San Dieguito

PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING

ICOC Agenda Packet, 04/20/21 1 of 133 Board of Trustees Michael Allman Melisse Mossy Maureen "Mo" Muir

> Superintendent Robert A. Haley, Ed.D.

Katrina Young

Union High School District

Independent Citizens Oversight Committee Members: Robin Duveen/President, Vacant/Representative, Vacant/Secretary, Gary Aguirre, Diane Chau, Peter Chu, Kevin DeHaan, Amy Flicker, Lane Kiefaber, Lakshmi Kommi, Lucienne McCauley, Supported by the Business Services Division Tina Douglas, Associate Superintendent

TUESDAY, APRIL 20, 2021	
6:00 РМ	

THIS MEETING WILL BE HELD VIRTUALLY Live-Stream Link Available on District Home Page Under ICOC

This meeting will be held in accordance with Executive Orders N-29-20 and N-33-20, and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on December 10, 2020. A copy of each order is available online at <u>www.sduhsd.net</u> and posted at 710 Encinitas Boulevard, Encinitas, CA. The meeting will be live-streamed and video recorded. The public live-stream link will be posted online at <u>www.sduhsd.net</u> prior to the start of the meeting. Members of the Board of Trustees will be permitted to participate virtually/telephonically.

PUBLIC COMMENTS

This meeting will be held virtually. Public comments for special meetings are restricted to items on the agenda before the Committee. Members of the public may give comment by submitting their comments in writing to cindy.skeber@sduhsd.net by 3:00 p.m. on the day of the meeting and will be read aloud at the meeting. Please limit comments to 500 words or less. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Committee President 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.

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

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

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Committee less than 72 hours prior to the Meeting will be available for review on the Committee website, <u>www.sduhsd.net/ICOC</u> and/or at the district office. Please contact the <u>Business Services Office</u> 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 <u>Business Services Office</u>. Notification 72 hours prior to the meeting will enable the staf 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, APRIL 20, 2021 6:00 PM This Meeting Will be Held Virtually Live-Stream Link Available on District Home Page Under ICOC

This meeting will be held in accordance with Executive Order N-25-20 and N-33-20, and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on December 10, 2020. A copy of each order is available online at <u>www.sduhsd.net</u> and posted at 710 Encinitas Boulevard, Encinitas, CA. The meeting will be live-streamed and the link will be posted online at <u>www.sduhsd.net</u> prior to the start of the meeting. Members of the ICOC will be permitted to participate virtually/telephonically.

Members of the public may give comment by submitting their comments in writing to <u>cindy.skeber@sduhsd.net</u> by 3:00 p.m. on the day of the meeting. Please limit comments to 500 words or less.

Welcome to the meeting of the San Dieguito Union High School District Independent Citizens Oversight Committee (ICOC). Please note this meeting will be live-streamed and audio recorded.

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

- 2. PLEDGE OF ALLEGIANCE
- APPROVAL OF MINUTES / JANUARY 12, 2021, REGULAR MEETING AND MARCH 16, 2021, SPECIAL MEETING.
 Motion by _____, second by _____, to approve the minutes of the January 12, 2021, Regular meeting and March 16, 2021, 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 - 7)
5. STAFF REPORT – INTRODUCTION OF NEW MEMBERS	
6. REVIEW OF THE 2019/20 PROP AA ANNUAL AUDIT	WILKINSON HADLEY KING & CO. LLP
7. PROJECT & BUDGET REPORT• Review of Presentation	
REORGANIZATION OF COMMITTEE	(ITEM 8)

- 8. NOMINATION / ELECTION OF COMMITTEE OFFICERS
 - A. NOMINATION / ELECTION OF PRESIDING OFFICER

Moved by _____, second by _____, that nominations be closed and that _____

be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee.

- Passing of responsibility to the newly elected President of the Committee
- B. ELECTION OF REPRESENTATIVE

Moved by _____, second by _____, that _____ be elected Representative of the Committee for the term of 12 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.

C. ELECTION OF SECRETARY

Moved by _____, second by ____, that _____ be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee's meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record.

9. TENTATIVE SCHEDULE OF FUTURE MEETING DATES AND TIMES......PRESIDENT

- July 13, 2021, at 6:00 pm
- October 12, 2021, at 6:00 pm
- January 18, 2022, at 6:00 pm
- March 15, 2022, at 6:00 pm (special mtg./audit review)
- April 19, 2022, at 6:00 pm
- 10. FUTURE AGENDA ITEMS
- 11. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on <u>July</u> <u>TBD, 2020 at 6 PM</u>, 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

Michael Allman Kristin Gibson Melisse Mossy Maureen "Mo" Muir Katrina Young

Superintendent Robert A. Haley, Ed.D.

Supported by the Business Services Division Tina Douglas, Associate Superintendent

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

JANUARY 12, 2021

TUESDAY, JANUARY 12, 2021 6:00 PM

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

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

PRELIMINARY FUNCTIONS(ITEMS 1- 4)

The meeting was called to order at 6:00 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. APPROVAL OF MINUTES / OCTOBER, 2020, REGULAR MEETING

Motion by Ms. McCauley, seconded by Ms. Leyva, to approve the minutes of the October 20, 2020, Regular meeting, as shown in the attached supplements. COMMITTEE Ayes: Chu, Duveen, Larson, Leyva, McCauley, Peck, Wood; Absent: Chau, Flicker None; Abstain: None; Noes: None. Motion unanimously carried.

4. PUBLIC COMMENTS

No public comments were received.



THIS MEETING WAS HELD VIRTUALLY

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT

Ms. Douglas discussed and reviewed with committee members their terms and requested that those members who are not planning on continuing for another term to please let us know as soon as possible. Ms. Leyva, Ms. Larson and Mr. Wood have responded that they will not be continuing for another term. Mr. Peck also responded after the meeting that he would not be continuing.

Ms. Douglas shared information on school reopening and thanked Mr. Addleman, Mr. Coy, Mr. Young and their entire team for all the hard work they've put into getting schools ready.

Members who will not be continuing will be receiving an email from Jo Schultz requesting the completion of their Form 700.

6. PROJECT & BUDGET REPORT

Mr. Addleman reviewed the completed project at La Costa Canyon/Culinary Arts Modernization, and shared that we received a State grant for Career Tech Education in the amount of approximately \$1M which will help offset the Prop AA costs, and discussed the near completion of the Sunset Campus Re-Construction.

No Change Orders occurred during this reporting period.

Mr. Coy and Mr. Young discussed Projects in Planning for 2021 and beyond that will include Audio/Visual Technology improvements for Canyon Crest Academy, Carmel Valley MS and Diegueño MS.

With the upcoming bond draw the District is looking forward to a few modernization projects: Diegueño MS/Modernization of Buildings C & D; Oak Crest MS/Crest Hall and Buildings C & I Modernization and Balance of Fire Road; San Dieguito HS Academy/Modernization of Buildings A, B & IV, Parking Lot Restoration & Outdoor Play Courts; Torrey Pines HS/Balance of I Building, New Art Classroom Building, New Campus Green & Parking Lot.

Mr. Addleman reviewed the Project/Budget Updates and discussed possible plans for the next bond draw.

DISCUSSION / ACTION ITEMS (ITEMS 7-8)

7. ESTABLISHMENT OF AD HOC COMMITTEE / 2020 ANNUAL REPORT

Mr. Duveen explained the process, purpose and guidelines of the Ad Hoc Committee and asked for volunteers to help with the drafting of the committee's annual report. Mr. Duveen, Mr. Peck, Mr. Chu and Mr. Wood volunteered to serve on the committee.

8. ADJOURNMENT OF MEETING: 7:08 P.M.

Robin Duveen, President

____ / ___ / <u>2021</u> Date

	/	 1	<u>2021</u>
Date	-		

Tina Douglas, Assoc. Supt., Business Services

Minutes, ICOC Meeting, 03/16/21 Page 1 of 2

SPECIAL MEETING MINUTES

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

Michael Allman Kristin Gibson Melisse Mossy Maureen "Mo" Muir Katrina Young

Superintendent Robert A. Haley, Ed.D.

Supported by the Business Services Division Tina Douglas, Associate Superintendent

MEETING OF THE SAN DIEGUITO UNION HIGH SCH

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

MARCH 16, 2021

TUESDAY, MARCH 16, 2021 6:00 PM

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

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

The meeting was called to order at 6:01 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. PUBLIC COMMENTS

No public comments were received.

INFORMATION ITEMS (ITEMS 4)

4. STAFF REPORT

Ms. Douglas updated committee members on the status of the audit report and progress of interviews for new ICOC members. Thirty-six applications were received, with eight applicants being interviewed and four selected to move forward for Board approval at the March 18, 2021 Board meeting. New members to begin their term in April.

San Dieguito Union High School District

6, 2021

THIS MEETING WAS HELD VIRTUALLY

5. DRAFTING AND APPROVAL OF ICOC 2020 ANNUAL REPORT...... ROBIN DUVEEN

The suggestion was made to add language to the report explaining why the audit was not available for review by the committee. Ms. Douglas provided language to add to the report.

• Moved by Mr. Peck, seconded by Ms. McCauley, to approve the Prop AA Independent Citizens Oversight Committee 2020 Annual Report, in substantially the form being presented, subject to any corrections, as needed.

Mr. Duveen thanked the Facilities Planning & Construction team for their help and guidance working through the report revisions.

6. FUTURE AGENDA ITEMS

Mr. Duveen reminded committee members about the upcoming agenda items for the April 20th meeting: The nomination and election of officers and establishing the meeting schedule for the next year.

Mr. Duveen and Ms. Douglas thanked those ICOC members who are stepping down from the committee for their dedication and service to the community and District.

7. ADJOURNMENT OF MEETING: 7:33 P.M.

Robin Duveen, President

Tina Douglas, Assoc. Supt., Business Services

____ / ___ / <u>2021</u> Date

____ / ___ / <u>2021</u> Date

San Dieguito Union High School District

INFORMATION REGARDING ICOC AGENDA ITEM

TO: INDEPENDENT CITIZENS OVERSIGHT COMMITTEE DATE OF REPORT: April 15, 2021 ICOC MEETING DATE: April 20, 2021 PREPARED BY: Dawn Campbell, Director of Fiscal Services John Addleman, Exec. Director of Planning Svcs. Tina Douglas, Assoc. Supt. of Business Services SUBMITTED BY: Robert A. Haley, Ed.D., Superintendent SUBJECT: **REVIEW OF THE 2020 ANNUAL PROPOSITION AA BUILDING FUND AUDIT REPORT** _____

EXECUTIVE SUMMARY

In November 2012, the San Dieguito community approved the passage of Proposition AA, a General Obligation Bond initiative. Proposition 39 General Obligation bonds require an independent performance audit to ensure that funds have been expended only on the specific purposes listed in the ballot measure and a financial audit of the bond proceeds. The audit also includes an evaluation of procedures including internal controls and the formation, composition and purpose of the Independent Citizens Oversight Committee.

The District entered into an agreement for the annual Proposition AA audit with Wilkinson Hadley King & Co. LLP – Certified Public Accountants. The audit has been completed in accordance with state law. Wilkinson Hadley King & Co. LLP, now presents the audit report for your review and acceptance.

Findings and recommendations are noted on page 53 of the audit report. The report does not contain any negative findings or identify any material weaknesses in the District's internal controls. In addition, review of the Proposition AA procedures and Independent Citizens Oversight Committee compliance requirements revealed no areas of noncompliance.

The Proposition AA audit report will be presented to the Board of Trustees for their review and acceptance at its regularly scheduled meeting on May 20, 2021.

RECOMMENDATION:

It is recommended that the Committee review the 2020 annual Proposition AA Building Fund audit of the San Dieguito Union High School District, as prepared by Wilkinson Hadley King & Co. LLP, as shown in the attached supplement.

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SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

1

PROPOSITION AA

BUILDING FUND (21-39) GENERAL OBLIGATION BONDS

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

YEAR ENDED JUNE 30, 2020

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT PROPOSITION AA BUILDING FUND (21-39) GENERAL OBLIGATION BONDS Financial Statements and Supplemental Information Year Ended June 30, 2020

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INTRODUCTION

Introduction and Citizens' Oversight Committee Member Listing

On November 6, 2012 the San Dieguito Union High School District was successful under Proposition AA in obtaining District voters to issue up to \$449,000,000 in General Obligation Bonds pursuant to a 55% vote in a bond election. The General Obligation Bonds are considered Proposition 39 bonds. The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual, independent audit of the proceeds from the sale of the bonds until all of the proceeds have been expended.

Upon passage of Proposition 39, an accompanying piece of legislation, AB 1908 was also enacted, which amended the Education Code to establish additional procedures which must be followed if a District seeks approval of a bond measure pursuant to the 55% majority authorized in Proposition 39 including formation, composition and purpose of the Independent Citizens' Oversight Committee, and authorization for injunctive relief against improper expenditure of bond revenues.

The San Dieguito Union High School District Proposition AA Independent Citizens' Oversight Committee as of June 30, 2020 was comprised of the following members:

Name	Position	Term Expiration
Robin Duveen	President-Taxpayer Association Member	April 2021
Jerilyn Larson	Representative-Member-At-Large	April 2021
Kristina Leyva	Secretary-Member-At-Large	April 2021
Adam Peck	Member-Business Organization	April 2021
Lucienne McCauley	Member-Senior Citizen Organization	April 2021
Amy Flicker	Member-Active Teacher-Parent Orgamization	April 2021
John Wood	Member-Parent of SDUHSD Student	April 2021
Diane Chau	Member-At-Large	April 2021
Peter Chu	Member-At-Large	April 2021

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Independent Auditor's Report

Governing Board Members and Citizens' Oversight Committee San Dieguito Union High School District Encinitas, California

Report on the Financial Statements

We have audited the accompanying financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2020, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

As discussed in Note B, the financial statements present only the Building Fund (21-39) which is specific to Proposition AA and is not intended to present fairly the financial position and results of operations of San Dieguito Union High School District in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

218 West Douglas Avenue, El Cajon, CA 92020 Phone: 619-447-6700 | Fax: 619-447-6707 | whllp.com In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Proposition AA Building Fund (21-39) of San Dieguito Union High School District as of June 30, 2020, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and other required supplementary information as identified in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information, as required by the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, Section 19810 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 14, 2021, on our consideration of San Dieguito Union High School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering San Dieguito Union High School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated April 14, 2021 on our consideration of the District's compliance with the requirements of Proposition 39 with regards to the Proposition AA Building Fund (21-39). That report is an integral part of our audit of the District's Proposition AA Building Fund (21-39) for the fiscal year ended June 30, 2020 and should be considered in assessing the results of our financial audit.

Wilkinson Habley King & Co., LLP

El Cajon, California April 14, 2021

Management's Discussion and Analysis For the Fiscal Year Ended June 30, 2020 (Unaudited)

This section of San Dieguito Union High School District's (District) Proposition AA Building Fund annual financial and performance audit report presents management's discussion and analysis of the Proposition AA Bond Program during the year ending June 30, 2020. Readers should also review the financial statements and notes to the basic financial statements included in the audit report to enhance their understanding of the Proposition AA Bond Program's financial and program performance.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's Proposition AA Building Fund basic financial statements. The Fund's financial statements comprise three components: 1) management's discussion and analysis; 2) the Proposition AA Building Fund's financial statements; and 3) the performance audit required by law.

The District accounts for Proposition AA General Obligation Bond activity in the District's Building Fund. The Building Fund is a governmental fund type accounted for on a modified accrual basis of accounting that does not include fixed assets or long-term liabilities.

On November 6, 2012, the voters of the San Dieguito Union High School District community voted to approve Proposition AA to authorize the District to issue up to \$449 million of general obligation bonds to finance certain specified capital projects and facilities. In April 2013, the district issued the first series of those bonds in the amount of \$160 million to fund projects. The second series of those bonds were issued in April 2015, in the amount of \$117 million. The third series of those bonds were issued in July 2016, in the amount of \$62 million. The fourth series of bonds were issued in May 2018 in the amount of \$25 million. The latest series of bonds, in the amount of \$145.2 million, were issued in May 2020 as refunding bonds. The District currently has \$356.4 million outstanding in general obligation bonds, as of June 30, 2020.

FINANCIAL HIGHLIGHTS

Key financial highlights for 2020 are as follows:

- The fund balance for Proposition AA Building Fund is \$14.2 million, as of June 30, 2020, which is \$25.6 million lower than June 30, 2019 as projects continue.
- Revenues consisted of other state income, interest earned, and other local income (including reimbursements and settlements). Revenue totaled \$675,000 as of June 30, 2020, as compared to \$2.8 million as of June 30, 2019.
- Expenditures and other outgo as of June 30, 2020, totaled \$25.4 million, as compared to \$43.5 million in June 30, 2019.

FINANCIAL ANALYSIS OF THE PROPOSITION AA BUILDING FUND

Balance Sheet

The District's Proposition AA Building Fund balance as of June 30, 2020 was \$14.2 million (see Table A-1 below).

Table A-1

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT PROPOSITION AA BUILDING FUND GENERAL OBLIGATION BONDS JUNE 30, 2020

	Build	ling Fund	d	Total % Change over 18-19
	2018-19		2019-20	_
Cash	41,434,007		16,265,074	-60.7%
Accounts Receivable	570,585		86,758	-84.8%
Total Assets	\$ 42,004,592	\$	16,351,832	-61.0%
Accounts Payable	2,242,205		2,065,163	-7.9%
Due to Other Funds	 2,298		4,307	87.42%
Total Liabilities	\$ 2,244,503	\$	2,069,470	-7.8%
Fund Balance	 39,760,089		14,282,362	-51.1%
Total Liabilities and Fund Balance	\$ 42,004,592	\$	16,351,832	-61.1%

Fund Balance

The interest income reported represents funds earned on the cash held by the San Diego County Treasurer. The total expenditures of \$25.4 million are only for Proposition AA voter authorized expenses (see Table A-2 below).

Table A-2

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT PROPOSITION AA BUILDING FUND GENERAL OBLIGATION BONDS June 30, 2020

			Total %	
	Buildi	ng Fund	Change over 18-19	
Revenues	2018-19	2019-20		
Other State Income	65,218	3 20.093	-69.2%	
Interest Income	1,339,596	619,943	-53.7%	
Reimbursement - CVMS Expansion	1,193,907	, o		
Insurance Settlement	144,776			
Other Reimbursement Costs	21,610) 32,701	-51.3%	
Rebates and Refunds	25,799	2,187	-91.5%	
Other Local Income	C) 0		
Total Revenues	\$ 2,790.906	\$ 674,924	-75.8%	
<u>Empenditures</u>				
Classified Salaries	724,445	801,466	10.6%	
Employee Benefits	301,422	287,428	4.6%	
Non-Capitalized Equipment	C	43,319		
Computer Licensing	20,855	13,455	-35.5%	
Services and other operating expenses	C	10,466		
Capital Outlay:				
Land Improvements	0	15,880		
New Construction	40,860,274	21,806,497	-46.6%	
Construction Improvement	328,611	921,100	180.0%	
Equipment	1,260,881	1,445,047	14.6%	
Equipment Replacment	0	42,404		
Total Expenditures	\$ 43,496,488	\$ 25,387,062	-41.6%	
Other Financina Sources (Uses)				
Proceeds from refunding bonds	0	145,285,000		
Debt Service Principal	0	(128,250,000)		
Debt Service Interest	0	(16,350,000)	l	
Cost of Issuance	0	(685,000)		
Interfund Transfer to General Fund	(765,589)			
	\$ (765,589)	\$ (765,589)		
Net Change in Fund Balance	(41,471,171)	(25,477,727)	-38.6%	
Fund Balance, Beginning	81,231,260	39,760,089	-51.1%	
Fund Balance, Ending	\$ 39,760,089	\$ 14,282,362	-64.1%	

Long-Term Debt: At the end of the year, San Dieguito Union High School District had \$347,365,00 in long-term debt outstanding. This is an increase of \$13,445,000 from the prior year.

			% Change
	Building Fund		<u>over 18-19</u>
General Obligation Bonds Payable	2018-19	2019-20	
Due within one year	3,590,000	5,740,000	59.9%
Due in more than one year	330,330,000	341,625,000	3.4%
Total General Obligation Bonds Payable	\$ 333,920,000	\$ 347,365,000	4.0%

PROPOSITION AA BUILDING FUND PLANNING AND CONSTRUCTION YEAR IN REVIEW

The 2019-2020 fiscal year began with the following three school construction projects underway throughout the San Dieguito Union High School District:

- Oak Crest Middle School Administration Building
- Diegueno Middle School New Building P
- San Dieguito High School Academy Arts and Humanities Building

Breaking ground on the first day of 2019-2020 fiscal year was the Sunset High School (Now Requeza Education Center, home to Sunset High School and C.O.A.S.T. Academy) Reconstruction Project.

By the end of September 2019, the Oak Crest Middle School – Administration Building Project was completed.

By mid-year in January 2020, the Diegueno Middle School – New Building P and the San Dieguito High School Academy – Arts and Humanities Building projects had been completed. In addition, planning was nearing completion for construction of the upcoming La Costa Canyon High School – Culinary Arts Modernization Project.

At the start of May 2020, the La Costa Canyon High School – Culinary Arts Modernization Project began construction.

Planning that began in 2019-2020 was still underway for four school projects with anticipated 2020-2021 construction starts:

- Audio/Visual Technology Improvements Canyon Crest Academy
- Audio/Visual Technology Improvements Carmel Valley Middle School
- Oak Crest Middle School Buildings C and I Modernization
- Torrey Pines High School the Balance of the I Building project: New Art Classroom Building, Campus Green and Parking Lot

Overall, the three school construction projects completed in 2019-2020 were delivered on time and under or near budget, with a projected savings of \$1.45 million to be used towards other voter-approved Prop AA projects.

FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was aware of the existing circumstances that could affect its financial health in the future:

• Possible increases in building costs during construction

Requests for Information

This financial report is designed to provide our citizens, taxpayers, investors, and creditors with a general overview of the San Dieguito Union High School District's Proposition AA Building Fund finances and to demonstrate the District's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Associate Superintendent of Business Services, San Dieguito Union High School District, 710 Encinitas Blvd., Encinitas, CA 92024.

FINANCIAL STATEMENTS

Balance Sheet June 30, 2020

ASSETS

Current Assets	
Cash and cash equivalents	\$ 16,265,074
Accounts receivable	86,758
Total Current Assets	16,351,832
TOTAL ASSETS	\$ 16,351,832
LIABILITIES AND FUND BALANCE	
Current Liabilities	
Accounts payable	\$ 2,065,163
Due to other funds	4,307
Total Current Liabilities	2,069,470
Fund Balance	
Restricted for capital projects	14,282,362
Total Fund Balance	14,282,362
TOTAL LIABILITIES AND FUND BALANCE	\$ 16,351,832

The accompanying notes are an integral part of this statement.

Statement of Revenues, Expenditures, and Changes in Fund Balance Year Ended June 30, 2020

REVENUES		
Other state income	\$	20,093
Interest income		619,943
Reimbursement retention fees overage		32,701
Rebates and refunds		2,187
TOTAL REVENUES	(1 91 1)	674,924
EXPENDITURES		
Classified salaries		801,466
Employee benefits and taxes		287,428
Non-capitalized equipment		43,319
Computer licensing		13,455
Services and other operating expenses		10,466
Capital Outlay:		
Land imporovements		15,880
New construction	2	1,806,497
Construction improvements		921,100
Equipment		1,445,047
Equipment replacement		42,404
TOTAL EXPENDITURES	2	5,387,062
EXCESS (DEFICIENCY) OF REVENUES		
OVER (UNDER) EXPENDITURES	(2-	4,712,138)
OTHER FINANCING SOURCES (USES):		
Proceeds from refunding bonds	14	5,285,000
Debt service principal	(12	8,250,000)
Debt service interest	-	6,350,000)
Cost of issuance		(685,000)
Interfund transfer to General Fund		(765,589)
TOTAL OTHER FINANCING SOURCES (USES)		(765,589)
NET CHANGE IN FUND BALANCE	(2	5,477,727)
FUND BALANCE, BEGINNING OF YEAR	3	9,760,089
FUND BALANCE, END OF YEAR	<u>\$ 1</u>	4,282,362

The accompanying notes are an integral part of this statement.

Notes to the Financial Statements Year Ended June 30, 2020

A. Definition of the Fund

The Building Fund (21-39) was formed to account for property acquisition and construction of new schools as well as renovation of current schools for San Dieguito Union High School District (District), through expenditures of general obligation bonds issued under Proposition AA General Obligation Bonds Election of 2012. Fund (21-39) is one of the Building Funds of the District.

B. Summary of Significant Policies

Basis of Presentation

The District accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's School Accounting Manual. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

Fund Structure

The accompanying financial statements are used to account for the transactions of the Building Fund (21-39) specific to Proposition AA as defined in Note A and are not intended to present fairly the financial position and results of operations of San Dieguito Union High School District in conformity with accounting principles generally accepted in the United States of America.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The Building Fund (21-39) is maintained on the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current fiscal period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received or services rendered). With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

The Board of Trustees adopts an operating budget no later than July 1 in accordance with state law. This budget is revised by the Board of Trustees during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Notes to the Financial Statements Year Ended June 30, 2020

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated at June 30 since they do not constitute expenditures or liabilities.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates.

Cash in County Treasury

In accordance with Education Code §41001, the District maintains a substantial amount of its cash in the San Diego County Treasury. The County pools these funds with those of other districts in the County and invests the cash. These pooled funds are carried at cost, which approximates fair value, in accordance with the requirements of GASB Statement No. 31.

Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county is authorized to deposit cash and invest excess funds by California Government Code §53648 et.seq. The funds maintained by the county are either secured by federal depository insurance or are collateralized.

Information regarding the amount of dollars invested in derivatives with San Diego County Treasury was not available.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as interfund receivables/payables. Accounts receivable are recorded net of estimated uncollectible amounts. There were no significant receivables that are not scheduled for collection within one year of year end.

Fund Balances – Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance – represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance – represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Notes to the Financial Statements Year Ended June 30, 2020

Committed Fund Balance – represents amounts that can only be used for a specific purpose because of a formal action by the District's governing board. Committed amounts cannot be used for any other purpose unless the governing board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the governing board. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance – represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the governing board or by an official or body to which the governing board delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance – represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

Deferred Inflows and Deferred Outflows of Resources

Deferred outflows of resources is a consumption of net position that is applicable to a future reporting period. Deferred inflows of resources is an acquisition of net position that is applicable to a future reporting period. Deferred outflows of resources and deferred inflows of resources are recorded in accordance with GASB Statement numbers 63 and 65. At June 30, 2019 the Districts Proposition AA Building Fund (21-39) did not have any deferred inflows or deferred outflows of resources.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position of the CalPERS Schools Pool Cost-Sharing Multiple-Employer Plan (CalPERS Plan) and CalSTRS Schools Pool Cost-Sharing Multiple Employer Plan (CalSTRS Plan) and additions to/deductions from the CalPERS Plan and CalSTRS Plan fiduciary net positions have been determined on the same basis as they are reported by the CalPERS Financial Office and CalSTRS Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

Notes to the Financial Statements Year Ended June 30, 2020

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined time frames. For this report, the following time frames are used:

Valuation Date (VD) Measurement Date (MD) Measurement Period (MP) June 30, 2018 June 30, 2019 July 1, 2018 to June 30, 2019

Fair Value Measurements

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles as defined by Governmental Accounting Standards Board (GASB) Statement No. 72. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy is detailed as follows:

Level 1 Inputs: Quoted prices (unadjusted) in active markets for identical assets or liabilities that a government can access at the measurement date.

Level 2 Inputs: Inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.

Level 3 Inputs: Unobservable inputs for an asset or liability.

C. Fair Value Measurements

The District's investments attributed to Proposition AA Building Fund (21-39) at June 30, 2020, categorized within the fair value hierarchy established by generally accepted accounting principles were as follows:

			Fair Value Measurement Using					
						Significant		
			Quoted	l Prices in		Other	Sigr	nificant
			Active	Markets	()bservable	Unob	servable
			for I	dentical		Inputs	Ir	iputs
		Amount	Assets	(Level 1)		(Level 2)	(Le	vel 3)
External investment pools measured at fair value	-					**************************************		
San Diego County Treasury	\$	16,265,074	\$		\$	16,265,074	\$	
Total investments by fair value level	\$	16,265,074	\$		\$	16,265,074	\$	•

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investments in the pool is reported in the accounting financial statements as amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of the portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Notes to the Financial Statements Year Ended June 30, 2020

The San Diego County Treasury is not registered with the Securities and Exchange Commission (SEC) as an investment company; however, the County Treasury acts in accordance with investment policies monitored by a Treasury Oversight Committee consisting of members appointed by participants in the investment pool and up to five members of the public having expertise; or an academic background in public finance. In addition, the County Treasury is audited annually by an independent auditor.

D. Cash and Investments

Cash in County Treasury

The District maintains significantly all of its cash in the San Diego County Treasury as part of the common investment pool. As of June 30, 2020, the portion of cash in the San Diego County Treasury attributed to Building Fund (21-39) was \$16,265,074. The fair value of Building Fund (21-39)'s portion of this pool as of that date, as provided by the pool sponsor, was \$16,265,074. Assumptions made in determining the fair value of the pooled investment portfolios are available from the County Treasurer.

Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The county is restricted by Government Code Section 53635 pursuant to Section 53601 to invest only in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end the District was not exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name. Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name. At year end, the District's Building Fund (21-39) was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end the District's Building Fund (21-39) was not exposed to concentration of credit risk.

Notes to the Financial Statements Year Ended June 30, 2020

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the county pool.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District's Building Fund (21-39) was not exposed to foreign currency risk.

E. Accounts Receivable

As of June 30, 2020 accounts receivable consisted of:

	Accounts Receivable		
Local Sources:	D	utyv – R	
Interest	\$	85,892	
Rebates and refunds	8	866	
Total Accounts Receivable	\$	86,758	

All receivables are expected to be collected within one year and as such, no allowance for doubtful accounts has been established.

F. Accounts Payable

As of June 30, 2020 accounts payable consisted of:

	 Accounts Payable
Vendors payable Payroll and related liabilities	\$ 2,051,404 117
Pension related benefits Use tax payable	 13,317 325
Total Accounts Payable	\$ 2,065,163

Notes to the Financial Statements Year Ended June 30, 2020

G. Interfund Balances and Activities

Interfund transfers to and from other funds at June 30, 2020 are as follows:

Transfer to General Fund _\$ 765,589_

The amount transferred to the General Fund represents the portion of lease principal payment due on the solar facilities project in accordance with the authorized purpose under the facility lease agreement with the San Dieguito Public Facilities Financing Authority in conjunction with the Bond Project List as listed in the full text of the Proposition AA Ballot Measure.

Due to and due from other funds at June 30, 2020 are as follows:

	Due To		
	Oth	er Funds	
Due to General Fund	\$	3,684	
Due to Self Insurance Fund	-	623	
Total Due To Other Funds	\$	4,307	

The amount due to the Self Insurance Fund and General Fund represents the portion of OPEB contribution and transfer attributed to Building Fund (21-39).

H. General Obligation Bonds

2013 General Obligation Bonds

In April 2013, the District issued \$2,320,000 taxable, 2012 Election, Series A-1, General Obligation Bonds and \$157,680,000 tax-exempt, 2012 Election, Series A-2 General Obligation Bonds. The issue consisted of \$93,035,000 of current interest bonds with interest rates ranging from 1.00% to 5.00% with annual maturities from August 2014 through August 2033 and \$66,965,000 in a term bond with an interest rate of 4.00% with an annual maturity date of August 1, 2038. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2014. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in, and pay and prepay lease payments due on the Torrey Pines High School Projects.

Notes to the Financial Statements Year Ended June 30, 2020

2015 General Obligation Bonds

In April 2015, the District issued \$7,010,000 taxable, 2012 Election, Series B-1, General Obligation Bonds and \$110,030,000 tax-exempt, 2012 Election, Series B-2 General Obligation Bonds. The issue consisted of \$61,050,000 of current interest bonds with interest rates ranging from 0.60% to 4.50% with annual maturities from August 2016 through August 2036 and \$55,990,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2040. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2016. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

2016 General Obligation Bonds

In July 2016, the District issued \$795,000 taxable, 2012 Election, Series C-1, General Obligation Bonds and \$61,205,000 tax-exempt, 2012 Election, Series C-2 General Obligation Bonds. The issue consisted of \$14,000,000 of current interest bonds with interest rates ranging from 0.80% to 4.75% with annual maturities from August 2017 through August 2036 and \$48,000,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2041. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2017. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

2018 General Obligation Bonds

In May 2018, the District issued \$3,100,000 taxable, 2012 Election, Series D-1, General Obligation Bonds and \$21,900,000 tax-exempt, 2012 Election, Series D-2 General Obligation Bonds. The issue consisted of \$25,000,000 of current interest bonds with interest rates ranging from 2.59% to 4.00% with annual maturities from August 2019 through August 2042. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2019. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

Notes to the Financial Statements Year Ended June 30, 2020

2020 General Obligation Bonds

In May 2020, the District issued \$145,285,000 General Obligation Refunding Bonds. The general obligation refunding bonds bear fixed interest rates of 1.07% to 2.85% with annual maturities from August 2020 through August 2038. Interest is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The proceeds of \$145,285,000 were used to partially refund \$128,250,000 of the District's outstanding 2012 Election, Series A-2 Tax Exempt General Obligation Bonds in addition to paying the costs relating to the execution and delivery of the refunding bonds as associated with the refunding plan. The net proceeds of \$144,600,000 (after issuance costs of \$685,000) was deposited into a separate escrow fund for the partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds. The partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds. The partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds in the call date of August 1, 2023.

The maturity value of the old debt amounted to \$128,250,000 with the face value of the new debt at \$145,285,000, which resulted in a loss on refunding of \$17,035,000. The refunding decreased the debt service payments by \$11,356,166 and resulted in a calculated economic gain to the District of \$7,503,342.

Description	Date of Issuance	Interest Rate	Maturity Date	Original Issue Amount	Beginning Balance	Increases	Decreases	Ending Balance
Election 2012 Series A 2012 A Premium 2012 Discount	03/27/13 03/27/13 03/27/13	1.00-5.00%	08/01/24 08/01/24 08/01/24	\$ 160,000,000 8,336,717 (744,000)	\$ 143,285,000 6,412,859 (572,310)	\$	\$ 129,570,000 5,698,402 (508,549)	\$ 13,715,000 714,457 (63,761)
Total 2012 Series A				\$ 167,592,717	\$ 149,125,549	<u>s</u> -	\$ 134,759,853	\$ 14,365,696
Election 2012 Series B 2012 B Premium	04/15/15 04/15/15	0.60-4.50%	08/01/40 08/01/40	\$117,040,000 <u>6,</u> 379,386	\$ 104,430,000 5,294,892	\$ - -	\$ - 255,175	\$ 104,430,000 5,039,717
Total 2012 Series B				\$ 123,419,386	\$ 109,724,892	\$ -	\$ 255,175	\$ 109,469,717
Election 2012 Series C 2012 C Premium Total 2012 Series C	06/28/16 06/28/16	0.80-4.75%	08/01/41 08/01/41	\$ 62,000,000 2,970,848 \$ 64,970,848	\$ 61,205,000 2,614,346 \$ 63,819,346	\$ - - <u>\$</u> -	\$ - <u>118,834</u> \$ 118,834	\$ 61,205,000 2,495,512 \$ 63,700,512
Election 2012 Series D 2012 D Premium Total 2012 Series D	05/16/18 05/16/18	2.59-4.00%	08/01/42 08/01/42	\$ 25,000,000 939,590 \$ 25,939,590	\$ 25,000,000 900,440 \$ 25,900,440	<u>s</u>	\$ 2,270,000 39,150 \$ 2,309,150	\$ 22,730,000 861,290 \$ 23,591,290
Refunding Bonds 2020	05/12/20	1.07-2.85%	08/01/38	\$ 145,285,000	\$-	\$ 145,285,000	\$-	\$ 145,285,000
TOTAL				\$ 527,207,541	\$ 348,570,227	\$ 145,285,000	\$137,443,012	\$ 356,412,215

The outstanding bonded debt of Proposition AA Building Fund (21-39) is as follows:

Notes to the Financial Statements Year Ended June 30, 2020

The annual requirements to amortize the general obligation bonds payable outstanding as of June 30, 2020 is as follows:

Year Ended			
June 30	Principal	Interest	Total
2021	\$ 5,740,000	\$ 10,064,913	\$ 15,804,913
2022	6,590,000	10,842,480	17,432,480
2023	4,655,000	10,609,545	15,264,545
2024	5,240,000	10,435,249	15,675,249
2025	7,225,000	10,228,734	17,453,734
2026-2030	49,930,000	47,540,102	97,470,102
2031-2035	82,040,000	38,474,790	120,514,790
2036-2040	123,105,000	23,306,012	146,411,012
2041-2045	62,840,000	3,978,750	66,818,750
Total	\$ 347,365,000	\$ 165,480,575	\$ 512,845,575

I. Bond Premium

Bond premium arises when the market rate of interest is lower than the stated interest rate on the bond. Generally Accepted Accounting Principles (GAAP) require that the premium increase the face value of the bond and then amortize the premium over the life of the bond.

The District has issued bonds at a premium. The premiums are being amortized over the life of the debt using the straight-line method.

Premiums issued on the debt resulted in an effective interest rate as follows:

	2013	2015	2016	2018
	Series A	Series B	Series C	Series D
	Bonds	Bonds	Bonds	Bonds
Total Interest Payments on Bonds Less Bond Premium Add Bond Discount Net Interest Payments	\$113,607,493 (8,336,717) 744,000 \$106,014,776	\$ 88,265,753 (6,379,386) - - - - -	\$ 42,624,776 (2,852,014) <u>-</u> \$ 39,772,762	\$ 18,093,285 (939,590) - - \$ 17,153,695
Par Amount of Bonds	\$160,000,000	\$117,040,000	\$ 62,000,000	\$ 25,000,000
Periods	25	25	25	25
Effective Interest Rate	2.650%	2.790%	2.560%	2.740%

Notes to the Financial Statements Year Ended June 30, 2020

J. Construction Commitments

As of June 30, 2020 the Building Fund (21-39) had the following commitments with respect to unfinished capital projects:

Project	C	ommitment	*Expected Date of Final Completion	Percentage Complete
Diegueno MS New Building P Phase 2 Modernization	\$	9,795,266	08/31/20	89.10%
La Costa Canyon HS Culinary Arts Improvements		1,447,716	10/31/20	48.00%
Sunset HS Campus Reconstruction		22,281,466	10/31/20	84.90%
Torrey Pines HS Innovation Arts Building, Ph3, Pt 1		867,230	12/31/21	Planning
Oak Crest MS Modernization of Crest Hall		1,143,864	09/30/22	Planning
Oak Crest MS Modernization of C and I Buildings		1,911,145	07/31/21	Planning

*Expected date of final completion subject to change.

K. Pension Plans

The following information presented below is the District's government-wide pension plan amounts for CalPERS and CalSTRS. As of June 30, 2020, the Building Fund (21-39) or bond fund was 0.62% of the District's total State Teachers' Retirement System expenditures and 2.44% of the District's total Public Employee's Retirement System expenditures.

1. General Information About the Pension Plans

a. Plan Descriptions

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the California State Teachers Retirement System (CalSTRS) and classified employees are members of the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and Local Government resolution. Support by the State for the CalSTRS plan is such that the plan has a special funding situation as defined by GASB Statement No. 68. CalSTRS and CalPERS issue publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on their respective websites.

Notes to the Financial Statements Year Ended June 30, 2020

b. Benefits Provided

CalSTRS and CalPERS provide service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 62 for normal benefits or at age 55 with statutorily reduced benefits. Employees hired prior to January 1, 2013 are eligible to retire at age 60 for normal benefits or at age 55 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. All members are eligible for death benefits after one year of total service.

The Plan's provisions and benefits are in effect at June 30, 2020 are summarized as follows:

	CalSTRS		
	Before	On or After	
Hire Date	Jan. 1, 2013	Jan. 1, 2013	
Benefit Formula	2% at 60	2% at 62**	
Benefit Vesting Schedule	5 Years	5 Years	
Benefit Payments	Monthly for Life	Monthly for Life	
Retirement Age	55-60	55-62	
Monthly benefits, as a % of eligible compensation	1.1 - 2.4%*	1.0 - 2.4%*	
Required Employee Contribution Rates (at June 30, 2020)	10.250%	10.205%	
Required Employer Contribution Rates (at June 30, 2020)	17.100%	17.100%	
Required State Contribution Rates (at June 30, 2020)	10.328%	10.328%	

*Amounts are limited to 120% of Social Security Wage Base.

**The rate imposed on CalSTRS 2% at 62 members is based on the normal cost of benefits.

	CalPERS		
	Before	On or After	
Hire Date	Jan. 1, 2013	Jan. 1, 2013	
Benefit Formula	2% at 55	2% at 62	
Benefit Vesting Schedule	5 Years	5 Years	
Benefit Payments	Monthly for Life	Monthly for Life	
Retirement Age	50-62	52-67	
Monthly benefits, as a % of eligible compensation	1.1 - 2.5%	1.0 - 2.5%	
Required Employee Contribution Rates (at June 30, 2020)	7.000%	7.000%	
Required Employer Contribution Rates (at June 30, 2020)	19.721%	19.721%	

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT PROPOSITION AA BUILDING FUND (21-39) GENERAL OBLIGATION BONDS Notes to the Financial Statements

Year Ended June 30, 2020

c. Contributions

<u>CalSTRS</u>

For the fiscal year ended June 30, 2020 (measurement date June 30, 2019), Section 22950 of the California Education Code requires members to contribute monthly to the system 10.205% (if hired on or after January 1, 2013) or 10.250% (if hired before January 1, 2013) of the creditable compensation upon which members' contributions under this part are based. In addition, the employer required rates established by the CalSTRS Board have been established at 17.10% of creditable compensation for the measurement period ended June 30, 2019 and for the fiscal year ended June 30, 2020. Rates are defined in Section 22950.5 through measurement period ending June 30, 2021. Beginning in the fiscal year 2021-22 and for each fiscal year thereafter, the CalSTRS Board has the authority to increase or decrease percentages paid specific to reflect the contribution required to eliminate by June 30, 2046, the remaining unfunded actuarial obligation with respect to service credited to members before July 1, 2014, as determined by the Board based upon a recommendation from its actuary.

CalPERS

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The CalPERS Board retains the authority to amend contribution rates. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the fiscal year ended June 30, 2020 (measurement date June 30, 2019), the employee contribution rate was 7.00% and employer contribution rate was 19.721% of covered payroll.

On Behalf Payments

Consistent with Section 22955.1 of the California Education Code, the State of California makes contributions to CalSTRS on behalf of employees working for the District. For the fiscal year ended June 30, 2020 (measurement date June 30, 2019) the State contributed 10.328% of salaries creditable to CalSTRS. Consistent with the requirements of GASB 85, the District has recorded these contributions as revenue and expense in the fund financial statements (current financial resources measurement focus). The government-wide financial statements have recorded revenue and expense for pension expense paid on behalf of the District (economic resources measurement focus). Contributions reported for on behalf payments are based on the District's proportionate share of the State's contribution for the fiscal year.

Notes to the Financial Statements Year Ended June 30, 2020

Contributions made by the State on behalf of the District's Building Fund and the State's pension expense associated with District employees for the past three fiscal years is as follows:

CalSTRS									
On Behalf On Behalf On Behalf									
Year Ended	Contribution	Cor	Contribution		Contribution		ension		
June 30,	Rate	A	Amount		xpense				
2018	8.292%	\$	22,309	\$	5,681				
2019	15.643%		28,217		(8,819)				
2020	10.328%		19,847		6,274				
	CalPERS								
	On Behalf	Or	Behalf	On	Behalf				
Year Ended	Contribution	Cor	Contribution		Contribution		ension		
June 30,	Rate	A	mount	E	kpense				
2019	6.940%	\$ 37,001		\$	-				

d. Contributions Recognized

For the fiscal year ended June 30, 2020 (measurement period June 30, 2019), the contributions recognized for each plan were:

	District Share of CalSTRS	Bond Share of CalSTRS
Contributions - Employer	\$ 12,335,516	\$ 32,860
Contributions - State On Behalf Payements	7,450,363	19,847
Total Contributions	\$ 19,785,879	\$ 52,707
	District Share of CalPERS	Bond Share of CalPERS
Contributions - Employer	\$ 4,220,232	\$ 85,661
Contributions - State On Behalf Payements		025
Total Contributions	\$ 4,220,232	\$ 85,661

Notes to the Financial Statements Year Ended June 30, 2020

2. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2020, the District reported net pension liabilities for its proportionate shares of the net pension liability of each plan as follows:

		District	Bond		
	Р	roportionate	Proportionate		
	S	hare of Net	Share of Net		
	_Pe	Pension Liability		sion Liability	
CalSTRS	\$	116,366,979	\$	306,177	
CalPERS		41,047,346		1,121,179	
Total Net Pension Liability	_\$	157,414,325_	\$	1,427,356	

The District's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2019, and the total pension liability for each Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2018 rolled forward to June 30, 2019 using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The District's proportionate share of the net pension liability for each Plan as of June 30, 2019 and June 30, 2020 were as follows:

	Dist	rict Share for CalS	TRS	Bond Share for CalSTRS			
	District's	State's	Total For	Bond	State's	Total For	
	Proportionate	Proportionate	District	Proportionate	Proportionate	Bond	
	Share	Share	Employees	Share	Share	Employees	
Proportion - June 30, 2019	0.1281%	0.0703%	0.1984%	0.0005%	0.0002%	0.0007%	
Proportion - June 30, 2020	0.1288%	0.0731%	0.2020%	0.0003%	0.0002%	0.0005%	
Change in Proportion	0.0007%	0.0028%	0.0036%	-0.0002%	0.0000%	-0.0002%	

District's Share	Bond Share
CalPERS	CalPERS
0.1497%	0.0041%
0.1408%	0.0038%
-0.0089%	-0.0003%
	CalPERS 0.1497% 0.1408%

Bond Share of

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT PROPOSITION AA BUILDING FUND (21-39) GENERAL OBLIGATION BONDS

Notes to the Financial Statements Year Ended June 30, 2020

a. Pension Expense

For the measurement period ended June 30, 2019 (fiscal year June 30, 2020), pension expense was recognized as follows:

Pension expense for the CalSTRS plan was as follows:

(159,791)
6,274
32,860
102,332
109,798
91,473

Pension expense for the CalPERS plan was as follows:

	 CalPERS			
Change in Net Pension Liability (Asset)	\$ 1,133,680	\$	18,125	
Employer Contributions to Pension Expense	4,220,232		118,773	
(Increase) Decrease in Deferred Outflows of Resources	\$ 1,015,887	\$	39,398	
Increase (Decrease) in Deferred Inflows of Resources	\$ 1,886,749	\$	25,037	
Total Pension Expense	\$ 8,256,548	\$	201,333	

District Share of

Notes to the Financial Statements Year Ended June 30, 2020

b. Deferred Outflows and Inflows of Resources

At June 30, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	District Share o	f Deferred Outflo	ws of Resources	Bond Share of Deferred Outflows of Resources			
	CalSTRS	CalPERS	Total	CalSTRS	CalPERS	Total	
Pension contributions subsequent to measurement date	\$ 12,335,516	\$ 4,220,232	\$ 16,555,748	\$ 32,860	\$ 118,773	\$ 151,633	
Differences between actual and expected experience	247,838	3,694,580	3,942,418	916	104,979	105,895	
Changes in assumptions	10,346,269	3,308,300	13,654,569	38,251	104,747	142,998	
Changes in employer's proportionate share	3,446,678	515,385	3,962,063	62,589	26,999	189,588	
	(a				219		
Total Deferred Outflows of Resources	\$ 26,376,301	\$ 11,738,497	\$ 38,114,798	\$ 234,616	\$ 355,498	\$ 590,114	
					20.		
	District Share of	of Deferred Inflow	s of Resources	Bond Share o	of Resources		
	CalSTRS	CaPERS	Total	CalSTRS	CalPERS	Total	
Differences between actual and expected experience	\$ (2,123,055)	s -	\$ (2,123,055)	\$ (5,691)	s -	\$ (5,691)	
Changes in employer's proportionate share	(709,693)	(2,813,907)	(3,523,600)	(124,747)	(188,498)	(313,245)	
Net difference between projected and actual earnings	(7,592,824)	(467,483)	(8,060,307)	(29,935)	(14,516)	(44,451)	
Total Deferred Inflows of Resources	\$ (10,425,572)	\$ (3,281,390)	\$(13,706,962)	\$ (160,373)	<u>\$ (203,014)</u>	\$ (363,387)	

Pension contributions made subsequent to measurement date reported as deferred outflows of resources will be recognized as a portion of pension expense in the year ended June 30, 2021. The remaining amounts reported as deferred outflows or deferred inflows of resources will be recognized as an increase or decrease to pension expense over a five year period. Pension expense resulting from deferred outflows and deferred inflows of resources will be recognized as follows:

	District Shar	e of D	eferred	District Shar	e of D	eferred		
Year Ended	 Outflows o	f Reso	ources	Inflows of Resources		urces	Net Effect	
June 30	 CalSTRS		CalPERS	CalSTRS		CalPERS	PERS On Ex	
2021	\$ 19,249,444	\$	7,416,413	\$ (4,223,126)	\$	(394,410)	\$	22,048,321
2022	6,740,085		2,844,558	(4,227,030)		(1,614,449)		3,743,164
2023	193,387		1,083,509	(1,394,357)		(908,276)		(1,025,737)
2024	193,385		394,017	(157,050)		(364,255)		66,097
2025	 <u>ŝ</u>			 (424,009)				(424,009)
Total	\$ 26,376,301	\$	11,738,497	\$ (10,425,572)	\$	(3,281,390)	\$	24,407,836

Notes to the Financial Statements Year Ended June 30, 2020

Year Ended	0 <u>1</u>	Bond Share Outflows o			2	Bond Share Inflows of			N	et Effect
June 30	0	CalSTRS	0	CalPERS	(CalSTRS	(CalPERS	On	Expenses
2021	\$	138,348	\$	223,929	\$	(46,204)	\$	(44,812)	\$	271,261
2022		95,810		89,561		(46,212)		(83,706)		55,453
2023		229		31,247		(35,504)		(61,981)		(66,009)
2024		229		10,761		(31,314)		(12,515)		(32,839)
2025	-	-	2		~	(1,139)	-	: 		(1,139)
Total	\$	234,616	\$	355,498	\$	(160,373)	\$	(203,014)	\$	226,727

c. Actuarial Assumptions

The total pension liabilities in the June 30, 2020 actuarial valuations were determined using the following actuarial assumptions:

	CalSTRS	CalPERS
Fiscal Year	June 30, 2020	June 30, 2020
Measurement Date	June 30, 2019	June 30, 2019
Valuation Date	June 30, 2018	June 30, 2018
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Actuarial Assumptions:		
Discount Rate	7.10%	7.15%
Inflation	2.75%	2.50%
Wage Growth	3.50%	(3)
Investment Rate of Return	7.10%	7.15%
Post Retirement Increase	(1)	(4)
Mortality	(2)	(5)

- (1) CalSTRS post retirement benefit increases assumed at 2% simple for DB annually maintaining 85% purchasing power level for DB. Increases are not applicable for for DBS/CBB.
- (2) CalSTRS projects mortality by setting the projection scale equal to 100% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table issued by the Society of Actuaries.
- (3) Wage growth is a component of inflation for CalPERS assumptions.
- (4) CalPERS post retirement benefit increases assumes 2.00% until PPPA floor on purchasing power applies, 2.50% thereafter.
- (5) CalPERS mortality table was developed based on CalPERS specific data. The table includes 15 years of mortality improvement using the Society of Actuaries 90% of scale MP-2016. For more details on this table, please refer to the December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

d. Discount Rate

The discount rate used to measure the total pension liability was 7.10% for CalSTRS and 7.15% for CalPERS. The projection of cash flows used to determine the discount rate assumed the contributions from plan members, employers, and state contributing agencies will be made at statutory contribution rates. To determine whether the District bond rate should be used in the calculation of a discount rate for each plan, CalSTRS and CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current discount rates are adequate and the use of the District bond rate calculation is not necessary for either plan. The stress test results are presented in a detailed report that can be obtained from the CalPERS and CalSTRS websites.

Notes to the Financial Statements Year Ended June 30, 2020

The CalPERS discount rate was increased from 7.50% to 7.65% at measurement date June 30, 2015 (Fiscal year June 30, 2016) to correct for an adjustment to exclude administrative expenses. Subsequently CalPERS discount rate was decreased from 7.65% to 7.15% at measurement date June 30, 2017 (Fiscal year June 30, 2018) to adjust for changes resulting from actuarially determined amounts.

The CalSTRS discount rate was adjusted from 7.60% to 7.10% for measurement date June 30, 2017 (Fiscal year June 30, 2018) to adjust for changes resulting from a new actuarial experience study.

According to Paragraph 30 of GASB Statement No. 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The investment return assumption used in the accounting valuations is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalSTRS and CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

CalSTRS and CalPERS are scheduled to review all actuarial assumptions as part of their regular Asset Liability Management (ALM) review cycle. The last ALM completed by CalSTRS was conducted in 2015. CalSTRS is in process of completing the next ALM and expects to complete the process by November 2019. CalPERS completed their ALM in 2018 with new policies in effect on July 1, 2018. Both CalSTRS and CalPERS conduct new ALM's every 4 years.

The long-term expected rate of return on pension plan investments was determined using a buildingblock method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalSTRS and CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest quarter of one percent.

The tables below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Notes to the Financial Statements Year Ended June 30, 2020

CalSTRS

	Assumed	Long-Term
	Asset	Expected Real
Asset Class	Allocation	Rate of Return*
Global Equity	47.00%	4.80%
Fixed Income	12.00%	1.30%
Real Estate	13.00%	3.60%
Private Equity	13.00%	6.30%
Risk Mitigating Strategies	9.00%	1.80%
Inflation Sensitive	4.00%	3.30%
Cash/Liquidity	2.00%	-0.40%

*20 year average

CalPERS

	Assumed	Real Retun	Real Return
	Asset	Years	Years
Asset Class*	Allocation	1-10**	Years 11+***
Global Equity	50.00%	4.80%	5.98%
Fixed Income	28.00%	1.00%	2.62%
Inflation Assets	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%

*In the basic financial statements, fixed income is included in global debt securities; liquidity is included in short-term investments; inflation assets are included in both global equity securities securities and global debt securities.

**An expected inflation of 2.00% is used for this period.

***An expected inflation of 2.92% is used for this period.

e. <u>Sensitivity to Proportionate Share of the Net Pension Liability to Changes in the Discount Rate</u>

The following represents the District's proportionate share of the net pension liability for each Plan, calculated using the discount rate for each Plan, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1.	Distric	District Share			Bond Share				
CalSTRS			CalPERS		CalSTRS	CalPERS				
1% Decrease		6.10%		6.15%		6.10%	_	6.15%		
Net Pension Liability	\$	173,463,845	\$	58,112,390	\$	456,406	\$	1,605,995		
Current Discount Rate		7.10%		7.15%		7.10%		7.15%		
Net Pension Liability	\$	116,366,979	\$	41,047,346	\$	306,177	\$	1,121,179		
1% Increase		8.10%		8.15%		8.10%		8.15%		
Net Pension Liability	\$	72,773,836	\$	24,815,220	\$	191,477	\$	685,794		

Notes to the Financial Statements Year Ended June 30, 2020

f. Total Pension Liability, Pension Plan Fiduciary Net Position and Net Pension Liability

CalSTRS - District Share	Increase (Decrease)							
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)	State's Share of Net Pension Liability (c)	District's Share of Net Pension Liability (a) - (b) - (c)			
Balance at June 30, 2019	\$ 628,546,649	\$ 446,185,706	\$ 182,360,943	\$ 64,603,266	\$ 117,757,677			
Changes for the year:								
CalSTRS auditor adjustment		(3,674)	3,674	1,330	2,344			
Change in proportionate share	11,220,257	7,964,911	3,255,346	2,598,212	657,134			
Service cost	14,248,349	1 7 3	14,248,349	5,158,545	9,089,804			
Interest	45,356,401	-	45,356,401	16,421,065	28,935,336			
Differences between expected and								
actual experience	(3,730,220)		(3,730,220)	(1,350,508)	(2,379,712)			
Change in benefits	64,628	i. ≂ 3	64,628	23,398	41,230			
Contributions - Employer		11,399,632	(11,399,632)	(4,127,181)	(7,272,451)			
Contributions - Employee	: - (7,367,535	(7,367,535)	(2,667,380)	(4,700,155)			
Contributions - State On Behalf		10,774,337	(10,774,337)	(3,900,797)	(6,873,540)			
Net investment income	: • :	30,087,813	(30,087,813)	(10,893,147)	(19,194,666)			
Other income	1	257,708	(257,708)	(93,302)	(164,406)			
Benefit payments, including refunds								
of employee contributions	(30,891,914)	(30,891,914)	-	2				
Administrative expenses	2 .	(512,886)	512,886	185,688	327,198			
Borrowing costs	e.	(212,677)	212,677	76,999	135,678			
Other expenses		(8,634)	8,634	3,126	5,508			
Net Changes	36,267,501	36,222,151	45,350	1,436,048	(1,390,698)			
Balance at June 30, 2020	\$ 664,814,150	\$ 482,407,857	\$ 182,406,293	\$ 66,039,314	\$ 116,366,979			

Notes to the Financial Statements Year Ended June 30, 2020

CalSTRS - Bond Share				Incre	ease (Decreas	e)			
		Total Pension Liability (a)	Plan Fiduciary et Position (b)		Net Pension Liability (a) - (b)	Sta of N	te's Share let Pension Liability (c)	of N	nd's Share let Pension Liability - (b) - (c)
Balance at June 30, 2019	\$	2,192,100	\$ 1,556,104	\$	635,996	\$	170,028	\$	465,968
Changes for the year:									
CalSTRS auditor adjustment		0 4 3	(10)		10		4		6
Change in proportionate share		(500,508)	(355,295)		(145,213)		9,191		(154,404)
Service cost		37,674			37,674		13,757		23,917
Interest		119,926	1		119,926		43,793		76,133
Differences between expected and									
actual experience		(9,863)			(9,863)		(3,602)		(6,261)
Change in benefits		171	120		171		62		109
Contributions - Employer		S e (30,141		(30,141)		(11,007)		(19,134)
Contributions - Employee			19,480		(19,480)		(7,114)		(12,366)
Contributions - State on Behalf		-	28,488		(28,488)		(10,403)		(18,085)
Net investment income			79,554		(79,554)		(29,051)		(50,503)
Other income		: . :	681		(681)		(249)		(432)
Benefit payments, including refunds									
of employee contributions		(81,681)	(81,681)		2		1122		10
Administrative expenses			(1,356)		1,356		495		861
Borrowing costs			(562)		562		205		357
Other expenses		141	 (21)		21		10		11
Net Changes	-	(434,281)	 (280,581)	÷	<u>(1</u> 53,700)		6,091		(159,791)
Balance at June 30, 2020	\$	1,757,819	\$ 1,275,523	\$	482,296	\$	176,119	\$	306,177

Notes to the Financial Statements Year Ended June 30, 2020

CalPERS - District Share	Increase (Decrease)						
	Total	Plan	Net				
	Pension	Fiduciary	Pension				
	Liability	Net Position	Liability				
	(a)	(b)	(a) - (b)				
Balance at June 30, 2019	\$ 136,910,890 \$ 96,997,223		\$ 39,913,667				
Changes for the year:							
Change in proportionate share	(8,097,805)	(5 727 050)	(2,360,755)				
Service cost	3,136,266	(5,737,050)					
Interest		-	3,136,266				
	9,244,221	-	9,244,221				
Differences between expected and	1.050.000						
actual experience	1,970,093	-	1,970,093				
Contributions - Employer	-	3,560,099	(3,560,099)				
Contributions - Employee	-	1,428,237	(1,428,237)				
Net plan to plan resource movement		428	(428)				
Net investment income	-	5,932,183	(5,932,183)				
Benefit payments, including refunds							
of employee contributions	(6,123,001)	(6,123,001)	-				
Administrative expenses	-	(65,012)	65,012				
Other expenses	-	211	(211)				
Net Changes	129,774	<u>(1,003,905)</u>	1,133,679				
Balance at June 30, 2020	\$ 137,040,664	\$ 95,993,318	\$ 41,047,346				
CalPERS - Bond Share		ncrease (Decrease)					
	Total	Plan	Net				
	Pension	Fiduciary Net Position	Pension				
	Liability (a)		Liability				
	0. <u> </u>	<u>(b)</u>	<u>(a) - (b)</u>				
Balance at June 30, 2019	\$ 3,783,671	\$ 2,680,616	\$ 1,103,055				
Changes for the year:							
Change in proportionate share	(265,232)	(187,909)	(77,323)				
Service cost	85,665	2	85,665				
Interest	252,499	.	252,499				
Differences between expected and							
actual experience	53,812		53,812				
Contributions - Employer	(*	97,242	(97,242)				
Contributions - Employee	0.54	39,011	(39,011)				
Net plan to plan resource movement Net investment income		12 162,033	(12)				
Benefit payments, including refunds	-	102,033	(162,033)				
of employee contributions	(167,245)	(167,245)	2				
Administrative expenses	(107,2-5)	(1,776)	1,776				
Other expenses	×=1	(1,770)	(7)				
Net Changes	(40,501)	(58,625)	18,124				
Balance at June 30, 2020	\$ 3,743,170	\$ 2,621,991	\$ 1,121,179				

Detailed information about each pension plan's fiduciary position is available in the separately issued CalSTRS and CalPERS financial reports.

Notes to the Financial Statements Year Ended June 30, 2020

L. Compensated Absences

As of June 30, 2020, the District had a compensated absences liability associated with employees charged to Proposition AA Building Fund (21-39) as follows:

	Proposition AA		
	Building Fund		
	(21-39)		
Accrued Vacation Balances	\$	190,834	

M. Postemployment Benefits Other Than Pension Benefits

The following information presented below is the District's government-wide liability for OPEB. The bond fund had 0.7461% of the District's total OPEB expense.

1. General Information about the OPEB Plan

Plan Description

The District's defined benefit OPEB plan, San Dieguito Union High School District Retiree Health Care Plan (the Plan) provides OPEB for retirees that meet eligibility requirements until age 65. Retirees in the plan are eligible for the same medical plans as active employees. The Plan is a single-employer defined benefit OPEB plan administered by the District. Authority to establish and amend the benefit terms and financing requirements lie with the District's board of directors. No assets are accumulated in a trust that meets the criteria in Paragraph 4 of GASB Statement No. 75.

Plan Eligibility

The District provides medical and prescription drug benefits to its employees up to age 65. The District pays up to 100% of the retiree only cost up to a maximum which is based on the highest employee only medical premium in effect in the year of retirement. The District does not provide any retiree health benefits beyond age 65.

For certificated employees, the District provides retiree medical and prescription drug benefits to eligible retirees. The District's financial obligation is to pay for the retiree's medical coverage to age 65. The District pays up to 100% of the retiree only cost up to a maximum which is based on the highest employee only medical premium in effect in the year of retirement. Eligibility for retiree health coverage requires retirement with at least 10 years of service on or after age 55.

For classified employees, other management, confidential, and administrative employees, the District provides medical and prescription drug benefits to the earlier of age 65 or the end of a period of ten years. The District pays up to 100% of the retiree only cost up to a maximum which is based on the highest employee only medical premium in effect in the year of retirement. The District does not provide any retiree health benefits beyond age 65 or after a period of 10 years, if earlier. Eligibility for retiree health coverage requires retirement with at least 10 years of District service.

Notes to the Financial Statements Year Ended June 30, 2020

Retirees also have the option to elect dental coverage for themselves and eligible dependents but must pay the entire cost of coverage. Dependent coverage (except COBRA continuation) ceases upon the death of the retiree or when the retiree reaches age 65. The retiree pays for any amounts above the District's maximum contribution, for the cost of covering any eligible dependents and for the cost of coverage for employee dental.

Employees Covered by Benefit Terms

At June 30, 2020, the following retirees were covered by the benefit terms:

Inactive plan members of beneficiaries currently receiving benefit payments	63
Inactive plan members entitled to but not yet receiving benefit payments	-
Active plan members	950
Total number of participants	1,013

2. Total OPEB Liability

The District's Total OPEB liability of \$32,695,587 was measured as of June 30, 2019 and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs

The total OPEB liability on the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.55% per annum
Salary Increases	2.75% per annum, in aggregate
Discount Rate	3.50% per annum
Healthcare Cost Trend Rates	6.50% decreasing to 5.00%
Retiree's Share of Costs	0.00% of projected premiums

The discount rate is the average, rounded to 5 basis points, of the range of 3-20 year municipal bond rate indices; S&P Municipal Bond 20 Year High Grade Rate Index, Bond Buyer 20-Bond GO Index, and Fidelity GO 20 Year Bond Index.

Mortality rates are based on the most recent rates used by CalPERS and CalSTRS for pension valuations. The CalPERS mortality table was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using the Society of Actuaries Scale BB. The CalSTRS mortality table was developed based on CalSTRS specific data. The table includes mortality improvements set at 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table, issued by the Society of Actuaries.

Notes to the Financial Statements Year Ended June 30, 2020

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of CalPERS actuarial experience study for the period July 1, 1997 through June 30, 2011 and the CalSTRS experience study for the period July 1, 2010 through June 30, 2015.

Changes in Total OPEB Liability

	District	Building Fund (21-39)
	Total OPEB	Total OPEB
	Liability	Liability
Balance at June 30, 2019	\$ 31,558,515	\$ 234,164
Changes for the year:		(H
Service Cost	2,411,837	20,800
Interest	1,167,457	10,068
Changes in assumptions or other inputs	(529,249)	(4,564)
Differences between expected and actual	(684,094)	(5,900)
Benefit payments	(1,228,879)	(10,598)
Net changes	1,137,072	9,806
Balance at June 30, 2020	\$ 32,695,587	\$ 243,970

There were no changes in benefit terms for the fiscal year ended June 30, 2020.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.50%) or 1-percentage-point higher (4.50%) than the current discount rate:

	19	% Decrease	D	scount Rate	1	% Increase
		(2.50%)	2 2	(3.50%)	2	(4.50%)
District's Total OPEB Liability	\$	35,248,960	\$	32,695,587	\$	30,296,111
Building Fund (21-39) Share Total Liability	\$	262,992	\$	243,970	\$	226,039

Notes to the Financial Statements Year Ended June 30, 2020

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point-lower (5.50% decreasing to 4.00% per year) or 1-percentage-point higher (7.50% decreasing to 6.00% per year) than the current healthcare cost trend rates:

			I	Healthcare		
			(Cost Trend		
	_19	6 Decrease		Rate	_1	% Increase
		5.50%		6.50%		7.50%
	de	ecreasing to	de	ecreasing to	de	ecreasing to
		4.00%		5.00%		6.00%
District's Total OPEB Liability	\$	29,720,451	\$	32,695,587	\$	35,515,725
Building Fund (21-39) Share Total Liability	\$	221,744	\$	243,970	\$	264,983

3. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2019 the District recognized OPEB expense of \$3,288,568 (\$24,536 of which is associated with employees paid from Building Fund (21-39). At June 30, 2020 the District reported deferred outflows of resources and deferred inflows related to the following sources:

		Building	
	District		
	Deferred	Deferred	
	Outflows of	Outflows of	
	Resources	Resources	
	OPEB Related	OPEB Related	
Contributions subsequent to measurement date	\$ 1,231,330	\$ 10,619	
		14	
		Building	
	District	Fund (21-39)	
	Deferred	Deferred	
	Inflows of	Inflows of	
	Resources	Resources	
	OPEB Related	OPEB Related	
Changes of assumptions	\$ (1,519,799)	\$ (8,999)	
Differences between expected and actuarial			
experience in measurement of total OPEB	(615,685)	(5,310)	
	\$ (2,135,484)	\$ (14,309)	

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense during the fiscal year ending June 30, 2021.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.

Schedule of the Bond's Proportionate Share of the Net Pension Liability California State Teachers' Retirement System (CalSTRS) Last Ten Fiscal Years*

										Fiscal	Year								
		2020		2019		2018		2017		2016		2015	20	14	 2013		2012	122	2011
District's proportion of the net pension liability (asset) District's proportionate share of the net		0.1288%		0.1281%		0.1294%		0.1209%		0.1196%		0.1263%	N	A	 N/A		N/A		N/A
pension liability (asset)	\$116	5,366,979	\$11	7,757,677	\$11	9,674,988	\$ 9	97,797,306	\$ 8	30,535,333	\$ 1	73,782,939	N	A	N/A		N/A		N/A
State's proportion of the net pension liability (asset) associated with the District Total		5,039,313 2,406,292	-	57,671,121 35,428,798		0,742,626		50,499,140 58,296,446		50,492,934 31,028,267		46,983,210	<u>N</u>	<u>A</u>	 N/A	\$	N/A		N/A
		,100,272	-	0,120,790		0,7 12,020		0,270,110		51,020,207	-	20,700,147			 	-		-3	
District's covered-employee payroll District's proportionate share of the net	\$ 68	3,044,491	\$ 6	8,044,491	\$6	8,421,216	\$ 6	58,951,765	\$ 6	50,074,753	\$:	55,280,293	N/	A	N/A		N/A		NA
pension liability (asset) as a percentage of its covered-employee payroll Plan fiduciary net position as a percentage		171.02%		173.06%		174.91%		141.83%		1 34.06%		133.47%	N/	A	N/A		N/A		N/A
of the total pension liability		72.56%		70.99%		69.46%		70.04%		74.02%		76.52%	N	A	N/A		N/A		N/A
Bond's proportion of the net pension liability (asset)		0.0003%		0.0005%		0.0005%		0.0003%		0.0003%		0.0003%	N	A	N/A		N/A		N/A
Bond's proportionate share of the net	\$	306,177	\$	465,968	\$	442,453	\$	227,743	\$	189,457	\$	179,292	N	A	N/A		N/A		N/A
pension liability (asset) State's proportion of the net pension liability (asset) associated with the Bond		176,119		267,449		164,850		161,762		134,648		87,655	N/	A	N/A		N A		N/A
Total	\$	482,296	\$	733,417	\$	607,303	\$	389,505	\$	324,105	\$	266,947	\$	-	\$ 	\$	-	\$	
Bond's covered-employee payroll Bond's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll Plan fiduciary net position as a percentage	\$	269,238	\$	253,127	\$	253,127	\$	139,898	\$	130,046	\$	135,951	N	A	 N/A		N/A		N/A
		113.72%		184.08%		174.79%		162.79%		145.68%		131.88%	N/	A	N/A		N/A		N/A
of the total pension liability		72.56%		70.99%		69.46%		70.04%		74.02%		76.52%	N	A	N/A		N/A		N/A

• This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

Schedule of Bond's Contributions California State Teachers' Retirement System (CalSTRS) Last Ten Fiscal Years*

					Fisca	l Year				
	2020	2019	2018	2017	2016	2015	2013	2012	2011	2010
District: Contractually required contribution	\$ 12,335,516	\$ 11,404,127	\$ 9,928,410	\$ 8,674,132	\$ 6,446,021	\$ 4,908,890	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(12,335,516)	(11,404,127)	(9,928,410)	(8,674,132)	(6,446,021)	(4,908,890)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	<u>\$</u> -	\$	\$ -	<u>\$</u> -	<u>\$</u> -	<u>\$</u>	\$ -	<u>\$</u> -	\$ -	<u>\$</u>
District's covered-employee payroll	\$ 72,137,520	\$ 70,049,920	\$ 68,803,950	\$ 68,951,765	\$ 60,074,756	\$ 55,280,293	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	17.10%	16.28%	14.43%	12.58%	10.73%	8.88%	N/A	N/A	N/A	N/A
Bond Portion: Contractually required contribution	\$ 32,860	\$ 29,704	\$ 38,851	\$ 31,843	\$ 15,011	\$ 11,548	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(32,860)	(29,704)	(38,851)	(31,843)	(15,011)	(11,548)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	\$ -	<u>\$</u> -	\$ -	\$ -	<u>\$</u> -	\$	<u> </u>	<u>\$</u> -	<u>\$</u>	<u> </u>
Bond's covered-employee payroll	\$ 192,164	\$ 182,457	\$ 269,238	\$ 253,127	\$ 139,898	\$ 130,046	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	17.10%	16.28%	14.43%	12.58%	10.73%	8.88%	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

Schedule of the Bond's Proportionate Share of the Net Pension Liability California Public Employee Retirement System (CalPERS) Last Ten Fiscal Years*

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2013	2012	2011	2010
District's proportion of the net pension liability (asset) District's proportionate share of the net	0.1408%	0.1497%	0.1562%	0.1525%	0.1448%	0.1476%	N/A	N/A	N/A	N/A
pension liability (asset)	\$ 41,047,346	\$ 39,913,666	\$ 37,278,559	\$ 30,126,345	\$ 21,336,448	\$ 16,750,628	NA	N/A	N/A	N/A
District's covered-employee payroll	\$ 19,710,497	\$ 19,959,745	\$ 20,056,300	\$ 20,047,717	\$ 18,471,841	\$ 16,097,264	N/A	N/A	N/A	N/A
District's proportionate share of the net pension liability (asset) as a percentage of										
its covered-employee payroll Plan fiduciary net position as a percentage	208.25%	199.97%	185.87%	150.27%	115.51%	104.06%	N/A	N/A	N/A	N/A
of the total pension liability	70.05%	70.85%	71.87%	73.90%	79.43%	83.38%	N/A	N/A	NA	N/A
Bond's proportion of the net pension liability (asset) Bond's proportionate share of the net	0.0038%	0.0041%	0.0050%	0.0047%	0.0049%	0.0047%	N/A	N/A	N/A	N/A
pension liability (asset)	\$ 1,121,179	\$ 1,103,054	\$ 1,198,884	\$ 927,127	\$ 723,958	\$ 531,976	N/A	N/A	N/A	N/A
Bond's covered-employee payroll	\$ 538,340	\$ 551,551	\$ 644,965	\$ 568,464	\$ 546,189	\$ 492,711	N/A	N/A	N/A	N/A
Bond's proportionate share of the net pension liability (asset) as a percentage of										
its covered-employee payroll Plan fiduciary net position as a percentage	208.27%	199.99%	185.88%	163.09%	132.55%	107.97%	N/A	N/A	N/A	N/A
of the total pension liability	70.05%	70.85%	71.87%	73.90%	79.43%	83.38%	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

Schedule of the Bond's Proportionate Share of the Net Pension Liability California Public Employee Retirement System (CalPERS) Last Ten Fiscal Years*

	9				Fisca	l Year				
	2020	2019	2018	2017	2016	2015	2013	2012	2011	2010
District: Contractually required contribution	\$ 4,220,232	\$ 3,682,051	\$ 3,188,655	\$ 2,784,227	\$ 2,188,359	\$ 1,894,809	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(4,220,232)	(3,682,051)	(3,188,655)	(2,784,227)	(2,188,359)	(1,894,809)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	<u>\$</u>	<u>\$</u>	<u>\$</u> -	<u>\$</u>	<u>s</u> -	<u>\$</u> -	<u>\$</u> -	<u>\$</u>	<u>\$</u>	\$
District's covered-employee payroll	\$ 21,399,686	\$ 20,385,622	\$ 20,530,906	\$ 20,047,717	\$ 18,471,841	\$ 16,097,264	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payrol	19.721%	18.062%	15.531%	13.888%	11.847%	11.771%	N/A	N/A	N/A	N/A
Bond Portion: Contractually required contribution	\$ 118,773	\$ 97,235	\$ 85,661	\$ 89,573	\$ 67,346	\$ 64,292	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(118,773)	(97,235)	(85,661)	(89,573)	(67,346)	(64,292)	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	<u>s</u> -	<u>\$</u> -	\$	<u>\$</u>	\$	<u> </u>				
Bond's covered-employee payroll	\$ 602,267	\$ 538,340	\$ 551,551	\$ 644,965	\$ 568,464	\$ 546,189	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	19.721%	18.062%	15.531%	13.888%	11.847%	11.771%	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

Schedule of Changes in the Bond's Proportionate Share of the Total OPEB Liability and Related Ratio-OPEB Plan Last Ten Fiscal Years*

					Fisca	l Year				
District total OPEB liability:	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Service cost	\$ 2,411,837	\$ 2,379,289	NA	N/A	N/A	N/A	N/A	N/A		N/A
Interest	1,167,457	1,062,707	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Changes of assumptions	(529,249)	(244,107)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Differences between expected and actual	(684,094)									
Benefit payments	(1,228,879)	(1,032,339)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net change in total OPEB liability	1,137,072	2,165,550	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - beginning	31,558,515	29,392,965	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - ending	\$ 32,695,587	\$ 31,558,515	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A
						IC ACE CONS		****		
Covered-employee payroll	\$ 85,698,581	\$ 54,295,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
District's OPEB liability as a percentage of										
covered employee payroll	38.15%	58.12%	N/A	NA	N/A	N/A	NA	N/A	N/A	N/A
Bond portion total OPEB liability:										
Service cost	\$ 20,800	\$ 17,654	N/A	NA	N/A	N/A	N A	N/A	N/A	N/A
Interest	10,068	7,885	N/A	N/A	NA	N/A	N/A	N/A	NA	N/A
Changes of assumptions	(4,564)	(1,811)	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A
Differences between expected and actual	(5,900)									
Benefit payments	(10,598)	(7,660)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net change in total OPEB liability	\$ 9,806	\$ 16,068	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - beginning	234,164	218,096	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability - ending	\$ 243,970	\$ 234,164	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Covered-employee payroll	\$ 801,466	\$ 402,870	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A
Bond portion total OPEB liability as a										
percentage of covered employee payroll	30.44%	58.12%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* This schedule is presented to illustrate the requirement to show information for 10 years; however, until a full ten year trend is compiled, this schedule provides the information only for those years for which information is available.

Notes to Required Supplementary Information Year Ended June 30, 2020

Schedule of District's Proportionate Share - California State Teachers' Retirement System

1) Benefit Changes: In 2015, 2016, 2017, 2018, 2019, and 2020 there were no changes to benefits

2) Changes in Assumptions: In 2015, 2016, 2017, and 2019 there were no changes in assumptions. In 2018 there was a change in discount rate from 7.60% to 7.10%

Schedule of District's Contributions - California State Teachers' Retirement System

The total pension liability for California State Teachers' Retirement System was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2014, 2015, 2016, 2017, and 2018 and rolling forward the total pension liabilities to the June 30, 2015, 2016, 2017, 2018 and 2019 (measurement dates). In determining the total pension liability, the financial reporting actuarial valuation used the following actuarial methods and assumptions:

Reporting Period	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018
Measurement Date	06/30/14	06/30/15	06/30/16	06/30/17
Valuation date	06/30/13	06/30/14	06/30/15	06/30/16
Experience Study	07/01/06-06/30/10	07/01/06-06/30/10	07/01/06-06/30/10	07/01/10-06/30/15
Actuarial Cost Method	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.60%	7.60%	7.60%	7.10%
Consumer Price Inflation	3.00%	3.00%	3.00%	2.75%
Wage Growth (Average)	3.75%	3.75%	3.75%	3.50%
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple	2.00% Simple	2.00% Simple
Reporting Period	June 30, 2019	June 30, 2020		
Measurement Date	06/30/18	06/30/19		
Valuation date	06/30/17	06/30/20		
Experience Study	07/01/10-06/30/15	07/01/10-06/30/15		
ActuarialCost Method	Entry Age Normal	Entry Age Normal		
Investment Rate of Return	7.10%	7.10%		
Consumer Price Inflation	2.75%	2.75%		
Wage Growth (Average)	3.50%	3.50%		
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple		

CalSTRS changed the mortality assumptions based on the July 1, 2010 through June 30, 2015 experience study adopted by the CalSTRS board in February 2017. CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among CalSTRS members. The projection scale was set equal to 110 percent of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table issued by the Society of Actuaries. Additional information can be obtained by reviewing the CalSTRS Actuarial Experience Study on CalSTRS website.

Schedule of District's Proportionate Share - California Public Employees' Retirement System

1) Benefit Changes: In 2015, 2016, 2017, 2018, 2019, and 2020 there were no changes to benefits

2) Changes in Assumptions: In 2015 & 2017 there were no changes in assumptions. In 2016 the discount rate was changed from 7.50% to 7.65%. In 2018 the discount rate was changed from 7.65% to 7.15%. In 2019, demographic assumptions and inflation rate were changed in accordance with CalPERS experience study and review of Actuarial Assumptions December 2017, there were no changes to the discount rate in the period.

Notes to Required Supplementary Information Year Ended June 30, 2020

Schedule of District's Contributions - California Public Employees' Retirement System

The total pension liability was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2014, 2015, 2016, 2017, and 2018 and rolling forward the total pension liabilities to June 30, 2015, 2016, 2017, 2018, and 2019 (measurement dates). The financial reporting actuarial valuation as of June 30, 2014, June 30, 2015, June 30, 2016, June 30, 2017 and June 30, 2018 (measurement dates) used the following actuarial methods and assumptions, applied to all prior periods included in the measurement.

Reporting Period	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018
Measurement Date	06/30/14	06/30/15	06/30/16	06/30/17
Valuation date	06/30/13	06/30/14	06/30/15	06/30/16
Experience Study	07/01/97-06/30/11	07/01/97-06/30/11	07/01/97-06/30/11	07/01/97-06/30/11
Actuarial Cost Method	Entry Age Normal	Entry Age Normal	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.50%	7.65%	7.65%	7.15%
Consumer Price Inflation	2.75%	2.75%	2.75%	2.75%
Wage Growth (Average)	3.00%	3.00%	3.00%	3.00%
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple	2.00% Simple	2.00% Simple
Reporting Period	June 30, 2019	June 30, 2020		
Measurement Date	06/30/18	06/30/19		
Valuation date	06/30/17	06/30/18		
Experience Study	07/01/97-06/30/15	07/01/97-06/30/15		
Actuarial Cost Method	Entry Age Normal	Entry Age Normal		
Investment Rate of Return	7.50%	7.50%		
Consumer Price Inflation	2.50%	2.50%		
Wage Growth (Average)	3.00%	3.00%		
Post-Retirement Benefit Increase	2.00% Simple	2.00% Simple		

The mortality table used was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. For more details on this table please refer to the December 2017 experience study report (based on demographic data from 1997 to 2015) available on CalPERS website.

Schedule of Changes in the District's Total OPEB Liability and Related Ratios

1) Benefit Changes: In 2018, there were no changes to benefits. In 2019, the District made benefit changes consistent with bargaining agreements. There have been no additional changes to benefits in periods being reported.

2) Changes in Assumptions: In 2018 there were no changes in assumptions. Changes in assumptions for the fiscal year ended June 30, 2019 included an increase in the discount rate from 3.40% to 3.50% based on a change in bond buyer 20 bond index rate. There were no changes in assumptions in 2020.

