
B2	DSA Plan Check Fee	\$ -	DSA - PO 241167 & 241951	\$ 10,957.60	\$ 10,957.60	\$ (10,957.60)	\$ (10,957.60)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -	Geocon - PO 232571	\$ 18,500.00	\$ 18,498.00	\$ (18,500.00)	\$ (18,498.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Survey, etc.)	\$ 38,663.88		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 115,090.38	Erickson-Hall - PO 232716	\$ 112,026.00	\$ 107,026.00	\$ 3,064.38	\$ 8,064.38
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,770,621.30		\$ -	\$ -	\$ -	\$ -
			HVAC - Siemens	\$ 1,373,600.09			
			Siemens C/O #1	\$ (39,267.60)	\$ 1,334,333.49		
			- Rebate HVAC	\$ -	\$ -		
			HVAC - Pacific Winds	\$ 263,000.00			
			Pacific Winds CO #1	\$ (80,506.37)	\$ 182,493.63		
			HVAC - EC Constructors	\$ 296,594.00			
			EC Constructors CO #1	\$ (63,246.00)	\$ 233,348.00	\$ 20,447.18	\$ 20,446.18
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
D TESTING							
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75	\$ -	\$ -
	SUBTOTAL	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
E INSPECTION							
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00	\$ -	\$ -
	SUBTOTAL	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 94,285.58		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,667.62	\$ 174,663.62
		\$ (174,663.62)					
FINAL BUDGET 12/16/14		\$ 2,051,425.82			\$ 2,051,425.82	\$ -	\$ (0.00)

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318	\$ 615,600.00	\$ 594,477.25		
			Westberg & White - PO 10088 - complete	\$ 500.00	\$ 500.00	\$ (92,127.06)	\$ (71,004.31)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929 - cancelled	\$ -	\$ -	\$ 66,883.16	\$ 66,883.16
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874	\$ 14,500.00	\$ 12,005.85	\$ 4,000.00	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 8142 - complete	\$ 1,247.23	\$ 1,247.23		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660 - complete	\$ 7,078.00	\$ 7,078.00		
			Olivenhain Water Dist - PO 9926 - complete	\$ 3,000.00	\$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	\$ 3,655.00	\$ 3,655.00		
			Palomar Repro - PO 10720 - complete	\$ 423.29	\$ 423.29		
			Palomar Repro - PO 13306	\$ 500.00	\$ -		
			San Diego - PO 13869	\$ 160.12	\$ -	\$ 116,240.97	\$ 116,901.09
	SUBTOTAL	\$ 776,882.31		\$ 681,885.24	\$ 657,608.22	\$ 94,997.07	\$ 119,274.09
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71	Erickson-Hall - P1 - PO 10480	\$ 44,353.00	\$ 29,568.00	\$ 587,496.71	\$ 602,281.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,819,116.48	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185	\$ 1,561.08	\$ 546.01		
			Mobile Mod - PO 9193	\$ 12,098.20	\$ 11,693.95		
			EDCO - PO 9385 - complete	\$ 2,308.94	\$ 2,308.94		
			Fredricks - PO 9662 - complete	\$ 6,150.00	\$ 6,150.00		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081 - complete	\$ 12,213.93	\$ 12,213.93		
			Hanover Ins - PO 10112	\$ 7,713.00	\$ 5,873.00		
			Erickson-Hall - P1 - PO 10444	\$ 8,260,662.00	\$ 6,548,204.70		
			DDB Unlimited - PO 10527 - complete	\$ 4,894.03	\$ 4,894.03		
			MA Engineers - PO 11026 - complete	\$ 4,000.00	\$ 4,000.00		
			District Forces 18/19	\$ 2,917.13	\$ 2,917.13		
			Rancho San Diego - PO 11178 - complete	\$ 5,555.00	\$ 5,555.00		
			Hanover Ins - PO 11782 - complete	\$ 11,473.00	\$ 11,473.00		
			Olivenhain Water Dist - PO 12251 - complete	\$ 17,000.00	\$ 17,000.00		
			SWRCB - PO 12488 - complete	\$ 484.00	\$ 484.00		
			MA Engineers - PO 12900	\$ 14,500.00	\$ 3,625.00		
			Frontier Fence - PO 13619 - complete	\$ 10,924.00	\$ 10,924.00	\$ (1,557,661.24)	\$ 168,930.38
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,450,966.19		\$ 8,421,130.72	\$ 6,679,754.10	\$ (970,164.53)	\$ 771,212.09
D TESTING							
D1	Testing	\$ 123,287.75	Nova - PO 10721	\$ 21,804.00	\$ 20,389.50		
			Nova - PO 11899	\$ 39,907.00	\$ 30,316.50		
	SUBTOTAL	\$ 123,287.75		\$ 61,711.00	\$ 50,706.00	\$ 61,576.75	\$ 72,581.75
E INSPECTION							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947	\$ 178,596.50	\$ 149,374.00		
			Twining - PO 10080	\$ 22,445.00	\$ 20,186.00		
	SUBTOTAL	\$ 123,287.75		\$ 201,041.50	\$ 169,560.00	\$ (77,753.75)	\$ (46,272.25)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Digital Networks - PO 10813 - complete	\$ 60,084.04	\$ 60,084.04		
			Trace 3 - PO 11299 - complete	\$ 63,827.36	\$ 63,827.36		
			Datel Systems - PO 11324 - complete	\$ 3,061.18	\$ 3,061.18		
			Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Home Depot - PO 790023 - complete	\$ 1,605.73	\$ 1,605.73		
			Home Depot - PO 790029 - complete	\$ 705.75	\$ 705.75		
			Mission Janitor - PO 12847 - complete	\$ 2,363.53	\$ 2,363.53		
			Datel Systems - PO 13752	\$ 4,712.99	\$ -		
	SUBTOTAL	\$ 184,931.62		\$ 139,297.31	\$ 134,584.32	\$ 45,634.31	\$ 50,347.30
G CONTINGENCY							
G1	Contingency	\$ 909,247.15		\$ -	\$ -		
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 9,568,602.77		\$ 9,505,065.77	\$ 7,692,212.64	\$ 63,537.00	\$ 1,876,390.13