3) The following are the discount rates used for each period:

Year	Discount Rate
2018	3.40%
2019	3.50%
2020	3.50%

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SUPPLEMENTARY INFORMATION

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General Obligation Bonds Project List Year Ended June 30, 2020

Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve the facilities of the District located at the following locations:

Canyon Crest Academy	Carmel Valley Middle School
Diegueño Middle School	Earl Warren Middle School
La Costa Canyon High School	La Costa Valley Site
Pacific Trails Middle School	Oak Crest Middle School
San Dieguito Academy	Sunset High School
Torrey Pines High School	

Project Name	Location of Project	Status of Project		
New Building P Phase 2 Modernization	Diegueño Middle School	In Progress		
Culinary Arts Improvements	La Costa Canyon High School	In Progress		
Campus Reconstruction	Sunset High School/Coast	In Progress		
Innovation Arts Building Improvements, Ph 3, Pt 1	Torrey Pines High School	In Progess		
Arts and Humanities Building	San Dieguito Academy	Completed		
A/V Equipment, Technology Upgrade	Carmel Valley Middle School	Completed		
A/V Equipment, Technology Upgrade	Oak Crest Middle School	Completed		
Science Classrooms/Quad	Oak Crest Middle School	Completed		
Administration Building Reconstruction	Oak Crest Middle School	Completed		
Modernization of Crest Hall	Oak Crest Middle School	In Progress		
Modernization of C (balance of) and I Buildings	Oak Crest Middle School	In Progress		

OTHER INDEPENDENT AUDITOR'S REPORTS

Brian K. Hadley, CPA Aubrey W. Mann, CPA Kevin A. Sproul, CPA /20/21 of 133 ITEM 6

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Governing Board Members and Citizens' Oversight Committee San Dieguito Union High School District Encinitas, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2020, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated April 14, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered San Dieguito Union High School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Dieguito Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of San Dieguito Union High School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether San Dieguito Union High School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

218 West Douglas Avenue, El Cajon, CA 92020 Phone: 619-447-6700 | Fax: 619-447-6707 | whllp.com

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Wilkinson Habley King & Co., LLP

El Cajon, California April 14, 2021

/20/21 of 133 ITEM 6

Independent Auditor's Report on Performance

Governing Board Members and Citizens' Oversight Committee San Dieguito Union High School District Encinitas, California

We were engaged to conduct a performance audit of the San Dieguito Union High School District Proposition AA Building Fund (21-39) for the year ended June 30, 2020.

Management's Responsibility for Performance Compliance

Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

Auditor's Responsibility

We conducted this performance audit in accordance with the standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusions based on our audit objectives.

In planning and performing our performance audit, we obtained an understanding of the Fund's internal control in order to determine if the internal controls were adequate to help ensure the Fund's compliance with the requirements of Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of the Proposition AA Building Fund (21-39) San Dieguito Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

In connection with our performance audit, we performed an audit for compliance as required in the performance requirements for the Proposition AA General Obligation Bond for the fiscal year ended June 30, 2020. The objective of the audit of compliance applicable to San Dieguito Union High School District is to determine with reasonable assurance that:

- The proceeds from the sale of the Proposition AA Bonds were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
- The Governing Board of the District, in establishing the approved projects set forth in the ballot measure to modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve facilities of the District as noted in the bond project list.

218 West Douglas Avenue, El Cajon, CA 92020 Phone: 619-447-6700 | Fax: 619-447-6707 | whllp.com In performing our audit of compliance, we performed procedures including but not limited to those listed as follows:

Internal Control Evaluation

Procedure Performed

Inquiries were made of management regarding internal controls to:

- > Prevent fraud, waste, or abuse regarding Proposition AA resources
- > Prevent material misstatement in the Proposition AA Building Fund (21-39) financial statements
- > Ensure all expenditures are properly allocated
- Ensure adequate separation of duties exists in the accounting of Proposition AA funds. All purchase requisitions are reviewed for proper supporting documentation. The Project Manager or the Executive Director of Planning Services gives directions and submits documentation to the Construction and Facilities Coordinator to initiate a purchase requisition. The budget is verified by the Facilities Planning Analyst (Budget) and supporting documents are reviewed by a second Facilities Planning Analyst (Contracts). This requisition is first forwarded to the Executive Director of Planning Services for an initial review and then forwarded to the finance office where the Budget Analyst verifies the budget string and the requisition is subsequently reviewed and approved by the Chief Financial Officer, Chief Facilities Officer, and the Director of Purchasing to ensure the requested purchase is an allowable project cost in accordance with the Proposition AA ballot measure initiative approved by local voters as well as the board approved budget, and by the Accounting Specialist that all expenditures are properly recorded by the project and expense category. Once the purchase requisition has gone through the approval process, the Facilities Planning Analyst (Contracts) creates a purchase order, which is provided to the vendor, who proceeds to provide the requested services or goods. Other copies of the purchase order are also submitted to the finance office, purchasing office, and the Facilities Planning Analyst (Budget) for monitoring and review.

When the invoice is received the Executive Director of Planning Services and Facilities Planning Analyst (Budget) verify that the charges are consistent with the amounts on the approved contract/purchase order, then the invoice is subsequently signed and approved by the Project Manager and Chief Facilities Officer and either e-mailed or scanned to the finance office for subsequent approval. Invoices are approved by the Accounting Technician and monitored by the Chief Financial Officer in the finance office and subsequently processed through the accounts payable system of the District for payment. The invoices and support documents are submitted to the San Diego County Office of Education's Commercial Warrant Unit for audit to ensure compliance with procurement regulations and business practices before payment is released. The commercial warrants are routed back to the District finance office where they are signed by the Chief Financial Officer and then forwarded to the Facilities Planning and Construction Office for appropriate distribution.

Results of Procedures Performed

The results of our audit determined the internal control procedures as implemented are sufficient to meet the financial and compliance objectives required by generally accepted accounting principles and applicable laws and regulations.

Tests of Expenditures

Procedures Performed

We tested expenditures to determine whether Proposition AA funds were spent solely on voter and Board approved school facilities projects as set forth in the Bond Project Lists and language of the Proposition AA ballot measure language. Our testing included \$24,744,797 of expenditures which was 95.6% of total bond expenditures for the year.

Results of Procedures Performed

We found no instances where expenditures tested were not in compliance with the terms of the Proposition AA ballot measure and applicable state laws and regulations.

Tests of Contracts and Bid Procedures

Procedures Performed

We reviewed the District's board minutes for approval of construction contracts and change orders, if any, to determine compliance with the District's policy and Public Contract Code provisions related to biddings and contracting.

Results of Procedures Performed

We noted no instances where the District was out of compliance with respect to contracts and bidding procedures.

Facilities Site Review

Procedures Performed

We reviewed the Independent Citizens' Oversight Committee minutes and agenda, before and after project photographs, and other pertinent information on Proposition AA designated projects and determined the Proposition AA funds expended for the year ended June 30, 2020 were for valid facilities acquisition and construction purposes as stated in the Bond Project List. Auditors performed review of significant bond projects.

Results of Procedures Performed:

Based on our review of the minutes and agenda of the Independent Citizens' Oversight Committee, the documentation and pertinent information of the Proposition AA designated projects, and review of project sites, it appears the construction work performed was consistent with the Bond Project List.

Citizens' Oversight Committee

Procedures Performed

We have reviewed the minutes of the Independent Citizens' Oversight Committee meetings to verify compliance with Education Code Sections 15278 through 15282.

Results of Procedures Performed

We have determined the San Dieguito Union High School District's Proposition AA Building Fund (21-39) Citizens' Oversight Committee and its involvement is in compliance with Education Code Sections 15278 through 15282.

Our audit of compliance made for the purposes set forth in the second and third paragraphs of this report above would not necessarily disclose all instances of noncompliance.

Opinion on Performance

In our opinion, the District complied, in all material respects, with the compliance requirements of Proposition 39 outlined in Article XIIIA, Section l(b)(3)(c) of the California Constitution, and with Proposition AA approved by the voters in the San Dieguito Union High School District on November 9, 2013.

Purpose of the Report

This report is intended solely for the information and use of the District's Governing Board, the Proposition AA Citizens' Oversight Committee, management, others within the entity, and the taxpayers of San Dieguito Union High School District and is not intended to be and should not be used by anyone other than these specified parties.

Wilkinson Habley King & Co., LLP

El Cajon, California April 14, 2021

AUDITOR'S RESULTS, FINDINGS AND RECOMMENDATIONS

Schedule of Findings and Responses Year Ended June 30, 2020

There were no findings to report.

Summary Schedule of Prior Audit Findings Year Ended June 30, 2020

There were no audit findings noted for the fiscal year ended June 30, 2019.



Prop AA Independent Citizens Oversight Committee ICOC Agenda Packet, 04/20/21 71 of 133 Board of Trustees ITEM 7 Michael Allman Melisse Mossy Maureen "Mo" Muir Katrina Young

Superintendent Robert A. Haley, Ed.D.

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

SUBJECT:	PROJECT & BUDGET REPORT
SUBMITTED BY:	Tina Douglas, Associate Superintendent, Business Services
PREPARED BY:	John Addleman, Exec. Director of Planning Services Mike Coy, Chief Facilities Officer Dan Young, Director of Planning Services
ICOC MEETING DATE:	April 20, 2021
DATE OF REPORT:	April 15, 2021
TO:	Independent Citizens Oversight Committee

EXECUTIVE SUMMARY

The attached presentation will be presented at the April 20, 2021, meeting.

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Independent Citizens Oversight Committee

April 20, 2021



- Current Projects
- Change Orders
- Projects in Planning
- Project/Budget Update
- Series E Bond Draw

ICOC Agenda Packet, 04/20/21 74 of 133 ITEM

Current Projects

3

Sunset Campus Re-Construction

Start Date: 7/1/19 Est. Completion Date: 5/15/21 Est. Completion Percent: 99.7% (as of 3/31/21)



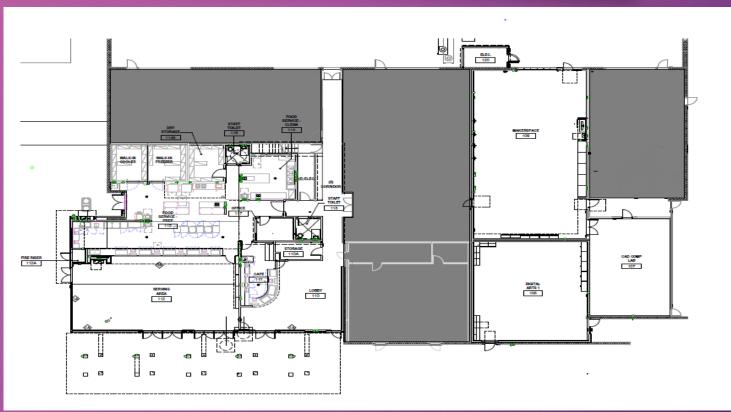
ICOC Agenda Packet, 04/20/21 75 of 133 ITEM

Current Projects

4

Torrey Pines High School I Bldg. Food Service, Makerspace & CAD Lab Floor Plan

Start Date: 4/1/21 Est. Completion Date: 12/31/21 Est. Completion Percent: 1% (as of 3/31/21)



Current Projects

5

Torrey Pines High School I Bldg. Food Service Exterior



Current Projects

6

Torrey Pines High School I Bldg. Makerspace



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
1/14/21	LCC Culinary Arts Modernization	Conan Construction Final Deductive	(\$47,715.89)	-4%	\$1,092,000.00	-	(\$47,715.89)	\$1,044,284.11

Projects in Planning

• 2021 and Beyond

CCA Audio/Visual Technology Improvements

- Project Budget: \$500,000.00
- Est. Start Date: 6/15/21
- Contractor: Digital Networks Group
- Architect: N/A

CVMS Audio/Visual Technology Improvements

- Project Budget: \$435,000.00
- Est. Start Date: TBD
- Contractor: Digital Networks Group
- Architect: N/A

DNO Audio/Visual Technology Improvements

- Project Budget: \$500,000.00
- Est. Start Date: TBD
- Contractor: Digital Networks Group
- Architect: N/A

Est. Completion Date: 7/30/21

Est. Completion Date: TBD

Est. Completion Date: TBD

ICOC Meeting 4/20/21

ICOC Agenda Packet, 04/20/21 79 of 133 ITEM

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Project/Budget Update

Projects in Planning

• 2021 and Beyond

DNO Bldgs. C & D Modernization

- Project Budget: \$375,000.00 (Design)
- Est. Start Date: TBD
- Contractor: To Be Determined
- Architect: Ruhnau Clarke

OCMS- Crest Hall Modernization & Balance of Fire Road

- Project Budget: *
- Est. Start Date: TBD
- Contactor: To Be Determined
- Architect: Westberg & White

OCMS- Bldgs. C & I Modernization

- Project Budget: *
- Est. Start Date: May 2021
- Contactor: To Be Determined
- Architect: Westberg & White
- * OCMS Project Budget (Design for both projects): \$445,163.90

Est. Completion Date: TBD

Est. Completion Date: TBD

Est. Completion Date: Aug. 2021

ICOC Agenda Packet, 04/20/21 80 of 133 TEM

Projects in Planning

• 2021 and Beyond

SDHSA – Parking Lot Restoration & Outdoor Play Courts

- Project Budget: \$898,780.00
- Est. Start Date: 10/15/21
- Contractor: To Be Determined
- Architect: HED

SDHSA - Bldgs. A, B & IV Modernization

- Project Budget: \$393,000.00 (Design)
- Est. Start Date: TBD
- Contactor: To Be Determined
- Architect: HED Architects

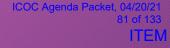
TPHS New Art Classroom Bldg., New Campus Green & Parking Lot

- Project Budget: \$11,513,346.00
- Est. Start Date: TBD
- Contactor: C.W. Driver
- Architect: RNT

Est. Completion Date: TBD

Est. Completion Date: 2/28/22

Est. Completion Date: TBD



10

Project/Budget Update

11

Project/Budget Update

Prop AA Project Budget Summary										
March 31, 2021										
				F	inanced A	ut	horization			
				A	located to					
	Authorized	A	uthorization		Project		Budget	U	nallocated	Unfinanced
Prop AA Funding	Amount		Issued*		Budgets	С	ommitted/Spent		Budget	Authorization
Prop AA (Nov 2012)	\$ 449,000,000	\$	364,040,000	\$	367,652,269	\$	362,640,345	\$	5,011,924	\$ 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	\$	362,640,345	\$	5,011,924	\$ 84,960,000
Other Funding Committed to				Со	ntributions to		Budget	U	nallocated	
Prop AA Projects				Pr	oject Budgets	C	Committed/Spent		Budget	
North City West Funding				\$	5,586,098	1121		\$	-	\$ -
2016 CFD Bond Funding				\$	9,594,457	\$	······	\$	769,920	\$ -
2018 CFD Bond Funding				\$	12,186,442	\$		\$	10,085,027	
County of San Diego/FOTL				\$	449,349	\$		\$	-	\$ -
CVMS PTSA				\$	20,722	\$		\$	-	\$ -
Building Fund 21-09				\$	2,619,063	\$	·····	\$	-	\$ -
Solana Beach School District				\$	701,666	1122		\$	-	\$ -
Insurance Funds				\$	579,247	\$	· · · · · · · · · · · · · · · · · · ·	\$	-	\$ -
San Dieguito Academy Foundation				\$	5,000	\$	········	\$	-	\$ -
Capital Facilities 25-19				\$	12,593	\$		\$	-	\$
Subtotal Other Funding				\$	31,754,636	\$	20,899,689	\$	10,854,947	\$ -
Total Funding	\$ 447,719,500	\$	367,652,269	\$	399,406,905	\$	383,540,034	\$	15,866,871	\$ 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										
ICOC Meeting 4/20/21										ct/Budget Update

Series E Bond Draw

Two months ago the final authorization of \$84,960,000 was anticipated for the following future bond issuances:

- Series E (Anticipated 2021) Estimated Draw: \$33,000,000
- Series F (Anticipated 2024) Estimated Draw: \$26,500,000
- Series G (Anticipated 2035) Estimated Draw: \$25,460,000

Since then the bond market has moved so favorably, that we are expecting Series E, along with a partial refunding of the 2015 Series B bonds, to generate proceeds such that the entire remaining authorization is funded. This will allow the District to avoid future cost of issues of the 2024 and 2035 bond series.

Also, and even more importantly, we will now only have to contend with future construction cost escalation through 2026-2027 rather than through 2035-2036, as we will look to complete the Prop AA program in the next five to six years.

Series A/Series B/Series C/Series D Budget and Commitments Summary March 31, 2021

Project Sites	Budget	01/09/14	Budge	et 12/20/19	В	udget 4/13/20	В	Budget 6/30/20	B	Budget 9/30/20	В	udget 12/29/20	E	Budget 3/31/21	Comm	itments 3/31/21	Delta 3/31/21
Pacific Trails MS	\$ 52,	529,244.00	\$ 64	1,494,338.64	\$	64,494,338.64	\$	64,494,338.64	\$	64,494,338.64	\$	64,494,338.64	\$	64,494,338.64	\$	64,494,338.64	\$ -
Carmel Valley MS	\$	457,392.00	\$ 7	7,271,282.21	\$	7,271,282.21	\$	7,271,282.21	\$	7,271,282.21	\$	7,271,282.21	\$	7,271,282.21	\$	7,271,282.21	\$ -
Earl Warren MS	\$1,	685,791.00	\$ 55	5,254,316.88	\$	55,254,316.88	\$	55,253,199.42	\$	55,253,199.42	\$	55,253,199.42	\$	55,253,199.42	\$	55,253,199.42	\$ -
La Costa Valley Site	\$ 15,	531,957.34	\$ 10),675,747.04	\$	10,675,747.04	\$	10,675,747.04	\$	10,675,747.04	\$	10,675,747.04	\$	10,675,747.04	\$	10,675,747.04	\$ -
Diegueno MS	\$3,	164,090.80	\$ 14	1,627,921.75	\$	14,627,921.75	\$	14,627,921.75	\$	14,177,921.75	\$	14,552,921.75	\$	14,487,196.13	\$	14,388,996.13	\$ 98,200.00
Oak Crest MS	\$5,	151,609.00	\$ 24	1,399,679.22	\$	24,399,679.22	\$	23,399,679.22	\$	28,032,777.04	\$	28,307,229.04	\$	27,985,638.34	\$	24,175,084.19	\$ 3,810,554.15
Canyon Crest Academy	\$ 20,	062,733.00	\$ 31	1,434,157.87	\$	31,434,157.87	\$	31,434,157.87	\$	31,434,157.87	\$	31,434,157.87	\$	31,434,157.87	\$	31,434,157.87	\$ -
Torrey Pines HS	\$ 13,	651,928.00	\$ 58	3,722,078.16	\$	58,722,078.16	\$	58,582,078.16	\$	67,342,994.88	\$	67,342,994.88	\$	67,342,994.88	\$	60,260,982.32	\$ 7,082,012.56
San Dieguito HS Academy	\$27,	716,303.03	\$ 58	3,236,268.16	\$	57,436,268.16	\$	57,436,268.16	\$	58,528,048.16	\$	58,528,048.16	\$	58,528,048.16	\$	57,747,746.29	\$ 780,301.87
La Costa Canyon HS	\$ 13,	402,972.59	\$ 12	2,194,212.53	\$	12,194,212.53	\$	11,768,212.53	\$	11,268,212.53	\$	11,268,212.53	\$	11,068,212.53	\$	11,017,443.29	\$ 50,769.24
Sunset HS	\$	-	\$ 21	1,660,884.50	\$	21,660,884.50	\$	22,364,834.50	\$	22,364,834.50	\$	22,364,834.50	\$	22,364,834.50	\$	22,456,790.97	\$ (91,956.47)
DW Tech Infrastructure	\$5,	373,507.99	\$ 11	1,511,231.88	\$	11,511,231.88	\$	11,511,231.88	\$	11,511,231.88	\$	11,511,231.88	\$	11,511,231.88	\$	10,320,098.91	\$ 1,191,132.97
QSCB - 8 yr. option	\$2,	294,071.36	\$ 6	5,124,712.00	\$	6,124,712.00	\$	6,124,712.00	\$	6,124,712.00	\$	6,124,712.00	\$	6,124,712.00	\$	4,593,534.00	\$ 1,531,178.00
Administration	\$2,	792,632.00	\$ 9	9,769,079.02	\$	9,769,079.02	\$	9,769,079.02	\$	9,769,079.02	\$	9,769,079.02	\$	9,769,079.02	\$	9,450,632.86	\$ 318,446.16
Subtotal Expense Budget	\$ 163,	814,232.11	\$ 386	5,375,909.86	\$	385,575,909.86	\$	384,712,742.40	\$	398,248,536.94	\$	398,897,988.94	\$	398,310,672.62	\$	383,540,034.14	\$ 14,770,638.48
Project Funding																	
Prop AA Project Fund	\$ 157,	935,639.78	\$ 361	1,437,755.50	\$	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	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	9,223,648.24	\$	9,223,648.24	\$	9,223,648.24	\$	9,594,456.91	\$	9,594,456.91	\$	9,594,456.91			
2018 CFD Bond Funding									\$	12,386,129.57	\$	12,386,129.57	\$	12,186,441.67			
State School Building Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
County of San Diego/FOTL	\$	-	\$	449,348.73	\$	449,348.73	\$	449,348.73	\$	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	\$	-	\$ 2	2,619,063.43	\$	2,619,063.43	\$	2,619,063.43	\$	2,619,063.43	\$	2,619,063.43	\$	2,619,063.43			
Solana Beach School District	\$	-	\$	701,665.77	\$	701,665.77	\$	701,665.77	\$	701,665.77	\$	701,665.77	\$	701,665.77			
Insurance Funds	\$	-	\$	761,218.52	\$	761,218.52	\$	761,218.52	\$	761,218.52	\$	761,218.52	\$	579,246.80			
San Dieguito Academy Foundation	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00			
Capital Facilities Fund 25-19	\$	-	\$	12,593.00	\$	12,593.00	\$	12,593.00	\$	12,593.00	\$	12,593.00	\$	12,593.00			
Estimated Interest Earnings	\$ 1,	167,964.65	\$ 6	5,214,513.13	\$	6,214,513.13	\$	6,214,513.13	\$	6,214,513.13	\$	6,214,513.13	\$	6,214,513.13			
Subtotal Funding Budget	\$ 163,	939,301.43	\$ 387	7,031,626.32	\$	387,031,626.32	\$	387,031,626.32	\$	399,788,564.56	\$	399,788,564.56	\$	399,406,904.94			
Excess/(Shortage of) Funding	\$	125,069.32	\$	655,716.46	\$	1,455,716.46	\$	2,318,883.92	\$	1,540,027.62	\$	890,575.62	\$	1,096,232.32			

 Summary of Project Budget/Project Commitments

 Date
 June 20, 2016

 School Project Name:
 Canyon Crest Academy Field and Tr

 Prop AA Funding
 Canyon Crest Academy Field and Tr
 Canyon Crest Academy Field and Track Phase 1

			Budget	Vendor	Project	Actual	Commitment	Actual
A SITE				Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
1	Purchase of Property	\$			-	\$ -	\$ -	\$ -
2	Appraisal Fees	ŝ	-			ş -	s -	s -
3	Escrow Fees	\$	-			\$ -	\$ -	\$ -
4	Surveys	\$	-	:	-	\$ -	\$ -	\$ -
\5	Site Support	\$	-	:	-	\$ -	\$ -	\$ -
46	Relocation Assistance	\$	-	:	-	\$ -	\$ -	\$ -
47	Other	\$	-	:	- 3	\$-	\$-	\$-
	SUBTOTAL	\$	-		- 6	\$ -	\$-	\$-
B PLANS								
1	Architectural Plans	\$	273,197.00	Lionakis - Fee/Reimb - PO 232786	278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
2	DSA Plan Check Fee	\$	-	DSA Plan Check - PO 241030	340.00	\$ 340.00	\$ (340.00)	\$ (340.0
3	CDE Plan Check Fee	\$	-	:				\$ -
34	Energy Analysis	\$	-	:	-		\$ -	\$ -
35	Preliminary Tests	\$	-	:	-		\$ -	\$ -
36	Admin Costs	\$	-	:	-		\$ -	\$ -
37	Other (CEQA, Legal, Precon, etc.)	\$	121,421.00	Challenge News PO 232389		\$ 68.75		
				SD Daily Transcript PO 232391		\$ 570.60		
				SD Daily Transcript PO 240660				
	SUBTOTAL	\$	394,618.00		279,091.05	\$ 273,531.05	\$ 115,526.95	\$ 121,086.95
CONSTR								
21	Utility Services	\$	-	:				\$ -
2	Off-Site Development	\$	-	:				\$ -
3	Service Site Development	\$	-	:			\$ -	\$ -
24	Construction Management	\$	540,530.00	Balfour-Beatty Construction	323,805.33	\$ 261,678.64		\$ 278,851.36
25	Modernization	\$	-	:	-		\$ -	\$ -
6	Demo/Interim Housing	\$	-	:			\$ -	\$ -
27	Unconventional Energy	\$			-		\$ -	\$ -
8	New Construction	\$	2,397,526.00	Byrom Davies				
				Byrom-Davies C/O #1		\$ 1,846,089.44		
				J&B Engineers - Const Survey	-,			
				J&B Engineers C/O #1		\$ 11,269.00		
				David Beckwith - SWPPP				
				David Beckwith C/O #1	(3,000.00)			
				FieldTurf			\$ (199,092.44)	\$ (199,092.44
09	Other (Labor Compliance, etc.)	\$	30,355.00	SWRCB Permit - PO 232684	,			
				- Permit refund	()	\$ (1,084.00)		
				Aztec - Connex Boxes PO 232683				
				- c/o #1	350.00	\$ 1,185.00		
				Aztec - Connex Boxes PO 241638				
				- c/o #1	,			
				Aztec - Connex Boxes PO 242789		\$ 2,349.00		
				El Camino Rental - PO241775	,			
				- c/o #1	(5,423.40)			
				- refund 5/12/16	())			
	SUBTOTAL	\$	2,968,411.00		2,944,555.77	\$ 2,880,821.68	\$ 23,855.23	\$ 87,589.32
D TESTING								
01	Testing	\$		Ninyo & Moore PO 232829	-,			
INSPECT	SUBTOTAL	\$	60,710.50		20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
E INSPECT		<u>,</u>	co 740 50	0 11: 0 1 1: 00000000	24.002.00	<u> </u>		
:1	Inspection	\$		Consulting & Inspection PO232795			¢ 20 707 50	A 20 707 50
FUDAUT	SUBTOTAL	\$	60,710.50		31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
FURNIT	JRE/EQUIPMENT	<u>,</u>	454 777 00			¢		
-1	Furniture and/or equipment	\$	151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060.				
				VS Athletics - PO 241128				
		<u>,</u>	454 777 00	UCS, Inc PO 241129			¢ 50 770 00	
G CONTIN	SUBTOTAL	\$	151,777.00		100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
G CONTIN		,	204 702			ć		
11	Contingency	\$	294,783.00		-	\$ -	¢	¢
	SUBTOTAL	\$	294,783.00		-	<u>></u> -	÷ _:	\$ 294,783.00
	DGET / DROIECT COMMITMENTS	\$	3,931,010.00	:	3,376,486.32	\$ 3,311,734.83	\$ 554,523.68	\$ 619,275.17
OTAL PROJECT BU			10.00					
OTAL PROJECT BU	Savings Captured 12/16/14	\$	(617,903.17)					
OTAL PROJECT BU			(617,903.17) (1,372.00) 3,311,734.83			\$ 3,311,734.83		\$ -

 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
 Progent Academy Stadium and Fields Phase 1B (including Rough Grading)

SITE		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
2	Purchase of Property	\$		\$ -	\$	\$-\$	
	Appraisal Fees	\$		\$ -	\$	\$-\$	
3	Escrow Fees	\$		\$-	\$	s - s	
	Surveys	\$		\$ -	\$	\$-\$	
5	Site Support	\$		\$ -	\$	\$-\$	
6	Relocation Assistance	Ś		Ś -	\$ - :	s - s	
7	Other	Ś		ś -	s - :	ś - ś	
	SUBTOTAL	\$		ś -	s - :	\$-\$	
PLANS							
1	Architectural Plans	\$ 831	039.37 Lionakis - Fee & Reimb - PO 232800	\$ 777,139.00	\$ 777,139.00		
			Lionakis - PO 2487	\$ 5,560.00		\$ 48,340.37 \$	48,340
2	DSA Plan Check Fee	\$ 32	501.80 DSA - PO 2686	\$ 35,204.99			
3	CDE Plan Check Fee	ŝ	-		\$ - !		
4	Energy Analysis	ş			\$ - 1		
* 5	Preliminary Tests			\$ 14,985.30			
5		\$ 13	000.00 Geocon - PO 241596				
	Admin Costs		-			\$-\$	
7	Other	\$ 60	062.69 Southern Bleacher Co.	\$ 13,750.00			
			Palomar Repro - PO 241765 - closed	\$ -			
			Palomar Repro - PO 250102 - closed		\$ -		
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 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			
			Union Tribune - PO 251520	\$ 88.40			
			County of San Diego - PO 1303	\$ 355.00		\$ 8,956.70 \$	8,95
	SUBTOTAL	\$ 938	603.86	\$ 555.00 \$ 883.995.28		\$ 8,956.70 \$ \$ 54.608.58 \$	8,95 54,60
CONSTRU		ə 938	003.00	ə 663,993.28	- 003,993.28	د 54,000.58 پ	54,60
		ė		ć	ė ·	. · ·	
	Utility Services	\$	-			\$-\$	
	Off-Site Development	\$	-	\$ -			
	Service Site Development	\$	-	ş -			
	Construction Management		990.00 Lionakis - Const Admin - Amd appd 11/14/13 - PO 23		\$ 65,990.00		
	Modernization	\$	-	\$ -	\$		
i	Demo/Interim Housing	\$		\$ -	\$	\$-\$	
,	Unconventional Energy	\$	-	\$ -	\$	\$-\$	
3	New Construction	\$ 13,715	201.37 Bryom-Davey/Rough Grading	\$ 951,000.00			
			- CO #1	\$ (3,735.00)	\$ 947,265.00		
			Byrom-Davey/Stadium - PO 242824	\$ 12,802,151.00		\$ (34,214.63) \$	(34,214
)	Other	Ś 74	646.20 Modular Space/Job Trailer - PO 241019	\$ 3,592.88		(0.)==, +	(0.)==
	other	Ŷ 74	Fredrick Elec - Power Job Trailer - PO 241229	\$ 16,395.00			
			Aztec Tech - Connex Box - PO 241115	\$ 1,170.00			
			C&R Transfer - PO 241225	\$ 1,248.00			
			SWRCB - PO 241300 - deleted	\$ -			
			SWRCB - PO 242384	\$ 1,122.00			
			SWRCB - PO 242504	\$ 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			
			Aztec Tech - Connex Box - PO 433	\$ 243.00			
			Fredrick Elec - PO 204 - dp	\$ 4,300.00			
			Siemens - PO 087	\$ 3,256.57			
			Fredricks Elec - PO 815 Fredricks Elec - PO 869	\$ 1,920.00			
				\$ 1,200.00			
			Clark Security - PO 1204 - cancelled	ş -			
			DAD Asphalt - PO 1207 - cancelled	\$ -			
			Aztec Tech - PO 1271	\$ 495.00			
	SUBTOTAL	\$ 13.855	837.57	\$ 13,853,992.71	\$ 13,853,992.71	\$ 1,844.86 \$	1,844
		ý 10,000					
TESTING							
			291.89 Twining - PO 241472		\$ 10,005.00		
			291.89 Twining - PO 241472 Twining - PO 242506		\$ 10,005.00 \$ 21,620.00		
			Twining - PO 242506		\$ 21,620.00 \$ -		
			Twining - PO 242506 Twining - PO 242717 - deleted	\$ 21,620.00 \$ -	\$21,620.00 \$- \$19,363.50		
	Testing	\$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00	\$ (42.542.61) \$	(42.54)
	Testing SUBTOTAL	\$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092	\$ 21,620.00 \$ - \$ 19,363.50	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00	\$ (42,542.61) \$	(42,542
INSPECTI	Testing SUBTOTAL ON	\$ 249 \$ 249 \$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 291.89	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ (42,542.61) \$	(42,54)
INSPECTI	Testing SUBTOTAL	\$ 249 \$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00	\$ (42,542.61) \$	(42,54)
INSPECTI	Testing SUBTOTAL ON	\$ 249 \$ 249 \$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,544.00 \$ 28,028.00	\$ (42,542.61) \$	(42,54
	Testing SUBTOTAL ON	\$ 249 \$ 249 \$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.00 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00	\$ (42,542.61) \$	(42,54
	Testing SUBTOTAL ON Inspection	\$ 249 <u>\$ 249</u> <u>\$ 249</u> <u>\$ 249</u>	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 232788	\$ 21,620.00 \$	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00		
INSPECTI	Testing SUBTOTAL ON Inspection SUBTOTAL	\$ 249 <u>\$ 249</u> <u>\$ 249</u> <u>\$ 249</u>	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00		
INSPECTI	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT	\$ 249 <u>\$ 249</u> \$ 249 <u>\$ 249</u> <u>\$ 249</u> <u>\$ 249</u>	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 291.89	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 222,854.00		
INSPECTI	Testing SUBTOTAL ON Inspection SUBTOTAL	\$ 249 <u>\$ 249</u> \$ 249 <u>\$ 249</u> <u>\$ 249</u> <u>\$ 249</u>	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 250728 291.89 227.79 Office Depot - PO 251206	\$ 21,620.00 \$	\$ 21,620.00 \$		
INSPECTI	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT	\$ 249 <u>\$ 249</u> \$ 249 <u>\$ 249</u> <u>\$ 249</u> <u>\$ 249</u>	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 291.89	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$		
INSPECTI	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT	\$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 295.89 295.89 295.89 295.89 207.79 207.79 207.79 207.70 207.82 207.80 207.82 207.80 207.82 20	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 251,834.50 \$ 28,028.00 \$ 31,744.00 \$ 31,744.00 \$ 142,438.00 \$ 222,2854.00 \$ 123.62	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 222,854.00 \$ 123,62 \$ 2,049.98		26,43
INSPECTI	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 291.89 227.79 Office Depot - PO 251206 Kodiak Sports - PO 251574	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 222,854.00 \$ 22,854.00 \$ 22,854.00	\$ 26,437.89 \$	26,43
INSPECTI FURNITU CONTING	Testing SUBTOTAL ON Inspection SUBTOTAL Furniture and/or equipment SUBTOTAL SUBTOTAL SUBTOTAL	\$ 249 \$ 2121 \$ 121 \$ 121	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 291.89 227.79 Office Depot - PO 251206 Kodiak Sports - PO 251574 227.79	\$ 21,620.00 \$	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 222,854.00 \$ 22,854.00 \$ 22,854.00	\$ 26,437.89 \$	26,43
INSPECTI FURNITU	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ 249 \$ 2121 \$ 121 \$ 121	Twining - P0 242506 Twining - P0 242717 - deleted So Cal Soils & Testing - P0 242092 So Cal Soils & Testing - P0 242648 291.89 291.89 291.89 BDS - SWPPP - P0 241960 Consulting & Inspection - P0 232795 Consulting & Inspection - P0 242644 Consulting & Inspection - P0 250728 291.89 227.79 0 Office Depot - P0 251206 Kodiak Sports - P0 251574 227.79	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 - - - - - - - - - - - - -	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 2,173.60 \$ 2,173.60	\$ 26,437.89 \$	26,43
INSPECTI FURNITU	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT Furniture and/or equipment SUBTOTAL SUBTOTAL Contingency Contingency	\$ 249 \$ 2121 \$ 121 \$ 121 \$ 121 \$ 121 \$ 121 \$ 121	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 291.89 291.89 291.89 291.89 291.89 295.5 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 24644 Consulting & Inspection - PO 250728 291.89 227.79 0ffice Depot - PO 251206 Kodiak Sports - PO 251574 227.79 470.00 Byrom-Davey/Stadium - CO #1	\$ 21,620.00 \$	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 2,173.60 \$ 2,173.60 \$ 209,426.20	\$ 26,437.89 \$ \$ 119,054.19 \$	26,43 119,05
FURNITU	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT Furniture and/or equipment SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	\$ 249 \$ 277 \$ 277 \$ 277 \$ 277 \$ 277 \$ 277 \$ 777 \$ 777 \$ 777 \$ 777	Twining - PO 242506 Twining - PO 242507 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 291.89 227.79 Office Depot - PO 251206 Kodiak Sports - PO 251574 227.79 470.00 Byrom-Davey/Stadium - CO #1	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 222,854.00 \$ 22,049.98 \$ 2,173.60 \$ 2,049.98 \$ 2,049.	\$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,43
FURNITU	Testing SUBTOTAL ON Inspection Inspection INSUBTOTAL INSUBTOTAL SUBTOTAL SU	\$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 121 \$	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 291.89 291.89 291.89 292.89 202.79 0 Office Depot - PO 251206 Kodiak Sports - PO 251574 227.79 470.00 Byrom-Davey/Stadium - CO #1 470.00	\$ 21,620.00 \$	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 222,854.00 \$ 22,254.00 \$ 2,173.60 \$ 2,173.60 \$ 2,173.60 \$ 2,009,426.20 \$ 209,426.20 \$ 200,426.20 \$ 200,4	\$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,43 119,05 508,04
FURNITU	Testing SUBTOTAL ON Inspection SUBTOTAL RE/EQUIPMENT Furniture and/or equipment SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	\$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 121 \$	Twining - PO 242506 Twining - PO 242507 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 291.89 227.79 Office Depot - PO 251206 Kodiak Sports - PO 251574 227.79 470.00 Byrom-Davey/Stadium - CO #1	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 222,854.00 \$ 22,049.98 \$ 2,173.60 \$ 2,049.98 \$ 2,049.	\$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,43 119,05 508,04
FURNITU	Testing SUBTOTAL ON Inspection Inspection INSUBTOTAL INSUBTOTAL SUBTOTAL SU	\$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 121 \$ 121 \$ 121 \$ 121 \$ 717 \$ 717 \$ 717 \$ 16,131 \$ (91)	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 291.89 291.89 291.89 292.89 202.79 0 Office Depot - PO 251206 Kodiak Sports - PO 251574 227.79 470.00 Byrom-Davey/Stadium - CO #1 470.00	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 222,854.00 \$ 22,049.98 \$ 2,173.60 \$ 2,049.98 \$ 2,049.	\$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,43 119,05 508,04
FURNITU CONTING	Testing SUBTOTAL ON Inspection SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTAL SUBTOTAL SGET/PROJECT COMMITMENTS Savings Captured 3/27/15 Saving	\$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 121 \$ 121 \$ 121 \$ 717 \$ 16,131 \$ (91 \$ (91 \$ (91	Twining - PO 242506 Twining - PO 242507 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 201.00 0 ffice Depot - PO 251206 Kodiak Sports - PO 251574 227.79 0 ffice Depot - PO 251574 227.79 470.00 Byrom-Davey/Stadium - CO #1 470.00 723.00 00.00	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 222,854.00 \$ 22,049.98 \$ 2,173.60 \$ 2,049.98 \$ 2,049.	\$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,437 119,054 508,043
I INSPECTI FURNITU CONTING	Testing SUBTOTAL ON Inspection Inspection Inspection Inspection Inspection SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL Savings Captured 3/27/15 Savings Captured 3/27/15 Savings Captured 1/27/15 Savings	\$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 249 \$ 121 \$ 161 \$ 131 \$ (40) \$ (40)	Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 291.89 291.89 291.89 201.90 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 291.89 201.90 201.9	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 222,854.00 \$ 22,049.98 \$ 2,173.60 \$ 2,049.98 \$ 2,049.	\$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,43
FURNITU CONTING	Testing SUBTOTAL ON Inspection SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTAL SUBTOTAL SGET/PROJECT COMMITMENTS Savings Captured 3/27/15 Saving	\$ 249 \$ 211 \$ 121 \$ 717 \$ 16131 \$ (913) \$ (402) \$ (5) \$ (5) \$ (5) \$ (402) \$ (5) \$ (5) \$ (5) \$ (402) \$ (402) \$ (5) \$ (5) \$ (5) \$ (402) \$ (5) \$ (5) \$ (5) \$ (402) \$ (5) \$ (5) \$ (5) \$ (402) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (402) \$ (402) \$ (5) \$	Twining - PO 242506 Twining - PO 242507 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 291.89 201.00 0 Office Depot - PO 251206 Kodiak Sports - PO 251574 227.79 0 Office Depot - PO 251574 227.79 470.00 Byrom-Davey/Stadium - CO #1 470.00 723.00 00.00	\$ 21,620.00 \$ - \$ 19,363.50 \$ 240,846.00 \$ 291,834.50	\$ 21,620.00 \$ 19,363.50 \$ 240,846.00 \$ 291,834.50 \$ 291,834.50 \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 \$ 142,438.00 \$ 222,854.00 \$ 222,854.00 \$ 222,854.00 \$ 22,049.98 \$ 2,173.60 \$ 2,049.98 \$ 2,049.	\$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,43

Summary of Project Budget/Project Commitments

Date December 16, 2016 School Project Name: Canyon Crest Academy Media Center Upgrades Prop AA Funding

	on Funding	Budget	Vendor Detail	c	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
Α	SITE							
A1	Purchase of Property	\$ -		\$	-	\$ -	\$ - 9	
A2	Appraisal Fees	\$ -		\$	-	\$ -	\$ - 9	
A3	Escrow Fees	\$ -		\$	-	\$ -	\$ - 9	-
A4	Surveys	\$ -		\$	-	\$ -	\$ - 9	
A5	Site Support	\$ -		\$	-	\$ -	\$ - 5	
A6	Relocation Assistance	\$ -		\$	-	\$ -	\$ - 5	
A7	Other	\$ -		\$	-	\$ -	\$ - 5	
	SUBTOTAL	\$ -		\$	-	\$ -	\$ - 9	-
В	PLANS							
B1	Architectural Plans	\$ -		\$	-	\$ -	\$ - 9	
B2	DSA Plan Check Fee	\$ -		\$	-	\$ -	\$ - 5	
B3	CDE Plan Check Fee	\$ -		\$	-	\$ -	\$ - 5	
B4	Energy Analysis	\$ -		\$	-	\$ -	\$ - 9	
B5	Preliminary Tests	\$ -		\$	-	\$ -	\$ - 9	
B6	Admin Costs	\$ -		\$	-	\$ -	\$ - 9	
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$	-	\$ -	\$ - 9	
	SUBTOTAL	\$ -		\$	-	\$ -	\$ - 5	-
с	CONSTRUCTION							
C1	Utility Services	\$ -		\$	-	\$ -	\$ - 5	
C2	Off-Site Development	\$ -		\$	-	\$ -	\$ - 9	
C3	Service Site Development	\$ -		\$	-	\$ -	\$ - 5	
C4	Construction Management	\$ -		\$	-	\$ -	\$ - 9	
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	\$ -		\$	-	\$ -	\$ - 9	
C7	Unconventional Energy	\$ -		\$	-	\$ -	\$ - 9	
C8	New Construction	\$ -		\$	-	\$ -	\$ - 9	
C9	Other (Labor Compliance, etc.)	\$ -		\$	-	\$ -	\$ - 5	
	SUBTOTAL	\$ 75,000.00		\$	3,285.00	\$ 3,285.00	\$ 71,715.00	71,715.00
D	TESTING							
D1	Testing	\$ -		\$	-	\$ -		
	SUBTOTAL	\$ -		\$	-	\$ -	\$ - 9	-
E	INSPECTION							
E1	Inspection	\$ -		\$	-	\$ -		
	SUBTOTAL	\$ -		\$	-	\$ -	\$ - 5	-
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	\$ - 9	-
Compl	etion 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

		Pro	op AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE	Purchase of Property	ć					ć (A
A1 A2	Appraisal Fees	\$ \$	-				\$	
A2 A3	Escrow Fees	ş Ş					s - s	
43 44	Surveys	ş Ş					s - s	
A4 A5	Site Support	ş Ş	-				s - :	
		ş Ş	-				s - :	
A6	Relocation Assistance	ş Ş	-				s - :	
A7	Other	ş	-					
B PLANS	SUBTOTAL	Ş			- :	-	ş - ;	
31 PLANS			275 000 00		540.000.00	540 600 00		
81	Architectural Plans	\$		Westberg & White - PO 2321* - complete			4 (054 000 00) v	
					15,500.00		\$ (251,002.00) \$	\$ (251,002.00
B2	DSA Plan Check Fee	\$	129,839.00		24,018.55			
					799.50		\$ 105,020.95	
B3	CDE Plan Check Fee	\$	-	5			\$ - \$	
B4	Energy Analysis	\$	-	5			\$ - \$	
35	Preliminary Tests	\$	25,000.00	Geocon - PO 1341 - portion direct pay			\$ 10,036.02	
36	Admin Costs	\$	-				\$ - \$	
37	Other (CEQA, Legal, Precon, etc.)	\$	232,769.00	Palomar Repro - PO 1724 - cancelled		i -		
				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			\$ 140,024.50	\$ 140,024.50
	SUBTOTAL	\$	662,706.00		658,626.53		\$ 4,079.47	
CONSTRUCTIO								· · · ·
1	Utility Services	\$				-	Ś - 5	÷ -
2	Off-Site Development	ŝ	-				\$ - S	
23	Service Site Development	\$	-				\$ - ;	
.5	Construction Management	ş Ş	-				s - :	
.4 25	Modernization	\$ \$	-				\$ - :	
			-					
26	Demo/Interim Housing	\$	-				\$ - \$	
27	Unconventional Energy	\$	-	5			\$ - \$	· - ·
28	New Construction	\$		US Assure - PO 4268 - complete				
				US Assure - PO 5657 - complete	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	5 1,481.00	\$ 71,880.16	\$ 71,880.16
39	Other (Labor Compliance, etc.)	\$	86,559.00	One Day Sign - PO 4490 - complete	604.80	604.80		
				Fredricks - PO 5113 - cancelled		- i		
				Fredricks - PO 6362 - complete	2,080.00	2,080.00		
				Trace 3 - PO 7042 - complete	59,508.82	59,508.82		
					927.94			
				Fredricks Elec - PO 6945 - complete				
				CDS Moving - PO 7307 - complete				
				Corovan - PO 7915 - complete				
				Low Voltage Intg Sys - PO 8362 - cancelled				
					892.07		\$ (26,238.51)	\$ (26,238.51
	SUBTOTAL	Ś	8,742,463.00		8,696,821.35			
D TESTING	SUBTOTAL	<u>ې</u>	8,742,403.00		6,050,821.35	8,090,821.33	5 45,041.05 ,	45,041.03
01	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) \$	
INSPECTION							(, , , , , , , , , , , , , , , , , , ,	\$ (37,239.50
							, , , , , , ,	\$ (37,239.50
1	Inspection	\$	173,118.00	Twining - PO 4096 - complete	5,575.00	5,575.00		\$ (37,239.5)
1				Consulting & Inspection - PO 4204 - complete	5,575.00 \$ 186,818.00 \$	5,575.00 186,818.00		
	SUBTOTAL	\$ \$	173,118.00 173,118.00	Consulting & Inspection - PO 4204 - complete	5,575.00	5,575.00 186,818.00		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00	Consulting & Inspection - PO 4204 - complete	5,575.00 5 186,818.00 5 192,393.00 5	5,575.00 186,818.00 192,393.00		
FURNITURE/E	SUBTOTAL		432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete	5,575.00 \$ 186,818.00 \$ 192,393.00 \$ 8,784.00 \$	5,575.00 5 186,818.00 5 192,393.00 5 8,784.00		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete	5,575.00 5 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 5	5 5,575.00 5 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete Carolina B - PO 6524 - complete	5,575.00 \$ 186,818.00 \$ 192,393.00 \$ 8,784.00 \$	5,575.00 186,818.00 192,393.00 8,784.00 5,1,444.80 4,769.05		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete	5,575.00 5 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 5 4,769.05 5	5,575.00 186,818.00 192,393.00 5,8,784.00 5,1,444.80 5,4,769.05		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete Carolina B - PO 6524 - complete	5,575.00 5 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 5 4,769.05 5 32,476.72 5	5 5,575.00 5 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 5 4,769.05 5 32,476.72		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6411 - complete Carolina 8 - PO 6524 - complete Pasco Science - PO 6539 - complete	5,575.00 5 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 5 4,769.05 5 32,476.72 5 222.51 5	5,575.00 186,818.00 192,393.00 8,784.00 1,444.80 4,769.05 32,476.72 222.51		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 - complete Science Ki - PO 6546 - complete	5 5,575.00 5 186,818.00 5 192,393.00 5 6 1,444.80 5 6 1,444.80 5 6 32,476.72 5 6 32,476.72 5 6 222.51 5 6 10,670.96 5	5,575.00 186,818.00 5,192,393.00 8,784.00 5,1,444.80 4,769.05 32,476.72 222.51 10,670.96		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6414 - complete Carolina B - PO 6524 - complete Science - PO 6536 - complete Science Ki - PO 6546 - complete Vernier So PO 6598 - complete Culver Newlin - PO 7024 - complete	5 5,575.00 5 186,818.00 5 5 192,393.00 5 5 8,784.00 5 6 1,444.80 5 6 4,769.05 5 6 32,476.72 5 6 222.51 5 6 10,670.95 5 5 10,670.95 5 6 273,054.58 5	5,575.00 5,186,818.00 5,192,393.00 5,8,784.00 5,1,444.80 5,4,769.05 5,32,476.72 5,222.51 10,670.96 5,273,054.58		
FURNITURE/E	SUBTOTAL EQUIPMENT	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6411 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 - complete Science Ki - PO 6539 - complete Vernier So PO 6539 - complete Culver Newlin - PO 7024 - complete Stery Jones - PO 7064 - complete	5 5,575.00 5 186,818.00 5 192,393.00 5 5 1,444.80 5 5 1,444.80 5 5 4,769.05 5 6 32,476.72 5 222.51 5 5 10,670.96 5 6 2773,054.58 5 5 17,801.48 5	5 5,575.00 186,818.00 5 192,393.00 5 1,444.80 5 4,769.05 5 32,476.72 2 222.51 5 10,670.95 5 273,054.58 5 17,801.48		
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete Carolina B - PO 6524 - complete Pasco Science I - PO 6539 - complete Science KI - PO 6546 - complete Vernier So PO 6588 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Amazon - PO 7798 - complete	5 5,575.00 5 186,818.00 5 192,393.00 5 5 1,444.80 5 5 4,769.05 5 6 32,476.72 5 6 2225.1 5 6 10,670.96 5 6 273,054.58 5 7,801.48 5 946.05 5	5,575.00 186,818.00 5,192,393.00 5,1,444.80 5,4,769.05 5,222.51 5,10,670.96 5,273,054.58 5,17,801.48 946.05	\$ (19,275.00) \$	\$ <u>(19</u> ,275.00
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL	\$	173,118.00 432,795.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6441 - complete Carolina B - PO 6524 - complete Pasco Science I - PO 6539 - complete Science KI - PO 6546 - complete Vernier So PO 6588 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Amazon - PO 7798 - complete	5 5,575.00 5 186,818.00 5 192,393.00 5 5 1,444.80 5 5 1,444.80 5 5 4,769.05 5 6 32,476.72 5 222.51 5 5 10,670.96 5 6 2773,054.58 5 5 17,801.48 5	5,575.00 186,818.00 5,192,393.00 5,1,444.80 5,4,769.05 5,222.51 5,10,670.96 5,273,054.58 5,17,801.48 946.05		\$ <u>(19</u> ,275.00
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Contingency	\$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6414 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 - complete Science Ki - PO 6539 - complete Vernier So PO 6539 - complete Culver Newlin - PO 7024 - complete Arrey Jones - PO 7064 - complete Amazon - PO 7798 - complete	5 5,575.00 5 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 5 4,769.05 5 22,275.15 5 22,275.15 5 17,801.48 5 946.05 5 350,170.15 5 5 - 5	5,575.00 186,818.00 5,192,393.00 5,1,444.80 5,4,769.05 5,32,476.72 5,222.51 5,17,801.48 5,17,801.48 5,46.05 5,350,170.15	\$ (19,275.00) \$ \$ 83,570.90 \$	\$ (19,275.00 5 83,570.90
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL	\$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 865,590.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6411 - complete Carolina 8 - PO 6524 - complete Pasco Science - PO 6539 - complete Science KI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Array Jones - PO 7064 - complete Amazon - PO 7798 - complete	5 5,575.00 5 186,818.00 5 192,393.00 5 5 8,784.00 5 5 4,769.05 5 6 32,476.72 5 5 2225.1 5 6 10,670.96 5 5 2273,054.58 5 5 17,801.48 5 5 350,170.15 5 6 3 - 5 6 - 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	5,575.00 186,818.00 5,192,393.00 5,8,784.00 5,1,444.80 4,769.05 5,32,476.72 7,222.51 10,670.96 5,273,054.58 5,17,801.48 5,46.05 350,170.15 -	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$	\$ (19,275.00 \$ 83,570.90 \$ 865,590.00
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL DGET/PROJECT COMMITMENTS	\$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6414 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 - complete Science Ki - PO 6539 - complete Vernier So PO 6539 - complete Culver Newlin - PO 7024 - complete Arrey Jones - PO 7064 - complete Amazon - PO 7798 - complete	5 5,575.00 5 186,818.00 5 192,393.00 5 5 8,784.00 5 5 4,769.05 5 6 32,476.72 5 5 2225.1 5 6 10,670.96 5 5 2273,054.58 5 5 17,801.48 5 5 350,170.15 5 6 3 - 5 6 - 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	5 5,575.00 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 6 4,769.05 5 32,476.72 7 222.51 10,670.96 5 273,054.58 6 17,801.48 5 4946.05 5 350,170.15 6 -	\$ (19,275.00) \$ \$ 83,570.90 \$	\$ (19,275.0) \$ 83,570.9 \$ 865,590.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL SGET/PROJECT COMMITMENTS onds	\$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 865,590.00 11,049,790.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6414 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 - complete Science Ki - PO 6539 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 6 1,444.80 5 6 32,476.90 5 6 32,476.92 5 6 32,476.72 5 6 2273,054.85 5 6 17,801.48 5 9 46.05 5 6 350,170.15 5 7 5 10,108,368.53 5	5,575.00 186,818.00 5,192,393.00 5,8,784.00 5,1,444.80 4,769.05 5,32,476.72 7,222.51 10,670.96 5,273,054.58 5,17,801.48 5,46.05 350,170.15 -	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$	\$ (19,275.00 \$ 83,570.90 \$ 865,590.00
5 CONTINGENC	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL DGET/PROJECT COMMITMENTS	\$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 865,590.00 11,049,790.00	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6414 - complete Carolina 8 - PO 6524 - complete Pasco Science - PO 6539 - complete Science KI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete	5 5,575.00 5 5 186,818.00 5 5 192,393.00 5 5 8,784.00 5 5 4,769.05 5 5 32,476.72 5 5 2225.1 5 5 10,670.96 5 5 17,801.48 5 946.05 5 350,170.15 5 - 5 5 10,108,368.53 5 5 10,108,368.53 5	5 5,575.00 186,818.00 5 192,393.00 5 8,784.00 5 1,444.80 5 32,476.72 5 222.51 10,670.96 5 273,054.58 5 17,801.48 946.05 5 350,170.15 6 - 5 10,108,368.53	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$	\$ (19,275.00 \$ 83,570.90 \$ 865,590.00
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL SGET/PROJECT COMMITMENTS onds	\$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 11,049,790.00 2,771,784.16	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6411 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 - complete Science KI - PO 6546 - complete Culver Newlin - PO 7242 - complete Culver Newlin - PO 7242 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1	5 5,575.00 5 5 186,818.00 2 5 192,393.00 5 6 8,784.00 2 5 1,444.80 5 6 1,444.80 2 5 32,476.72 2 5 227,3054.88 2 6 10,670.96 2 5 350,170.15 5 5 350,170.15 5 5 - 2 5 - 2 5 - 2 6 10,108,368.53 2 7771,784.16 (954,648.00) 5	5 5,575.00 186,818.00 5 192,393.00 5 192,393.00 5 1,444.80 5 4,769.05 5 32,476.72 5 222.51 5 10,670.96 5 273,054.58 5 17,801.48 5 4946.05 5 350,170.15 5 - 5 10,108,368.53 5 1,817,136.16	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$	\$ (19,275.00 \$ 83,570.90 \$ 865,590.00 \$ 941,421.4;
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 865,590.00 11,049,790.00 2,771,784.16	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6411 - complete Carolina B - PO 6524 - complete Pasco Science - PO 6539 - complete Science Ki - PO 6539 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 5 1,444.80 5 6 32,476.95 5 6 32,476.72 5 6 32,476.72 5 6 2773,054.85 5 6 2773,054.85 5 5 10,70.85 5 5 350,170.15 5 5 10,108,368.53 5 6 (954,648.00) 5 5 164,000.00 5 5 10,108,368.53 5 5 10,000 5	5,575.00 186,818.00 5,192,393.00 5,1744.80 5,1744.80 5,32,476.72 5,32,476.72 5,273,054.58 5,17,801.48 5,946.05 350,170.15 5,10,108,368.53 5,1,817,136.16 5,164,000.00	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$	\$ (19,275.0) \$ 83,570.9 \$ 865,590.0 \$ 941,421.4 \$ 790,648.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL SGET/PROJECT COMMITMENTS onds	\$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 11,049,790.00 2,771,784.16	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 6411 - complete Carolina 8 - PO 6524 - complete Pasco Science - PO 6539 - complete Science KI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Array Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 5 1,444.80 5 6 32,476.95 5 6 32,476.72 5 6 32,476.72 5 6 2773,054.85 5 6 2773,054.85 5 5 10,70.85 5 5 350,170.15 5 5 10,108,368.53 5 6 (954,648.00) 5 5 164,000.00 5 5 10,108,368.53 5 5 10,000 5	5,575.00 186,818.00 5,192,393.00 5,1744.80 5,1744.80 5,32,476.72 5,32,476.72 5,273,054.58 5,17,801.48 5,946.05 350,170.15 5,10,108,368.53 5,1,817,136.16 5,164,000.00	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$	\$ (19,275.0) \$ 83,570.9 \$ 865,590.0 \$ 941,421.4 \$ 790,648.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL DEET/PROJECT COMMITMENTS onds New Construction //PROJECT COMMITMENTS Savings Captured Prop AA 9/28/17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 11,049,790.00 2,771,784.16 (865,590.00)	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 641 - complete Carolina B - PO 6524 - complete Science - PO 6539 - complete Science VI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 5 1,444.80 5 6 32,476.95 5 6 32,476.72 5 6 32,476.72 5 6 2773,054.85 5 6 2773,054.85 5 5 10,70.85 5 5 350,170.15 5 5 10,108,368.53 5 6 (954,648.00) 5 5 164,000.00 5 5 10,108,368.53 5 5 10,000 5	5,575.00 186,818.00 5,192,393.00 5,1744.80 5,1744.80 5,32,476.72 5,32,476.72 5,273,054.58 5,17,801.48 5,946.05 350,170.15 5,10,108,368.53 5,1,817,136.16 5,164,000.00	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$	\$ (19,275.0) \$ 83,570.9 \$ 865,590.0 \$ 941,421.4 \$ 790,648.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL SET/PROJECT COMMITMENTS onds New Construction //PROJECT COMMITMENTS Savings Captured Prop AA 9/28/17 Savings Captured 2016 CFD 12/18/17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 865,590.00 11,049,790.00 2,771,784.16 (865,590.00) (550,000.00)	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 641 - complete Carolina B - PO 6524 - complete Science - PO 6539 - complete Science VI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 5 1,444.80 5 6 32,476.95 5 6 32,476.72 5 6 32,476.72 5 6 2773,054.85 5 6 2773,054.85 5 5 10,70.85 5 5 350,170.15 5 5 10,108,368.53 5 6 (954,648.00) 5 5 164,000.00 5 5 10,108,368.53 5 5 10,000 5	5,575.00 186,818.00 5,192,393.00 5,1744.80 5,1744.80 5,32,476.72 5,32,476.72 5,273,054.58 5,17,801.48 5,946.05 350,170.15 5,10,108,368.53 5,1,817,136.16 5,164,000.00	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$	\$ (19,275.0 \$ 83,570.9 \$ 865,590.0 \$ 941,421.4 \$ 790,648.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTAL SUBTOTAL SET/PROJECT COMMITMENTS New Construction Subayings Captured Prop AA 9/28/17 Savings Captured 2016 CFD 12/18/17 Savings Captured 2016 CFD 12/1/18 Savings Captured 2016 CFD 12/1/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 865,590.00 11,049,790.00 2,771,784.16 (865,590.00) (550,000.00) (200,000.00)	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 641 - complete Carolina B - PO 6524 - complete Science - PO 6539 - complete Science VI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 5 1,444.80 5 6 32,476.95 5 6 32,476.72 5 6 32,476.72 5 6 2773,054.85 5 6 2773,054.85 5 5 10,70.85 5 5 350,170.15 5 5 10,108,368.53 5 6 (954,648.00) 5 5 164,000.00 5 5 10,108,368.53 5 5 10,000 5	5,575.00 186,818.00 5,192,393.00 5,1744.80 5,1744.80 5,32,476.72 5,32,476.72 5,273,054.58 5,17,801.48 5,946.05 350,170.15 5,10,108,368.53 5,1,817,136.16 5,164,000.00	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$	\$ (19,275.0 \$ 83,570.9 \$ 865,590.0 \$ 941,421.4 \$ 790,648.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL DEET/PROJECT COMMITMENTS onds New Construction //PROJECT COMMITMENTS Savings Captured Prop AA 9/28/17 Savings Captured 2016 CFD 12/18/17 Savings Captured 2016 CFD 7/1/18 Savings Captured 2016 CFD 7/1/18 Savings Captured Prop AA 9/30/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 11,049,790.00 2,771,784.16 (865,590.00) (550,000.00) (550,000.00) (650,000.00)	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 641 - complete Carolina B - PO 6524 - complete Science - PO 6539 - complete Science VI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 6 1,444.80 5 6 32,476.95 5 6 32,476.72 5 6 32,476.72 5 6 2773,054.85 5 6 2773,054.85 5 5 10,70.85 5 5 350,170.15 5 5 10,108,368.53 5 6 (954,648.00) 5 5 164,000.00 5 5 16	5,575.00 186,818.00 5,192,393.00 5,1744.80 5,1744.80 5,32,476.72 5,32,476.72 5,273,054.58 5,17,801.48 5,946.05 350,170.15 5,10,108,368.53 5,1,817,136.16 5,164,000.00	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$	\$ (19,275.0 \$ 83,570.9 \$ 865,590.0 \$ 941,421.4 \$ 790,648.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Contingency SUBTOTAL SUBTOTAL OFF/PROJECT COMMITMENTS onds New Construction Y/PROJECT COMMITMENTS Savings Captured Prop AA 9/28/17 Savings Captured 2016 CFD 12/18/17 Savings Captured 2016 CFD 12/18/17 Savings Captured 2016 CFD 12/18/17 Savings Captured 2016 CFD 9/30/18 Savings Captured 2016 CFD 9/30/18 Savings Captured 2016 CFD 9/30/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 11,049,790.00 2,771,784.16 (865,590.00) (550,000.00) (550,000.00) (655,000.00) (40,648.00)	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 641 - complete Carolina B - PO 6524 - complete Science - PO 6539 - complete Science VI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 2 5 192,393.00 5 5 1,444.80 5 6 1,444.80 5 6 32,476.95 5 6 32,476.72 5 6 32,476.72 5 6 2773,054.85 5 6 2773,054.85 5 5 10,70.85 5 5 350,170.15 5 5 10,108,368.53 5 6 (954,648.00) 5 5 164,000.00 5 5 16	5,575.00 186,818.00 5,192,393.00 5,1744.80 5,1744.80 5,32,476.72 5,32,476.72 5,273,054.58 5,17,801.48 5,946.05 350,170.15 5,10,108,368.53 5,1,817,136.16 5,164,000.00	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$	\$ (19,275.0 \$ 83,570.9 \$ 865,590.0 \$ 941,421.4 \$ 790,648.0
FURNITURE/E	SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL DEET/PROJECT COMMITMENTS onds New Construction //PROJECT COMMITMENTS Savings Captured Prop AA 9/28/17 Savings Captured 2016 CFD 12/18/17 Savings Captured 2016 CFD 7/1/18 Savings Captured 2016 CFD 7/1/18 Savings Captured Prop AA 9/30/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,118.00 432,795.00 432,795.00 865,590.00 11,049,790.00 2,771,784.16 (865,590.00) (550,000.00) (550,000.00) (650,000.00)	Consulting & Inspection - PO 4204 - complete CDWG.com - PO 6369 - complete PC & MAC - PO 641 - complete Carolina B - PO 6524 - complete Science - PO 6539 - complete Science VI - PO 6546 - complete Culver Newlin - PO 7024 - complete Culver Newlin - PO 7024 - complete Arey Jones - PO 7064 - complete Amazon - PO 7798 - complete Balfour Beatty - PO 4302 - complete - c/o #1 Blue Pacific - PO 10093/18-028	5 5,575.00 5 186,818.00 5 192,393.00 5 1,444.80 5 1,444.80 5 4,769.05 5 32,476.72 5 222.51 5 10,670.96 5 273,054.85 5 17,801.48 5 946.05 5 350,170.15 5 - 5 2,771,784.16 5 (954,648.00) 5 12,089,504.69 5 12,089,504,508,508 5 12,089,504,508 5 12,089,508,508 5 12,089,508,508 5 12,089,508,508 5 12,089,508,508 5 12,089,508,508 5 12,089,508,508 5 12,089,508,508 5 12,089,508,508,508 5 12,089,508,508,508,508,508,508,508,508,508,508	5 5,575.00 186,818.00 5 192,393.00 5 1,444.80 5 4,769.05 5 32,476.72 5 222.51 5 10,670.96 5 17,801.48 5 946.05 5 350,170.15 5 5 10,108,368.53 5 1,817,136.16 5 164,000.00 5 12,089,504.69	\$ (19,275.00) \$ \$ 83,570.90 \$ \$ 865,590.00 \$ \$ 941,421.47 \$ \$ 790,648.00 \$ \$ 1,732,069.47 \$	\$ (19,275.00 \$ 83,570.90 \$ 865,590.00 \$ 941,421.43 \$ 790,648.00

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

 Summary of Project Budget/Project Commitments

 Date
 March 31, 2021

 School Project Name:
 Canyon Crest Academy - Planning for Black Box, Library Modernization, Spin Room, and Robotics

 Prop AA
 and Mello Roos Funding

		Prop	o AA Budget	Vendor		Project	Actual	Commitment		Actual
A	SITE			Detail	C	ommitments	Costs	(O)/U Budget	(O)/U Budget
A1	Purchase of Property	Ś			Ś	- Ś	-	ś -	Ś	
A2	Appraisal Fees	ŝ	-		Ś	- Š	-	\$ -	ŝ	-
A3	Escrow Fees	ŝ	-		ŝ	- Ś	-	š -	ŝ	-
A4	Surveys	ŝ	-		ŝ	- Ś	-	š -	ŝ	-
A5	Site Support	ŝ	-		ŝ	- \$	-	÷ \$ -	ŝ	-
A6	Relocation Assistance	Ś	-		Ś	- Ś	-	Ś -	Ś	-
A7	Other	\$	-		\$	- \$	-	\$ -	\$	-
	SUBTOTAL	\$	-		\$	- \$	-	\$ -	\$	-
В	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
С	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	\$	-		\$	- \$	-	\$-	\$	
SUBTOT	TAL 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

	A Funding	Bu	ıdget	Vendor	-	Project	Actual		mitment	Actual
4	SITE			Detail	6	ommitments	Costs	(0)/(l Budget	(O)/U Budget
\1	Purchase of Property	Ś	-		Ś	- Ś	-	Ś	- Ś	-
42	Appraisal Fees	ŝ	-		ŝ	- Ś		ŝ	- ŝ	-
13	Escrow Fees	ŝ	-		ŝ	- Ś		ŝ	- \$	-
44	Surveys	ŝ	-		Ś	- Ś		ŝ	- \$	-
45	Site Support	ŝ			ŝ	- Ś		ŝ	- \$	-
A6	Relocation Assistance	ŝ	-		Ś	- Ś		ŝ	- \$	-
A7	Other	ŝ	-		ŝ	- Ś	-	ŝ	- \$	-
	SUBTOTAL	ŝ	-		ŝ	- Ś	-	ŝ	- \$	-
В	PLANS									
31	Architectural Plans	\$	84,834.00		\$	- \$	-	\$	84,834.00 \$	84,834.00
	Architect Reimb	Ś	-		\$	- Ś	-	\$	- \$	-
32	DSA Plan Check Fee	Ś	-		\$	- Ś	-	Ś	- ś	-
33	CDE Plan Check Fee	Ś	-		\$	- Ś	-	Ś	- ś	-
34	Energy Analysis	ŝ	-		\$	- Ś	-	\$	- \$	-
35	Preliminary Tests	Ś	-		Ś	- \$	-	Ś	- 5	-
36	Admin Costs	ŝ	-		ŝ	- Ś	-	ŝ	- \$	-
37	Other	ŝ	-		Ś	- 5	-	ŝ	- \$	-
	SUBTOTAL	ŝ	84,834.00		ŝ	- Ś	-	ŝ	84,834.00 \$	84,834.00
C	CONSTRUCTION	Ŧ	,		Ŧ	Ŧ		Ŧ	- , +	,
C1	Utility Services	Ś	-		Ś	- Ś	-	Ś	- Ś	-
22	Off-Site Development	ŝ	-		ŝ	- Ś		ŝ	- \$	-
C3	Service Site Development	ŝ	-		Ś	- Ś		ŝ	- \$	-
24	Construction Management	ŝ	-		Ś	- Ś		ŝ	- \$	-
25	Modernization		253 914 20	CJ's Int - PO 242374	ŝ	32,844.24 \$		Ŷ	Ŷ	
	Wodernization	ç	255,514.20	Digital Networks - PO 242812	Ś	24,477.34 \$				
				Digital Networks - PO 242817	Ś	4,114.80 \$				
				District Forces	é	1,117.18 \$				
				Progressive - PO 250109	ŝ	14,490.00 \$				
				DFS Flooring - PO 250841	ŝ	1,300.00 \$				
				Solar Art - PO 251309	ş Ş	638.00 \$				
								~	472 657 64 6	472 657 64
~	a b b b b b b b b b b			Fredricks - PO 199	\$	2,275.00 \$			172,657.64 \$	172,657.64
26	Demo/Interim Housing	\$	-		Ş	- \$		\$	- \$	-
C7	Unconventional Energy	\$	-		\$	- \$		\$	- \$	-
C8	New Construction	\$	-		\$	- \$		\$	- \$	-
29	Other	\$	1,000.00	Office Depot - PO 241664 - Packing Boxes	\$	463.59 \$				
				Office Depot - PO 2412181 - Packing Boxes	\$	463.59 \$			72.82 \$	72.82
	SUBTOTAL	\$	254,914.20		\$	82,183.74 \$	82,183.74	Ş	172,730.46 \$	172,730.46
)										
01	Testing	\$	-		\$	- \$				
	SUBTOTAL	\$	-		\$	- \$	-	\$	- \$	-
	INSPECTION									
1	Inspection	\$	-		\$	- \$				
	SUBTOTAL	\$	-		\$	- \$	-	\$	- \$	-
	FURNITURE/EQUIPMENT									
1	Furniture and/or equipment	\$	100,000.00	CDWG.com - PO 242168	\$	16,867.80 \$				
				Culver Newlin - PO 242829	\$	74,208.32 \$				
				Arey-Jones PO 250137	\$	3,008.24 \$				
				CDWG.com - PO 250308	\$	2,397.42 \$				
				American Ch - PO 251147	\$	1,279.80 \$				
				Culver Newlin - PO 251570	\$	465.25 \$				
				Culver Newlin - PO 251571	\$	525.94 \$				
	SUBTOTAL	\$	100,000.00		\$	98,752.77 \$	98,752.77	\$	1,247.23 \$	1,247.23
6	CONTINGENCY									
61	Contingency	\$	17,643.80		\$	- \$				
	SUBTOTAL	\$	17,643.80		\$	- \$	-	\$	17,643.80 \$	17,643.80
OTAL	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									-

Completion Date: Aug. 25, 2014

 Summary of Project Budget/Project Commitments

 Date
 September 30, 2019

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

Prop AA (and NCW Fundi	ing .		Budget	Vendor Detail	Project Commitments	Actual Costs			Commitment 'O)/U Budget	(0	Actual)/U Budget
A1	SITE	Purchase of Property	\$			\$-	\$	-	\$		\$	-
A2 A3		Appraisal Fees Escrow Fees	\$ \$			\$- \$-	\$ \$	-	\$ \$		\$ \$	-
A4		Surveys Site Support	s				\$	-	\$	-	\$	-
A5 A6		Relocation Assistance	\$			\$- \$-	\$ \$		\$ \$		\$ \$	
A7		Other SUBTOTAL	\$ s			\$- \$-	\$	-	ş		\$ ¢	
В	PLANS		ş			- -	ş	-	Ş		\$	
B1		Architectural Plans Architect Reimb	\$ S	3,940.39	John Sergio Fisher - PO 4217 - complete	\$ 8,855.00 \$ -	\$ 8,8 \$	55.00 -	\$ \$	(4,914.61)	\$ \$	(4,914.61
B2		DSA Plan Check Fee	s	61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00		50.00	\$	15,181.00		15,181.00
B3 B4		CDE Plan Check Fee Energy Analysis	\$ \$			\$- \$-	\$ \$	1	\$ \$		\$ \$	-
B5		Preliminary Tests	s	20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,4	96.76	\$	11,503.24		11,503.24
B6 B7		Admin Costs Other	\$ \$	- 50,680.32	BDS Engineering - PO 4218 - complete	5 - \$ 28,160.00	\$ \$ 28,1	- 60.00	\$	-	\$	-
								13.05 50.00				
					URS Corp - PO 6380 plus direct pay - complete	\$ 1,350.00		97.50				
					Daily Transcript - PO 6692 - complete Daily Transcript - PO 7189 - complete			03.04 81.34	s	18.675.39	¢	18.675.39
c	CONSTRUCTIO	SUBTOTAL	\$	136,551.71	buly hubblingt 107105 complete	\$ 96,106.69		06.69	ş	40,445.02	ş	40,445.02
2		Utility Services Off-Site Development	\$ \$	-		\$ -	\$ \$	-	\$ \$		\$ \$	-
C3		Service Site Development	\$			ş - Ş -	\$	-	\$		\$	-
C4 C5		Construction Management Modernization	\$ S	300,006.00			\$ 300,0 \$	06.00	\$ \$		\$ \$	
C6		Demo/Interim Housing	\$			\$-	\$		\$		\$	-
C7 C8		Unconventional Energy New Construction	\$ S	620 559 88	Erickson-Hall PO 8584 - complete	\$ - \$ 520.681.41	\$	-	\$	-	\$	-
		New construction	2	020,555.00	- Amend #3	\$ 10,780.00						
					- Amend #4 - CO #5	\$ 24,540.67 \$ 3,972.00						
					- CO#6	\$ (13,200.00)						
						\$ (2,599.00) \$ (12,002.00)						
					- CO #9	\$ (1,582.00)						
					- CO #10 - CO #11	\$ 108,403.00 \$ (4,153.00)						
~		0**	*	220 000	- CO #12	\$ (907.00)		34.08	\$	(13,374.20)	\$	(13,374.20
C9		Other	\$	220,000.00	EDCO - PO 6382 - complete Fredricks Elec - PO 6570 - cancelled	\$ -	\$	66.70 -				
					CDS Moving - PO 6686 - complete Aztec Tech - PO 6687 - complete			92.55 90.63				
					SWRCB - PO 6697 - complete			90.63 79.00				
					United Site - PO 6797 - cancelled Mobile Mod - PO 7041 - complete	s -	\$	-				
								96.20 53.58				
					District Forces 17/18 District Forces 18/19			92.66 18.01				
						\$ 10,530.00	\$ 10,5	30.00				
						\$ 117,083.16 \$ 16,064.50		83.16 64.50				
					Coleman - PO 7309 - complete	\$ 325.00	\$ 3	25.00				
					Palomar Repro - PO 8142 - complete Digital Networks - PO 8459 - complete			23.88 52.31				
					Mission Ja - PO 8464 - complete	\$ 2,110.37	\$ 2,1	10.37				
					Fredricks - PO 8465 - complete Bert's Office - PO 8607 - complete			00.00 88.29				
					Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,4	88.67				
								58.06 45.56				
					Fredricks - PO 9284 - complete	\$ 27,712.50	\$ 27,7	12.50				
					CDS Moving - PO 7227 - complete SWRCB - PO 9718 - complete	\$ 60.34 \$ 400.00		60.34 00.00				
					Hartford Ins - PO 10067 - complete	\$ 3,416.00	\$ 3,4	16.00				
					Coleman - PO 9850 - complete Bob Crane - PO 10084 - complete			25.00 06.20				
					Fredricks - PO 10732 - complete			80.00 60.00	\$	(20,919.17)	<i>,</i>	(20,919.17
D	TESTING	SUBTOTAL	\$	1,140,565.88	GEM Industries - PO 11684 - complete	\$ 1,174,859.25	\$ 1,174,8		ş Ş	(34,293.37)		(34,293.37
D1		Testing SUBTOTAL	\$ \$	172,000.00 172,000.00	MTGL - PO 7191 - complete	\$ 72,448.00 \$ 72,448.00		48.00 48.00	\$	99,552.00	\$	99,552.00
E E1	INSPECTION	Inspection	\$		Twining - PO 7231 - complete			40.00				
F	FURNITURE/EC	SUBTOTAL	\$	-	Blue Coast - PO 7058 - complete	\$ 5,280.00 \$ 7,120.00		80.00 20.00	\$	(7,120.00)	\$	(7,120.00
F1	POKNITORE/ EC	Furniture and/or equipment	\$	100,000.00	Digital Networks - PO 9182 - complete	\$ 39,451.06		51.06				
								18.05 76.07				
					Tuff Shed - PO 10012 - complete	\$ 6,574.15	\$ 6,5	74.15				
					Culver-Newlin - PO 10038 - complete Procuretech - PO 10076 - complete	\$ 12,182.03 \$ 1,987.98		82.03 87.98				
					Volutone - PO 10122 - complete	\$ 10,916.75		16.75				
					Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11321 - complete - split with NCW	\$ - \$ 24,356.00	\$ 24.3	56.00				
					Culver-Newlin - PO 11368 - complete	\$ 5,570.99	\$ 5,5	70.99				
		SUBTOTAL	\$	100,000.00	Culver-Newlin - PO 11476 - complete	\$ 558.68 \$ 132,991.76		58.68 91.76	\$	(32,991.76)	\$	(32,991.76
G 61	CONTINGENCY	Contingency	\$	83,100.29			\$					
TOTAL PR	OJECT BUDGET/	SUBTOTAL PROJECT COMMITMENTS	\$	83,100.29 1,632,217.88		\$ - \$ 1.483.525.70	\$ \$ 1.483.5	- 25.70	\$ \$	83,100.29 148.692.18		83,100.29
North City	West	Analianak and Dinan			Interface of the DO 1017 and the	¢ 430 400 00	¢ 430.4	~~ ~~				
		Architectural Plans Construction Management	s s	428,400.00		\$ 428,400.00 \$ -	\$ 428,4 \$	00.00	\$ \$		\$ \$	-
		Modernization New Construction	s s	4 960 371 13		\$ - \$ 152,673.17	\$ \$ 152,6	-	\$	-	\$	-
		New Construction	>	4,500,3/1.13	Mobile Mod - PO 7319 - complete	\$ 1,381.86	\$ 1,3	81.86				
						\$ 1,161,999.50 \$ 269.38		99.50 69.38				
					Standard E - PO 7822 - complete	\$ 190.00	\$ 1	90.00				
						\$ 3,157.00 \$ 600,006.00	\$ 3,1 \$ 600,0	57.00				
					Erickson-Hall - Primes - PO 8584 - complete	\$ 3,016,308.22	\$ 3,016,3	08.22				
		Const Other	Ś			\$ 24,386.00 \$ -		86.00	\$ \$		\$ \$	-
		Const Other Testing	\$ \$						\$ \$		\$ \$	-
		Inspection	ŝ	183,261.00		\$ 167,966.00 \$ 15,295.00		66.00 95.00				
		Furniture	\$	14,065.87	Twining - PO 7231 - complete Wenger Corp - PO 11321 - complete split with Prop A.			95.00 65.87	Ş	-	\$	-
TSA OTAL PR	OJECT BUDGET/	New Construction PROJECT COMMITMENTS	\$ \$	20,722.00 7,239,037.88	Erickson-Hall - Primes - PO 8584 - c/o #2 - complete	\$ 20,722.00 \$ 7,090,345.70		22.00 45.70	\$ \$	148,692.18	\$ \$	- 148,692.18
		Savings Captured 06/22/19 Savings Adjusted 09/30/19	\$ S	(149,044.18) 352.00								
		FINAL BUDGET 06/22/19	\$	7,090,345.70		\$ 7,090,345.70	\$ 7,090,3	45.70	\$		\$	
ompletio	n Date: NOC Jan	1. 17, 2019										

Completion Date: NOC Jan. 17, 2019 12/18/17: Add PTSA 520,722.00 - Marquee 12/18/17: Add Equatia Fund 21: 09 9920.555.88 - Construction Management and Contingency 03/29/19: Replace Capital Fund 21:09 with Prop AA 5920,555.88

 Summary of Project Budget/Project Commitments

 Date
 December 16, 2014

 School Project Name:
 Diegueno MS HVAC Phase 1a

 Prop AA Funding
 Diegueno MS HVAC Phase 1a

				Budget	Vendor Detail		Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
	SITE									
1		Purchase of Property	\$	-		\$	- \$	- \$		
2		Appraisal Fees	\$	-		\$	- \$	- \$		÷
3		Escrow Fees	\$	-		\$	- \$	- \$		\$-
1		Surveys	\$	-		\$	- \$	- \$		Ŧ
5		Site Support	\$	-		\$	- \$	- \$		\$-
5		Relocation Assistance	\$	-		\$	- \$	- \$	-	\$-
7		Other	\$	-		\$	- \$	- \$	-	\$-
		SUBTOTAL	\$	-		\$	- \$	- Ş	-	\$ -
	PLANS									
		Architectural Plans	\$	169,714.05	Westberg & White - Fees/Reimb	\$	148,500.00 \$	138,500.00 \$	21,214.05	\$ 31,214.
		DSA Plan Check Fee	\$	-	DSA - PO 241167 & 241951	\$	10,957.60 \$	10,957.60 \$	(10,957.60)	\$ (10,957.6
		CDE Plan Check Fee	\$	-		\$	-	ş		\$-
		Energy Analysis	\$	-		\$	-	ç	-	\$-
;		Preliminary Tests	\$	-	Geocon - PO 232571	\$	18,500.00 \$	18,498.00 \$	(18,500.00)	\$ (18,498.0
5		Admin Costs	\$	-		\$	-	ş	-	\$-
		Other (CEQA, Precon, Survey, etc.)	\$	38,663.88						
					Challenge News - PO 232703	\$	68.75 \$	68.75		
					SD Daily Transcript - PO 232779	\$	477.60 \$	477.60		
					Latitude 33 - PO 232379	\$	15,850.00 \$	15,850.00 \$	22,267.53	\$ 22,267.5
		SUBTOTAL	\$	208,377.93		\$	194,353.95 \$	184,351.95	14,023.98	\$ 24,025.9
	CONSTRUCTION									
		Utility Services	\$	-		\$	-	ç	-	\$-
		Off-Site Development	\$	-		\$	-	ę		\$-
		Service Site Development	\$	-		\$	-	Ś	-	\$ -
		Construction Management	\$	115.090.38	Erickson-Hall - PO 232716	Ś	112,026.00 \$	107,026.00	3,064.38	\$ 8,064.3
5		Modernization	Ś			ŝ	, +			\$ -
5		Demo/Interim Housing	Ś	_		ŝ		ć		\$-
,		Unconventional Energy	ŝ	-		ŝ	_	ć		\$-
		New Construction	ŝ	1,770,621.30		Ŷ		Ŧ		Ŷ
			Ŷ	1,770,021.00	HVAC - Siemens	Ś	1,373,600.09			
					Siemens C/O #1	Ś	(39,267.60) \$	1,334,333.49		
					- Rebate HVAC	Ś	- \$	1,554,555.45		
					HVAC - Pacific Winds	ڊ د	263,000.00			
					Pacific Winds CO #1	ç	(80,506.37) \$	182,493.63		
						ş S	296,594.00	102,495.05		
					HVAC - EC Constructors EC Constructors CO #1	ş Ş		233,348.00	20,447.18	\$ 20,446.
		Other	Ś		EC COnstructors CO #1	ې \$	(63,246.00) \$	255,546.00 \$		
)		SUBTOTAL	\$ \$	- 1,885,711.68		ş S	1,862,200.12 \$	1,857,201.12		
	TESTING	JUBIOTAL	ç	1,885,711.08		Ş	1,802,200.12 3	1,657,201.12	23,511.50	<i>y</i> 28,510
L		Testing	Ś	18 857 12	Ninyo & Moore - PO 241078	\$	667.75 \$	667.75		
		SUBTOTAL	ŝ	18,857.12		ŝ	667.75 \$	667.75	18,189.37	\$ 18,189.3
	INSPECTION		Ţ			Ŧ				
L		Inspection	\$	18.857.12	Consulting & Inspection - PO 232801	\$	10,000.00 \$	9,205.00		
		SUBTOTAL	Ś	18,857.12		Ś	10,000.00 \$	9,205.00 \$	8,857.12	\$ 9,652.1
	FURNITURE/EQUI									
		Furniture and/or equipment	\$	-		\$	- \$	-		
		SUBTOTAL	ŝ	-		ŝ	- \$	- 9	-	s -
	CONTINGENCY	-	Ţ				Ŧ			
1		Contingency	Ş	94,285.58		\$	- \$	-		
		SUBTOTAL	ş	94,285.58		\$	- \$	- 9	94,285.58	\$ 94,285.5
	PROJECT BUDGET/PRO		\$	2,226,089.44		\$	2,067,221.82 \$	2,051,425.82		
		Savings Captured 12/16/14	Ś	(174,663.62)		Ŷ	_,007,221.02 0	2,001,120.02	150,007.02	
		FINAL BUDGET 12/16/14	ŝ	2,051,425.82			Ś	2,051,425.82		\$ (0.0
		19, 2013	Ŷ	2,002,720.02			ç	2,002,720.02		- (0.0