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

School Project Name: Earl Warren MS Interim Housing

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00	\$ -	\$ -
			Geocon - PO 870	\$ 9,570.00	\$ 9,570.00	\$ -	\$ -
			Palomar Repro - PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,778.80	\$ 34,778.80
	SUBTOTAL	\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97	\$ -	\$ -
			Class Leasing - PO 176 - cancelled	\$ -	\$ -	\$ -	\$ -
			Class Leasing - PO 613	\$ 1,090,747.18	\$ 1,090,747.18	\$ -	\$ -
			Class Leasing - PO 6255	\$ 32,000.00	\$ 32,000.00	\$ (55,137.15)	\$ (55,137.15)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79	\$ -	\$ -
			District Forces 15/16	\$ 702.48	\$ 702.48	\$ -	\$ -
			District Forces 15/16 (Tech) - dup	\$ -	\$ -	\$ -	\$ -
			Office Depot - PO 251265	\$ 657.54	\$ 657.54	\$ -	\$ -
			EDCO Disposal - PO 251342	\$ 794.44	\$ 794.44	\$ -	\$ -
			One Day Sign - PO 177 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00	\$ -	\$ -
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00	\$ -	\$ -
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39	\$ -	\$ -
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86	\$ -	\$ -
			Corovan - PO 1177 - complete	\$ 17,357.70	\$ 17,357.70	\$ -	\$ -
			Public Storage - PO 1200 - dp	\$ 10,052.50	\$ 10,052.50	\$ -	\$ -
			Office Depot - PO 1205	\$ 304.01	\$ 304.01	\$ -	\$ -
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25	\$ -	\$ -
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00	\$ -	\$ -
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00	\$ -	\$ -
			Lee's Lock - PO 1503	\$ 2,451.80	\$ 2,451.80	\$ -	\$ -
			Lee's Lock - PO 1505	\$ 203.00	\$ 203.00	\$ -	\$ -
			Fredricks - PO 1513	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -
			Clark Security - PO 1569	\$ 562.22	\$ 562.22	\$ -	\$ -
			Aztec Tech - PO 1733	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
			TMP Service - PO 1936	\$ 1,232.28	\$ 1,232.28	\$ -	\$ -
			Lee's Lock - PO 1943	\$ 182.68	\$ 182.68	\$ -	\$ -
			Lee's Lock - PO 2200	\$ 216.16	\$ 216.16	\$ -	\$ -
			Clark Security - PO 2400	\$ 537.53	\$ 537.53	\$ -	\$ -
			Varsity Sp - PO 76008	\$ 988.21	\$ 988.21	\$ -	\$ -
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40	\$ -	\$ -
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44	\$ -	\$ -
			Lee's Lock - PO 2685	\$ 181.18	\$ 181.18	\$ (126,378.86)	\$ (126,378.86)
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (87,016.01)	\$ (87,016.01)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
D	TESTING						
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
E	INSPECTION						
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44	\$ -	\$ -
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81	\$ -	\$ -
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36	\$ -	\$ -
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40	\$ -	\$ -
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80	\$ -	\$ -
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64	\$ -	\$ -
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92	\$ -	\$ -
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67	\$ -	\$ -
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00	\$ -	\$ -
			Staples - PO 1220	\$ 84.54	\$ 84.54	\$ -	\$ -
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76	\$ -	\$ -
			Culver Newlin - PO 1305	\$ 24,814.58	\$ 24,814.58	\$ -	\$ -
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79	\$ -	\$ -
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62	\$ -	\$ -
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20	\$ -	\$ -
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42	\$ -	\$ -
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56	\$ -	\$ -
			Sierra Schools - PO 2217 complete	\$ 9,175.51	\$ 9,175.51	\$ -	\$ -
			MRC360 - PO 3189	\$ 187.25	\$ 187.25	\$ -	\$ -
			B and H PH - PO 3430	\$ 845.66	\$ 845.66	\$ -	\$ -
	SUBTOTAL	\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
G	CONTINGENCY						
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,732,785.00		\$ 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)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -
Completion Date: NOC Dec. 12, 2015							

Summary of Project Budget/Project Commitments

Date September 30, 2019
School Project Name: Earl Warren MS Campus Reconstruction

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

Table with columns: Budget, Vendor Detail, Project Commitments, Actual Costs, Commitment (O)/U Budget, Actual (O)/U Budget. Rows include categories like SITE, PLANS, CONSTRUCTION, TESTING, INSPECTION, FURNITURE/EQUIPMENT, and CONTINGENCY.

TOTAL PROJECT BUDGET/PROJECT COMMITMENTS \$ 46,541,128.84
*Added 3/23/17 51,559,648: CDE Revisions (\$289,868.04)/Expansion Site Component (\$1,269,779.96)

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

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

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: NOC Dec. 14, 2017

ITEM 6

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 25,000.00	RNT - PO 7913 - complete	\$ 24,400.00	\$ 24,400.00	\$ 600.00	\$ 600.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 10,000.00	Palomar Repro - PO 8142 - complete	\$ 268.32	\$ 268.32	\$ -	\$ -
			Daily Transcript - PO 9661 - complete	\$ 280.80	\$ 280.80	\$ -	\$ -
			BDS Engineering - PO 9589 - complete	\$ 23,065.00	\$ 23,065.00	\$ (13,614.12)	\$ (13,614.12)
	SUBTOTAL	\$ 45,000.00		\$ 48,014.12	\$ 48,014.12	\$ (3,014.12)	\$ (3,014.12)
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 332,000.00	Harbor Bay - PO 7879 - complete	\$ 6,950.00	\$ 6,950.00	\$ -	\$ -
			GEM Industries - PO 10086 - complete	\$ 321,560.53	\$ 321,560.53	\$ 3,489.47	\$ 3,489.47
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 332,000.00		\$ 328,510.53	\$ 328,510.53	\$ 3,489.47	\$ 3,489.47
D TESTING							
D1	Testing	\$ 19,942.00	Ninyo & Moore - PO 10400 - complete	\$ 14,398.25	\$ 14,398.25	\$ -	\$ -
	SUBTOTAL	\$ 19,942.00		\$ 14,398.25	\$ 14,398.25	\$ 5,543.75	\$ 5,543.75
E INSPECTION							
E1	Inspection	\$ 8,224.00	Consulting & Inspection - PO 10108 - co	\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
	SUBTOTAL	\$ 8,224.00		\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 10,000.00	Digital Networks - PO 8869 - complete	\$ 9,461.60	\$ 9,461.60	\$ -	\$ -
	SUBTOTAL	\$ 10,000.00		\$ 9,461.60	\$ 9,461.60	\$ 538.40	\$ 538.40
G CONTINGENCY							
G1	Contingency	\$ 4,334.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 419,500.00		\$ 408,608.50	\$ 408,608.50	\$ 10,891.50	\$ 10,891.50
	Savings Captured 6/22/19	\$ (10,891.50)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 6/22/19	\$ 408,608.50		\$ 408,608.50	\$ 408,608.50	\$ -	\$ -