 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

Prop AA Fu	inding	Budget	Vendor	Project	Actual	Commitment	Actual
			Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
	SITE						
A1	Purchase of Property	\$ -					\$ -
A2	Appraisal Fees	\$ -		\$ - \$ -			\$- \$-
A3 A4	Escrow Fees Surveys	\$ - \$ -		\$ - \$ -		+	s - s -
A4 A5	Site Support	ş - \$ -					ş - Ś -
AG AG	Relocation Assistance			\$ -			ş - \$ -
A0 A7	Other	ş - \$ -		*		*	ş - \$ -
A/	SUBTOTAL	\$ -		\$ -	-	\$ _	\$ _
B F	PLANS	,		ý		,	,
B1	Architectural Plans	\$ 288,984.0	5 Westberg & White - PO 242507	\$ 286,800.00	286,800.00	\$ 2,184.05	\$ 2,184.05
	Architect Reimb	\$ -					\$ -
B2	DSA Plan Check Fee	\$ 47,293.0		\$ 4,707.17			\$ 42,585.90
B3	CDE Plan Check Fee	\$-		\$ -	- 5	\$-	\$-
B4	Energy Analysis	\$ -		\$ -		\$-	\$-
B5	Preliminary Tests	\$ -		\$ -		\$-	\$-
B6	Admin Costs	\$ -		\$ -		\$-	\$-
B7	Other	\$ 46,099.4		\$ 2,478.14	2,478.14		
				\$ 539.60			
				\$ - :		\$ 43,081.67	
	SUBTOTAL	\$ 382,376.5	3	\$ 294,524.91	294,524.91	\$ 87,851.62	\$ 87,851.62
	CONSTRUCTION						
C1	Utility Services	\$ -		\$ - :			\$-
C2	Off-Site Development	\$ -		\$ -			\$ -
C3	Service Site Development	\$ - \$ 264.000.0		\$			\$- \$500
C4 C5	Construction Management Modernization	\$ 364,000.0 \$ -		\$ 363,948.00 \$ -			\$ 52.00
		\$ - \$ -					\$-
C6 C7	Demo/Interim Housing Unconventional Energy	\$ - \$ -		s - ś -			\$- \$-
C8	New Construction			\$ 430,767.00	-	÷ -	- -
	New construction	y 2,504,970.0		\$ (21,924.00)	408,843.00		
				\$ 703,612.00			
				\$ (23,341.00)	680,271.00		
				\$ 85,619.00			
				\$ (34,994.00)	50,625.00		
				\$ 198,000.00			
				\$ (12,477.00)	185,523.00		
				\$ 74,896.00			
				\$ (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	\$ 65,000.0	0 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	5 190.08		
			Rancho Santa Fe - PO 242769 - cancelled/credit retur	\$ -	- 5		
			Digital Networks - PO 242815	\$ 11,475.67	5 11,475.67		
			Digital Networks - PO 242816	\$ 38,602.02	38,602.02		
			Spanky's - PO242669	\$ 945.08	945.08		
			Western Environmental - PO250359 - deleted	\$ -	- 5		
				\$ 210.17			
				\$ 6,650.00			
				\$ (675.00)			
				\$ -		\$ 6,623.15	
	SUBTOTAL	\$ 2,733,970.6	0	\$ 2,501,160.72	2,501,160.72	\$ 232,809.88	\$ 232,809.88
	TESTING				-		
D1	Testing			\$ 27,658.07			
-	SUBTOTAL	\$ 59,759.4	U	\$ 27,658.07	27,658.07	\$ 32,101.33	\$ 32,101.33
	INSPECTION	A =====		A	19 0 10 Pr		
E1	Inspection			\$ 43,349.75		A	¢ , c
	SUBTOTAL FURNITURE/EQUIPMENT	\$ 59,759.4	U	\$ 43,349.75	43,349.75	\$ 16,409.65	\$ 16,409.65
	• •	ć 440.000	E Procuratach BO 242696	ć <u>33.754.00</u>	33.754.00		
F1	Furniture and/or equipment	\$ 142,974.0		\$ 22,754.08 \$ 11,245.20			
				\$ 11,245.20 \$ 92,776.43			
				\$ 92,776.43			
				\$ 2,884.86 \$ 6,393.11			
				\$ 102.60			
					5 102.60		
				\$ 1,529.50			
				\$ 3,321.00			
				\$ 192.93			
	SUBTOTAL	\$ 142,974.0		\$ 141,199.71		\$ 1,774.34	\$ 1,774.34
G (CONTINGENCY						
G1	Contingency	\$ 255,997.0	6	\$ -	÷ -		
	SUBTOTAL	\$ 255,997.0				\$ 255,997.06	
TOTAL PROJ	JECT BUDGET/PROJECT COMMITMENTS	\$ 3,634,837.0		\$ 3,007,893.16	3,007,893.16	\$ 626,943.88	\$ 626,943.88
	Savings Captured 06/25/15	\$ (623,211.0					
	Savings Captured 03/31/16	\$ (2,652.8					
	Savings Captured 06/20/16	\$ (675.0					
	Savings Captured 09/23/16	\$ (405.0					
	FINAL BUDGET 9/23/16	\$ 3,007,893.1	<u>6</u>		3,007,893.16		\$ 0.00
	Date Bid Package #1: NOC Dec. 13, 2014						
	Date Bid Package #2: NOC Jan. 15, 2015						
	Date Bid Package #3: NOC Oct. 16, 2014						
	Date Bid Package #4: NOC Dec. 13, 2014						
	Date Bid Package #5: NOC Dec. 13, 2014						
Completion	Date Bid Package #6: NOC Dec. 13, 2014						

 Summary of Project Budget/Project Commitments

 Date
 March 31, 2021

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

	A Funding			Budget	Vendor	Project	Actual	6	mmitment	Actu	ual
				buuget	Detail	Commitments	Costs		/U Budget	(O)/U B	
A A1	SITE	Purchase of Property	ć			ś -	¢	Ś			
A1 A2		Appraisal Fees	\$ \$	-			\$- \$-	ې Ś	-		-
A3		Escrow Fees	\$	-			\$ -	\$	- :		-
A4		Surveys	\$	-		\$-	\$ -	\$	-		-
A5 A6		Site Support Relocation Assistance	\$ \$	-		•	\$- \$-	\$ \$	-		-
A0 A7		Other	\$				ş - Ş -	\$	-		-
		SUBTOTAL	\$	-			\$ -	\$	-	\$	-
B B1	PLANS	Architectural Plans	\$	F22 072 04	Westberg & White - PO 4318 B&G	\$ 638,350.00	\$ 638,350.00				
DI		Architectural Plans	Ş	525,972.94		\$ 638,350.00 \$ 500.00		Ś	(114,877.06)	5 (11-	4,877.06)
		Architect Reimb	\$	-			\$ -	\$			-
B2		DSA Plan Check Fee	\$	101,943.56	•	\$ 35,060.40					
						\$- \$18,469.83	\$- \$18,469.83				
						,		\$	25,304.55	\$ 2!	5,304.55
B3		CDE Plan Check Fee	\$	-			\$ -	\$			-
B4		Energy Analysis	\$	-			\$-	\$			-
B5 B6		Preliminary Tests Admin Costs	\$ \$	18,500.00			\$ 12,005.85 \$ -	\$ \$	6,494.15		6,494.15
B7		Other	\$	132,465.81			ş - Ş -	Ş		2	-
							\$ 1,247.23				
							\$ 161.20				
					Western Environmental - PO 9660 - complete Olivenhain Water Dist - PO 9926 - complete		\$ 7,078.00 \$ 3,000.00				
					•	\$ 3,655.00					
						\$ 423.29					
							\$ -				
		SUDTOTAL	č	776 000 01	•		\$ 160.12		116,740.97		6,740.97
с	CONSTRUCTION	SUBTOTAL ON	\$	776,882.31		\$ 743,219.70	\$ 743,219.70	\$	33,662.61	> 3	3,662.61
C1		Utility Services	\$	-		\$ -	\$ -	\$		\$	
C2		Off-Site Development	\$	-			\$ -	\$	- :		-
C3		Service Site Development	\$	-			\$ -	\$			-
C4 C5		Construction Management Modernization	\$ \$	631,849.71			\$ 44,353.00 \$ -	\$ \$	587,496.71		7,496.71
C6		Demo/Interim Housing	\$	-			ş -	\$	-		-
C7		Unconventional Energy	\$	-		\$-	\$ -	\$		\$	-
C8		New Construction	\$	7,728,363.63			\$ 42.24				
					•	\$					
							\$ 2,308.94				
						\$ 6,150.00					
						\$ 35.54					
					· ·	\$ 301.63 \$ 1,460.00					
					•	\$ 1,460.00 \$ 484.00					
						\$ 12,213.93					
							\$ 5,873.00				
							\$ 7,483,423.00				
					•	\$ 4,894.03 \$ 4,000.00					
						\$ 664.62					
					District Forces 18/19	\$ 2,917.13	\$ 2,917.13				
						\$ 5,555.00					
					Hanover Ins - PO 11782 - complete Olivenhain Water Dist - PO 12251 -	\$ 11,473.00	\$ 11,473.00				
					complete; \$11,807.94 refunded back to						
						\$ 5,192.06					
						\$ 484.00					
						\$ 14,500.00 \$ 10,924.00	\$ 14,500.00 \$ 10,924.00				
						\$ 10,924.00 \$ 3,560.00					
					EDCO - PO 14259 - complete - partial dp	\$ 1,084.68	\$ 1,084.68				
					BKM Office - PO 14301 - complete	\$ 4,800.00					
					· ·	\$ 677.43					
					Fredricks - PO 14397 - complete	\$ 5,250.00	\$ 5,250.00				
					Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit	\$ 5,250.00	\$ 5,250.00 \$ 15,880.00				
					Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14613 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00				
C 0					Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14613 - complete GEM Industrial - PO 15212 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00		100,206.93		0,206.93
С9		Other SUBTOTAL	\$	8 360 213 24	Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14613 - complete GEM Industrial - PO 15212 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ -	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ -	\$		\$	-
C9 D	TESTING	Other SUBTOTAL	\$ \$	8,360,213.34	Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14613 - complete GEM Industrial - PO 15212 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ -	\$		\$	0,206.93 - 7,703.64
D	TESTING				Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14613 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ - \$ 7,672,509.70 \$ 20,389.50	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,380.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50	\$		\$	-
D	TESTING	SUBTOTAL	\$ \$	123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ - \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50	\$ \$	687,703.64	5 5 68	7,703.64
D D1	TESTING	SUBTOTAL	\$		Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ - \$ 7,672,509.70 \$ 20,389.50	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ - \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50	\$ \$		5 5 68	-
		SUBTOTAL	\$ \$	123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,780.00 \$ 2,780.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,780.00 \$ 7,672,509.70 \$ 70,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00	\$ \$	687,703.64	5 5 68	7,703.64
D D1 E		SUBTOTAL Testing SUBTOTAL	\$ \$ \$	123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 14822 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete Consulting & Inspection - PO 9947 - complete Twining - PO 10880 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,380.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00 T T T T T T T T	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,800.00 \$ 2,800.00 \$ 7,672,509.70 \$ 41,177.50 \$ 41,177.50 \$ 61,567.00 \$ 177,389.00 \$ 20,186.00	\$ \$	687,703.64	5 5 68	7,703.64
D D1 E		SUBTOTAL Testing SUBTOTAL Inspection	\$ \$ \$ \$	123,287.75 123,287.75 123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete Consulting & Inspection - PO 9947 - complete Nova - PO 10080 - complete Nova - PO 10202 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,780.00 \$ 2,774.00 \$ 2,380.00 \$ - \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00 \$ 177,389.00 \$ 20,186.00 \$ 7,625.00	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 41,177.50 \$ 177,389.00 \$ 177,389.00 \$ 7,622.00	\$ \$ \$	687,703.64	\$ 68 \$6	7,703.64
D D1 E E1	INSPECTION	SUBTOTAL Testing SUBTOTAL Inspection SUBTOTAL	\$ \$ \$	123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete Consulting & Inspection - PO 9947 - complete Nova - PO 10080 - complete Nova - PO 10202 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,380.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00 T T T T T T T T	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 41,177.50 \$ 177,389.00 \$ 177,389.00 \$ 7,622.00	\$ \$ \$	687,703.64	\$ 68 \$6	7,703.64
D D1 E E1		SUBTOTAL Testing SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ \$ \$ \$ \$	123,287.75 123,287.75 123,287.75 123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 14822 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete Consulting & Inspection - PO 9947 - complete Twining - PO 10800 - complete Nova - PO 14320 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,774.00 \$ 2,774.00 \$ 2,774.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 1,177.50 \$ 41,177.50 \$ 50,186.00 \$ 7,625.00 \$ 50,500.00 \$ 50,500.00	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,800.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00 \$ 177,389.00 \$ 20,186.00 \$ 7,625.00 \$ 20,520.00	\$ \$ \$	687,703.64	\$ 68 \$6	7,703.64
D D1 E E1	INSPECTION	SUBTOTAL Testing SUBTOTAL Inspection SUBTOTAL	\$ \$ \$ \$	123,287.75 123,287.75 123,287.75 123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 1452 - complete(Op Unit BKM Office - PO 1452 - complete Fredricks - PO 1451 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete Consulting & Inspection - PO 9947 - complete Twining - PO 10080 - complete Procuretech - PO 10076 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,780.00 \$ 2,774.00 \$ 2,380.00 \$ - \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00 \$ 177,389.00 \$ 20,186.00 \$ 7,625.00	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 41,177.50 \$ 177,389.00 \$ 177,389.00 \$ 20,186.00 \$ 7,622.00 \$ 20,280.00 \$ 1,987.99	\$ \$ \$	687,703.64	\$ 68 \$6	7,703.64
D D1 E E1	INSPECTION	SUBTOTAL Testing SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ \$ \$ \$ \$	123,287.75 123,287.75 123,287.75 123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 1482 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 10721 - complete Nova - PO 1089 - complete Nova - PO 10800 - complete Nova - PO 10800 - complete Nova - PO 10080 - complete Nova - PO 10080 - complete Digital Networks - PO 10813 - complete Trace 3 - PO 11299 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,774.00 \$ 2,380.00 \$ 2,774.00 \$ 7,672,509.70 \$ 7,672,509.70 \$ 7,672,509.70 \$ 1,77,389.00 \$ 20,186.00 \$ 20,186.00 \$ 20,186.00 \$ 20,205,200.00 \$ 205,200.00 \$ 205,200.00 \$ 20,827.36	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 7,672,509.70 \$ 41,177.50 \$ 61,567.00 \$ 20,186.00 \$ 20,186.00 \$ 20,186.00 \$ 20,186.00 \$ 20,200.00 \$ 2	\$ \$ \$	687,703.64	\$ 68 \$6	7,703.64
D D1 E	INSPECTION	SUBTOTAL Testing SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ \$ \$ \$ \$	123,287.75 123,287.75 123,287.75 123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 1452 - complete(Op Unit BKM Office - PO 1452 - complete Fredricks - PO 1451 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete Consulting & Inspection - PO 9947 - complete Twining - PO 10080 - complete Nova - PO 14320 - complete Procuretech - PO 10076 - complete Trace 3 - PO 11829 - complete Trace 3 - PO 11824 - complete	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ 2,774.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 61,567.00 \$ 20,186.00 \$ 20,186.00 \$ 7,625.00 \$ 7,625.00 \$ 205,200.00 \$ 1,987.99 \$ 60,084.04 \$ 63,827.36 \$ 3,061.18	\$ 5,250.00 \$ 15,880.00 \$ 3,840.00 \$ 2,774.00 \$ 2,380.00 \$ 2,380.00 \$ 7,672,509.70 \$ 20,389.50 \$ 41,177.50 \$ 41,177.50 \$ 41,177.50 \$ 20,389.50 \$ 20,380.50 \$ 20,186.00 \$ 20,186.00 \$ 20,220.00 \$ 1,987.99 \$ 60,084.04 \$ 63,827.36 \$ 3,061.18	\$ \$ \$	687,703.64	\$ 68 \$6	7,703.64
D D1 E E1	INSPECTION	SUBTOTAL Testing SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ \$ \$ \$ \$	123,287.75 123,287.75 123,287.75 123,287.75	Fredricks - PO 14397 - complete DAD Asphalt - PO 14832 - complete(Op Unit BKM Office - PO 14512 - complete Fredricks - PO 14513 - complete GEM Industrial - PO 15212 - complete Nova - PO 10721 - complete Nova - PO 11899 - complete Nova - PO 11899 - complete Nova - PO 10080 - complete Nova - PO 14320 - complete Digital Networks - PO 10813 - complete Trace 3 - PO 11299 - complete Datel Systems - PO 11324 - complete Procurretch - PO 11324 - complete Procureted - PO 11324 - complete	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,774.00 \$ 2,774.00 \$ 2,380.00 \$ 7,672,509.70 \$ 7,672,509.70 \$ 7,672,509.70 \$ 1,77,389.00 \$ 20,186.00 \$ 20,186.00 \$ 20,186.00 \$ 20,205,200.00 \$ 205,200.00 \$ 205,200.00 \$ 20,827.36	\$ 5,250.00 \$ 15,880.00 \$ 2,774.00 \$ 2,774.00 \$ 2,774.00 \$ 2,774.00 \$ 2,774.00 \$ 2,380.00 \$ 41,777.50 \$ 41,177.50 \$ 41,177.50 \$ 41,177.50 \$ 203,289.50 \$ 41,177.50 \$ 203,289.50 \$ 41,177.50 \$ 203,289.50 \$ 203,280.00 \$ 205,200.00 \$ 7,672.50 \$ 205,200.00 \$ 205,200.00 \$ 205,200.00 \$ 205,200.00 \$ 205,200.00 \$ 205,200.00 \$ 3,040.40 \$ 5,00,84.04 \$ 6,827.36 \$ 60,084.04 \$ 5,307.18 \$ 3,061.18 \$ 988.74	\$ \$ \$	687,703.64	\$ 68 \$ 6	7,703.64

	REVISED BUDGET 9/30/20	\$ 9,052,877.15		\$	9,052,877.15	\$	9,052,877.15	\$ -	\$ -
	Savings Captured 3/31/21 Prop AA	\$ (65,725.62)							
	Savings Captured 9/30/20 Prop AA	\$ (450,000.00)							
TOTAL	PROJECT BUDGET/PROJECT COMMITMENTS	\$ 9,568,602.77		\$	9,052,877.15	\$	9,052,877.15	\$ 515,725.62	\$ 515,725.62
	SUBTOTAL	\$ -		\$	-	\$	-	\$ -	\$ -
G1	Contingency	\$ -		\$	-	\$	-		
G	CONTINGENCY			_					
	SUBTOTAL	\$ 184,931.62		\$	370,380.75	\$	370,380.75	\$ (185,449.13)	\$ (185,449.13)
			Culver Newlin - PO 14691 - complete	\$	8,984.73	\$	8,984.73		
			School Out - PO 14563 - complete	\$	2,045.08	\$	2,045.08		
			Culver Newlin - PO 14523 - complete	\$	14,640.04	\$	14,640.04		
			Culver Newlin - PO 14395 - complete	\$	114,705.63	\$	114,705.63		
			Digital Networks - PO 14075 - complete	\$	55,407.74	\$	55,407.74		
			Culver_Newlin - PO 13968 - complete	\$	51,673.40	\$	51,673.40		
			Procuretech - PO 13966 - complete	\$	9,296.67	\$	9,296.67		
			Datel Systems - PO 13752 - complete	\$	4,712.99	\$	4,712.99		
			Mission Janitor - PO 12847 - complete	Ş	2,363.53	Ş	2,363.53		

 Summary of
 Project Budget/Project Commitments

 Date
 March 31, 2021

 School Project Name:
 Diegueno Middle School - Modernization of Buildings C & D (Design Phase)

 Prop AA
 Vertical School - Modernization of Buildings C & D (Design Phase)

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
Α	SITE						
A1	Purchase of Property	\$ -		\$-\$; - \$	- 9	-
A2	Appraisal Fees	\$ -		\$-\$; - \$		-
A3	Escrow Fees	\$ -		\$-\$; - \$		-
A4	Surveys	\$ -		\$-\$; - \$	- 9	-
A5	Site Support	\$ -		\$-\$; - \$		-
A6	Relocation Assistance	\$ -		\$-\$	- \$		
A7	Other	\$ -		\$-\$	- \$		
	SUBTOTAL	\$ -		\$-\$	- \$		
В	PLANS						
B1	Architectural Plans	\$ 300,000.00 Ruh	nau Clarke - PO 16273	\$ 272,500.00 \$	27,250.00 \$	27,500.00	272,750.00
				\$-\$			
B2	DSA Plan Check Fee	\$ 15,000.00		\$-\$	- \$	15,000.00	15,000.00
B3	CDE Plan Check Fee	\$ -		\$-\$	- \$		-
B4	Energy Analysis	\$ -		\$-\$	- \$		-
B5	Preliminary Tests	\$ 30,000.00		\$-\$	- \$	30,000.00	30,000.00
B6	Admin Costs	\$ -		\$-\$	- \$		-
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00 Cros	s - PO 16803	\$ 4,300.00 \$	- \$	25,700.00	30,000.00
	SUBTOTAL	\$ 375,000.00		\$ 276,800.00 \$	27,250.00 \$	98,200.00	347,750.00
с	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	\$ -		\$ - \$; - Ś		-
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	\$ -		\$ - \$	- \$		-
SUBTO	TAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 375,000.00		\$ 276,800.00 \$	27,250.00 \$	98,200.00	347,750.00

 Summary of
 Project Budget/Project Commitments

 Date
 June 8, 2017

 School Project Name:
 Farl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)

	nding		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A 5	SITE Purchase of Property	ć		e				
A1 A2	Appraisal Fees	s s		<u> </u>				
A3	Escrow Fees	ŝ	-					
44	Surveys	\$	-	Ś	\$ - \$		- \$	
45	Site Support	\$	-	\$	s - s		s - \$	
46	Relocation Assistance	\$	-	ş	r ,	,		-
47	Other	\$	-	ş	· ·			-
	SUBTOTAL	\$	-	ç	\$-\$		s - \$	
	PLANS							
B1	Architectural Plans	\$	151,650.00	Lionakis - Server/MDF Room - PO 241953				
				Lionakis - Interim Housing - PO 242344 complete				
				Lionakis - Interim Campus - PO 250776 complete			\$ (332,650.00) \$	(332,650.00
32	DSA Plan Check Fee	\$	244,725.00	DSA - Server/MDF Room - PO 242058				
				DSA - PO 2401			224.020.11	224,839.11
33	CDE Plan Check Fee	\$		DSA - PO 2859				224,839.11
34	Energy Analysis	ş		-				
35	Preliminary Tests	ş		š				
6	Admin Costs	ş						
7	Other	ŝ	300.000.00	BDS Engineering - Survey - PO 241766	\$ 30,350.00 \$			
		•	,	SD Daily Transcript - PO 242061				
				CGS - PO 242081				
				Geocon - PO 402322				
				URS Corp - PO 242510 complete	\$ 134,686.02 \$			
				McCarthy Bldg Co - PO 242825 (Precon Campus Rect				
				Palomar Repro - PO 250102				
				One Day Sign - PO 250791				
				Simplex-Grinnell - PO 242084 - deleted			\$ (59,303.37) \$	(59,303.37
	SUBTOTAL	\$	696,375.00	Simplex drimen 10 242004 deleted				(167,114.26
. (CONSTRUCTION							
1	Utility Services	\$	525,000.00	ç	\$-\$		525,000.00 \$	525,000.00
2	Off-Site Development	\$	-	\$			s - \$	
3	Service Site Development	\$	-	\$				-
4	Construction Management	\$	150,000.00	McCarthy Bldg Co - PO 250954			.,	119,509.72
5	Modernization	\$	-	\$	\$-\$		- \$	-
26	Demo/Interim Housing	\$	150,000.00	Williams Scotsman - PO 242891(A&B)				
				Williams Scotsman - PO 242892(A&B)		,		
				Fredricks Electric - PO 251392				
				Fredricks Electric - PO 251458				
				Fredricks Electric - PO 251459	\$ 11,275.00 \$,		
				Rancho Santa Fe - PO 251597	\$ 480.00 \$			
				LB Concrete - PO 250978 - deleted				
				LB Concrete - PO 251626		.,		
				United Site - PO 251674 complete				
				DAD Asphalt - PO 251679(A)				
				Icon Enclos - PO 242872				
				San Diego R - PO 251521				
				Fredricks Electric - PO 1190		.,	(,,)	(58,402.89)
27	Unconventional Energy	\$		· · · · · · · · · · · · · · · · · · ·			s - \$	-
C8	New Construction	\$	2,750,000.00	McCarthy Bldg Co - PO 250954				
				Fredricks Electric - PO 250521				
				Brevig - PO 250725				
				Frontier Fence - PO 250748				
				DAD Asphalt -PO 250762		.,		
				DAD Asphalt -PO 250784 44 Hawthorne - PO 250956 45				
				TMP Service - PO 250750				
				Western Env - PO 251109				
				Dell Computer - PO 251578				
				AT&T - PO 2866			159,253.81 \$	159,253.81
:9	Other	s	40,000,00	Office Depot - PO 242788			, 155,255.61 5	155,255.61
	other	Ŷ	40,000.00	Office Depot - PO 740016				
				Office Depot - PO 75008				
				Aztec Tech - PO 250346				
				District Forces 14/15		,		
				District Forces 15/16				
				District Forces 16/17				
				Rancho Santa Fe - PO 1306			17,686.55 \$	17,686.55
	SUBTOTAL	\$	3,615,000.00	Ś			5 763,047.19 \$	763,047.19
) 1	TESTING							
01	Testing	\$		Nova Services - PO 250289				
	SUBTOTAL	Ş	55,000.00	\$	\$ 23,256.75 \$	23,256.75	31,743.25 \$	31,743.25
	NSPECTION							
1	Inspection	\$		Consulting & Inspection - PO 250720				
	SUBTOTAL	\$	90,000.00	6	\$ 83,629.00 \$	83,629.00	6,371.00 \$	6,371.00
	URNITURE/EQUIPMENT							
1	Furniture and/or equipment	\$	307,500.00	Dave Bang - PO 251098				
				Great Lakes - PO 251461				
				Dave Bang - PO 251540				
				State Board of Equal - T51461				
				Tomark - PO 162	\$ 3,624.93 \$			
				Staples - PO 696 - Cancelled CDWG.com - PO 806 - dp	\$ - \$ \$ 21,349.01 \$			
						21,349.01		
						6 000 70		
				Staples - PO 872	\$ 6,008.70 \$			
				Staples - PO 872 Lightspeed - PO 1254 - dp	\$ 6,008.70 \$ \$ 53,678.16 \$	53,678.16		
				Staples - PO 872 2 Lightspeed - PO 1254 - dp 2 Sterling - PO 1257 2	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$	53,678.16 58,281.40		
				Staples - PO 872 Staples - PO 1254 - dp Lightspeed - PO 1257 - dp Starling - PO 1257 Sterling - PO 1263 Starling - PO 1263	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$	53,678.16 58,281.40 47,021.35		
				Staples - PO 872 2 Lightspeed - PO 1254 - dp 2 Sterling - PO 1257 2 Sterling - PO 1263 2 Sterling - PO 1264 2	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$	53,678.16 58,281.40 47,021.35 97,791.15		
				Staples - PO 872 Staples - PO 872 Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Procuretech - PO 1450	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69		
				Staples - PO 872 E Lightspeed - PO 1254 - dp E Sterling - PO 1257 E Sterling - PO 1263 E Sterling - PO 1264 E Procuretech - PO 1450 E CWG.com - PO 1506 E	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 1,684.80 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80		
	SUBTOTAL	¢	207 500 00	Staples - PO 872 Staples - PO 872 Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Procuretch - PO 1450 Sterling - PO 7056 Procuretch - PO 1821 Sterling - PO 1821	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 1,684.80 \$ \$ 116.57 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57	CACA CT A	C 4.6.4 PT
	SUBTOTAL	Ş	307,500.00	Staples - PO 872 E Lightspeed - PO 1254 - dp E Sterling - PO 1257 E Sterling - PO 1263 E Sterling - PO 1264 E Procuretech - PO 1450 E CWG.com - PO 1506 E	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 1,684.80 \$ \$ 116.57 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57	5 6,464.57 \$	6,464.57
	CONTINGENCY			Staples - PO 872 E Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 E Sterling - PO 1253 Sterling - PO 1263 Sterling - PO 1264 E Procuretech - PO 1450 E COWG com - PO 1506 E Procuretech - PO 1821 E	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 1,684.80 \$ \$ 116.57 \$ \$ 301,035.43 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43	5 6,464.57 \$	6,464.57
	CONTINGENCY Contingency	\$	275,000.00	Staples - PO 872 Staples - PO 872 Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Procuretech - PO 1450 Sterling - PO 1506 Procuretech - PO 1821 Sterling - PO 1821	\$ 6,008.70 \$ \$ 53,078.16 \$ \$ 58,281.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 1,684.80 \$ \$ 116.57 \$ \$ 301,035.43 \$ \$ 9,244.45 \$: 53,678.16 : 58,281.40 : 47,021.35 : 97,791.15 : 705.69 : 1,684.80 : 116.57 : 301,035.43 : 9,244.45		
1	CONTINGENCY Contingency SUBTOTAL	s s	275,000.00 275,000.00	Staples - PO 872 Staples - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1256 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1250 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1264 Sterl	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 53,878.140 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 116.57 \$ \$ 301,035.43 \$ \$ 9,244.45 \$ \$ 9,244.45 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
1	CONTINGENCY Contingency SUBTOTAL IECT BUDGET/PROJECT COMMITMENTS	\$ \$ \$	275,000.00 275,000.00 5,038,875.00	Staples - PO 872 Staples - PO 872 Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Procuretech - PO 1450 Sterling - PO 1506 Procuretech - PO 1821 Sterling - PO 1821	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 53,878.140 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 116.57 \$ \$ 301,035.43 \$ \$ 9,244.45 \$ \$ 9,244.45 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
1	CONTINGENCY Contingency SUBTOTAL IECT BUDGET/PROJECT COMMITMENTS Savings Captured 03/27/15	\$ \$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00)	Staples - PO 872 Staples - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1256 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1250 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1264 Sterl	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 53,878.140 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 116.57 \$ \$ 301,035.43 \$ \$ 9,244.45 \$ \$ 9,244.45 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
1	CONTINGENCY Contingency SUBTOTAL ECT BUDGET/PROJECT COMMITMENTS Savings Captured 10/27/15 Savings Captured 10/27/5	\$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00) (315,000.00)	Staples - PO 872 Staples - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1256 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1250 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1264 Sterl	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 53,878.140 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 116.57 \$ \$ 301,035.43 \$ \$ 9,244.45 \$ \$ 9,244.45 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
1	CONTINGENCY Contingency SUBTOTAL IECT BUDGET/PROJECT COMMITMENTS Savings Captured 03/27/15 Savings Captured 12/21/15 Savings Captured 12/21/15	\$ \$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00) (315,000.00) (302,474.40)	Staples - PO 872 Staples - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1256 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1250 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1264 Sterl	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 53,878.140 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 116.57 \$ \$ 301,035.43 \$ \$ 9,244.45 \$ \$ 9,244.45 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
1	CONTINGENCY Contingency SUBTOTAL IECT BUDGCT/PROJECT COMMITMENTS Savings Captured 03/27/15 Savings Captured 10/12/15 Savings Captured 12/21/15 Savings Revised 06/20/16	\$ \$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00) (315,000.00) (302,474.40) 15,734.80	Staples - PO 872 Staples - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1256 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1250 Sterling - PO 1264 Sterling - PO 1250 Sterling - PO 1264 Sterl	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 53,878.140 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 116.57 \$ \$ 301,035.43 \$ \$ 9,244.45 \$ \$ 9,244.45 \$	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	6,464.57 265,755,55 906,267.30
1	CONTINGENCY Contingency SUBTOTAL IECT BUDGET/PROJECT COMMITMENTS Savings Captured 03/27/15 Savings Captured 12/21/15 Savings Captured 12/21/15	\$ \$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00) (315,000.00) (302,474.40)	Staples - PO 872 Staples - PO 872 Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Sterling - PO 1264 Procuretech - PO 1450 Sterling - PO 1264 McCarthy Bldg Co - PO 250954 Sterling - PO 250954	\$ 6,008.70 \$ \$ 53,678.16 \$ \$ 53,878.140 \$ \$ 58,881.40 \$ \$ 47,021.35 \$ \$ 97,791.15 \$ \$ 705.69 \$ \$ 11657 \$ \$ 301,035.43 \$ \$ 9,244.45 \$ \$ 0,244.45 \$ \$ 0,245 \$ \$ 0,255	53,678.16 58,281.40 47,021.35 97,791.15 705.69 1,684.80 116.57 301,035.43 9,244.45 9,244.45	5 265,755.55 \$ 906,267.30 \$	265,755.55

Completion Date: NOC Aug. 20, 2015

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	Actua (O)/U Bud
a Si A1	TE Purchase of Property	\$			\$ -	-	\$ -	ŝ
2	Appraisal Fees	\$				-	ş -	s
3	Escrow Fees	\$	-		\$ -	-	\$ -	\$
.4	Surveys	\$	-			-	\$ -	\$
5 6	Site Support Relocation Assistance	\$ \$				-	\$ - \$ -	\$ \$
.7	Other	\$			\$ -		\$ -	\$
PL	SUBTOTAL	\$			\$ -	-	\$ -	\$
1	Architectural Plans	\$			\$ - :	-	\$ -	\$
2	DSA Plan Check Fee	\$	50,000.00	DSA - PO 3320	\$ 890.81		\$ 49,109.19	\$ 49,1
3	CDE Plan Check Fee	\$			\$		\$ -	\$
4 r	Energy Analysis Preliminary Tests	\$	-			-	\$ -	\$
5 6	Admin Costs	\$ \$			\$ - \$ -		\$ - \$ -	\$ \$
7	Other	\$	50,000.00	SWRCB - PO 251593	\$ 1,070.00		Ŷ	Ŷ
				Geocon - PO 870	\$ 9,570.00			
	SUBTOTAL	\$	100,000.00	Palomar Repro PO 1724	\$ 4,581.20 \$ 16,112.01		\$ 34,778.80 \$ 83,887.99	\$ 34,7 \$ 83,8
cc	DNSTRUCTION	,	100,000.00		Ş 10,112.01	, 10,112.01	5 05,667.55	, 0 ,00,0
	Utility Services	\$	-			-	\$ -	\$
2	Off-Site Development Service Site Development	\$ \$	-		\$ - \$ -	-	\$ - \$ -	\$ \$
3 1	Construction Management	\$	- 94,500.00		\$ -			\$ 94,5
	Modernization	ş	-			-	\$ -	\$ 54,2
5	Demo/Interim Housing	\$	3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00			
				- c/o #1	\$ (327,716.03)			
				Class Leasing - PO 176 - cancelled	\$ - \$ 1,090,747.18			
				Class Leasing - PO 613 Class Leasing - PO 6255	\$ 1,090,747.18 \$ 32,000.00		\$ (55,137.15)	\$ (55,1
,	Unconventional Energy	\$			\$ -		\$ -	\$
	New Construction	\$	-		\$		\$ -	\$
9	Other	\$	75,000.00	District Forces 14/15 District Forces 15/16	\$ 628.79			
				District Forces 15/16 District Forces 15/16 (Tech) - dup	\$ 702.48 \$ -			
				Office Depot - PO 251265	\$ 657.54			
				EDCO Disposal - PO 251342	\$ 794.44	5 794.44		
				One Day Sign - PO 177 - cancelled	\$			
				Fredricks - PO 693 Fredricks - PO 694	\$ 11,760.00 \$ 8,685.00	,		
				CDS Moving - PO 720	\$ 1,007.39	-,		
				AT&T - PO 868	\$ 6,937.86			
				Corovan - PO 1177 - complete	\$ 17,357.70			
				Public Storage - PO 1200 - dp	\$ 10,052.50			
				Office Depot - PO 1205 Western Environmental - PO 1206	\$ 304.01 \$ 9,810.00			
				Fredricks - PO 1279	\$ 1,920.00			
				Fredricks - PO 1339	\$ 116,205.25			
				San Diego - PO 1340	\$ 2,855.00			
				Aztec Tech - PO 1462 Lee's Lock - PO 1503	\$ 495.00 \$ 2,451.80			
				Lee's Lock - PO 1505	\$ 203.00			
				Fredricks - PO 1513	\$ 2,080.00			
				Clark Security - PO 1569	\$ 562.22			
				Aztec Tech - PO 1733	\$ 1,785.00			
				TMP Service - PO 1936 Lee's Lock - PO 1943	\$ 1,232.28 \$ 182.68	,		
				Lee's Lock - PO 2200	\$ 216.16			
				Clark Security - PO 2400	\$ 537.53	537.53		
				Varsity Sp - PO 76008	\$ 988.21			
				CDS Moving - PO 750018	\$ 559.40 \$ 73.44			
				One Day Sign - PO 750021 Lee's Lock - PO 2685	\$ 73.44 \$ 181.18			
				Lee's Lock - PO 3018	\$ 153.00		A (125 270 05)	
	SUBTOTAL				\$ 155.00 ·	100.00	\$ (126,378.86)	\$ (126,3
		\$	3,904,628.00		\$ 3,991,644.01		\$ (126,378.86) \$ (87,016.01)	
	STING			Nova Services - PO 83	\$ 3,991,644.01	3,991,644.01		
	ESTING Testing SUBTOTAL	\$ \$ \$		Nova Services - PO 83		3,991,644.01 14,996.38	\$ (87,016.01)	\$ (87,0
IN	ESTING Testing SUBTOTAL ISPECTION	\$ \$	55,000.00 55,000.00		\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38	3,991,644.01 14,996.38 14,996.38	\$ (87,016.01)	\$ (87,0
IN	ESTING Testing SUBTOTAL	\$	55,000.00 55,000.00	Nova Services - PO 83 Consulting & Insp - PO 91 Twining - PO 1041	\$ 3,991,644.01 \$ 14,996.38	3,991,644.01 14,996.38 14,996.38 39,774.00	\$ (87,016.01)	\$ (87,0
IN	STING Testing SUBTOTAL ISPECTION Inspection SUBTOTAL	\$ \$	55,000.00 55,000.00	Consulting & Insp - PO 91	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 94,054.00	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 94,054.00	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL ISPECTION Inspection SUBTOTAL	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 94,054.00 \$ 198,461.01	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 54,293.81	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 54,293.81	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CWG.com - PO 675	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 54,280.00 \$ 94,054.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 54,293.81 \$ 9,064.36	3,991,644.01 14,996.38 14,996.38 39,774.00 54,280.00 94,054.00 5198,461.01 523,337.44 54,293.81 54,06.36	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 676	\$ 3,991,644.01 * 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 54,293.81 \$ 4,064.36 \$ 25,132.40	3,991,644.01 14,996.38 14,996.38 39,774.00 54,280.00 54,280.00 54,280.00 54,280.00 54,280.00 54,280.00 54,283.00 54,293.81 54,066.36 526,132.40	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CWG.com - PO 675	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 54,280.00 \$ 94,054.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 54,293.81 \$ 9,064.36	3,991,644.01 5 14,996.38 6 14,996.38 7 14,996.38 7 14,996.38 5 39,774.00 5 54,280.00 94,054.00 5 198,461.01 5 198,461.01 5 2,337.44 5 52,93.81 6 4,064.36 5 2,6132.40 5 26,787.80	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 650 CDWG.com - PO 675 CDWG.com - PO 676 Culver Newlin - PO 676 Culver Newlin - PO 921 ProcureTech - PO 1124	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,054.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 4,064.36 \$ 26,132.40 \$ 26,787.80	3,991,644.01 5 3,991,644.01 6 14,996.38 5 39,774.00 5 54,280.00 94,054.00 5 94,054.00 5 54,280.00 6 54,280.00 6 54,283.37.44 5 4,064.36 6 26,787.80 5 26,787.40 5 26,787.40 5 22,602.64 6 12,764.92	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 657 CDWG-Com - PO 657 Coliver Newlin - PO 697(697A Culver Newlin - PO 697(14) ProcureTech - PO 1191 DWG.com - PO 1191	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 54,280.00 \$ 54,280.00 \$ 54,280.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 54,293.81 \$ 4,064.36 \$ 26,787.80 \$ 22,602.64 \$ 1,7064.92 \$ 1,002.67	3,991,644.01 5 14,996.38 6 39,774.00 6 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 4,064.36 5 4,064.36 5 25,737.80 5 22,602.64 5 1,002.67	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CUvier Newlin - PO 6971 ProcureTech - PO 921 ProcureTech - PO 1174 CDWG.com - PO 1191 Ward's Med - PO 1214	\$ 3,991,644.01	3,991,644.01	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 657 CDWG-Com - PO 657 Coliver Newlin - PO 697(697A Culver Newlin - PO 697(14) ProcureTech - PO 1191 DWG.com - PO 1191	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 39,774.00 \$ 54,280.00 \$ 54,280.00 \$ 54,280.00 \$ 54,280.00 \$ 54,280.00 \$ 54,230.01 \$ 198,461.01 \$ 52,337.44 \$ 54,293.81 \$ 4,064.36 \$ 26,787.80 \$ 22,602.64 \$ 17,764.92 \$ 1,002.67 \$ 25,690.00 \$ 84.54	3,991,644.01 5 14,996.38 41,996.38 39,774.00 5 39,774.00 5 53,774.00 5 54,280.00 5 54,280.00 5 54,280.00 5 198,461.01 5 198,461.01 5 25,337.44 5 20,318 4 54,293.81 5 25,612.40 5 25,612.60 6 21,7764.92 5 1,002.67 5 25,600.00 6 84.54	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CUlver Newlin - PO 637/697A Culver Newlin - PO 637/97A Culver Newlin - PO 637/97A State State St	\$ 3,991,644.01	3,991,644.01 5 3,991,644.01 6 14,996.38 14,996.38 14,996.38 5 39,774.00 5 54,280.00 94,054.00 94,054.00 5 198,461.01 5 23,337.44 5 4,064.36 6 26,737.40 5 22,602.64 5 12,764.92 5 1,002.67.64 6 25,690.00 5 12,458.76 5 12,458.76	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 Culver Nevilin - PO 687/697A Culver Nevilin - PO 697/697A Culver Nevilin - PO 1921 ProcurtEch - PO 1191 Ward's Med - PO 1214 Staples - PO 1220 American Time - PO 1228 Culver Nevilin - PO 2203 Maracon.Com - PO 2203	\$ 3,991,644.01	3,991,644.01 5 14,996.38 41,996.38 14,996.38 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 4,064.36 5 4,064.36 5 25,132.40 5 2,2602.64 5 1,002.67 5 2,5690.00 84.54 12,458.76 5 42,547.8 6 12,458.76 5 45,278	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 CDWG.com - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CUVer Newlin - PO 697 ProcureTech - PO 921 ProcureTech - PO 1174 CDWG.com - PO 1191 Ward's Med - PO 1214 Staples - PO 1220 American Time - PO 1228 Culver Newlin - PO 1305 Amazon.Com - PO 2203 B and H PI - PO 1392	\$ 3,991,644,01 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 39,774,00 \$ 54,280,00 \$ 94,054,00 \$ 94,054,00 \$ 198,461,01 \$ 23,337,44 \$ 54,203,81 \$ 4,064,36 \$ 26,132,40 \$ 26,787,80 \$ 22,602,64 \$ 17,764,92 \$ 1,002,67 \$ 25,690,00 \$ 48,54 \$ 12,468,76 \$ 24,814,58 \$ 42,79 \$ 24,814,58 \$ 42,79 \$ 7,181,62	3,991,644.01 14,996.38 14,996.38 93,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 30,774.00 5 30,754.00 5 30,754.00 5 30,754.00 5 31,984.61.01 5 5 5 5 6 23,37.44 5 <t< td=""><td>\$ (87,016.01) \$ 40,003.62</td><td>\$ (87,0 \$ 40,0</td></t<>	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 677 Culver Newlin - PO 697/697A Culver Newlin - PO 697/697A Culver Newlin - PO 1921 Ward's Med - PO 1214 Staples - PO 1220 American Time - PO 1220 American Time - PO 1205 Amazon.Com - PO 2495 B and HPI - PO 1392 Amazon.Com PO 1455	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 39,774.00 \$ 54,280.00 \$ 54,280.00 \$ 54,280.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 24,039.81 \$ 4,064.36 \$ 26,787.80 \$ 25,670.00 \$ 24,567.69 \$ 24,544.54 \$ 1,002.67 \$ 24,814.58 \$ 12,458.76 \$ 24,814.58 \$ 44,145 \$ 452.79 \$ 7,181.62 \$ 3,553.20	3,991,644.01 5 14,996.38 40,996.38 39,774.00 5 13,974.00 5 39,774.00 5 54,280.00 5 54,280.00 5 54,280.00 5 198,461.01 5 23,337.44 5 4,064.36 5 25,787.80 5 2,602.64 1,002.67 5 5 2,690.00 8 42,542.76 6 24,814.58 6 24,814.58 6 24,814.58 6 24,814.58 6 2,732.02	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 677 Culver Newlin - PO 921 ProcureTech - PO 1174 CDWG.com - PO 1191 Ward's Med - PO 1214 Staples - PO 1220 American Time - PO 1228 Culver Newlin - PO 1205 Amazon.Com - PO 2203 B and H PH - PO 1392 Amazon.Com - PO 1474	\$ 3,991,644,01	3,991,644.01 5 3,991,644.01 6 14,996.38 14,996.38 14,996.38 6 39,774.00 5 54,280.00 94,054.00 54,280.00 5 198,461.01 5 23,337.44 5 4,064.36 5 25,6787.80 5 20,626.46 5 1,026.264 5 1,026.264 6 12,764.92 5 10,027.64 5 25,690.00 6 24,814.58 6 24,814.58 6 24,814.58 6 3,553.20 2,775.42 2,775.42	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 677 Culver Newlin - PO 697/697A Culver Newlin - PO 697/697A Culver Newlin - PO 1921 Ward's Med - PO 1214 Staples - PO 1220 American Time - PO 1220 American Time - PO 1205 Amazon.Com - PO 2495 B and HPI - PO 1392 Amazon.Com PO 1455	\$ 3,991,644.01 \$ 14,996.38 \$ 14,996.38 \$ 39,774.00 \$ 39,774.00 \$ 54,280.00 \$ 54,280.00 \$ 54,280.00 \$ 94,054.00 \$ 198,461.01 \$ 23,337.44 \$ 24,039.81 \$ 4,064.36 \$ 26,787.80 \$ 25,670.00 \$ 24,567.69 \$ 24,544.54 \$ 1,002.67 \$ 24,814.58 \$ 12,458.76 \$ 24,814.58 \$ 44,145 \$ 452.79 \$ 7,181.62 \$ 3,553.20	3,991,644.01 5 14,996.38 41,996.38 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 39,774.00 5 54,280.00 5 54,280.00 5 3,337.44 5 2,93.81 5 4,064.36 5 2,612.40 6 2,6,132.40 5 2,62,64 1,7764.92 1,002.67 5 2,8,145.58 5 2,8,145.58 5 2,8,145.58 5 2,8,145.58 5 2,8,145.58 5 3,553.20 5 2,107.56	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 921 ProcureTech - PO 217 Ared Sude - PO 1214 Staples - PO 1220 Amazon.Com - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1305 Amazon.Com - PO 1435 Home Depot - PO 1474 Culver Newlin - PO 1474 Culver Newlin - PO 1220 Sierra Schols - PO 2217 complete MKC306 - PO 3189	\$ 3,991,644,01 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 39,774,00 \$ 54,280,00 \$ 94,054,00 \$ 94,054,00 \$ 94,054,00 \$ 23,337,44 \$ 4,064,36 \$ 26,132,40 \$ 26,787,80 \$ 22,602,64 \$ 12,764,92 \$ 1,002,67 \$ 25,690,00 \$ 48,54 \$ 12,458,76 \$ 2,48,14,58 \$ 452,79 \$ 7,181,62 \$ 3,553,20 \$ 2,107,56 \$ 9,175,51 \$ 18,725	3,991,644.01 14,996.38 14,996.38 93,774.00 5 198,461.01 5 198,461.01 5 23,337.44 5 26,132.40 5 26,787.80 5 25,602.64 11,764.92 5 26,787.80 22,602.64 12,458.76 24,814.58 452.79 7,181.62 3,553.20 2,775.42 2,107.55 187.25	\$ (87,016.01) \$ 40,003.62	\$ (87,0 \$ 40,0
IN	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT Furniture and/or equipment	\$ \$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00 320,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CUlver Newlin - PO 697/697A Culver Newlin - PO 921 ProcurEch - PO 1191 Ward's Med - PO 1214 Staples - PO 1220 American Time - PO 1228 Culver Newlin - PO 2030 B and H PI - PO 1392 Home Depot - PO 1435 Home Depot - PO 1474 Culver Newlin - PO 2201 Sierra Scholos - PO 2217 complete	\$ 3,991,644,01 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 39,774,00 \$ 54,280,00 \$ 54,280,00 \$ 54,280,00 \$ 94,054,00 \$ 198,461,01 \$ 23,337,44 \$ 24,93,81 \$ 4,064,36 \$ 25,672,80 \$ 25,692,000 \$ 84,564 \$ 17,764,92 \$ 1,002,67 \$ 24,814,58 \$ 1,2458,76 \$ 24,814,58 \$ 24,814,58 \$ 2,775,42 \$ 3,553,20 \$ 2,107,56 \$ 2,107,56 \$ 9,175,51 \$ 187,25 \$ 845,66	3,991,644.01 5 14,996.38 44,996.38 39,774.00 5 14,996.38 5 39,774.00 5 54,280.00 5 54,280.00 5 54,280.00 5 54,280.00 5 54,280.00 5 5198,461.01 5 25,337.44 5 26,787.80 5 2,602.64 2 1,002.67 5 2,5690.00 8 45.24 5 4,214.58 6 22,527.02 1,002.67 5 5 3,553.20 5 2,775.42 5 2,107.56 5 9,175.51 5 885.66	\$ (87,016.01) \$ 40,003.62 \$ (6.054.00)	\$ (87,6 \$ 40,0 \$ (6,0
FU	STING Testing SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT	\$ \$ \$	55,000.00 55,000.00 88,000.00 88,000.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 921 ProcureTech - PO 217 Ared Sude - PO 1214 Staples - PO 1220 Amazon.Com - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1305 Amazon.Com - PO 1435 Home Depot - PO 1474 Culver Newlin - PO 1474 Culver Newlin - PO 1220 Sierra Schols - PO 2217 complete MKC306 - PO 3189	\$ 3,991,644,01 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 39,774,00 \$ 54,280,00 \$ 94,054,00 \$ 94,054,00 \$ 94,054,00 \$ 23,337,44 \$ 4,064,36 \$ 26,132,40 \$ 26,787,80 \$ 22,602,64 \$ 12,764,92 \$ 1,002,67 \$ 25,690,00 \$ 48,54 \$ 12,458,76 \$ 2,48,14,58 \$ 452,79 \$ 7,181,62 \$ 3,553,20 \$ 2,107,56 \$ 9,175,51 \$ 18,725	3,991,644.01 5 14,996.38 44,996.38 39,774.00 5 14,996.38 5 39,774.00 5 54,280.00 5 54,280.00 5 54,280.00 5 198,461.01 5 23,37.44 5 4,064.36 5 25,612.40 5 2,602.64 1,002.67 5 5 2,669.00 8 42,458.76 6 24,814.58 6 22,775.42 2,775.42 2,107.45 2 2,775.51 5 9,175.51 5 845.66	\$ (87,016.01) \$ 40,003.62 \$ (6.054.00)	\$ (87,6 \$ 40,0 \$ (6,0
FU	STING Testing SUBTOTAL SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL DITINGENCY Contingency	\$ \$ \$ \$ \$ \$	55,000.00 55,000.00 88,000.00 320,000.00 320,000.00 265,157.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 921 ProcureTech - PO 217 Ared Sude - PO 1214 Staples - PO 1220 Amazon.Com - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1305 Amazon.Com - PO 1435 Home Depot - PO 1474 Culver Newlin - PO 1474 Culver Newlin - PO 1220 Sierra Schols - PO 2217 complete MKC306 - PO 3189	\$ 3,991,644,01 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 30,774,00 \$ 54,280,00 \$ 54,280,00 \$ 94,054,00 \$ 198,461,01 \$ 198,461,01 \$ 23,37,44 \$ 25,4283,81 \$ 4,064,36 \$ 26,678,80 \$ 22,602,64 \$ 1,002,67 \$ 24,814,58 \$ 24,814,58 \$ 24,814,58 \$ 2,107,56 \$ 9,175,51 \$ 187,25 \$ 187,25 \$ 845,66 \$ 463,773,94	3,991,644.01 5 14,996.38 44,996.38 39,774.00 5 14,996.38 5 39,774.00 5 54,280.00 5 54,280.00 5 54,280.00 5 54,280.00 5 54,280.00 5 5198,461.01 5 25,337.44 5 26,787.80 5 2,602.64 2 1,002.67 5 2,5690.00 8 45.24 5 4,214.58 6 22,527.02 1,002.67 5 5 3,553.20 5 2,775.42 5 2,107.56 5 9,175.51 5 885.66	\$ (87,016.01) \$ 40,003.62 \$ (6,054.00) \$ (143,773.94)	\$ (87,6 \$ 40,0 \$ (6,0 \$ (143,7)
FU	SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL ONTINGENCY Contingency SUBTOTAL	\$ \$ \$ \$ \$	55,000.00 55,000.00 88,000.00 320,000.00 320,000.00 320,000.00 265,157.00 265,157.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 921 ProcureTech - PO 217 Ared Sude - PO 1214 Staples - PO 1220 Amazon.Com - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1305 Amazon.Com - PO 1435 Home Depot - PO 1474 Culver Newlin - PO 1474 Culver Newlin - PO 1220 Sierra Schols - PO 2217 complete MKC306 - PO 3189	\$ 3,991,644,01 \$ 14,996,38 \$ 14,996,38 \$ 39,774,00 \$ 54,280,00 \$ 54,280,00 \$ 54,280,00 \$ 54,280,00 \$ 54,280,00 \$ 54,280,00 \$ 54,280,00 \$ 23,337,44 \$ 54,293,81 \$ 4,064,36 \$ 26,787,80 \$ 25,690,00 \$ 25,690,00 \$ 24,544 \$ 12,756,452 \$ 12,458,76 \$ 2,612,544 \$ 12,458,75 \$ 2,414,58 \$ 2,107,56 \$ 9,175,51 \$ 137,25 \$ 845,69 \$ 2,107,56 \$ 9,175,51 \$ 845,773,94 \$ - \$ -	3,991,644.01 14,996.38 14,996.38 9,774.00 5 198,461.01 5 198,461.01 5 2,337.44 5 2,612.40 5 2,612.40 5 2,612.40 5 2,612.40 5 2,602.64 1,7764.92 5 2,600.00 845.66 2,775.42 2,075.62 2,075.62 2,175.42 2,175.42 2,175.51 187.25 845.66 463,773.94 5 6 463,773.94 5 187.25 187.25 187.25 187.25 187.26 4,175.42 2,107.56 9,175.51 187.25 845.66 <	\$ (87,016.01) \$ 40,003.62 \$ (6,054.00) \$ (6,054.00) \$ (143,773.94) \$ 265,157.00	\$ (87,6 \$ 40,0 \$ (6,6 \$ (6,6) \$ (143,7 \$ 265,7
FU FU	STING Testing SUBTOTAL SUBTOTAL Inspection SUBTOTAL JRNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL DITINGENCY Contingency	\$ \$ \$ \$ \$	55,000.00 55,000.00 88,000.00 320,000.00 320,000.00 265,157.00	Consulting & Insp - PO 91 Twining - PO 1041 Trace 3 - IH - PO 649 Office Max - PO 650 Arey Jones - PO 659 CDWG.com - PO 675 CDWG.com - PO 675 CDWG.com - PO 921 ProcureTech - PO 217 Ared Sude - PO 1214 Staples - PO 1220 Amazon.Com - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1228 Culver Newlin - PO 1305 Amazon.Com - PO 1435 Home Depot - PO 1474 Culver Newlin - PO 1474 Culver Newlin - PO 1220 Sierra Schols - PO 2217 complete MKC306 - PO 3189	\$ 3,991,644,01 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 14,996,38 \$ 30,774,00 \$ 54,280,00 \$ 54,280,00 \$ 94,054,00 \$ 198,461,01 \$ 198,461,01 \$ 23,37,44 \$ 25,4283,81 \$ 4,064,36 \$ 26,678,80 \$ 22,602,64 \$ 1,002,67 \$ 24,814,58 \$ 24,814,58 \$ 24,814,58 \$ 2,107,56 \$ 9,175,51 \$ 187,25 \$ 187,25 \$ 845,66 \$ 463,773,94	3,991,644.01 14,996.38 14,996.38 9,774.00 5 198,461.01 5 198,461.01 5 2,337.44 5 2,337.44 5 2,6132.40 5 2,6132.40 5 2,6132.40 5 2,6132.40 5 2,602.64 1,7764.92 5 2,602.64 1,2,458.76 2,553.20 3,553.20 3,553.20 3,175.25 845.65 463,773.94 463,773.94	\$ (87,016.01) \$ 40,003.62 \$ (6,054.00) \$ (6,054.00) \$ (143,773.94) \$ 265,157.00	\$ (87,6 \$ 40,0 \$ (6,6 \$ (6,6) \$ (143,7 \$ 265,7

 Summary of Project Budget/Project Commitments

 Date
 June 30, 2020

 School Project Name:
 Earl Warren MS Campus Reconstruction

SITE		School Di	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
	Purchase of Property	\$	-	5				-
	Appraisal Fees Escrow Fees	\$ \$		4			s - s s - s	
	Surveys Site Support	\$ \$		4			s - s s - s	-
	Relocation Assistance Other	s s	-	4			s - s s - s	-
	SUBTOTAL	\$ \$	-		· - 3	-	s - s	
PLANS	Architectural Plans	\$	2,532,464.00	Lionakis - Campus - PO 242063	2,231,701.00 \$	2,231,701.00	\$ 300,763.00 \$	300,763.0
	DSA Plan Check Fee	\$	221,001.00	Division of State Architect - PO 251082 - complete S Division of State Architect - PO 5154 - complete				
				Division of State Architect - PO 5155 - complete	2,681.70 \$	2,681.70		
	CDE Plan Check Fee	\$	155,242.00	Division of State Architect - PO 9590 - complete SCDE - PO 5306 - complete			\$ (1,201.70) \$ \$ 128,642.00 \$	(1,201.7 128,642.0
	Energy Analysis Preliminary Tests	\$		\$	- \$		\$-\$	-
	Preliminary Tests Admin Costs	\$ \$		4			s - s s - s	
	Other	\$	176,718.00	Dept of Toxic Sub Control - PO 465 - complete		1,779.33		
				Dept of Toxic Sub Control - PO 2320 - complete 5 EDCO - PO 251342 - complete 5	774.21 \$	774.21		
				Laura Romano/Legal - PO 245 - complete Union Trib - PO 084 - complete		450.00 231.20		
				TK1SC - PO 540 - complete \$	49,500.00 \$	49,500.00		
				Hoffman Planning - PO 665 - complete 5 Hoffman Planning - PO 2402 - complete 5		5,065.00 5,907.50		
				Dept of Toxic Sub Control - PO 1198 - complete	3,339.19 \$	3,339.19		
				One Day Sign - PO 2403 - complete Sone Day Sign - PO 2684 - complete Sone Day Sign - complete Sone Day Sig				
				One Day Sign - PO 3089 - complete				
				One Day Sign - PO 6689 - complete Palomar Repro - PO 3226 - complete S		84.05 360.72		
				County of SD - PO 4443 - complete				
				Palomar Repro - PO 4516 - complete S Union Trib - PO 5434 - complete S				
	SUBTOTAL	¢	3,085,425.00	Geocon - PO 11772 - complete	300.00 \$ 2,550,714.29 \$	300.00 2,550,714.29	\$ 106,507.41 \$ \$ 534,710.71 \$	106,507.4 534,710.7
CONSTRUCTIO	N	ş	3,003,423.00	3				534,710.1
	Utility Services Off-Site Development	\$ \$		5			\$-\$ \$-\$	
	Service Site Development	\$	-	\$	- \$		\$-\$	-
	Construction Management Modernization	\$ \$	-	5				-
	Demo/Interim Housing Unconventional Energy	\$ \$	-					-
	New Construction	\$ \$	- 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	115,022.43 \$	115,022.43	>	-
				Santa Fe Irrigation District - PO 772 - refund Santa Fe Irrigation District - PO 3087 - complete				
				Santa Fe Irrigiation District - PO 4485 - complete	6,436.92 \$	6,436.92		
				Western Environmental - PO 1337 - complete SWRCB - PO 3123 - complete SWRCB - PO 3123 - complete State				
				US Bank - PO 2717 - complete		1,761,674.00		
				- C/O II6 - refund Scenter for Sustainable Energy - reimb of PO 2718	- \$ (15,000.00) \$	(32,700.70) (15,000.00)		
				Center for Sustainable Energy - battery ** - reimb of	(15,000.00) \$	(15,000.00)		
				McCarthy - PO 2718 - complete - C/O #1	35,096,642.27 \$ 993,244.89 \$			
				- C/O N2 - C/O N3				
				- C/O #4	8,767.00 \$	8,767.00		
	Other	s	250.000.00	- C/O #6 State of the second s			\$ (3,700,905.19) \$	(3,700,905.:
				Class Leasing - PO 5874 - cancelled - cap fac		-		
				SWRCB - PO 6159 - complete S CDS Moving - PO 6569 - complete S				
				San Diego - PO 6751 - complete \$	2,013.00 \$			
				EDCO - PO 7185 - complete S CDS Moving - PO 7232 - complete S		239.26 249.87		
				Corovan - PO 7237 - complete S District Forces 16/17 Tech				
				District Forces 17/18 \$	2,394.84 \$	2,394.84		
				CDS Moving - PO 7306 - complete SEDCO - PO 7705		246.74 299.81		
				Rancho Santa Fe - PO 7883 - complete	39,445.00 \$	39,445.00		
				Lee's Lock - PO 8403 - complete SWRCB - PO 8993 - complete S				
				One Day Sign - PO 8994 - complete Sancho Santa Fe - PO 9219 - complete				
				C&D Towing - PO 10113 - complete \$	625.00 \$			
				Western Environmental - PO 10531- complete Rancho Santa Fe - PO 10834 - complete				
				SWRCB - PO 11766 - complete	652.00 \$	652.00		171,897.0
	SUBTOTAL	\$	35,090,239.59	Nova Services - PO 2867 - complete	38,619,247.70 \$ 515,172.69 \$	38,619,247.70	\$ (3,529,008.11) \$	(3,529,008.1
TESTING	SUBTOTAL		565 968 00	Nova Services - PO 10873 - complete			\$ 39,043.81 \$	39,043.8
TESTING		\$						
TESTING	Inspection	\$	565,968.00	Consulting & Inspection - PO 2757 *Note split w/SBSI \$		519,679.89		
INSPECTION	Inspection	\$ \$ \$	565,968.00	Consulting & Inspection - PO 2757 *Note split w/SBSI 5 Twining - PO 1041 - split with IH/NOC - complete			\$ 10,057.71 \$	10,057.3
INSPECTION	Inspection	\$	565,968.00	Twining - PO 1041 - split with IH/NOC - complete	36,230.40 \$ 555,910.29 \$ 368,149.50 \$	36,230.40 555,910.29 368,149.50	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with IH/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6308 - complete Fredricks Elec - PO 6378 - complete	36,230.40 \$ 555,910.29 \$ 368,149.50 \$ 346,288.46 \$ 238,142.50 \$	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with IH/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 5308 - complete 5 Trace 3 - PO 63708 - complete 5 Trace 3 - PO 63708 - complete 5	36,230.40 \$ 555,910.29 \$ 368,149.50 \$ 346,288.46 \$ 238,142.50 \$ 114,182.24 \$	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 114,182.24	\$ 10,057.71 \$	10,057.:
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with IH/NOC - complete 5 Traca 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 6306 - complete 5 Traca 3 - Bortion CR - PO 2503 - complete 5 Trace 3 - PO 6317 - complete 5 Trace 3 - PO 6317 - complete 5 Culver Newlin - PO 7055 - complete 5 Staples - PO 7205 - complete 5	36,230.40 \$ 555,910.29 \$ 368,149.50 \$ 346,288.46 \$ 238,142.50 \$ 114,182.24 \$ 276,417.61 \$ 23,044.61 \$	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 114,182.24 276,417.61 23,044.61	\$ 10,057.71 \$	10,057.:
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with IH/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 6308 - complete 5 Fredricks Else - PO 6378 - complete 5 Trace 3 - PO 6817 - complete 5 Culver Newlin - PO 7505 - complete 5	36,230.40 \$ 555,910.29 \$ 368,149.50 \$ 346,288.46 \$ 346,288.46 \$ 346,288.46 \$ 114,182.24 \$ 276,417.61 \$ 23,044.61 \$ 7,575.55 \$	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 114,182.24 276,417.61 23,044.61	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with III/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digtal Networks - PO 6308 - complete 5 Trace 3 - Do 637 - complete 5 Trace 3 - Do 637 - complete 5 Trace 3 - Do 637 - complete 5 Staples - Do 7340 - complete 5 Staples - Do 7340 - complete 5 There Terrors - D7 240 - complete 5 MIC 360 - PO 7304A - complete 5 MIC 360 - PO 7304A - complete 5	36,230.40 5 555,910.29 5 368,149.50 5 346,288.46 5 238,142.50 5 114,182.24 5 276,417.61 5 5 346,284.65 5 23,142.50 5 213,142.74 5 276,417.61 5 7,575.55 5 187.25 855.00 5	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 114,182.24 276,417.61 23,044.61 7,575.5 187.25 855.00	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with Int/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 6308 - complete 5 Trace 3 - Do 6307 - complete 5 Trace 3 - DO 6307 - complete 5 Trace 3 - DO 7807 - complete 5 Trace 3 - DO 7807 - complete 5 Free Form - FO 7264 - complete 5 MIC 380 - DO 730A4 - complete 5 School File - PO 7373 - complete 5 School File - PO 7373 - complete 5 School File - RO 7373 - complete 5	36,230.40 5 555,910.29 5 5363,149.50 5 346,288.46 5 238,142.50 5 5 238,142.50 5 238,142.50 5 238,142.50 5 238,142.50 5 238,142.50 5 23,044.61 5 7,575.55 5 187.25 5 855.00 5 248,91 5 42,616.30	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 114,182.24 276,417.61 7,575.55 187.25 855.00 248.91	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Trace 3 - Portion CR - PO 2503 - complete 17ace 3 - Portion CR - PO 2503 - complete 10[b11 Networks - PO 6308 - complete 10[b11 Networks - PO 6308 - complete 17ace 3 - PO 6317 - complete 1026 - Complete 1026 - Complete 1026 - Complete 1016 - Complete 1016 - PO 7331 - complete 1026 - Complete 1027 - complete 1027 - complete 1028 - Complete 1028 - Complete 1029 - Complete 1029 - Complete 1020 - C	36,230.40 5 555,910.29 5 346,249.50 5 346,249.50 5 114,182.24 5 276,417.61 5 23,44,61 5 23,44,61 5 23,44,61 5 27,57,55 5 187,25 5 28,500 5 248,91 5 45,616.30 5	36,230.40 555,910.29 368,149.50 366,288.46 238,142.50 114,182.24 276,417.61 23,044.61 7,575.55 187.25 855.00 248.91 45,616.30	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Turkining - PD 1041 - split with IH/NOC - complete Trace 3 - Portion CR - PD 2503 - complete 10[b11 Networks - PD 6308 - complete 10[b11 Networks - PD 6308 - complete 10[b12 Networks - PD 6307 - complete 10[b12 Networks - PD 6307 - complete 10[b12 Networks - PD 6307 - complete 10[b12 Networks - PD 7307 - complete 10[b12 Networ	i 3,6,204,00 5 i 5555,910,29 5 i 368,149,50 5 j 346,288,46 5 j 348,288,46 5 j 346,288,46 5 j 346,288,46 5 j 2,76,417,61 5 j 2,76,417,61 5 j 7,575,55 5 j 7,575,55 5 j 7,575,55 5 j 7,857,50 5 j 2,76,417,61 5 j 3,550,35 5 j 3,550,38 5 j 3,550,38 5 j 2,550,38 5 j 2,550,38 5	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 346,288.46 238,142.50 141,182.24 276,417.45 276,417.55 187,25 187,25 355,000 248,91 248,91 355,000 248,91 3,550,38 27,500,13	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with InI/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 6308 - complete 5 Trace 3 - Do 6307 - complete 5 Trace 3 - DO 6307 - complete 5 Trace 3 - DO 7807 - complete 5 Trace 3 - DO 7807 - complete 5 Free Form - FO 7264 - complete 5 MIC 380 - DO 730A4 - complete 5 School File - PO 7373 - complete 5 Very Iones - PO 7381 - complete 5 Do To S15 - complete 5 Outry Newlin - PO 7381 - complete 5 Outry Newlin - PO 7381 - complete 5 Outry Newlin - PO 3393 - complete 5	36,230.40 555,510.29 555,510.29 346,248.46 346,248.46 5 1348,248.46 5 238,442.50 5 111,182.24 5 27,417.61 5 187,25 5 355,00 2,23,445.10 2,23,444.61 5 347,255 187,25 35,00,38 5 2,750,013 5 2,750,013 5 2,750,013 5 2,750,013 5	36,230.40 355,910.29 368,149.50 346,288.46 238,142.50 114,182.24 276,417.61 7,575.51 855.00 248,81 - 355,038 355,038 276,417.61 7,575.51 855.00 248,91 - 3,550.38 27,500.13 17,981.87	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Twining - PO 1041 - split with InI/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 6308 - complete 5 Trace 3 - Do 6307 - complete 5 Trace 3 - DO 6307 - complete 5 Trace 3 - DO 6307 - complete 5 Trace 3 - DO 7637 - complete 5 Trace 3 - DO 7807 - complete 5 Trace 3 - DO 7200 - complete 5 Trace 3 - DO 7304 - complete 5 School File, PO 7378 - complete 5 MC 380 - PO 7304 - complete 5 Under Neurin, PO 7381 - complete 5 Outwer Newin, PO 7531 - complete 5 Under Neurin, PO 1533 - complete 5 Outwer Newin, PO 3331 - complete 5 Outwer Newin, PO 3539 - complete 5 Outwer Newin, PO 3539 - complete 5 School File, Complete 5 School Complete 5 <tr< td=""><td>36,230,40 555,910,29 368,149,50 5 368,149,50 5 368,149,50 5 368,149,50 5 364,288,46 238,142,50 11,182,24 5 12,74,761 5 23,20,461 5 17,755 5 17,755 5 3,55,03 5 2,75,013 5 17,981,87 5 3,33,66 5 5,24,19 5</td><td>36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 114,182.24 276,647.61 23,044.61 23,044.61 23,044.61 355.038 27,500.13 17,591.87 3550.38 27,500.13 17,981.87 353.66 58,224.19</td><td>\$ 10,057.71 \$</td><td>10,057.</td></tr<>	36,230,40 555,910,29 368,149,50 5 368,149,50 5 368,149,50 5 368,149,50 5 364,288,46 238,142,50 11,182,24 5 12,74,761 5 23,20,461 5 17,755 5 17,755 5 3,55,03 5 2,75,013 5 17,981,87 5 3,33,66 5 5,24,19 5	36,230.40 555,910.29 368,149.50 346,288.46 238,142.50 114,182.24 276,647.61 23,044.61 23,044.61 23,044.61 355.038 27,500.13 17,591.87 3550.38 27,500.13 17,981.87 353.66 58,224.19	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Turking - PD 1041 - split with IH/NOC - complete 1 Trace 3 - Portion CR - PD 2503 - complete 1 Digital Networks - PD 6308 - complete 1 Trace 3 - Portion CR - PD 2503 - complete 1 Trace 3 - PO 6308 - complete 1 Trace 3 - PO 6317 - complete 1 Trace 3 - PO 6317 - complete 1 Steples - PD 240 - complete 1 Steples - PD 240 - complete 1 Ter Carron - PD 240 - complete 1 Steples - PD 240 - complete 1 Steples - PD 240 - complete 1 Steples - PD 240 - complete 1 Cuber Newlin - PD 241 - complete 1 Cuber Newlin - PD 5131 - complete 1 Cuber Newlin - PD 5131 - complete 1 Minitid - PD 5411 - complete 1 Cuber Newlin - PD 5411 - complete 1 Cuber Newlin - PD 557 - complete 1	i 36,230,40 2 555,910,29 5 i 366,149,50 5 i 366,149,50 5 i 346,238,46 2 i 243,142,50 5 i 243,142,50 5 i 243,142,50 5 i 27,60,175,55 5 i 243,91 5 i 243,9	 36,220,40 555,910,29 368,149,50 362,288,46 238,142,50 114,182,24 276,417,61 23,044,61 7,575,55 187,25 855,00 248,91 45,616,31 7,500,13 7,500,13 7,500,13 7,500,13 558,254,19 59,435,89 	\$ 10,057.71 \$	10,057.
INSPECTION	Inspection SUBTOTAL QUIPMENT	\$	565,968.00	Trukning - PD 1041 - spitx with IH/NOC - complete Trace 3 - Portion CR - PD 2503 - complete Digital Networks - PD 6308 - complete Trace 3 - PO 1637 - complete Trace 3 - PO 1637 - complete Staples - PO 768 - complete Staples - PO 768 - complete MIC 360 - PO 730A - complete Stanos IP - PO 739A - complete Stanos IP - PO 539 - complete Staples - PO 8410 - complete Staples - PO 8410 - complete Mission Lantorial - PO 8811 - complete Staples - PO 8810 - complete	36,230,40 555,901,29 356,149,50 5 346,288,46 2 238,142,50 5 238,142,50 5 214,142,250 5 217,147,161 5 238,142,50 5 117,155 5 117,25 8 243,11 24,831 27,507,013 5 27,501,35 17,981,87 333,66 5 55,43,89 5 52,824,19 2,384,83 52,424,31 5 333,66 5 54,543,89 5 7,973,83 2,484,87	 36,230.40 355,3910.29 355,3910.29 368,149.50 364,288.46 238,142.50 216,417.61 23,044.61 7,575.55 187.25 855.00 248.91 3,550.38 27,500.13 17,981.87 33.66 58,254.19 59,435.89 7,973.63 2,488.67 	\$ 10,057.71 \$	10,057.
INSPECTION FURNITURE/EC	Inspection SUBTOTAL QUPMENT Furniture and/or equip. Incl. LV Infrastruct	\$	565,968.00	Twining - PO 1041 - split with InI/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 6308 - complete 5 Trace 3 - Do 6307 - complete 5 Trace 3 - DO 6307 - complete 5 Trace 3 - DO 7807 - complete 5 Trace 3 - DO 7807 - complete 5 Free Form - FO 7264 - complete 5 MIC 380 - DO 7304A - complete 5 School File - PO 7378 - complete 5 Very Iones + O 7378 - complete 5 Under Neufin - FO 8339 - complete 5 Cubre Newlin - FO 8339 - complete 5 Cubre Newlin - FO 8339 - complete 5 Staples - FO 8100 - comp	36,204.00 555,901.29 555,901.29 5 368,149,50 5 368,149,50 5 368,149,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 232,142,50 5 27,575,55 5 17,755 5 45,616,30 5 27,500,13 5 55,224,19 5 57,275,33 5 7,753,33 5 7,973,35 5 3,36,65 7 3,36,65 7,973,35 4,47,81,72 5	 36,230.40 555,910.29 368,149.50 364,288.46 238,142.50 114,182.24 276,417.61 276,417.61 276,30.47.61 3,550.38 27,500.13 3,550.38 27,500.31 33,560 58,254.19 59,435.89 79,73.63 2,488.67 48,783.72 	\$ 10,057.71 \$	
INSPECTION	Inspection SUBTOTAL QUPARINT Furniture and/or equip. Incl. LV Infrastruct SUBTOTAL Contingency	\$	565,968.00 1,469,920.00 1,469,920.00 1,469,920.00 3,140,324.00	Twining - PO 1041 - split with InI/NOC - complete 5 Trace 3 - Portion CR - PO 2503 - complete 5 Digital Networks - PO 6308 - complete 5 Digital Networks - PO 6308 - complete 5 Trace 3 - PO 6307 - complete 5 Trace 3 - PO 7807 - complete 5 Trace 3 - PO 7807 - complete 5 Free Form - PO 7264 - complete 5 MIC 360 - PO 7304A - complete 5 School File - PO 7373 - complete 5 MIC 180 - PO 7384 - complete 5 Under Neufin - PO 8313 - complete 5 School File - DO 7373 - complete 5 Under Neufin - PO 8313 - complete 5 Stigles - PO 8100	i 36,230,40 5 555,910,29 5 346,248,46 5 2438,142,50 5 2438,142,50 5 2438,142,50 5 2748,147,61 5 27,575,55 5 187,25 5 85,00 5 244,31 5 244,31 5 244,31 5 244,31 5 35,01 35 245,01 3 5,50,13 5 3,33,66 5 5,54,35,89 5 2,54,35,89 5 2,24,84,79 5 3,33,66 5 2,33,366 5 2,44,783,72 5 3,33,66 5 2,44,783,72 5 3,33,66 5 3,54,46,79 5 4,47,83,72 5 1,65,039 5 1,65,039 5 5,46,50 5 5,50 5 5,46,50 5 5,46,	16,220,40	5 (194,010.66) S	(194,010)
INSPECTION FURNITURE/EC CONTINGENCY	Inspection SUBTOTAL QUPMENT Furniture and/or equip. Incl. LV Infrastruct SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL PROJECT COMMITMENTS	\$	1,469,920.00	Twining - PO 1041 - split with IH/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6388 - complete Trace 3 - PO 6379 - complete Trace 3 - PO 6379 - complete Staples - PO 7364 - complete Staples - PO 7364 - complete MIC 380 - PO 730A4 - complete School Fix - PO 7379 - complete Carler Newlan - PO 8331 - complete Carler Newlan - PO 8331 - complete Staples - PO 8437 - complete Staples - PO 8437 - complete Staples - PO 8431 - complete Staples - PO 8431 - complete Staples - PO 8437 - complete Staples - PO 8437 - complete Staples - PO 8437 - complete Digital Networks - PO 8831 - complete Digital Networks - PO 8831 - complete Digital Networks - PO 8831 - complete Staples - PO 8437 - complete Staples - PO 8437 - complete Digital Networks - PO 8831 - complete Staples - PO 8431 - com	i 36,230,40 9 555,910,29 5 i 346,288,66 9 i 243,142,50 5 i 243,142,50 5 i 243,142,50 5 i 274,174,61 5 i 27,917,55 5 i 35,00 5 i 35,00 5 i 35,00 5 i 35,00 15 i 35,	36,220,40 555,910,29 366,149,50 366,188,46 238,142,20 238,142,20 238,142,20 238,142,20 238,142,20 238,142,20 248,91 45,516,30 248,91 45,516,30 248,91 45,516,30 248,91 45,516,30 248,91 45,516,30 248,91 45,516,30 248,91 45,516,30 248,91 46,30 248,50 46,30 26,300 26,3000 26,3000 26,3000 26,3000 26,3000 26,30000 26,3000000000000000000000000000000000000	5 (194,010,66) S 5 3,140,324,00 \$	(194,010.
INSPECTION FURNITURE/EC CONTINGENCY TAL PROJECT BUDGET//	Inspection SUBTOTAL QUPMENT Furniture and/or equip. Incl. LV Infrastruct SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Construction	\$ ture \$ \$ \$ \$	565,968.00 1,469,920.00 1,469,920.00 1,469,920.00 3,140,324.00 3,140,324.00 43,917,844.59	Twining - PO 1041 - split with IH/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6388 - complete Trace 3 - PO 6379 - complete Trace 3 - PO 6379 - complete Staples - PO 7340 - complete Staples - PO 7340 - complete MIC 340 - PO 7340 - complete School Fix - PO 7373 - complete School Fix - PO 7381 - complete Staples - PO 8310 - complete Staples - PO 8310 - complete Digital Networks - PO 8811 - complete Digital Networks - PO 8811 - complete School Fix - PO 8811 - complete School Fi	36,230.40 55,301.29 368,149,50 5 368,149,50 5 346,288.66 2 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 117,151 5 350,035 3 350,035 3 350,035 3 350,035 5 33,665 5 34,843,89 5 34,843,89 5 34,843,89 5 35,034 5 35,043,89 5 34,846,76 5 4,87,837,29 1,65,930,66 1,68,930,66 5 1,68,930,66 5 1,68,930,66 5 35 43,916,727,13	36,220,40 555,910,29 368,149,50 366,149,50 366,148,26 238,142,50 238,142,50 238,142,50 238,142,50 238,142,50 248,91 55,516,30 248,91 55,548,38 7,575,55 85,500 32,550,38 32,550,38 52,550,570,570,570,570,570,570,570,570,570	5 (194,010.66) 5 5 3,140,324.00 5 5 1,117.46 5	(194,010.
INSPECTION FURNITURE/EC CONTINGENCY TAL PROJECT BUDGET// unty of San Diego/Frien slo Roos - 2016 CFD Bor	Inspection SUBTOTAL QUIPMENT Furniture and/or equip. Incl. LV Infrastruct Infrastruct SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Construction de Construction Construction Construction Solar	S Ture S S S S	565,568.00 1,469,520.00 1,469,920.00 3,140,324.00 3,140,324.00 3,140,324.00 43,917,844.59 449,348.73	Twining - PO 1041 - split with III/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6388 - complete Trace 3 - PO 6387 - complete Trace 3 - PO 6387 - complete Trace 3 - PO 6387 - complete Staples - PO 7340 - complete MIC 340 - PO 7340 - complete MIC 340 - PO 7340 - complete School Fix - PO 7373 - complete School Fix - PO 7373 - complete School Fix - PO 7381 - complete Staples - PO 8370 - complete Mission naniorial - PO 8311 - complete Staples - PO 831 - complete Staples - PO	36,230.40 55,301.29 368,149,50 5 368,149,50 5 346,288.66 2 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 350,00 5 248,91 3 31,96,03 5 2,750,135 5 2,750,135 5 2,750,316 3,346,5 3,846,67 5 4,47,33,72 5 1,663,330,66 5 1,663,330,66 5 1,663,330,66 5 443,916,727,13 5	16,220,40 555,916,29 368,149,50 368,149,50 368,149,50 368,149,50 346,128,44 238,142,50 248,91 45,616,30 55,048 7,757,55 855,00 248,91 45,616,30 7,974,65 55,048 7,757,65 3,550,38 7,757,65 3,550,38 7,757,65 3,550,38 7,757,65 3,550,38 7,757,65 3,550,38 7,757,65 3,550,38 7,757,55 3,550,38 7,757,55 3,550,38 7,757,55 3,550,38 7,757,55 3,550,38 7,757,55 3,550,38 3,550,59	\$ (194,010.66) \$ \$ 3,140,324.00 \$ \$ 1,117.46 \$ \$ - \$	(194,010.
INSPECTION FURNITURE/EC CONTINGENCY TAL PROJECT BUDGET//	Inspection SUBTOTAL QUIPMENT Furniture and/or equip. Incl. LV Infrastruct Infrastruct SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Construction de Construction Construction Construction Solar	s s s s s s s s s s	565,568.00 1,469,920.00 1,469,920.00 3,140,324.00 3,140,324.00 3,140,324.00 43,917,844.59 449,348.73 1,472,269.75	Twining - PO 1041 - split with III/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6398 - complete Trace 3 - PO 6397 - complete Trace 3 - PO 6397 - complete Trace 3 - PO 6397 - complete Staples - PO 7304 - complete MIC 360 - PO 7304 - complete School Fix - PO 7393 - complete School Fix - PO 7394 - complete School Fix - PO 7394 - complete School Fix - PO 7394 - complete School Fix - PO 7395 - complete School Fix - PO 831 - complete School Fix - PO 2718 - co	36,230,40 55,301,29 368,149,50 5 368,149,50 5 346,288,66 2 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,163,163 5 248,91 5 3,50,03 5 2,50,013 5 2,204,61 5 3,50,03 5 2,200,13 5 3,250,03 5 2,248,15 5 3,250,03 5 2,268,67 5 4,47,83,72 5 1,653,300,66 5 1,653,330,66 5 3 5 1,653,330,66 5 3 443,918,727,13 3 443,918,727,55	16,220,40 555,910,29 368,149,50 368,149,50 368,149,50 368,149,50 368,149,50 368,149,50 368,149,50 368,149,50 378,149,149,249,34 3550,38 3550,39	\$ (194,010.66) \$ \$ 3,140,324.00 \$ \$ 1,117.46 \$ \$ - \$	(194,010.
INSPECTION FURNITURE/EC CONTINGENCY TAL PROJECT BUDGET// Inty of San Diego/Frien 80 Roos - 2016 CFD Bor	Inspection SUBTOTAL QUIPMENT Furniture and/or equip. incl. LV Infrastruct SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTA	s s s s s s s s s	565,568.00 1,469,920.00 1,469,920.00 3,140,324.00 3,140,324.00 3,140,324.00 43,917,844.59 449,348.73 1,472,269.75	Twining - PO 1041 - split with III/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6308 - complete Trace 3 - DO 637 - Complete Trace 3 - DO 637 - Complete Trace 3 - DO 637 - Complete Staples - PO 7304 - complete MIC 360 - PO 7304 - complete School Fix - PO 7373 - complete School Fix - PO 7383 - complete School Fix - PO 7373 - complete School Fix - PO 7	i 36,200.00 5 555,901.29 5 366,149,50 5 346,288.66 2 238,142,50 5 i 14,182,24 5 i 238,142,50 5 i 238,142,50 5 i 276,417,61 5 i 2,20,44,61 5 i 2,20,44,61 5 i 2,20,44,61 5 i 2,20,44,61 5 i 3,50,00 5 i 3,50,00 5 i 3,50,00 5 i 3,50,00 5 i 2,27,50,01 3 i 3,50,00 5 i 3,50,00 5 i 3,50,00 5 i 4,66,390,66 5 i 4,69,348,73 5 i 449,348,73 5 i 449,748,73 5 i 449,748,73 5 i 449,748,73 5 i 449,748,75 5 i 449,748,7	16,220,40 555,916,29 366,149,50 366,149,50 366,149,50 366,149,50 346,288,46 238,142,50 248,91 45,614,30 3,550,38 4,516,777,13 443,916,777,13 449,346,73 1,472,269,75 4,617,843 4,617,845 4,617	\$ (194,010.66) \$ \$ 3,140,324.00 \$ \$ 1,117.46 \$ \$ - \$	(194,010.
INSPECTION FURNITURE/EC CONTINGENCY CONTINGENCY TAL PROJECT BUDGET// Inty of San Diego/Frien Bio Roos - 2016 CFD Bor	Inspection SUBTOTAL QUIPMENT Furniture and/or equip. incl. LV Infrastruct SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTA	s s s s s s s s s	565,568.00 1,469,920.00 1,469,920.00 3,140,324.00 3,140,324.00 3,140,324.00 43,917,844.59 449,348.73 1,472,269.75	Turking - PO 1041 - split with IH/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6308 - complete Trace 3 - PO 637 - complete Trace 3 - PO 637 - complete Staples - PO 637 - complete Staples - PO 7304 - complete MIC 360 - 70 7304 - complete MIC 360 - 70 7304 - complete MIC 360 - 70 7304 - complete Cuber Netwin - PO 7310 - complete Cuber Netwin - PO 1531 - complete Cuber Netwin - PO 1533 - complete Cuber Netwin - PO 1533 - complete Staples - PO 3573 - complete MIC 360 - PO 11205 - complete Staples - PO 3573 - complete MIC 360 - PO 11205 - complete MIC 360 - PO 311 - complete MIC 360 - PO 311205 - complete MIC 361 - PO 312 - complete MIC 361 - PO 361 - complete MIC 361 - PO 371 - complete MIC 361 - PO 37	i 36,230,40 2 555,940,29 5 346,288,46 2 243,442,50 5 141,422,46 5 274,417,41 5 2	1 36,220,40 555,910,29 346,148,50 346,148,50 346,148,24 23,944,51 23,944,51 23,944,51 23,944,51 23,944,51 24,919 24	\$ (194,010.66) \$ \$ 3,140,324.00 \$ \$ 1,117.46 \$ \$ - \$	10,057. (194,010. 3,140,324.) 1,117.
INSPECTION FURNITURE/CC FURNITURE/CC CONTINGENCY AL PROJECT BUDGET/I No Roos - 2016 CFD Bor ina Beach School Distri	Inspection SUBTOTAL QUIPMENT Furniture and/or equip. incl. LV Infrastruct SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTAL Contingency SUBTOTAL SUBTOTA	s uure S S S S S S S S S S S	565,568.00 1,469,920.00 1,469,920.00 3,140,324.00 3,140,324.00 3,140,324.00 43,917,844.59 449,348.73 1,472,269.75	Turking - PO 1041 - split with IH/NOC - complete Trace 3 - Portion CR - PO 2503 - complete Digital Networks - PO 6308 - complete Trace 3 - PO 6378 - complete Trace 3 - PO 6379 - complete Staples - PO 7304 - complete Staples - PO 7304 - complete MIC 360 - 70 73044 - complete Staples - PO 7304 - complete Staples - PO 831 - complete Staples - PO	36,230.40 55,59,010.29 356,149,50 5 346,288.46 2 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 238,142,50 5 1187,25 5 45,610,60 5 3,503,85 7,575,35 17,751,35 5 3,503,86 5 248,30 5 3,503,86 5 3,503,86 5 3,503,86 5 3,503,86 5 1,50,036 5 1,60,030,65 5 1,60,030,65 5 1,66,300,65 5 1,66,300,65 5 1,66,300,65 5 1,66,300,65 5 1,66,300,65 5 1,66,300,65 5 </td <td>36,220,40 555,910,29 366,148,50 366,288,46 238,145,20 238,145,20 238,145,20 238,145,20 238,145,20 248,91 248,91 248,91 248,91 255,038 27,550,38 355,50,38 355,50,38 355,50,38 355,50,38 355,50,38 37,757,45 355,60 355,6</td> <td>\$ (194,010.66) \$ \$ 3,140,324.00 \$ \$ 1,117.46 \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$</td> <td>(194,010.</td>	36,220,40 555,910,29 366,148,50 366,288,46 238,145,20 238,145,20 238,145,20 238,145,20 238,145,20 248,91 248,91 248,91 248,91 255,038 27,550,38 355,50,38 355,50,38 355,50,38 355,50,38 355,50,38 37,757,45 355,60 355,6	\$ (194,010.66) \$ \$ 3,140,324.00 \$ \$ 1,117.46 \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$	(194,010.

Summary of Project Budget/Project Commitments Date March 27, 2015

Date March 27, 2015 School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

A A1 A2 A3	SITE Purchase of Property Appraisal Fees	Ś		Detail		ommitments	Costs	(-,/0	Budget	,•)/U Budget
A2		ć									
	Appraisal Fees	Ļ	-		\$	- \$	-	\$	-	\$	-
10		\$	-		\$	- \$	-	\$	-	\$	-
43	Escrow Fees	\$	-		\$	- \$	-	\$	-	\$	-
44	Surveys	\$	-		\$	- \$	-	\$	-	\$	-
A5	Site Support	\$	-		\$	- \$	-	\$	-	\$	-
A6	Relocation Assistance	\$	-		\$	- \$	-	\$	-	\$	-
A7	Other	\$	-		\$	- \$	-	\$	-	\$	-
	SUBTOTAL	\$	-		\$	- \$	-	\$	-	\$	-
	PLANS										
B1	Architectural Plans	\$		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.)	\$		SD Daily Transcript - PO 232779	\$	465.20 \$		\$		\$	64,771.30
	SUBTOTAL	\$	424,037.24		\$	14,965.20 \$	15,336.20	\$	409,072.04	\$	408,701.04
	CONSTRUCTION										
C1	Utility Services	\$	-		\$	- \$	-	\$	-	\$	-
C2	Off-Site Development	\$	-		\$	- \$	-	\$	-	\$	-
C3	Service Site Development	\$	-		\$	- \$	-	\$	-	\$	-
C4	Construction Management	\$	177,356.91		\$	- \$	-	\$	177,356.91	\$	177,356.93
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	Ş	(11,773.00) \$	88,757.00				
				Frontier Fence - Condenser Cages - Bldg	\$	4,379.00 \$			571,664.09		571,665.09
C6	Demo/Interim Housing	\$	-		Ş	- \$	-	\$	-	\$	-
C7	Unconventional Energy	\$	-		\$	- \$	-	\$	-	\$	-
C8	New Construction	\$	-		Ş	- \$	-	\$	-	\$	-
C9	Other (Labor Compliance, etc.)	\$	32,618.25	Mark's Bobcat	Ş	950.00 \$	950.00				
				Aztec Containers	\$	1,096.80					
				Aztec CO 1	\$	390.00 \$	1,518.00				
				District Forces/Landscaping Repair	\$	651.92 \$		\$	29,529.53		29,498.33
D	SUBTOTAL	\$	3,294,443.16		\$	2,515,892.63 \$	2,515,922.83	Ş	778,550.53	Ş	778,520.33
D D1		\$	65 226 50		<i>^</i>	<u> </u>	-				
D1	Testing		65,236.50		\$	- \$		<u>^</u>	CE 22C E0	<u>,</u>	65 226 50
E	SUBTOTAL	\$	65,236.50		\$	- \$	-	\$	65,236.50	Ş	65,236.50
E E1	Inspection	\$	65 226 50	Consulting & Inspection	\$	2,296.00 \$	2,296.00				
E1	SUBTOTAL	\$ \$	65,236.50	consulting & inspection	\$ \$	2,296.00 \$	2,296.00	ć	62,940.50	ć	62,940.50
F	FURNITURE/EQUIPMENT	Ŷ	05,250.50		Ŷ	2,250.00 \$	2,250.00	Ŷ	02,540.50	Ŷ	02,540.50
F1	Furniture and/or equipment	\$	-		\$	- \$	-				
• -	SUBTOTAL	ŝ	-		\$	- \$	-	Ś	-	Ś	-
G	CONTINGENCY	Ý			7	Ý		Ŧ		Ŷ	
G1	Contingency	\$	164,722.16		\$	- \$	-				
-	SUBTOTAL	\$	164,722.16		\$	- \$	-	\$	164,722.16	\$	164,722.16
TOTAL PRC	DIECT BUDGET/PROJECT COMMITMENTS	\$	4,013,675.55		\$	2,533,153.83 \$	2,533,555.03		480,521.72		1,480,120.52
	Savings Captured 03/27/15	Ś	(1,480,120.52)		+	_,555,155.65 \$	_,555,555.05	÷ 1,		Ŷ	_, .00,120.02
	FINAL BUDGET 3/27/15	Ś	2,533,555.03			\$	2,533,555.03	\$	0.00	\$	0.00
Completion	n Date: NOC Oct. 17, 2013		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ŷ	,,			•	2.00

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)

4	SITE			Budget	Vendor Detail	Project Commitments	Actual Costs		Commitment (O)/U Budget		ctual J Budget
1	one	Purchase of Property	\$			\$-	\$ -	\$		\$	-
2 3		Appraisal Fees Escrow Fees	\$ \$	-		\$- \$-	\$ - \$ -	\$ \$		\$ \$	
4		Surveys	\$	-		- \$ -	\$ -	\$		ş	-
5		Site Support	\$	-		\$ -	\$ -	\$		\$	-
6 7		Relocation Assistance Other	\$ \$			s - s -	\$ - \$ -	\$ \$		\$ \$	
		SUBTOTAL	ş	-		\$-	\$ -	Ş	-	\$	
1	PLANS	Anabita atura I Diana	^	000 200 00	DAIT DO 222700 DE 1-	405 205 12	¢ 400 200 12				
		Architectural Plans	\$	889,208.08		\$ 406,286.12 \$ 76,570.32					
							\$ 7,057.10				
							\$ 4,247.00				
							\$ 6,000.00 \$ 29,000.00				
					RNT - Bidg 600 & 800 Coord deleted - dup 242401, 24		\$ -				
					JPBLA - PO 251323 - transferred PO to LCC MC Landsca		\$ 5,250.00		354,797.54	\$ 3	354,797
2		DSA Plan Check Fee	\$	91,146.19			\$ 36,250.00 \$ 408.00		54,488.19	¢	54,488
3		CDE Plan Check Fee	Ś	-		\$ 408.00 \$ -	\$ 408.00	ş Ş		\$ \$	54,488
1		Energy Analysis	\$			\$-		\$	-	\$	
5		Preliminary Tests	\$	52,500.00		\$ 6,795.00	\$ 6,795.00		45,705.00		45,705
,		Admin Costs Other (CEQA, Legal, Precon, etc.)	\$ \$	- 176,305.53		ş -		\$	-	\$	
		other (chor, hegal, metoli, etc.)	ç	170,505.55	SWS Engineering - Topo Survey - PO 232808	\$ 9,950.00	\$ 9,950.00				
							\$ 4,250.00				
							\$ 508.20 \$ 10.680.00				
							\$ 10,680.00 \$ 89.08				
					Copy Carrier - PO 242823	\$ 307.00	\$ 307.00				
							\$ 89.98				
						\$- \$1400.00	\$ - \$ 1,400,00	ć	1/0 024 27	¢ .	140 00-
		SUBTOTAL	ŝ	1,209,159.80		\$ 1,400.00 \$ 605,137.80	\$ 1,400.00 \$ 605,137.80		149,031.27 604,022.00		149,031 604,022
	CONSTRUCTION		Ť	,,100.00				Ť			
		Utility Services	\$ ¢	-		\$ -		\$		\$ ¢	
		Off-Site Development Service Site Development	\$ \$			\$- \$-		\$ \$		\$ \$	
Ļ		Construction Management	\$	305,000.00		\$ -		Ş			305,000
5		Modernization	\$	4,100,000.00			\$ 76,635.25				
						\$ 1,650,000.00 \$ (0.88)	¢ 1 640 000 13				
						\$ (0.88) \$ 360,569.00	\$ 1,649,999.12				
					- CO #1	\$ (35,310.43)	\$ 325,258.57				
						\$ 1,308,693.00	¢ 1 221 701 00				
						\$ (76,912.00) \$ 23,910.00	\$ 1,231,781.00 \$ 23,910.00		792,416.06	\$ 3	792,416
5		Demo/Interim Housing	\$	400,000.00		\$ -		Ş			400,000
7		Unconventional Energy	\$	-		\$ -		\$		\$	
3		New Construction Other (Labor Compliance)	\$ \$	-		\$- \$778.83	\$ 778.83	\$	-	\$	
, ,		other (cabor compliance)	Ŷ	102,500.00		\$ 927.18	\$ 927.18				
					Aztec Tech - PO 242770	\$ 1,393.20	\$ 1,393.20				
						\$ 22.86 \$ 166.89	\$ 22.86 \$ 166.89				
							\$ 166.89 \$ 631.80				
						\$ 6,557.79	\$ 6,557.79				
							\$ 142.31				
						\$ 2,750.00 \$ 255.96	\$ 2,750.00 \$ 255.96				
							\$ 123.62				
					Simplex-Grinnell - PO 251331	\$ 619.50	\$ 619.50				
						\$ 4,900.00	\$ 4,900.00				
						\$ 1,008.27 \$ 6,930.00	\$ 1,008.27 \$ 6,930.00				
						\$ 7,110.00	\$ 7,110.00		68,181.79		68,181
	TESTING	SUBTOTAL	\$	4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$	1,565,597.85	\$ 1,5	565,597
	TESTING	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
	INSPECTION	1	Ś	100 550 00	Consultion & Inconsting DO 242047	\$ 8,610.00	¢ 0.610.00				
		Inspection	Ş	100,550.00			\$ 8,610.00 \$ 36,477.00				
	51101-15-1-	SUBTOTAL	\$	100,550.00	:	\$ 45,087.00	\$ 45,087.00		55,463.00	\$	55,463
	FURNITURE/EQU	Furniture and/or equipment	Ś	410 000 00	Furniture25 - Computer Carts - PO 241551	\$ 3,683.40	\$ 3,683.40	1			
			Ŷ	-10,000.00			\$ 16,867.80				
					Culver Newlin - PO 242714	\$ 334,622.69	\$ 334,622.69				
					MRC360 - 250537 Arey Jones - PO 250305		\$ 407.00 \$ 16,247.00				
					CDWG.com - PO 250307		\$ 16,247.00 \$ 11,987.08				
					Arey Jones - PO 250451	\$ 2,924.32	\$ 2,924.32				
					One Stop To - PO 250452		\$ 232.20				
						\$ 307.80 \$ 1,295.20	\$ 307.80 \$ 1,295.20				
					Culver Newlin - PO 251100	\$ 10,358.61	\$ 10,358.61				
						\$ 2,215.30	\$ 2,215.30				
					Culver Newlin - PO 251158 Sierra Schools - PO 251328		\$ 129.60 \$ 18,904.24				
							\$ 18,904.24 \$ 600.00				
					Global Village - PO 251566 - deleted	\$-	\$ -				
							\$ 525.94				
							\$ 3,558.72 \$ 26,132.40				
		SUBTOTAL	\$	410,000.00			\$ 450,999.30		(40,999.30)	\$	(40,999
	CONTINGENCY	Contingong	~	E03 750 00		~	¢				
		Contingency SUBTOTAL	\$ \$	502,750.00 502,750.00		\$- \$-	\$ - \$ -	\$	502,750.00	\$!	502,750
TAL PF	ROJECT BUDGET/P		\$	7,230,509.80		\$ 4,451,121.75	\$ 4,451,121.75	\$			779,388
		Savings Captured 03/27/15	Ş	(2,302,781.10)							
		Savings Captured 12/21/15 Savings Captured 12/16/16	\$ \$	(425,000.00) (51,606.95)							
						\$ 4,451,121.75	¢ 4 454 404 75			\$	
		FINAL BUDGET 12/16/16 ge #1: NOC Dec. 13, 2014	\$	4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	Ş	-	ş	

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

	A Funding		Budget	Vendor Detail	c	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE								
A1	Purchase of Property	\$	-		\$	- \$	-	\$-	\$-
A2	Appraisal Fees	\$	-		\$	- \$	-	\$-	\$-
A3	Escrow Fees	\$	-		\$	- \$	-	\$-	\$-
44	Surveys	\$	-		\$	- \$	-	\$-	\$-
45	Site Support	\$	-		\$	- \$	-	\$-	\$-
46	Relocation Assistance	\$	-		\$	- \$	-	\$-	\$-
A7	Other	\$	-		\$	- \$	-	\$-	\$-
	SUBTOTAL	\$	-		\$	- \$	-	\$-	\$-
3	PLANS								
31	Architectural Plans	\$		RNT - PO 3536	\$	30,731.08 \$		\$ 119,268.92	\$ 119,268.9
32	DSA Plan Check Fee	\$	25,000.00	DSA - PO 6722	\$	3,876.40 \$	3,876.40	\$ 21,123.60	\$ 21,123.6
33	CDE Plan Check Fee	\$	-		\$	- \$	-	\$ -	\$-
34	Energy Analysis	\$	-		\$	- \$	-	\$-	\$-
35	Preliminary Tests (Soils, Hazards)	\$	-		\$	- \$	-	\$-	\$-
36	Admin Costs	\$	-		\$	- \$	-	\$-	\$-
37	Other (CEQA, Legal, Precon, etc.)	\$	25,000.00		\$	- \$	-	\$ 25,000.00	\$ 25,000.0
	SUBTOTAL	\$	200,000.00		\$	34,607.48 \$	34,607.48	\$ 165,392.52	\$ 165,392.5
:	CONSTRUCTION								
1	Utility Services	\$	-		\$	- \$	-	\$-	\$-
22	Off-Site Development	\$	-		\$	- \$	-	\$-	\$-
3	Service Site Development	\$	-		\$	- \$	-	\$-	\$-
4	Construction Management	\$	-						
5	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	Ś	13,740.00 \$	13,740.00		
				Rancho Santa Fe - PO 1276	Ś	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	Ş	1,684,550.00	200) 101.01		
				C/O #1	Ş	(24,503.00) \$	1,660,047.00	\$ (418,132.10)	\$ (418,132.1
6	Demo/Interim Housing	\$		0,0 #1	ŝ	- \$	1,000,047.00	\$ (410,102.10)	Ş (410,152.1
.7	Unconventional Energy	Ś			ŝ	- \$			
.8	New Construction	Ś			Ś	- \$			
29	Other (Labor Compliance, etc.)	\$			Ş	, ¢			
	SUBTOTAL	\$	1,504,571.00		ŝ	1,922,703.10 \$	1,922,703.10	\$ (418,132.10)	\$ (418,132.1
)	TESTING	Ý	1,504,571.00		Ŷ	1,522,705.10 9	1,522,703.10	<i>y</i> (410,152.10)	<i>y</i> (+10,152.5
01	Testing	\$	50.000.00	Ninyo & Moore - PO 4487	\$	10,492.50 \$	10,492.50		
-	SUBTOTAL	Ś	50,000.00		ŝ	10,492.50 \$	10,492.50	\$ 39,507.50	\$ 39,507.5
	INSPECTION	Ť						+	7 00,000
1	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	\$ 63,215.5
	FURNITURE/EQUIPMENT					,	,	,	
1	Furniture and/or equipment	\$	150.000.00	Amazon.com - PO 247	\$	604.58 \$	604.58		
•		Ý	,000.00	Arey Jones - 321	ŝ	60,163.41 \$	60,163.41		
				CDWG.com - PO 415	ŝ	26,132.40 \$	26,132.40		
				CDWG.com - PO 416	Ś	4,064.36 \$	4,064.36		
				Amazon.com - PO 418	ŝ	1,209.37 \$	1,209.37		
				Culver Newlin - PO 426	ŝ	37,085.04 \$	37,085.04		
				Culver Newlin - PO 817	Ş	1,801.44 \$	1,801.44		
	SUBTOTAL	Ś	150,000.00	Curver Newlin - FO 817	Ś	131,060.60 \$		\$ 18,939.40	\$ 18,939.4
	CONTINGENCY	Ļ	130,000.00		Ý	131,000.00 9	131,000.00	÷ 10,535.40	÷ 10,939
i1	Contingency	\$	139,397.00		\$	- \$	-		
	SUBTOTAL	Ś	139,397.00		\$	- \$	-	\$ 139,397.00	\$ 139,397.0
OTAL P	PROJECT BUDGET/PROJECT COMMITMENTS	\$	2,118,968.00		\$	2,110,648.18 \$	2,110,648.18	\$ 8,319.82	
	Savings Captured 12/16/16	Ś	(8,500.00)		Ŷ	_,, 0.0120 V	_,,0.0.10	. 0,010.02	. 0,010.0
	Savings Captured 12/10/10 Savings Adjusted 03/23/17	\$	4,000.00						
	Savings Adjusted 06/08/17	Ś	(3.819.82)						

*Added 6/20/16 \$250,000 for Technology Improvements PAC and Blackbox/Music Classrooms Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

 Date
 September 30, 2018

 School Project Name:
 La C

La Costa Canyon HS - Media Center Landscaping

F1 <u>G</u> CONTINGE G1		Budget	Vendor Detail	Project nmitments	Actual Costs	Commitment (O)/U Budget	(0)	Actual //U Budget
A2 A3 A4 A5 A6 A7 B1 B2 B3 B4 B5 B6 B7 C C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE								
A3 A4 A5 A6 A7 B PLANS B1 B2 B3 B4 B5 B6 B7 C C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$	-
A4 A5 A6 A7 B1 B1 B2 B3 B4 B5 B6 B7 C C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C3 C4 C5 C6 C7 C7 C8 C9 D TESTING D1 E I INSPECTIO E1 F F F URNITUR F1	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$	-
A5 A6 A7 B1 B2 B3 B4 B5 B6 B7 C C CONSTRUC C1 C2 C3 C4 C5 C6 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F F F URNITUR F1	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$	-
A6 A7 B PLANS B1 B2 B3 B4 B5 B6 B7 C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE	Surveys	\$ -		\$ -	\$ -	\$ -	\$	-
A7	Site Support	\$ -		\$ -	\$ -	\$ -	\$	-
B PLANS B1 B2 B3 B4 B5 B6 B7 C C CONSTRUCT C1 C2 C3 C4 C5 C6 C7 C8 C9 TESTING D1 E F FURNITUR F1 G	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$	-
B1 B2 B3 B4 B5 B6 B7 C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE	Other	\$ -		\$ -	\$ -	\$ -	\$	-
B1 B2 B3 B4 B5 B6 B7 C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$	-
B2 B3 B4 B5 B6 B7 C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9								
B3 B4 B5 B6 B7 C C1 C1 C2 C3 C4 C5 C5 C7 C8 C7 D TESTING D1 E E INSPECTIO E1 F F FURNITUR F1 G	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 1,250.00	\$ 1,250.00	\$ 28,750.00	\$	28,750.00
B3 B4 B5 B6 B7 C C1 C1 C2 C3 C4 C5 C5 C7 C8 C7 C9 E INSPECTIO E1 F FURNITUR F1 G CONTINGE G1	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$	-
B4 B5 B6 B7 C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9 TESTING D1 E F FURNITUR F1 G	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$	10,000.00
B5 C CONSTRUCT C1 C2 C3 C2 C3 C4 C5 C6 C7 C8 C9 C9 C9 D TESTING D1 C1 E INSPECTION E1 E1 F FURNITUR F1 G CONTINGE	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$	-
B6 B7 C CONSTRUC C1 C2 C3 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 F F FURNITUR F1 G CONTINGE G1	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$	-
B7 C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$	5,000.00
C CONSTRUC C1 C2 C3 C4 C5 C6 C7 C8 C9 D D TESTING D1 E INSPECTIO E1 F FURNITUR F1 G	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$	-
C1 C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F F FURNITUR F1 G CONTINGE	Other	\$ 12,500.00	Daily Transcript - PO 7229 - complete	\$ 189.10	\$ 189.10			
C1 C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F F FURNITUR F1 G CONTINGE			County of SD - PO 7881 - complete	\$ 164.00	\$ 164.00	\$ 12,146.90	\$	12,146.90
C1 C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E INSPECTIO E1 F F FURNITUR F1 G CONTINGE	SUBTOTAL	\$ 57,500.00		\$ 1,603.10	\$ 1,603.10	\$ 55,896.90	\$	55,896.90
C2 C3 C4 C5 C6 C7 C8 C9 D TESTING D1 E I F F F F F URNITUR F1 G CONTINGE	RUCTION							
C3 C4 C5 C6 C7 C8 D TESTING D1 E E INSPECTIO E1 F F F G CONTINGE G1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$	-
C4 C5 C6 C7 C8 D D TESTING D1 E INSPECTIO E1 F1 G G CONTINGE G1	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$	-
C5 C6 C7 C8 D D TESTING D1 E I I F F F F F G CONTINGE G1	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$	-
C6 C7 C8 D D TESTING D1 E I F F F F G CONTINGE G1	Construction Management	\$ -		\$ -	\$ -	\$ -	\$	-
C7 C8 C9 D1 E INSPECTIO E1 F1 G CONTINGE G1	Modernization	\$ -		\$ -	\$ -	\$ -	\$	-
C8 C9 D1 TESTING D1 E INSPECTIO E1 F F F G CONTINGE G1	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$	-
C9 D TESTING D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE G1	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$	-
D TESTING D1 INSPECTIO E1 F F FURNITUR F1 G CONTINGE G1	New Construction	\$ 152,500.00	Tournesol - PO 5116 - complete	\$ 2,318.96	\$ 2,318.96			
D TESTING D1 INSPECTIO E1 F F FURNITUR F1 G CONTINGE G1			Blue Pacific - PO 7880 - complete	\$ 118,000.00				
D TESTING D1 INSPECTIO E1 F F FURNITUR F1 G CONTINGE G1			- c/o #1	\$ (6,330.00)	\$ 111,670.00	\$ 38,511.04	\$	38,511.04
D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE G1	Other	\$ -	District Forces 17/18	\$ 664.62	\$ 664.62	\$ (664.62)	\$	(664.62)
D1 E INSPECTIO E1 F FURNITUR F1 G CONTINGE G1	SUBTOTAL	\$ 152,500.00		\$ 114,653.58	\$ 114,653.58	\$ 37,846.42	\$	37,846.42
E INSPECTIO E1 F F FURNITUR F1 G G CONTINGE G1 G1	G							
E1 F FURNITUR F1 G CONTINGE G1	Testing	\$ 20,000.00		\$ -	\$ -			
E1 F FURNITUR F1 G CONTINGE G1	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$	20,000.00
F FURNITUR F1	TION							
F1 G CONTINGE G1	Inspection	\$ 20,000.00		\$ -	\$ -			
F1 G CONTINGE G1	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$	20,000.00
G CONTINGE	TURE/EQUIPMENT							
G1	Furniture and/or equipment	\$ -		\$ -	\$ -			
G1	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$	-
-	NGENCY							
	Contingency	\$ 25,000.00		\$ -	\$ -			
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$	\$	25,000.00
TOTAL PROJECT BUDG	UDGET/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))					
	Savngs Captured 9/30/18	\$ (8,743.32						
	FINAL BUDGET 9/30/18	\$ 116,256.68		\$ 116,256.68	\$ 116,256.68	\$ -	\$	-

Summary of Project Budget/Project Commitments Date June 22, 2019 School Project Name: La Costa Canyon HS - Phase 3a - Rem

La Costa Canyon HS - Phase 3a - Remodel 200 and 900s - 200 Courtyard and AV

	-	 Budget	Vendor Detail	Project mitments		Actual Costs		Commitment O)/U Budget	(0)	Actual)/U Budget
1	SITE									
1	Purchase of Property	\$ -		\$ -	\$	-	\$	-	\$	-
2	Appraisal Fees	\$ -	:	\$ -	\$	-	\$	-	\$	-
3	Escrow Fees	\$ -	:	\$ -	\$	-	\$	-	\$	-
.4	Surveys	\$ -	:	\$ -	\$	-	\$	-	\$	-
.5	Site Support	\$ -	:	\$ -	\$	-	\$	-	\$	-
6	Relocation Assistance	\$ -	:	\$ -	\$	-	\$	-	\$	-
7	Other	\$ -	:	\$ -	\$	-	\$	-	\$	-
	SUBTOTAL	\$ -		\$ -	\$	-	\$	-	\$	-
	PLANS									
1	Architectural Plans	\$ 25,000.00	RNT - PO 7913 - complete	\$ 24,400.00	\$	24,400.00	\$	600.00	\$	600.00
	Architect Reimb	\$ -	:	\$ -	\$	-	\$	-	\$	-
2	DSA Plan Check Fee	\$ 5,000.00	5	\$ -	\$	-	\$	5,000.00	\$	5,000.00
3	CDE Plan Check Fee	\$ -	:	\$ -	\$	-	\$	-	\$	-
4	Energy Analysis	\$ -	:	\$ -	\$	-	\$	-	\$	-
5	Preliminary Tests	\$ 5,000.00	:	\$ -	\$	-	\$	5,000.00	\$	5,000.00
6	Admin Costs	\$ -	:	\$ -	\$	-	\$	-	\$	-
7	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
	CONSTRUCTION									
1	Utility Services	\$ -	:	\$ -	\$	-	\$	-	\$	-
2	Off-Site Development	\$ -	:	\$ -	\$	-	\$	-	\$	-
3	Service Site Development	\$ -	:	\$ -	\$	-	\$	-	\$	-
4	Construction Management	\$ -	:	\$ -	\$	-	\$	-	\$	-
5	Modernization	\$ -		\$ -	\$	-	\$	-	\$	-
6	Demo/Interim Housing	\$ -	:	\$ -	\$	-	\$	-	\$	-
7	Unconventional Energy	\$ -	:	\$ -	\$	-	\$	-	\$	-
8	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
9	Other	\$ -		\$ -	\$	-	\$	-	\$	-
	SUBTOTAL	\$ 332,000.00		\$ 328,510.53	\$	328,510.53	\$	3,489.47	\$	3,489.47
	TESTING									
1	Testing	\$	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
	INSPECTION									
1	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	\$	-	\$	-
	FURNITURE/EQUIPMENT									
1	Furniture and/or equipment	\$		\$ 9,461.60		9,461.60				
	SUBTOTAL	\$ 10,000.00		\$ 9,461.60	\$	9,461.60	\$	538.40	\$	538.40
	CONTINGENCY									
1	Contingency	\$ 4,334.00		\$ -	\$	-				
	SUBTOTAL	\$ 4,334.00		\$ -	\$	-	\$	4,334.00	\$	4,334.00
OTAL I	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	ć.		\$	

Summary of Project Budget/Project Commitments Date March 31, 2021

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

	A Funding	Budge	t	Vendor	Project	Actual		Commitment		Actual
A	SITE			Detail	Commitments	Costs		(O)/U Budget	(0)/	U Budget
A1	Purchase of Property	\$	-	ç	-	\$ -	\$	-	\$	-
A2	Appraisal Fees	\$	-	ç	-	\$ -	\$	-	\$	-
A3	Escrow Fees	\$	-	ş	-	\$-	\$	-	\$	-
A4	Surveys	\$	-	Ş	-	\$-	\$		\$	-
A5	Site Support	\$	-	ç		\$-	\$		\$	-
A6	Relocation Assistance	\$	-	c		Ş -	Ş		\$	-
A7	Other	\$ \$	-	ç		\$ -	\$	-	\$	-
в	SUBTOTAL PLANS	Ş			-	Ş -	Ş	-	Ş	-
B1	Architectural Plans	\$ 16	8 000 00	RNT - PO 12896	172,500.00	\$ 164,795.0) \$	(4,500.00)	ć	3,205.00
DI	Architect Reimb	\$ 10	-	KNT-F0 12850		\$ 104,755.0	\$ \$		\$ \$	- 3,203.00
B2	DSA Plan Check Fee		6.210.00	DSA - PO 14129 - complete		\$ 18,500.0			Ŷ	
		-	-,	DSA - PO 16510 - complete		\$ 1,165.0		6,545.00	\$	6,545.00
B3	CDE Plan Check Fee	\$	-			\$ -	\$		\$	
B4	Energy Analysis	\$	-	ç	-	\$-	\$		\$	-
B5	Preliminary Tests	\$ 3	2,500.00	ç	-	\$-	\$	32,500.00	\$	32,500.00
B6	Admin Costs	\$	-	ş	-	\$-	\$	-	\$	-
B7	Other	\$ 16	1,812.00	Palomar Repro - PO 10720 - complete	-	\$-				
				Palomar Repro - PO 13306 - complete		\$ -				
				Daily Transcript - PO 14830 - complete		\$ 296.4		161,515.60		161,515.60
	SUBTOTAL	\$ 38	8,522.00	ç	192,461.40	\$ 184,756.4) \$	196,060.60	Ş	203,765.60
C	CONSTRUCTION	4				*				
C1	Utility Services	\$ \$	-	ç		\$ - \$ -	\$ \$		\$	-
C2	Off-Site Development	ş	-			s -	ş Ş		\$ \$	-
C3 C4	Service Site Development Construction Management	ş Ş	-			ş - \$ -	ş Ş		ş Ş	-
C5	Modernization		7 500 00	Conan - PO 15055 - complete		\$ 1,044,284.1	-			253,215.89
C6	Demo/Interim Housing		1,500.00		-	\$ -	ŝ	1,500.00		1,500.00
C7	Unconventional Energy	ŝ	-	Ś	-	s -	\$		ŝ	-
C8	New Construction		6,000.00	ç	-	\$ -	\$	226,000.00	\$	226,000.00
C9	Other			Western Environmental - PO 14923 - co	3,730.00	\$ 3,730.0	о. С			
				Elite Relocation - PO 15110 - complete	2,515.74	\$ 2,515.74	4			
				Subsurface - PO 15180 - complete	1,327.50	\$ 1,327.5	D			
				One Day Signs - PO 15202 - complete			D			
				Rancho Santa Fe - PO 15570 - complete				80,315.26		80,315.26
	SUBTOTAL	\$ 1,61	5,000.00	Ś	1,053,968.85	\$ 1,053,968.8	5\$	561,031.15	\$	561,031.15
D D1	TESTING Testing	\$ 3	0.388.00	Ninyo & Moore - PO 15051 - complete	22,836.50	\$ 22,836.5	n			
DI	SUBTOTAL		0,388.00	Ninyo & Nibore - PO 15051 - complete				7,551.50		7,551.50
			3,300.00						Ś	
E	INSPECTION	ý J		•	22,030.30			7,551.50	\$.,
E E1	INSPECTION Inspection		3,112.00					7,551.50	\$.,
	INSPECTION Inspection SUBTOTAL	\$ 6	3,112.00 3,112.00	Consulting and Inspection - PO 15053 - \$	22,834.00	\$ 22,834.00 \$ 22,834.00	D	40,278.00		40,278.00
	Inspection	\$ 6		Consulting and Inspection - PO 15053 - \$	22,834.00	\$ 22,834.0	D			
E1	Inspection SUBTOTAL	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$	22,834.00 22,834.00	\$ 22,834.00 \$ 22,834.00	D D \$			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete \$	22,834.00 22,834.00 4,366.51 11,896.58	\$ 22,834.00 \$ 22,834.00 \$ 4,366.52 \$ 11,896.55	D D \$ 1 B			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete \$	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62	\$ 22,834.00 \$ 22,834.00 \$ 4,366.55 \$ 11,896.55 \$ 6,476.65	0 0\$ 1 8 2			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5: \$ 11,896.5: \$ 6,476.6: \$ 64,858.60	D \$ D \$ 1 B 2 4			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Kwalu - PO 15392 - complete \$ Kwalu - PO 15392 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5: \$ 11,896.5: \$ 6,476.6: \$ 64,858.6: \$ 1,496.7:	D \$ D \$ 1 B 2 4 B			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15392 - complete Culver-Newlin - PO 15398 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5: \$ 11,896.5: \$ 6,476.6: \$ 64,858.6: \$ 1,496.7: \$ 3,745.3:	0 \$ 1 \$ 2 4 8 9			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Swalu - PO 15392 - complete Culver-Newlin - PO 15398 - complete Chefs Toy - PO 15400 - complete \$ Chefs Toy - PO 15400 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 6,458.6; \$ 1,496.7; \$ 3,745.3; \$ 6,706.20	0 \$ 0 \$ 1 8 2 4 8 9 0			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Ulver-Newlin - PO 15256 - complete Culver-Newlin - PO 15392 - complete Culver-Newlin - PO 15392 - complete Chefs Toy - PO 15400 - complete Chefs Toy - PO 15402 - complete Chefs Toy - PO 15402 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59	\$ 22,834.00 \$ 22,834.00 \$ 1,896.51 \$ 6,476.61 \$ 6,476.61 \$ 64,458.6 \$ 1,496.71 \$ 3,745.31 \$ 6,706.21 \$ 2,499.51	0 \$ 0 \$ 1 8 2 4 8 9 0 9			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Culver-Newlin - PO 15398 - complete Chefs Toy - PO 15400 - complete Best Buy - PO 16017 - complete Best Buy - PO 16017 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 6,476.6; \$ 6,478.8; \$ 6,475.3; \$ 6,706.2; \$ 3,745.3; \$ 6,706.2; \$ 2,499.5; \$ 323.9;	0 0 \$ 1 8 2 4 8 9 0 9 8			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Culver-Newlin - PO 15398 - complete Home Depot - PO 15632 - complete Sest Buy - PO 16017 - complete Culver-Newlin - PO 16049 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 6,74.25	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5: \$ 11,896.5: \$ 6,476.6: \$ 64,858.6: \$ 3,745.3: \$ 6,706.2: \$ 2,499.5: \$ 323.9: \$ 6,74.2!	0 \$ 1 \$ 8 2 4 8 9 9 9 8 5			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Culver-Newlin - PO 15255 - complete Culver-Newlin - PO 15308 - complete Home Depot - PO 15402 - complete Best Buy - PO 15632 - complete Culver-Newlin - PO 16649 - complete Culver-Newlin - PO 16049 - complete Culver-Newlin - PO 16050 - complete Culver-	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5: \$ 11,896.5: \$ 6,476.6: \$ 64,858.6: \$ 1,496.7: \$ 3,745.3: \$ 6,706.2! \$ 2,499.5! \$ 232.9! \$ 674.2! \$ 795.9!	D \$ 1 8 2 4 4 8 9 9 9 8 5 D			
E1 F	Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ 6 \$ 6 \$ 10	3,112.00	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Culver-Newlin - PO 15398 - complete Home Depot - PO 15632 - complete Sest Buy - PO 16017 - complete Culver-Newlin - PO 16049 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,888.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90 1,311.96	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 64,858.6; \$ 1,496.7; \$ 3,745.3; \$ 6,706.2; \$ 2,499.5; \$ 2,499.5; \$ 323.9; \$ 674.2; \$ 795.9; \$ 1,311.9;	0 0 5 1 8 2 2 4 8 9 9 0 9 8 5 0 5 0 5 0 5		\$	
E1 F F1	Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment	\$ 6 \$ 6 \$ 10	3,112.00	Consulting and Inspection - PO 15053 - Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Culver-Newlin - PO 15398 - complete Chefs Toy - PO 15400 - complete Best Buy - PO 15400 - complete Best Buy - PO 16017 - complete Culver-Newlin - PO 16049 - complete Digital Networks - PO 16384 - complete Digital Networks - PO 16384 - complete Sora - PO 16050 - complete Digital Networks - PO 16384 - complete Sora - PO 16384 - complete Culver-Newlin - PO 16384 - complete Sora - PO 16384 - complete Culver-Newlin - PO 16384 - complete Culver-Newlin - PO 16384 - complete Sora - PO 16384 -	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,888.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90 1,311.96	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 64,858.6; \$ 1,496.7; \$ 3,745.3; \$ 6,706.2; \$ 2,499.5; \$ 2,499.5; \$ 323.9; \$ 674.2; \$ 795.9; \$ 1,311.9;	0 0 5 1 8 2 2 4 8 9 9 0 9 8 5 0 5 0 5 0 5	40,278.00	\$	40,278.00
E1 F1 G	Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency	\$ 6 \$ 6 \$ 10 \$ 10 \$ 10 \$ 37	3,112.00 6,325.39 6,325.39 0,675.00	Consulting and Inspection - PO 15053 - Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Culver-Newlin - PO 15398 - complete Chefs Toy - PO 15400 - complete Best Buy - PO 15400 - complete Best Buy - PO 16047 - complete Culver-Newlin - PO 16049 - complete Digital Networks - PO 16384 - complete Digital Networks - PO 16384 - complete Sora - PO 16050 - complete Digital Networks - PO 16384 - complete Sora - PO 16384 - complete Culver-Newlin - PO 16	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90 1,311.96 105,152.40	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 64,858.6; \$ 1,496.7; \$ 3,745.3; \$ 6,706.2; \$ 2,499.5; \$ 2,499.5; \$ 323.9; \$ 674.2; \$ 795.9; \$ 1,311.9;	0 0 5 1 8 2 2 4 8 9 9 0 9 8 5 0 5 0 5 0 5	40,278.00 1,172.99	\$\$	40,278.00 1,172.99
E1 F1 G1	Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL	\$ 6 \$ 6 \$ 10 \$ 10 \$ 10 \$ 10 \$ 37 \$ 37 \$ 37	3,112.00 6,325.39 6,325.39 0,675.00 0,675.00	Consulting and Inspection - PO 15053 - S Best Buy - PO 15241 - complete S Best Buy - PO 15244 - complete S Culver-Newlin - PO 15251 - complete S Digital Networks - PO 15256 - complete S Kwalu - PO 15392 - complete S Culver-Newlin - PO 15398 - complete S Home Depot - PO 15632 - complete S Best Buy - PO 16047 - complete S Jora - PO 16047 - complete S Digital Networks - PO 16384 - complete S S S	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90 1,311.96 105,152.40	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 64,858.6; \$ 1,496.7; \$ 3,745.3; \$ 6,706.2; \$ 2,499.5; \$ 2,499.5; \$ 323.9; \$ 674.2; \$ 795.9; \$ 1,311.9; \$ 105,152.4; \$ - \$ -	0 \$ 1 8 8 2 4 4 8 9 9 0 9 9 8 8 5 5 0 \$ \$	40,278.00 1,172.99 370,675.00	\$ \$	40,278.00 1,172.99 370,675.00
E1 F1 G1	Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 6 \$ 6 \$ 10 \$ 10 \$ 10 \$ 10 \$ 37 \$ 37 \$ 37 \$ 2,57	3,112.00 6,325.39 6,325.39 0,675.00 0,675.00 4,022.39	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Home Depot - PO 15632 - complete Best Buy - PO 16017 - complete Jora - PO 16017 - complete Jora - PO 16050 - complete Digital Networks - PO 16384 - complete	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,888.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90 1,311.96 105,152.40	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5: \$ 11,896.5: \$ 6,476.6 \$ 64,858.6 \$ 6,476.6 \$ 1,496.7: \$ 3,745.3: \$ 6,706.2: \$ 2,499.5: \$ 323.9! \$ 6,706.2: \$ 2,499.5: \$ 323.9! \$ 105,152.4!	0 \$ 1 8 8 2 4 4 8 9 9 0 9 9 8 8 5 5 0 \$ \$	40,278.00 1,172.99 370,675.00	\$ \$	40,278.00 1,172.99 370,675.00
E1 F1 G1	Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS Savings Captured - Prop AA 06/30/20	\$ 6 \$ 10 \$ 10 \$ 10 \$ 37 \$ 37 \$ 37 \$ 37 \$ 37 \$ 42	3,112.00 6,325.39 6,325.39 0,675.00 0,675.00 4,022.39 6,000.00)	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Culver-Newlin - PO 15632 - complete Home Depot - PO 15632 - complete Best Buy - PO 16017 - complete Jora - PO 16050 - complete Digital Networks - PO 16384 - complete S	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90 1,311.96 105,152.40	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 64,858.6; \$ 1,496.7; \$ 3,745.3; \$ 6,706.2; \$ 2,499.5; \$ 2,499.5; \$ 323.9; \$ 674.2; \$ 795.9; \$ 1,311.9; \$ 105,152.4; \$ - \$ -	0 \$ 1 8 8 2 4 4 8 9 9 0 9 9 8 8 5 5 0 \$ \$	40,278.00 1,172.99 370,675.00	\$ \$	40,278.00 1,172.99 370,675.00
E1 F1 G G1	Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 6 \$ 6 \$ 10 \$ 10 \$ 10 \$ 37 \$ 37 \$ 37 \$ 2,57 \$ (42 \$ (50)	3,112.00 6,325.39 6,325.39 0,675.00 0,675.00 4,022.39	Consulting and Inspection - PO 15053 - \$ Best Buy - PO 15241 - complete Best Buy - PO 15244 - complete Culver-Newlin - PO 15251 - complete Digital Networks - PO 15256 - complete Culver-Newlin - PO 15398 - complete Culver-Newlin - PO 15632 - complete Home Depot - PO 15632 - complete Best Buy - PO 16017 - complete Jora - PO 16050 - complete Digital Networks - PO 16384 - complete S	22,834.00 22,834.00 4,366.51 11,896.58 6,476.62 64,858.64 1,496.78 3,745.39 6,706.20 2,499.59 323.98 674.25 795.90 1,311.96 105,152.40	\$ 22,834.00 \$ 22,834.00 \$ 4,366.5; \$ 11,896.5; \$ 6,476.6; \$ 64,858.6; \$ 1,496.7; \$ 3,745.3; \$ 6,706.2; \$ 2,499.5; \$ 2,499.5; \$ 323.9; \$ 674.2; \$ 795.9; \$ 1,311.9; \$ 105,152.4; \$ - \$ -	0 \$ 1 8 8 2 4 4 8 9 9 0 9 9 8 8 5 5 0 \$ \$	40,278.00 1,172.99 370,675.00	\$ \$	40,278.00

 Summary of Project Budget/Project Commitments

 Date
 December 28, 2017

 School Project Name:
 La Costa Valley Site - Field Project

 Prop AA Funding
 Project Name:

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	\$ -	5				-	
A2	Appraisal Fees	\$ -	5			- \$	-	
A3 A4	Escrow Fees/Closing Costs Surveys	\$- \$-	5			- \$ - \$	-	
44 45	Site Support	s -	-			- 3		
45 46	Relocation Assistance	ş - Ş -	-			- 3		
A7	Other	s -	ŝ		r 7	- Ş		
	SUBTOTAL	s -	š			- ş	-	
B PLANS	565161712	, , , , , , , , , , , , , , , , , , ,	2	Ý :	÷ ۲	Ŷ		
31	Architectural Plans	\$ 921,586.40 M	IVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15			
-	A contectular hans		VA - PO 251415			299,403.34 \$	299,403.34	
32	DSA Plan Check Fee	\$ 139,074.07 D						
			SA - PO 4324 - complete			77,510.45 \$	77,510.45	
33	CDE Plan Check Fee	\$ 46,358.02	5				46,358.02	
4	Energy Analysis	\$ -	5		; ; - ;	- \$	-	
5	Preliminary Tests		eocon - PO 241316			÷		
	,		eocon - Seismic 2013 - PO 242343	\$ 2,500.00		32,244.00 \$	32,244.00	
6	Admin Costs	Ś -	5		Ś	- \$	-	
7	Other (CEQA, Legal, Precon)	\$ 173,670.00						
			uscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00			
		Pr	recon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20			
		U	RS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22			
		U	RS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51			
		CC	GS - PO 241839	\$ 3,600.00	\$ 3,600.00			
			ity of Carlsbad - PO 241930	\$ 14,526.00				
			livenhain Water Dist - PO 242057	\$ 2,000.00				
			eucadia Water Dist - PO 242059					
			alomar Repro - PO 250102					
			ne Day Sign - PO 250955	\$ 81.00				
			ity of Carlsbad - PO 178					
			efund - City of Carlsbad (+ Int.) PO 178					
			ept of Toxic Substance Control - PO 463					
			ne Day Sign - PO 177					
			C Surety - PO 164					
			livenhain Water Dist - PO 863					
			livenhain Water Dist - PO 863 - Refund					
			livenhain Water Dist - PO 863 - Refund					
			livenhain Water Dist - PO 863 - Refund					
			livenhain Water Dist - PO 863 - Refund					
			ept of Toxic Substance Control - PO 1199 - complete					
			ept of Toxic Substance Control - PO 2361 - complete					
			alomar Repro - PO 1724 - complete					
				\$ 66,280.00				
				(.)				
			ounty of San Diego - PO 2945 - complete	,				
			ounty of San Diego - PO 7716 - complete			(200 228 52) 6	(200 220 52)	
	SUBTOTAL	\$ 1,330,929.49	alomar Repro - PO 4516 - close			(286,238.52) \$ 169,277.29 \$	(286,238.52) 169,277.29	
CONSTRU		\$ 1,330,929.49	\$	\$ 1,161,652.20	5 1,161,652.20 \$	169,277.29 \$	169,277.29	
		ć	\$	s - :	s - s	- Ś		
1 2	Utility Services	\$- \$-					-	
3	Off-Site Development	ş - \$ -					-	
4	Site Development	s -					-	
	Construction Management						-	
5	Modernization	\$ -				- \$	-	
6 7	Demo/Interim Housing Unconventional Energy	\$- \$-	5			- \$ - \$	-	
			Second Review Ro 000 complete				-	
8	New Construction		yrom-Davey - PO 909 - complete			(272,093.86) \$	(272,093.86	
9	Other (Escalation, Labor Comp.)		WRCB - PO 251623					
			WRCB - PO 3124 - complete					
			ounty of San Diego - PO 3225			418,458.20 \$	418,458.20	
TESTING	SUBTOTAL	\$ 8,777,493.34	<u> </u>	\$ 8,631,129.00	\$ 8,631,129.00 \$	146,364.34 \$	146,364.34	
TESTING 1			····· 0.14					
L	Testing			\$ 118,520.30				
	SUBTOTAL	\$ 133,278.64	\$	\$ 118,520.30	\$ 118,520.30 \$	14,758.34 \$	14,758.34	
INSPECTI								
1	Inspection		0	\$ 24,495.00				
				\$ 70,465.00				
	SUBTOTAL	\$ 133,278.64	Ş	\$ 94,960.00	\$ 94,960.00 \$	38,318.64 \$	38,318.64	
	JRE/EQUIPMENT			L				
1	Furniture and/or equipment		awnMowers - PO 3534 - complete					
			ztec Tech - PO 3706 - complete					
			urfStar - PO 3708 - complete					
			SN Sports - PO 5818 - cancelled		\$-			
			SN Sports - PO 5952 - complete					
			SN Sports - PO 6679 - complete					
			1 Golf - PO 8466 - complete					
	SUBTOTAL	\$ 242,324.80	\$	\$ 159,707.44	\$ 159,707.44 \$	82,617.36 \$	82,617.36	
CONTING	GENCY							
	Contingency			\$ 509,778.10				
			Ś	\$ 509,778.10	\$ 509,778.10 \$		405,720.5	
	SUBTOTAL	\$ 915,498.67						
	SUBTOTAL DGET/PROJECT COMMITMENTS	\$ 915,498.67 \$ 11,532,803.58	5	\$ 10,675,747.04	\$ 10,675,747.04 \$	- \$		
		\$ 11,532,803.58	\$	\$ 10,675,747.04	\$ 10,675,747.04 \$	- \$	-	
	DGET/PROJECT COMMITMENTS	\$ 11,532,803.58 \$ (284,803.58)	S	\$ 10,675,747.04	\$ 10,675,747.04 \$	- \$	-	
	DGET/PROJECT COMMITMENTS Savings Captured 3/27/15 Savings Captured 12/16/16	\$ 11,532,803.58 \$ (284,803.58) \$ (400,000.00)	ŝ	\$ 10,675,747.04	\$ 10,675,747.04 \$	- \$		
	DGET/PROJECT COMMITMENTS Savings Captured 3/27/15 Savings Captured 12/16/16 Savings Captured 3/23/17	\$ 11,532,803.58 \$ (284,803.58) \$ (400,000.00) \$ (135,000.00)	ŝ	\$ 10,675,747.04 \$	\$ 10,675,747.04 \$	- \$		
	DGET/PROJECT COMMITMENTS Savings Captured 3/27/15 Savings Captured 12/16/16 Savings Captured 3/23/17 Savings Captured 6/8/17	\$ 11,532,803.58 \$ (284,803.58) \$ (400,000.00) \$ (135,000.00) \$ (30,871.96)	5	\$ 10,675,747.04 !	\$ 10,675,747.04 \$	- S		
	DGET/PROJECT COMMITMENTS Savings Captured 3/27/15 Savings Captured 3/21/6/16 Savings Captured 3/23/17 Savings Captured 3/8/17 Savings Captured 1/2/8/17	\$ 11,532,803.58 \$ (284,803.58) \$ (400,000.00) \$ (135,000.00) \$ (30,871.96) \$ (2,173.00)	5	\$ 10,675,747.04 !	\$ 10,675,747.04 \$	- \$	-	
1 OTAL PROJECT BUD	DGET/PROJECT COMMITMENTS Savings Captured 3/27/15 Savings Captured 12/16/16 Savings Captured 3/23/17 Savings Captured 6/8/17	\$ 11,532,803.58 \$ (284,803.58) \$ (400,000.00) \$ (135,000.00) \$ (30,871.96)			\$ 10,675,747.04 \$ \$ 10,675,747.04 \$			

Completion Date: NOC May 12, 2016

 Summary of Project Budget/Project Commitments

 Date
 December 16, 2014

 School Project Name:
 Oak Crest MS HVAC and Lower Field

 Prop AA Funding
 Oak Crest MS HVAC and Lower Field

A SITE		Bue	dget	Vendor Detail	c	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
	of Property	\$	-		\$		\$ -	\$ -	\$ -
2 Appraisa		\$	-		\$		\$-	\$ -	\$ -
3 Escrow F	ees	\$	-		\$		\$-	\$ -	\$ -
4 Surveys		\$	-		\$		\$-	\$ -	\$ -
5 Site Sup		\$	-		\$		\$ -	\$ -	\$ -
	on Assistance	\$	-		\$		\$ -	\$ -	\$ -
7 Other		\$ \$	-		\$	-	\$-	\$ -	ş -
PLANS	BTOTAL	Ş	-		\$		ş -	ş -	ş -
L Architec	tural Plans	\$	210,000.00	HVAC/Site - Westberg & White Fee/Reimb	\$		\$ 102,000.00		
				Field - DA Hogan	\$		\$ 34,508.43		
	Check Fee	\$	27,032.03	DSA PO 241166 & 241952	\$	2,038.39		\$ 24,993.64	\$ 24,993.7
	Check Fee	\$	-		\$		\$-	\$ -	\$ -
4 Energy A		\$	-		\$		\$ -	\$ -	\$ -
5 Prelimin		\$	18,500.00	Geocon PO232572	\$		\$ 18,500.00	\$ -	\$ -
5 Admin C		\$	-		\$	-	\$-	\$ -	\$ -
7 Other (C	EQA, Precon, Surveys, Legal, etc.)	\$	19,953.41						
				Challenge News	\$	68.75			
				SD Daily Transcript PO 232566	\$	428.00	+		
				SD Daily Transcript PO 240174	\$	471.40	\$ 471.40		
				County of SD/Reclaimed Water - A005298	\$	426.00	\$ 426.00		
				Latitude 33 - PO 241519 - deleted/transferred	\$	-	\$-		
				Latitude 33 - PO 232662	\$	16,985.50	\$ 16,985.50	\$ 1,573.76	\$ 1,573.7
	BTOTAL	\$	275,485.44		\$	175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.0
CONSTRUCTION									
1 Utility Se	rvices	\$	-		\$	-	\$-	\$-	\$ -
2 Off-Site	Development	\$	-		\$	-	\$-	\$-	\$-
Service S	ite Development	Ś			Ś	-	ś -	\$ -	\$ -
	tion Management	Ś	100 205 44	Erickson-Hall	Ś	98.721.00	\$ 98.721.00	\$ 10.664.41	\$ 10.664.4
	-		109,565.41	ETICKSOTI-Hall	+				
5 Moderni	zation	\$	-		\$	-	\$-	\$ -	\$ -
5 Demo/Ir	terim Housing	\$	-		\$	-	\$-	\$ -	\$ -
7 Unconve	ntional Energy	\$			\$	-	\$-	\$-	\$-
8 New Cor	struction	\$ 1	,885,955.33						
				HVAC - Siemens	\$	591,332.37			
				Siemens - CO #1	Ś	(16,880.47)	\$ 574,451.90		
				- Rebate HVAC	Ś	(4,719.20)			
				HVAC - Precision Electric	ŝ	227,500.00			
				Precision Electric - CO #1	ŝ	(100,807.83)	\$ 126,692.17		
				HVAC - EC Constructors	ŝ	158,102.00	ç 120,052.17		
				EC Constructors - CO #1	ŝ	(87,906.00)	\$ 70,196.00		
				Field - GEM	ŝ	613,860.00	ç 70,150.00		
				GEM - CO #1	ş	(3,144.04)	\$ 610,715.96		
				HVAC - Mark's Bobcat - PO 232762	ş Ś	1,200.00			
				Plant-Tek PO 232681	ş Ś	920.00			
				Aztec Tech - PO 241116	ş Ş	7,084.80		\$ 499,413.70	\$ 500,333.7
0.0		<u>^</u>		Aztec Tech - PO 241116					
Other	NTOTAL	\$	-		\$ \$		Ý	\$ -	\$ -
TESTING	BTOTAL	\$ 1	,995,340.73		Ş	1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
				N/ 0.14 BO 000000		1 001 05			
	NTOTAL	\$ \$		Ninyo & Moore PO 232830	\$		\$ 4,391.25	¢ 45.563.46	¢ 45.563.44
	BTOTAL	Ş	19,953.41		Ş	4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.10
INSPECTION Inspectio		*	40.052.11	Consulting & Inco DO 202002	¢	6 475 00	¢ (475 00		
		\$		Consulting & Insp PO 232802	\$	6,475.00			
	BTOTAL	\$	19,953.41		\$	6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.4
FURNITURE/EQUIPMEN									
	e and/or equipment	\$	-		\$		\$ -		
	BTOTAL	\$	-		\$	-	\$-	\$-	ş -
CONTINGENCY									
Continge		\$	99,767.04		\$	-	\$-		
	BTOTAL	\$	99,767.04		\$	-	\$-	\$ 99,767.04	\$ 99,767.0
TAL PROJECT BUDGET/PROJECT		\$2	,410,500.02		\$	1,671,555.35	\$ 1,670,635.25	\$ 738,944.67	\$ 739,864.7
	Captured 12/16/14		(739,864.77)						
	JDGET 12/16/14		,670,635.25				\$ 1,670,635.25		\$ 0.00
ompletion Date: NOC Sept. 19, 20							. , , ,,		. 5.00

Summary of Project Budget/Project Commitments Date December 16, 2016

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

Image: biology of the section of the sectio	Prop AA Fundin	Expand Crest Hall								
A Diff Distant Prime Distant Prim <th< th=""><th> op AA i unulli</th><th>3</th><th></th><th>Budget</th><th></th><th></th><th></th><th></th><th></th><th>Actual (O)/U Budget</th></th<>	op AA i unulli	3		Budget						Actual (O)/U Budget
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No. Description Source for excitation setting response for excitation setting setting Source is an interpand setting Source is an i		Purchase of Property	\$	-		\$	- \$	-	\$-\$	-
Al Survey Description Survey Survey Description Survey Survey Survey Description Survey Survey Survey Description Survey	42	Appraisal Fees	\$	-		\$	- \$	-	\$-\$	-
9 Set Super 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 1 9 1 1 9 1 1 9 1	13	Escrow Fees	\$	-		\$	- \$	-	\$-\$	-
No. Set 1 S	44	Surveys	\$	-		\$	- \$	-	\$-\$	-
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Arthors (mon) S <	\$1	Architectural Plans	\$	947,425.00					ć 700 700 ć	760 725 00
N Disk Pare Char Inter 5 0.00000000000000000000000000000000000					JPBLA - PO 251333 - deleted/transferred					760,725.00
10 DCF Part Charles Free S - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-						-
Al Energy Avails: S I S I S I S 27 Delte: 3 2.5.25 S 1.5.25 3 2.4.25 28 Delte: 3 2.5.25 S 1.5.25 3 2.4.25				65,703.30	DSA - PO 251624					61,003.50
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Procession 1992 1993 1993 1993 1993 1993 1993 1993	37	Other	\$	52,562.64		-				
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LND 014 2 2000 (0.000					Placeworks - PO 242599	\$	45,284.63 \$	45,284.63		
Latitude 33 - P0 24130 - decleg/transferred s s S L2,76,80 S c 000718.0000 (1500000 (1500000 (1500000 (15000000 (15000000 (15000000 (15000000 (150000000 (150000000 (15000000000000000000000000000000000000					Palomar Repro - PO 241765	\$	332.45 \$	332.45		
Subtraction Solution					Palomar Repro - PO 250102 - dp	\$	3,414.67 \$	3,414.67		
CONTRUCTION Unity Since: S I S					Latitude 33 - PO 241519 - deleted/transferred	\$	- \$	-	\$ 2,476.49 \$	2,476.49
1 Unit Unity Arwins 5 - 5 - 5 - 5 - 5 22 OPAste Deckgramet 5 - 5 - 5 - 5 - 5 23 Order 28 beckgramet 5 - <td></td> <td></td> <td>\$</td> <td>1,065,690.95</td> <td></td> <td>\$</td> <td>241,485.95 \$</td> <td>241,485.95</td> <td>\$ 824,205.00 \$</td> <td>824,205.00</td>			\$	1,065,690.95		\$	241,485.95 \$	241,485.95	\$ 824,205.00 \$	824,205.00
2 Off bit Resequent 5 -										
Cli Service State Development S C S S<				-						-
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65 Demolynemethin Mouning 5 - 5 3			\$	240,000.00	Erickson-Hall - PO 242062					11,362.04
C2 Unconventional Energy \$ \$ \$ \$ 9.8.8.3.0 \$ \$ 9.8.8.3.0 \$ 9.8.8.3.0 \$ 9.8.8.3.0 \$ 9.8.8.3.0 \$ 9.8.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.3.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.7.8.0.0 \$ 9.9.9.7.8.0.0 \$ 9.9.7.8.0.0.0				-		-				-
Site New Construction S 2,028,13.125 Commercial & Industrial Monity - 07 022001 5 48,0000 7 72,124,000 7	C6	Demo/Interim Housing	\$	-		\$	- \$	-	\$-\$	-
	C7	Unconventional Energy	\$	-		\$	- \$	-	\$-\$	-
Commercial kindsmitz Normig: P0 250121 \$ 44,080.00	C8	New Construction	\$	2,628,132.15	EC Constructors - PO 242841	\$	588,325.00			
 					- C/O #1	\$	4,028.00 \$	592,353.00		
(0 ei -(0 ei 5 (208500) 5 7,254.00 - Pietzer Piunding - P0 22012 5 (13960.00) 5 17,955.00 - (0 ei -(0 ei 5 (13960.00) 5 17,955.00 - (0 ei -(0 ei 5 (13960.00) 5 137,955.00 - - (0 ei - (0 ei 5 (1497.2000) 5 (147.2000) 5 (157.2000) - (160.02) 5 (157.2000) - (150.02) - (160.02) 5 (177.2000) - (160.02) 5 (177.2000) - (160.02) 5 (177.2000) - (160.02) 5 (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) - (177.2000) (177.2000) (177.2000) <td< td=""><td></td><td></td><td></td><td></td><td>Commercial & Industrial Roofing - PO 250101</td><td>Ś</td><td>48.089.00</td><td></td><td></td><td></td></td<>					Commercial & Industrial Roofing - PO 250101	Ś	48.089.00			
9 Other 5 1450000 5 12,005.00 -C/041 5 12,005.00 - 0 <								27.254.00		
ACH Mechanizal Contractors - PC 250225 \$ 11,313.80 0; \$ 10,313.80 0; \$ 10,318.80 0; \$								127 035 00		
								127,035.00		
cg Other 5 198,000,00 5 35.772.00 5 35.9772.00 5								107 792 00		
(-C)0 #1 \$ (4,4250.00) \$ 153,759.00 (-C)0 #1 \$ (7,4623.00) \$ 153,779.00 (-C)0 #1 \$ (11,137.29) \$ 17,633.27) (-C)0 #1 \$ (11,137.29) \$ 158,332.71 (-C)0 #1 > (11,137.29) \$ 158,332.71 (-0 #1.20) > (11,137.29) \$ 158,332.71 (-0 #1.20) > (11,137.29) \$ 158,332.71 (-0 #1.20) > (11,137.29) \$ 158,332.71 (-0 #1.20) > (11,137.29) \$ 158,332.71 (0 #1.20)								107,782.00		
Redy Cost-10 2438/7 \$ 92,417.00 5 872,417.00 5 872,417.00 Simmers -10 2438/3 \$ 174,830.01 5 174,830.71 5 883,770.02 5 883,770.02 5 853,773.00 5 174,830.71 5 174,930.71 5 174,930.71 5 174,930.71 5 174,930.71 5 174,930.71 5 174,930.71 5 174,930.71 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>453 750 00</td> <td></td> <td></td>								453 750 00		
c-(0 n1) (7-(0 n1) (7-(0 n2)) (7-(0 n2)) (11,137,29)								153,750.00		
9 Other 5 113,4720 5 113,4720 5 113,4720 5 85,271.02 5 85 09 Other 66,370.32 00000 66,370.32 00000 66,370.32 66,370.32 66,370.32 66,370.32 66,370.32 66,370.32 66,370.32 66,370.32 00000 66,370.32 00000 66,370.32 00000 66,370.32 00000 66,370.32 00000 66,370.32 00000 66,370.32 00000 11,41,31 144,313 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>057 734 00</td> <td></td> <td></td>								057 734 00		
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G) Other 5 65,703.3 0 Office Depet -10 24264 - Paching Booes 5 443.59 5										
office Depot-100 242351 \$ 146.39 \$ 146.39 \$ 146.39 \$ 146.39 \$ 146.39 \$ 146.39 \$ 146.39 \$ 146.39 \$ 146.39 \$ 148.19 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 583,271.02 \$</td> <td>583,271.02</td>									\$ 583,271.02 \$	583,271.02
Atta Tech-P0 242527 \$ 1.11.76 \$ 1.1	C9	Other	\$	65,703.30	Office Depot - PO 241664 - Packing Boxes	\$	463.59 \$	463.59		
Home Depot - P0 242623 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 148.19 \$ 149.19 \$ \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 150.89 \$ 140.25 \$ 150.20 \$					Office Depot - PO 242181 - Packing Boxes	\$	463.59 \$	463.59		
SUBTOTAL \$ 50,210 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 563.00 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.70 \$ 740.00 \$ 760.70 \$ 750.70 \$ 750.70 \$ 750.70 \$ 750.70 \$ 750.70 \$ 750.70 \$ 750.70 \$ 750.70 \$ 750.70 \$ 750.70 \$					Aztec Tech - PO 242525	\$	1,211.76 \$	1,211.76		
office Depot -PO 242763 \$ 166.89 \$ 166.89 \$ 166.89 \$ 166.89 \$ 75.06 \$ 75.07 \$ 1490.25 \$ 1490.25 \$ 1490.25 \$ 75.212 \$ 75.212 \$ 75.217 \$ \$ 63.255.00 \$ 8.00.00 \$ 8.00.200 \$ 8.00.200 \$ 8.00.200 \$ 8.00.200 \$ 8.00.200 \$ 2.00.205.00 \$ 2.00.205.00 \$ 2.00.205.00 \$ 2.00.205.00 \$ 2.00.205.00 \$ 2.00.205.00 \$ 2.00.205.00 <					Home Depot - PO 242514	\$	148.19 \$	148.19		
brie Drobe bay Sign. PO 2427805 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 750.60 \$ 81.000.00 \$ \$ \$ \$					SWRCB - PO 242642	\$	563.00 \$	563.00		
Office Depot-024287 S 71.62 S					Office Depot - PO 242673	\$	166.89 \$	166.89		
Office Depot-024287 S 71.62 S					One Day Sign - PO 242706	\$	750.60 \$	750.60		
Quality Floring PC 20726 S 8,100.00 S 1,400.25 S 1,200.25 S					Office Depot - PO 242787	\$	71.62 \$	71.62		
United Site - PO 135,03/97 \$ 1,490.25 \$ 1,490.25 \$ 1,490.25 \$ 1,490.25 \$ 1,490.25 \$ 1,490.25 \$ 1,490.25 \$ 1,490.25 \$ 1,490.25 \$ 1,402.66 \$ 1,502.66 <td< td=""><td></td><td></td><td></td><td></td><td>Ś</td><td>8.100.00 \$</td><td>8.100.00</td><td></td><td></td></td<>						Ś	8.100.00 \$	8.100.00		
United Site - PO 135 United Site - PO 135 (11,20500) 5 1,40,265 (75,212) 5 3,21,200 (75,212) 5 3,21,200 (75,212) 5 2,20,25,00 (75,212) 5 6 6,27,500 (75,00 (75,00)) 6 6,0,275,00 (75,00) 6 6,0,275,00 (75,00) 6 6,0,275,00 (75,00) 6 6,0,275,00 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5 2,0,21,51,0 (75,00) 5										
United Site - P0 439 complete Fredricks - P0 214 - dp S 17,21,2 S 75,21,2 S 75,21,2 S 75,21,2 S 38,913,83,5					-					
SUBTOTAL \$ 2,933,835.45 \$ 11,205.00 \$ 11,205.00 \$ 38,913.83 \$ 3 D TESTING \$ 2,933,835.45 \$ 2,300,2885.6 \$ 2,300,2885.6 \$ 0,300,2885.6 \$ 0,300,2885.6 \$ 0,300,2885.6 \$ 0,300,2885.6 \$ 0,300,2885.6 \$ 0,300,2885.6 \$ 0,300,2885.6 \$ 0,300,2885.6 \$ 0,400,700.0 \$ 40,070.00 \$ 40,070.00 \$ 40,070.00 \$ 0,000,00 \$ 20,02,2885.6 \$ 20,02,2885.6 \$ 20,02,2885.6 \$ 20,02,2885.7 \$ 20,00,700.0 \$ 40,070.00 \$ 40,070.00 \$ 40,070.00 \$ 40,070.00 \$ 40,070.00 \$ 20,02,885.7 \$ 20,02,885.7 \$ 20,00,00 \$ 20,00,00 \$ 20,00,00 \$ 20,00,00 \$ 30,082.40 \$ 30,082.40 \$ 30,082.40 \$ 30,082.40 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
SUBTOTAL \$ 2,938,85.45 \$ 2,900,288.56 \$ 2,900,288.56 \$ 6 33,546.89 \$ 6 33 D TESTING 40,070.00 \$ 40,070.00 \$ 40,070.00 \$ 40,070.00 \$ 40,070.00 \$ 20,0285.6 \$ 6 33,546.89 \$ 2 INSPECTION 60,275.00 Blue Coast - P0 242527 - complete \$ 35,220.00 \$						-			\$ 38 913 83 \$	38,913.83
D TESTING D1 Testing \$ 60,275.00 Ninyo & Moore - PO 242715 \$ 40,070.00 \$ 40,070.00 \$ 20,205.00 \$ 26,907.63 <td></td> <td>SUBTOTAL</td> <td>\$</td> <td>2,933,835.45</td> <td>rearies rozer ap</td> <td></td> <td></td> <td></td> <td></td> <td>633,546.89</td>		SUBTOTAL	\$	2,933,835.45	rearies rozer ap					633,546.89
SUBTOTAL \$ 60,275.00 \$ 40,070.00 \$ 40,070.00 \$ 20,205.00 \$	D TESTI									
E INSPECTION Inspection \$ 60,275.00 Blue Coast - PO 242527 - complete Blue Coast - PO 2425360 \$ 35,220.00 \$ 35,220.00 \$ SUBTOTAL \$ 60,275.00 \$ 63,802.00 \$ 63,802.00 \$ (3,527.00) \$ (2,597.63) \$ (2,597.63) \$ (2,593.71) \$ (5,2,533.7	01		\$		Ninyo & Moore - PO 242715					
E1 Inspection \$ 60,275.00 Blue Coast - PO 242527 - complete \$ 35,220.00 \$ 35,220.00 \$ 28,582.00 \$ 28,582.00 \$ 28,582.00 \$ 28,582.00 \$ 63,802.00 \$ 63,802.00 \$ 63,802.00 \$ 63,802.00 \$ (3,527.00) \$ (7,507.20) \$ (7,50	-		\$	60,275.00		\$	40,070.00 \$	40,070.00	\$ 20,205.00 \$	20,205.00
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Culver Newlin - P0 242723 \$ 26,997.63 \$ 26,997.63 \$ 25,997.63 Free Form Clay - P0 242866 \$ 2,560.60 \$ 2,560.60 \$ 2,560.60 Ceramics & -P 0 242861 \$ 2,533.71 \$ 2,533.71 \$ 2,533.71 Paxton/Patt - P0 242864 \$ 2,600.00 \$ \$ 2,718,153.73 \$ 1,205.20 \$ 1,205.20 \$ 2,718,153.73 \$ 1,800,038.89 \$ 1,800 \$ 1,800 \$ 1,800 \$										
Free Form Clay - PO 242846 \$ 2,560.60 \$ 2,533.71 \$ \$ 2,593.72 \$ 6,373.68 \$ \$ 2,507.20 \$ 7,250.72 \$ 6,2795.78 \$ \$ 6 7 \$ 2,579.72 \$ 6,2795.78 \$ \$ 2,52,813.22 \$ 2,52,813.22 \$ </td <td>F1</td> <td>Furniture and/or equipment</td> <td>\$</td> <td>135,303.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	F1	Furniture and/or equipment	\$	135,303.00						
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Ward's Medi - PO 250980 \$ 1,295.20 \$ 1,295.20 \$ 1,295.20 \$ 1,295.20 \$ 62,795.78 \$ 6 G CONTINGENCY \$ 13,303.00 \$ 72,507.22 \$ 62,795.78 \$ 6 G Contingency \$ 262,813.22 \$ 262,813.22 \$ - \$ 262,813.22 \$ 262,813.22 \$ 262,813.22 \$ 262,813.22 \$ 2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,437.68 \$</td> <td></td> <td></td> <td></td>							6,437.68 \$			
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TOTAL PROJECT BUJGET/PROJECT COMMITMENTS \$ 4,518,192.62 \$ 2,718,153.73 \$ 2,718,153.73 \$ 1,800,038.89 \$ 1,800 Savings Captured 3/27/15 \$ (1,783,115.65) \$ 2,718,153.73 \$ 2,718,153.73 \$ 1,800,038.89 \$ 1,800 Savings Captured 3/27/15 \$ (1,91,152.47) \$ 4,166.71 Revised Savings Captured 12/16/16 \$ (1,937.48) FINAL BUDGET 12/16/16 \$ 2,718,153.73 \$ 2,718,153.73 \$ (0.00) \$ Completion Date C-Smart & Tech: NOC Oct. 16, 2014 \$ 2,718,153.73 \$ 2,718,153.73 \$ (0.00) \$	G1					~			ć <u>הרי</u> סיים ל	262 042 22
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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