Completion Date: NOC Feb. 7, 2019

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 168,000.00	RNT - PO 12896	\$ 172,500.00	\$ 18,497.50	\$ (4,500.00)	\$ 149,502.50
	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		\$ 173,500.00	\$ 18,497.50	\$ 215,022.00	\$ 370,024.50
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 225,000.00		\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
C5	Modernization	\$ 1,072,500.00		\$ -	\$ -	\$ 1,072,500.00	\$ 1,072,500.00
C6	Demo/Interim Housing	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 226,000.00		\$ -	\$ -	\$ 226,000.00	\$ 226,000.00
C9	Other	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	SUBTOTAL	\$ 1,615,000.00		\$ -	\$ -	\$ 1,615,000.00	\$ 1,615,000.00
D TESTING							
D1	Testing	\$ 19,500.00		\$ -	\$ -	\$ 19,500.00	\$ 19,500.00
	SUBTOTAL	\$ 19,500.00		\$ -	\$ -	\$ 19,500.00	\$ 19,500.00
E INSPECTION							
E1	Inspection	\$ 74,000.00		\$ -	\$ -	\$ 74,000.00	\$ 74,000.00
	SUBTOTAL	\$ 74,000.00		\$ -	\$ -	\$ 74,000.00	\$ 74,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 81,325.39		\$ -	\$ -	\$ 81,325.39	\$ 81,325.39
	SUBTOTAL	\$ 81,325.39		\$ -	\$ -	\$ 81,325.39	\$ 81,325.39
G CONTINGENCY							
G1	Contingency	\$ 395,675.00		\$ -	\$ -	\$ 395,675.00	\$ 395,675.00
	SUBTOTAL	\$ 395,675.00		\$ -	\$ -	\$ 395,675.00	\$ 395,675.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,574,022.39		\$ 173,500.00	\$ 18,497.50	\$ 2,400,522.39	\$ 2,555,524.89

Summary of Project Budget/Project Commitments

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324 - complete	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (2,344.06)	\$ (2,344.06)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,021.37)	\$ (1,021.37)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (842.57)	\$ (842.57)		
			Dept of Toxic Substance Control - PO 1199 - complete	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361 - complete	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724 - complete	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707 - complete	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945 - complete	\$ 1,136.00	\$ 1,136.00		
			County of San Diego - PO 7716 - complete	\$ 142.00	\$ 142.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (286,238.52)	\$ (286,238.52)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,161,652.20	\$ 1,161,652.20	\$ 169,277.29	\$ 169,277.29
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909 - complete	\$ 8,627,760.00	\$ 8,627,760.00	\$ (272,093.86)	\$ (272,093.86)
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124 - complete	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	SUBTOTAL	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534 - complete	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706 - complete	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708 - complete	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952 - complete	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679 - complete	\$ 14,366.92	\$ 14,366.92		
			A1 Golf - PO 8466 - complete	\$ 8,685.00	\$ 8,685.00		
	SUBTOTAL	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 3/23/17	\$ (135,000.00)					
	Savings Captured 6/8/17	\$ (30,871.96)					
	Savings Captured 12/28/17	\$ (2,173.00)					
	Savings Captured 03/29/19	\$ (4,208.00)					
	FINAL BUDGET 03/29/19	\$ 10,675,747.04		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -

Completion Date: NOC May 12, 2016

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

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

Completion Date: NOC Sept. 19, 2013

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 28,348.80	\$ 28,348.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142 - complete	\$ 516.06	\$ 516.06		
			Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80		
			Palomar Repro - PO 10720 - complete	\$ 787.52	\$ 787.52	\$ 13,545.62	\$ 13,545.62
	SUBTOTAL	\$ 272,500.00		\$ 23,105.58	\$ 23,105.58	\$ 249,394.42	\$ 249,394.42
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00	Erickson-Hall (Bldg F) PO 10481	\$ 22,422.00	\$ 19,936.00	\$ 496,809.00	\$ 499,295.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,176,606.00	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447	\$ 2,156,273.00	\$ 2,156,273.00		
			Hanover Ins - PO 11646 - complete	\$ 2,950.00	\$ 2,950.00	\$ (992,201.00)	\$ (992,201.00)
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		
			Fredricks - PO 12635 - complete	\$ 30,089.00	\$ 30,089.00		
			Staples - PO 12756 - complete	\$ 46.28	\$ 46.28		
			CDS Moving - PO 12759 - complete	\$ 182.86	\$ 182.86		
			Corovan - PO 12817 - complete	\$ 1,982.63	\$ 1,982.63		
			Geocon - PO 12898	\$ 2,000.00	\$ 1,272.50		
			M Bar C - PO 13314	\$ 41,985.00	\$ 39,885.75		
			Quick C - PO 13383 - complete	\$ 11,140.28	\$ 11,140.28		
			Crowd - PO 13404	\$ 2,252.94	\$ -		
			Frontier Fence - PO 13708 - complete	\$ 3,267.00	\$ 3,267.00	\$ 12,606.91	\$ 13,334.41
	SUBTOTAL	\$ 1,745,837.00		\$ 2,287,267.31	\$ 2,279,701.62	\$ (541,430.31)	\$ (533,864.62)
D TESTING							
D1	Testing	\$ 100,000.00	Ninyo & Moore - PO 11503	\$ 37,266.00	\$ 22,686.00		
	SUBTOTAL	\$ 100,000.00		\$ 37,266.00	\$ 22,686.00	\$ 62,734.00	\$ 77,314.00
E INSPECTION							
E1	Inspection	\$ 115,000.00	Blue Coast - PO 11294	\$ 134,464.00	\$ 126,720.00		
	SUBTOTAL	\$ 115,000.00		\$ 134,464.00	\$ 126,720.00	\$ (19,464.00)	\$ (11,720.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 75,000.00	Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Datel Syste - PO 12777 - complete	\$ 1,396.44	\$ 1,396.44		
			Arenson Ofc - PO 12893 - complete	\$ 42,030.71	\$ 42,030.71		
			Digital Networks - PO 12899 - complete	\$ 13,801.20	\$ 13,801.20		
			MRC360 - PO13307 - complete	\$ 175.00	\$ 175.00		
			Arenson Ofc - PO 13375 - complete	\$ 1,052.61	\$ 1,052.61		
			North Coast - PO 13409 - complete	\$ 1,942.67	\$ 1,942.67		
			Best Buy - PO 13470 - complete	\$ 798.08	\$ 798.08		
			Culver-Newlin - PO 13485	\$ 2,678.69	\$ -		
			Staples - PO 13710	\$ 2,684.73	\$ -		
			North Coast - PO 13840 - complete	\$ 363.23	\$ 363.23		
	SUBTOTAL	\$ 75,000.00		\$ 67,872.10	\$ 62,508.68	\$ 7,127.90	\$ 12,491.32
G CONTINGENCY							
G1	Contingency	\$ 167,500.00		\$ -	\$ -		
	SUBTOTAL	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,475,837.00		\$ 2,549,974.99	\$ 2,514,721.88	\$ (74,137.99)	\$ (38,884.88)
Insurance Funds							
	Construction	\$ 761,218.52	Erickson-Hall (Bldg F) PO 10447	\$ 698,394.00	\$ 151,598.59	\$ 62,824.52	\$ 609,619.93
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,237,055.52		\$ 3,248,368.99	\$ 2,666,320.47	\$ (11,313.47)	\$ 570,735.05