A1 A2 A3 A4 A5 A6 A7 B1 B1 B2 B3 B4 B5 B6 B7	SITE Purchase of Property Appraisal Fees Escrow Fees Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL USUBTOTAL USUBTOTAL CONSTRUCTION Utility Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 W&W - PO 251454 bal trnsfr to Phase 3 Sc Westberg & White - PO 3014 JPBLA - PO 251333/transfer in DSA - PO 3252 City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in San Dieguto Wtr Dist - PO 3011	- - <th>- - - - - - - - - - - - - - - - - - -</th> <th>\$</th> <th>5</th>	- - - - - - - - - - - - - - - - - - -	\$	5
2 3 4 5 5 6 7 7 1 2 3 4 5 5 6 7 7	Appraisal Fees Escrow Fees Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 \$ W&W - PO 251454 bal trnsfr to Phase 3 st \$ Westberg & White - PO 3014 \$ JPBLA - PO 251333/transfer in \$ DSA - PO 3252 \$ City of Encinitas - PO 1301 \$ SWRCB - PO 1304 \$ Palomar Repro - PO 1724 \$ UT San Diego - PO 2015 \$ Latitude 33 - PO 241519/transfer in \$	- - <th>- - - - - - - - - - - - - - - - - - -</th> <th>\$ - 5 \$ - 5 \$</th> <th>5</th>	- - - - - - - - - - - - - - - - - - -	\$ - 5 \$	5
3 4 5 6 6 7 1 1 2 3 4 5 5 6 7 7	Escrow Fees Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	· \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 W Westberg & White - PO 3014 JPBLA - PO 251333/transfer in JPBLA - PO 3252 S City of Encinitas - PO 1301 S SWRCB - PO 1304 S VI of Encinitas - PO 1301 S UT San Diego - PO 2015 S Latitude 33 - PO 241519/transfer in S	5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 1,053,225.00 S 5 49,550.00 S 5 20,200.00 S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 200.00 S 5 200.00 S 5 205.1 S 5 95.20 S	- - - - - - - - - - - - - - - - - - -	\$ - 9 \$	5 148,197.2 5 5 5 5 5 5 5 5 5 5 5 5 5
4 5 6 7 1 2 3 4 4 5 6 7 7	Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 \$ W&W - PO 251454 bal trnsfr to Phase 3 Sc Westberg & White - PO 3014 \$ JPBLA - PO 251333/transfer in DSA - PO 3252 City of Encinitas - PO 1301 \$ WRCB - PO 1304 \$ Palomar Repro - PO 1724 \$ UT San Diego - PO 2015 \$ Latitude 33 - PO 241519/transfer in	5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6 1,053,225.00 \$ 5 20,200.00 \$ 6 (403,447.25) \$ 5 20,200.00 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 200.00 \$ 5 25.51 \$ 5 95.20 \$	- - - - - - - - - - - - - - - - - - -	\$	5 5 5 5 5 5 5 5 - 2,943.2 5 5 5 5 5 5
5 6 7 1 2 3 4 5 5 5 7 7	Site Support Relocation Assistance Other SUBTOTAL PLANS Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 \$ W&W - PO 251454 bal trnsfr to Phase 3 St \$ Westberg & White - PO 3014 \$ JPBLA - PO 251333/transfer in \$ DSA - PO 3252 \$ City of Encinitas - PO 1301 \$ SWRCB - PO 1304 \$ Palomar Repro - PO 1724 \$ UT San Diego - PO 2015 \$ Latitude 33 - PO 241519/transfer in \$	5 - S 5 - S 5 - S 5 1,053,225.00 S 5 403,447.25) S 6 20,200.00 S 5 20,200.00 S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 - S 5 20.000 S 5 205.11 S 5 95.20 S	- - - - - - - - - - - - - - - - - - -	\$	5 5 5 5 5 5 5 - 2,943,2 5 5 5 5 5
6 7 1 3 4 5 5 6 7 7	Relocation Assistance Other SUBTOTAL PLANS Architectural Plans Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 & & & & & & & & & & & & & & & & & &	5 - \$ 5 - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$	5 148,197 5 2,943 5
7 1 2 3 4 5 6 7 1 1 2 3 4 4 5 6 7 1 1 2 3 4 4	Other SUBTOTAL PLANS Architectural Plans Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 S W&W - PO 251454 bal trnsfr to Phase 3 Sc Westberg & White - PO 3014 S JPBLA - PO 251333/transfer in S S DSA - PO 3252 S S City of Encinitas - PO 1301 S S SWRCB - PO 1304 S S Palomar Repro - PO 1724 S S UT San Diego - PO 2015 S S	- \$ - \$	- 649,777.75 49,550.00 20,200.00 - 7,056.76 - - - 14,897.72 200.00 25.51 95.20	\$	5 5 5 148,197.3 5 2,943.3 5 5 5 5 5
1 2 3 4 5 5 6 7 7 1 2 3 4	SUBTOTAL PLANS Architectural Plans Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL CONSTRUCTION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	Westberg & White - PO 251454 W&W - PO 251454 bal trnsfr to Phase 3 Sc Westberg & White - PO 3014 JPBLA - PO 251333/transfer in DSA - PO 3252 City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	- s 1,053,225.00 5 (403,447.25) \$ 49,550.00 \$ 5 20,200.00 5 - 5 7,056.76 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 200.00 5 25.51 5 95.20		\$ 148,197,25 \$ - 9 \$ 2,943,24 \$ - 9 \$ -	5 - 5 148,197 5 2,943 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
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1 2 3 4 5 6 6 7 7	Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	W&W - PO 251454 bal trnsfr to Phase 3 Sc Westberg & White - PO 3014 St JPBLA - PO 251333/transfer in St DSA - PO 3252 St City of Encinitas - PO 1301 St SWRCB - PO 1304 St Palomar Repro - PO 1724 St UT San Diego - PO 2015 St Latitude 33 - PO 241519/transfer in St	(403,447.25) \$ 49,550.00 \$ 20,200.00 \$ - \$ 7,056.76 \$ - \$	49,550.00 20,200.00 - 7,056.76 - - 14,897.72 200.00 25.51 95.20	\$ - 9 \$ 2,943.24 \$ - 9 \$ - 9 \$ - 9	2,943.2 2,943.2 5 - 5 -
2 3 4 5 6 7 7 1 2 3 4	Architect Reimb DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - - -	W&W - PO 251454 bal trnsfr to Phase 3 Sc Westberg & White - PO 3014 St JPBLA - PO 251333/transfer in St DSA - PO 3252 St City of Encinitas - PO 1301 St SWRCB - PO 1304 St Palomar Repro - PO 1724 St UT San Diego - PO 2015 St Latitude 33 - PO 241519/transfer in St	(403,447.25) \$ 49,550.00 \$ 20,200.00 \$ - \$ 7,056.76 \$ - \$	49,550.00 20,200.00 - 7,056.76 - - 14,897.72 200.00 25.51 95.20	\$ - 9 \$ 2,943.24 \$ - 9 \$ - 9 \$ - 9	2,943.2 2,943.2 5 - 5 -
3 4 5 6 7 7 1 2 3 4	DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$	- - -	Westberg & White - PO 3014 JPBLA - PO 251333/transfer in DSA - PO 3252 City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	49,550.00 \$ 20,200.00 \$ - \$ 7,056.76 \$ - <td>49,550.00 20,200.00 - 7,056.76 - - 14,897.72 200.00 25.51 95.20</td> <td>\$ - 9 \$ 2,943.24 \$ - 9 \$ - 9 \$ - 9</td> <td>2,943.2 2,943.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td>	49,550.00 20,200.00 - 7,056.76 - - 14,897.72 200.00 25.51 95.20	\$ - 9 \$ 2,943.24 \$ - 9 \$ - 9 \$ - 9	2,943.2 2,943.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
3 4 5 6 7 7 1 2 3 4	DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$	- - -	JPBLA - PO 251333/transfer in DSA - PO 3252 City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	20,200.00 \$ - \$ 7,056.76 \$ - \$ <t< td=""><td>20,200.00 - - - - - - - - - - - - - - - - -</td><td>\$ - 9 \$ 2,943.24 \$ - 9 \$ - 9 \$ - 9</td><td>2,943 2,943 5 - 5 -</td></t<>	20,200.00 - - - - - - - - - - - - - - - - -	\$ - 9 \$ 2,943.24 \$ - 9 \$ - 9 \$ - 9	2,943 2,943 5 - 5 -
3 4 5 6 7 7 1 2 2 3 4	DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$	- - -	DSA - PO 3252 City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	5 - \$ 5 7,056.76 \$ 5 - \$ 5 - \$ 5 - \$ 5 14,897.72 \$ 5 200.00 \$ 5 225.51 \$ 5 95.20 \$	7,056.76 - - 14,897.72 200.00 25.51 95.20	\$ - 9 \$ 2,943.24 \$ - 9 \$ - 9 \$ - 9	2,943 2,943 5 - 5 -
3 4 5 6 7 7 1 2 3 4	DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$ \$	- - -	DSA - PO 3252 City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	7,056.76 \$ - \$ <	7,056.76 - - - 14,897.72 200.00 25.51 95.20	\$ 2,943.24 \$ - 3 \$ - 5 \$ - 5	2,943.2 5 - 5 -
3 4 5 5 7 7 1 2 3 4	CDE Plan Check Fee Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$	- - -	City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 14,897.72 \$ 5 200.00 \$ 5 25.51 \$ 5 95.20 \$	- - - 14,897.72 200.00 25.51 95.20	\$ - 5 \$ - 5 \$ - 5	- - -
4 5 7 7	Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	\$ \$ \$ \$	- - -	City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 14,897.72 \$ 5 200.00 \$ 5 25.51 \$ 5 95.20 \$	- - - 14,897.72 200.00 25.51 95.20	\$ - 5 \$ - 5 \$ - 5	- - -
4 5 7 1 2 3 4	Energy Analysis Preliminary Tests Admin Costs Other SUBTOTAL	, \$ \$ \$	- - 25,000.00	City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	- \$ - \$ 5 - \$ 5 14,897.72 \$ 5 200.00 \$ 5 25.51 \$ 5 95.20 \$	- - 14,897.72 200.00 25.51 95.20	\$ - 5 \$ - 5	5 - 5 -
5 5 7 1 2 3 4	Preliminary Tests Admin Costs Other SUBTOTAL	, \$ \$	- - 25,000.00	City of Encinitas - PO 1301 5 SWRCB - PO 1304 5 Palomar Repro - PO 1724 5 UT San Diego - PO 2015 5 Latitude 33 - PO 241519/transfer in 5	5 - \$ 5 14,897.72 \$ 5 200.00 \$ 5 25.51 \$ 5 95.20 \$	- 14,897.72 200.00 25.51 95.20	\$ - 5	
5 7 1 2 3 4	Admin Costs Other SUBTOTAL CONSTRUCTION	, \$ \$	- 25,000.00	City of Encinitas - PO 1301 SWRCB - PO 1304 Palomar Repro - PO 1724 UT San Diego - PO 2015 Latitude 33 - PO 241519/transfer in	- \$ 5 14,897.72 \$ 5 200.00 \$ 5 25.51 \$ 5 95.20 \$	- 14,897.72 200.00 25.51 95.20		
7 L 2 3 4	Other SUBTOTAL CONSTRUCTION	, \$	25,000.00	City of Encinitas - PO 1301 SWRCB - PO 1304 SWRCB - PO 1304 SP Palomar Repro - PO 1724 SP UT San Diego - PO 2015 SP Latitude 33 - PO 241519/transfer in SP	14,897.72 \$ 200.00 \$ 25.51 \$ 95.20 \$	14,897.72 200.00 25.51 95.20	Ş - ;	, -
L 2 3 4	SUBTOTAL	·	25,000.00	SWRCB - PO 1304 SWRCB - PO 1304 Palomar Repro - PO 1724 SWRCB - PO 2015 UT San Diego - PO 2015 SWRCB - PO 241519/transfer in	\$ 200.00 \$ \$ 25.51 \$ \$ 95.20 \$	200.00 25.51 95.20		
L 2 3 4	CONSTRUCTION	\$		Palomar Repro - PO 1724SUT San Diego - PO 2015SLatitude 33 - PO 241519/transfer inS	\$25.51 \$ \$95.20 \$	25.51 95.20		
1 2 3 4	CONSTRUCTION	\$		UT San Diego - PO 2015 Statitude 33 - PO 241519/transfer in	\$ 95.20 \$	95.20		
1 2 3 4	CONSTRUCTION	\$		Latitude 33 - PO 241519/transfer in				
1 2 3 4	CONSTRUCTION	\$			34,089.78 Ś			
1 2 3 4	CONSTRUCTION	\$				34,089.78		
1 2 3 4	CONSTRUCTION	\$				440.00		
1 2 3 4	CONSTRUCTION	\$		County of SD - PO 3121		710.00		
1 2 3 4	CONSTRUCTION	\$		County of SD - PO 4301		852.00		
1 2 3 4	CONSTRUCTION	\$					\$ (26,736.21)	(26,736.)
1 2 3 4	CONSTRUCTION	Ş	000 705 00					
1 2 3 4			902,725.00	\$	5 778,320.72 \$	778,320.72	\$ 124,404.28	5 124,404.2
2 3 4	Utility Services							
3 1		\$	-	ç			\$ - 5	
Ļ	Off-Site Development	\$	-	ç			\$ - :	
	Service Site Development	\$	-	ç			\$ - :	
5	Construction Management	\$	50,898.00	ç	\$-\$	-	\$ 50,898.00	50,898.0
	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		
				Claridge - PO 1612		655.00		
				Fredricks - PO 1975				
				Rancho Santa Fe - PO 2315	/ 1	1,565.00		
				District Forces 15/16		114.82		
				Clark Security - PO 2204		483.48		
				North Coast - PO 2857			\$ (40,337.06)	
6	Demo/Interim Housing	\$	-	ç	\$-\$	-	\$ - 5	- 5
7	Unconventional Energy	\$	-	ç	\$-\$	-	\$ - 5	- 5
3	New Construction	\$	-	Ş	\$-\$	-	\$ - 5	- 5
9	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			\$ 46,108.65	46,108.6
	SUBTOTAL	\$	2,540,657.00					
	TESTING	Ý	2,3 .3,037.00	Ť	,,	2, 100,007.41	- 50,005.55	
1	Testing	\$	10 000 00	Ninyo & Moore - PO 1282	\$ 40,403.75 \$	40,403.75		
-	i cating	ڊ	+0,000.00					
	CURTOTAL	ć	40 000 00	Twining - PO 3190			¢ (46 700 75)	(10 700 -
	SUBTOTAL	\$	40,000.00	<pre></pre>	5 56,738.75 \$	56,738.75	\$ (16,738.75)	(16,738.7
	INSPECTION	,						
1	Inspection	\$		Blue Coast - PO 1272				
	SUBTOTAL	\$	45,000.00	ç	\$ 41,902.70 \$	41,902.70	\$ 3,097.30	3,097.3
	FURNITURE/EQUIPMENT			A 1				
1	Furniture and/or equipment	\$	125,000.00	Culver Newlin - PO 652				
				OfficeMax - PO 713	,			
				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 \$			
				CDWG.Com - PO 1498	\$ 4,064.36 \$	4,064.36		
				Arey Jones - PO 1500				
				OfficeMax - PO 2586				
	SUBTOTAL	ć	135 000 00	UTICEMIAX - PO 2586	,		ć 7000.01	7.000
		\$	125,000.00		\$ 117,016.39 \$	117,016.39	\$ 7,983.61	5 7,983.
	CONTINGENCY	<i>.</i>						
1	Contingency	\$		Erickson Hall - PO 1328 incl CO #1				
	SUBTOTAL	\$	1,178,340.00	ç				
OTAL PRO	IECT BUDGET/PROJECT COMMITMENTS	\$	4,831,722.00	ş	3,999,929.99 \$	3,999,929.99	\$ 831,792.01	831,792.0
	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	Ś	3,999,929.99 \$	3,999,929.99	\$ - 5	- 5
				-				

 Summary of Project Budget/Project Commitments

 Date
 September 30, 2020

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

SITE			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
1 P	urchase of Property	\$:				\$ -
	oppraisal Fees scrow Fees	\$ \$				\$- \$-		\$- \$-
	urveys	\$					\$ -	\$-
	ite Support relocation Assistance	\$ \$						\$- \$-
, ,	Other SUBTOTAL	\$ \$	-		-	\$- \$-	\$ - \$ -	\$- \$-
PLANS	rchitectural Plans	\$	250,997.14	Westberg & White - PO 251454 - complete	443,415.25			
	rchitect Reimb	s		- Contract Hold for Multi_Purpose Bldg pha	(114,954.00)			\$ (77,464.1 \$ -
	ISA Plan Check Fee	\$	109,045.12	DSA- PO 5430 - complete	79,530.00	5 79,530.00	, -	, - ,
				DSA - PO 8998 - complete DSA - PO 14783 - complete			\$ 14,690.23	\$ 14,690.2
	DE Plan Check Fee nergy Analysis	\$ \$						\$- \$-
	reliminary Tests	\$	6,431.75	Geocon - PO 5542 - complete	1,495.00	, \$ 1,495.00		
5 A	udmin Costs	\$	-	Geocon - PO 5544 - complete		5 16,097.47 5 -	\$ (11,160.72) \$ -	\$ (11,160. \$ -
7 C	Other	\$	74,325.91	Palomar Repro - PO 4516 - complete Subsurface Surveys - PO 5954 - complete				
				Western Env - PO 6368 - complete	875.00	\$ 875.00		
				Daily Transcript - PO 6955 - complete County of SD - PO 7882 - complete				
				Palomar Repro - PO 8142 - complete California Dept of Ed - PO 8162 - complete	520.08 5,974.50			
				City of Encinitas - PO 8522 - complete	20,974.64	\$ 20,974.64		
				County of SD - PO 10085 - complete County of SD - PO 13483 - complete		\$ 153.00 \$ 229.50	\$ 38.112.52	ś 38.112.5
	SUBTOTAL	\$	440,799.92	county of 55 TO 15405 Complete	476,622.00	\$ 476,622.00	\$ (35,822.08)	\$ (35,822.0
CONSTRUCTION	Itility Services	\$	-		• - :	\$ -	\$ -	\$ -
	Off-Site Development ervice Site Development	\$ \$				\$ - \$		\$- \$-
4 C	onstruction Management	\$	1,463,491.91	Erickson-Hall - PO 7039 - complete	1,181,711.00	, 1,181,711.00		\$ 281,780.9
	Aodernization Demo/Interim Housing	\$ \$	- 375,000.00	Class Leasing - PO 6383 - complete		\$ - \$ 338,094.61	\$ - \$ 36,905.39	\$- \$36,905.3
γ ι	Inconventional Energy	\$			· ·	\$ -		\$ -
3 N	lew Construction	\$	9,734,720.38	Erickson-Hall - PO 7917 - complete - CO #1	13,841.00			
				- CO #2 - CO #3				
				- CO #4	(165,900.00)			
				- Amend #5 - CO #6				
				- CO #7	(14,327.00)			
				- CO #8 - CO #9		\$ 8,573,146.00		
				US Assure - PO 7315 - complete			\$ 1,106,500.38	\$ 1,106,500.3
	Other	\$	50,000.00	CDS Moving - PO 6562 - complete DAD Asphalt - PO 6635 - complete				
				EDCO - PO 6693 - direct pay				
				Frontier Fence - PO 6712 - complete Staples - PO 6745 - complete				
				United Site - PO 6828 - complete Aztec - PO 7047 - complete	.,			
				SWRCB - PO 7190 - complete	575.00	\$ 575.00		
				Western Env - PO 7214 - complete Corovan - PO 7234 - complete				
				Fredricks Electric - PO 7454 - complete	970.00	\$ 970.00		
				Frontier Fence - PO 7284 - direct pay Lee's Lock - PO 7422 - complete				
				Lee's Lock - PO 7711 - complete Rancho Santa Fe - PO 7816 - complete				
				Fredricks Electric - PO 7818 - complete	18,357.50	\$ 18,357.50		
				Western Env - PO 7819 - complete Acoustblok - PO 7927 - complete				
				United Site - PO 8157 - complete	1,728.55	\$ 1,728.55		
				Lee's Lock - PO 8401 - complete Fredricks Electric - PO 8813 - complete				
				SWRCB - PO 9717 - complete EDCO - PO 9720 - complete				
				CDS Moving - PO 9722 - complete	186.19	\$ 186.19		
				Corovan - PO 10082 - complete DAD Asphalt - PO 10482 - complete				
				MA Engineers - PO 10833 - complete				
				District Forces 17/18 District Forces 18/19				
				Janus Corp - PO 12369 - complete		\$ 946.00		
				SWRCB - PO 12487 - complete GEM - PO 13423 - complete		\$ 484.00 \$ 4,500.00		
	SUBTOTAL	¢	11,623,212.29	Harbor Bay - PO 15205 - complete	3,200.00 10,312,921.18	\$ 3,200.00 \$ 10,312,921.18	\$ (114,895.57) \$ 1,310,291.11	\$ (114,895.5 \$ 1,310,291.5
TESTING		ś		NI 0.14 00.7200 1.			• -,,	+ 1,010,101
	esting	,		Ninyo & Moore - PO 7296 - complete Ninyo & Moore - PO 12455 - complete	8,701.00	\$ 8,701.00		
INSPECTION	SUBTOTAL	\$	125,518.39		82,392.50	\$ 82,392.50	\$ 43,125.89	\$ 43,125.8
L II	nspection	\$	126,683.80	Blue Coast - PO 7052 - complete Blue Coast - PO 7055 - complete				
	SUBTOTAL	Ś	126.683.80	Twining - PO 7245 - complete	36,109.70	\$ 36,109.70	6 (100.057.00)	ć (100.057.(
FURNITURE/EQU	IPMENT					\$ 254,941.70	\$ (128,257.90)	\$ (128,257.9
F	urniture and/or equipment	\$	168,603.14	Arey Jones - PO 7062 - complete Harbor Bay - PO 7186 - complete				
				Standard E - PO 7821 - complete	285.00	\$ 285.00		
				Datel Sys - PO 9390 - complete Culver-Newlin - PO 9944 - complete		\$ 108,601.05		
				Digital Networks - PO 9994 - complete Procuretech - PO 10076 - complete				
				Harbor Bay - PO 10733 - complete	7,800.00	\$ 7,800.00		
				Scientific - PO 10812 - cancelled Digital Networks - PO 10832 - complete	1,907.87	5 - 5 1,907.87		
	SUBTOTAL	s	168,603.14	Dave Bang - PO 13065 - complete	3,829.79 146,756.77	\$ 3,829.79 \$ 146,756.77	\$ 21,846.37	\$ 21,846.
CONTINGENCY								
	Contingency SUBTOTAL	\$ \$	88,702.53 88,702.53				\$ 88,702.53	
PTAL PROJECT BUDGET/PR ello Roos - 2016 CFD Bonds	OJECT COMMITMENTS	\$	12,573,520.07	:	11,273,634.15	\$ 11,273,634.15	\$ 1,299,885.92	\$ 1,299,885.
	Contingency	\$	427,703.18	Digital Networks - PO 9663/18-025 - compl Digital Networks - PO 9848/18-026 - compl	89,279.78 39,264.93			
	0.15.45 0.01.11.1151.151.15 ⁻		10.00	Digital Networks - PO 19-002 - complete	12,020.68	\$ 12,020.68	\$ 287,137.79	
DTAL PROJECT BUDGET/PR	OJECT COMMITMENTS avings Captured - Prop AA - 3/29/19	\$	13,001,223.25 (175,000.00)	:	11,414,199.54	\$ 11,414,199.54	\$ 1,587,023.71	\$ 1,587,023.
s	avings Captured - Prop AA - 9/30/19	\$ \$	(52,318.52) (1,000,000.00)					
	avings Captured - Prop AA - 6/30/20 avings Captured - Mello Roos - 2016 CFD Bon		(287,137.79)					
	avings Captured - Prop AA - 9/30/20		(72,567.40)					

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

Summary of Project Budget/Project Commitments Date March 31, 2021

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

			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
	SITE							
\1	Purchase of Property	\$	-	\$	- \$			
2	Appraisal Fees	\$	-	\$	- \$			
3	Escrow Fees	\$	-	\$	- \$	- 9	- \$	
4	Surveys	\$	-	\$	- \$	- \$	- \$	
45	Site Support	\$	-	Ş	- \$	- 9	- \$	
46	Relocation Assistance	\$	-	Ş	- \$	- 9	- \$	
47	Other	\$	-	Ş	- \$	- 9	- \$	-
в	SUBTOTAL PLANS	\$	-	\$	- \$	- ç	- Ş	-
31		\$	200,000.00	Ś	- \$	- \$	200,000.00 \$	200,000.0
51	Architectural Plans Architect Reimb	\$ \$	200,000.00	s s	- \$			
32	DSA Plan Check Fee	\$	50 000 00	DSA - PO 9927 - dp - complete \$	21,651.20 \$			
02	DSA Fian Check ree	Ŷ	50,000.00	DSA - PO 15112 - complete \$	22,444.51 \$		5,504.25 Ş	3,504.2
B3	CDE Plan Check Fee	\$	-	\$ Safe 10 10 11 12 complete \$	- \$		- ś	-
B4	Energy Analysis	Ś		ŝ	- \$	- 9	- Ś	
B5	Preliminary Tests	Ś	7,500.00	Ś	- Ś	- 9	7,500.00 \$	
B6	Admin Costs	Ś	-	Ś	- \$	- 9	- Ś	
B7	Other	Ś	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 \$	13,545.6
	SUBTOTAL	\$	272,500.00	\$	45,550.09 \$	45,550.09		
C	CONSTRUCTION	Ŧ	_,	Ŷ	.,	.,	.,- ···· · ·	
01	Utility Services	\$	-	Ś	- \$	- ç	- \$	-
22	Off-Site Development	\$	-	ş	- \$			
C3	Service Site Development	\$	-	\$	- \$	- ş	- \$	-
C4	Construction Management	\$	519,231.00	Erickson-Hall (Bldg F) PO 10481 - comple \$	22,422.00 \$	22,422.00 \$	496,809.00 \$	496,809.0
C5	Modernization	\$	-	\$	- \$	- \$	- \$	-
C6	Demo/Interim Housing	\$	-	\$	- \$	- \$	- \$	-
C7	Unconventional Energy	\$	-	\$	- \$	- ş	- \$	-
28	New Construction	\$	1,236,674.92	Hanover Ins - PO 10111 - complete \$	9,584.00 \$	9,584.00		
				Erickson-Hall (Bldg F) PO 10447 - comple \$	2,275,420.20			
				- CO #1 \$	(142,882.00) \$	2,132,538.20		
				Hanover Ins - PO 11646 - complete \$	2,950.00 \$	2,950.00 \$	(908,397.28) \$	(908,397.2
C9	Other	\$	50,000.00	*Mobile Mod - PO 10483 - complete \$	688.00 \$	688.00		
	*(vandalism)			RSF Security - 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 \$			
				CDS Moving - PO 12759 - complete \$	182.86 \$			
				Corovan - PO 12817 - complete \$	1,982.63 \$			
				Geocon - PO 12898 - complete \$	1,272.50 \$			
				M Bar C - PO 13314 - complete \$	41,985.00 \$	41,985.00		
				Quick C - PO 13383 - complete \$	11,140.28 \$	11,140.28		
				Crowd - PO 13404 - complete \$	2,252.95 \$	2,252.95		
				Frontier Fence - PO 13708 - complete \$	3,267.00 \$	3,267.00 \$		
	SUBTOTAL	\$	1,805,905.92	\$	2,262,751.70 \$	2,262,751.70 \$	(456,845.78) \$	(456,845.78
D	TESTING							
01	Testing	\$		Ninyo & Moore - PO 11503 - complete \$	27,419.75 \$		72 500 25	70 505 5
	SUBTOTAL	\$	100,000.00	Ş	27,419.75 \$	27,419.75 \$	72,580.25 \$	72,580.2
E	INSPECTION	<u>,</u>	445 000 00	DI - C DO 44204	424 044 00 6	424.044.00		
E1	Inspection	\$		Blue Coast - PO 11294 - complete \$	131,944.00 \$		(46.044.00)	46.044.0
	SUBTOTAL FURNITURE/EQUIPMENT	\$	115,000.00	\$	131,944.00 \$	131,944.00 \$	(16,944.00) \$	(16,944.0
		<u>,</u>	75 000 00	D	0.00.74	040.74		
	Furniture and/or equipment	\$	75,000.00	Procuretech - PO 11572 - complete \$ Datel Syste - PO 12777 - complete \$	948.74 \$ 1,396.44 \$	948.74 1,396.44		
				Datel Syste - PO 12777 - complete \$ Arenson Ofc - PO 12893 - complete \$	1,396.44 \$ 42,030.71 \$			
				Arenson Orc - PO 12093 - complete \$				
				Digital Natworks DO 12800 complete É	12 001 20 0			
				Digital Networks - PO 12899 - complete \$	13,801.20 \$			
				MRC360 - PO13307 - complete \$	175.00 \$	175.00		
				MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$	175.00 \$ 1,052.61 \$	175.00 1,052.61		
				MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13409 - complete \$	175.00 \$ 1,052.61 \$ 1,942.67 \$	175.00 1,052.61 1,942.67		
				MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13409 - complete \$ Best Buy - PO 13470 - complete \$	175.00 \$ 1,052.61 \$ 1,942.67 \$ 798.08 \$	175.00 1,052.61 1,942.67 798.08		
				MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13409 - complete \$ Best Buy - PO 13470 - complete \$ Culver-Newlin - PO 13485 - complete \$	175.00 \$ 1,052.61 \$ 1,942.67 \$ 798.08 \$ 2,678.69 \$	175.00 1,052.61 1,942.67 798.08 2,678.69		
F				MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13409 - complete \$ Best Buy - PO 13470 - complete \$ Culver - Newin - PO 13485 - complete \$ Staples - PO 13710 - complete \$	175.00 \$ 1,052.61 \$ 1,942.67 \$ 798.08 \$ 2,678.69 \$ 2,684.72 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72		
				MRC360 - PO13307 - complete\$Arenson Ofc - PO 13375 - complete\$North Coast - PO 13409 - complete\$Best Buy - PO 13470 - complete\$Culver-Newlin - PO 13485 - complete\$Staples - PO 13710 - complete\$North Coast - PO 13840 - complete\$	175.00 \$ 1,052.61 \$ 1,942.67 \$ 2,678.69 \$ 2,684.72 \$ 363.23 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23		
	SUBTOTAI	s	75.000.00	MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13409 - complete \$ Best Buy - PO 13470 - complete \$ Culver-Newlin - PO 13485 - complete \$ Staples - PO 13710 - complete \$ North Coast - PO 13470 - complete \$ North Coast - PO 13400 - complete \$ Arenson - PO 14179 - complete \$	175.00 \$ 1,052.61 \$ 1,942.67 \$ 2,678.69 \$ 2,678.69 \$ 2,684.72 \$ 363.23 \$ 368.29 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23 368.29	6.759.62 \$	6.759 6
	SUBTOTAL	\$\$	75,000.00	MRC360 - PO13307 - complete\$Arenson Ofc - PO 13375 - complete\$North Coast - PO 13409 - complete\$Best Buy - PO 13470 - complete\$Culver-Newlin - PO 13485 - complete\$Staples - PO 13710 - complete\$North Coast - PO 13840 - complete\$	175.00 \$ 1,052.61 \$ 1,942.67 \$ 2,678.69 \$ 2,684.72 \$ 363.23 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23 368.29	6,759.62 \$	6,759.6
5	CONTINGENCY			MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13375 - complete \$ Best Buy - PO 13470 - complete \$ Culver-Newlin - PO 13485 - complete \$ Staples - PO 13710 - complete \$ North Coast - PO 13840 - complete \$ Arenson - PO 14179 - complete \$	175.00 \$ 1,052.61 \$ 1,942.67 \$ 798.08 \$ 2,678.69 \$ 2,684.72 \$ 368.29 \$ 68,240.38 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23 368.29 68,240.38 \$	6,759.62 \$	6,759.6
	CONTINGENCY Contingency	\$ \$ \$	167,500.00	MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13409 - complete \$ Best Buy - PO 13470 - complete \$ Culver-Newlin - PO 13485 - complete \$ Staples - PO 13710 - complete \$ Arenson - PO 14179 - complete \$ \$ Culver-Newlin - PO 14179 - complete \$ Culver-Newlin - PO 14	175.00 \$ 1,052.61 \$ 1,942.67 \$ 2,678.69 \$ 2,678.69 \$ 2,684.72 \$ 363.23 \$ 368.29 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23 368.29 68,240.38 \$		
G G1	CONTINGENCY Contingency SUBTOTAL	\$ \$	167,500.00 167,500.00	MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13475 - complete \$ Best Buy - PO 13470 - complete \$ Culver-Newlin - PO 13485 - complete \$ Staples - PO 13710 - complete \$ North Coast - PO 13840 - complete \$ Arenson - PO 14179 - complete \$ \$ UNCLUE STAPLES S	175.00 \$ 1,052.61 \$ 1,942.67 \$ 798.08 \$ 2,678.69 \$ 2,684.72 \$ 363.23 \$ 368.29 \$ 68,240.38 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23 368.29 68,240.38 \$	167,500.00 \$	167,500.0
G G1 TOTAL	CONTINGENCY Contingency SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	167,500.00	MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13409 - complete \$ Best Buy - PO 13470 - complete \$ Culver-Newlin - PO 13485 - complete \$ Staples - PO 13710 - complete \$ Arenson - PO 14179 - complete \$ \$ Culver-Newlin - PO 14179 - complete \$ Culver-Newlin - PO 14	175.00 \$ 1,052.61 \$ 798.08 \$ 2,678.69 \$ 2,684.72 \$ 363.23 \$ 368.29 \$ 68,240.38 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23 368.29 68,240.38 \$	167,500.00 \$	167,500.00
G 31 FOTAL	CONTINGENCY Contingency SUBTOTAL	\$ \$	167,500.00 167,500.00 2,535,905.92	MRC360 - PO13307 - complete \$ Arenson Ofc - PO 13375 - complete \$ North Coast - PO 13475 - complete \$ Best Buy - PO 13470 - complete \$ Culver-Newlin - PO 13485 - complete \$ Staples - PO 13710 - complete \$ North Coast - PO 13840 - complete \$ Arenson - PO 14179 - complete \$ \$ UNCLUE STAPLES S	175.00 \$ 1,052.61 \$ 1,942.67 \$ 798.08 \$ 2,678.69 \$ 2,684.72 \$ 363.23 \$ 368.29 \$ 68,240.38 \$	175.00 1,052.61 1,942.67 798.08 2,678.69 2,684.72 363.23 368.29 68,240.38 2,535,905.92 2,535,905.92	167,500.00 \$ - \$	167,500.0

NOC: 5/21/20

 Summary of Project Budget/Project Commitments

 Date
 March 31, 2021

 School Project Name:
 Oak Crest Middle School -Modernization of Crest Hall, Building C (remaining balance) & I, Solar, and Fire Road

 Prop AA and Mello Roos
 Free Program Progra

		Pr	op AA Budget	Vendor	Project	Actual	Commitment	Actual
A SITE				Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
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	\$	273,000.00	Westberg & White (Crest Hall) - PO 15951	\$ 243,476.00	\$ -	\$ 29,524.00	\$ 273,000.00
					\$-	\$-		
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.)	\$		· · · · · · · · · · · · · · · · · · ·	\$ 2,000.00	\$ -	+	\$ 2,000.00
	SUBTOTAL	\$	275,000.00		\$ 245,476.00	\$ -	\$ 29,524.00	\$ 275,000.00
C CONSTRU	CTION							
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 INSPECTIO	IN							
E1	Inspection	\$	-		\$-	\$-		
	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$ -
	E/EQUIPMENT							
F1	Furniture and/or equipment	\$	-		\$-	\$ -		
	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$ -
G CONTING								
G1	Contingency	\$	-		\$-	\$ -		
	SUBTOTAL	\$	-		\$ -	\$ -	\$-	\$ -
	SUDGET/PROJECT COMMITMENTS	\$	275,000.00		\$ 245,476.00	\$ -	\$ 29,524.00	\$ 275,000.00
Mello Roos - Solar (20								
	Construction	\$	769,920.39		\$-	\$ -	\$ 769,920.39	\$ 769,920.39
Mello Roos - Mod (20	18)							
	Site	\$	2,000.00	C&D Towing PO 21-067	\$ 1,067.50	\$ -		
				0	\$ 560.00		\$ (1,627.50)	\$ -
	Planning	\$	380,311.60	Daily Journal PO 19-030	\$ 301.60	\$ 301.60		
						\$ 296.40		
						\$ 8,250.00		
				Fuscoe Eng PO 21-048, Crest Hall/Fire Lane N		\$ -	\$ 356,463.60	\$ 371,463.60
	Construction	\$	2,873,870.12	,	\$ 161,409.90			
					\$ 3,045.00	\$ 3,045.00		
				Habor Bay PO 20-009	\$ 14,946.00	\$ 14,946.00		
				Siemens PO 21-069, HVAC Replacement/upg	\$ 704,685.00	\$ -	\$ 1,989,784.22	\$ 2,694,469.22
	Testing	\$	164,671.00	Western Env. PO 20-035		\$ 3,349.00		
				Western Environmental PO 21-052, Bld K Wlk	\$ 1,485.00	\$-		
				Western Environmental PO 20-056 Bldg G fo		\$ -	\$ 153,734.00	\$ 161,322.00
	Inspection	\$	164,671.00	Ninyo & Moore PO 21-051 Geotech Inspect/t	7,400.00	\$ -		
				Consulting & Inspection Services PO 21-028		\$ -	\$ 119,079.00	\$ 164,671.00
	Furniture	\$	164,671.00		\$ 1,980.02			
					\$ 992.00			
				Crowd Control Warehouse PO 20-024	\$ 2,803.38	\$ 2,803.38		
				BKM - PO 21-068, Furniture Relo to Connex b				
				Grainger - PO 21-041 & PO 21-043, bottle filli	\$ 6,574.71	\$ 6,574.71		
				Culver-Newlin PO 21-075, SPED classroom fur			\$ 119,224.44	\$ 152,320.89
	Contingency	\$	272,452.00	Culver-Newlin PO 21-075, SPED classroom fur			\$ 119,224.44 \$ 272,452.00	\$ 152,320.89 \$ 272,452.00

 Summary of
 Project Budget/Project Commitments

 Date
 June 8, 2017

 School Project Name:
 Pacific Trails Middle School

 Prop AA Funding
 Pacific Trails Middle School

Prop AA Funding			Budget	Vendor Detail	c	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE A1	Purchase of Property	\$	11.230.884.00	First American Title/Pardee	\$	10,974,947.71 \$	10,974,947.71 \$	255,936.29 \$	255,936.29
A2	Appraisal Fees	\$		Kitty Siino & Assoc.	ş	7,000.00 \$	7,000.00		
	Free Free (Charles Could	<u>,</u>	435 000 00	Kitty Siino & Assoc PO 251319	ş	5,000.00 \$	5,000.00 \$	(2,000.00) \$	(2,000.00)
A3	Escrow Fees/Closing Costs	\$	125,000.00	First American Title/Pardee - refund	\$ \$	41,486.07 (38,969.53) \$	2,516.54 \$	122,483.46 \$	122,483.46
A4	Surveys	\$	29,500.00		\$	- \$	- \$	29,500.00 \$	29,500.00
A5 A6	Site Support Relocation Assistance	\$ S			\$ \$	- \$ - \$	- \$ - \$	- \$ - \$	-
A0 A7	Other	\$			ş	- \$	- \$	- \$	
	SUBTOTAL	\$	11,395,384.00		\$	10,989,464.25 \$	10,989,464.25 \$	405,919.75 \$	405,919.75
B PLANS B1	Architectural Plans	Ś	2 366 835 96	Lionakis - PO 232799	\$	1,959,049.96 \$	1,959,049.96		
51	Architectural Flans	Ŷ	2,500,055.50	Lionakis - PO 242783 - deleted	ş	- \$	- \$	407,786.00 \$	407,786.00
B2	DSA Plan Check Fee	\$	406,206.35	DSA - PO 240796	s	188,050.00 \$	188,050.00		
B3	CDE Plan Check Fee	\$	135.402.12	DSA - PO 4202 CDE Consult - Lionakis - PO 232722	\$ \$	9,887.32 \$ 35,600.00 \$	9,887.32 \$ 35,600.00	208,269.03 \$	208,269.03
		Ŧ		CDE - PO 4377	ş	21,210.00 \$	21,210.00 \$	78,592.12 \$	78,592.12
B4 B5	Energy Analysis Preliminary Tests	\$ \$	-	Geocon - Soils - PO 232794	\$ \$	- \$ 26,497.00 \$	- \$ 26,497.00	- \$	-
65	Freining rests	Ş	08,525.00	Traffic Study - Darnell & Assoc.	ş	12,950.00 \$	12,950.00 \$	29,078.00 \$	29,078.00
B6	Admin Costs	\$			\$	- \$	- \$	- \$	-
B7	Other (CEQA, Legal, Precon)	\$	577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	s	237.14 \$	237.14		
				San Diego Daily Transcript - Legal Ad - Rough Grading	ş	483.80 \$	483.80		
				CEQA - URS - PO 232718	s	48,722.44 \$	48,722.44		
				DTSC - URS - PO 240524 County of SD - PO 242399	ş s	18,437.00 \$ 1,205.00 \$	18,437.00 1,205.00		
				County of SD - PO 242302	ş	426.00 \$	426.00		
				Balfour-Beatty - Precon - PO 242785 complete	\$	411,840.00 \$	411,840.00		
				Palomar Repro - PO 241765 Palomar Repro - PO 250102	ş s	487.25 \$ 1,223.02 \$	487.25 1,223.02		
				CA Dept - PO 210	\$	350.00 \$	350.00		
				City of SD - PO 209	ş	3,338.00 \$	3,338.00		
				SWRCB - PO 807 UT San Diego - PO 1043	ş ş	1,024.00 \$ 88.40 \$	1,024.00 88.40		
				City of SD - PO 1108 - Deleted	\$	- \$	-		
				City Treasurer - PO 1165 City of SD - PO 1463 - cancelled	ş s	909.32 \$ - \$	909.32		
				City of SD - PO 1403 - Cancened City of SD - PO 1477	ş	1,275.77 \$	1,275.77		
				Palomar Repro - PO 1724 - complete	\$	- \$	-		
				City of SD - PO 2486 County of SD - PO 2486 - void/dup 3357	ş s	249.26 \$ - \$	249.26		
				County of SD - PO 3357	ş	71.00 \$	71.00 \$	87,439.19 \$	87,439.19
	SUBTOTAL	\$	3,554,776.02		\$	2,743,611.68 \$	2,743,611.68 \$	811,164.34 \$	811,164.34
C CONSTRUC	Utility Services	\$			\$	- \$	- \$	- \$	-
C2	Off-Site Development	\$	-		\$	- \$	- \$	- \$	-
C3 C4	Site Development Construction Management	\$ \$	-	Balfour-Beatty - FGMP	\$ \$	- \$ 569,204.00 \$	- \$ 569,204.00 \$	- \$ 7.34 \$	- 7.34
C5	Modernization	\$	- 509,211.54	Ballour-Beatty - PGIVIP	s s	- \$	- \$	- \$	- 7.34
C6	Demo/Interim Housing	\$			\$	- \$	- \$	- \$	-
C7 C8	Unconventional Energy New Construction	\$ \$	-	Balfour-Beatty - FGMP - PO 242791A	ş s	- \$ 29,679,942.00 \$	- \$ 29,679,942.00	- \$	-
65	New Construction	Ŷ	50,055,521.00	Fredricks Elec - PO 250332	ş	27,055.00 \$	27,055.00 \$	1,188,524.00 \$	1,188,524.00
C9	Other (Labor Comp.)	\$	270,804.23	Modular Space - Job Trailer PO 241019 complete	\$	1,269.11 \$	1,269.11		
				One Day Sign - PO 242706 SWRCB - PO 242709	\$ \$	480.60 \$ 1,122.00 \$	480.60 1,122.00		
				Aztec Tech - PO 242784 - deleted (posted to TPHS P1)	ş	- \$	-		
				LA Construc - PO 250978A	\$	2,346.76 \$	2,346.76		
				City Treasurer (SD) - PO 251143 City Treasurer (SD) - PO 251395	ş s	25,186.00 \$ 437.50 \$	25,186.00 437.50		
				City Treasurer (SD) - PO 251396	ş	293,836.50 \$	293,836.50		
				One Day Sign - PO 760006	ş	189.00 \$	189.00		
				Modular Space - PO 198 and A complete Modular Space - PO 198B	\$ \$	4,676.38 \$ 286.77 \$	4,676.38 286.77		
				One Day Sign - PO 177	\$	540.00 \$	540.00		
				Fredricks Elec - PO 394 - dp	\$	17,768.50 \$	17,768.50		
				Digital Networks - PO 574 complete Economy Re - PO 812	\$ \$	388,156.68 \$ 12,756.96 \$	388,156.68 12,756.96		
				Fredricks Elec - PO 1732	\$	4,115.00 \$	4,115.00		
				Modular Space - PO 1737 complete District Forces (Tech) 15/16	\$ \$	1,520.37 \$ 526.11 \$	1,520.37 526.11		
				District Forces (Tech) 15/16 District Forces 15/16	\$ \$	526.11 \$ 151.95 \$	151.95		
				Fredricks Elec - PO 2314	ŝ	14,375.00 \$	14,375.00		
				Fredricks Elec - PO 3609	\$	570.00 \$	570.00	(F01 3F0 0C) 6	(FO1 350 36)
	SUBTOTAL	\$	31,735,536.57			570.00 \$ 1,744.00 \$ 31,046,512.19 \$	570.00 1,744.00 \$ 31,046,512.19 \$	(501,250.96) \$ 689,024.38 \$	(501,250.96) 689,024.38
		•		Fredricks Elec - PO 3609 Fredricks Elec - PO 6361	\$ \$ \$	1,744.00 \$ 31,046,512.19 \$	1,744.00 \$ 31,046,512.19 \$		
	Testing	\$	541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718	\$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75	689,024.38 \$	689,024.38
D1	Testing SUBTOTAL	•		Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718	\$ \$ \$	1,744.00 \$ 31,046,512.19 \$	1,744.00 \$ 31,046,512.19 \$		
D1	Testing SUBTOTAL	\$	541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645	\$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00	689,024.38 \$	689,024.38
D1 E INSPECTIO	Testing SUBTOTAL N	\$ \$	541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A	\$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 406,764.00	689,024.38 \$	689,024.38
D1 E INSPECTIO	Testing SUBTOTAL N	\$ \$	541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645	\$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00	689,024.38 \$	689,024.38
D1 E INSPECTIO E1 F FURNITURI	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00 \$ 24,725.00 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 454,817.00 \$	689,024.38 \$	689,024.38
D1 E INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00 \$ 24,725.00 \$ 454,817.00 \$ 3,815.82 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 454,817.00 \$ 3,815.82	689,024.38 \$	689,024.38
D1 INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6351 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 406,764.00 \$ 24,725.00 \$ 24,725.00 \$ 454,817.00 \$ 3,815.82 \$ 3,155.50 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 454,817.00 \$ 3,815.82 3,156.50	689,024.38 \$	689,024.38 193,240.71
D1 E INSPECTIO E1 F FURNITURI	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 24,272.00 \$ 24,272.00 \$ 24,272.00 \$ 3,815.82 \$ 3,55.50 \$ 2,528.72 \$ 3,555.82 \$ 3,555.83 \$ 2,528.72 \$ 3,569,889.16 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 \$ 3,815.82 3,156.50 2,528.72 369,889.16 \$	689,024.38 \$	689,024.38 193,240.71
D1 E INSPECTIO E1 F FURNITURI	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CUVer Newlin - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714 Monoprice - PO 722	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 24,328.00 \$ 24,725.00 \$ 24,725.00 \$ 3,455.82 \$ 2,528,72 \$ 3,515.50 \$ 2,528,72 \$ 369,889.16 \$ 1,649.41 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 405,764.00 3,815.82 3,815.650 2,528.72 3,656.50 2,528.72 369,889.16 1,649.41	689,024.38 \$	689,024.38 193,240.71
D1 INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714 Monoprice - PO 722 CDWG.com - PO 723	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 406,764.00 \$ 24,725.00 \$ 406,764.00 \$ 24,725.00 \$ 3,815.82 \$ 3,156.50 \$ 2,528.72 \$ 369,889.16 \$ 1,649.41 \$ 485.79 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 3,328.00 406,764.00 24,725.00 454,817.00 \$ 3,815.82 3,156.50 2,528.72 369,889.16 1,649.41 485.79	689,024.38 \$	689,024.38 193,240.71
D1 E INSPECTIO E1 F FURNITURI	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CUVG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 734 Monoprice - PO 722 CDWG.com - PO 723 ProcureTech - PO 724 PCS Rev - PO 804	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 24,328.00 \$ 24,275.00 \$ 24,275.00 \$ 24,275.00 \$ 3,815.82 \$ 3,156.50 \$ 2,528.72 \$ 369,589.16 \$ 1,649.41 \$ 485.79 \$ 1,462.87 \$ 1,020.98 \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 405,764.00 3,815.82 3,815.650 2,528.72 3,656.50 2,528.72 369,889.16 1,649.41	689,024.38 \$	689,024.38
D1 INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Columnation - PO 320 CUVer Newlin - PO 312 Culver Newlin - PO 399 Arey Jones - PO 744 Monoprice - PO 722 CDWG.com - PO 723 ProcureTech - PO 724 PCS Rev - PO 804 Sierra Schools - PO 926 - cancelled	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 406,764.00 \$ 24,725.00 \$ 446,764.00 \$ 24,725.00 \$ 454,817.00 \$ 3,815.82 \$ 3,155.50 \$ 1,649.41 \$ 1,649.41 \$ 1,649.41 \$ 1,649.87 \$ 1,662	1,744,00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 454,817.00 \$ 3,815.82 3,156.50 2,528.72 369,889.16 1,649.41 485.79 1,462.87 1,020.29	689,024.38 \$	689,024.38
D1 INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CUVer Newlin - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 723 ProcurreTech - PO 724 PCS Rev - PO 804 Sierra Schools - PO 926 - cancelled Sierra Schools - PO 929	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 24,328.00 \$ 24,725.00 \$ 24,725.00 \$ 24,725.00 \$ 3,515.50 \$ 2,528,72 \$ 369,89.16 \$ 1,649.41 \$ 485.79 \$ 1,642.87 \$ 1,642.87 \$ 1,642.87 \$ 1,642.87 \$ 2,626.87 \$ 2,268.85	1,744,00 \$ \$ 31,046,512.19 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 47,755.00 24,725.00 3,815.82 3,156.50 2,528.72 3,156.50 1,1649.41 485.79 1,462.87 10,202.98 - 2,758.32	689,024.38 \$	689,024.38
D1 E INSPECTIO E1 F FURNITURI	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 242645 Columnation - PO 320 CUVer Newlin - PO 312 Culver Newlin - PO 399 Arey Jones - PO 744 Monoprice - PO 722 CDWG.com - PO 723 ProcureTech - PO 724 PCS Rev - PO 804 Sierra Schools - PO 926 - cancelled	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 406,764.00 \$ 24,725.00 \$ 446,764.00 \$ 24,725.00 \$ 454,817.00 \$ 3,815.82 \$ 3,155.50 \$ 1,649.41 \$ 1,649.41 \$ 1,649.41 \$ 1,649.87 \$ 1,662	1,744,00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 406,764.00 24,725.00 454,817.00 \$ 3,815.82 3,156.50 2,528.72 369,889.16 1,649.41 485.79 1,462.87 1,020.28	689,024.38 \$	689,024.38

S CONTINGENCY S1 Contingency \$ 3,173,553.66 Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878 \$ 2,276,817.00 SUBTOTAL \$ 3,173,553.66 Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878.00 \$ (1,463,878.00) \$ 812,939.00 SUBTOTAL \$ 3,173,553.66 \$ 812,939.00 \$ 812,939.00 \$ 2,360,614.66 \$ 2,360,614.66 OTAL PROJECT BUDGET/PROJECT COMMITMENTS \$ 52,529,244.00 \$ 47,541,633.95 \$ 47,541,633.95 \$ 4,987,610.05 \$ 4,987,610.05 Savings Captured 3/25/15 \$ (896,644.00) \$ 3,254,945.00) \$ 47,541,633.95 \$ 4,987,610.05 \$ 4,987,610.05 Savings Captured 3/21/16 \$ (3,254,945.00) \$ 812,930.00 \$ 47,541,633.95 \$ 4,987,610.05 \$ 4,987,610.05 Savings Captured 3/21/16 \$ (3,254,945.00) \$ 812,930.00 \$ 47,541,633.95 \$ 4,987,610.05 \$ 4,987,610.05		Savings Captured 06/08/17	\$ (11,021.05) \$ 47,541,633.95		ş	47,541,633.95	47,541,633.95 \$	- \$	
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I Control S </td <td></td> <td>SUBTOTAL</td> <td>\$ 3,173,553.66</td> <td>- 0/0 #1 \$1,403,878.00</td> <td></td> <td></td> <td></td> <td>2,360,614.66 \$</td> <td>2,360,614.66</td>		SUBTOTAL	\$ 3,173,553.66	- 0/0 #1 \$1,403,878.00				2,360,614.66 \$	2,360,614.66
Unit Unit Unit Unit Unit Unit Unit	G1	Contingency	\$ 3,173,553.66						
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 Summary of Project Budget/Project Commitments

 Date
 December 20, 2019

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

rop AA and Mello Roo	-		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget		Actual O)/U Budget
1	Purchase of Property	\$	-		\$ -	\$ -	\$ -	\$	
2	Appraisal Fees	\$	-		\$ -	\$ -	\$ -	\$	-
	Escrow Fees	\$	-		+	\$ -	\$ -	\$	-
5	Surveys Site Support	\$ \$	-			\$ - \$ -	\$ - \$ -	\$ \$	-
5	Relocation Assistance	ş Ş	-			ş - \$ -	ş - Ś -	ş Ş	-
7	Other	\$	-		\$ -	\$ -	\$ -	\$	-
PLANS	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$	-
PLANS	Architectural Diana	ć	1 205 560 00	Liopakia DO 2007 complete	\$ 1,088,400.00	\$ 1,088,400.00	\$ 207,160.00	ć	207,160.
	Architectural Plans DSA Plan Check Fee	\$ \$	1,295,560.00 144.000.00			\$ 1,088,400.00 \$ 143,250.00	\$ 207,160.00	Ş	207,100.
			,			\$ 500.00			
				DSA - PO 9134 - complete	\$ 3,870.00	\$ 3,870.00			
				•	\$ 2,152.50				
					\$ 129.00		¢ (7.525.50)		(7.525
1	CDE Plan Check Fee	\$	_				\$ (7,535.50) \$ (11,550.00)		(7,535. (11,550.
ļ	Energy Analysis	Ş	-			\$ -	\$ -	\$	
	Preliminary Tests	\$	16,000.00		\$ -	\$ -	\$ 16,000.00	\$	16,000.
	Admin Costs	\$	-			\$ -	\$ -	\$	-
	Other (CEQA, Precon, Legal)	\$	50,000.00			\$ -			
				·	\$ 1,492.50 \$ 3,600.00	\$ 1,492.50 \$ 3,600.00			
						\$ 1,350.00			
					\$ 187.54				
				Daily Transcript - PO 7230 - complete	\$ 209.24	\$ 209.24			
					\$ 10,850.00				
					\$ 204.60 \$ 208.70				
					\$ 208.70 \$ 338.00		\$ 31,559.42	¢	31,559
	SUBTOTAL	\$	1,505,560.00				\$ 235,633.92		235,633
CONSTRUCTION									
	Utility Services	\$	-			\$ -	\$ -	\$	
	Off-Site Development Service Site Development	\$ \$	-			\$- \$-	\$ - \$ -	\$ \$	
	Construction Management	\$	1.974.915.34			\$ -	ç	Ŷ	
		•	_,				\$ 418,133.08	\$	418,133
	Modernization	\$	-			\$-	\$-	\$	
	Demo/Interim Housing	\$	-			\$ -	\$ -	\$	
	Unconventional Energy	\$	-			\$ -	\$ -	\$	
	New Construction	\$	12,741,389.33			\$ 29,900.00 \$ 1,350.00			
						\$ 250.00			
					\$ 24,046.00				
				United Site Rental - PO 8145 - cancelled	\$-	\$-			
						\$ 43,460.25			
						\$ 205.03			
				-	\$ 2,013.49 \$ 13,199,628.00	\$ 2,013.49			
						\$ 12,713,837.78			
					\$ 233,318.85				
					\$ 28,505.73	\$ 28,505.73			
					\$ 1,050.00				
						\$ 15,502.59	¢ (254 100 20)		(254 100
)	Other	Ś	_		\$ 2,140.00 \$ -		\$ (354,190.39) \$ -) \$ \$	(354,190.
	SUBTOTAL	Ş	14,716,304.67		\$ 14,652,361.98		\$ 63,942.69		63,942
TESTING	Testine	\$	254 027 70	Ninyo & Moore - PO 8165 - complete	¢ 240.405.25	¢ 240,400,25			
	Testing SUBTOTAL	ş Ş	254,827.79		\$ 210,406.25 \$ 210,406.25		\$ 44,421.54	\$	44,421
INSPECTION									
	Inspection	\$	254,827.79	Consulting & Inspection - PO 7964 - complete					
	SUBTOTAL	Ś	254,827.79	• ·	\$ 13,919.60 \$ 203,417.60	\$ 13,919.60 \$ 203,417.60	\$ 51,410.19	Ś	51,410
FURNITURE/E		T			+	+	+	т	,
	Furniture and/or equipment	\$	735,815.23		\$ 3,857.45				
					\$ 256,245.47				
					\$ 58,282.12 \$ 4,894.45				
					\$ 4,894.45 \$ 19,987.70				
					\$ 2,792.78	\$ 2,792.78			
					\$ 10,451.98				
						\$ -			
					\$ 1,417.42 \$ 6,171.77				
					\$ 6,214.73				
				Trace 3 - PO 11298 - complete	\$ 90,881.50	\$ 90,881.50			
					\$ 990.72				
					\$ 1,535.86 \$ -	\$ 1,535.86 \$ -			
					\$				
	SUBTOTAL	\$	735,815.23		\$ 515,394.06		\$ 220,421.17	\$	220,421
CONTINGENC	CY Contingency	\$	1,200,826.52		\$ -	\$ -			
	SUBTOTAL	\$	1,200,826.52		\$ -	\$-	\$ 1,200,826.52		1,200,826
	T/PROJECT COMMITMENTS	\$	18,668,162.00		\$ 16,851,505.97	\$ 16,851,505.97	\$ 1,816,656.03	\$	1,816,656
llo Roos - 2016 CFD B	onds Contingency	\$	734,971.55		\$ 95,078.05	\$ 95,078.05			
				Digital Networks 18-016 - complete	\$ 6,120.67	\$ 6,120.67			633,772
AL PROJECT BUDGET	F/PROJECT COMMITMENTS	\$	19,403,133.55		\$ 16,952,704.69	\$ 16,952,704.69	\$ 2,450,428.86	\$	2,450,428
	Savings Captured - 2016 CFD Bonds - 9/28/17 Savings Captured - Prop AA - 12/28/17	\$ \$	(734,971.55) (600,413.26)						
	Adj - 2016 CFD Bonds - 9/28/17; 7/1/18	ş Ş	106,451.15						
	Savings Captured - Prop AA - 3/29/19	\$	(1,150,000.00)						
	Savings Captured - 2016 CFD Bonds - 9/30/19	\$	(5,252.43)						
	Savings Captured - Prop AA - 9/30/19	\$	(66,242.77)		A 40 050 50	A 40 000 00 00 00	^		
mpletion Date: NOC N	FINAL BUDGET 12/20/19 November 1. 2018	\$	16,952,704.69		\$ 16,952,704.69	э 10,952,704.69	- ç	\$	

FINAL BUDGET 12 Completion Date: NOC November 1, 2018

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

A A1 A2			Budget	Vendor Detail	c	Project ommitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
	SITE								
	Purchase of Property	\$	-		\$	- \$			-
	Appraisal Fees	\$	-		\$	- \$			-
3	Escrow Fees	Ş	-		\$	- \$		· ·	-
4	Surveys	Ş	-		\$	- \$	-	\$-\$	-
\$	Site Support	Ş	-		\$	- \$		\$-\$	-
6	Relocation Assistance	Ş	-		\$	- \$	-	· ·	-
7	Other	\$	-		\$	- \$	-	· ·	-
	SUBTOTAL PLANS	\$	-		\$	- \$		\$-\$	-
1	Architectural Plans	\$	367 466 16	SVA - Fees/Reimb PO 232711/251410	\$	394,836.44 \$	394,836.44	\$ (27,370.28) \$	(27,370.2
2	DSA Plan Check Fee	ŝ		DSA - PO 250266	\$	1,240.37 \$	1,240.37		80,418.7
3	CDE Plan Check Fee	ŝ	81,055.15	D3A - FO 230200	Ś	1,240.57 5	1,240.37		80,418.7
4	Energy Analysis	ŝ			\$			\$-\$	
5	Preliminary Tests	ş Ş	20,000,00	Geocon - PO 232679	\$	18,529.25 \$	18,529.25		1,470.7
6	Admin Costs	ş Ş	20,000.00	Geocoli - PO 232679	ş Ş	10,529.25 \$	16,529.25		1,470.7
		\$	-	CD Daily Transcript DO 222770	ş Ş	- 508.60 \$	508.60	ڊ - ې	-
7	Other (CEQA, Precon, Soils, Survey, etc.)	Ş	20,829.57	SD Daily Transcript - PO 232779					
				SD Daily Transcript - PO 240660	\$	111.70 \$	111.70	40,000,07, 6	40,000,0
	SUBTOTAL	Ś	400.054.00	Legal Counsel - PO 241080	\$ \$	400.00 \$	400.00		19,809.2
	SUBTOTAL CONSTRUCTION	\$	489,954.88		Ş	415,626.36 \$	415,626.36	\$ 74,328.52 \$	74,328.52
1	Utility Services	Ś			Ś			s - s	
.1	Off-Site Development	ş Ş	-		\$ \$	-		s - s s - s	-
			-			-			-
3	Service Site Development	\$	-		\$	-	264 764 56	\$ - \$	-
24	Construction Management	\$	614,362.31	Balfour Beatty Construction	\$	261,764.56 \$	261,764.56		352,597.7
5	Modernization	Ş	-		\$	-		\$-\$	-
6	Demo/Interim Housing	\$	-		\$	-		\$-\$	-
7	Unconventional Energy	\$	-		\$	-	:	\$-\$	-
8	New Construction	\$	3,468,595.00						
				Ohno Construction	\$	2,409,000.00			
				- CO #1	\$	58,560.66 \$	2,467,560.66		
				Masson & Assoc - Survey	\$	9,971.00 \$	9,971.00		
				David Beckwith - SWPPP	\$	62,000.00			
				- CO #1	\$	(3,720.00) \$	58,280.00		
				FieldTurf	\$	614,621.00 \$	614,621.00		
							:	\$ 318,162.34 \$	318,162.34
.9	Other (Labor Compliance, etc.)	\$	40,829.57	Aztec Tech - Connex - PO 232756	\$	450.00 \$	450.00		
				Aztec Tech - Connex - PO 241461	\$	3,839.40 \$	3,839.40		
				Interim Courts - Bobby Riggs - PO 24160	\$	450.00 \$	450.00		
				SWRCB - Permit	\$	582.00 \$	582.00		
				Janus Corp - Haz.Removal	Ś	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	ŝ	190.08 \$	190.08	\$ 28,526.59 \$	28,526.59
	SUBTOTAL	Ś	4,123,786.89	one bay sign 1 0 242004	Ś	3,424,500.20 \$	3,424,500.20		699,286.69
)	TESTING	Ŷ	1,120,700.05		Ŷ	5,121,500.20 ¢	5,121,500.20	φ 0000,200.00 φ	055,200.0.
)1	Testing	\$	81,659.15						
	<u> </u>		,	Ninyo & Moore - PO 241079	\$	39,700.00			
				Ninyo & Moore CO 1	\$	7,569.25 \$	47,269.25		
	SUBTOTAL	\$	81,659.15	,	\$	47,269.25 \$	47,269.25	\$ 34,389.90 \$	34,389.90
	INSPECTION								
1	Inspection	\$	81,659.15	Consulting & Inspection	\$	57,225.00 \$	57,225.00		
	SUBTOTAL	\$	81,659.15		\$	57,225.00 \$	57,225.00	\$ 24,434.15 \$	24,434.15
	FURNITURE/EQUIPMENT	· · · · ·							
1	Furniture and/or equipment	\$	103.094.67	Pauley Equip Co Kubota Tractor	\$	24,030.00 \$	24,030.00		
				VS Athletics - PO 241128	\$	31,798.50 \$	31,798.50		
				UCS, Inc PO 241129	Ś	32,800.00 \$	32,800.00		
				Byrom-Davey, Inc Timing System	ŝ	18,920.00 \$	18,920.00		
				Tomark Sports ref #740012 - deleted	\$	- \$	-		
	SUBTOTAL	Ś	103,094.67	Tomark Sports fer #740012 Geleted	Ś	107,548.50 \$	107,548.50	\$ (4,453.83) \$	(4,453.8
		ر	103,034.07		ç	107,J40.JU Ş	107,040.00	ç (co.cc#,=,	(4,4)3.8
1	CONTINGENCY								
	CONTINGENCY	ć	A12 270 CO						
	Contingency	\$ \$	412,378.69		\$	- 	_	\$ 112 270 60 \$	112 270 4
61	Contingency SUBTOTAL	\$	412,378.69		\$	- \$, <u>, , , , , , , , , , , , , , , , , , </u>	
51	Contingency SUBTOTAL ROJECT BUDGET/PROJECT COMMITMENTS		412,378.69 5,292,533.42			- - \$ 4,052,169.31 \$	4,052,169.31	, <u></u>)=:=::= †	
G G1 FOTAL P	Contingency SUBTOTAL	\$	412,378.69		\$	- \$ 4,052,169.31 \$ 4,052,169.31 \$		\$ 1,240,364.10 \$	412,378.69 1,240,364.11 (0.00

bletion Date: NOC March 21, 2014

 Summary of Project Budget/Project Commitments

 Date
 March 29, 2019

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

 Prop AA Funding
 Stadium Phase 1b/Math-Science Phase 2

			Budget	Vendor	Project	Actual	Commitment	Actual
A SITE				Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
A1	Purchase of Property	\$	-	\$				-
A2 A3	Appraisal Fees Escrow Fees	\$ \$	-	\$ \$			\$-\$ \$-\$	-
A4	Surveys	Ş		, S			- ș	-
A5	Site Support	\$	-	ş			s - s	-
A6 A7	Relocation Assistance Other	\$ S	-	\$ S			\$-\$ \$-\$	-
	SUBTOTAL	Ş	-	ş				
B PLANS	Architectural Plans	Ş	1 150 335 76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete \$	492,700.00	492,700.00		
61	Architectural Plans	Ş	1,159,255.70	SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete \$				
				MVEI/Fee & Reimb - Food Svc - PO 241815 - complete \$				
				SVA/Fee & Reimb - Food Svc - PO 251414 - delete \$,			
				MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete \$ SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con \$,			
				SVA from Stadium Phase 1- PO 251410 - deleted \$			\$ 261,040.76 \$	261,040.76
B2	DSA Plan Check Fee	\$	218,807.96	DSA - Math & Science - PO 250730 \$				
83	CDE Plan Check Fee	Ś	89,217.76	DSA - Tennis Courts/Interim Housing - PO 3636 - complete \$				108,946.91 89,217.76
B3	Energy Analysis	ş	89,217.70	ڊ s			5 89,217.76 5 5 - \$	- 89,217.76
B5	Preliminary Tests	\$	13,540.00	Geocon - Math & Science PO 241447 \$	12,500.00			1,040.00
B6	Admin Costs	\$	-	\$			\$-\$	-
B7	Other	\$	246,815.95	Southern Bleacher Co. PO 242095 \$ Gilbane - Precon - PO 241648 \$.,			
				LSA & Assoc CEQA PO 241654 \$				
				LSA & Assoc CEQA/Survey PO 396 - complete \$		352.50		
				Subsurface Survey PO 241318 \$				
				Subsurface Survey PO 241761 \$ CGS - PO 241790 \$				
				Legal - PO 242278 \$.,			
				San Diego DT - PO 242246 \$	105.50	105.50		
				MFCU/Stamps/CDP - PO 242003 \$				
				MFCU/Stamps/CDP - PO 242556 \$ Palomar Repro - PO 250102 \$				
				SWRCB - PO 320 \$				
				Laura Romano - PO 245 \$	281.25	281.25		
				UT San Diego - PO 814 \$				
				MA Eng PO 1395 - complete \$ Palomar Repro - PO 1724 - complete \$				
				UT San Diego - PO 2360 - complete \$				
				BDS Engineering - PO 2380 - complete \$	15,171.50	5 15,171.50		
				Daily Transcript - PO 2384 - complete \$				
				Daily Transcript - PO 2682 - complete \$ City of Encinitas - PO 2683 - complete \$				
				Subsurface Survey - PO 2791 - complete \$				
				Daily Transcript - PO 3020 - complete \$				
				Subsurface - PO 4486 - complete \$ Palomar Repro - PO 4516 - complete \$			(6440.04) 4	(5 4 40 04)
	SUBTOTAL	Ś	1,727,617.43					(6,148.04) 454,097.39
C CONSTRUCT								
C1 C2	Utility Services Off-Site Development	\$ \$	-	\$ \$				-
C3	Service Site Development	ş		ş				-
C4	Construction Management	\$	1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee \$	74,494.24	74,494.24	\$ 1,845,731.85 \$	1,845,731.85
C5	Modernization	Ś		s				
C6	Demo/Interim Housing	ş	100,000.00	Mobile Modular - Move 3 Relos - deleted \$, - ,	
				Mobile Modular - Art Room - deleted \$				
				Class Leasing - PO 250290 \$				
				Mobile Modular - PO 251341 \$	48,100.00	48,100.00		
				Mobile Modular - PO 251341 \$ Mobile Modular - PO 4848 - complete \$	48,100.00 9 126,489.12 9	48,100.00 126,489.12		
				Mobile Modular - PO 251341 \$ Mobile Modular - PO 4848 - complete \$	48,100.00 126,489.12 126,489.12	48,100.00 126,489.12 126,489.12		
				Mobile Modular - PO 251341 \$ Mobile Modular - PO 4848 - complete \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Class Leasing - PO 4857 - complete \$ Class Leasing - PO 6688 - transferred to A&H Bldg project \$	48,100.00 126,489.12 126,489.12 3,950.00 -	48,100.00 126,489.12 126,489.12 3,950.00		(212,498.24
	Unconventional Energy	Ş	-	Mobile Modular - PO 251341 S Mobile Modular - PO 3484 - complete S Mobile Modular - PO 3456 - complete - bal to A&H Bldg S Class Leasing - PO 4857 - complete S Class Leasing - PO 6688 - transferred to A&H Bldg project S	48,100.00 126,489.12 126,489.12 3,950.00 -	48,100.00 126,489.12 126,489.12 3,950.00	\$ (212,498.24) \$ \$ - \$	(212,498.24
	Unconventional Energy New Construction	\$ \$	- 17,867,697.95	Mobile Modular - PO 251341 \$ Mobile Modular - PO 3488 - complete \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Class Leasing - PO 4857 - complete \$ Class Leasing - PO 6688 - transferred to A&H Bldg project \$ Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete \$	48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ - 3,091,070.26 \$	48,100.00 126,489.12 126,489.12 3,950.00 - 3,091,070.26		(212,498.24 -
		\$ \$	- 17,867,697.95	Mobile Modular - PO 251341 \$ Mobile Modular - PO 24848 - complete \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Class Leasing - PO 4857 - complete \$ Class Leasing - PO 6688 - transferred to A&H Bldg project \$ Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete \$	48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ - 3,091,070.26 \$	48,100.00 126,489.12 126,489.12 3,950.00 3,091,070.26 2,472,642.15		(212,498.24 -
		s s	- 17,867,697.95	Mobile Modular - PO 251341 \$ Mobile Modular - PO 24848 - complete \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Class Leasing - PO 4857 - complete \$ Gilbane - PO 26688 - transferred to A&H Bldg project \$ Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete \$ Gilbane - PO 242659 - GMP Stadium \$ Fredricks Elec + PO 25020 - Move Elec Gear \$ Erickson-Hall - PO 3223 - complete \$	48,100.00 126,489.12 3,950.00 - 3,091,070.26 2,472,642.15 179,610.00 14,109,534.30	48,100.00 126,489.12 126,489.12 3,950.00 3,950.00 3,091,070.26 2,472,642.15 179,610.00		(212,498.24 -
		s s	- 17,867,697.95	Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 7916 - complete - bal to A&H Bldg S Class Leasing - P0 7916 - complete - bal to A&H Bldg project S Class Leasing - P0 4857 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Fredricks Elec - P0 250520 - Move Elec Gear S Erickson-Hall - P0 3223 - complete S - Erickson-Hall - P0 3222 - Complete S	48,100.00 126,489.12 3,950.00 3,950.00 3,091,070.26 2,472,642.15 179,610.00 14,109,534.30 (565,797.35)	48,100.00 126,489.12 126,489.12 3,950.00 3,091,070.26 2,472,642.15		(212,498.24 -
		s s	- 17,867,697.95	Mobile Modular - PO 251341 \$ Mobile Modular - PO 24848 - complete \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Mobile Modular - PO 7916 - complete - bal to A&H Bldg \$ Class Leasing - PO 4857 - complete \$ Gilbane - PO 26688 - transferred to A&H Bldg project \$ Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete \$ Gilbane - PO 242659 - GMP Stadium \$ Fredricks Elec + PO 25020 - Move Elec Gear \$ Erickson-Hall - PO 3223 - complete \$	48,100.00 126,489.12 3,950.00 2,472,642.15 179,610.00 (565,797,35) 2,767,079.29	48,100.00 126,489.12 126,489.12 3,950.00 3,950.00 3,091,070.26 2,472,642.15 179,610.00		(212,498.24
		\$ \$	- 17,867,697.95	Mobile Modular - PO 251341 S Mobile Modular - PO 34848 - complete S Mobile Modular - PO 3456 - complete - bal to A&H Bldg S Class Leasing - PO 46878 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3251 - complete S	48,100.00 126,489.12 3,950.00 2,472,642.15 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 2,772,642.18 2,772,642.15 1,767,079.29 2,3,084.18	48,100.00 126,489.12 126,489.12 126,489.12 3,950.00		(212,498.24
		\$ \$	17,867,697.95	Mobile Modular - PO 251341 S Mobile Modular - PO 24848 - complete S Mobile Modular - PO 7916 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete S Gilbane - Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec. PO 250520 - Nove Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 - complete S Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3241 - complete S Security Bank of Calif - PO 3254 - complete S Security Bank of Calif - PO 3254 - complete S	48,100.00 126,489.12 126,489.12 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 2,73,072.29 (23,306.29) 73,084.18 3,406.09	 48,100.00 126,489.12 126,489.12 3,950.00 3,950.00 3,091,070.26 2,472,642.15 179,610.00 13,543,736.95 1,743,773.00 73,084.18 3,406.09 		(212,498.24
		\$ \$	17,867,697.95	Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 7916 - complete - bal to A&H Bldg S Class Leasing - P0 4987 - complete - bal to A&H Bldg project S Class Leasing - P0 4887 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Fredricks Elec - P0 250520 - Move Elec Gear S Erickson-Hall - P0 3223 - complete S Erickson-Hall - P0 3224 - complete S Security Bank of Calif - P0 3251 - complete S Security Bank of Calif - P0 3251 - complete S Pac_Premier - P0 5148 - complete S Pac_Premier - P0 5148 - Refund S	48,100.00 126,489.12 126,489.12 3,950.00 2,472,642.15 1,79,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 2,73,084.18 3,406.09 (2,011.40)	48,100.00 126,489.12 126,489.12 3,950.00 3,950.00 2 2 3,091.070.26 2,472,642.15 179,610.00 13,543,736.95 1,743,773.00 73,084.18 3,406.09 2,(21,140)		(212,498.24
		Ş Ş	- 17,867,697.95	Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 7916 - complete - bal to A&H Bldg S Class Leasing - P0 4987 - complete - bal to A&H Bldg project S Class Leasing - P0 4887 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Fredricks Elec - P0 250520 - Move Elec Gear S Erickson-Hall - P0 3223 - complete S Erickson-Hall - P0 3224 - complete S Security Bank of Calif - P0 3251 - complete S Security Bank of Calif - P0 3252 - complete S Pac_Premier - P0 5148 - Refund S	48,100.00 126,489.12 126,489.12 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 2,73,084.18 3,306.09 2,241,400 3,400.00 3,4,002.00 3,4,00	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 5 73,084.18 5 3,406.09 6 (2,011.40) 5 3,2402.00		
8		S S S		Mobile Modular - PO 251341 S Mobile Modular - PO 7916 - complete S Mobile Modular - PO 7916 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete S Class Leasing - PO 4687 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3223 - complete S Security Bank of Calif - PO 3251 - complete S Security Bank of Calif - PO 3521 - complete S Security Bank of Calif - PO 3531 - complete S Surg. Premier - PO 5148 - Refund S US Assure (Builders Risk) - PO 3574 - complete S SWCS- PO 3129 - BP #1 - cancelled S Artec Tech - PO 242080 S	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 (23,906,97) (23,906,29) 3,406.09 (2,010,00 34,202.00 1,600,00 1,000,000 1,000,000 1,000,000 1,000,000,000 1	 48,100.00 126,489,12 126,489,12 3,950.00 3,950.00 2,472,642,15 2,472,642,15 179,610.00 13,543,736.95 1,743,773.00 73,084.18 3,406.09 (2,011.40) 34,202.00 1,060.00 	s - s	
3	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 7316 - complete S Mobile Modular - PO 7316 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete - bal to A&H Bldg project S Class Leasing - PO 4857 - complete - bal to A&H Bldg project S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3251 - complete S Pac_Premier - PO 5148 - complete S VG Assure (Budfers Risk) - PO 3574 - complete S SWGS- PO 3129 - BP #1 - cancelled S Aztec Tech - PO 242080 S	48,100.00 126,489.12 126,489.12 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 3,406.09 3,406.09 3,400.00 2,421.36	 48,100.00 126,489.12 126,489.12 3,950.00 3,950.00 3,091,070.26 2,472,642.15 179,610.00 13,543,736.95 1,743,773.00 73,084.18 3,406.09 (2,011.40) 34,022.00 1,060.00 2,413.6 	s - s	
8	New Construction			Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 2916 - complete - bit o A&H Bldg S Class Leasing - P0 4987 - complete - bit o A&H Bldg project S Class Leasing - P0 6688 - transferred to A&H Bldg project S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Erickson-Hall - P0 3223 - complete S = Erickson-Hall - P0 3224 - complete S - Erickson-Hall - P0 3223 - complete S Security Bank of Calif - P0 3521 - complete S Pac_Premier - P0 5148 - complete S Security Bank of Calif - P0 3521 - complete S Security Bank of Calif - P0 3521 - complete S Security Bank of Calif - P0 3521 - complete S Stocs-P0 3129 - B# 11 - cancelled S Stocs-P0 3129 - B# 11 - cancelled S Attec Tech - P0 242286 S By's Rentals - P0 242285 S	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 (56,797.35) 1,767,079.29 (23,306.29) 2,304.18 3,400.09 (2,101.40) 34,202.00 1,060.00 2,421.36 493.53	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 2,472,642.15 5 179,610.00 5 179,610.00 5 1,743,773.00 5 73,084.18 5 3,406.09 5 1,060.00 5 1,060.00 5 1,060.00 5 493.53	s - s	
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 7316 - complete S Mobile Modular - PO 7316 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete - bal to A&H Bldg project S Class Leasing - PO 4857 - complete - bal to A&H Bldg project S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3251 - complete S Pac_Premier - PO 5148 - complete S VG Assure (Budfers Risk) - PO 3574 - complete S SWGS- PO 3129 - BP #1 - cancelled S Aztec Tech - PO 242080 S	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 2,73,084.18 3,406.09 (2,011.40) 34,202.00 2,421.36 4,421.36 2,421.36 1,767,079.29 1,767,079.29 1,767,079.29 1,767,079.29 1,767,079.29 2,3,084.18 3,406.09 2,421.36 4,34,202.00 3,4202.00 1,2421.36 1,2421.3	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 6 73,084.18 5 3,406.09 6 1,060.00 5 2,472.643.5 6 1,076.336 6 1,273.336	s - s	
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 3484 - complete S Mobile Modular - PO 346 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete - bal to A&H Bldg project S Gilbane - I(nt Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(nt Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(nt Hsg/Tennis Crts) - PO 1322 - complete S Fridkricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3551 - complete S Security Bank of Calif - PO 3521 - complete S SwcS- PO 3129 - BP #1 - cancelled S SWCS- PO 3129 - BP #1 - cancelled S Shi's Rentals - PO 242385 S Fils Sental - PO 242385 S Fils Rental - PO 242402 S Simplex Grinnel - PO 242402 S	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (2,306.29) 2,73,084.18 3,406.09 2,421,36 3,406.00 2,421,36 1,060.00 2,421,36 1,060.00 2,421,36 1,060.00 2,421,36 1,060.00 1,060.00 1,0905.00 10,905.00	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 5 1,743,773.00 5 1,743,773.00 5 1,060.00 5 1,060.00 5 1,060.00 5 423.53 6 423.53 5 721.00 5 387.00 5 10,905.00	s - s	-
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 251341 S Mobile Modular - PO 7316 - complete S Mobile Modular - PO 7316 - complete - bal to A&H Bldg S Class Leasing - PO 4848 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Fredricks Elec - PO 250520 - Move Elec Gear S Fredricks Elec - PO 3223 - complete S Fredricks Flact - PO 3224 amend's - complete S Security Bank of Calif - PO 3221 - complete S Security Bank of Calif - PO 3251 - complete S Such Parmier - PO 5148 - Refund S Statec Tech - PO 242080 S Attec Tech - PO 242286 S Bu's Rentals - PO 242286 S Bu's Rentals - PO 242286 S Simplex Grinnell - PO 242200 S LB Concrete - PO 242201 S	48,100.00 126,489.12 3,950.00 - 3,950.00 - 3,950.00 - 2,472,642.15 179,610.00 (565,797.35) 2,306.29 (2,306.29) (2,306.29) (2,306.29) (2,306.29) - 2,306.29 (2,306.29) - 2,472,400.00 - 2,472,400 - 2,472,400.00 - 2,472,400.00 - 2,472,400.00 - 2,472,400 - 2,477,400 - - - - - - - - - - - - -	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472.642.15 5 1,743,773.00 5 1,743,773.00 6 73,084.18 6 3,406.09 6 1,060.00 5 2,421.36 6 493.53 6 7,203.04.18 5 3,406.09 6 1,060.00 5 2,421.36 6 493.53 6 73.00 5 721.00 5 721.00 5 387.00 6 10,905.00 6 21,777.40	s - s	-
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 3484 - complete S Mobile Modular - PO 346 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete - bal to A&H Bldg project S Gilbane - I(nt Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(nt Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(nt Hsg/Tennis Crts) - PO 1322 - complete S Fridkricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3551 - complete S Security Bank of Calif - PO 3521 - complete S SwcS- PO 3129 - BP #1 - cancelled S SWCS- PO 3129 - BP #1 - cancelled S Shi's Rentals - PO 242385 S Fils Sental - PO 242385 S Fils Rental - PO 242402 S Simplex Grinnel - PO 242402 S	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 2,73,084.18 3,406.09 2,421.36 4,93.53 2,421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 4,93.53 5,2421.36 5,3421.36 5,3451.36 5,3421.36	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 179,610.00 5 1,743,773.00 5 3,406.09 6 1,060.00 5 1,060.00 5 433.53 6 433.53 6 721.00 6 387.00 5 10,905.00 5 12,777.40 6 65.00	s - s	-
8	New Construction			Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 251341 S Mobile Modular - P0 7916 - complete - bal to A&H Bldg S Class Leasing - P0 4857 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - P0 242569 - GMP Stadium S Fredricks Elec - P0 25020 - Move Elec Gear S Erickson-Hall - P0 3223 c/O's S Erickson-Hall - P0 3223 c/O's S Erickson-Hall - P0 3223 complete S Security Bank of Calif - P0 3574 - complete S Pac_Premier - P0 5148 - Refund S US Assure (Builders Risk) - P0 3574 - complete S Steter Ech - P0 242365 S By's Rentals - P0 242355 S By's Rentals - P0 242365 S By's Rentals - P0 242377 S Simplex Grinnel - P0 242301 S PAD Asphat - P0 242321 S Frontier Fence - P0 242323 S Frontier Fence - P0 242331 S Pacific Mit - P0 242337 S	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 2,472,642.15 179,610.00 2,472,642.15 1,767,079.29 (23,306.29) 7,3084.18 3,400.09 (2,011.40) 34,202.00 2,421.36 34,202.00 2,421.36 34,202.00 2,421.36 3,721.00 3,2,421.36 3,420.00 2,421.36 3,420.00 3,2,421.36 3,420.00 3,2,421.36 3,420.00 3,420.00 3,420.00 3,420.00 1,650.00 1,2,077.40 3,5,650.00 1,42,000,000 1,42,000,000 1,42,000,000 1,42,000,000	48,100.00 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091,070.26 5 2,472,642.15 5 179,610.00 5 179,610.00 5 179,610.00 5 1,743,773.00 6 7,3,084.18 7,3,084.18 3,406.09 6 1,060.00 6 2,472,471.36 5 721.00 6 3,730.03,373.03 7 2,472,471.36 6 1,060.00 7 2,472,136 6 721.00 7,740 615.00 5 5,965.00 6 5,965.00 6 14,200.00	s - s	-
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 3484 - complete S Mobile Modular - PO 346 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete S Gilbane - I(Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S - Erickson-Hall - PO 3224 - complete S - Erickson-Hall - PO 3224 - complete S - Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3551 - complete S Sucry Eristical - PO 5148 - Refund S VS Assure (Builders Risk) - PO 3574 - complete S SVCS - PO 3129 - BP #1 - cancelled S Attec Tech - PO 242080 S B'S Rentals - PO 242285 S Frontier Fence - PO 242200 S DAD Asphalt - PO 242281 S DAD Asphalt - PO 242281 S DAD Asphalt - PO 242281 S DAD	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 2,472,642.15 1,767,079.29 (23,006.29) 2,73,084.18 3,406.09 2,421,36 1,060.00 2,421,36 1,060.00 2,421,36 34,202.00 34,2	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 179,610.00 5 5 1,743,773.00 5 1,743,773.00 5 1,743,773.00 5 1,060.00 5 2,421.36 6 403.33 5 721.00 5 387.00 6 5.965.00 6 14,200.00 6 5.965.00 6 48,223.50	s - s	
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 348.48 - complete S Mobile Modular - PO 346.6 - complete - bal to A&H Bldg S Class Leasing - PO 488.4 - complete - bal to A&H Bldg project S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 amend's - complete S Security Bank of Calif - PO 3251 - complete S Vascure (Builders Risk) - PO 3574 - complete S SWGS- PO 3129 - BP #1 - cancelled S Vascure (Builders Risk) - PO 3574 - complete S SWGS- PO 3129 - BP #1 - cancelled S Syntex Fech = PO 242386 S By's Rentals - PO 242385 S Simplex Grinnell - PO 242301 S DA Asphalt - PO 242281 S Frontier Fence - PO 242501 S Quality Hoor - PO 242532 S Pachfiel H - PO 242532 S Pachfiel H - PO 242537 S Fredricks Elec - PO 242604 S Brevig Plumbing - PO 242633<	48,100.00 126,489.12 3,950.00 2,472,642.15 1,79,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 2,73,084.18 3,400.09 2,421.36 4,3202.00 34,202.00 35,965.00 35,965.00 34,202.00 35,965.00 35,96	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,950.00 5 3,950.00 5 3,950.00 5 3,091.070.26 5 2,472,642.15 179,610.00 73,084.18 5 3,406.09 5 1,043,773.00 5 1,040.00 5 1,040.00 5 1,040.00 5 1,040.00 5 1,040.00 5 1,050.00 5 1,21,140 5 3,21,777.40 6 10,905.00 5 10,905.00 5 14,789.00	s - s	-
3	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 3484 - complete S Mobile Modular - PO 346 - complete - bal to A&H Bldg S Class Leasing - PO 4887 - complete S Gilbane - I(Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - I(Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S - Erickson-Hall - PO 3224 - complete S - Erickson-Hall - PO 3224 - complete S - Erickson-Hall - PO 3224 - complete S Security Bank of Calif - PO 3551 - complete S Sucry Eristical - PO 5148 - Refund S VS Assure (Builders Risk) - PO 3574 - complete S SVCS - PO 3129 - BP #1 - cancelled S Attec Tech - PO 242080 S B'S Rentals - PO 242285 S Frontier Fence - PO 242200 S DAD Asphalt - PO 242281 S DAD Asphalt - PO 242281 S DAD Asphalt - PO 242281 S DAD	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 2,73,084.18 3,406.09 2,421.36 4,325.00 2,421.36 4,325.00 5,965.00 2,1,774.00 6,15.00 5,965.00 14,209.00 14,223.00 14	48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 179,610.00 5 1,743,773.00 5 73,084.18 6 2,421.66 73,084.13 2,421.36 6 493.53 6 721.00 73,095.21,777.40 615.000 6 615.000 6 12,777.40 6 48,223.50 6 14,739.00	s - s	
3	New Construction			Nobile Modular - PO 251341SMobile Modular - PO 251341SMobile Modular - PO 251341SMobile Modular - PO 7916 - complete - bal to A&H BldgSClass Leasing - PO 4587 - completeSClass Leasing - PO 6688 - transferred to A&H Bldg projectSGilbane - (Int Hsg/Tennis Crts) - PO 1322 - completeSGilbane - PO 242659 - GMP StadiumSFredricks Elec - PO 25020 - Move Elec GearSErickson-Hall - PO 3223 completeS- Erickson-Hall - PO 3223 completeS- Erickson-Hall - PO 3223 - completeSSecurity Bank of Calif - PO 3251 - completeSPac, Premier - PO 5148 - completeSPac, Premier - PO 5148 - RefundSUS Assure (Bulders Risk) - PO 3574 - completeSSutces Tech - PO 242365SBy's Rentals - PO 242355SFrontier Fence - PO 242357SFrontier Fence - PO 242361SFrontier Fence - PO 242361SPacific MI - PO 24231SFrontier Fence - PO 242361SFredricks Elec - PO 242263SBrevig Plumbing - PO 242537SFredricks Elec - PO 242263SBrevig Plumbing - PO 242531SBrevig Plumbing - PO 242531SBrevig Plum	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) (2,306.29) 7,3084.18 3,400.09 (2,011.40) 34,202.00 2,421.36 34,202.00 2,421.36 34,202.00 2,421.36 34,202.00 2,421.36 34,202.00 1,060.00 2,421.36 34,202.00 1,060.00 2,421.36 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 1,060.00 34,202.00 3,000 1,060.00 3,000 1,060.00 3,00	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 179,610.00 5 3,094.07,73.00 6 7,3,084.18 7,3,084.18 3,406.09 6 1,060.00 5 1,060.00 6 2,2472,471.36 5 721.00 6 10,905.00 6 10,905.00 5 5,965.00 5 14,739.00 6 14,200.00 6 14,25.00 7 14,825.00 6 14,825.00 7 7,610.00	s - s	-
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 3484 - complete S Mobile Modular - PO 346 - complete - bit o A&H Bldg S Class Leasing - PO 4887 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - PO 242595 - GMP Stadum S Fredricks Elec - PO 25020 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3223 - complete S Security Bank of Calif - PO 3574 - complete S Security Bank of Calif - PO 3521 - complete S Security Bank of Calif - PO 3523 - complete S SwCS - PO 3129 - BP #1 - cancelled S Aztec Tech - PO 5148 - Refund S Sy Security Bank of Calif - PO 3235 - S S Frontier Fence - PO 242286 S By's Rentals - PO 242286 S By's Rentals - PO 242286 S Frontier Fence - PO 242200 S LB Concrete - PO 242281 S Forntier Fence - PO 242281 S Parcifire Hno - PO	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 2,472,642.15 1,767,079.29 (23,306.29) 2,73,084.18 3,406.09 2,421,65 1,767,079.29 (2,306.29) 2,73,084.18 3,406.09 2,421,36 1,060.00 2,421,36 4,935.33 2,721,00 5,965.00 3,870.00 3,870.00 3,870.00 3,4223.50 3,4223.50 3,4223.50 3,4223.50 3,4223.50 3,4223.50 3,4223.50 3,4223.50 3,4223.50 3,4223.50 3,4223.50 4,423.50 4,423.50 4,423.50 4,423.50 4,423.50 4,423.50 4,423.50	48,100.00 126,489.12 126,489.12 3,950.00 3,950.00 3,950.00 3,950.00 3,091.070.26 2,472,642.15 179,610.00 13,543,736.95 1,743,773.00 3,406.09 2,(21,140) 3,406.00 2,421,26 4,423,500 3,406.00 2,421,36 4,3353 71,000 3,3700 3,3700 3,3700 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,500 4,42,23,00 4,42,23,00 4,42,23,00	s - s	
8	New Construction			Mobile Modular - PO 251341 S Mobile Modular - PO 348.8 - complete S Mobile Modular - PO 346 complete - bal to A&H Bldg S Class Leasing - PO 488.8 - complete - bal to A&H Bldg project S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete S Fredricks Elec - PO 250520 - Move Elec Gear S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3223 - complete S Erickson-Hall - PO 3224 amend's - complete S Security Bank of Calif - PO 3251 - complete S Pac_Premier - PO 5148 - Refund S US Assure (Builders Risk) - PO 3574 - complete S SWGS- PO 3129 - BP #1 - cancelled S Js' Rentals - PO 242365 S Bl's Rentals - PO 242365 S DA Asphalt - PO 242361 S Js' Rentals - PO 242301 S DA Asphalt - PO 242531 S Frontier Fence - PO 242501 S Quality Hour - PO 242531 S Frontier Fence - PO 242503 S Da Asphalt - PO 242533 S Brevig Plumbing - PO 242531 S Fredricks Elec - PO 242504 S <td>48,100.00 126,489.12 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (24,21,36 4,223,00 (24,21,36 4,223,00 (24,21,36</td> <td>3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 6 7,3,084.18 5 3,406.09 6 1,060.00 5 2,472,464.15 7,73,084.18 3,406.09 6 1,060.00 5 493.53 6 1,060.00 5 9,650.00 6 14,739.00 5 442,235.50 6 14,739.00 6 74,000 6 74,000 6 74,000 7 14,739.00 6 74,010.00 7 74,000</td> <td>s - s</td> <td></td>	48,100.00 126,489.12 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (23,306,29) (24,21,36 4,223,00 (24,21,36 4,223,00 (24,21,36	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 6 7,3,084.18 5 3,406.09 6 1,060.00 5 2,472,464.15 7,73,084.18 3,406.09 6 1,060.00 5 493.53 6 1,060.00 5 9,650.00 6 14,739.00 5 442,235.50 6 14,739.00 6 74,000 6 74,000 6 74,000 7 14,739.00 6 74,010.00 7 74,000	s - s	
8	New Construction			Mobile Modular - P0 251341 S Mobile Modular - P0 4848 - complete S Mobile Modular - P0 7916 - complete - bal to A&H Bldg S Class Leasing - P0 4857 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Erickson-Hall - P0 3223 - complete S - Erickson-Hall - P0 3224 - complete S - Erickson-Hall - P0 3223 - complete S Security Bank of Calif - P0 3574 - complete S Pac_Premier - P0 5148 - complete S SVCS - P0 3129 - B# 1 - concelled S Styter Ceh - PO 242386 S B1's Rentals - P0 242385 S Frontier Fence - PO 242355 S Frontier Fence - PO 242317 S Striplex Grinnell - PO 242402 S DAD Asphalt - PO 24231 S Fredricks Elec - PO 242633 S Brewig Plumbing - PO 242531 S Fredricks Elec - PO 242801 S Security Hoor - PO 242832 S<	48,100.00 126,489.12 3,950.00 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 2,73,084.18 3,406.09 (2,101.40) 3,400.09 (2,101.40) 3,400.09 2,421.36 493.53 721.00 5,965.00 2,421.36 493.53 10,905.00 21,777.40 615.00 5,965.00 14,223.50 14,439.00 14,422.50 2,421.44,825.00 14,425.00 14,825	48,100.00 5126,489.12 126,489.12 126,489.12 3,950.00 3,950.00 3,950.00 3,091.070.26 2,472,642.15 179,610.00 3,3,091.070.26 13,543,736.95 1,743,773.00 73,084.18 2,421,640.09 2,421,36 44,202.00 2,421.36 443,353 771.00 515.00 510,905.200 64,223.50 64,235.00 64,223.50 64,235.00 64,235.00 64,223.50 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,235.00 64,200.00 <	s - s	
8	New Construction			Mobile Modular - P0 251341 S Mobile Modular - P0 4848 - complete S Mobile Modular - P0 7916 - complete - bal to A&H Bldg S Class Leasing - P0 4857 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Gilbane - (Int Hsg/Tennis Crts) - P0 1322 - complete S Erickson-Hall - P0 3223 - complete S - Erickson-Hall - P0 3224 - complete S - Erickson-Hall - P0 3223 - complete S Security Bank of Calif - P0 3574 - complete S Pac_Premier - P0 5148 - complete S SVCS - P0 3129 - B# 1 - concelled S Styter Ceh - PO 242386 S B1's Rentals - P0 242385 S Frontier Fence - PO 242355 S Frontier Fence - PO 242317 S Striplex Grinnell - PO 242402 S DAD Asphalt - PO 24231 S Fredricks Elec - PO 242633 S Brewig Plumbing - PO 242531 S Fredricks Elec - PO 242801 S Security Hoor - PO 242832 S<	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 (565,797.35) 1,767,079.29 (2,306.29) 2,73,084.18 3,406.09 2,472,642.15 1,767,079.29 (2,306.29) 2,73,084.18 3,406.09 2,421.36 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 34,202.00 387.0	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 5 1,743,773.00 6 2,472,642.15 7,3,084.18 3,406.09 6 2,011.40 5 4,050.00 6 423,53 6 71,000 5 10,905.00 6 11,060.00 6 43,33 7 721.00 6 5,965.00 6 14,200.00 6 48,223.50 7 7,610.00 6 941.00 7 14,721.00 6 12,77.40 7 187.50 7 5,555.00	s - s	
8	New Construction			Mobile Modular - P0 251341SMobile Modular - P0 3484 - completeSMobile Modular - P0 3468 - complete - bat o A&H BldgSClass Leasing - P0 4887 - complete - bat o A&H Bldg projectSGilbane - (Int Hsg/Tennis Cris) - P0 1322 - completeSGilbane - (Int Hsg/Tennis Cris) - P0 1322 - completeSGilbane - P0 242595 - GMP StadumSFredricks Elec - P0 25020 - Move Elec GearSErickson-Hall - P0 3223 - completeSErickson-Hall - P0 3223 - completeSErickson-Hall - P0 3223 - completeSSecurity Bank of Calif - P0 3251 - completeSPac_Premier - P0 5148 - RefundSSwcSr- P0 3129 - BP #1 - cancelledSAztec Tech - P0 242286SBris Rental - P0 242285SForditer Fence - P0 242286SBris Rental - P0 242281SForntier Fence - P0 242200SDAphalt - P0 242281SForntier Fence - P0 242281SForntier Fence - P0 242281SPacific MI - P0 242537SPacific MI - P0 242531SPacific MI - P0 242531SPacific KI - P0 242810SPacific KI - P0 242820SPacific KI - P	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 2,472,642.15 179,610.00 2,472,642.15 1,767,079.29 (23,306.29) 2,73,084.18 3,400.09 2,2421.36 1,060.00 2,421.36 49353 2,422.36 1,060.00 2,421.36 49353 2,721.00 5,965.00 14,200.00	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 179,610.00 5 5 1,743,773.00 5 3,406.09 6 2,472,642.15 6 1,060.00 5 2,421.36 6 43,333 6 721.00 5 5,965.00 5 14,825.00 6 14,000.00 6 14,739.00 6 14,251.00 6 14,000.00 6 14,271.00 6 14,271.00 6 14,271.00 6 14,271.00 6 14,271.00 6 14,270.00 6 14,270.00 6 14,270.00 6 14,270.00 6<	s - s	-
8	New Construction			Nobile Modular - P0 251341SMobile Modular - P0 251341SMobile Modular - P0 7916 - complete - bal to A&H BldgSClass Leasing - P0 4857 - completeSClass Leasing - P0 6688 - transferred to A&H Bldg projectSGilbane - (Int Hsg/Tennis Crts) - P0 1322 - completeSGilbane - P0 242659 - GMP StadiumSFredricks Elec - P0 25020 - Move Elec GearSErickson-Hall - P0 3223 - completeSErickson-Hall - P0 3224 - completeS- Erickson-Hall - P0 3224 - completeSSecurity Bank of Calif - P0 3231 - completeSPac, Premier - P0 5148 - completeSSwCS - P0 3129 - B# #1 - cancelledSSwCS - P0 3129 - B# #1 - cancelledSState Tech - P0 242286SBv/S Rentals - P0 242286SProntier Fence - P0 242286SProntier Fence - P0 242201SDAD Asphalt - P0 242281SProtifer Fence - P0 242281SProtifer Fence - P0 242281SPredire Kieke - P0 242281SPredire Kieke - P0 242281SPredirek Elec - P0 242282SPredirek Elec - P0 242853SBrevig Plumbing - P0 242532SPredirek Elec - P0 242851SRancho Santa Fe - P0 242851SDorea - P0 242852S <t< td=""><td>48,100.00 126,489.12 3,950.00 3,950.00 2,472,62.15 179,610.00 2,472,62.15 179,610.00 3,0579.351 (565,797.35) 2,306.29 (2,306.29) 3,400.92 3,400.9 2,421.36 1,660.00 2,421.36 34,202.00 34,202.00 2,421.36 10,905.00 2,421.36 10,905.00 3,4720.00 3,87.00 14,209.00 14,255.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,200.</td><td>3 48,100.00 5 126,489,12 5 126,489,12 5 3,950.00 5 3,950.00 5 3,091,070.26 5 2,472,642.15 5 179,610.00 5 179,610.00 5 1,743,773.00 5 3,041,070.26 6 1,060.00 5 1,743,773.00 6 1,060.00 5 2,472,136 5 721.00 5 14,790.00 5 14,790.00 5 14,790.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,790.00 5 14,790.00 5 14,790.00 5 14,790.00 5</td><td>s - s</td><td></td></t<>	48,100.00 126,489.12 3,950.00 3,950.00 2,472,62.15 179,610.00 2,472,62.15 179,610.00 3,0579.351 (565,797.35) 2,306.29 (2,306.29) 3,400.92 3,400.9 2,421.36 1,660.00 2,421.36 34,202.00 34,202.00 2,421.36 10,905.00 2,421.36 10,905.00 3,4720.00 3,87.00 14,209.00 14,255.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,27,700.00 1,200.	3 48,100.00 5 126,489,12 5 126,489,12 5 3,950.00 5 3,950.00 5 3,091,070.26 5 2,472,642.15 5 179,610.00 5 179,610.00 5 1,743,773.00 5 3,041,070.26 6 1,060.00 5 1,743,773.00 6 1,060.00 5 2,472,136 5 721.00 5 14,790.00 5 14,790.00 5 14,790.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,791.00 5 14,790.00 5 14,790.00 5 14,790.00 5 14,790.00 5	s - s	
8	New Construction			Mobile Modular - P0 251341SMobile Modular - P0 251341SMobile Modular - P0 7916 - complete - bal to A&H BldgSClass Leasing - P0 4857 - completeSClass Leasing - P0 6688 - transferred to A&H Bldg projectSGilbane - (Int Hsg/Tennis Crts) - P0 1322 - completeSGilbane - (Int Hsg/Tennis Crts) - P0 1322 - completeSFredricks Elec - P0 250520 - Move Elec GearSErickson-Hall - P0 3223 - completeS- Erickson-Hall - P0 3223 - completeS- Erickson-Hall - P0 3223 - completeS- Erickson-Hall - P0 3223 - completeSSecurity Bank of Calif - P0 3251 - completeSPac, Premier - P0 5148 - completeSPac, Premier - P0 5148 - schuldSSture (Builders Risk) - P0 3574 - completeSSurce (Builders Risk) - P0 3574 - completeSSture (Fence - P0 242365SBl's Rentals - P0 242355SBl's Rentals - P0 242355SFrontier Fence - P0 242361SPacific MI - P0 242531SProditry Floor - P0 242532SPachfull - P0 242531SPredireks Elec - P0 242631SBrevig Plumbing - P0 242633SBrevig Plumbing - P0 242631SPredireks Elec - P0 242651SAuchtor Stafe - P0 242660SOftend - P0 242774SPredricks Elec - P0 24208SOrdeard - P0 24207SFredricks Elec - P0 24208SPachting - P0 242551S <td< td=""><td>48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 2,73,084.18 3,406.09 (2,101.40) 3,420.00 2,421.36 493.53 721.00 2,421.36 493.53 721.00 5,965.00 2,421.36 493.53 721.00 5,965.00 2,421.36 493.53 721.00 5,965.00 14,223.00 14,239.00 14,223.00 14,423.00 14,423.00 14,423.00 14,223.00 14,423.00 14,423.00 14,223.00 14,423.00 14,2</td><td>3 48, 100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 5 1,743,773.00 6 2,472,642.15 5 1,743,773.00 6 2,011.40) 5 1,060.00 6 1,060.00 7,21.00 3,87.00 5 10,905.00 6 10,905.00 6 14,739.00 7,410.00 14,739.00 6 14,739.00 6 14,825.00 6 14,825.00 7,610.00 14,730.00 7,700.00 14,750.00 6 3,525.00 7,700.00 16,839 7,700.00 16,639 6 3,525.00 166,89</td><td>s - s</td><td></td></td<>	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 14,109,534.30 (565,797.35) 1,767,079.29 (23,306.29) 2,73,084.18 3,406.09 (2,101.40) 3,420.00 2,421.36 493.53 721.00 2,421.36 493.53 721.00 5,965.00 2,421.36 493.53 721.00 5,965.00 2,421.36 493.53 721.00 5,965.00 14,223.00 14,239.00 14,223.00 14,423.00 14,423.00 14,423.00 14,223.00 14,423.00 14,423.00 14,223.00 14,423.00 14,2	3 48, 100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,091.070.26 5 3,091.070.26 5 2,472,642.15 5 179,610.00 5 1,743,773.00 5 1,743,773.00 6 2,472,642.15 5 1,743,773.00 6 2,011.40) 5 1,060.00 6 1,060.00 7,21.00 3,87.00 5 10,905.00 6 10,905.00 6 14,739.00 7,410.00 14,739.00 6 14,739.00 6 14,825.00 6 14,825.00 7,610.00 14,730.00 7,700.00 14,750.00 6 3,525.00 7,700.00 16,839 7,700.00 16,639 6 3,525.00 166,89	s - s	
8	New Construction			Nobile Modular - P0 251341SMobile Modular - P0 251341SMobile Modular - P0 7916 - complete - bal to A&H BldgSClass Leasing - P0 4857 - completeSClass Leasing - P0 6688 - transferred to A&H Bldg projectSGilbane - (Int Hsg/Tennis Crts) - P0 1322 - completeSGilbane - P0 242659 - GMP StadiumSFredricks Elec - P0 25020 - Move Elec GearSErickson-Hall - P0 3223 - completeSErickson-Hall - P0 3224 - completeS- Erickson-Hall - P0 3224 - completeSSecurity Bank of Calif - P0 3231 - completeSPac, Premier - P0 5148 - completeSSwCS - P0 3129 - B# #1 - cancelledSSwCS - P0 3129 - B# #1 - cancelledSState Tech - P0 242286SBv/S Rentals - P0 242286SProntier Fence - P0 242286SProntier Fence - P0 242201SDAD Asphalt - P0 242281SProtifer Fence - P0 242281SProtifer Fence - P0 242281SPredire Kieke - P0 242281SPredire Kieke - P0 242281SPredirek Elec - P0 242282SPredirek Elec - P0 242853SBrevig Plumbing - P0 242532SPredirek Elec - P0 242851SRancho Santa Fe - P0 242851SDorea - P0 242852S <t< td=""><td>48,100.00 126,489.12 3,950.00 2,472,642.15 179,610.00 2,472,642.15 179,610.00 (565,797.35) 1,767,079.29 (23,006.29) 2,73,084.18 3,406.09 2,421,36 1,060.00 2,421,36 4,320.00 2,421,36 4,323,00 1,060.00 5,965.00 3,4220.00 4,4223.50 1,4200.00 5,965.00 14,200.00 5,965.00 14,220.00 14,220.00 5,965.00 14,220.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 14,823.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 5,965.00</td><td>3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,950.00 5 3,091.070.26 5 2,472,642.15 179,610.00 5 5 1,743,773.00 5 1,743,773.00 6 2,472,642.15 7,3,084.18 3,406.09 5 4,421.36 6 433.33 7,71.00 3,87.00 5 10,905.00 6 43,23.50 6 14,200.00 6 14,200.00 7,610.00 48,223.50 6 14,739.00 6 14,739.00 7,610.00 14,739.00 6 1,200.00 6 1,200.00 7,510.00 3,525.00 6 1,200.00 7,510.00 9,025.00 6 8,200.00 7 9,025.00<!--</td--><td>s - s</td><td></td></td></t<>	48,100.00 126,489.12 3,950.00 2,472,642.15 179,610.00 2,472,642.15 179,610.00 (565,797.35) 1,767,079.29 (23,006.29) 2,73,084.18 3,406.09 2,421,36 1,060.00 2,421,36 4,320.00 2,421,36 4,323,00 1,060.00 5,965.00 3,4220.00 4,4223.50 1,4200.00 5,965.00 14,200.00 5,965.00 14,220.00 14,220.00 5,965.00 14,220.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,220.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 14,823.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 5,965.00 14,793.00 5,965.00	3 48,100.00 5 126,489.12 5 126,489.12 5 3,950.00 5 3,950.00 5 3,950.00 5 3,091.070.26 5 2,472,642.15 179,610.00 5 5 1,743,773.00 5 1,743,773.00 6 2,472,642.15 7,3,084.18 3,406.09 5 4,421.36 6 433.33 7,71.00 3,87.00 5 10,905.00 6 43,23.50 6 14,200.00 6 14,200.00 7,610.00 48,223.50 6 14,739.00 6 14,739.00 7,610.00 14,739.00 6 1,200.00 6 1,200.00 7,510.00 3,525.00 6 1,200.00 7,510.00 9,025.00 6 8,200.00 7 9,025.00 </td <td>s - s</td> <td></td>	s - s	
C7 C8	New Construction			Mobile Modular - PO 251341SMobile Modular - PO 3484 - completeSMobile Modular - PO 346 - complete - bat to A&H BldgSClass Leasing - PO 4887 - complete - bat to A&H Bldg projectSGilbane - I(nt Hsg/Tennis Crts) - PO 1322 - completeSGilbane - I(nt Hsg/Tennis Crts) - PO 1322 - completeSGilbane - PO 242595 - GMP StadumSFredricks Elec - PO 25020 - Move Elec GearSErickson-Hall - PO 3223 - completeSErickson-Hall - PO 3223 - completeSErickson-Hall - PO 3224 - completeSSecurity Bank of Calif - PO 3551 - completeSSecurity Bank of Calif - PO 3551 - completeSPac_Premier - PO 5148 - RefundSUS Assure (Builders Risk) - PO 3574 - completeSSWCS-PO 8129 - BP #1 - cancelledSAztec Tech - PO 242286SB's Rentals - PO 242355SFrontier Fence - PO 242200SLB Concrete - PO 242201SLB Concrete - PO 242201SDA Aphalt - PO 242337SPareidric - PO 242532SPareidric NH - PO 242532SPareidric NH - PO 242532SPareidric - PO 242501SAO Reed - PO 242810SSarver Builder SSAdvanced - PO 242532SAO Reed - PO 242532SPareidricks Elec - PO 242604SSarver Builder SSAdvanced - PO 242520SCeanside HS - PO 242651SAdvanced - PO 242651S <t< td=""><td>48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 2,472,642.15 179,610.00 2,472,642.15 1,767,079.29 (2,3306.29) 2,73,084.18 3,406.09 2,(2,11.40) 3,4,00.00 2,421.36 493.53 721.00 2,421.36 493.53 5,965.00 2,421.36 493.53 14,730.00 5,965.00 2,422.30 14,230.00 14,200.00 14,220.00 14,200.00 14,220.00 14,200 14,</td><td>3 48,100.00 5 126,489.12 5 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 5 3,091.070.26 5 2,472.642.15 5 179,510.00 5 13,543,736.95 5 1,743,773.00 5 2,421.36 5 433.53 5 721.00 5 10,905.00 5 14,730.00 5 14,730.00 5 14,730.00 6 14,790.00 6 14,200.00 6 14,921.00 7 1,200.00 6 14,921.00 7 1,200.00 6 1,200.00 7</td><td>s - s</td><td>(212,498.24)</td></t<>	48,100.00 126,489.12 3,950.00 3,950.00 2,472,642.15 179,610.00 2,472,642.15 179,610.00 2,472,642.15 1,767,079.29 (2,3306.29) 2,73,084.18 3,406.09 2,(2,11.40) 3,4,00.00 2,421.36 493.53 721.00 2,421.36 493.53 5,965.00 2,421.36 493.53 14,730.00 5,965.00 2,422.30 14,230.00 14,200.00 14,220.00 14,200.00 14,220.00 14,200 14,	3 48,100.00 5 126,489.12 5 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 3 3,950.00 5 3,091.070.26 5 2,472.642.15 5 179,510.00 5 13,543,736.95 5 1,743,773.00 5 2,421.36 5 433.53 5 721.00 5 10,905.00 5 14,730.00 5 14,730.00 5 14,730.00 6 14,790.00 6 14,200.00 6 14,921.00 7 1,200.00 6 14,921.00 7 1,200.00 6 1,200.00 7	s - s	(212,498.24)

				Bob's Crane - PO 250839	\$	2,375.40	2,375.40		
					\$ \$	3,534.46 \$			
					\$	507.93 \$			
					\$ \$	389.18 \$ 336.80 \$			
					\$	3,582.00 \$			
					\$	123.63			
					\$ \$	- ş 1,490.00 ş			
					\$	3,802.83			
					\$	100.00 \$			
					\$ \$	350.00 \$ 130.00 \$			
					» \$	2,728.00 \$			
				Fredricks Elec - PO 580 - Cancelled	\$	- \$	÷ -		
					\$	3,210.00 \$			
					\$ \$	4,030.00 \$ 1,500.00 \$			
					\$	14,933.64 \$			
					\$	453.99			
					\$ \$	3,434.40 \$ 7,574.86 \$			
					\$ \$	225.00 \$			
					\$	964.00 \$			
				·····	\$	3,120.00 \$			
					\$ \$	343.40 \$ 13,447.00 \$			
					\$	2,767.09 \$			
					\$	11,100.00			
					\$ \$	95,106.52 \$ 10,540.76 \$			
						10,540.76 \$			
				Rancho Santa Fe - PO 1504 - complete	\$	7,272.00 \$	\$ 7,272.00		
					\$ \$	51,875.00 \$ 3,930.00 \$			
					\$ \$	3,930.00 \$ 5,561.10 \$			
				Mira Costa - PO 2201 - complete	\$	750.00 \$	\$ 750.00		
					\$	300.00 \$			
					\$ \$	480.60 \$ 11,283.00 \$			
					\$	403.00 \$			
					\$	497.00 \$			
					\$	527.00 \$ 425.00 \$			
					\$ \$	40,220.83			
					\$	497.00 \$			
					\$	1,005.87 \$			
					\$ \$	1,347.83 \$ 243.16 \$			
					\$	157.85 \$			
				EDCO - PO 7828 - complete	\$	510.53 \$			
	SUBTOTAL	Ś 20.			\$ \$ 22	6,963.65			(491,707.02)
	SUBIUTAL	ş 20,	,047,405.87		Ş 22	,177,094.50 3	\$ 22,177,694.56	\$ (2,130,288.69) \$	(2,130,288.69)
D TESTING									
D TESTING	Testing	\$			\$	- Ş			
	Testing	\$		Ninyo & Moore - PO 242685	\$	38,383.75 \$	\$ 38,383.75		
	Testing	\$		Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579	\$ \$	38,383.75 \$ 56,929.75 \$	38,383.75 56,929.75		
	Testing SUBTOTAL			Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579 Ninyo & Moore - PO 2758 - complete	\$ \$ \$	38,383.75 \$	38,383.75 56,929.75 241,791.00	\$ (18,140.84) \$	(18,140.84)
D1 E INSPECTION	SUBTOTAL	\$	318,963.66	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579 Ninyo & Moore - PO 2758 - complete	\$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$	38,383.75 56,929.75 241,791.00 337,104.50	\$ (18,140.84) \$	(18,140.84)
D1	SUBTOTAL	\$	318,963.66 318,963.66	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 379 Ninyo & Moore - PO 2759 Consulting & Inspection - PO 242643	\$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$	\$38,383.75 \$56,929.75 \$241,791.00 \$37,104.50	\$ (18,140.84) \$	(18,140.84)
D1 E INSPECTION	SUBTOTAL	\$	318,963.66 318,963.66	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393	\$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00	\$ (18,140.84) \$	(18,140.84)
D1 E INSPECTION	SUBTOTAL Inspection	\$: \$	318,963.66 318,963.66	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete	\$ \$ \$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$	38,383.75 56,929.75 5241,791.00 337,104.50 553,571.00 553,571.00 550,931.20 52279,954.30		
D1 <u>E</u> INSPECTION E1	SUBTOTAL Inspection SUBTOTAL	\$: \$	318,963.66 318,963.66	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 379 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 2943 - complete	\$ \$ \$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$	38,383.75 56,929.75 5241,791.00 337,104.50 553,571.00 553,571.00 550,931.20 52279,954.30		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 2943 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$	38,383.75 5,56,929.75 241,791.00 5,37,104.50 5,54,880.00 5,53,571.00 5,50,931.20 5,279,954.30 5,439,336.50		
D1 <u>E</u> INSPECTION E1	SUBTOTAL Inspection SUBTOTAL	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 379 Ninyo & Moore - PO 379 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 2943 - complete Freeform Clay - PO 242443	\$ \$ \$ \$ \$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$	38,383.75 55,929.75 241,791.00 337,104.50 55,571.00 55,571.00 52,571.00 52,571.00 53,571.00 <		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 2943 - complete Freeform Clay - PO 242443 Ceramics & - PO 242450 - dp Aardvark - PO 242852	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 31,005.02 \$ 5,242.81 \$ 1,765.80 \$	\$ 38,383.75 5 6,929.75 2 41,791.00 3 337,104.50		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 379 Ninyo & Moore - PO 379 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 2943 - complete Freeform Clay - PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242852 CWG.com - PO 242168	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 33,7104.50 \$ 54,880.00 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 31,005.02 \$ 5,765.80 \$ 16,867.80 \$	\$ 38,383.75 5 6,929.75 2 44,791.00 5 337,104.50 5 54,880.00 5 54,880.00 5 54,880.00 5 54,880.00 5 54,880.00 5 54,880.00 5 54,880.00 5 54,880.00 5 54,880.00 5 542.81 5 1,765.80 5 16,867.80		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 24343 Ceramics & -PO 242443 Ceramics & -PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 Arey Jones - PO 250135	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 31,005.02 \$ 5,242.81 \$ 1,765.80 \$	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 54,880.00 \$ 53,571.00 \$ 59,934.20 \$ 279,954.30 \$ 439,336.50 T S \$ 1,005.02 S \$ 5,242.81 \$ 1,765.80 \$ 1,6,867.80 \$ 9,024.72		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 579 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 2422650 - dp Aardvark - PO 2422850 - dp Aardvark - PO 242168 Arey Iones - PO 250135 Procuretech - PO 250136 Ward's Medi - PO 250138	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 \$ 56,929,75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 53,571.00 \$ 53,571.00 \$ 52,79,954.30 \$ 439,336.50 \$ 31,005.02 \$ 5,242.81 \$ 1,765.80 \$ 1,765.80 \$ 9,024.72 \$ 2,35,74 \$ 7,400.40 \$ 7,400.40 \$ 5,240.40 \$ 5,	38,383.75 5 56,929.75 5 241,791.00 337,104.50 337,104.50 5 54,800.00 5 54,800.00 5 54,931.20 5 54,9336.50 439,336.50 439,336.50 5 5,242.81 5 1,765.80 5 168,67.80 5 9,024.72 235,74 5 5 7,400.40		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 24243 Ceramics & - PO 24243 Ceramics & - PO 242430 Ceramics & - PO 242480 Coresting - PO 242430 Corearies & - PO 242852 CDWG.com - PO 250135 Procuretch - PO 250135 Ward's Medi - PO 250136 Ward's Medi - PO 250138 Schi-Procom - PO 250140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 \$ 56,229.75 \$ 337,104.50 \$ 53,571.00 \$ 53,571.00 \$ 50,931.20 \$ 50,931.20 \$ 50,931.20 \$ 50,931.20 \$ 50,931.20 \$ 51,279,954.30 \$ 5,242.81 \$ 1,765.80 \$ 16,867.80 \$ 16,867.80 \$ 2,235.74 \$ 7,400.40 \$ 1,514.57 \$	\$ 38,383.75 \$ 36,92.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 55,931.20 \$ 54,880.00 \$ 55,931.20 \$ 279,954.30 \$ 439,336.50		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 375 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 2943 - complete Freeform Clay - PO 242643 Ceramics & - PO 242650 - dp Andvark - PO 242852 CDWG.com - PO 242168 Arey Jones - PO 250136 Ward's Medi - PO 250138 Sehi-Procume - PO 250104 Amazon.Com - PO 250104	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 5 56,929,75 5 341,791.00 5 337,104.50 5 54,880.00 5 53,571.00 5 50,931.20 5 279,954.30 5 31,005.02 5 5,542.81 5 1,765.80 5 9,024.72 235.74 235.74 5 7,400.40 5 1,514.57 5	\$ 38,383.75 5 6,929.75 2 44,791.00 3 337,104.50 5 54,880.00 5 54,890.00 5 54,280 5 16,867.80 5 9,024.72 2 2 23,74 5 74,004.00 5 74,004.00 5 74,004.00 5 15,145,50 5 51,415,50 5 51,415,50		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining -PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 Arev Jons - PO 250135 Procuretech - PO 250138 Sehi-Procom - PO 250140 Amaton, Com - PO 250057	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 \$ 56,229.75 \$ 337,104.50 \$ 53,571.00 \$ 53,571.00 \$ 50,931.20 \$ 50,931.20 \$ 50,931.20 \$ 50,931.20 \$ 50,931.20 \$ 51,279,954.30 \$ 5,242.81 \$ 1,765.80 \$ 16,867.80 \$ 16,867.80 \$ 2,235.74 \$ 7,400.40 \$ 1,514.57 \$	\$3,88,75 \$5,56,929,75 \$241,791.00 \$337,104.50 \$5,571.00 \$5,272.42.81 \$1,765.80 \$6,67.80 \$9,024.72 \$2,574.40.40 \$5,13.45 \$1,514.57 \$5,13.45 \$10,979.28		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 579 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 2422650 - dp Aardvark - PO 2422850 - dp Aardvark - PO 2422852 COWG com - PO 250136 Procuretch - PO 250136 Sehi-Procom - PO 250138 Sehi-Procom - PO 250138 Sehi-Procom - PO 250285 Arate - PO 250357 Freeform Clay - PO 25059 Longstreth - PO 25110 (913)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 241,791.00 5 337,104.80 5 56,800.01 5 53,571.00 5 50,931.20 5 30,931.60 5 31,005.02 5 5,242.81 5 1,568.80 5 1,6867.80 5 1,514.57 5 1,514.57 5 1,314.57 5 1,314.57 5 1,314.58 5 1,324.86 5 4,288.60 2 4,451.76 5	38,383,75 5 56,929,75 5 241,791,00 337,104,50 337,104,50 5 54,791,00 5 54,791,00 5 54,791,00 5 53,571,00 5 53,571,00 5 279,954,30 6 31,005,02 5 5,242,81 5 1,765,80 6 9,024,72 5 51,4567,80 5 7,400,40 5 1,514,57 5 10,979,28 4,288,60 4,451,76		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 2393 Twining - PO 1208 - complete Blue Coast - PO 242643 Corrowing - PO 242643 Corrowing - PO 242643 Corrowing - PO 242443 Ceramics & - PO 242430 Ceramics & - PO 242430 Corrowing - PO 242480 - dp Aardvark - PO 242852 CDWG com - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250138 Schi-Procom - PO 250136 Ward's PO 25037 Freeform Clay - PO 250130 Marter - PO 25037 Freeform Clay - PO 250110 (913) Office Max - PO 251110 (913)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 241,791.00 5 337,104.50 5 54,880.00 5 53,571.00 5 50,931.20 5 279,954.30 5 31,005.02 5 5,242.81 5 1,666.80 5 9,024.72 2 1,514.57 5 5,134.86 4 4,288.60 4 4,481.66 4 4,481.66 5 4,481.66 5	\$38,383.75 \$6,929.75 \$241,791.00 \$337,104.50 \$54,880.00 \$53,571.00 \$53,571.00 \$53,571.00 \$53,571.00 \$53,571.00 \$54,393.650 \$54,303.00 \$53,571.00 \$54,303.00		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 3758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 2943 - complete Freeform Clay - PO 242643 Ceramics & - PO 242650 - dp Aardvark - PO 242850 - dp CDWG com - PO 242168 Arey Jones - PO 250136 Procuretech - PO 250136 Schi-Procum - PO 250138 Schi-Procum - PO 250285 Arter - PO 250357 Freeform Clay - PO 250199 Longstreth - PO 250119 Office Max - PO 578 Office Max - PO 578 Office Max - PO 578	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 241,791.00 5 337,104.50 5 54,880.00 5 53,571.00 5 50,931.20 5 279,954.30 5 439,336.50 5 31,005.02 5 5,242.81 5 1,765.80 5 9,024.72 5 235.74 5 1,514.57 5 1,0,79.28 4,451.76 4,481.76 5 4,451.76 5	38,383.75 5 56,929.75 241,791.00 337,104.50 5 56,929.75 241,791.00 337,104.50 5 54,880.00 5 54,880.00 5 54,3571.00 6 279,954.30 6 31,005.02 5 5,242.81 6 1,6867.80 6 16,867.80 7,400.40 1,514.57 5 513.45 6 4,979.28.80 6 4,451.76 6 4,451.76 5 1,4175.83		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 2759 Ninyö & Moore - PO 2759 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 54,47,910.00 5 53,571.00 5 50,931.70 5 50,931.70 5 50,931.70 5 50,931.70 5 50,931.70 5 50,931.70 5 50,931.70 5 51,050.70 5 51,050.70 5 5,242.81 5 9,024.72 9 9,024.72 5 51,545.86 5 10,979.86 5 4,421.75 2 4,428.60 2 4,431.75 2 37,558.88 5 5,921.64 2	\$ 38,383.75 \$ 6,921.75 \$ 241,791.00 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 433,336.50		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 579 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 2422650 - dp Aardvark - PO 242250 - dp Aardvark - PO 242252 COWG com - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250136 Sehi-Procom - PO 2501040 Amazon.Com - PO 250110 Arator, PO 250110 Office Max - PO 251110 (G13) Office Max - PO 578 Office Max - PO 688 - Cancelled Culver Newlin - PO 9212 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 241,791.00 5 337,104.80 5 53,571.00 5 50,931.20 5 317,010.2 5 50,931.20 5 31,005.02 5 5,242.81 5 1,6867.80 5 1,514.57 5 1,514.57 5 1,345.55 5 1,345.55 5 1,4175.83 5 5,524.81 5 1,345.55 5 31,355.83 5 31,355.83 5 37,558.38 5 5,521.64 5 37,558.38 5 5,521.64 5	38,383.75 5 56,929.75 5 241,791.00 337,104.50 5 53,571.00 5 54,939.75 6 54,880.00 5 53,571.00 5 53,571.00 5 51,093.120 6 54,9336.50 5 51,242.81 5 1,765.80 5 9,024.72 5 51,457.80 6 7,400.40 5 11,979.28 6 4,451.76 5 14,175.83 6 37,558.38 5 5,921.64 8 45,54		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 393 Twining - PO 1258 - complete Blue Coast - PO 242643 Corranting & Inspection - PO 393 Twining - PO 12508 - complete Blue Coast - PO 24243 Ceramics & - PO 2424850 CPG 242852 CDWG.com - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250138 Schi-Procom - PO 250140 Amacon.Com - PO 250103 Anatce - PO 25037 Freeform Clay - PO 250130 Office Max - PO 578 Office Max - PO 957 Office Max - PO 957 Office Max - PO 958 Culver Newlin - PO 25110 (913) Office Max - PO 957 Treedorm Clay - PO 250307 Freedorm Clay - PO 78 Office Max - PO 698 - Cancelled Culver Newlin - PO 325- direct pay Procuretch - PO 1314 - Cancelled Culver Newlin - PO 1314 - Cancelled	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 (2) 56,929.75 (2) 241,791.00 (2) 54,880.00 (2) 53,571.00 (2) 53,571.00 (2) 53,571.00 (2) 53,571.00 (2) 53,571.00 (2) 53,571.00 (2) 53,571.00 (2) 131,005.00 (2) 143,035.00 (2) 16,667.80 (2) 9,024.72 (2) 16,667.80 (2) 9,024.72 (2) 16,667.80 (2) 9,024.72 (2) 15,145.7 (2	\$ 38,383.75 \$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 53,571.00 \$ 53,571.00 \$ 54,893.05 \$ 279,954.30 \$ 43,9336.50 \$ 52,224.81 \$ 1,765.80 \$ 0,024.72 \$ 235,74 \$ 7,400.40 \$ 1,514.57 \$ 10,979.28 \$ 4,451.76 \$ 37,558.38 \$ 5,921.64 \$ 4,451.76 \$ 4,252.64		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining -PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 Arev Jones - PO 250135 Procuretech - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250140 Amazon.Com - PO 2501040 Amazon - PO 250135 Treeform Clay - PO 250959 Longstreit - PO 251110 (913) Office Max - PO 578 Office Max - PO 25110 (913) Office Max - PO 15110 (912) Office Max - PO 15110 (913) Office Max - PO 15110	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 241,791.00 5 337,104.50 5 53,571.00 5 50,931.20 5 310,050.01 5 53,571.00 5 50,931.20 5 31,005.02 5 5,524.28.12 5 1,6867.800 5 1,514.57 5 9,024.72 2 1,514.57 5 1,079.28 5 5,513.45 5 1,4175.83 5 5,524.81 5 9,330.00 5 1,151.40 5 9,333.00 5 1,311.60 5	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 53,571.00 \$ 53,571.00 \$ 53,571.00 \$ 54,880.00 \$ 53,571.00 \$ 53,571.00 \$ 593.20 \$ 593.20 \$ 51,931.20 \$ 51,931.20 \$ 52,242.81 \$ 1,765.80 \$ 9,024.72 \$ 513.45 \$ 1,079.28 \$ 513.45 \$ 10,979.28 \$ 4,451.76 \$ 37,558.38 \$ 5,921.64 \$ 84.54 \$ 9,333.00 \$ 9,333.00		
D1 <u>E</u> INSPECTION E1 <u>F</u> FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 2759 Ninyö & Moore - PO 2759 - complete Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242643 Corrantia & State - Complete Blue Coast - PO 242443 Ceramics & PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 250135 Procuretech - PO 250136 Sehi-Procum - PO 250136 Sehi-Procum - PO 250137 Freeform Clay - PO 250959 Longsterth - PO 250959 Longsterth - PO 357 Freeform Clay - PO 250959 Longsterth - PO 3511 (913) Office Max - PO 698 - Cancelled Culver Newlin - PO 9134 - complete Staples - PO 1319 - complete Staples - PO 1319 - complete Staples - PO 1319 - complete Stards - PO 1314 - complete Stards -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 § 56,929,75 § 241,791.00 § 53,571.00 § 53,572.61 § 5,242.61 § 5,242.61 § 5,242.61 § 7,400.40 § 1,542.57 § 1,542.57 § 1,542.57 § 51,345 § 51,345 § 51,345 § 52,164 § 5,521.64 § 5	5 38,383.75 5 36,929.75 5 241,791.00 5 541,791.00 5 541,791.00 5 541,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 279,954.30 5 31,005.02 5 31,005.02 5 31,005.02 5 31,005.02 5 10,797.28 5 10,979.28 5 10,797.28 5 14,175.83 5 5,951.64 5 4,451.75 5 37,558.38 5 5,951.64 6 9,333.00 6 9,333.00		
D1 <u>E</u> INSPECTION E1 <u>F</u> FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 579 Ninyō & Moore - PO 575 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242450 - dp Aardvark - PO 242250 - dp Aardvark - PO 242250 - dp Aardvark - PO 242252 COWG com - PO 242168 Arey Jones - PO 242168 Arey Jones - PO 242168 Arey Jones - PO 242168 Sehi-Procom - PO 250136 Sehi-Procom - PO 250136 Sehi-Procom - PO 250136 Sehi-Procom - PO 250130 Sehi-Procom - PO 250255 Artec - PO 25110 (913) Office Max - PO 578 Office Max - PO 578 Office Max - PO 578 Office Max - PO 578 Office Max - PO 125110 (913) Office Max - PO 125111 (913) Office Max - PO 12511 - complete Staples - PO 1219 - complete Staples - PO 1319 - complete Sierra Schools - PO 211 - complete CUWG Com - PO 1319 - complete Sierra Schools - PO 2512 - complete Cuver Neulin - PO 6823 - complete Neuro Po 6823 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 5 56,929,75 5 24,1791.00 5 337,104.50 5 54,880.00 5 53,571.00 5 50,931.20 5 317,016.50 5 317,016.50 5 314,005.00 5 5,571.00 5 5,031.20 5 5,571.80 5 1,765.80 5 1,514.57 5 1,514.57 5 1,740.40 5 1,740.40 5 1,740.88 5 1,4,757.83 5 5,921.64 5 9,7558.38 5 9,7558.38 5 9,730.00 5 9,330.00 2 1,311.60 4 4,331.2,109.84 4	38,383,75 5 36,929,75 5 241,791,00 337,104,50 5 241,791,00 337,104,50 5 54,791,00 5 54,791,00 5 54,931,20 5 53,571,00 5 53,931,20 5 52,242,81 5 1,765,80 5 9,024,72 5 51,467,80 5 10,979,28 6 4,451,76 5 14,175,83 5 37,558,38 5 5,921,64 6 84,54 6 9,33,00 6 1,311,60 5 - 6 9,333,00 6 1,311,60 5 9,33,00		
D1 <u>E</u> INSPECTION E1 <u>F</u> FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242480 - dp Aardvark - PO 242450 CDWG.com - PO 242450 Ward's Medi - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250140 Amaron.Com - PO 250140 Amacon.Com - PO 250140 Amaton.Com - PO 250140 Amaton.Com - PO 250140 Amaton.Com - PO 250136 Vard's Medi - PO 250130 Sehi-Procom - PO 250140 Amaton.Com - PO 250140 Amaton.Com - PO 250140 Amaton.Com - PO 25110 (913) Office Max - PO 658- Cancelled Culver Newlin - PO 925- direct pay Procuretch - PO 134 - Cancelled CUWer Newlin - PO 359. complete Stende Schools - PO 134 - Cancelled CUWer Newlin - PO 1390 - complete Stende Schools - PO 1392 - complete Stero	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 § 56,929,75 § 241,791.00 § 53,571.00 § 53,572.61 § 5,242.61 § 5,242.61 § 5,242.61 § 7,400.40 § 1,542.57 § 1,542.57 § 1,542.57 § 51,345 § 51,345 § 51,345 § 52,164 § 5,521.64 § 5	5 38,383.75 5 36,929.75 5 241,791.00 5 337,104.50 5 54,880.00 5 53,571.00 5 54,880.00 5 53,571.00 5 5		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 579 Ninyō & Moore - PO 575 Consulting & Inspection - PO 245643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242450 - dp Aardvark - PO 242450 - dp Aardvark - PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 Arev Jones - PO 250135 Procuretch - PO 250136 Ward's Mail - PO 250136 Ward's Mail - PO 250136 Sehi-Procom - PO 250140 Amazon.Com - PO 250140 Clopstreth - PO 578 Office Max - PO 1314 - complete Staples - PO 1314 - complete Sierra Schools - PO 1391 - complete Sierra Schools - PO 1392 - complete Culver Newlin - PO 6824 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 241,791.00 5 53,571.00 5 50,931.70 5 50,931.70 5 50,931.70 5 50,931.20 2 31,010.50 2 5,50,931.20 2 31,005.00 2 5,542.81 2 1,6867.800 2 1,514.57 2 2,740.40 2 1,514.57 2 1,755.38 5 1,979.28 5 5,921.64 2 9,330.00 2 1,311.60 2 1,311.60 2 1,311.60 2 1,311.60 2 1,311.60 2 1,311.60 2 1,311.60 2 1,311.61 2 1,512.45 2 1,513.45 2 1,311.60 2 1,311.60 <	38,383.75 5 36,929.75 5 241,791.00 5 5241,791.00 5 5241,791.00 5 5241,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,000 5 52,424.81 5 13,005.02 5 5,242.42 5 1,765.80 5 9,004.72 5 513.45 5 10,979.28 5 4,451.76 5 4,451.76 5 9,333.05 6 4,451.76 5 9,333.05 6 4,451.76 6 84.54 5 9,333.05 6 9,311.00 5 3,031.10 5 3,032.00 6 1,311.60 5 1,311.00 5 3,11.90.84		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 2759 Ninyö & Moore - PO 2759 Consulting & Inspection - PO 2933 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242433 Ceramics & - PO 242433 Ceramics & - PO 242435 Ceramics & - PO 242485 COWG com - PO 242485 COWG com - PO 242485 COWG com - PO 242168 Araviark - PO 24285 COWG com - PO 250135 Procuretech - PO 250136 Ward's Medi - PO 250136 Sehi-Procom - PO 250136 Sehi-Procom - PO 250137 Freeform Clay - PO 25037 Freeform Clay - PO 25037 Senter - PO 251110 (913) Office Max - PO 688 - Cancelled CUWer Newlin - PO 253 - complete Staples - PO 1314 - cancelled COWG com - PO 1319 - complete Sierra Schools - PO 2217 - complete CuVer Newlin - PO 683 - complete Arey Jones - PO 7054 - complete CuVer Newlin - PO 683 - complete Arey Jones - PO 764 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 § 56,929.75 § 241,791.00 § 54,880.00 § 53,571.00 § 54,572.00 § 54,5	5 38,383.75 5 56,929.75 5 241,791.00 5 541,791.00 5 337,104.50 5 55,571.00 5 53,571.00 5 279,954.30 5 31,005.02 5 51,242.81 5 1,765.80 5 9,024.72 5 51,345 5 1,514.57 5 1513.45 5 1,575.83 6 5,921.64 6 4,451.76 5 3,324 6 9,933.00 6 9,333.00 6 1,311.60 6 4,303.24 7 1,214.92 6 1,311.60 5 - 5 - 5 - 6 9,333.00 6 1,311.60 6 1,312.90.84 6 1,31.20.84		
D1 E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 579 Ninyō & Moore - PO 575 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 2432643 Consulting & Inspection - PO 2432643 Consulting & Inspection - PO 243265 Blue Coast - PO 243265 - otp Aardvark - PO 242483 Corearnics & - PO 2422650 - otp Aardvark - PO 242250 - otp Aardvark - PO 242252 COWG com - PO 242168 Arey Jones - PO 242168 Arey Jones - PO 250136 Yeard's Medi - PO 250136 Sehi-Procom - PO 250136 Sehi-Procom - PO 250136 Areator - PO 250375 Freeform Clay - PO 250375 Areator - PO 250350 Areator - PO 250357 Freeform Clay - PO 250959 Longstreth - PO 251110 (913) Office Max - PO 578 Office Max - PO 578 Office Max - PO 578 Office Max - PO 1321 - complete Staples - PO 1231 - complete Staples - PO 1319 - complete Staples - PO 1319 - complete CUWG com - PO 1319 - complete CUWG Nom - PO 6823 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6824 - complete Sienra Schools - PO 2504 - complete Sienra Schools - PO 754 - complete Science - PO 7458 - complete Culver Newlin - PO 6824 - complete Science - PO 7458 - complete Culver Newlin - PO 6825 - complete Culver Newlin - PO 6825 - complete Culver Newlin - PO 6826 - complete Culver Newlin - PO 1085 - complete Culver Newlin - PO 1085 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 5 56,929,75 5 54,800,00 5 53,571,00 5 50,931,20 5 53,571,00 5 50,931,20 5 317,016,00 5 50,931,20 5 317,016,00 5 5,571,00 5 5,031,20 5 31,005,02 5 5,542,815 5 1,56,87,80 5 1,514,87 5 5,313,45 7,400,40 7,740,40 5 9,74,72,83 5 9,74,733 5 9,74,733 5 9,75,83,83 5 9,75,83,83 5 9,330,05 9,330,05 9,331,00 5 9,331,00 4 4,303,24 2 1,314,04 4 4,303,24 2 1,314,04 2 1,316,04 2 1,3	38,383,75 5 56,929,75 5 241,791,00 337,104,50 5 541,791,00 337,104,50 5 54,791,00 5 54,791,00 5 53,571,00 5 53,571,00 5 53,931,20 5 51,242,81 5 5,242,81 5 1,765,80 5 9,024,72 5 513,45 5 10,979,28 6 4,451,76 5 333,000 5 9,21,64 5 9,21,64 5 9,21,64 5 9,21,64 5 9,21,64 5 9,33,00 5 9,33,00 5 9,33,00 5 9,33,00 5 9,33,00 5 9,33,00 6 9,33,00 6 1,311,60 6 9,33,30,24<	\$ (120,372.84) \$	(120,372.84)
D1 E INSPECTION F FURNITURE/ F1 G CONTINGEN	SUBTOTAL IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 579 Ninyō & Moore - PO 575 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 2432643 Consulting & Inspection - PO 2432643 Consulting & Inspection - PO 243265 Blue Coast - PO 243265 - otp Aardvark - PO 242483 Corearnics & - PO 2422650 - otp Aardvark - PO 242250 - otp Aardvark - PO 242252 COWG com - PO 242168 Arey Jones - PO 242168 Arey Jones - PO 250136 Yeard's Medi - PO 250136 Sehi-Procom - PO 250136 Sehi-Procom - PO 250136 Areator - PO 250375 Freeform Clay - PO 250375 Areator - PO 250350 Areator - PO 250357 Freeform Clay - PO 250959 Longstreth - PO 251110 (913) Office Max - PO 578 Office Max - PO 578 Office Max - PO 578 Office Max - PO 1321 - complete Staples - PO 1231 - complete Staples - PO 1319 - complete Staples - PO 1319 - complete CUWG com - PO 1319 - complete CUWG Nom - PO 6823 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6824 - complete Sienra Schools - PO 2504 - complete Sienra Schools - PO 754 - complete Science - PO 7458 - complete Culver Newlin - PO 6824 - complete Science - PO 7458 - complete Culver Newlin - PO 6825 - complete Culver Newlin - PO 6825 - complete Culver Newlin - PO 6826 - complete Culver Newlin - PO 1085 - complete Culver Newlin - PO 1085 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 § 56,929.75 § 241,791.00 § 54,880.00 § 53,571.00 § 54,572.00 § 54,5	38,383,75 5 56,929,75 5 241,791,00 337,104,50 5 541,791,00 337,104,50 5 54,791,00 5 54,791,00 5 53,571,00 5 53,571,00 5 53,931,20 5 51,242,81 5 5,242,81 5 1,765,80 5 9,024,72 5 513,45 5 10,979,28 6 4,451,76 5 333,000 5 9,21,64 5 9,21,64 5 9,21,64 5 9,21,64 5 9,21,64 5 9,33,00 5 9,33,00 5 9,33,00 5 9,33,00 5 9,33,00 5 9,33,00 6 9,33,00 6 1,311,60 6 9,33,30,24<	\$ (120,372.84) \$	
D1 E INSPECTION F F FURNITURE/	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ \$	318,963.66 318,963.66 573,691.36 573,691.36	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 579 Ninyō & Moore - PO 2758 - complete Consulting & Inspection - PO 393 Twining - PO 1258 - complete Blue Coast - PO 24243 Crearnics & - PO 24243 Crearnics & - PO 24243 Crearnics & - PO 242450 - dp Aardvark - PO 242450 - dp Aardvark - PO 242452 CDWG.com - PO 242458 Procuretch - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250136 Sehi-Procom - PO 250140 Amazon.Com - PO 250140 Amazon.Com - PO 250140 Sehi-Procom - PO 250140 Amazon.Com - PO 25015 Freeform Clay - PO 25059 Longstreth - PO 578 Office Max - PO 689 - Cancelled CUWer Newlin - PO 925 - direct pay Procuretch - PO 1114 - complete Steples - PO 1134 - Cancelled CDWG.com - PO 1319 - complete Sierra Schools - PO 2130 - complete Sierra Schools - PO 2134 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6824 - complete Science - PO 7264 - complete Science - PO 7269 - complete Culver Newlin - PO 6823 - complete Science - PO 7269 - complete Science - PO 7458 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 5 56,929,75 5 54,47,911,00 5 337,104,50 5 54,880,00 5 53,371,00 5 50,931,20 5 31,005,00 5 31,005,00 5 31,005,00 5 31,005,00 5 5,542,81 5 1,6867,800 5 1,514,87 5 1,314,67 5 1,314,68 5 1,4,451,76 5 1,314,60 5 4,451,76 5 1,314,60 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 9,333,00,2 5 <t< td=""><td>38,383.75 5 36,929.75 5 241,791.00 5 5241,791.00 5 5241,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,051.00 5 53,050.00 5 53,024.72 5 51,242.81 5 7,400.40 5 11,979.28 5 4,451.76 5 445.47 5 37,558.38 5 37,558.38 5 9,33.00 5 31,160 5 4,451.76 5 4,541.76 5 3,005 5 3,100.845.97 6 9,33.00 5 3,11.60 6 4,451.76 5 3,005 5 1,311.60 6 4,312,190.84 <td>\$ (120,372.84) \$</td><td>(120,372.84)</td></td></t<>	38,383.75 5 36,929.75 5 241,791.00 5 5241,791.00 5 5241,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,571.00 5 53,051.00 5 53,050.00 5 53,024.72 5 51,242.81 5 7,400.40 5 11,979.28 5 4,451.76 5 445.47 5 37,558.38 5 37,558.38 5 9,33.00 5 31,160 5 4,451.76 5 4,541.76 5 3,005 5 3,100.845.97 6 9,33.00 5 3,11.60 6 4,451.76 5 3,005 5 1,311.60 6 4,312,190.84 <td>\$ (120,372.84) \$</td> <td>(120,372.84)</td>	\$ (120,372.84) \$	(120,372.84)
D1 E INSPECTION F FURNITURE/ F1 G CONTINGEN	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL ////////////////////////////////////	<u>s</u> <u>s</u>	318,963.66 318,963.66 573,691.36 573,691.36 2573,691.36	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 2759 Ninyō & Moore - PO 2759 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 24243 Ceramics & - PO 242450 Aardvark - PO 242450 COWG.com - PO 242168 Arev Jones - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250140 Amator.Com - PO 250140 Amator.Com - PO 250140 Amator.Com - PO 250140 Amator.Com - PO 250137 Freeform Clay - PO 250395 Longstreth - PO 251110 (913) Office Max - PO 638 - Cancelled Culver Newlin - PO 355 - Girect pay Procuretch - PO 1174 - complete Staples - PO 1390 - complete Sierra Schools - PO 1391 - complete Sierra Schools - PO 1392 - complete Culver Newlin - PO 6382 - complete Culver Newlin - PO 6382 - complete Sierra Schools - PO 7054 - complete Sierra Schools - PO 7054 - complete Sierra Schools - PO 7054 - complete Culver Newlin - PO 6382 - complete Sierra Schools - PO 7054 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 54,929.75 5 342,1791.00 5 53,571.00 5 50,931.20 5 337,104.50 5 53,571.00 5 50,931.20 5 31,005.02 5 5,242.81 2 1,765.80 5 1,6867.80 5 9,024.72 2 4,888.00 4 4,157.83 5 5,921.64 2 8,454 5 9,753.83 5 1,311.60 2 9,133.00 1 1,311.60 2 9,333.00 1 1,311.60 2 9,333.00 1 1,311.60 2 1,32,29.62 1 32,19.94 2 1,9.153.47 2 1,842.94 2 1,842.94 2 1,842.95 <t< td=""><td>5 38,383.75 5 36,929.75 5 241,791.00 5 337,104.50 5 54,880.00 5 53,571.00 5 54,880.00 5 53,571.00 5 5</td><td>\$ (120,372.84) \$</td><td>(120,372.84)</td></t<>	5 38,383.75 5 36,929.75 5 241,791.00 5 337,104.50 5 54,880.00 5 53,571.00 5 54,880.00 5 53,571.00 5 5	\$ (120,372.84) \$	(120,372.84)
D1 E INSPECTION F FURNITURE/ F1 G CONTINGEN	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ \$	318,963.66 318,963.66 573,691.36 573,691.36	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 579 Ninyō & Moore - PO 575 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 2430 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242450 - dp Aardvark - PO 242250 - dp Aardvark - PO 242252 COWS com - PO 242168 Arey Jones - PO 242168 Arey Jones - PO 250136 Ward's Medi - PO 250136 Sehi-Procom - PO 250136 Sehi-Procom - PO 250136 Sehi-Procom - PO 250136 Areator - PO 25037 Freeform Clay - PO 250350 Artec - PO 250357 Freeform Clay - PO 250959 Longstreth - PO 250130 Office Max - PO 578 Office Max - PO 578 Office Max - PO 578 Office Max - PO 578 Office Max - PO 1310 (G13) Office Max - PO 1310 - complete Staples - PO 1211 - complete Staples - PO 1231 - complete CUWG com - PO 1319 - complete Sterra Schools - PO 2421 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6824 - complete Science - PO 7269 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6823 - complete Culver Newlin - PO 6824 - complete Science - PO 7268 - complete Culver Newlin - PO 6824 - complete Science - PO 7486 - complete Science - PO 7486 - complete Culver Newlin - PO 13065 - complete Science - PO 742659 - GMP Stadium	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 54,929.75 5 342,1791.00 5 53,571.00 5 50,931.20 5 337,104.50 5 53,571.00 5 50,931.20 5 31,005.02 5 5,242.81 2 1,765.80 5 1,6867.80 5 9,024.72 2 4,888.00 4 4,157.83 5 5,921.64 2 8,454 5 9,753.83 5 1,311.60 2 9,133.00 1 1,311.60 2 9,333.00 1 1,311.60 2 9,333.00 1 1,311.60 2 1,32,29.62 1 32,19.94 2 1,9.153.47 2 1,842.94 2 1,842.94 2 1,842.95 <t< td=""><td>38,383,75 5 36,929,75 5 241,791,00 337,104,50 5 541,791,00 337,104,50 5 541,791,00 5 541,791,00 5 541,791,00 5 541,791,00 5 59,3571,00 5 59,31,20 6 333,1005,02 5 5,242,81 5 1,765,80 6 16,867,80 5 9,024,72 5 513,45 5 10,979,28 6 4,451,76 5 14,175,83 6 33,300 5 9,21,64 6 9,333,00 5 9,333,00 6 4,451,76 6 9,333,00 7,558,38 64,54 6 9,333,00 7,130,26 9,36,50 7 21,139,26 61,842,94 3,868,00</td><td>\$ (120,372.84) \$ \$ (49,144.55) \$</td><td>(120,372.84)</td></t<>	38,383,75 5 36,929,75 5 241,791,00 337,104,50 5 541,791,00 337,104,50 5 541,791,00 5 541,791,00 5 541,791,00 5 541,791,00 5 59,3571,00 5 59,31,20 6 333,1005,02 5 5,242,81 5 1,765,80 6 16,867,80 5 9,024,72 5 513,45 5 10,979,28 6 4,451,76 5 14,175,83 6 33,300 5 9,21,64 6 9,333,00 5 9,333,00 6 4,451,76 6 9,333,00 7,558,38 64,54 6 9,333,00 7,130,26 9,36,50 7 21,139,26 61,842,94 3,868,00	\$ (120,372.84) \$ \$ (49,144.55) \$	(120,372.84)
D1 E INSPECTION F FURNITURE/ F1 G CONTINGEN G1 TOTAL PROJECT BUDGE	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL /EQUIPMENT Gilbane - GMP Stadium Contingency SUBTOTAL /T/PROJECT COMMITMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	318,963.66 318,963.66 573,691.36 573,691.36 573,691.36 288,550.00 043,337.54 331,8875.4	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 2333 Twining - PO 1258 - complete Blue Coast - PO 242443 Creamics & - PO 242433 Creamics & - PO 242433 Creamics & - PO 242435 Creamics & - PO 242485 COWG com - PO 242485 COWG com - PO 242168 Arey Jones - PO 242168 Sehi-Procom - PO 250135 Procuretech - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250137 Freeform Clay - PO 25037 Freeform Clay - PO 250375 Freeform Clay - Complete Staples - PO 7054 Complete Cluber Newlin - PO 1339 - complete Staples - PO 7054 - complete Culver Newlin - PO 10065 - complete Staples - PO 242659 - GMP Stadium	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 § 56,929,75 § 24,791.00 § 54,880.00 § 53,571.00 § 54,572.00 § 54,57	38,383,75 5 56,929,75 241,791,00 337,104,50 337,104,50 337,104,50 5 241,791,00 5 54,791,00 5 54,791,00 5 53,571,00 5 59,371,00 5 52,424,81 5 5,242,81 5 5,242,81 5 1,765,80 5 9,024,72 5 51,345 5 10,979,28.80 6 4,451,76 5 9,21,64 5 9,921,64 5 9,333,00 5 9,333,00 6 13,11,60 6 4,331,190,84 5 9,133,300 6 13,31,00 6 13,31,00 7 21,139,26 6 1,842,94 7 1,842,94 7 9,8,200,34 5 98,200,34 5 <t< td=""><td>\$ (120,372.84) \$ \$ (49,144.55) \$</td><td>(120,372.84)</td></t<>	\$ (120,372.84) \$ \$ (49,144.55) \$	(120,372.84)
D1 E INSPECTION E1 F FURNITURE/ F1 G CONTINGEN G1 TOTAL PROJECT BUDGE San Dieguito Academy I	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL /EQUIPMENT Gilbane - GMP Stadium Contingency SUBTOTAL T/PROJECT COMMITMENTS Foundation Foundation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 0,43,337.54 331,88,529.52 331,85,529.52 5,000.00	Ninyō & Moore - PO 242685 Ninyō & Moore - PO 579 Ninyō & Moore - PO 2758 - complete Consulting & Inspection - PO 393 Twining - PO 1208 - complete Blue Coast - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242450 - dp Aardvark - PO 242850 - dp Aardvark - PO 242850 - dp Aardvark - PO 242852 COWS com - PO 242168 Arey Jones - PO 250136 Ward's Med - PO 250136 Sehi-Procom - PO 250140 Amazon.Com - PO 250205 Aztec - PO 25010 (913) Office Max - PO 578 Office Max - PO 1310 (913) Office Max - PO 1310 (913) Office Max - PO 1310 - complete Signes - FO 1314 - complete Signes - PO 1314 - complete Signes - PO 1314 - complete Signes - PO 7284 - complete Culver Newlin - PO 6824 - complete Signes - PO 7284 - complete Signes - PO 7285 - c	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 § 56,929,75 § 24,791.00 § 53,37,104,50 § 53,37,104,50 § 53,37,104 § 50,931,20 § 31,005,00 § 53,571,00 § 50,931,20 § 31,005,00 § 5,242,81 § 1,765,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,164,877 80 § 1,151,457 § 1,151,457 § 1,151,457 § 1,151,457 § 1,151,457 § 1,134,56 § 1,314,57 § 1,134,57 § 1,314,57 § 1,134,57 § 1,314,57 § 1,134,57 § 1,134,57 § 1,314,57 § 1,134,57 § 1,13	38,383,75 5 56,929,75 5 241,791,00 337,104,50 5 241,791,00 337,104,50 5 54,710,00 5 53,571,00 5 53,571,00 5 53,571,00 5 53,071,00 5 53,071,00 5 53,071,00 5 51,02,07 5 51,005,00 5 52,242,81 5 7,400,40 5 11,979,28 6 4,451,76 5 14,175,83 5 9,216,44 84,54 84,54 6 - 5 9,33,00 5 1,311,60 6 4,451,76 6 1,311,60 5 9,334,00 5 1,842,94 5 3,868,00 5 98,603,22 5 98,200,34 5 <	\$ (120,372.84) \$ \$ (49,144.55) \$ \$ 2,233,687.20 \$	(120,372.84) (49,144.55) 2,233,687.20
D1 E INSPECTION E1 F F F I G CONTINGEN G1 TOTAL PROJECT BUDGE San Dieguito Academy	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL CV Gilbane - GMP Stadium Contingency SUBTOTAL T/PROJECT COMMITMENTS Foundation 5-18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 0,43,337.54 318,872.52 5,000.00 12,593.00	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1258 - complete Blue Coast - PO 242443 Ceramics & -PO 242430 Current - PO 242450 - dp Aardvark - PO 424252 CDWG.com - PO 242456 Arey Jons - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250140 Amazon.Com - PO 250130 Prosuretch - PO 250137 Freeform Clay - PO 25037 Freeform Clay - PO 25037 Freeform Clay - PO 25110 (913) Office Max - PO 588 Culver Newlin - PO 25110 (913) Office Max - PO 139 - complete Staples PO 1214 - complete CDWG.com - PO 1314 - Cancelled Culver Newlin - PO 6823 - complete Sierra Schools - PO 2542 - complete Culver Newlin - PO 6823 - complete Sierra Schools - PO 754 - complete Gilbane - PO 242659 -GMP Stadium	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 5 56,929.75 5 54,47,910.00 5 53,37,104.50 5 53,37,104.50 5 53,37,104.50 5 31,0105.00 5 31,005.00 5 31,005.00 5 31,005.00 5 31,005.00 5 31,005.00 5 31,005.00 5 31,005.00 5 1,514.57 5 5,524.81 5 4,288.80 5 4,451.76 5 5,524.64 5 9,333.00 5 1,311.60 5 9,333.24 3 9,333.24 5 9,336.50 5 9,336.60 5 9,324.22 5 21,39.24 1 9,336.50 5 9,336.50 5 9,336.60 5 9,324.24 5 9,324.25 <td>5 38,383.75 5 36,6929.75 5 241,791.00 5 5241,791.00 5 541,791.00 5 541,791.00 5 541,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 54,9336.50 5 52,424.81 1 1,765.80 5 9,024.72 5 513.45 5 10,979.28 5 11,975.83 5 37,558.38 5 5,921.64 5 1,31,160 5 1,31,200.24 5 1,31,210.84 5 9,21,30.24 5 9,333.00 5 13,415 5 - 5 9,333.02 6 3,42,94 5 1,314.60 5 1,842.94 5 1,842.94 5 1</td> <td>\$ (120,372.84) \$ \$ (49,144.55) \$ \$ 2,233,687.20 \$</td> <td>(120,372.84) (49,144.55) 2,233,687.20</td>	5 38,383.75 5 36,6929.75 5 241,791.00 5 5241,791.00 5 541,791.00 5 541,791.00 5 541,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 54,9336.50 5 52,424.81 1 1,765.80 5 9,024.72 5 513.45 5 10,979.28 5 11,975.83 5 37,558.38 5 5,921.64 5 1,31,160 5 1,31,200.24 5 1,31,210.84 5 9,21,30.24 5 9,333.00 5 13,415 5 - 5 9,333.02 6 3,42,94 5 1,314.60 5 1,842.94 5 1,842.94 5 1	\$ (120,372.84) \$ \$ (49,144.55) \$ \$ 2,233,687.20 \$	(120,372.84) (49,144.55) 2,233,687.20
D1 E INSPECTION E1 F F F I G CONTINGEN G1 TOTAL PROJECT BUDGE San Dieguito Academy	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL /EQUIPMENT Gilbane - GMP Stadium Contingency SUBTOTAL T/PROJECT COMMITMENTS Foundation Foundation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 0,43,337.54 331,88,529.52 331,85,529.52 5,000.00	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1258 - complete Blue Coast - PO 242443 Ceramics & -PO 242430 Current - PO 242450 - dp Aardvark - PO 424252 CDWG.com - PO 242456 Arey Jons - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250140 Amazon.Com - PO 250130 Prosuretch - PO 250137 Freeform Clay - PO 25037 Freeform Clay - PO 25037 Freeform Clay - PO 25110 (913) Office Max - PO 588 Culver Newlin - PO 25110 (913) Office Max - PO 139 - complete Staples PO 1214 - complete CDWG.com - PO 1314 - Cancelled Culver Newlin - PO 6823 - complete Sierra Schools - PO 2542 - complete Culver Newlin - PO 6823 - complete Sierra Schools - PO 754 - complete Gilbane - PO 242659 -GMP Stadium	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 § 56,929,75 § 24,791.00 § 53,37,104,50 § 53,37,104,50 § 53,37,104 § 50,931,20 § 31,005,00 § 53,571,00 § 50,931,20 § 31,005,00 § 5,242,81 § 1,765,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,165,80 § 1,164,877 80 § 1,151,457 § 1,151,457 § 1,151,457 § 1,151,457 § 1,151,457 § 1,134,56 § 1,314,57 § 1,134,57 § 1,314,57 § 1,134,57 § 1,314,57 § 1,134,57 § 1,134,57 § 1,314,57 § 1,134,57 § 1,13	5 38,383.75 5 36,6929.75 5 241,791.00 5 5241,791.00 5 541,791.00 5 541,791.00 5 541,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 54,9336.50 5 52,424.81 1 1,765.80 5 9,024.72 5 513.45 5 10,979.28 5 11,975.83 5 37,558.38 5 5,921.64 5 1,31,160 5 1,31,200.24 5 1,31,210.84 5 9,21,30.24 5 9,333.00 5 13,415 5 - 5 9,333.02 6 3,42,94 5 1,314.60 5 1,842.94 5 1,842.94 5 1	\$ (120,372.84) \$ \$ (49,144.55) \$ \$ 2,233,687.20 \$	(120,372.84) (49,144.55) 2,233,687.20
D1 E INSPECTION E1 F F F F G G CONTINGEN G1 TOTAL PROJECT BUDGE San Dieguito Academy Capital Facilities Fund 2 TOTAL PROJECT BUDGE	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL /EQUIPMENT Gilbane - GMP Stadium Contingency SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	318,963,66 318,963,66 318,963,66 573,691,36 573,691,36 573,691,36 288,550,00 0,43,337,54 318,252,55 5,000,00 12,593,00 336,122,55 5,000,00	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 393 Twining - PO 1258 - complete Blue Coast - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242450 - dp Aardvark - PO 242450 - dp Aardvark - PO 242450 - dp Aardvark - PO 242453 CUWG.com - PO 242458 Arev Jones - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250140 Amazon.Com - PO 25110 (913) Office Max - PO 578 Office Max - PO 389 - Cancelled Culver Newlin - PO 925 - direct pay Procuretch - PO 1314 - canelled Culver Newlin - PO 6823 - complete Steples - PO 1340 - cannelted Culver Newlin - PO 6823 - complete Cul	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 § 56,929,75 § 24,791.00 § 54,880.00 § 53,371.04,50 § 337,104,50 § 337,104,50 § 337,104,50 § 337,104,50 § 31,005,00 § 32,502,14 § 32,558,38 § 5,521,64 § 34,451,76 § 34,451,76 § 34,451,76 § 32,558,38 § 5,521,64 § 34,451,76 § 32,558,38 § 5,521,64 § 34,451,76 § 32,558,38 § 5,521,64 § 34,451,76 § 32,558,38 § 32,12,908,46 § 32,21,208,44 § 33,680,00 § 32,21,208,44 § 33,680,00 § 32,21,208,44 § 33,680,00 § 33,21,208,44 § 33,680,00 § 34,601,815 § 34,203,44 §	5 38,383.75 5 36,6929.75 5 241,791.00 5 5241,791.00 5 541,791.00 5 541,791.00 5 541,791.00 5 53,571.00 5 53,571.00 5 53,571.00 5 54,9336.50 5 52,424.81 1 1,765.80 5 9,024.72 5 513.45 5 10,979.28 5 11,975.83 5 37,558.38 5 5,921.64 5 1,31,160 5 1,31,200.24 5 1,31,210.84 5 9,21,30.24 5 9,333.00 5 13,415 5 - 5 9,333.02 6 3,42,94 5 1,314.60 5 1,842.94 5 1,842.94 5 1	\$ (120,372.84) \$ \$ (49,144.55) \$ \$ (49,144.55) \$ \$ 2,233,687.20 \$ \$ 369,837.67 \$	(120,372.84) (49,144.55) 2,233,687.20
D1 E INSPECTION E F FURNITURE/ F G G TOTAL PROJECT BUDGE San Dieguito Academy TOTAL PROJECT BUDGE	SUBTOTAL Inspection SUBTOTAL /EQUIPMENT Furniture and/or equipment SUBTOTAL /EQUIPMENT Gilbane - GMP Stadium Contingency SUBTOTAL T/PROJECT COMMITMENTS Foundation E518 T/PROJECT COMMITMENTS Savings Captured 3/29/19 Prop AA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 573,691.36 288,550.00 043,337.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,87.54 318,963.65 5,000.00 12,593.00 336,122.52 3	Ninyö & Moore - PO 242685 Ninyö & Moore - PO 579 Ninyö & Moore - PO 2758 - complete Consulting & Inspection - PO 393 Twining - PO 1258 - complete Blue Coast - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242450 - dp Aardvark - PO 242450 - dp Aardvark - PO 242450 - dp Aardvark - PO 242453 CUWG.com - PO 242458 Arev Jones - PO 250135 Procuretch - PO 250136 Ward's Medi - PO 250138 Sehi-Procom - PO 250140 Amazon.Com - PO 25110 (913) Office Max - PO 578 Office Max - PO 389 - Cancelled Culver Newlin - PO 925 - direct pay Procuretch - PO 1314 - canelled Culver Newlin - PO 6823 - complete Steples - PO 1340 - cannelted Culver Newlin - PO 6823 - complete Cul	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383,75 § 56,929,75 § 24,791.00 § 54,880.00 § 53,371.04,50 § 337,104,50 § 337,104,50 § 337,104,50 § 337,104,50 § 31,005,00 § 32,502,14 § 32,558,38 § 5,521,64 § 34,451,76 § 34,451,76 § 34,451,76 § 32,558,38 § 5,521,64 § 34,451,76 § 32,558,38 § 5,521,64 § 34,451,76 § 32,558,38 § 5,521,64 § 34,451,76 § 32,558,38 § 32,12,908,46 § 32,21,208,44 § 33,680,00 § 32,21,208,44 § 33,680,00 § 32,21,208,44 § 33,680,00 § 33,21,208,44 § 33,680,00 § 34,601,815 § 34,203,44 §	38,383.75 5 36,929.75 5 241,791.00 337,104.50 5 241,791.00 337,104.50 5 541,791.00 5 54,880.00 5 53,571.00 5 53,571.00 5 54,880.00 5 53,571.00 5 53,051.00 5 51,050.00 5 5,242.21 5 1,765.80 5 9,024.72 5 513.45 5 10,979.28 5 4,451.76 5 37,558.38 5 5,921.64 84.54 - 5 9,33.00 5 1,311.60 5 1,311.60 5 1,312.08.44 5 1,312.08.47 5 1,842.94 5 3,868.00 5 1,842.94 5 9,200.34 5	\$ (120,372.84) \$ \$ (49,144.55) \$ \$ (49,144.55) \$ \$ 2,233,687.20 \$ \$ 369,837.67 \$	(120,372.84) (49,144.55) 2,233,687.20

ICOC Agenda Packet, 04/20/21 118 of 133 ITEM 7

Summary of Project Budget/Project Commitments Date March 31, 2021 School Project Name: San Dieguito High School Academy Arts