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

A	SPE	Budget	Vendor Detail	Project		Commitment (03/19)		Actual (03/19)	
				Commitments	Actual Costs	Revised Budget	Revised Budget		
A1	Purchase of Property	\$ 11,232,884.00	First American Title/Parade	\$ 10,974,947.71	\$ 10,974,947.71	\$ 251,936.29	\$ 251,936.29		
A2	Appraisal Fees	\$ 10,000.00	Kelly Sims & Assoc.	\$ 7,000.00	\$ 7,000.00				
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Parade	\$ 41,486.07	\$ 41,486.07	\$ 12,000.00	\$ 12,000.00		
A4	Surveys	\$ 29,500.00	refund	\$ (18,069.53)	\$ 2,516.54	\$ 29,500.00	\$ 29,500.00		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ 11,395,384.00		\$ 10,989,464.75	\$ 10,989,464.75	\$ 405,939.75	\$ 405,939.75		
B	PLANS								
B1	Architectural Plans	\$ 2,866,855.96	Litanari - PO 212709	\$ 1,959,049.96	\$ 1,959,049.96				
B2	DSA Plan Check Fee	\$ 406,206.33	DSA - PO 242796	\$ 188,000.00	\$ 188,000.00	\$ 407,786.00	\$ 407,786.00		
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Litanari - PO 212722	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03		
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ 78,592.12	\$ 78,592.12		
B5	Preliminary Tests	\$ 68,525.00	Geoson - Soils - PO 232294	\$ 26,497.00	\$ 26,497.00				
B6	Admin Costs	\$ 577,826.59	Traffic Study - Darnell & Assoc.	\$ 12,890.00	\$ 12,890.00	\$ 29,078.00	\$ 29,078.00		
B7	Other (CEQA, Legal, Person)								
	SUBTOTAL	\$ 1,554,776.00		\$ 2,749,611.08	\$ 2,749,611.08	\$ 811,664.14	\$ 811,664.14		
C	CONSTRUCTION								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -		
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FOMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34		
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -		
C6	Demolition/Remediation	\$ -		\$ -	\$ -	\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -		
C8	New Construction	\$ 30,895,521.00	Balfour-Beatty - FOMP - PO 242791A	\$ 29,279,942.00	\$ 29,279,942.00	\$ -	\$ -		
C9	Other (Labor Comp.)	\$ 270,804.50	Fredericks Elec. - PO 250132	\$ 27,095.00	\$ 27,095.00	\$ 1,188,524.00	\$ 1,188,524.00		
	SUBTOTAL	\$ 31,735,536.84		\$ 31,666,521.39	\$ 31,666,521.39	\$ (601,250.96)	\$ (601,250.96)		
D	TESTING								
D1	Testing	\$ 541,608.46	So Car Soils & Testing - PO 242718	\$ 348,267.79	\$ 348,267.79	\$ 193,240.71	\$ 193,240.71		
	SUBTOTAL	\$ 541,608.46		\$ 348,267.79	\$ 348,267.79	\$ 193,240.71	\$ 193,240.71		
E	INSPECTION								
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 23,328.00	\$ 23,328.00				
	SUBTOTAL	\$ 541,608.46		\$ 23,328.00	\$ 23,328.00				
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82				
	SUBTOTAL	\$ 1,586,776.83		\$ 3,815.82	\$ 3,815.82				
G	CONTINGENCY								
G1	Contingency	\$ 1,173,553.66	Balfour-Beatty - FOMP - Deduct CIO #1 \$1,463,878	\$ 2,278,817.00	\$ 812,999.00	\$ 2,360,614.06	\$ 2,360,614.06		
	SUBTOTAL	\$ 1,173,553.66		\$ 2,278,817.00	\$ 812,999.00	\$ 2,360,614.06	\$ 2,360,614.06		
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 51,529,244.00		\$ 47,541,833.95	\$ 47,541,833.95	\$ 4,987,410.05	\$ 4,987,410.05		
	Savings Captured 12/2/15	\$ (896,644.00)							
	Savings Captured 12/16/16	\$ (1,274,045.00)							
	Savings Captured 12/16/16	\$ (825,000.00)							
	Savings Captured 06/28/17	\$ (11,001.00)							
	FINAL BUDGET 6/8/17	\$ 47,541,833.95		\$ 47,541,833.95	\$ 47,541,833.95	\$ -	\$ -		

Completion Date: NCC April 21, 2019

ITEM 6

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE						
A1	\$ -	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	\$ -	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	\$ -	Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4	\$ -	Surveys	\$ -	\$ -	\$ -	\$ -
A5	\$ -	Site Support	\$ -	\$ -	\$ -	\$ -
A6	\$ -	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 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	SUBTOTAL	\$ 420,489.92	\$ 415,626.36	\$ 69,464.96	\$ 74,328.52
C CONSTRUCTION						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ 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	\$ 58,280.00	\$ -	\$ -
		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	SUBTOTAL	\$ 3,528,185.44	\$ 3,424,500.20	\$ 595,601.44	\$ 699,286.69
D TESTING						
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	SUBTOTAL	\$ 47,269.25	\$ 47,269.25	\$ -	\$ -
E INSPECTION						
E1	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
	\$ 81,659.15	SUBTOTAL	\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
F FURNITURE/EQUIPMENT						
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	SUBTOTAL	\$ 107,548.50	\$ 107,548.50	\$ -	\$ -
G CONTINGENCY						
G1	\$ 412,378.69	Contingency	\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
	\$ 412,378.69	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			\$ 4,160,718.11	\$ 4,052,169.31	\$ 1,131,815.30	\$ 1,240,364.11
	\$ (1,240,364.11)	Savings Captured 03/27/15				
	\$ 4,052,169.31	FINAL BUDGET 3/27/15		\$ 4,052,169.31		\$ (0.00)
Completion Date: NOC March 21, 2014						