SITE 1 2 3 4		В	ludget	Vendor Detail	Project Commitments	Actual Costs		Commitment O)/U Budget	Actual (O)/U Budget
3	Purchase of Property	\$	-	:	; ·	\$-	\$	- \$	
	Appraisal Fees Escrow Fees	s s			-	\$ - \$ -	\$ \$	- \$ - \$	-
	Surveys Site Support	s s	-			s - s -	\$ \$	- \$ - \$	-
	Relocation Assistance Other	ŝ	-		s -	\$ -	ŝ	- s	-
	SUBTOTAL	ş				\$ - \$ -	ş	- \$	-
PLANS	Architectural Plans	s	1,415,405.00	SVA - Fees/Reimb PO 914 - complete	1,031,199.00	\$ 1,031,199.00			
				SVA - Fees/Reimb PO 4913 - complete Westberg & White - PO 15185	\$ 97,800.00	\$ 97,800.00 \$ -	\$	278.906.00 Ś	286.406
	DSA Plan Check Fee	s	276,323.00	DSA - PO 5431 - complete	8,537.50	\$ 8,537.50	-	270,500.00 \$	200,400.
				DSA - PO 5812 - complete DSA - PO 5827 - complete	5 164,762.00	\$ 500.00 \$ 164,762.00			
				DSA - PO 9844 - complete DSA - PO 12041 - complete	\$ 18,509.85	\$ 18,509.85 \$ 7,675.50			
				DSA - PO 14738 - complete	\$ 17,997.23	\$ 17,997.23			
1	CDE Plan Check Fee	s	81,494.00	DSA - PO 16039 - complete CDE - PO 15030 - complete	5 1,293.00 5 9,871.68	\$ 1,293.00 \$ 9,871.68	\$	57,047.92 \$	57,047
	Energy Analysis	s		CDE - PO 15031 - complete	3,560.62	\$ 3,560.62	ş	68,061.70 \$	68,061
	Preliminary Tests	s	15,000.00	Geocon - PO 1278 - complete	5 15,494.15	\$ 15,494.15	ş	(494.15) \$	(494
	Admin Costs Other (CEQA, Precon, Soils, Survey, etc.)	s s	- 181,739.00	Palomar Repro - PO 1724 cancelled	s -	s -	ş	- \$	
				Geocon - PO 4505 - complete		\$ 8,193.00 \$ 739.65			
				Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00			
					27,058.93	\$ 17,410.00 \$ 27,058.93			
				CGS - PO 5839 - complete Daily Journal - PO 6375 - complete		\$ 3,600.00 \$ 198.40			
				Western Environmental - PO 6493 - complete	\$ 20,951.00	\$ 20,951.00			
				Palomar Repro - PO 8142 - complete Geocon - PO 8581 - complete	5 508.36 5 1,945.00	\$ 508.36 \$ 1,945.00			
				Daily Journal - PO 8611 - complete	\$ 442.00	\$ 442.00			
					5 442.00 5 348.40	\$ 442.00 \$ 348.40			
				Palomar Repro - PO 10720 - complete Palomar Repro - PO 13306 - complete		\$ - \$ 80.62			
				Palomar Repro - PO 13306 - complete Subsurface Survey - PO 15568 - complete	\$ 1,300.00	\$ 1,300.00	\$	96,666.64 \$	96,666.
CONSTRUC		ş	1,969,961.00		1,469,772.89	\$ 1,462,272.89	\$	500,188.11 \$	507,688
	Utility Services Off-Site Development	s s			-		\$ \$	- \$ - \$	
	Service Site Development	\$	-	-	-		\$	- \$	-
	Construction Management	s	∠,484,175.00	Erickson-Hall - PO 6708 - complete Erickson-Hall - PO 7029 - complete	1,929,170.00	\$ 336,916.00 \$ 1,929,170.00	\$	218,089.00 \$	218,089
	Modernization Demo/Interim Housing	s s		Mobile Mod - PO 11025 - complete	- 5 147,739.24	\$ - \$ 147,739.24	\$	- \$	
				Mobile Mod - PO 242621 - complete		\$ 16,017.23	ş	(163,756.47) \$	(163,756
	Unconventional Energy New Construction	s s	- 20,618,832.00	Hanover - PO 7228 - complete	5 - 5 6,620.00	\$ 6,620.00	ş	- \$	
				Erickson-Hall - PO 7187 (Culinary Arts BP 1-7) - c/o #1 - complete	\$ 2,443,046.00				
				Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002 - compl	21,458,055.00	\$ 1,973,901.00			
				- c/o #1 - c/o #2	5 (928,393.00) 5 (436,991.06)	\$ 20,092,670.94	\$	(1.454.359.94) \$	(1.454.359.
9	Other (Labor Compliance, etc.)	s	184,215.00	Rancho Santa Fe - PO 5700 - complete	5 1,749.00	\$ 1,749.00	-	(1,454,555.54) 5	(1,434,333.
				Class Leasing - PO 6688 - complete SWRCB - PO 6698 - complete		\$ 3,950.00 \$ 527.00			
				Western Environmental - PO 7053 - complete	5 7,495.00	\$ 7,495.00			
				Corovan - PO 7236 - complete Fredricks - PO 7919 - complete	5 13,138.16 5 2,622.50	\$ 13,138.16 \$ 2,622.50			
				Brevig Plumbing - PO 8143 - complete Fredricks - PO 8172 - complete		\$ 3,250.00 \$ 3,550.00			
				Frontier Fence - PO 8398 - complete	\$ 2,400.00	\$ 2,400.00			
				Aztec Tech - PO 8612 - complete Economy Re - PO 8613 - complete	6,206.40	\$ 4,503.95 \$ 6,206.40			
				Fredricks Electric - PO 8614 - complete	5,325.00	\$ 5,325.00			
				Rancho San - PO 8785 - complete Mobile Mod - PO 8875 - complete	3,040.00 2,893.99	\$ 3,040.00 \$ 2,893.99			
				Hartford - PO 8997 - complete	\$ 59,005.00	\$ 59,005.00 \$ 3,334.06			
				Western Environmental - PO 9063 - complete	5 2,872.00	\$ 2,872.00			
				C&D Towing - PO 9067 - complete Economy Re - PO 9192 - complete		\$ 250.00 \$ 377.13			
					385.24 5,630.00	\$ 385.24 \$ 5,630.00			
				SWRCB - PO 9716 - complete	\$ 442.00	\$ 442.00			
				Class Leasing - PO 10009 - complete MA Engineering - PO 11027 - complete		\$ 3,950.00 \$ 28,500.00			
				EDCO - PO 11648 - complete	\$ 271.76	\$ 271.76			
				EDCO - PO 12694 - complete	5 442.00 5 1,052.08	\$ 442.00 \$ 1,052.08			
				CDS Moving - PO 12761 - complete Corovan - PO 12818 - complete		\$ 885.60 \$ 3,286.63			
				United Rentals - PO 12819 - complete	\$ 813.71	\$ 813.71			
					5 12,460.14 5 2,145.95	\$ 12,460.14 \$ 2,145.95			
					\$ 375.00 \$ 5,312.00	\$ 375.00 \$ 5,312.00			
				C&D Towing - PO 13486 - complete	375.00	\$ 375.00			
				Frontier Fence - PO 13488 - complete McGriff - PO 13567 - complete		\$ 2,525.00 \$ 3,000.00			
				Frontier Fence - PO 13709 - complete	\$ 2,423.00	\$ 2,423.00			
				Lee's Lock - PO 13959 - complete BKM Office - PO 13960 - complete	5 5,100.00	\$ 66.00 \$ 5,100.00			
				Rancho Santa Fe - PO 14074 - complete Acc-Security - PO 14109 - complete		\$ 600.00 \$ 585.00			
				County of San Diego - PO 14317 - complete		\$ 918.00 \$ 350.00			
				Fredricks - PO 14411 - complete Vasquez - PO 14982 - complete	\$ 1,100.00	\$ 1,100.00			
			23,287,222.00	USA Shade - PO 15188	61,972.82 24,774,490.53	\$ - \$ 24,712,517.71	\$ \$	(87,241.12) \$ (1,487,268.53) \$	(25,268 (1,425,295
	SUBTOTAL	\$,, ¢	
TESTING		s	369 434 00	Ninyo & Moore - PO 7217 - complete	0.046.35	\$ 0.046 ~			
TESTING	SUBTOTAL		368,431.00	Ninyo & Moore - PO 7312 - complete Ninyo & Moore - PO 9194 - complete	276,694.50	\$ 9,046.25 \$ 276,694.50			
	Testing SUBTOTAL		368,431.00	Ninyo & Moore - PO 9194 - complete	276,694.50		ş	64,049.25 \$	82,690
INSPECTIO	Testing SUBTOTAL		368,431.00	Ninyo & Moore - PO 9194 - complete Ninyo & Moore - PO 16420 Consulting & Inspection - PO 7051 - complete	\$ 276,694.50 \$ 18,641.00 \$ 304,381.75 \$ 39,280.00	\$ 276,694.50 \$ -	\$	64,049.25 \$	82,690.
	Testing SUBTOTAL DN	s s	368,431.00	Ninyo & Moore - PO 9194 - complete Ninyo & Moore - PO 16420	276,694.50 18,641.00 304,381.75 39,280.00 -	\$ 276,694.50 \$ - \$ 285,740.75 \$ 39,280.00 \$ -	ş	64,049.25 \$	82,690.
INSPECTIO	Testing SUBTOTAL DN	s s	368,431.00	Ninya & Moore - PO 1544 - complete Ninya & Moore - PO 15420 Consulting & Inspection - PO 7051 - complete Consulting & Inspection - PO 8164 - cancelled Consulting & Inspection - PO 9159 - complete Twining. PO 7052 - complete	\$ 276,694.50 \$ 18,641.00 \$ 304,381.75 \$ 39,280.00 \$. \$ 376,051.00 \$ 35,058.00	\$ 276,694.50 \$ 285,740.75 \$ 39,280.00 \$ 376,051.00 \$ 35,058.00	\$	64,049.25 \$	82,690.
INSPECTIO	Testing SUBTOTAL NN Inspection SUBTOTAL	s s	368,431.00	Ninyo & Moore - PO 9194 - complete Ninyo & Moore - PO 16420 Consulting & Inspection - PO 7051 - complete Consulting & Inspection - PO 8164 - cancelled Consulting & Inspection - PO 9155 - complete	\$ 276,694.50 \$ 18,641.00 \$ 304,381.75 \$ 39,280.00 \$. \$ 376,051.00 \$ 35,058.00	\$ 276,694.50 \$ - \$ 285,740.75 \$ 39,280.00 \$ - \$ 376,051.00	\$	64,049.25 \$ (86,588.00) \$	
INSPECTIO	Testing SUBTOTAL N Inspection	s s	368,431.00 368,431.00 368,431.00	Nimy & Moore - PO 3194 - complete Nimy & Moore - PO 15420 Consulting & Inspection - PO 7051 - complete Consulting & Inspection - PO 3164 - cancelled Consulting & Inspection - PO 3164 - concelled Twining - PO 7059 - complete Digital Networks - PO 7563 - complete	5 276,694,50 5 18,641,00 5 304,381,75 5 39,280,00 5 5 376,051,00 5 4,630,00 5 4,630,00 5 10,747,46	\$ 276,694.50 \$. \$ 285,740.75 \$ 39,280.00 \$. \$ 376,051.00 \$ 35,058.00 \$. \$ 450,389.00 \$. \$ 10,747,46	\$		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Ninyo & Moore - PO 3194 - complete Ninyo & Moore - PO 16420 Consulting & Inspection - PO 1755 - complete Consulting & Inspection - PO 1856 - concelled Consulting & Inspection - PO 1856 - complete Twining - PO 7059 - complete Consulting & Inspection - PO 1647 Consulting & Inspection - PO 1656 - complete Digital Networks - PO 7663 - complete Digital Networks - PO 8669 - complete	5 276,694,50 18,641,00 5 304,381,75 39,280,00 5 376,051,00 5 376,051,00 5 4,630,00 5 4,630,00 5 10,747,46 5 3,339,52 5 15,538,62	\$ 276,694.50 \$ 285,740.75 \$ 39,280.00 \$ 376,051.00 \$ 376,051.00 \$ 35,058.00 \$ - \$ 450,389.00 \$ 10,747.46 \$ 3,339.52 \$ 15,538.62	\$		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Ninyo & Moore - PO 9194 - complete Ninyo & Moore - PO 16420 Consulting & Impection - PO 7051 - complete Consulting & Impection - PO 1164 - cancelled Consulting & Impection - PO 1165 - complete Consulting & Impection - PO 1161 - cancelled Consulting & Impection - PO 1161 - complete Consulting & Impection - PO 1161 - complete Digital Networks - PO 7863 - complete Digital Networks - PO 7863 - complete Digital Networks - PO 8869 - complete Digital Networks - PO 8869 - complete	5 276,694,50 18,641,00 5 304,381,75 5 39,280,00 5 37,6,051,00 5 35,058,00 5 455,019,00 5 10,747,46 5 3,339,52 5 15,538,62 5 5,57,581,12	\$ 276,694.50 \$ - \$ 285,740.75 \$ 39,280.00 \$ 376,051.00 \$ 376,051.00 \$ 376,051.00 \$ - \$ 450,389.00 \$ 10,747.46 \$ 3,339.52 \$ 15,538.62 \$ 5,578.12	\$ \$		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Nimo & Moore - PO 3194 - complete Nimo & Moore - PO 15420 Consulting & Imspection - PO 7051 - complete Consulting & Imspection - PO 3164 - cancelled Consulting & Imspection - PO 3155 - complete Twinitg - PO 7059 - complete Consulting & Imspection - PO 3167 - Complete Digital Networks - PO 7058 - complete Digital Networks - PO 7058 - complete Bilck - PO 3059 - complete Digital Networks - PO 3669 - complete	5 276,694.50 5 18,641.00 5 304,381.75 5 39,280.00 5 . 0 5 376,051.00 5 35,058.00 5 455,015.00 5 10,747.46 5 3,339.52 5 15,538.62 5 5,758.12 5 5,021.10 5 1,188.79	\$ 276,694.50 \$ - 5 2 285,740.75 \$ 39,280.00 \$ 376,051.00 \$ 35,058.00 \$ 35,058.00 \$ 35,058.00 \$ 35,058.00 \$ 3,339.25 \$ 10,747.46 \$ 3,339.25 \$ 15,538.62 \$ 5,758.12 \$ 5,578.12 \$ 5,578.12	\$\$		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Nimo & Moore - PO 3194 - complete Nimo & Moore - PO 3194 - complete Consulting & Inspection - PO 1501 - convolete Consulting & Inspection - PO 1514 - cancelled Consulting & Inspection - PO 1564 - cancelled Consulting & Inspection - PO 1564 - cancelled Consulting & Inspection - PO 1561 - Cancelled Consulting & Inspection - PO 1561 - Cancelled Diabital Networks - PO 7563 - complete Diabital Networks - PO 3563 - complete Diabital Networks - PO 3563 - complete Diabital Networks - PO 3563 - complete Procurretel - PO 10076 - complete Procurretel - PO 10076 - complete	5 276,694.50 18,641.00 304,381.75 5 39,280.00 5 376,051.00 5 376,051.00 5 376,051.00 5 376,051.00 5 376,052.00 5 376,052.00 5 376,052.00 5 376,052.00 5 10,747.46 3,388.62 5,758.12 5 505.12 5 1,987.99 5 181,178.67	\$ 276,694.50 \$ 285,740.75 \$ 39,280.00 \$ 39,280.00 \$ 376,051.00 \$ 376,051.00 \$ 35,058.00 \$ 35,058.00 \$ 35,058.00 \$ 450,389.00 \$ 10,747.46 \$ 3,339.52 \$ 5,758.12 \$	\$		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Nimo & Moore - PO 9194 - complete Nimo & Moore - PO 9194 - complete Consulting & Inspection - PO 1051 - conselete Consulting & Inspection - PO 1164 - cancelled Consulting & Inspection - PO 1164 - cancelled Consulting & Inspection - PO 1563 - complete Digital Networks - PO 7863 - complete Digital Networks - PO 7863 - complete Digital Networks - PO 7863 - complete Digital Networks - PO 8869 - complete Digital Networks - PO 1869 - complete Procurset-Net - PO 1124 - complete Didel System - PO 1124 - complete	5 276,694.50 18,641.00 304,381.75 5 39,280.00 5 376,051.00 5 376,051.00 5 3,5058.00 5 3,5058.00 5 3,336.52 5 3,338.52 5 1,538.62 5 5,758.12 5 5,019.07 5 1,317.67 5 5,01.97 5 1,319.62	\$ 276,694.50 285,740.75 285,740.75 3 39,280.00 5 376,051.00 5 376,051.00 5 35,058.00 5 35,058.00 5 10,747.46 3 3139.52 5 15,588.62 5 5,758.22 5 5,758.	\$\$		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Nimo & Moore - PO 9194 - complete Nimo & Moore - PO 16420 Conculture & Inspection - PO 1051 - convolved Conculture & Inspection - PO 1641 - excelled Conculture & Inspection - PO 1641 - excelled Conculture & Inspection - PO 1641 - excelled Conculture & Inspection - PO 1641 - excelled Digital Networks - PO 7863 - complete Digital Networks - PO 7863 - complete Digital Networks - PO 7863 - complete Bick - PO 3896 - complete Digital Networks - PO 1807 - complete Digital Networks - PO 1807 - complete Digital Networks - PO 1324 - complete Digital Networks - PO 1324 - complete Digital Networks - PO 1326 - complete Digital Networks - PO 12012 - complete	5 276,694.50 18,644.00 5 30,4381.75 5 39,280.00 5 35,058.00 5 35,058.00 5 455,019.00 5 455,019.00 5 455,019.00 5 10,747.46 5 13,338.52 5 5,758.12 5 5,	\$ 276,694.50 285,740.75 285,740.75 3 39,280.00 5 376,051.00 5 376,051.00 5 35,058.00 5 35,058.00 5 10,747.46 3 339.52 5 10,747.46 5 10,747.46 5 1,967.99 5 11,987.99 5 11,987.99 5 11,987.99 5 1,739.62 5 30,035.00 5 1,977.99 5 1,739.62 5 30,035.00 5 1,977.99 5 1,739.62 5 30,035.00 5 1,977.99 5 1,739.62 5 2,739.62 5 2,759.22 5 30,035.00 5 1,977.99 5 1,739.62 5 2,739.62 5 2,759.22 5 30,035.00 5 30,035.00 5 30,035.00 5 30,035.00 5 30,035.00 5 30,055.00 5 30,055	<u>\$</u>		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Ninyo & Moore - PO 9194 - complete Ninyo & Moore - PO 9194 - complete Consulting & Inspection - PO 1551 - consulter Consulting & Inspection - PO 1551 - consulter Consulting & Inspection - PO 1564 - cancelled Consulting & Inspection - PO 1564 - consulter Consulting & Inspection - PO 1564 - complete Twining - PO 7059 - complete Data Networks - PO 7863 - complete Bick - PO 9389 - complete Data Networks - PO 1576 - complete Data Strutter, PO 1124 - complete Data Strutter, PO 1124 - complete Data Networks - PO 12763 - complete Staplet - PO 12763 - complete Staplet - PO 12763 - complete	5 276,694.50 5 18,641.00 5 304,381.75 5 39,280.00 5 35,058.00 5 455,019.00 5 10,747.46 5 10,747.46 5 10,747.46 5 10,747.46 5 10,747.46 5 10,747.46 5 10,747.46 5 300,035.09 5 13,038.79 5 13,01.97 5 1,01.97 5 1,01.97	\$ 276,694.50 \$ 285,740.75 \$ 39,280.00 \$ 376,051.00 \$ 376,051.00 \$ 376,051.00 \$ 376,051.00 \$ 376,051.00 \$ 33,058.00 \$ 1,0747.46 \$ 3,339.52 \$ 1,5,538.62 \$ 5,578.62 \$ 5,578.62 \$ 5,578.62 \$ 5,578.62 \$ 5,578.62 \$ 5,578.62 \$ 5,578.62 \$ 5,578.62 \$ 1,787.95 \$ 1,178.75 \$ 1,739.65 \$ 3,006.50.09 \$ 3,006.50.09 \$ 3,005.09 \$ 3,055.00 \$ 3,0	<u>s</u>		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Nimo & Moore - PO 9194 - complete Nimo & Moore - PO 9194 - complete Consulting & Inspection - PO 1501 - convolve Consulting & Inspection - PO 1564 - cancelled Consulting & Inspection - PO 1564 - cancelled Education - PO 1563 - complete Stack - PO 938 - complete Stack - PO 938 - complete Procuretech - PO 1028 - complete Data Strutter - PO 1028 - complete Procuretech - PO 1028 - complete Data Strutter - PO 1123 - complete Hunn - PO 1223 - complete Hunn - PO 1223 - complete Hunn - PO 1223 - complete	5 276,594.50 5 18,641.00 5 04,381.75 5 39,280.00 5 35,058.00 5 455,019.00 5 10,747.46 5 10,747.46 5 10,747.46 5 10,747.46 5 10,747.46 5 10,747.46 5 10,975 5 10,975	\$ 276,694.50 285,740.75 \$ 285,740.75 \$ 39,280.00 \$ 376,651.00 \$ 450,389.00 \$ 450,389.00 \$ 10,747.46 \$ 3,335.25 \$ 1,383.25 \$ 1,383.25 \$ 5,518.02 \$ 5,518.02 \$ 5,510.17 \$ 1,395.25 \$ 1,39	\$		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Nimo & Moore - PO 3194 - complete Nimo & Moore - PO 11420 Consulting & Imspection - PO 1051 - complete Consulting & Imspection - PO 1055 - complete Twining - PO 7059 - complete Consulting & Imspection - PO 1051 - complete Consulting & Imspection - PO 1051 - complete Consulting & Imspection - PO 1050 - complete Digital Networks - PO 7063 - complete Bick - PO 3989 - complete Digital Networks - PO 1127 - complete Staples - PO 11278 - complete Saples - PO 11278 - complete Saples - PO 11278 - complete Cuber - Newin - PO 12842 - complete Cuber - Newin - PO 12842 - complete	5 276,694.50 18,644.00 304,381.75 304,381.75 39,280.00 33,04,381.75 336,051.00 5 336,051.00 6 35,058.00 6 3,5058.00 5 10,747.46 6 3,339.52 5 15,338.62 5 5,5758.12 5 300,039.79 5 118,178.67 5 300,025 5 300,025 5 10,397.99 5 118,178.67 5 145,178.67 5 145,178.67 5 71,440.07 5 71,440.07 5 415,874.77 5 88,74.05	\$ 26,644-50 \$ 285,740.75 \$ 39,280.00 \$ 39,280.00 \$ 39,280.00 \$ 35,055.00 \$ 450,380.00 \$ 450,380.00 \$ 450,380.00 \$ 10,747.46 \$ 3,309.52 \$ 50,210 \$ 15,384.5 \$ 50,210 \$ 15,384.5 \$ 50,210 \$ 1,937.95 \$ 1,1738.5 \$ 1,1738.5 \$ 1,1738.5 \$ 1,1738.5 \$ 1,1739.5 \$ 1,1739.5	<u>s</u>		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Ninyo & Moore - PO 1914 - complete Ninyo & Moore - PO 1924 - complete Consulting & Inspection - PO 1951 - complete Consulting & Inspection - PO 1955 - complete Twining - PO 7059 - complete Consulting & Inspection - PO 1951 - complete Consulting & Inspection - PO 1651 - complete Digital Networks - PO 7063 - complete Digital Networks - PO 7063 - complete Bick - PO 9389 - complete Bick - PO 9389 - complete Bick - PO 9389 - complete Digital Networks - PO 1076 - complete Digital Networks - PO 1076 - complete Digital Networks - PO 1077 - complete Stagles - PO 12783 - complete Stagles - PO 12783 - complete Stagles - PO 12783 - complete Digital Networks - DO 1021 - complete Stagles - PO 12783 - complete Hann - PO 12782 - complete	5 276,694.50 5 7 18,641.00 30,431.75 3 32,280.00 30,531.75 3 32,280.00 33,352 3 33,651.53 60,532 4 53,000 5 4 53,000 5 5 3,339.25 5,538.62 5 5,538.62 5,538.62 5 5,510.90 90,90 18,17.87 5,510.17,90 19,79.86 90,000.60,60 5 5,101.97 19,79.86 90,000.60,60 5 5,101.97 5 5,101.97 5 5,101.97 5 5,101.97 5 5,101.97 5 5,101.97 5 5,101.97 5 8,874.67 5 8,874.67 5 8,874.67 5 2,370.04 6 4,331.007	\$ 226,644-50 \$ 285,740.75 \$ 39,280.00 \$ 3	<u>\$</u>		
INSPECTIO	Testing SUBTOTAL Inspection SUBTOTAL EXPROUMMENT	\$ \$ \$	368,431.00 368,431.00 368,431.00	Ninyo & Moore - PO 9194 - complete Ninyo & Moore - PO 9194 - complete Consulting & Inspection - PO 1051 - complete Consulting & Inspection - PO 1054 - concelled Consulting & Inspection - PO 1054 - complete Twining - PO 7059 - complete Consulting & Inspection - PO 1647 - complete Consulting & Inspection - PO 1654 - complete Editabili Networks - PO 7063 - complete Bick - PO 938 - complete Datal Networks - PO 1076 - complete Staplet - PO 1276 - complete Datal Networks - PO 1276 - complete Datal Streemer - PO 1278 - complete Staplet - PO 1278 - complete Cuber - Newmin - PO 1284 - complete Cuber - Newmin - PO 1384 - complete Cuber - Newmin - PO 1384 - complete MICIGI - PO 1390 - complete MICIGI - PO 1390 - complete	 27.664.50 27.664.50 20.434.75 20.434.75 20.434.75 20.434.75 20.551.00 20.551.00 20.551.00 20.551.00 20.551.00 20.551.00 20.551.00 20.551.00 20.574.12 21.5584.20 21.5584.20 21.5584.20 21.5584.20 22.55 21.5584.20 22.55 22.55 23.261.20 23.261.20 23.261.20 23.261.20 24.261.20 24.261.20	\$ 226,644-50 \$ 285,740.75 \$ 39,280.00 \$ 3	<u>\$</u>		
INSPECTIO	Testing SUBTOTAL N Impection SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	\$ \$ \$	368,431.00 368,431.00 368,431.00	Nimo & Moore - PO 3194 - complete Nimo & Moore - PO 11420 Consulting & Inspection - PO 1051 - complete Consulting & Inspection - PO 1054 - cancelled Consulting & Inspection - PO 1056 - complete Debatil Networks - PO 1056 - complete Debatil Networks - PO 1056 - complete Sick - PO 1954 - complete Procuretech - PO 11274 - complete Procuretech - PO 11274 - complete Suplet - PO 12763 - complete Suplet - PO 12763 - complete Cuber - Newlin - PO 12824 - complete Net Science - PO 1087 - complete Net S	 27.664.50 27.664.50 20.434.75 20.434.75 20.434.75 20.434.75 20.554.00 20.554.00 20.554.00 20.554.00 20.574.12 20.754.12 20.7764.14 20.77764.14 20.77764.14	\$ 25,694-50 \$ 285,740.75 \$ 39,280.00 \$ 39,280.00 \$ 39,280.00 \$ 35,051.00 \$ 35,055.00 \$ 450,380.00 \$ 450,380.00 \$ 10,747,465 \$ 13,5365.00 \$ 15,538.12 \$ 15,538.12 \$ 15,538.12 \$ 15,538.12 \$ 15,538.12 \$ 15,538.12 \$ 15,538.12 \$ 12,538.00 \$ 13,555.00 \$ 13,555.00 \$ 145,574.71 \$ 140,07 \$ 145,574.71 \$ 88,746.05 \$ 71,440.07 \$ 145,574.71 \$ 88,746.55 \$ 71,440.07 \$ 145,574.71 \$ 88,746.55 \$ 72,737.04 \$ 145,574.71 \$ 88,746.55 \$ 72,737.04 \$ 145,574.71 \$	s 		
INSPECTIO	Testing SUBTOTAL N Integection SUBTOTAL EffCOLUPMENT Forniture and/or equipment SUBTOTAL Every Contingency	\$ \$ \$	368,431.00 368,431.00 1,173,252.55 1,173,252.55	Ninyo & Moore - PO 9194 - complete Ninyo & Moore - PO 9194 - complete Consulting & Inspection - PO 1051 - complete Consulting & Inspection - PO 1054 - concelled Consulting & Inspection - PO 1054 - complete Twining - PO 7059 - complete Consulting & Inspection - PO 1647 - complete Consulting & Inspection - PO 1654 - complete Editabili Networks - PO 7063 - complete Bick - PO 938 - complete Datal Networks - PO 1076 - complete Staplet - PO 1276 - complete Datal Networks - PO 1276 - complete Datal Streemer - PO 1278 - complete Staplet - PO 1278 - complete Cuber - Newmin - PO 1284 - complete Cuber - Newmin - PO 1384 - complete Cuber - Newmin - PO 1384 - complete MICIGI - PO 1390 - complete MICIGI - PO 1390 - complete	5 27.664.50 5 18.641.00 39.280.00 5 39.280.00 37.6051.00 5 37.6051.00 4.630.00 5 38.605.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.47 6 39.2051.00 1.07.27.00 6 39.2051.00 1.07.27.00 6 39.2051.00 1.07.27.00 1.07.25.25.50	\$ 276,644-50 \$ 285,740.75 \$ 385,740.75 \$ 39,850.00 \$ 376,5550 \$ 376,5550 \$ 376,5550 \$ 376,5560 \$ 33,3552 \$ 33,3552 \$ 35,5580 \$ 3,33952 \$ 3,339	<u>s</u> <u>s</u>	(86.588.00) \$ - \$	(81,958
INSPECTIO	Testing SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	\$ \$ \$ \$ \$ \$ \$	368,431.00 368,431.00 368,431.00 1,173,252.55	Nimo & Moore - PO 3194 - complete Nimo & Moore - PO 11420 Consulting & Imspection - PO 1051 - complete Consulting & Imspection - PO 1055 - complete Twinise - PO 7059 - complete Consulting & Imspection - PO 1817 Consulting & Imspection - PO 1817 Consultante & Imspection - PO 1817 Consultante & Imspection - PO 1817 Consultante - PO 1817 - complete Staples - PO 11737 - complete Staples - PO 11737 - complete Cuber - Newin - PO 12842 - complete Free Tom Clary - PO 12842 - complete MRC360 - PO 13067 - complete MRC360 - PO 13067 - complete MRC360 - PO 13067 - complete Bet Bay - PO 13672 - complete	5 27.664.50 5 18.641.00 39.2800.00 5 39.2800.00 5 39.2600.00 5 376.051.00 5 5 376.051.00 5 6 4.630.00 5 5 37.651.00 5 6 4.630.00 5 5 37.551.21 5 5 5.758.12 5 5 5.578.12 5 15.584.02 5 15.578.02 16.551.05 5 27.370.04 5 27.370.04 4.43.310.07 5 17.530.02 11.76.00 5 17.790.02 11.77.00 5 17.790.02 11.72.02	\$ 256,044-50 \$ 285,74075 \$ 393,2400 \$ 393,2400 \$ 393,2400 \$ 375,05840 \$ 305,0	\$		(81,958

 Summary of
 Project Budget/Project Commitments

 Date
 March 31, 2021

 School Project Name:
 San Dieguito HS Academy - Restoration of Parking Lot and Outdoor Courts

 Prop AA
 San Dieguito HS Academy - Restoration of Parking Lot and Outdoor Courts

c 05A Plan Check Fee \$ 1.280.0 \$ - \$ - \$ 1.280.0 \$ - \$ 1.280.0 \$ - \$ 1.280.0 \$ - \$ 5 - \$ \$ 1.280.0 \$ 1.280.0 \$ - \$ \$ 2.28 \$ - \$ 2.20 \$ 2.240.0 \$ 2.240.0 \$ 2.240.0 \$ 2.240.0 \$ 2.240.0 \$ 2.240.0 \$ 2.240.00 \$ 2.240.00 \$ 1.200.00 \$<			Pro	p AA Budget	Vendor Detail	c	Project ommitments	Actual Costs	Commitment (O)/U Budget	(0	Actual)/U Budget
A2 Aprial Feet 5 - 5 - 5 - 5 A3 Strowps 5 - 5 - 5 - 5 A4 Surveps 5 - 5 - 5 - 5 - 5 A6 Netsource 5 - 5 - 5 - 5 - 5 A0 Netocition Assistance 5 2000000 HE0 - PO 15410 5 114.6800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 12.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800 5 112.2800	Α	SITE									
A3 Econor fees 5 - 5 - 5 - 5 A5 Stropp 5 - 5 - 5 - 5 A5 Stropp 5 - 5 - 5 - 5 - 5 A7 Other 5 2 0 5 1.2 5 -<				-				-			-
Ad. Surveys S - S - S - S A6 Site Support S - S S - S - S			\$	-		\$		-			-
AS Stepport S - S - S - S AZ Other S - S - S - S - S B PANS - S - S - S - S - S - S B PANS - S 112,40.00 S 112,40.00 S 112,40.00 S 5 112,40.00 S 5 112,40.00 S 5 112,40.00 S 5 112,40.00 S 112,40.00 S 5 112,40.00 S 112,40.00 <td>A3</td> <td>Escrow Fees</td> <td>\$</td> <td>-</td> <td></td> <td>\$</td> <td>- \$</td> <td>-</td> <td>\$ -</td> <td>\$</td> <td>-</td>	A3	Escrow Fees	\$	-		\$	- \$	-	\$ -	\$	-
AB Relation Assistance S · S · S · S · S · S · S · S · S · S · S · S · S		Surveys	\$	-		\$	- \$	-	\$ -	\$	-
A7OtherS-S-S-S-S-SBPANS-S0011,280.0511,280.0511,280.0511,280.058.36511,280.058.36511,280.0555555577577577 <td>A5</td> <td>Site Support</td> <td>\$</td> <td>-</td> <td></td> <td>\$</td> <td>- \$</td> <td>-</td> <td>\$ -</td> <td>\$</td> <td>-</td>	A5	Site Support	\$	-		\$	- \$	-	\$ -	\$	-
SUBTOTAL \$ S \$ \$ \$ B1 Architectural Plans \$ 200,000.00 HD -PD 15410 \$ 118,780.00 \$ 111,280.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$ 112,80.00 \$	A6	Relocation Assistance	\$	-		\$	- \$	-	\$ -	\$	-
B PANS 81 Architectural Plans \$ 200,000,00 HED PD 15400 \$ 114,658,00 \$ 11,280,00 \$ 83,750,00 \$ 111,280,00 \$ 111,280,00 \$ 11,280,00 <td>A7</td> <td>Other</td> <td>\$</td> <td>-</td> <td></td> <td>\$</td> <td>- \$</td> <td>-</td> <td>\$ -</td> <td>\$</td> <td>-</td>	A7	Other	\$	-		\$	- \$	-	\$ -	\$	-
B1 Archtectural Plans \$ 200,000.00 HED -P0 15410 \$ 118,876.00 \$ 11,240.00 \$ 85,36 B2 DSA Plan Check Fee \$ 1,1280.00 \$. . \$. . \$. . \$. \$. . \$. <td< td=""><td></td><td></td><td>\$</td><td>-</td><td></td><td>\$</td><td>- \$</td><td>-</td><td>\$-</td><td>\$</td><td>-</td></td<>			\$	-		\$	- \$	-	\$-	\$	-
B2 D5A Pin Check Fee \$ 11,280.00 \$ 5 - \$ 11,280.00 \$ - \$ 11,280.00 \$ 11,280.00 \$ - \$ 5 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ - \$\$	-	PLANS									
B2 D5 Plan Check Fee \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 5 . \$. \$. \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 1,280.0 \$ 2,250.0 \$ 2,250.0 \$ 5 2,26 2,26 3 3,280.0 \$ 2,24 3 3,280.0 \$ 2,24 3 3,280.0 \$ 2,24 3 3,280.0 \$ 2,24 3,280.0 \$ 2,24 3 3,280.0 \$ 2,24 3,280.0 \$ 3,280.0 \$ 2,24 3,280.0 \$ 2,24 3,280.0 \$ 2,24 3,280.0 \$ 2,24 <td>B1</td> <td>Architectural Plans</td> <td>\$</td> <td>200,000.00</td> <td>HED - PO 15410</td> <td></td> <td></td> <td>114,638.00</td> <td>\$ 11,240.00</td> <td>\$</td> <td>85,362.00</td>	B1	Architectural Plans	\$	200,000.00	HED - PO 15410			114,638.00	\$ 11,240.00	\$	85,362.00
B3CDE Plan Check FeeS-S-S-S-SS						\$	- \$	-			
B4 Energy Analysis S - S - S - S - S - S - S - S - S - S - S - S - S - S - S	B2	DSA Plan Check Fee	\$	11,280.00		\$	- \$	-	\$ 11,280.00		11,280.00
BS Preliminary Tests S 4,500.00 S 2,255.00 S S 2,24 B6 Admin Costs S S			+	-		\$	- \$	-			-
B6 Admin Corús S A S A S A S A S A S <t< td=""><td>B4</td><td>Energy Analysis</td><td>\$</td><td>-</td><td></td><td>\$</td><td>- \$</td><td>-</td><td>\$ -</td><td>\$</td><td>-</td></t<>	B4	Energy Analysis	\$	-		\$	- \$	-	\$ -	\$	-
B7 Other (EQA, Legal, Precon, etc.) S 60,0000 Piscoe Fag- PO 15404 - complete Palomar Report PO 15139 S 16,000,00 S 18,000,00 S	B5	Preliminary Tests	\$	4,500.00	Geocon - PO 16244	\$	4,500.00 \$	2,255.00	\$ -	\$	2,245.00
Fusce Teg - Pol 5890 - cancelled 5 0 - 5 0 Paloram Regno - Pol 5890 - cancelled 405.00 5 405.00 5 333.280 5 404.200 C SUBTOTAL 5 276.280.00 5 313.290.00 5 333.280.00 5 404.200.00 5 333.280.00 5 404.200.200.00 5 404.200.200.00 5 404.200.200.200.200.200.200.200.200.200.	B6	Admin Costs	\$	-		\$		-	\$ -	\$	-
Palamar Room -P0 16139 LSA & AssocP0 16804 \$ 2,000.00 \$ 44,003 SUBTOTAL \$ 276,280.00 \$ 215,375.00 \$ 38,385.00 \$ 142,98 C CONSTRUCTION \$ 215,375.00 \$ 133,299.00 \$ 60,905.00 \$ 142,98 C CONSTRUCTION \$ - \$ - \$ - \$ - \$ - \$ - \$ 142,98 C OMSTRUCTION \$ - \$ \$ <td< td=""><td>B7</td><td>Other (CEQA, Legal, Precon, etc.)</td><td>\$</td><td>60,500.00</td><td>Fuscoe Eng - PO 15404 - complete</td><td>\$</td><td>16,000.00 \$</td><td>16,000.00</td><td></td><td></td><td></td></td<>	B7	Other (CEQA, Legal, Precon, etc.)	\$	60,500.00	Fuscoe Eng - PO 15404 - complete	\$	16,000.00 \$	16,000.00			
SUBTOTAL S TOP S TOP S <t< td=""><td></td><td></td><td></td><td></td><td>Fuscoe Eng - PO 15890 - cancelled</td><td>\$</td><td>- \$</td><td>-</td><td></td><td></td><td></td></t<>					Fuscoe Eng - PO 15890 - cancelled	\$	- \$	-			
LSA & Assoc PO 16804 \$ 37,000 \$ - \$ 38,385.00 \$ 44,09 C CONSTRUCTION 215,370.00 \$ 133,280.00 \$ 64,09 C CONSTRUCTION S 215,370.00 \$ 133,280.00 \$ 64,09 C CONSTRUCTION \$ - \$ 3 \$ \$ \$ 3 \$ \$ 3 \$ \$ \$ \$ \$ \$ \$					Palomar Repro - PO 16139	\$	2,000.00 \$	-			
SUBTORAL \$ 276,280.00 \$ 133,298.00 \$ 60,095.00 \$ 142,298 C CONSTRUCTION - <					City of Encinitas - PO 16605 - complete	\$	405.00 \$	405.00			
C CONSTRUCTION C <thc< th=""> <thc< th=""> C <thc< td=""><td></td><td></td><td></td><td></td><td>LSA & Assoc PO 16804</td><td>\$</td><td>3,710.00 \$</td><td>-</td><td>\$ 38,385.00</td><td>\$</td><td>44,095.00</td></thc<></thc<></thc<>					LSA & Assoc PO 16804	\$	3,710.00 \$	-	\$ 38,385.00	\$	44,095.00
C1 Utility Services \$ - \$ \$		SUBTOTAL	\$	276,280.00		\$	215,375.00 \$	133,298.00	\$ 60,905.00	\$	142,982.00
C2 Off-Site Development \$ - \$ 4 4 5 - \$ - \$ 4 4 5 - \$ - \$ 4 4 5 4 5 4 5 4 5 4 5 5 - \$ -	С	CONSTRUCTION									
C3 Service Site Development \$ -<	C1	Utility Services	\$	-		\$	- \$	-	\$ -	\$	-
C4 Construction Management S - S S </td <td>C2</td> <td>Off-Site Development</td> <td>\$</td> <td>-</td> <td></td> <td>\$</td> <td>- \$</td> <td>-</td> <td>\$-</td> <td>\$</td> <td>-</td>	C2	Off-Site Development	\$	-		\$	- \$	-	\$-	\$	-
C5 Modemization* \$ \$01,000.0 United Site - PO 15594 \$ \$ \$,4,572.88 * * C6 Demo/Interim Housing \$ 501,000.0 United Site - PO 15594 \$ 9,672.32 \$ 6,835.32 * * * \$ 483,881.59 \$ 483,881.59 \$ 483,799 \$ <td>C3</td> <td>Service Site Development</td> <td>\$</td> <td>-</td> <td></td> <td>\$</td> <td>- \$</td> <td>-</td> <td>\$ -</td> <td>\$</td> <td>-</td>	C3	Service Site Development	\$	-		\$	- \$	-	\$ -	\$	-
Summit - P0 16015 GEM - P0 16048 - complete \$ 9,672.32 \$ 6,835.32 GEM - PO 16048 - complete \$ 2,000.00 \$ 483,881.59 \$ 487,59 GEM - PO 16048 - complete \$ 2,000.00 \$ 483,881.59 \$ 487,59 C7 Unconventional Energy \$ - \$ - \$ - \$ C8 New Construction \$ - \$ <	C4	Construction Management	\$	-		\$	- \$	-	\$ -	\$	-
GEM - P0 16048 - complete \$ 2,000.00 \$ 483,881.59 \$ 487,59 C6 Demo/Interim Housing \$ - \$ - \$ - \$ 483,881.59 \$ 487,59 C7 Unconventional Energy \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ <td>C5</td> <td>Modernization*</td> <td>\$</td> <td>501,000.00</td> <td>United Site - PO 15594</td> <td>\$</td> <td>5,446.09 \$</td> <td>4,572.88</td> <td></td> <td></td> <td></td>	C5	Modernization*	\$	501,000.00	United Site - PO 15594	\$	5,446.09 \$	4,572.88			
C6 Demo/Interim Housing \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$					Summit - PO 16015	\$	9,672.32 \$	6,835.32			
C7 Unconventional Energy \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$					GEM - PO 16048 - complete	\$	2,000.00 \$	2,000.00	\$ 483,881.59	\$	487,591.80
C8 New Construction \$ - \$ 21,000.00 \$ 21,000.00 \$	C6	Demo/Interim Housing	\$	-		\$	- \$	-	\$ -	\$	-
C9 Other (Labor Compliance, etc.) SUBTOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 483,881.59 \$ 483,881.59 \$ 487,59 D TESTING Testing \$ 30,060.00 Nova - PO 15891 - cancelled Nova - PO 15910 \$ - \$ - \$ 483,881.59 \$ 483,881.59 \$ 487,59 D1 Testing \$ 30,060.00 Nova - PO 15910 \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 27,29 E INSPECTION \$ 30,060.00 \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 27,29 E Inspection \$ 30,060.00 \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 30,060 F FURNITURE/EQUIPMENT \$ 30,060.00 \$ \$ \$ 30,060.00	C7	Unconventional Energy	\$	-		\$	- \$	-	\$ -	\$	-
SUBTOTAL \$ 501,000.00 \$ 17,118.41 \$ 13,408.20 \$ 483,881.59 \$ 483,759 D TESTING 483,881.59 \$ 483,881.59	C8	New Construction	\$	-		\$	- \$	-	\$ -	\$	-
SUBTOTAL \$ S01,000.00 \$ 17,118.41 \$ 13,408.20 \$ 483,881.59 \$ 483,759 D TESTING TESTING \$ 30,060.00 Nova - PO 15991 - cancelled \$ -	C9	Other (Labor Compliance, etc.)	\$	-		\$	- \$	-	\$ -	Ś	-
D1 Testing \$ 30,060.00 Nova - P0 15891 - cancelled Nova - P0 15910 \$ - \$ - SUBTOTAL \$ 30,060.00 \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 27,29 E INSPECTION \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 27,29 E1 Inspection \$ 30,060.00 \$ - \$ - \$ 2,770.00 \$ 21,060.00 \$ 27,29 E1 Inspection \$ 30,060.00 \$ - \$ - \$ 2,770.00 \$ 21,060.00 \$ 27,29 E1 Inspection \$ 30,060.00 \$ - \$ - \$ 30,060.00 \$ 10,280.00 \$ 10,280.00 \$ 30,060.00 \$ 1,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00			Ś	501,000.00		Ś	17,118.41 \$	13,408.20	\$ 483,881.59	Ś	487,591.80
Nova - PO 15910 \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 27,29 INSPECTION \$ 30,060.00 \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 27,29 E1 Inspection \$ 30,060.00 \$ - \$ - </td <td></td> <td>TESTING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		TESTING									
SUBTOTAL \$ 30,060.00 \$ 9,000.00 \$ 2,770.00 \$ 21,060.00 \$ 27,29 E INSPECTION 5 30,060.00 \$ - \$ - \$ - \$ 21,060.00 \$ 27,29 E Inspection \$ 30,060.00 \$ - \$ - \$ - \$ 30,060.00 \$ - \$ 30,060.00 \$ - \$ 30,060.00 \$ 30,060.00 \$ - \$ 30,060.00 \$ - \$ 30,060.00 \$ 30,060.00 \$ - \$ 30,060.00 \$ 30,060.00 \$ - \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 30,060.00 \$ 1,280.00 \$ 1,280.00 \$ 1,280.00	D1	Testing	\$	30,060.00	Nova - PO 15891 - cancelled	\$	- \$	-			
E INSPECTION E1 Inspection \$ 30,060.00 \$ - \$ - \$ - SUBTOTAL \$ 30,060.00 \$ - \$ - \$ - - SUBTOTAL \$ 30,060.00 \$ - \$ - \$ - - F FURNITURE/EQUIPMENT - - - - F1 Furniture and/or equipment \$ 11,280.00 \$ - \$ - \$ - - SUBTOTAL \$ 11,280.00 \$ - \$ - \$ - \$ 11,280.00 \$ 11,280 - - G CONTINGENCY \$ 11,280.00 \$ - \$ - \$ 11,280.00 \$ 11,280 - - G1 Contingency \$ 50,100.00 \$ - \$ - \$ 11,280.00 \$ 11,280 - - SUBTOTAL \$ 50,100.00 \$ - \$ \$ - \$ 11,280.00 \$ 11,280 - - -					Nova - PO 15910	\$	9,000.00 \$	2,770.00			
E1 Inspection \$ 30,060.00 \$ - \$ - SUBTOTAL \$ 30,060.00 \$ - \$ 5 0.060.00 \$ 0.060.00 \$ 30,060.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ \$ 5 5 \$ \$<		SUBTOTAL	\$	30,060.00		\$	9,000.00 \$	2,770.00	\$ 21,060.00	\$	27,290.00
SUBTOTAL \$ 30,060.00 \$ \$ \$ \$ 30,060.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 11,280.00 \$ 5 5 \$ \$ \$ 5 5	E	INSPECTION									
F FURNITURE/EQUIPMENT F1 Furniture and/or equipment \$ 11,280.00 \$ - \$ - \$ 11,280.00 \$ - \$ 11,280.00 \$ \$ 11,280.00 \$ \$ 11,280.00 \$ \$	E1	Inspection	\$	30,060.00		\$	- \$	-			
F1 Furniture and/or equipment \$ 11,280.00 \$ - \$ - SUBTOTAL \$ 11,280.00 \$ - \$ - \$ 11,280.00 \$		SUBTOTAL	\$	30,060.00		\$	- \$	-	\$ 30,060.00	\$	30,060.00
SUBTOTAL \$ 11,280.00 \$ - \$ - \$ 11,280.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	F	FURNITURE/EQUIPMENT									
SUBTOTAL \$ 1,280.00 \$ - \$ 11,280.00	F1	Furniture and/or equipment	\$	11,280.00		\$	- \$	-			
G CONTINGENCY G1 Contingency \$ 50,100.00 \$ - \$ - \$ SUBTOTAL \$ 50,100.00 \$ - \$ - \$ 50,100.00 \$ 50,100.00<							- \$	-	\$ 11,280.00	\$	11,280.00
SUBTOTAL \$ 50,100.00 \$ - \$ - \$ 50,100.00 \$ 50,10	G										
SUBTOTAL \$ 50,100.00 \$ - \$ - \$ 50,100.00 \$ 50,10			\$	50,100.00		\$	- \$	-			
								-	\$ 50,100.00	\$	50,100.00
	SUBTO		\$	898,780.00		\$	241,493.41 \$	149,476.20			749,303.80

 Summary of Project Budget/Project Commitments

 Date
 March 31, 2021

 School Project Name:
 San Dieguito HS Academy - Modernization of Buildings A & B, and Industrial Arts Building (Design Phase)

 Prop AA
 Frage A - Commitment Arts Building (Design Phase)

		Pro	p AA Budget	Vendor		Project	Actual	Commitment	Actual
A	SITE			Detail	C	ommitments	Costs	(O)/U Budget	(O)/U Budget
A1	Purchase of Property	Ś	-		Ś	- Ś	-	\$ -	Ś -
A2	Appraisal Fees	\$	-		\$	- \$	-	s -	s -
A3	Escrow Fees	\$	-		\$	- \$	-	\$ -	\$ -
A4	Surveys	\$	-		\$	- \$	-	\$ -	\$ -
A5	Site Support	\$	-		\$	- \$	-	s -	s -
A6	Relocation Assistance	Ś	-		Ś	- Ś		s -	s -
A7	Other	\$	-		\$	- \$	-	s -	s -
	SUBTOTAL	\$	-		\$	- \$	-	\$ -	\$ -
В	PLANS								
B1	Architectural Plans	\$	310,000.00 HED	PO 15412	\$	308,615.00 \$	7,615.00	\$ 1,385.00	\$ 302,385.00
					\$	- \$	-		
B2	DSA Plan Check Fee	\$	15,000.00		\$	- \$	-	\$ 15,000.00	\$ 15,000.00
B3	CDE Plan Check Fee	\$	-		\$	- \$	-	\$ -	\$-
B4	Energy Analysis	\$	-		\$	- \$	-	\$ -	\$ -
B5	Preliminary Tests	\$	38,000.00 Niny	& Moore - PO 15889 - complete	\$	767.00 \$	767.00	\$ 37,233.00	\$ 37,233.00
B6	Admin Costs	Ś			Ś	- \$	-	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	Ś	30.000.00 Palor	nar Repro - PO 16138	Ś	1,500.00 \$		\$ 28,500.00	\$ 30,000.00
	SUBTOTAL	Ś	393,000.00		Ś	310,882.00 \$	8,382.00	\$ 82,118.00	
с	CONSTRUCTION		,			,			
C1	Utility Services	\$	-		\$	- \$	-	\$ -	\$ -
C2	Off-Site Development	\$	-		\$	- \$	-	\$ -	\$-
C3	Service Site Development	\$	-		\$	- \$	-	\$ -	\$ -
C4	Construction Management	\$	-		\$	- \$	-	\$ -	\$ -
C5	Modernization	\$	-		\$	- \$	-	\$ -	\$ -
C6	Demo/Interim Housing	Ś	-		Ś	- \$	-	\$ -	\$ -
C7	Unconventional Energy	\$	-		\$	- \$	-	\$ -	\$ -
C8	New Construction	Ś	-		Ś	- Ś		s -	s -
C9	Other (Labor Compliance, etc.)	Ś	-		Ś	- Ś		s -	, \$-
	SUBTOTAL	Ś	-		Ś	- Ś		s -	s -
D	TESTING								
D1	Testing	\$	-		\$	- \$	-		
	SUBTOTAL	\$	-		\$	- \$	-	\$ -	\$ -
E	INSPECTION								
E1	Inspection	\$	-		\$	- \$	-		
	SUBTOTAL	\$	-		\$	- \$	-	\$ -	\$ -
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	-		\$	- \$	-		
	SUBTOTAL	\$	-		\$	- \$	-	\$ -	\$ -
G	CONTINGENCY								
G1	Contingency	\$	-		\$	- \$	-		
	SUBTOTAL	\$	-		\$	- \$	-	\$ -	\$ -
SUBTO	TAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	393,000.00		\$	310,882.00 \$	8,382.00	\$ 82,118.00	\$ 384,618.00

 Summary of
 Project Budget/Project Commitments

 Date
 March 31, 2021

 School Project Name:
 Sunset HS - Campus Reconstruction

	A Funding			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<u> </u>	SITE								
1		Purchase of Property Appraisal Fees	\$ \$	-	Ś			\$-\$ \$-\$	-
.3		Escrow Fees	ŝ	-	Š			ş - ş	-
4		Surveys	\$	-	Ş			\$-\$	-
5		Site Support	\$	-	\$			\$ - \$	-
5		Relocation Assistance	\$	-	ş			\$-\$	-
7		Other SUBTOTAL	\$ \$	-	\$			\$-\$ \$-\$	-
	PLANS	SOBIOTAL	Ş	-	÷	ڊ - ر	-	- ,	
		Architectural Plans	\$	1,022,430.00	SVA Architects - PO 8783 \$	\$ 1,045,096.79 \$	1,044,709.02	\$ (22,666.79) \$	(22,279.0
		Architect Reimb	\$	-	ç			\$ - \$	-
2		DSA Plan Check Fee	\$		DSA - PO 11265 - complete \$			\$ 1,750.00 \$	1,750.0
3		CDE Plan Check Fee	\$	10,000.00	Ş			\$ 10,000.00 \$	10,000.0
1 5		Energy Analysis	\$ \$	- 18,000.00	\$			\$ - \$ \$ 18,000.00 \$	- 18,000.0
5		Preliminary Tests Admin Costs	ş Ş	18,000.00	ŝ			\$ 18,000.00 \$ \$ - \$	18,000.0
		Other	\$	142,500.00	BDS Engineering - PO 7322 - cancelled			ý ý	
					BDS Engineering - PO 7713 - complete		24,550.00		
					AECOM - PO 8782 - complete \$	\$ 26,148.00 \$	26,148.00		
					Palomar Repro - PO 8142 - complete				
					BDS Engineering - PO 9945 - complete \$				
					Geocon - PO 9946 - complete \$ Mission Fed - PO 10054 - complete \$				
					Palomar Repro - PO 10720 - complete \$				
					San Dieguito - PO 10734 - complete				
					City of Encinitas - PO 11391 - complete \$	\$ 24,085.00 \$	24,085.00		
					Daily Transcript - PO 11480 - complete				
					City of Encinitas - PO 11573 - complete				
					San Dieguito - PO 11574 - complete \$				
					City of Encinitas - PO 11647 - complete \$ San Dieguito Water - PO 11944 - complete \$				
					SWRCB - PO 11946 - complete \$				
					Linscott - PO 11949 - complete				
					Western Env - PO 12047 - complete \$	\$ 13,185.00 \$	13,185.00		
					City of Encinitas - PO 12181 - cancelled \$	\$-\$	-		
					San Dieguito Water - PO 12182 - complete				
					SDG&E - PO 12201 - complete \$				
					Stuart Eng - PO 12762 - complete \$ Union Trib - PO 12871 - complete \$				
					Palomar Repro - PO 13306 - complete \$				
					County of San Diego - PO 14536 - complete \$				
					San Diego County Recorder - PO 14747 - comple \$			\$ (26,418.19) \$	(26,418.1
		SUBTOTAL	\$	1,357,930.00	\$	1,377,264.98 \$	1,376,877.21	\$ (19,334.98) \$	(18,947.21
	CONSTRUCT	Utility Services	\$	-	ş	s - s	-	\$ - \$	
		Off-Site Development	ŝ	-	ŝ			\$-\$	-
3		Service Site Development	\$	235,000.00	SDG&E - PO 15158 - complete \$			\$ 70,588.00 \$	70,588.0
Ļ		Construction Management	\$	-	Ş	\$-\$	-	\$-\$	-
5		Modernization	\$	-	Ş			\$-\$	-
5		Demo/Interim Housing	\$	294,600.00	Class Leasing - PO 12301 - complete \$	-, 1			
					EDCO - PO 12382 - complete \$ Western Env - PO 12454 - complete \$				
					Western Env - PO 12454 - complete \$ Fredricks - PO 12815 - complete \$				
					DAD Asphalt - PO 12827 - complete \$				
					Fredricks - PO 12851 - complete \$				
					Mobile Modular - PO 13085 - complete				
					Class Leasing - PO 15149 - complete \$	\$ 4,705.00 \$	4,705.00	\$ 24,830.03 \$	24,830.0
		Unconventional Energy	\$	-	Ş			\$-\$	-
		New Construction	\$	18,662,647.00	CW Driver - PO 13425 - complete \$				
		011-11	¢	464 247 50	CW Driver - PO 13426 \$ Staples - PO 12757 - complete \$			\$-\$	5,488.0
		Other	\$	161,217.50	Staples - PO 12757 - complete \$ CDS Moving - PO 12760 - complete \$				
					Corovan - PO 12820 - complete				
					MA Engineers - PO 12901 \$				
					City of Encinitas - PO 13055 - complete				
					McGriff - PO 13084 - complete \$	\$ 60,611.00 \$	60,611.00		
					San Dieguito - PO 13308 - complete \$				
					SD Co - PO 13620 - complete \$				
						646.50 \$	646.50		
					One Day Sign - PO 13693 - complete \$				
					Lee's Lock - PO 13694 - complete \$	\$ 96.61 \$			
					Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$	96.61 \$ 526.00 \$	526.00		
					Lee's Lock - PO 13694 - complete \$	\$ 96.61 \$ \$ 526.00 \$ \$ 20,140.00 \$	526.00 20,140.00		
					Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$	96.61 \$ 5 526.00 \$ 5 20,140.00 \$ 5 26,799.89 \$	526.00 20,140.00 26,799.89		
					Lee's Lock - PO 13694 - complete\$SWRCB - PO 14611 - complete\$Rancho Santa Fe - PO 15029 - complete\$Vector - PO 15128 - complete\$	96.61 \$ 5 526.00 \$ 5 20,140.00 \$ 5 26,799.89 \$ 5 - \$ 5 218,518.27 \$	526.00 20,140.00 26,799.89 - 218,518.27		
					Lee's Lock - PO 13694 - complete S SWRCB - PO 14611 - complete S Rancho Santa Fe - PO 15029 - complete S Vector - PO 15128 - complete S Trace3 - PO 15189 - complete S Digital Networks - PO 15057 - Data & Security - (96.61 \$ 5 526.00 \$ 5 20,140.00 \$ 5 26,799.89 \$ 5 - \$ 5 - \$ 5 218,518.27 \$ 5 128,803.64 \$	526.00 20,140.00 26,799.89 - 218,518.27 128,803.64		
					Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$ Vector - PO 15128 - complete \$ Trace3 - PO 15128 - complete \$ Ugital Networks - PO 15027 - Data & Security - (\$ EDCO - PO 15190 - complete \$	96.61 \$ 526.00 \$ 526.00 \$ 526.798.89 \$ 526.799.89 \$ 527.799.89 \$	526.00 20,140.00 26,799.89 - 218,518.27 128,803.64 441.44		
					Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$ Vector - PO 15128 - complete \$ Trace3 - PO 15128 - complete \$ Digital Networks - PO 15057 - Data & Security - (\$ \$ DOC - PO 15190 - complete \$ EDCO - PO 15191 - complete \$	96.61 \$ 5 526.00 \$ 6 20,140.00 \$ 5 26,799.89 \$ 5 218,518.27 \$ 5 218,518.27 \$ 5 218,630.64 \$ 5 244,444 \$ 5 246,228 \$	526.00 20,140.00 26,799.89 - 218,518.27 128,803.64 441.44 260.28		
					Lee's Lock - PO 13694 - complete S SWRCB - PO 14611 - complete S Rancho Santa Fe - PO 15029 - complete S Vector - PO 15128 - complete S Trace3 - PO 15189 - complete S Digital Networks - PO 15057 - Data & Security - (S EDCO - PO 15190 - complete S EDCO - PO 15191 - complete S CDS Moving - PO 15207 - complete S	96.61 \$ 526.00 \$ 620,140.00 \$ 526,799.89 \$ 5218,518.27 \$ 5128,803.64 \$ 5441.44 \$ 5260.28 \$ 5218,518.27 \$ 53128,803.64 \$ 532441.44 \$ 53260.28 \$ 53260.28 \$ 53270.79 \$ 53270.70 \$	526.00 20,140.00 26,799.89 - 218,518.5 128,803.64 441.44 260.28 730.79		
					Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$ Vector - PO 15128 - complete \$ Trace3 - PO 15189 - complete \$ Digital Networks - PO 15057 - Data & Security - (\$ \$ EDCO - PO 15191 - complete \$ CDS Moving - PO 15207 - complete \$ SKM Office - PO 15657 - complete \$	96.61 \$ 5 526.00 \$ 5 20.140.00 \$ 5 26,799.89 \$ 5 218,518.27 \$ 5 128,803.64 \$ 6 41.44 \$ 5 730.79 \$ 5 2,400.00 \$	526.00 20,140.00 26,799.89 - 218,518.27 128,803.64 441.44 260.28 730.79 2,400.00		
					Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$ Vector - PO 15128 - complete \$ Trace3 - PO 15128 - complete \$ Digital Networks - PO 15057 - Data & Security - (\$ \$ EDCO - PO 15190 - complete \$ EDCO - PO 15191 - complete \$ EDCO - PO 15191 - complete \$ EMM Office - PO 15567 - complete \$ MKorfiff - PO 15865 - complete \$	96.61 \$ 5 526.00 \$ 6 20,140.00 \$ 5 26,799.89 \$ 5 - \$ 5 218,513.27 \$ 5 128,803.64 \$ 5 260.28 \$ 5 260.28 \$ 5 260.28 \$ 5 2,400.00 \$ 5 8,709.00 \$	526.00 20,140.00 26,799.89 218,518.27 128,803.64 441.44 260.28 730.79 2,400.00 8,709.00	\$ (467.503.70) \$	(464.703.7
		SUBTOTAL	ş	19,353,464.50	Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$ Vector - PO 15128 - complete \$ Trace3 - PO 15189 - complete \$ Digital Networks - PO 15057 - Data & Security - (\$ \$ EDCO - PO 15191 - complete \$ CDS Moving - PO 15207 - complete \$ SKM Office - PO 15657 - complete \$	96.61 \$ 5 526.00 \$ 6 20,140.00 \$ 6 20,799.89 \$ 5 218,518.27 \$ 5 128,803.64 \$ 5 260.28 \$ 5 2,400.00 \$ 6 2,400.00 \$ 6 2,400.00 \$ 6 8,709.00 \$ 6 9,235.00 \$	526.00 20,140.00 26,799.89 - 218,518.27 128,803.64 441.44 260.28 730.79 2,400.00 8,709.00 9,235.00		
	TESTING	SUBTOTAL			Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$ Vector - PO 15128 - complete \$ Trace3 - PO 15128 - complete \$ Digital Networks - PO 15057 - Data & Security - (\$ \$ EDCO - PO 15191 - complete \$ EDCO - PO 15191 - complete \$ SKM Office - PO 15027 - complete \$ McGriff - PO 15655 - complete \$ Frontier Fence - PO 16081 - complete \$	96.61 \$ 5 526.00 \$ 6 26,799.89 \$ 5 26,799.89 \$ 5 218,518.27 \$ 5 218,803.64 \$ 5 441.44 \$ 5 260.28 \$ 5 2,400.00 \$ 5 2,400.00 \$ 5 9,235.00 \$ 6 19,707,606.17 \$	526.00 20,140.00 26,799.89 218,518.27 128,803.64 441.44 260.28 730.79 2,400.00 8,709.00 9,235.00 19,717,262.17		
	TESTING	SUBTOTAL	<u>\$</u>		Lee's Lock - PO 13694 - complete S SWRCB - PO 14611 - complete S Rancho Santa Fe - PO 15029 - complete S Vector - PO 15128 - complete S Trace3 - PO 15128 - cancelled S Digital Networks - PO 15057 - Data & Security - (S EDC0 - PO 15190 - complete S EDC0 - PO 15191 - complete S CDS Moving - PO 15207 - complete S McGriff - PO 15865 - complete S Frontier Fence - PO 16081 - complete S Nova - PO 13696 - complete S	96.61 \$ 5 526.00 \$ 6 20,140.00 \$ 6 20,799.89 \$ 5 218,512.7 \$ 5 128,803.64 \$ 5 240,000 \$ 5 240,000 \$ 6 2,400,00 \$ 7 30,79 \$ 5 3,730,79 \$ 6 2,400,00 \$ 7 9,235.00 \$ 9,235.00 \$ 19,707,606.17 5 25,125.00 \$	526.00 20,140.00 26,799.89 - 218,518.27 128,803.64 441.44 260.28 730.79 2,400.00 8,709.00 9,235.00 19,717,262.17		
	TESTING				Lee's Lock - PO 13694 - complete \$ SWRCB - PO 14611 - complete \$ Rancho Santa Fe - PO 15029 - complete \$ Vector - PO 15128 - complete \$ Trace3 - PO 15128 - complete \$ Digital Networks - PO 15057 - Data & Security - (\$ \$ EDCO - PO 15191 - complete \$ EDCO - PO 15191 - complete \$ SKM Office - PO 15027 - complete \$ McGriff - PO 15655 - complete \$ Frontier Fence - PO 16081 - complete \$	96.61 \$ 5 520.400 \$ 6 20.799.89 \$ 5 26,799.89 \$ 5 2.6,799.89 \$ 5 2.18,518.27 \$ 5 128,803.64 \$ 5 2.602.8 \$ 5 2.400.00 \$ 5 3.730.79 \$ 5 9.235.00 \$ 6 19,707,606.17 \$ 5 2.5,125.00 \$ 6 3,657.00 \$	526.00 20,140.00 26,799.89 - 218,518.27 128,803.64 441.44 260.28 730.79 2,400.00 8,709.00 9,235.00 19,717,262.17 - 25,125.00 3,657.00		(464,703.7 (363,797.6

				\$	- \$	-		
SUBTOTAL	\$	182,045.00		\$	188,125.43 \$	173,281.26 \$	(6,080.43) \$	8,763.
INSPECTION								
Inspection	\$			\$	315,851.26 \$	304,558.00		
 SUBTOTAL FURNITURE/EQUIPMENT	\$	302,045.00		\$	315,851.26 \$	304,558.00 \$	(13,806.26) \$	(2,513
Furniture and/or equipment	\$	820.250.00	MRC360 - PO 13310 - complete	\$	175.00 \$	175.00		
Furniture and/or equipment	Ş	829,550.00		ې \$	4,596.08 \$	4,596.08		
				\$	15,709.96 \$	15,709.96		
				\$	14,326.44 \$	14,326.44		
				ŝ	277,270.16 \$	218,505.59		
				\$	4,104.09 \$	4,104.09		
				\$	60,673.50 \$	60,673.50		
				\$	4,428.46 \$	4,428.46		
				\$	71,603.43 \$	71,603.43		
				\$	201,040.31 \$	201,040.31		
			Staples - PO 15206 - complete	\$	243.52 \$	243.52		
			Culver-Newlin - PO 15208 - complete	\$	3,744.56 \$	3,744.56		
			Economy Restaurant Supply - PO 15209 - comple	\$	5,743.08 \$	5,743.08		
			Arenson Office - PO 15213 - complete	\$	15,980.02 \$	15,980.02		
			Best Buy - PO 15240 - cancelled	\$	- \$	-		
				\$	4,194.26 \$	4,194.26		
				\$	2,706.88 \$	2,706.88		
				\$	10,251.81 \$	10,251.81		
				\$	10,255.27 \$	10,255.27		
			•	\$	670.21 \$	670.21		
				\$	8,798.84 \$	8,798.84		
				\$	1,951.58 \$	1,951.58		
				\$	583.14 \$	583.14		
			··· · · · · · · · · · · · · · · · · ·	\$ \$	8,980.46 \$	8,980.46		
				ş S	10,818.11 \$ 104.19 \$	104.19		
				ş S	4,989.65 \$	4,989.65		
				\$	855.00 \$	855.00		
				\$	3,802.42 \$	3,802.42		
				\$ \$	10,825.64 \$	10,825.64		
				ş S	2,228.60 \$ 9,051.68 \$	2,228.60 9,051.68		
				ş S	1,627.96 \$	1,627.96		
				\$	452.12 \$	452.12		
				\$	645.20 \$	345.20		
				ŝ	3,178.63 \$	3,178.63		
				ŝ	18,330.43	3,270.00		
				\$	24,798.68 \$	24,798.68		
				\$	3,826.20 \$	3,826.20		
				\$	1,700.00 \$	1,700.00		
				\$	920.55 \$	920.55		
			Arenson Ofc - PO 16104 - complete	\$	2,655.23 \$	2,655.23		
			Arenson Ofc - PO 16184 - complete	\$	7,268.28 \$	7,268.28		
			Staples - PO 16272 - complete	\$	547.66 \$	547.66		
			Best Buy - PO 16307 - complete	\$	21.57 \$	21.57		
				\$	24,623.36 \$	22,635.38		
				\$	1,506.35 \$	1,506.35		
				\$	1,344.56 \$	1,344.56		
				\$	3,790.00 \$	3,790.00		
SUBTOTAL	\$	829,350.00		\$	867,943.13 \$	777,742.04 \$	(38,593.13) \$	51,60
CONTINGENCY								
Contingency	\$	340,000.00		\$	- \$	-		
SUBTOTAL	\$	340,000.00		\$	- \$	- \$	340,000.00 \$	340,000

 TOTAL PROJECT BUDGET/PROJECT COMMITMENTS
 \$
 22,364,834.50

 *Add \$1,787,677.75 for bid, and \$173,206.75 for FF&E increase
 *
 4dd \$235,000 for service site development, add \$244,600 for interim housing lease, add \$224,350 for FF&E balance of campus to open

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

	unu Finul oj Fielu Replucement 2012	LINDS									
Prop A	A Funding		Budget	Vendor	Project		Actual		Commitment		Actual
			Dudget	Detail	Commitments		Costs		(O)/U Budget	(0)/U Budget
A	SITE								(- <i>//</i> <u>y</u>	12	,,
A1	Purchase of Property	Ś	-	9	-	\$	-	\$	-	\$	-
A2	Appraisal Fees	Ś	-			Ś	-	Ś	-	\$	-
A3	Escrow Fees	Ś	-	-	-	Ś	-	Ś	-	Ś	-
A4	Surveys	Ś	-	-	-	Ś	-	Ś	-	Ś	-
A5	Site Support	Ś	-	-	-	Ś	-	Ś	-	Ś	-
A6	Relocation Assistance	Ś	-	-	-	Ś	-	Ś	-	Ś	-
A7	Other	Ś	-		-	Ś	-	Ś	-	ŝ	-
	SUBTOTAL	Ś	-	S	-	Ś	-	Ś	-	Ś	-
В	PLANS										
B1	Architectural Plans	\$	-	Ś		Ś	-	\$	-	\$	-
B2	DSA Plan Check Fee	Ś	35,000.00			Ś	-	Ś		\$	35,000.00
B3	CDE Plan Check Fee	Ś	-		-	Ś	-	Ś	-	\$	-
B4	Energy Analysis	Ś	-		-	Ś	-	Ś	-	Ś	-
B5	Preliminary Tests	Ś	-	· ·	-	Ś	-	Ś	-	Ś	-
B6	Admin Costs	Ś	-		-	Ś	-	Ś	-	ŝ	-
B7	Other (CEQA, Precon, Legal)	Ś	500.00		-	Ś	-	Ś	500.00	\$	500.00
	SUBTOTAL	Ś	35,500.00		-	Ś	-	Ś	35,500.00		35,500.00
с	CONSTRUCTION										
C1	Utility Services	Ś	-	\$	-	Ś	-	Ś	-	Ś	-
C2	Off-Site Development	Ś	-		-	Ś	-	Ś	-	\$	-
C3	Service Site Development	Ś	-		-	Ś	-	Ś	-	\$	-
C4	Construction Management	Ś	-		-	Ś	-	Ś	-	\$	-
C5	Modernization	Ś	-	· ·	-	Ś	-	Ś	-	Ś	-
C6	Demo/Interim Housing	Ś	-	- 	- 5	Ś	-	Ś	-	\$	-
C7	Unconventional Energy	Ś	-	- 	-	Ś	-	Ś	-	Ś	-
C8	New Construction	Ś	785.976.90	Siemens - Bldg E - HVAC	690,824.00	\$	690,824.00	·			
		Ŧ	,	Field Turf - Field Replacement 2012 LRB - PO 2				\$	47,590.25	Ś	47,590.25
C9	Other	Ś	-	·····		\$	-	\$	-	\$	-
	SUBTOTAL	\$	785,976.90	Ś	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		5 705.00	\$	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	\$	-		- 5	\$	-	\$	-	\$	-
G	CONTINGENCY										
G1	Contingency	\$	60,693.46		-	\$	-				
	SUBTOTAL	\$	60,693.46	ç	- 5	\$	-	\$	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			\$	-
Comple	tion Date: NOC Nov. 14, 2013										

 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

ICOC Agenda Packet, 04/20/21	
125 of 133	
ITEM 7	

A SITE			Budget	Vendor Detail	Project Commitments		Actual Costs	Commitment (O)/U Budget	(Actual 0)/U Budget
1	Purchase of Property Appraisal Fees	\$ \$	-		\$- \$-	\$ \$	-	\$- \$-	\$ \$	-
.3	Escrow Fees	\$			ş -	\$	-	ş -	\$	-
4	Surveys	\$ \$	-		\$ -	\$ S	-	\$ -	\$ \$	-
5	Site Support Relocation Assistance	\$ \$	-		\$- \$-	\$ \$	-	\$ - \$ -	\$ \$	
7	Other	\$	-		\$-	\$	-	\$ -	\$	-
PLANS	SUBTOTAL	\$	-		\$-	Ş	-	ş -	\$	-
1	Architectural Plans	\$	966,470.75		\$ 844,468.00		844,468.00			
				RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 - tra	\$ 106,581.96	\$ \$	106,581.96			
					\$ 101,021.00		101,021.00			
					\$ 72,570.05		72,570.05			
					\$ 25,377.00 \$ 3,300.00		25,377.00 3,300.00	\$ (186,847.2	6)\$	(186,847.2
2	DSA Plan Check Fee	\$	168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg			59,100.00			
					\$ 6,000.00 \$ 816.00		6,000.00 816.00			
				DSA - PO 6826 - complete	\$ 12,261.09	\$	12,261.09			
3	CDE Plan Check Fee	\$		-	\$ 673.05 \$ -	ş S	673.05	\$ 89,874.5 \$ -	3\$ \$	89,874.5
4	Energy Analysis	\$	-		ş -			\$ -	\$	-
5	Preliminary Tests	\$	52,500.00		\$ 6,593.50 \$ 6,795.00		6,593.50 6,795.00			
					\$ 6,799.48		6,799.48	\$ 32,312.0	2\$	32,312.0
6	Admin Costs	\$	-		\$ - 18 700 00	ć	18 700 00	\$-	\$	-
7	Other (CEQA, Precon, Legal)	\$	247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401	\$ 18,700.00 \$ 3,600.00		18,700.00 3,600.00			
				Planning Ctr - PO 241653 - CEQA - complete	\$ 24,040.91	\$	24,040.91			
					\$ 126,534.00 \$ 108.80		126,534.00 108.80			
				Palomar Repro - PO 250102 - deleted	\$ -	\$	-			
	SURTOTAL	ć	1 425 165 50		\$ 606.00		606.00			73,880.3
CONSTRU		\$	1,435,165.50		\$ 1,425,945.84	ن ب 	1,425,945.84	\$ 9,219.6		9,219.0
1	Utility Services	Ş	-		\$- \$-			\$ - \$ -	\$ \$	-
2 3	Off-Site Development Service Site Development	\$ \$	-		\$- \$-			\$- \$-	\$ \$	-
4	Construction Management	\$	240,826.12		\$ 115,323.00	\$	115,323.00			125,503.3
5	Modernization Demo/Interim Housing	\$ \$	-		\$ - \$ 2,236.00	s	2,236.00	\$-	\$	-
-		•	,	Fredricks Elec - PO 241597	\$ 855.00		855.00			
					\$ 14,267.00		14,267.00			
				•	\$ 6,300.00 \$ 450.00		6,300.00 450.00			
				Western Env - PO 242419	\$ 1,465.00	\$	1,465.00			
					\$ 900.00 \$ 822,179.00		900.00 822,179.00	\$ 1,348.0		1,348.0
7	Unconventional Energy	\$			\$ 822,179.00 \$ -	Ş	822,179.00	\$ 1,348.0 \$ -	0 \$ \$	1,346.0
8	New Construction	\$	7,231,059.85		\$ 7,093,342.65		7,093,342.65			
:9	Other	\$	132,621.20		\$ 384,072.03 \$ 806.00		384,072.03 806.00	\$ (246,354.8	3) Ş	(246,354.8
				Aztec Tech - PO 242255	\$ 6,903.36	\$	6,903.36			
					\$ 7,760.00 \$ 3,587.67		7,760.00 3,587.67			
					\$ 3,515.00	ş	3,515.00			
					\$ 3,860.00	\$	3,860.00			
					\$ 480.60 \$ 664.00	\$ \$	480.60 664.00			
				Aztec Tech - PO 242784 (f/PTMS erroneously		Ş	1,125.00			
					\$ 1,106.23		1,106.23			
					\$ 856.02 \$ 21.00		856.02 21.00			
				Aztec Tech - PO 251307	\$ 1,028.16	\$	1,028.16			
					\$ 376.37 \$ 1,340.41		376.37 1,340.41			
					\$ 4,800.00		4,800.00			
					\$ 3,295.00		3,295.00			
					\$ 3,995.00 \$ 2,056.32		3,995.00 2,056.32			
				District Forces 14/15	\$ 5,750.46	\$	5,750.46			
					\$ 89.19 \$ 23,935.90		89.19			
					\$ 23,935.90 \$ 6,500.00		23,935.90 6,500.00			
				Rancho Santa Fe - PO 216	\$ 5,695.00	\$	5,695.00	·		
	SUBTOTAL	\$	8,454,507.17		\$ 1,287.32 \$ 8,532,223.69		1,287.32 3,532,223.69			41,787.1 (77,716.5
TESTING								, ,		. ,
1	Testing	\$	192,154.20		\$ 6,900.00 \$ 105,733.50		6,900.00 105,733.50			
	SUBTOTAL	\$	192,154.20		\$ 105,733.50		105,733.50	\$ 79,520.7	0\$	79,520.7
INSPECTIO 1	ON Inspection	\$	102 154 20	Blue Coast - PO 242650 complete	\$ 193,113.75	ć	193,113.75			
1	inspection	Ş	192,154.20		\$ 60,208.10		60,208.10			
	SUBTOTAL	\$	192,154.20		\$ 253,321.85	\$	253,321.85	\$ (61,167.6	5)\$	(61,167.6
FURNITUR	RE/EQUIPMENT Furniture and/or equipment	\$	515,385,49	CDWG.Com - PO 242168	\$ 16,867.80	s	16.867.80			
		•		Aztec - PO 246	\$ 15,906.24	\$	15,906.24			
					\$- \$1,793.69	\$ \$	- 1,793.69			
					\$ 1,793.69	\$ \$	1,793.69			
				Amazon.com - PO 422	\$ 806.66	\$	806.66			
					\$ 8,188.20 \$ -	\$ \$	8,188.20			
				Advanced - PO 3699 - cancelled	\$-	\$	-			
CONTING	SUBTOTAL	\$	515,385.49		\$ 43,562.59	\$	43,562.59	\$ 471,822.9	0\$	471,822.
1	Contingency	\$	393,883.00		\$ 376,008.00					
				Erickson-Hall PO 242792- CO #1	\$ (17,355.00)		358,653.00			
OTAL PROJECT RUD	SUBTOTAL OGET/PROJECT COMMITMENTS*	\$ \$	393,883.00 11,183,249.56		\$ 358,653.00 \$ 10,726,340.47		358,653.00),726,340.47			35,230.0 456,909.0
	Savings Captured 12/16/16	\$	(400,000.00)	1	0,, _0,040.47	- 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, Y	
	Savings Captured 9/28/17	\$ S	(41,779.68)							
	Savings Captured 9/30/18 FINAL BUDGET 9/30/18	Ŧ	(15,129.41)		\$ 10,726,340.47	\$ 1r	0.726.340.47	ś -	\$	
Completio	on Date: 04/06/17	Ş	10,720,340.47		÷ 10,720,540.47	γI	,,,20,340.4/		د	

Completion Date: 49/49/18 5 10,/26,s40.47 Completion Date: 49/49/517 *3/15 - Added net 5500,000 to Budget; Bidg B Interim Housing (\$700,000), Reduced contingency (\$250,000) **6/15 Deducted net 5500 000 from Budget **6/16 Deducted \$178,400 for transfer to PAC Phase 3

Summary of Project Budget/Project Commitments Date September 30, 2018 School Project Name: Torrey Pines HS - Phase 2a - Bldg B