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2019

School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,022,430.00	SVA Architects - PO 8783	\$ 1,014,230.00	\$ 784,636.31	\$ 8,200.00	\$ 237,793.69
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 165,000.00	DSA - PO 11265 - complete	\$ 163,250.00	\$ 163,250.00	\$ 1,750.00	\$ 1,750.00
B3	CDE Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 142,500.00	BDS Engineering - PO 7322 - cancelled	\$ -	\$ -	\$ -	\$ -
			BDS Engineering - PO 7713 - complete	\$ 24,550.00	\$ 24,550.00	\$ -	\$ -
			AECOM - PO 8782 - complete	\$ 26,148.00	\$ 26,148.00	\$ -	\$ -
			Palomar Repro - PO 8142 - complete	\$ 323.25	\$ 323.25	\$ -	\$ -
			BDS Engineering - PO 9945	\$ 24,550.00	\$ 22,540.00	\$ -	\$ -
			Geocon - PO 9946 - complete	\$ 27,498.78	\$ 27,498.78	\$ -	\$ -
			Mission Fed - PO 10054 - complete	\$ 100.00	\$ 100.00	\$ -	\$ -
			Palomar Repro - PO 10720 - complete	\$ 3,953.72	\$ 3,953.72	\$ -	\$ -
			San Dieguito - PO 10734 - complete	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
			City of Encinitas - PO 11391 - complete	\$ 24,085.00	\$ 24,085.00	\$ -	\$ -
			Daily Transcript - PO 11480 - complete	\$ 221.00	\$ 221.00	\$ -	\$ -
			City of Encinitas - PO 11573 - complete	\$ 5,055.00	\$ 5,055.00	\$ -	\$ -
			San Dieguito - PO 11574 - complete	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			City of Encinitas - PO 11647 - complete	\$ 2,330.00	\$ 2,330.00	\$ -	\$ -
			San Dieguito Water - PO 11944 - complete	\$ 575.00	\$ 575.00	\$ -	\$ -
			SWRCB - PO 11946 - complete	\$ 526.00	\$ 526.00	\$ -	\$ -
			Linscott - PO 11949 - complete	\$ 5,508.75	\$ 5,508.75	\$ -	\$ -
			Western Env - PO 12047	\$ 13,185.00	\$ 13,185.00	\$ -	\$ -
			City of Encinitas - PO 12181 - cancelled	\$ -	\$ -	\$ -	\$ -
			San Dieguito Water - PO 12182 - complete	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			SDG&E - PO 12201 - complete	\$ 3,138.00	\$ 3,138.00	\$ -	\$ -
			Stuart Eng - PO 12762	\$ 18,650.00	\$ 440.00	\$ -	\$ -
			Union Trib - PO 12871 - complete	\$ 142.03	\$ 142.03	\$ -	\$ -
			Palomar Repro - PO 13306	\$ 1,500.00	\$ 1,213.83	\$ (43,239.53)	\$ (22,733.36)
SUBTOTAL		\$ 1,357,930.00		\$ 1,361,719.53	\$ 1,111,905.84	\$ (3,789.53)	\$ 246,024.16
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 50,000.00	Class Leasing - PO 12301 - complete	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -
			EDCO - PO 12382 - complete	\$ 288.38	\$ 288.38	\$ -	\$ -
			Western Env - PO 12454	\$ 3,488.00	\$ -	\$ -	\$ -
			Fredricks - PO 12815 - complete	\$ 2,875.00	\$ 2,875.00	\$ -	\$ -
			DAD Asphalt - PO 12827 - complete	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
			Fredricks - PO 12851 - complete	\$ 8,561.50	\$ 8,561.50	\$ 28,337.12	\$ 31,825.12
			Mobile Modular - PO 13085	\$ 210,475.00	\$ 39,570.00	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 18,662,647.00	CW Driver - PO 13425	\$ 22,100.00	\$ 2,210.00	\$ 18,640,547.00	\$ 18,660,437.00
			CW Driver - PO 13426	\$ 18,640,547.00	\$ 1,499,884.70	\$ -	\$ -
C9	Other	\$ 161,217.50	Staples - PO 12757 - complete	\$ 138.84	\$ 138.84	\$ -	\$ -
			CDS Moving - PO 12760 - complete	\$ 512.57	\$ 512.57	\$ -	\$ -
			Corovan - PO 12820 - complete	\$ 11,975.78	\$ 11,975.78	\$ -	\$ -
			MA Engineers - PO 12901	\$ 28,000.00	\$ -	\$ -	\$ -
			City of Encinitas - PO 13055 - complete	\$ 34,044.59	\$ 34,044.59	\$ -	\$ -
			McGriff - PO 13084 - complete	\$ 60,611.00	\$ 60,611.00	\$ -	\$ -
			San Dieguito - PO 13308 - complete	\$ 76,030.00	\$ 76,030.00	\$ -	\$ -
			SD Co - PO 13620 - complete	\$ 101.00	\$ 101.00	\$ -	\$ -
			One Day Sign - PO 13693 - complete	\$ 646.50	\$ 646.50	\$ -	\$ -
			Lee's Lock - PO 13694 - complete	\$ 96.61	\$ 96.61	\$ (50,939.39)	\$ (22,939.39)
SUBTOTAL		\$ 18,873,864.50		\$ 19,106,941.77	\$ 1,743,996.47	\$ (233,077.27)	\$ 17,129,868.03
D TESTING							
D1	Testing	\$ 162,045.00	Nova - PO 13696	\$ 18,210.00	\$ 1,370.00	\$ -	\$ -
			Western Env - PO 13705 - complete	\$ 3,657.00	\$ 3,657.00	\$ -	\$ -
			Ninyo & Moore - PO 13707	\$ 117,285.00	\$ 1,999.50	\$ -	\$ -
SUBTOTAL		\$ 162,045.00		\$ 139,152.00	\$ 7,026.50	\$ 22,893.00	\$ 155,018.50
E INSPECTION							
E1	Inspection	\$ 162,045.00	Consulting & Inspection - PO 12825	\$ 315,851.26	\$ 16,170.00	\$ -	\$ -
SUBTOTAL		\$ 162,045.00		\$ 315,851.26	\$ 16,170.00	\$ (153,806.26)	\$ 145,875.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 605,000.00	MRC360 - PO 13310 - complete	\$ 175.00	\$ 175.00	\$ -	\$ -
			Culver-Newlin - PO 13487	\$ 4,596.08	\$ -	\$ -	\$ -
			Datel Systems - PO 13753	\$ 15,709.96	\$ -	\$ -	\$ -
SUBTOTAL		\$ 605,000.00		\$ 20,481.04	\$ 175.00	\$ 584,518.96	\$ 604,825.00
G CONTINGENCY							
G1	Contingency	\$ 500,000.00		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 21,660,884.50		\$ 20,944,145.60	\$ 2,879,273.81	\$ 716,738.90	\$ 18,781,610.69

*Add \$1,787,677.75 for bid, and \$173,206.75 for FF&E increase

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

ITEM 6

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

Table with columns: SITE, BUDGET, Vendor Detail, Project Commitments, Actual Costs, Commitment (0)/U Budget, Actual (0)/U Budget. Rows include sections for SITE, PLANS, CONSTRUCTION, TESTING, INSPECTION, FURNITURE/EQUIPMENT, and CONTINGENCY.

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

ITEM 6

Summary of Estimated Budget/Project Commitments

Date: September 2019
School Project Name: Technology Infrastructure
Program Funding:

	Estimated Budget	Vendor Contract	Project Commitments	Actual Cost	Commitment (PO)/Budget	Actual (PO)/Budget
A - SITE						
A1						
A2						
A3						
A4						
A5						
A6						
A7						
B - PLANS						
B1						
B2						
B3						
B4						
B5						
B6						
B7						
C - CONSTRUCTION						
C1						
C2						
C3						
C4						
C5						
D - TESTING						
D1						
E - INSPECTION						
E1						
F - FURNITURE/EQUIPMENT						
F1						
F2						
F3						
F4						
F5						
F6						
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F99						
F100						
G - CONTINGENCY						
G1						
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS						

Summary of Estimated Budget/Project Commitments

Date September 30, 2019

School Project Name: Administration

Prop AA Funding

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 1,047,399.50	\$ 2,625.00	\$ 110,225.50
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ 1,183,875.00	\$ 1,135,810.91	\$ 31,631.25	\$ 79,695.34
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ 1,243,069.00	\$ 1,017,845.11	\$ 33,212.56	\$ 258,436.45
	\$ 1,340,095.64	Salaries & Benefits 19/20	\$ 1,305,222.45	\$ 248,726.73	\$ 34,873.19	\$ 1,091,368.91
	\$ 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	\$ 20,317.50	\$ 8,416.25	\$ 18,098.75
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17 - complete	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 3,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18 - complete	\$ -	\$ -		
		Palomar - PO 10720 18/19 - complete	\$ -	\$ -		
		Palomar - PO 13306 19/20	\$ 1,000.00	\$ -	\$ 1,258.89	\$ 2,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 12044 19/20 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	\$ 7,518.70	\$ 7,518.70	\$ -	\$ -
Contingency	\$ 641,127.12					
Total Budget	\$ 10,728,523.44		\$ 8,209,517.86	\$ 6,574,827.03	\$ 2,519,005.58	\$ 4,153,696.41
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Savings Captured 09/30/19	\$ (338,131.79)					
Revised Budget after savings	\$ 9,769,079.02		\$ 8,209,517.86	\$ 6,574,827.03	\$ 1,559,561.16	\$ 3,194,251.99