Prop AA Funding

. s	SITE	Budget	Vendor Detail	c	Project Commitments	Actual Costs	Commitment (O)/U Budget		Actual (O)/U Budget
1	Purchase of Property	\$ -		\$	- ç	-	\$-	\$	-
2	Appraisal Fees	\$ -		\$	- \$		\$ -	\$	-
.3	Escrow Fees	\$ -		\$	- \$	-	\$ -	\$	-
4	Surveys	\$ -		\$	- \$	-	\$-	\$	-
5	Site Support	\$ -		\$	- \$	-	\$-	\$	-
5	Relocation Assistance	\$ -		\$	- \$	-	\$-	\$	-
7	Other	\$ -		\$	- \$	-	\$-	\$	-
	SUBTOTAL	\$ -		\$	- \$	-	\$-	\$	-
P	PLANS								
	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$	112,000.00 \$	112,000.00			
			RNT - PO 250724 - B Bldg	\$	652,889.00 \$	652,889.00	\$ 196,411.00	\$	196,411.
	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432 - complete	\$	4,850.03 \$	4,850.03	\$ 237,217.97	\$	237,217.
	CDE Plan Check Fee	\$ -		\$	- \$	-	\$-	\$	
	Energy Analysis	\$ -		\$	-		\$-	\$	
	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 - complete	\$	2,320.00 \$	2,320.00	\$ 15,180.00	\$	15,180
	Admin Costs	\$ -		\$	-		\$-	\$	
	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 - complete	\$	98.40				
			Palomar Repro - PO 1724 - complete	\$	- \$		\$ 184,721.60		184,721
	SUBTOTAL	\$ 1,405,688.00		\$	772,157.43 \$	772,157.43	\$ 633,530.57	\$	633,530
C	CONSTRUCTION								
	Utility Services	\$ -		\$	-		\$-	\$	
	Off-Site Development	\$ -		\$	-		\$ -	\$	
	Service Site Development	\$ -		\$	-		\$ -	\$	
	Construction Management	\$ 604,280.00		\$	- ç	-	\$ 604,280.00	\$	604,280
	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1)	\$	2,979,071.75				
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$	(282,049.30) \$	2,697,022.45			
			Regents Bank - PO 1300 (P1) - complete	\$	156,793.25				
			Regents Bank - PO 1300 - CO #1 (P1)	\$	(14,844.70) \$	141,948.55			
			Erickson-Hall - PO 1324 (P2) - complete	\$	7,298,158.40				
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$	(599,862.00) \$				
			Regents Bank - PO 1552 (P2) - complete	\$	349,864.50 \$				
			Hanover Ins - PO 4270 (P3) - complete	\$	13,513.00 \$	13,513.00			
			Erickson-Hall - PO 4362 (P3) - complete	\$	5,682,562.75				
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$	(647,003.00) \$				
			Regents Bank - PO 4363 (P3) - complete	\$	266,732.10 \$		\$ 130,668.25	\$	130,668
	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215	\$	1,567.50				
			Western Env - PO 456	\$	6,252.50 \$				
			Western Env - PO 1338 - complete	\$	33,907.00 \$	33,907.00			168,273
	Unconventional Energy	\$ -		\$	-		\$-	\$	
	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$	1,992,375.00				
			c/o #1	\$	(80,005.33) \$		\$ 80,005.33	Ş	80,005
	Other	\$ 161,379.00	Claridge - PO 267	\$	12,880.00 \$				
			CDS Moving - PO 719	\$	2,299.76				
			Aztec - PO 1092	Ş	1,360.80				
			Corovan - PO 1178	Ş	13,263.45				
			Staples - PO 1222 - complete	Ş	84.54				
			Fredricks - PO 1265 - dp - complete	Ş	34,355.00				
			Aztec - PO 1270 - complete	Ş	4,082.40				
			Fredricks - PO 1277 - complete	Ş	12,342.50				
			Rancho Santa Fe - PO 1307 - complete	Ş	4,296.00				
			Aztec - PO 1738 - complete	\$	313.20				
			Rancho Santa Fe - PO 1938 - complete	\$	150.00 \$				
			Fredricks - PO 1944 - complete	\$ \$	27,639.13				
			Fredricks - PO 1971 - complete		57,492.00				
			Fredricks - PO 1973 - complete	\$ \$	37,566.00				
			Fredricks - PO 2617 - complete Fredricks - PO 3506 - complete	\$ \$	1,940.00 \$ 30,604.00 \$				
			EDCO - PO 3825 complete	ş Ş	30,604.00 \$ 374.67 \$				
			Fredricks - PO 3827 - complete	\$ \$	374.67 \$ 1,850.00 \$				
			SWRCB - PO 4032 - complete	ş Ş	1,850.00 \$ 513.00 \$				
			•	\$ \$					
			CDS Moving - PO 4092 - complete Corovan - PO 4305 - complete	\$ \$	1,539.32 \$ 17,142.26 \$				
			SWRCB - PO 4350 - complete	ş Ş	82.50				
			Aztec - PO 4361 - complete	ş Ş	495.00 \$				
			Aztec - PO 4390 - complete	ş Ş	1,414.00 \$				
			-	S	4/600 \$	4/600			
			San Dieguito - PO 4488 - complete	\$ \$	476.00 \$ 605.00 \$				
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete	\$	605.00 \$	605.00			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete	\$ \$	605.00 \$ 318.95 \$	605.00 318.95			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete	\$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$	605.00 318.95 54,666.78			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete	\$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$	605.00 318.95 54,666.78 11,600.00			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled	\$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ - \$	605.00 318.95 54,666.78 11,600.00			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4856 - complete	\$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ _ \$ 117,200.00 \$	605.00 318.95 54,666.78 11,600.00 - 117,200.00			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4856 - complete Frontier Fence PO 4873 - complete	\$ \$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ - \$ 117,200.00 \$ 12,167.80 \$	605.00 318.95 54,666.78 11,600.00 117,200.00 12,167.80			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4856 - complete Frontier Fence PO 4873 - complete DAD Asphalt - PO 5149 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ - \$ 117,200.00 \$ 12,167.80 \$ 267.00 \$	605.00 318.95 54,666.78 11,600.00 117,200.00 12,167.80 267.00			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4856 - complete Frontier Fence PO 4873 - complete DAD Asphalt - PO 5149 - complete Fredricks - PO 5655 - complete	\$ \$ \$ \$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ 11,7,200.00 \$ 12,167.80 \$ 267.00 \$ 19,165.00 \$	605.00 318.95 54,666.78 11,600.00 - 12,167.80 267.00 19,165.00			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4856 - complete Frontier Fence PO 4873 - complete DAD Asphalt - PO 5149 - complete Fredricks - PO 5655 - complete District Forces 14/15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ 117,200.00 \$ 12,167.80 \$ 267.00 \$ 19,165.00 \$ 5,487.57 \$	605.00 318.95 54,666.78 11,600.00 12,167.80 267.00 19,165.00 5,487.57			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4856 - complete Frontier Fence PO 4873 - complete DAD Asphalt - PO 5149 - complete Fredricks - PO 5655 - complete District Forces 14/15 District Forces 15/16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ 117,200.00 \$ 117,200.00 \$ 267.00 \$ 19,165.00 \$ 5,487.57 \$ 3,092.32 \$	605.00 318.95 54,666.78 11,600.00 117,200.00 12,167.80 267.00 19,165.00 5,487.57 3,092.32			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4845 - cancelled Class Leasing - PO 4873 - complete Frontier Fence PO 4873 - complete DAD Asphalt - PO 5149 - complete Fredricks - PO 5555 - complete District Forces 14/15 District Forces 15/16 District Forces 16/17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 117,200.00 \$ 12,167.80 \$ 117,200.00 \$ 12,167.80 \$ 5,487.57 \$ 3,092.32 \$ 1,823.53 \$	605.00 318.95 54,666.78 11,600.00 12,167.80 267.00 19,165.00 5,487.57 3,092.32 1,823.53			
			San Dieguito - PO 4488 - complete Fredricks - PO 4493 - complete United Site - PO 4626 - complete Digital Networks - PO 4738 - complete DAD Asphalt - PO 4840 - complete Rancho Santa Fe - PO 4845 - cancelled Class Leasing - PO 4856 - complete Frontier Fence PO 4873 - complete DAD Asphalt - PO 5149 - complete Fredricks - PO 5655 - complete District Forces 14/15 District Forces 15/16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	605.00 \$ 318.95 \$ 54,666.78 \$ 11,600.00 \$ 117,200.00 \$ 117,200.00 \$ 267.00 \$ 19,165.00 \$ 5,487.57 \$ 3,092.32 \$	605.00 318.95 54,666.78 11,600.00 12,167.80 267.00 19,165.00 5,487.57 3,092.32 1,823.53 1,287.32	\$ (331,014.04)	ć	(331,014

D	TESTING									et, 04/20/21
1	Testing	\$	222 759 00	So Cal - PO 1385 - complete	\$	47.049.60 Ś	47.049.60			127 of 133
1	SUBTOTAL	\$	322,758.00	So cal - PO 1385 - complete	\$	47,049.60 \$	47,049.60	\$ 275.70	8.40 \$	JTEM
	INSPECTION	Ļ	522,758.00		Ŷ	47,045.00 \$	47,045.00	273,70	0.40 Ş	275,708.40
L	Inspection	\$	322 758 00	Blue Coast - PO 1464 - complete	\$	135,070.03 \$	135,070.03			
	inspection	Ŷ	522,758.00	Blue Coast - PO 4100 - complete	\$	93,622.60 \$,			
				Twining - PO 4507 - complete	\$	17,280.00 \$				
	SUBTOTAL	Ś	322,758.00	winning - 1 0 4507 - complete	Ś	245,972.63 \$	245,972.63	\$ 76.78	5.37 \$	76,785.37
	FURNITURE/EQUIPMENT	<u>, </u>	522,750.00		Ŷ	245,572.05 \$	243,372.03	<i>, ,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.57 Ş	70,705.57
L	Furniture and/or equipment	\$	806 894 00	Culver Newlin - PO 715 complete	\$	109,906.58 \$	109,906.58			
	i anneare and/or equipment	Ŷ	000,00 1100	Flinn Science - PO 866	\$	1,918.44 \$	1,918.44			
				Best Buy - PO 900 complete	\$	615.58 \$	615.58			
				Culver Newlin - PO 924	\$	12,838.45 \$				
				Best Buy - PO 1038 - complete	\$	2,165.36 \$	2,165.36			
				Culver Newlin - PO 1110	\$	90,431.78 \$	90,431.78			
				ProcureTech - PO 1174	\$	5,921.64 \$	5,921.64			
				Culver Newlin - PO 1175	\$	13,390.90 \$	13,390.90			
				VWR Int PO 1448 - complete	\$	458.29 \$				
				Home Depot - PO 1474 - complete	\$	747.78 \$	747.78			
				Culver Newlin - PO 1726 - complete	\$	1,132.34 \$	1,132.34			
				Culver Newlin - PO 3709 - complete	\$	2,700.99 \$	2,700.99			
				Culver Newlin - PO 3746 - complete	\$	318,086.91 \$	318,086.91			
				Arey Jones - PO 4260 - complete	\$	29,879.44 \$	29,879.44			
				Culver Newlin - PO 4351 - complete	\$	8,166.55 \$	8,166.55			
				Culver Newlin - PO 4352 - complete	\$	756.00 \$	756.00			
				Arey Jones - PO 4393 - complete	\$	45,562.54 \$	45,562.54			
				Arey Jones - PO 4394 - complete	\$	1,397.93 \$	1,397.93			
				Amazon - PO 4513 - complete	\$	415.05 \$	415.05			
				Staples - PO 5545 - complete	\$	68,623.14 \$	68,623.14			
				Amazon - PO 5701 - complete	\$	736.81 \$	736.81			
				CDWG.com - PO 5702 complete	\$	17,444.80 \$	17,444.80			
				Arey Jones - PO 5705 - complete	\$	6,487.81 \$	6,487.81			
				PC & MAC - PO 5706 - complete	\$	2,796.84 \$	2,796.84			
				CDWG.com - PO 5707 - complete	\$	4,765.10 \$	4,765.10			
				Staples - PO 5809 - complete	\$	27,506.52 \$	27,506.52			
				MRC360 - PO 6347 - complete	\$	175.00 \$	175.00			
				Mission Janitorial - PO 8395 - complete	\$	2,110.37 \$	2,110.37			
	SUBTOTAL	\$	806,894.00		\$	777,138.94 \$	777,138.94	\$ 29,75	5.06 \$	29,755.06
	CONTINGENCY									
1	Contingency	\$	2,017,236.00		\$	- \$	-			
	SUBTOTAL	\$	2,017,236.00		\$	- \$	- 5	\$ 2,017,23	6.00 \$	2,017,236.00
OTAL F	PROJECT BUDGET/PROJECT COMMITMENTS	\$	23,176,973.00		\$	19,491,745.06 \$	19,491,745.06	\$ 3,685,22	7.94 \$	3,685,227.94
	Savings Captured 12/16/16	\$	(1,100,000.00)							
	Savings Captured 3/23/17	\$	(775,000.00)							
	Savings Captured 9/28/17	\$	(1,667,393.82)							
	Savings Captured 9/30/18	\$	(142,834.12)							
	FINAL BUDGET 9/30/18	\$	19,491,745.06		\$	19,491,745.06 \$	19,491,745.06	\$	- \$	-
	Completion Date: Phase 1 - 03/21/16									
	Phase 2 - 04/06/17									
	Phase 3 - 04/06/17									

 Summary of Project Budget/Project Commitments

 Date
 March 31, 2021

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

		oos Funding		Budget	Vendor Detail	с	Project ommitments	Actual Costs		Commitment D)/U Budget	Actual (O)/U Budget
A S A1	SITE	Purchase of Property	\$			\$		\$ -	Ś	- \$	
42		Purchase of Property Appraisal Fees	\$	-		\$		ş - \$ -	\$	- \$	-
A3		Escrow Fees	\$	-		\$, \$-	\$	- \$	-
A4		Surveys	\$	-		\$	- :	\$-	\$	- \$	-
A5		Site Support	\$	-		\$		\$ -	\$	- \$	-
A6		Relocation Assistance	ş	-		\$		\$-	ş S	- \$ - \$	-
A7		Other SUBTOTAL	ş Ş	-		\$		\$- \$-	ş	- \$	-
B P	PLANS		Ŧ			Ŧ			Ŧ	Ŧ	
					PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase 1 -						
B1		Architectural Plans	\$	978,310.00		\$	265,232.18				
					RNT - PO 3981 - complete RNT - PO 4941 - Culinary Arts - complete	\$ \$	827,466.29 70,585.40		¢	(184,973.87) \$	(184,973.87)
B2		DSA Plan Check Fee	\$	213,653.12	DSA - PO 5824 - complete	ŝ	140,749.35		Ŷ	(104,575.07) \$	(104,575.07)
					DSA - PO 9066 - complete	\$	14,634.73				
					DSA - PO 14568 - complete	\$	71,770.93	\$ 71,770.93	\$	(13,501.89) \$	(13,501.89)
B3		CDE Plan Check Fee	\$	-	CA Dept of Ed - PO 11623 - complete	\$	11,331.19			(11,331.19) \$	(11,331.19)
B4 B5		Energy Analysis	\$ \$	-	Contrast DO 4520 consulate	\$ \$		\$ - -	\$	- \$	(2.000,00)
36		Preliminary Tests Admin Costs	\$ \$	12,500.00	Geocon - PO 4538 - complete	ş Ś	14,566.00	\$ 14,566.00 \$ -	ې \$	(2,066.00) \$ - \$	(2,066.00)
B7		Other (CEQA, Precon, Legal)	\$	161,812.00	Palomar Repro - PO 4516 - complete	\$	189.23		Ŷ	Ŷ	
					Subsurface Surveys - PO 5953 - complete	\$	7,200.00	\$ 7,200.00			
					Daily Journal - PO 6374 - complete	\$	195.30	\$ 195.30			
					Western Environmental - PO 6376 - complete	\$	20,168.00				
					North Coast - PO 6728 - complete	\$	688.75				
					Western Environmental - PO 7432 - complete	\$	4,362.00				
					Daily Journal - PO 7712 - complete	\$	341.00				
					Palomar Repro - PO 8142 - complete Daily Journal - PO 8168 - complete	\$ \$	2,587.44 494.00	,			
					Daily Journal - PO 8168 - complete	ş Ş	345.80				
					Daily Journal - PO 9533 - complete	\$	358.80		Ś	124,881.68 \$	124,881.68
		SUBTOTAL	\$	1,366,275.12		\$	1,453,266.39		ې \$	(86,991.27) \$	(86,991.27)
c c	CONSTRUC										
C1		Utility Services	\$	-		\$		\$-	\$	- \$	-
C2		Off-Site Development	\$	-		\$		\$ -	\$	- \$	-
C3		Service Site Development	\$	-	McCastley, CMA, DO C747, Collinger, Astronomicalists	\$		\$ - -	\$	- \$	-
C4		Construction Management	\$	1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	\$ \$		\$ 225,215.00	ć	(745 696 00) ¢	(745 696 00)
C5		Modernization	ŝ	_	McCarthy - CM - PO 7026 - PAC - complete	ş S	2,406,719.00	\$ 2,406,719.00 \$ -	ې \$	(745,686.00) \$ - \$	(745,686.00)
C6		Demo/Interim Housing	\$	300 000 00	Class Leasing - PO 4856 - complete	ŝ	58,600.00			241,400.00 \$	241,400.00
C7		Unconventional Energy	\$		class ceasing 10 4050 complete	ŝ		\$ 50,000.00 \$ -	\$	- \$	-
C8		New Construction	\$	14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	\$	1,248,085.00				
					- CO #1 to BP 2&3	\$	9,041.79				
					- CO #2 to BP 1-5	\$	(9,311.52)	\$ 1,247,815.27			
					McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$		\$ 12,691,267.30			
					McCarthy - PO 10094 - complete	\$	108,703.00		\$	827,825.33 \$	827,825.33
C9		Other	\$	150,000.00	EDCO - PO 6252 - complete	\$	1,514.40				
					CDS Moving - PO 6685 - complete	\$ \$	531.77				
					C&D Towing - PO 6696 - complete Bert's Office - PO 6792 - complete	ş Ş	1,250.00 5,192.36				
					Fredricks - PO 6822 - complete	ŝ	3,480.00				
					Mobile Mod - PO 7046 - complete	\$	802.30				
					SWRCB - PO 7122 - complete	\$	670.00				
					Corovan - PO 7238 - complete	\$	3,962.27	\$ 3,962.27			
					CDS Moving - PO 7248 - complete	\$	290.28	\$ 290.28			
					District Forces 16/17	\$	5,253.95				
					Hartford - PO 7287 - complete	\$	89,624.00				
					CDS Moving - PO 7308 - complete	\$	169.16				
					Bert's Office - PO 7310 - complete San Diego Fitness Ctrs - PO 7311 - complete	\$	8,402.12				
					Fredricks - PO 7313 - direct pay	\$ \$	1,525.00 4,265.00				
					C&D Towing - PO 7434 - complete	\$	375.00				
					Fredricks - PO 7454 - complete	ŝ	970.00				
					Fredricks - PO 7965 - complete	\$	2,892.00				
					Fredricks - PO 8171 - complete	\$	2,837.50	\$ 2,837.50			
					Bert's Office - PO 8607 - complete	\$	1,838.90				
					SWCRB - PO 9719 - complete	\$	568.00				
					Hartford - PO 12011 - complete	\$	8,166.00				
					EDCO - PO 12212 - complete Coleman - PO 12304 - complete	\$ \$	633.79 650.00				
					Rancho Santa Fe - PO 12366 - complete	ŝ	8,426.00				
					Rancho Santa Fe - PO 12368 - complete	ŝ	8,176.00				
					MA Engineers - PO 12897	\$	4,800.00				
					District Forces 19/20	\$	79.29	\$ 79.29	\$	(17,345.09) \$	(16,145.09)
				17,211,858.90		\$	16,905,664.66	\$ 16,904,464.66	\$	306,194.24 \$	307,394.24
		SUBTOTAL	\$								
	TESTING			201.070.00	N 00 0073		10 510 00				
D T D1	TESTING	SUBTOTAL	\$	284,870.82	Nova - PO 6957 - complete	\$	12,518.00				
	TESTING			284,870.82	Nova - PO 8728 - complete	\$	417,023.75	\$ 417,023.75			
	TESTING	Testing	\$				417,023.75 398.00	\$ 417,023.75 \$ 398.00	Ś	(145.068.93) \$	(145.068.93)
D1	TESTING	Testing SUBTOTAL		284,870.82 284,870.82	Nova - PO 8728 - complete	\$ \$	417,023.75	\$ 417,023.75 \$ 398.00	\$	(145,068.93) \$	(145,068.93)
D1 E I		Testing SUBTOTAL	\$	284,870.82	Nova - PO 8728 - complete	\$ \$	417,023.75 398.00	\$ 417,023.75 \$ 398.00 \$ 429,939.75	\$	(145,068.93) \$	(145,068.93)
D1 E I		Testing SUBTOTAL N	\$	284,870.82	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete	\$ \$ \$ \$	417,023.75 398.00 429,939.75 42,768.00 20,516.00	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 42,768.00 \$ 20,516.00	Ş	(145,068.93) \$	(145,068.93)
D1 E I		Testing SUBTOTAL N	\$	284,870.82	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete	\$ \$ \$ \$ \$	417,023.75 3 398.00 429,939.75 3 429,768.00 20,516.00 3 367,328.00 3	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 42,768.00 \$ 20,516.00 \$ 367,328.00	Ş	(145,068.93) \$	(145,068.93)
D1 E I		Testing SUBTOTAL N Inspection	\$ \$ \$	284,870.82 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete	\$ \$ \$ \$ \$ \$	417,023.75 3 398.00 429,939.75 3 429,939.75 3 20,516.00 3 367,328.00 3 12,555.00 3	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 42,768.00 \$ 20,516.00 \$ 367,328.00 \$ 12,555.00			
D1 E I	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL	\$	284,870.82	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete	\$ \$ \$ \$ \$	417,023.75 3 398.00 429,939.75 3 429,768.00 20,516.00 3 367,328.00 3	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 42,768.00 \$ 20,516.00 \$ 367,328.00 \$ 12,555.00		(145,068.93) \$ (15,860.77) \$	
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete	\$ \$ \$ \$ \$ \$	417,023.75 398.00 429,939.75 20,516.00 367,328.00 12,555.00 443,167.00	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 42,768.00 \$ 20,516.00 \$ 367,328.00 \$ 12,555.00 \$ 443,167.00			
D1 E I	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete	\$ \$ \$ \$ \$ \$ \$	417,023.75 398.00 429,939.75 20,516.00 367,328.00 12,555.00 443,167.00 14,320.56	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 42,768.00 \$ 20,516.00 \$ 367,328.00 \$ 12,555.00 \$ 443,167.00 \$ 14,320.56			
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete	\$ \$ \$ \$ \$ \$	417,023.75 398.00 429,939.75 42,768.00 367,328.00 12,555.00 443,167.00 14,320.56 1,445.70	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 42,768.00 \$ 20,516.00 \$ 367,328.00 \$ 12,555.00 \$ 443,167.00 • 14,320.56 \$ 1,445.70			
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023.75 398.00 429,939.75 20,516.00 367,328.00 12,555.00 443,167.00 14,320.56	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 20,516.00 \$ 20,516.00 \$ 367,328.00 \$ 12,555.00 \$ 443,167.00 \$ 1,445.70 \$ 235.74			
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398,00 429,939,75 20,516,00 367,328,00 443,167,00 14,320,56 1,445,70 235,74	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 422,968.00 \$ 20,516.00 \$ 12,555.00 \$ 12,555.00 \$ 14,320.56 \$ 1,443.70 \$ 14,320.56 \$ 1,445.70 \$ 235.74 \$ 45,065.17			
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398,00 429,939,75 20,516,00 367,328,00 12,555,00 443,167,00 14,320,56 1,445,70 235,74 45,063,17	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 422,939.75 \$ 42,768.00 \$ 20,516.00 \$ 12,555.00 \$ 14,320.56 \$ 14,320.56 \$ 1,445.70 \$ 2,114.71			
D1 E II F F	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Bigital Networks - PO 8103 - complete Home Depot - PO 780006 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023.75 398.00 429,939.75 20,516.00 12,555.00 443,167.00 14,320.56 1,445.70 235.74 45,063.17 2,114.71	\$ 417,023,75 \$ 398,00 \$ 429,939,75 \$ 422,939,75 \$ 42,768,00 \$ 20,516,00 \$ 367,328,00 \$ 12,555,00 \$ 443,167,00 \$ 1,445,70 \$ 235,74 \$ 45,063,17 \$ 2,214,71 \$ 10,597,22			
51 E II E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 78006 - complete Bearcom - PO 8702 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398,00 429,939,75 429,939,75 20,516,00 367,328,00 443,167,00 14,320,56 1,445,70 2,35,74 45,063,17 2,114,71 10,597,22	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 422,968.00 \$ 20,516.00 \$ 367,328.00 \$ 12,555.00 \$ 14,320.56 \$ 14,320.56 \$ 1,445.70 \$ 235.74 \$ 45,063.17 \$ 2,114.71 \$ 2,114.71 \$ 10,597.22 \$ 10,597.22 \$ 10,597.22 \$ 10,597.21 \$ 20,516.00 \$ 367,328.00 \$ 20,516.00 \$ 20,517.00 \$ 20,517.			
51 E II E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Digital Networks - PO 8103 - complete Home Depot - PO 78006 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8869 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398,00 429,939,75 20,516,00 367,328,00 12,555,00 443,167,00 14,320,56 1,445,70 235,74 45,063,17 2,114,71 10,577,22 11,288,18	\$ 417,023,75 \$ 398,00 \$ 429,933,75 \$ 422,933,75 \$ 22,516,00 \$ 367,328,00 \$ 12,555,00 \$ 14,320,56 \$ 1,445,70 \$ 235,74 \$ 2,514,71 \$ 45,063,17 \$ 2,114,71 \$ 10,597,22 \$ 1,1288,18 \$ 11,288,18 \$ 3,857,45 \$ 3,857,45 \$ 3,857,45 } 3,957,45 } 3,957,45 } 3,957,45 } 3,957,45 } 3,957,45 } 3,957,45 } 3,957			
D1 E II F F	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 78006 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8869 - complete Digital Networks - PO 9281 - complete Digital Networks - PO 9281 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398,00 429,939,75 42,768,00 20,516,00 367,328,00 12,555,00 14,326,70 1,445,70 2,357,4 45,063,17 2,114,71 10,597,22 11,288,18 3,857,45	\$ 417,023,75 \$ 398,00 \$ 429,939,75 \$ 429,939,75 \$ 42,768,00 \$ 20,516,00 \$ 367,328,00 \$ 443,167,00 \$ 1,445,70 \$ 1,445,70 \$ 235,74 \$ 4,5063,17 \$ 2,114,71 \$ 10,657,22 \$ 11,288,18 \$ 3,857,45 \$ 3,857,45 \$ 4,180,70			
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Digital Networks - PO 8103 - complete Digital Networks - PO 8103 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8869 - complete Digital Networks - PO 9281 - complete Digital Networks - PO 9281 - complete Culver Newlin - PO 39300 - complete Culver Newlin - PO 39570 - complete Culver Newlin - PO 3570 - complete Porcuretech - PO 10076 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398.00 429,939,75 429,939,75 42,768.00 20,516.00 367,328.00 12,555.00 14,320.56 1,445.70 235,74 45,063.17 2,114.71 10,597,22 11,288.18 3,857.45 4,180.70 4,956.79 1,987.99	\$ 417,023,75 \$ 398,00 \$ 429,933,75 \$ 422,933,75 \$ 422,768,00 \$ 20,516,00 \$ 367,328,00 \$ 12,555,00 \$ 443,167,00 \$ 14,45,70 \$ 14,320,56 \$ 1,445,70 \$ 2,35,74 \$ 2,114,71 \$ 10,597,22 \$ 1,1288,18 \$ 3,857,45 \$ 4,180,70 \$ 4,956,79 \$ 3,87,95 \$ 4,987,99 \$ 3,87,95 \$ 4,956,79 \$ 5,956,756,756,756,756,756,756,756,756,756,7			
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Culver Newlin - PO 7785 - complete Digital Networks - PO 8103 - complete Home Depot - PO 78006 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8869 - complete Digital Networks - PO 98869 - complete Digital Networks - PO 9281 - complete Culver Newlin - PO 9570 - complete Potel Systems - PO 9390 - complete Procuretech - PO 10076 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398,00 429,939,75 429,939,75 42,768,00 20,516,00 367,328,00 12,555,00 443,167,00 14,320,56 1,445,70 235,74 45,063,17 2,114,71 10,597,22 11,288,18 3,857,45 4,180,70 4,956,79 1,987,99 1,987,99 2,256,88	\$ 417,023,75 398,00 \$ 429,939,75 \$ 429,939,75 \$ 42,768,00 \$ 20,516,00 \$ 367,328,00 \$ 443,167,00 \$ 443,167,00 \$ 1,445,70 \$ 1,445,70 \$ 2,514,71 \$ 10,597,22 \$ 11,288,18 3,887,45 \$ 4,180,70 \$ 4,387,45 \$ 3,887,45 \$ 3,887,45 \$ 4,180,70 \$ 4,387,49 \$ 3,887,45 \$ 4,180,70 \$ 4,387,99 \$ 3,857,45 \$ 4,180,70 \$ 4,387,99 \$ 2,255,88			
D1 E I E1	INSPECTIO	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	284,870.82 427,306.23 427,306.23	Nova - PO 8728 - complete Ninyo & Moore - PO 10257 - complete Blue Coast - PO 6956 - complete Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Digital Networks - PO 8103 - complete Digital Networks - PO 8103 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8869 - complete Digital Networks - PO 9281 - complete Digital Networks - PO 9281 - complete Culver Newlin - PO 39300 - complete Culver Newlin - PO 39570 - complete Culver Newlin - PO 3570 - complete Porcuretech - PO 10076 - complete	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	417,023,75 398.00 429,939,75 429,939,75 42,768.00 20,516.00 367,328.00 12,555.00 14,320.56 1,445.70 235,74 45,063.17 2,114.71 10,597,22 11,288.18 3,857.45 4,180.70 4,956.79 1,987.99	\$ 417,023.75 \$ 398.00 \$ 429,939.75 \$ 429,939.75 \$ 422,768.00 \$ 20,516.00 \$ 20,516.00 \$ 12,555.00 \$ 12,555.00 \$ 14,320.56 \$ 1,435.70 \$ 235.74 \$ 45,063.17 \$ 2,114.71 \$ 10,597.22 \$ 11,288.18 \$ 3,857.45 \$ 4,180.70 \$ 4,956.79 \$ 1,987.99 \$ 1,987.99 \$ 1,987.99 \$ 2,256.88 \$ 55,434.53			(145,068.93)

						ICO	C Agenda	a Pacl	ket, 04/20/21
				Procuretech - PO 11572 - complete	\$ 948.74 \$	948.74	•		129 of 133
				Digital Networks - PO 11734 - complete	\$ 67,906.75 \$	67,906.75			
				Culver-Newlin - PO 12046 - complete	\$ 105,138.37 \$	105,138.37			ITEM 7
				Culver-Newlin - PO 12370 - complete	\$ 16,498.18 \$	16,498.18			
				Culver-Newlin - PO 12554 - complete	\$ 694.96 \$	694.96			
				Best Buy - PO 13064 - complete	\$ 1,343.25 \$	1,343.25			
				Stage Spot - PO 13288 - complete	\$ 3,294.22 \$	3,294.22			
				Arenson Office - PO 13490 - complete	\$ 1,734.72 \$	1,734.72			
				Amazon - PO 13601 - complete	\$ 969.72 \$	969.72			
				Amazon - PO 14177 - complete	\$ 470.42 \$	470.42			
				Grainger - PO 14634 - complete	\$ 6,493.83 \$	6,493.83			
				Grainger - PO 14816 - complete	\$ 830.92 \$	830.92			
	SUBTOTAL	\$	712,177.05		\$ 364,122.96 \$	364,122.96	\$ 348,0	54.09 \$	348,054.09
G CONTINGE	NCY								
G1	Contingency	\$	-		\$ - \$	-			
	SUBTOTAL	\$	-		\$ - \$	-	\$	- \$	-
TOTAL PROJECT BUDG	GET/PROJECT COMMITMENTS	\$	20,002,488.12		\$ 19,596,160.76 \$	19,594,960.76	\$ 406,3	27.36 \$	407,527.36
Mello Roos - 2016 CFD) Bonds								
	Construction	\$	5,090,615.19	McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete	\$ 5,241,340.43				
				- C/O #1	\$ 13,557.00				
				- C/O #2	\$ (95,236.37)				
				- C/O #3	\$ (135,002.66)				
				- C/O #4	\$ (46,017.14) \$	4,978,641.26	\$ 111,9	73.93 \$	111,973.93
	Furniture and/or Equipment	\$	150,725.24	Wenger Corp - (old PO 12822) PO 20-003 - Complete	\$ 150,725.24 \$	150,725.24	\$	- \$	-
Building Fund 21-09									
	Construction	\$	2,530,377.06	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$ 2,530,377.06 \$	2,530,377.06	\$	- \$	-
	Furniture and/or Equipment	\$	88,686.37	Digital Networks - PO 11571 - complete	\$ 88,686.37 \$	88,686.37	\$	- \$	-
TOTAL PROJECT BUDG	GET/PROJECT COMMITMENTS	\$	27,862,891.98		\$ 27,344,590.69 \$	27,343,390.69	\$ 518,3	01.29 \$	519,501.29
	Savings Captured Prop AA 09/30/19	\$	(100,000.00)						
	Savings Captured Prop AA 06/30/20	\$	(140,000.00)						
	Mello Roos - 2016 CFD Bonds 09/30/20	Ś	(111,973.93)						
	Savings Captured Prop AA 09/30/20	\$	(165,904.30)						
		\$ \$	(165,904.30) 27,345,013.75		\$ 27,344,590.69 \$	27,343,390.69	\$ 4	23.06 \$	1,623.06
*Added Building Fund	Savings Captured Prop AA 09/30/20	\$ \$			\$ 27,344,590.69 \$	27,343,390.69	\$ 4	23.06 \$	1,623.06

Summary of Project Budget/Project Commitments Date March 31, 2021 School Project Name: Torrey Pines HS - IB Bldg - Phase 3 - Food Service, Maker Space, TV Studio (Main Tech Area), and Art Classroom Complex including 2 Digital Art Classrooms IBIdg

ICOC Agenda Packet, 04/20/21 130 of 133 ITEM 7

449,422.00 \$ 7,081,589.52 \$

\$

\$

1,957,205.43 \$

757,564.77 \$

449,422.00 8,281,230.18

		Budge	et	Vendor Detail		Project ommitments	Actu Cosi		Commitment (O)/U Budget		Actual (O)/U Budget
SITE											
	Purchase of Property	Ş	-		\$	-	\$	-	\$ -	\$	
	Appraisal Fees	\$	-		\$		\$	-	\$-	\$	
	Escrow Fees	\$	-		\$		\$	-	\$ -	\$	
	Surveys	\$	-		\$		\$	-	\$ -	\$	
	Site Support	\$	-		\$		\$	-	\$ -	\$	
	Relocation Assistance	\$	-		\$		\$	-	\$ -	\$	
	Other	\$	-		\$	-	\$	-	\$ -	\$	
PLANS	SUBTOTAL	\$	-		\$		Ş		\$ -	Ş	
PLANS	Anality struct Direct	Ś 85	57.000.00	RNT PO 15194 - I Bidg and Art Classroom Complex	Ś	057 000 00	\$ 33	0 420 40	*	Ś	547
	Architectural Plans DSA Plan Check Fee	> 8: ¢	57,000.00	KNT PO 15194 - I Bidg and Art classroom complex	ş		\$ 33 \$		\$ - \$ -	ŝ	517,
	CDE Plan Check Fee	ć			é		s		\$ -	ŝ	
	Energy Analysis	Ś			ŝ		ŝ		\$ -	ŝ	
	Preliminary Tests	Ś :	15.000.00	Geocon PO 14690	ŝ			8,285.40	\$ 6.200.0		6
	Admin Costs	ŝ			ŝ		ŝ		\$ -	ŝ	0,
	Other (CEQA, Precon, Legal)	Ŧ	1.500.00	Daily Journal - PO 14848 - Complete	ŝ	223.60		223.60	Ŷ	Ŷ	
		Ŧ		Palmor Repro - PO 16136	ŝ		ŝ		\$ 526.4	0 Ś	1
	SUBTOTAL	\$ 8	73,500.00		ŝ	866,773.60	s 34	7,939.10	\$ 6,726.4	0 \$	525
CONSTRU	ICTION										
	Utility Services	ŝ			\$		\$		\$ -	\$	
	Off-Site Development	\$	-		\$		\$	-	\$ -	\$	
	Service Site Development	\$	-		\$		\$	-	\$ -	\$	
	Construction Management	\$	-		\$		\$		\$ -	\$	
	Modernization	\$			\$		\$		\$ -	\$	
	Demo/Interim Housing	\$	-		\$	-	\$	-	\$ -	\$	
	Unconventional Energy	\$	-		\$	-	\$	-	\$ -	\$	
	New Construction - Main IB Bldg less classroom from Phase 1	\$	-		\$	-	\$	-	\$-	\$	
	New Construction - Classroom	\$	-		\$	-	\$	-	\$-	\$	
	Other	\$		EDCO - PO 14847 - cancelled	\$		\$	-			
				EDCO - PO 14849 - cancelled	\$		\$	-			
				EDCO - PO 16606	\$		\$	-		6\$	1
	SUBTOTAL	\$	1,500.00		\$	554.04	\$	-	\$ 945.9	6\$	1
TESTING											
	Testing	Ş	-				\$	-			
INSPECTIO	SUBTOTAL	\$	-		Ş		Ş	-	Ş -	Ş	
INSPECTIC					~						
	Inspection SUBTOTAL	\$ S	-		\$		\$ \$	-	¢	ć	
ELIPNITUR	RE/EQUIPMENT	ş			ş		Ş		ş -	ş	
TORNITOR	Furniture and/or equipment				Ś		^				
		Ś									
		\$	-		ç		\$ ¢		۰.	¢	
CONTING	SUBTOTAL	\$ \$			\$		\$ \$		\$-	\$	
CONTING	SUBTOTAL	\$			\$	-	\$ \$ \$		\$-	\$	
CONTING	SUBTOTAL				\$ \$ \$	-	\$		\$ - \$ -	\$ \$	
	SUBTOTAL ENCY Contingency	\$ \$ \$	- - - - - - - - - - - - - - - - - - - -		\$ \$	-	\$ \$ \$	- - 7,939.10	\$ \$ \$ 7,672.3	\$ \$ 6 \$	527
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS	\$ \$ \$	- - - - 375,000.00		\$ \$ \$		\$ \$ \$	- - 7,939.10	\$ \$ 7,672.3	\$ \$ 6 \$	527
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS	\$ \$ \$	- - - 175,000.00		\$ \$ \$		\$ \$ \$	7,939.10	\$ \$ 7,672.3	\$ \$ 6 \$	527
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS 118) Site	\$ \$ \$ \$ 8;		Artec PO 21-005 (Move Container)	\$ \$ \$		\$ \$ \$ \$ 34	7,939.10	\$ \$ \$ 7,672.3	\$ \$ 6 \$	527
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS 118)	\$ \$ \$ \$ 8;	5,950.00	Aztec PO 21-005 (Move Container) Aztec PO 21-032 (Move 20' SDA to TPH5; 40' TPH5 to OCM5)	\$ \$ \$	- - - 867,327.64	\$ \$ \$ 34 \$		\$ \$ 7,672.3	\$ \$ 6 \$	527
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS 118) Site	\$ \$ \$ \$ 8;	5,950.00		\$ \$ \$ \$	- - 867,327.64 595.00	\$ \$ \$ \$ 34 \$ \$	595.00	\$ - \$ - \$ 7,672.3	\$ \$ 6 \$	527
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS 118) Site	\$ \$ \$ \$ 8;	5,950.00	Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS)	\$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00	\$ \$ \$ 34 \$ \$ \$	595.00 1,785.00		\$ \$ 6 \$	527
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS 118) Site	\$ \$ \$ \$ 8;	5,950.00	Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new location	\$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00	\$ \$ \$ 34 \$ \$ \$ \$	595.00 1,785.00 1,785.00		- ,	527
DTAL PROJECT B	SUBTOTAL ENCY Contingency SUBOTAL BUDGET/PROJECT COMMITMENTS 118) Site Relocation Assistance	<u>\$</u> <u>\$</u> \$ 87 \$	5,950.00	Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new location	\$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00	\$ \$ \$ 34 \$ \$ \$ \$	595.00 1,785.00 1,785.00	\$-	Ş	
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS 118) Site Relocation Assistance Planning	\$ \$ \$ 8; \$ \$ \$	5,950.00	Aztec PO 21-032 (Move 20' SDA to TPH5; 40' TPH5 to OCM5) Aztec PO 21-033 two 20' ^+ one 40' @TPH5, new location Aztec PO 21-034 3 40' @ TPH5 to new locations @ TPHS	\$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00	\$ \$ \$ 34 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00	\$- \$530.0	\$ 0 \$	212
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS III8) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other	\$ \$ \$ 8; \$ \$ \$	5,950.00 76,000.00 90,000.00	Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new location Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$95.00 1,785.00 1,785.00 1,785.00 1,785.00 475,470.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67	\$ \$530.0 \$23,191.0	\$ 0 \$ 0 \$	212
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS 118) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$	5,950.00 76,000.00 90,000.00 50.00	Artec PO 21-032 (Move 20'SDA to TPHS; 40'TPHS to OCMS) Artec PO 21-033 two 20' ^+ one 40' @TPHS, new location Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPHS I Bidg Plan Ck Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00 475,470.00 66,899.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00	\$ \$530.0 \$23,191.0	\$ 0 \$ 0 \$	212
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS 118) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$	5,950.00 76,000.00 90,000.00 50.00 68,672.95	Attec PO 21-032 (Move 20' SDA to TPH'S; 40' TPH'S to OCMS) Artec PO 21-033 two 20' ^+ one 40' @TPH'S, new location Aztec PO 21-034 3 40' @ TPH'S to new locations @ TPH'S RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPH'S I Bidg Plan Ck Fees SD Co Recorder/PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	867,327.64 595.00 1,785.00 1,785.00 1,785.00 475,470.00 66,809.00 50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00	\$ \$530.0 \$23,191.0	\$ 0 \$ 0 \$ \$	212
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS UIBS) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - 1 Bidg	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 176,000.00 90,000.00 50.00 168,672.95	Artec PO 21-032 (Move 20'SDA to TPHS; 40'TPHS to OCMS) Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new locations Artec PO 21-034 3 40' @ TPHS to new locations @ TPHS RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPHS I Bidg Plan Ck Fees SD Co Recorder/PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. +	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00 475,470.00 66,809.00 50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9	\$ 0 \$ 0 \$ 5 \$	212 25 6,568
DTAL PROJECT B	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS 118) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 76,000.00 90,000.00 50.00 68,672.95 93,700.00	Artec PO 21-032 (Move 20'S0 A to TPHS; 40'TPHS to OCMS) Artec PO 21-033 two 20' ^+ one 40' @TPHS, new location Artec PO 21-034 3 40' @ TPHS to new locations @ TPHS RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderPO 21-002, CFD9S-1, NOE Filing Fee, Ck 1709 Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00 475,470.00 66,899.00 50.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9	\$ 0 \$ 0 \$ \$	21: 2: 6,568
TAL PROJECT B	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS UIBS) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - 1 Bidg	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 76,000.00 90,000.00 50.00 68,672.95 93,700.00 00,000.00	Attec PO 21-032 (Move 20' SDA to TPH'S; 40' TPH'S to OCMS) Artec PO 21-033 two 20' ^+ one 40' @TPH'S, new location Aztec PO 21-034 3 40' @ TPH'S to new locations @ TPH'S RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPH'S I Bidg Plan Ck Fees SD Co Recorder/PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - PO 21-005 (Move Container)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00 475,470.00 66,809.00 50.00 - - 93,700.00 595.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9	\$ 0 \$ 0 \$ 5 \$	21: 2: 6,568
TAL PROJECT B	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS SIDE Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 76,000.00 90,000.00 50.00 688,672.95 93,700.00 00,000.00	Artec PO 21-032 (Move 20'SDA to TPHS; 40'TPHS to OCMS) Aztec PO 21-033 two 20' ++ one 40' @TPHS, new locations Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - PO 21-005 (Move Container) MGoriff Ins PO 21-070 (Bidr, Risk, I Bidg Pt 1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ \$ \$ 34 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - 8,600.00	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9	\$ 0 \$ 0 \$ 5 \$	21: 2: 6,568
TAL PROJECT B	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS SIDE Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 90,000.00 90,000.00 50.00 468,672.95 93,700.00 00,000.00	Artec PO 21-032 (Move 20'SDA to TPHS; 40'TPHS to OCMS) Artec PO 21-033 40 02 'A+ one 40' @TPHS, new location Artec PO 21-034 3 40 @ TPHS new locations @ TPHS RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Artec - PO 21-005 (Move Container) McGriff Ins PO 21-0070 (Bldr. Risk, I Bidg Pt 1) Fredrick Electric PO 21-031 (Safe-off)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00 475,470.00 66,899.00 50.00 - 93,700.00 595.00 13,230.00 51,765.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - 8,600.00	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9	\$ 0 \$ 0 \$ 5 \$	21: 2: 6,568
DTAL PROJECT B	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS SIDE Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 90,000.00 50.00 68,672.95 93,700.00 ,00,000.00	Artec P0 21-032 (Move 20'SDA to TPHS; 40'TPHS to OCMS) Aztec P0 21-033 two 20' ^+ one 40' @TPHS, new locations Aztec P0 21-034 3 40' @ TPHS to new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co Recorder/P0 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - P0 21-005 (Move Container) McGriff Ins P0 21-070 (Bidr: Risk, I Bidg Pt 1) Fredrick Electric P0 21-031 (Safe-off) RSF Security P0 21-030 (Robotic Security Update)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 867,327.64 595.00 1,785.00 1,785.00 1,785.00 475,470.00 66,809.00 50.00 - - 93,700.00 555.00 13,230.00 51,765.00 99.00.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - 8,600.00	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9	\$ 0 \$ 0 \$ 5 \$	212 25 6,568
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS SIDE Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 90,000.00 50.00 68,672.95 93,700.00 ,00,000.00	Artec P0 21-032 (Move 20'S0 A to TPHS; 40 TPHS to OCMS) Artec P0 21-033 two 20' ^+ one 40' @TPHS, new location Artec P0 21-034 3 40' @ TPHS to new locations: @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderP0 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantie/return (20-21) Artec - P0 21-005 (Move Container) MGcifff Ins P0 21-070 (Bidr. Risk, I Bidg P1 1) Fredrick Electric P0 21-030 (Safe-off) RSF Security P0 21-030 (Robotics Security Update) Johnson Controls P0 21-035 (Fie Alarm, & Bidg	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - 8,600.00 595.00 - - - - - -	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9 \$ -	\$ 0 \$ 0 \$ 5 \$ \$	212 22 6,568 35
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS SIDE Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing	\$ \$ \$ 8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 90,000.00 50.00 68,672.95 93,700.00 ,00,000.00	Artec P0 21-032 (Move 20'SDA to TPHS; 40'TPHS to OCMS) Aztec P0 21-033 two 20' ^+ one 40' @TPHS, new locations Aztec P0 21-034 3 40' @ TPHS to new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co Recorder/P0 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - P0 21-005 (Move Container) McGriff Ins P0 21-070 (Bidr: Risk, I Bidg Pt 1) Fredrick Electric P0 21-031 (Safe-off) RSF Security P0 21-030 (Robotic Security Update)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - 8,600.00 595.00 - - - - - -	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9	\$ 0 \$ 0 \$ 5 \$ \$	211 2: 6,560 3!
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS II8) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/Interim Housing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 176,000.00 90,000.00 50.00 168,672.95 93,700.00 00,000.00	Artec P0 21-032 (Move 20'SDA to TPHS; 40 TPHS to OCMS) Aztec P0 21-033 two 20'A+ one 40'@TPHS, new locations Aztec P0 21-034 3 40'@ TPHS to new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - P0 21-005 (Move Container) MGcriff Ins P0 21-070 (Bidr. Risk, Ibidg Pt 1) Fredrick Electric P0 21-031 (Safe-off) RSF Security P0 21-030 (Robotics Security Update) Johnson Controls P0 21-035 Fire Alarm, B Bidg Western Environmental - P0 21-034 Abbestos/Lead NOVA Services P0 21-036	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 3,325.67 6,809.00 595.00 - - - 1,065.00	\$ - \$ 530.0 \$ 23,191.0 \$ - \$ 6,568,672.9 \$ -	\$ 0 \$ 0 \$ 5 \$ \$ \$ 0 \$	211 2: 6,564 3!
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS II18) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/Interim Housing Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 176,000.00 90,000.00 50.00 168,672.95 93,700.00 00,000.00	Artec P0 21-032 (Move 20'S0 A to TPHS; 40 TPHS to OCMS) Artec P0 21-033 (Wove 20'S0 A to TPHS; new location Artec P0 21-034 3 40 @ TPHS new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan CK Fees SD Co RecorderP0 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Artec - P0 21-005 (Move Container) McGriff Ins P0 21-005 (Move Container) McGriff Ins P0 21-030 (IdSafe-off) RSF Security P0 21-033 (InSafe-off) RSF Security P0 21-033 (InSafe-off) RSF Security P0 21-033 (InSafe-off) RSF Security P0 21-033 (InSafe-off) NOVA Services P0 21-035 (Nove Nove Alams, B BIdg WOVA Engineering, SWPPP, P0 21-029	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 3,325.67 6,809.00 595.00 - - - 1,065.00	\$	\$ 0 \$ 5 \$ 5 \$ 8 0 \$ 90 \$	211 2: 6,568 3: 88 7:
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS 118) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/Interim Housing Other Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 176,000.00 90,000.00 50.00 168,672.95 93,700.00 00,000.00	Artec P0 21-032 (Move 20'SDA to TPHS; 40'TPHS to OCMS) Aztec P0 21-033 two 20'A+ one 40'@TPHS, new locations Aztec P0 21-034 3 40'@ TPHS to new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - P0 21-005 (Move Container) MGcriff Ins P0 21-070 (Bidr. Risk, Ibidg Pt 1) Fredrick Electric P0 21-031 (Safe-off) RSF Security P0 21-030 (Robotics Security Update) Johnson Controls P0 21-035 Fire Alarm, B Bidg Western Environmental - P0 21-034 Abbestos/Lead NOVA Services P0 21-036	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - 8,600.00 - - - - 1,065.00	\$ \$ 5300 \$ 23,1910 \$ - \$ 6,568,672.5 \$ - \$ - \$ 16,275.0	\$ 0 \$ 5 \$ 5 \$ 8 0 \$ 90 \$	2112 23 6,568 35 88 75
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL SUDGET/PROJECT COMMITMENTS 118) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/Interim Housing Other Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 90,000.00 90,000.00 50.00 68,672.95 93,700.00 00,000.00	Artec P0 21-032 (Move 20'S0 A to TPHS; 40 TPHS to OCMS) Artec P0 21-033 (Wove 20'S0 A to TPHS; new location Artec P0 21-034 3 40 @ TPHS new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan CK Fees SD Co RecorderP0 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Artec - P0 21-005 (Move Container) McGriff Ins P0 21-005 (Move Container) McGriff Ins P0 21-030 (IdSafe-off) RSF Security P0 21-033 (InSafe-off) RSF Security P0 21-033 (InSafe-off) RSF Security P0 21-033 (InSafe-off) RSF Security P0 21-033 (InSafe-off) NOVA Services P0 21-035 (Nove Nove Alams, B BIdg WOVA Engineering, SWPPP, P0 21-029	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - 8,600.00 - - - - 1,065.00	\$	\$ 0 \$ 5 \$ 5 \$ 8 0 \$ 90 \$	2112 25 6,568 35 88 75
DTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS III8) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing Other Testing Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 90,000.00 90,000.00 50.00 668,672.95 93,700.00 00,000.00 75,000.00	Artec P0 21-032 (Move 20' SDA to TPHS; 40 TPHS to OCMS) Artec P0 21-033 (Move 20' + one 40' @TPHS, new location Artec P0 21-034 3 40' @ TPHS to new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderP0 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantie/returm (20-21) Artec - P0 21-005 (Move Container) MGorff Ins P0 21-070 (Bidr, Risk, I Bidg P1 1) Fredrick Electric P0 21-031 (Safe-off) RSF Security P0 21-030 (Robotics Security Update) Johnson Controls P0 21-035 Fire Alarm, B Bidg Western Environmental - P0 20-034 Asbestos/Lead NOVA Services P0 21-036 NOVA Services P0 21-036 NOVA Services P0 21-035 NOVA Services P0 21-036 NOVA Services P0 21-036 N	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - - 1,065.00 - - - 1,065.00 - - - -	\$	\$ 0 \$ 5 \$ 5 \$ 8 0 \$ 90 \$	2112 25 6,568 35 88 75
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS III8) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing Other Testing Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 90,000.00 90,000.00 50.00 668,672.95 93,700.00 00,000.00 75,000.00	Artec P0 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec P0 21-033 two 20' ^+ one 40' @TPHS, new location Aztec P0 21-034 3 40' @ TPHS to new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co Recorder/P0 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - P0 21-005 (Move Container) McGriff Ins P0 21-070 (Bidr: Risk, I Bidg Pt 1) Fredrick Electric P0 21-033 (Fire Jac) RFS Security P0 21-030 (Bidber Security Update) Johnson Controls P0 21-033 Fire Alarm, B Bidg Western Environmental - P0 20-034 Asbestos/Lead NOVA Services P0 21-036	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - - 1,065.00 - - - 1,065.00 - - - -	\$	\$ 0 \$ 5 \$ 5 \$ 8 0 \$ 90 \$	212 23 6,568 35 88 75
OTAL PROJECT E	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS III8) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing Other Testing Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 176,000.00 90,000.00 50.00 168,672.95 93,700.00 100,000.00 75,000.00 130,000.00 175,000.00	Artec P0 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec P0 21-033 two 20' ^+ one 40' @TPHS, new locations Aztec P0 21-034 3 40' @ TPHS to new locations @ TPHS RNT - P0 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - P0 20-036 TPHS I Bidg Plan Ck Fees SD Co RecorderP0 21-002, CFD95-1, NOE Filing Fee, Ck 1209 Class Leasing - P0 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - P0 21-002 (Move Container) MGoriff Ins P0 21-070 (Bidr. Risk, I Bidg Pt 1) Fredrick Electric P0 21-031 (Safe-Gff) RSF Security P0 21-030 (Robictics Security Update) Johnson Controls P0 21-033 Fire Alarm, B Bidg Western Environmental - P0 20-034 Asbestos/Lead NOVA Services P0 21-038 NOVA Services P0 21-039 Consulting & Inspection Services - IOR, P0 21-027 BKM P0 21-037 I Bidg Theater cleanout - Item disposal Baileigh Industral - P0 21-055 Hydraulic shears	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 1,785.00 475,470.00 66,899.00 50.00 93,700.00 595.00 13,230.00 51,765.00 960.00 12,275.00 18,4327.00 19,470.00 18,624.00 3,231.00 1,600.00 35,276.28	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - - 1,065.00 - - - 1,065.00 - - - -	\$	\$ 0 \$ 5 \$ 5 \$ 8 0 \$ 90 \$	527 212 23 6,568 35 88 75 130
	SUBTOTAL ENCY Contingency SUBTOTAL BUDGET/PROJECT COMMITMENTS III8) Site Relocation Assistance Planning Architectural Plans DSA Plan Check Fee Other Construction New Construction - I Bldg Demo/interim Housing Other Testing Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,950.00 76,000.00 90,000.00 50.00 668,672.95 93,700.00 00,000.00 75,000.00 75,000.00	Artec P0 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec P0 21-033 (Move 20' SDA to TPHS; 40' @TPHS, new locations Aztec P0 21-034 3 40' @ TPHS to new locations @ TPHS RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms DSA/DGS - PO 20-036 TPHS I Bidg Plan CK Fees SD Co Recorder/PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) Aztec - PO 21-005 (Move Container) MGS/mft Ins PO 21-030 (Mobotic Security Update) Johnson Controls PO 21-031 (Safe-off) RFS Security PO 21-030 (Robotics Security Update) Johnson Controls PO 21-035 Fire Alarm, B Bidg Western Environmental - PO 20-034 Asbestos/Lead NOVA Engineering, SWPPP, PO 21-039 Consulting & Inspection Services - IOR, PO 21-027 BKM PO 21-037 Storage Racks BKM PO 21-037 I Bidg Theater cleanout- item disposal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595.00 1,785.00 1,785.00 1,785.00 3,325.67 6,809.00 50.00 - - - 1,065.00 - - - 1,065.00 - - - -	\$	\$ 0 \$ 5 \$ 5 \$ 8 0 \$ 90 \$	2112 25 6,568 35 88 75

449,422.00 9,038,794.95

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Contingency TOTAL PROJECT BUDGET/PROJECT COMMITMENTS

Summary of Estimated Budget/Project Commitments Date March 31, 2021 School Project Name: Technology Infrastructure

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	s	763 334 80	Trace 3 - PO 232413 - VOIP	\$ 54,226.37 \$	54,226.37		
La Costa Canyon HS - VOIP/MDF/LAN	Ş	703,334.80	Dell - PO 232648 - MDF	\$ 83,268.94 \$	83,268.94		
			Arey Jones - PO 240110 - Power Data Supply	\$ 1,924.00 \$ \$ 4,483.19 \$	4,483.19		
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			Trace 3 - PO 232774 - Wireless LAN	\$ 66,902.25 \$	66,902.25		
				\$ 3,595.89 \$ \$ 13,684.66 \$			
			Trace 3 - PO 240103 - VOIP/Phone Equip	\$ 18,976.04 \$	18,976.04		
			Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	s - s	-		
				\$ 17,371.80 \$ \$ 25,979.18 \$			
			Procure Tech - PO 240298 - Patch Cables	\$ 2,735.73 \$	2,735.73		
			ProcureTech - PO 240468 - Mounting Brackets	\$ 3,376.64 \$ \$ 6,366.50 \$			
				\$ 287.50 \$ \$ 773.88 \$			
			Trace 3 - PO 241843	\$ 1,144.12 \$	1,144.12		
				\$ 19,385.20 \$ \$ 4,066.20 \$			
			Trace 3 - PO 250924	\$ 214.80 \$ \$ 787.50 \$	214.80		
			Comm USA - PO 251324	\$ 3,161.34 \$	3,161.34		
Carmel Valley MS	\$	345,142.80		\$ <u>33,915.91</u> \$15,407.99 \$		21,308.68 \$	21,308
			Trace3 - PO 241117	\$ - \$ \$ 248,067.48 \$			
				\$ 57,593.52 \$ \$ 16,106.85 \$			
			Monoprice - PO 241556	\$ 3,242.62 \$	3,242.62		
				\$ 3,636.36 \$ \$ 515.92 \$			
Diegueno MS - A/V	s	32 669 00	Trace 3 - PO 241843	\$ 572.06 \$ \$ 309.97 \$	572.06 \$	- \$	
Diegueno ws - A/V	Ş	32,005.00	Datel System - PO 232668	\$ 474.43 \$	474.43		
				\$ 13,540.34 \$ \$ 8,843.04 \$			
			Datel System - PO 250339	\$ 3,370.14 \$ \$ 1,750.00 \$	3,370.14		
			Trace 3 - PO 250924	\$ 214.80 \$	214.80		
Sunset HS - VOIP/LAN	\$	178,840.99		\$ 4,166.28 \$ \$ 12,923.50 \$.)===== +	- \$	
			Trace 3 - PO 232393 - LAN	\$ 84,075.16 \$	84,075.16		
			ProcureTech - PO 240152 - Intercom/Clock Bell	\$ 13,335.45 \$ \$ 21,891.60 \$	21,891.60		
				\$ 2,735.72 \$ \$ 287.50 \$			
			Trace 3 - PO 241843	\$ 572.06 \$	572.06		
				\$ 2,990.00 \$ \$ 9,188.64 \$			
				\$ 23,085.00 \$ \$ 7,756.36 \$	23,085.00 7,756.36 \$		
District Wide - Core/VOIP/LAN/W-LAN	\$	905,720.79	Trace 3 - PO 232411 - VOIP	\$ 253,200.77 \$	253,200.77	- ,	
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			Trace 3 - PO 232413 - Core/VOIP	\$ 211,409.65 \$	211,409.65		
				\$ 132,051.15 \$ \$ 49,068.00 \$			
			Forerunner Telecom, Inc PO 232405 - VOIP Lightspeed - JV292 - LAN Upgrade	\$ 2,900.00 \$ \$ 6,525.00 \$			
			Trace 3 - PO 241843	\$ 572.06 \$	572.06		
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Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS,							
Canyon Crest Academy	\$			\$ 39,000.40 \$ \$ 11,245.20 \$		- \$	
Earl Warren MS		105,561.70		\$ 787.50 \$	787.50		
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Earl Warren MS	Ţ	103,381.70	State Board - PO 251256 Trace 3 - PO 705	\$ - \$ \$ 145,529.79 \$	- 145,529.79		
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Torrey Pines HS	\$	17,655.30	State Board - PO 251256 Trace 3 - PO 725 Domoprice - PO 722 DDWG.Com - PO 723 District Forces 14/15 District Forces 14/15 Predricks - PO 906 - complete ProcureTech - PO 724 CDWG.Com - PO 242168 Trace 3 - PO 251256	\$ 145,529.79 \$ \$ 824.71 \$ \$ 242.89 \$ \$ 1,707.96 \$ \$ 4,331.25 \$ \$ 731.44 \$ \$ 16,867.80 \$ \$ 787.50 \$. 145,529.79 824.71 242.89 181.02 1,707.96 4,331.25 731.44 5 16,867.80 787.50 \$	- \$ - \$	
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Torrey Pines HS	-	17,655.30	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 COWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcurrEch - PO 724 COWG.Com - PO 724 COWG.Com - PO 724 COWG.Com - PO 723 COWG.Com - PO 723 COWG.Com - PO 724 Datel - PO 113 COWG.Com - PO 121 - dp Monoprice - PO 4124 - complete Monoprice - PO 4214 - complete American Time - PO 4265 - complete American Time - PO 4265 - complete Fredricks - PO 9304 - complete	\$ 145,529.79 \$ \$ 242.80 \$ \$ 181.02 \$ \$ 1,707.96 \$ \$ 1,707.96 \$ \$ 7,877.90 \$ \$ 7,877.90 \$ \$ 1,214.44 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,214.45 \$ \$ 1,215.27 \$ \$ 1,216.12 \$ \$ 1,98.07 \$ \$ 1,89.07 \$ \$ 1,46.98.20 \$ \$ 1,66.00 \$	145,529,79 242,89 131,02 1,707,96 4,331,25 7,731,44 5 1,867,80 7,875,05 4,122,52 4,122,52 1,214,46 3,657,18 4,421,52 1,880,01 1,311,12 199,87 24,698,20 1,566,600 1,443,75 50,048	- \$ - \$	
Torrey Pines HS	-	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 COWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcurrEch - PO 724 COWG.Com - PO 724 COWG.Com - PO 721 ProcurrEch - PO 724 Datel - PO 113 COWG.Com - PO 4210 - complete Monoprice - PO 4210 - complete American Time - PO 4246 - complete American Time - PO 4246 - complete American Time - PO 4240 - complete ProcurrEch - PO 1520 - complete Productech - PO 1230 - complete Productech - PO 1240 - complete	\$ 145.529.79 \$ \$ 242.80 \$ \$ 124.28 \$ \$ 131.02 \$ \$ 1,707.96 \$ \$ 1,707.96 \$ \$ 1,807.30 \$ \$ 1,807.30 \$ \$ 1,125.25 \$ \$ 1,125.25 \$ \$ 1,125.25 \$ \$ 1,214.46 \$ \$ 1,412.52 \$ \$ 1,413.75 \$ \$ 1,413.75 \$ \$ 1,413.75 \$ \$ 1,443.75 \$ \$ 5 5 \$ 1,443.75 \$ \$ 1,300.73 \$ \$ 1,800.48 \$ \$ 5 1,68.780	145,529,79 242,89 131,02 1,707,96 4,331,25 7,731,44 5 1,867,80 7,8750 5 4,122,52 1,213,46 3,657,18 4,421,52 1,880,01 1,311,12 1,99,87 24,698,20 1,566,60 1,443,75 5,500,48 5,500,500,500,500,500,500,500,500,500,5	- S - S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 COWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 924 ProcurrEch - PO 724 COWG.Com - PO 724 COWG.Com - PO 721 ProcurrEch - PO 724 Datai - PO 113 COWG.com - PO 721 Datai - PO 113 COWG.com - PO 1211 - dp Monoprice - PO 4214 - complete Monoprice - PO 5240 - complete American Time - PO 4246 - complete American Time - PO 4246 - complete American Time - PO 4240 - complete American Time - PO 4242 - complete ProcurrEch - PO 1230 - complete ProcurrEch - PO 1242 - complete ProcurrEch - PO 12420- complete Trace 3 - PO 242865 Trace 3 - PO 242865	\$ 145.529.79 242.80 \$ 242.80 5 \$ 131.02 5 \$ 1,707.96 5 \$ 1,707.96 5 \$ 1,707.96 5 \$ 7,87.50 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,367.10 5 \$ 1,41.375 5 \$ 1,41.375 5 \$ 1,566.00 5 \$ 1,90.73 5 \$ 1,88.71 5 \$ 1,90.73 5 \$ 1,86.73 5 \$ 7,94.381 5 <tr td=""> 4,34.34.56 </tr>	145,529,79 242,89 131,02 1,707,96 4,331,25 7,731,44 5,757,05 4,123,52 1,214,65 7,857,80 7,857,15 4,421,52 1,214,66 3,657,18 4,421,52 1,858,00 1,311,12 1,99,87 24,698,20 1,566,60 1,443,75 5,500,48 5,500,48 1,590,73 5,500,48 5,500,590,590,590,500,500,500,500,500,50	- S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG Com - PO 723 District Forces 14/15 District Forces 15/16 Fredrick - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 724 Datel - PO 1113 CDWG.Com - PO 724 Datel - PO 1131 CDWG.Com - PO 2111 - dp Monoprice - PO 4124 - complete American Time - PO 4226 - complete Fredricks - PO 9309 - complete Fredricks - PO 9329 - complete Cardige - PO 3391 - complete Cardige - PO 3391 - complete CDWG.Com - PO 1222 - Complete CDWG.Com - PO 1222 - Complete Trace 3 - PO 242665 Trace 3 - PO 242865 Trace 3 - PO 242865	\$ 145,529.79 2 5 242.89 5 5 181.02 5 5 181.02 5 5 181.02 5 5 181.02 5 5 131.04 5 5 131.05 5 5 131.05 7 5 13.06 7.80 5 5 12.14.46 5 5 1.21.46 7.80 5 5 1.21.44 5 5 1.21.44 5 5 1.31.112 5 5 1.48.01 5 5 1.48.01 5 5 1.48.01 5 5 1.48.07 8 5 1.48.07 8	1445,529,79 242,89 1410,22 1,707,95 4,331,25 7,31,44 5,431,25 15,867,80 7,87,50 4,123,52 1,214,46 3,657,18 4,421,52 1,888,001 1,311,12 189,87 24,698,20 1,166,67,80 7,943,81 43,334,55 859,20	- \$ - \$	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 3106 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 722 CDWG.com - PO 723 CDWG.com - PO 724 CDWG.com - PO 724 CDWG.com - PO 724 CDWG.com - PO 724 CDWG.com - PO 724 Datel - PO 1113 CDWG.com - PO 724 Datel - PO 113 CDWG.com - PO 211 - dp Monoprice - PO 4124 - complete American Time - PO 4226 - complete Fredricks - PO 9106 - complete ProcureTech - PO 1322 - complete ProcureTech - PO 1322 - complete ProcureTech - PO 1322 - complete Trace 3 - PO 242656 Trace 3 - PO 242656 Trace 3 - PO 242656 Trace 3 - PO 250924 Trace 3 - PO 250924	$\begin{array}{c} {}_{5} \\ {}_{5} \\ {}_{1} \\ {}_{5} \\ {}_{5} \\ {}_{2} \\ {}_{4} \\ {}_{2} \\ {}_{5} \\ {}_{5} \\ {}_{1} \\ {}_{1} \\ {}_{1} \\ {}_{1} \\ {}_{1} \\ {}_{2} \\ {}_{5} \\ {}_{5} \\ {}_{1$	1445,529,79 242,89 1445,529,79 242,89 141,02 1,707,96 4,331,25 7,31,44 5,687,680 7,87,50 5,41,215,22 1,214,46 3,657,18 4,421,52 1,888,001 1,311,12 1,898,87 24,698,20 1,667,80 7,943,81 43,334,55 859,20 26,691,12 87,317,88	- \$ - \$	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 926 CDWG.Com - PO 724 CDWG.Com - PO 723 CDWG.Com - PO 723 CDWG.Com - PO 723 CDWG.Com - PO 723 CDWG.Com - PO 724 Monoprice - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 5230 Complete Fredricks - PO 9310 - complete American Time - PO 4266 Trace 3 - PO 24266 Trace 3 - PO 24266 Trace 3 - PO 24266 Trace 3 - PO 251577 Trace 3 - PO 25157 Trace 3 - PO 722	\$ 145,529.79 2 \$ 242.80 5 \$ 131.02 5 \$ 131.02 5 \$ 1,707.06 5 \$ 1,707.06 5 \$ 1,807.20 5 \$ 7,81.44 5 \$ 1,807.30 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.14 5 \$ 1,21.44 5 \$ 1,21.14 5 \$ 1,31.11.12 5 \$ 1,380.73 5 \$ 1,440.75 5 \$ 1,400.73 5 \$ 1,800.73 5 \$ 1,400.73 5 \$ 1,800.73 5 \$ 1,400.73 5 \$ 4,931.456 5 \$ 4,931.456 5<	$\begin{array}{c} 145,529,79\\ 824,71\\ 242,89\\ 1181,02\\ 1181$	- S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 920 Trace 3 - PO 724 CDWG Com - PO 724 CDWG Com - PO 724 CDWG Com - PO 724 District Forces 15/16 Trace 3 - PO 724 CDWG Com - PO 724 Datal - PO 113 CDWG Com - PO 721 CDWG Com - PO 723 ProcureTech - PO 724 Datal - PO 113 CDWG Com - PO 320 - complete Monoprice - PO 4214 - complete American Time - PO 4266 - complete Fredricks - PO 3100 - complete ProcureTech - PO 1222 - complete COWG.Com - PO 1222 - complete Trace 3 - PO 24266 Trace 3 - PO 251577 Trace 3 - PO 702 COWG.Om - PO 722 COWG.Om - PO 723 Trace 3 - PO 702 COMG 70 - PO 724 </td <td>\$ 145,529.79 2 \$ 242.80 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 1.81.02 5 \$ 1.81.02 5 \$ 1.81.02 5 \$ 7.31.44 5 \$ 1.87.750 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.12 5 \$ 1.31.11.12 5 \$ 1.36.07.30 5 \$ 1.44.37.5 5 \$ 1.566.00 5 \$ 1.44.37.5 5 \$ 1.36.07.38 5 \$ 1.46.47.5 5 \$ 1.66.07.30 5 \$ 1.66.07.30 5 \$ 2.66.11.2</td> <td>$\begin{array}{c} 145,529,79\\ 145,529,79\\ 242,89\\ 181,02\\ 1,707,96\\ 4,331,25\\ 7,731,44\\ 5\\ 2,731,44\\ 5\\ 1,252\\ 4,123,52\\ 1,214,46\\ 3,265,718\\ 4,421,52\\ 1,214,46\\ 4,421,52\\ 1,280,01\\ 1,311,12\\ 1,280,73\\ 1,356,78\\ 1,390,73\\ 5\\ 5,500,48\\ 1,390,73\\ 1,390,73\\ 5\\ 5,500,48\\ 1,390,73$</td> <td>- S</td> <td></td>	\$ 145,529.79 2 \$ 242.80 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 1.81.02 5 \$ 1.81.02 5 \$ 1.81.02 5 \$ 7.31.44 5 \$ 1.87.750 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.12 5 \$ 1.31.11.12 5 \$ 1.36.07.30 5 \$ 1.44.37.5 5 \$ 1.566.00 5 \$ 1.44.37.5 5 \$ 1.36.07.38 5 \$ 1.46.47.5 5 \$ 1.66.07.30 5 \$ 1.66.07.30 5 \$ 2.66.11.2	$\begin{array}{c} 145,529,79\\ 145,529,79\\ 242,89\\ 181,02\\ 1,707,96\\ 4,331,25\\ 7,731,44\\ 5\\ 2,731,44\\ 5\\ 1,252\\ 4,123,52\\ 1,214,46\\ 3,265,718\\ 4,421,52\\ 1,214,46\\ 4,421,52\\ 1,280,01\\ 1,311,12\\ 1,280,73\\ 1,356,78\\ 1,390,73\\ 5\\ 5,500,48\\ 1,390,73\\ 1,390,73\\ 5\\ 5,500,48\\ 1,390,73$	- S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 320 COWG.Com - PO 724 Datel - PO 113 COWG.Com - PO 724 Datel - PO 1141 - complete Monoprice - PO 4214 - complete American Time - PO 4266 - complete ProcureTech - PO 1282 - complete Clardige - PO 3931 - complete ProcureTech - PO 1282 - complete Chrocks - PO 1282 - complete Cravites - PO 3204 - complete Trace 3 - PO 3242665 Trace 3 - PO 324265 Trace 3 - PO 324265 Trace 3 - PO 325074 Trace 3 - PO 3267 Trace 3	$\begin{array}{c} {}_{5} \\ {}_{5} \\ {}_{1} \\ {}_{2} \\ {}_{5} \\ {}_{2} \\ {}_{2} \\ {}_{2} \\ {}_{3} \\ {}_{3} \\ {}_{1} \\ {}_{3} \\ {}_{1} \\ {}_{3} \\ {}_{1} \\ {}_{3} \\ {}_{1} \\ {}_{2} \\ {}_{3} \\ {}_{2} \\ {}_{3$	1445,529 79 1445,529 79 2428 9 1,8102 1,707.96 4,33125 731.44 5 4,33125 4,4121 52 15,867.80 7,87.50 7,87.50 4,4121 52 1,8280 01 1,3111 12 13311 12 1338 87 24,698 20 1,566 00 1,443.75 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 5,500.48 1,390.48 1,390.75 5,500.48 1,390.75 5,500.48 1,390.75 5,500.48 1,390.75 5,500.48 1,490.491,490.49 1,490.49 1,490.49 1,490.491,490.49 1,490.49 1,490.49 1,490.491,490.49 1,490.49 1,490.49 1,490.491,490.49 1,490.49 1,490.491,490.49 1,490.49 1,490.491,490.49 1,490.491,490.49 1,490.491,490.49 1,490.491,490.49 1,490.491,490.49 1,490.491,490	- S - S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monopric - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 724 CWG Com - PO 723 District Forces 15/16 Fredricks - PO 724 CWG Com - PO 723 CWG Com - PO 5240- complete Fredricks - PO 9106 - complete Colarige - PO 9231 - complete ProcureTech - PO 1822 - complete CWG Com - PO 224266 Trace 3 - PO 24286 Trace 3 - PO 24286 Trace 3 - PO 723 CWG Com - PO 723 CWG Com - PO 723 CWG Com - PO 723 CWG Sour - PO 723	$\begin{array}{c} & 145,529.79 \\ 5 \\ 242,80 \\ 5 \\ 1,707.96 \\ 5 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 \\ 5 \\ 3 \\ 1,707.96 $	1445,529,79 1445,529,79 242,89 1410,22 1,707,96 4,331,25 7,71,44 5,77,50 4,123,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,888,001 1,3151,21 1,898,77 24,698,20 1,566,00 1,443,75 590,448 1,390,73 5,590,448 1,390,73 5,590,448 1,586,780 7,943,81 4,943,845 5,590,448 5,590,448 5,592,448 1,669,411 26,651,12 8,537,18 1,669,411 26,557,20 1,966,67 4,044,15 28,726,33 28,572,33 1,566,67 40,415 28,726,33 1,566,67 40,415 28,726,33 1,566,67 40,415 28,726,33 1,566,67 40,415 28,726,33 1,566,67 40,415 28,726,33 1,566,67 40,415 28,726,33 1,566,67 40,415 28,726,33 1,566,57 3,572,53 1,566,57 3,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,53 1,566,57 4,572,572,57 4,572,572 4,572,5	- <u>\$</u> - <u>\$</u> - <u>\$</u>	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - P0 251256 Trace 3 - P0 705 Monoprice - P0 722 District Forces 14/15 District Forces 15/16 Fredricks - P0 724 CWG Com - P0 5320 - complete ProcureTech - P0 1322 - complete CWG Com - P0 24216 Trace 3 - P0 24265 Trace 3 - P0 24265 Trace 3 - P0 24265 Trace 3 - P0 251577 Trace 3 - P0 251577 Trace 3 - P0 251577 Trace 3 - P0 24265 Trace 3 - P0 24276	\$ 145.529.79 242.80 \$ 124.280 5 \$ 124.280 5 \$ 131.02 5 \$ 1,707.96 5 \$ 1,707.96 5 \$ 7,877.90 5 \$ 1,168.67.30 5 \$ 1,121.44 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,214.45 5 \$ 1,246.82.03 5 \$ 1,246.82.03 5 >\$ 1,246.82.03<	1445,529,79 242,89 1445,529,79 242,89 1,707,96 4,331,25 7,71,44 5,77,75 4,123,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,888,001 1,319,87 24,698,20 1,566,00 1,443,75 1,590,748 1,390,73 5,500,48 5,500,48 5,500,48 1,586,780 7,943,81 4,313,456 8,592,00 2,26,691,12 8,731,788 1,649,41 4,457,79 4,046,667 4,046,	- 5 - 5	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - P0 251256 Trace 3 - P0 705 Monoprice - P0 722 District Forces 14/15 District Forces 15/16 Fredricks - P0 9106 - complete ProcurrEch - P0 724 CDWG. Com - P0 242168 Trace 3 - P0 732 CDWG. Com - P0 724 CDWG. Com - P0 721 CDWG. Com - P0 721 CDWG. Com - P0 721 DGWG. Com - P0 721 CDWG. Com - P0 723 Trace 3 - P0 7455 Comoprice - P0 721 CDWG. Com - P0 5320 - complete ProcurrEch - P0 1322 - complete ProcurrEch - P0 1422 - complete Trace 3 - P0 724866 Trace 3 - P0 723 Trace 3 - P0 724 CDWG. Com - P0 723 Trace 3 - P0 7435 Monoprice - P0 722 CDWG. Com - P0 723 Trace 3 - P0 7435 Monoprice - P0 724	\$ 145,529.79 242.80 \$ 124.280 5 \$ 124.280 5 \$ 131.02 5 \$ 1,707.96 5 \$ 1,707.96 5 \$ 1,707.96 5 \$ 7,87.50 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.44 5 \$ 1,21.25 5 \$ 1,31.11.2 5 \$ 1,48.07 5 \$ 1,46.67 5 \$ 1,48.07 5 \$ 1,48.75 5 \$ 1,48.75 5 \$ 1,566.001 5 \$ 1,966.7 5 \$ 1,966.7 <	1445,529,79 242,89 1445,529,79 242,89 1,707,96 4,331,25 7,714,4 4,123,52 1,214,46 3,657,18 4,412,52 1,214,46 3,657,18 4,421,52 1,380,01 1,311,12 1,390,73 5,500,48 1,320,73 1,566,00 7,943,81 4,334,56 8,592,00 7,943,81 4,334,56 8,592,00 7,943,81 4,334,56 8,592,00 7,943,81 4,334,56 8,592,00 7,943,81 1,646,67 4,043,75 1,666,67 4,044,11 4,85,77 9,404,666,7 4,046,667 4,046,67 3,558,44,41 4,535	- 5 - 5	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 723 District Forces 14/15 District Forces 15/16 Fredricts - PO 724 COWG.Com - PO 724 Datel - PO 714 COWG.Com - PO 724 Datel - PO 113 COWG.Com - PO 724 Datel - PO 113 COWG.Com - PO 724 Datel - PO 113 COWG.Com - PO 2320 - complete ProcurrEch - PO 5320 - complete ProcurrEch - PO 1322 - complete Cowd.Com - PO 24216 Trace 3 - PO 242065 Trace 3 - PO 24206 Trace 3 - PO	\$ 145.529.79 2 \$ 242.80 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 4.31.35 5 \$ 7.07.56 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.41.33.52 5 \$ 1.41.34 5 \$ 1.41.34 5 \$ 1.41.34 5 \$ 1.41.34 5 \$ 1.31.12 5 \$ 1.31.375 5 \$ 1.39.07.3 5 \$ 1.46.47.70 5 \$ 1.39.07.3 5 \$ 1.39.07.3 5 \$ 1.46.47.70 5 \$ 1.39.07.20 5 \$ 4.28.57.70 5 \$ 4.28.57.70	1445.529.79 1445.529.79 242.89 141.02 1,707.95 4,331.25 731.44 5 15.867.80 7,87.50 5 4,421.52 1,214.46 3,657.18 4,421.52 1,888.00 1,566.00 1,443.75 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 590.48 1,390.73 5,5641.03 4,190.40 1,555.72 3,584.44 1,45.35 5,641.03 4,190.40 1,55.38 4,190.40 1,55.38 1,45.35 3,891.85 1,45.35 1	- S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 District Forces 14/15 District Forces 15/16 Fredrick - PO 9106 - complete ProcureTech - PO 724 COWG. Com - PO 724 Datel - PO 113 COWG. Com - PO 724 Datel - PO 114 COWG. Com - PO 2141 - complete Monoprice - PO 4124 - complete American Time - PO 4265 - complete ProcurrEch - PO 1322 - complete COWG. Com - PO 2321 Complete - PO 1322 - complete ProcurrEch - PO 1322 - complete COWG. Com - PO 242065 Trace 3 - PO 4072	5 145,529.79 2 5 242.80 5 5 181.02 5 5 181.02 5 5 4.313.15 5 5 7.31.44 5 5 1.21.46 5 5 1.21.44 5 5 1.21.44 5 5 1.41.33.25 5 5 1.41.21.52 5 5 1.41.44 5 5 1.41.44 5 5 1.41.44 5 5 1.31.12 5 5 1.43.47.5 5 5 1.43.47.5 5 5 1.46.47.7 5 5 1.46.47.7 5 5 1.46.47.7 5 5 1.46.47.7 5 5 1.46.47.7 5 5 1.46.47.7 5 5 1.46.47.7 5 6 1.46.47.7 </td <td>1445.529.79 1445.529.79 242.89 141.02 17,070.96 4,331.25 731.44 5 15,867.80 7,87.50 5 4,421.52 1,214.46 3,657.18 4,421.52 1,880.01 1,341.12 189.87 24,698.20 1,646.780 1,443.75 16,867.80 1,464.37 87,91.33 1,566.60 1,463.75 1,203.35 2,509.12 2,509.12 3,334.55 8,599.20 2,569.12 2,572.53 3,5,641.03 4,190.40 4,25.584.44 145.35 3,699.18 1,463.45 5,541.00 4,190.40 1,255.33 3,99.18 1,462.85 2,57.20 3,599.18 1,453.35 3,399.18 1,462.85 2,57.20 2,599.18 1,453.35 3,399.18 1,462.85 2,57.20 3,599.18 1,453.35 3,99.18 1,462.85 2,57.20 3,599.18 1,453.35 3,99.18 1,462.85 2,57.20 3,599.18 1,453.35 3,99.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 4,190.40 1,453.35 3,99.18 1,462.85 2,57.20 2,57.20 2,599.18 2,57.20 2,57.20 3,599.18 3,599.1</td> <td>- S</td> <td></td>	1445.529.79 1445.529.79 242.89 141.02 17,070.96 4,331.25 731.44 5 15,867.80 7,87.50 5 4,421.52 1,214.46 3,657.18 4,421.52 1,880.01 1,341.12 189.87 24,698.20 1,646.780 1,443.75 16,867.80 1,464.37 87,91.33 1,566.60 1,463.75 1,203.35 2,509.12 2,509.12 3,334.55 8,599.20 2,569.12 2,572.53 3,5,641.03 4,190.40 4,25.584.44 145.35 3,699.18 1,463.45 5,541.00 4,190.40 1,255.33 3,99.18 1,462.85 2,57.20 3,599.18 1,453.35 3,399.18 1,462.85 2,57.20 2,599.18 1,453.35 3,399.18 1,462.85 2,57.20 3,599.18 1,453.35 3,99.18 1,462.85 2,57.20 3,599.18 1,453.35 3,99.18 1,462.85 2,57.20 3,599.18 1,453.35 3,99.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 3,599.18 1,462.85 2,57.20 4,190.40 1,453.35 3,99.18 1,462.85 2,57.20 2,57.20 2,599.18 2,57.20 2,57.20 3,599.18 3,599.1	- S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 Infrastructure San Dieguito High School Academy	S S	17,655.30 46,486.84 745,221.20	State Board - P0 251256 Trace 3 - P0 705 Monoprice - P0 723 District Forces 14/15 District Forces 15/16 Fredricks - P0 9106 - complete ProcurrEch - P0 724 CDWG Com - P0 242168 Trace 3 - P0 723 CDWG Com - P0 242168 Trace 3 - P0 724 CDWG Com - P0 242168 Trace 3 - P0 724 CDWG Com - P0 721 CDWG Com - P0 723 Dorour Tech - P0 724 Datel - P0 724 CDWG.com - P0 721 CDWG.com - P0 721 CDWG.com - P0 724 Datel - P0 724 Datel - P0 724 Datel - P0 724 CDWG.com - P0 721 CDWG.com - P0 723 CDWG.com - P0 5320 - complete ProcureTech - P0 5320 - complete CDWG.com - P0 723 Trace 3 - P0 24266 Trace 3 - P0 2426 Trace 3 - P0 2436	\$ 145,529.79 242.80 \$ 124.28.0 5 \$ 124.28.0 5 \$ 131.02 5 \$ 1,707.06 5 \$ 1,707.06 5 \$ 1,707.06 5 \$ 1,707.06 5 \$ 1,807.20 5 \$ 1,214.4 5 \$ 1,214.4 5 \$ 1,214.4 5 \$ 1,214.4 5 \$ 1,214.4 5 \$ 1,214.4 5 \$ 1,214.4 5 \$ 1,214.4 5 \$ 1,311.12 5 \$ 1,441.75 5 \$ 1,442.75 5 \$ 1,442.75 5 \$ 1,442.75 5 \$ 1,442.75 5 \$ 1,443.75 5 \$ 1,444.55	1445,529,79 1445,529,79 242,89 131,02 1,707,95 4,331,25 7,731,44 5 16,867,80 4,1135,22 1,214,46 3,657,18 4,421,52 1,880,01 1,311,12 1,880,01 1,316,60 1,443,75 1,590,73 5,590,48 1,390,73 5,590,48 1,390,73 5,590,48 1,390,73 5,590,48 1,587,80 7,943,81 49,334,55 859,20 26,691,12 87,317,88 1,644,41 485,79 404,15 3,557,20 1,266,67 404,15 3,557,20 1,266,67 404,15 3,588,44,16 28,752,63 3,5,641,03 5	- S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 Infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 Infrastructure	\$ \$ \$	17,655.30 46,486.84 745,221.20 50,761.51	State Board - P0 251256 Trace 3 - P0 705 Monoprice - P0 723 District Forces 14/15 District Forces 15/16 Fredricks - P0 724 CDWG Com - P0 723 District Forces 15/16 Trace 3 - P0 724 CDWG Com - P0 724 Datel - P0 724 Datel - P0 724 CDWG Com - P0 721 CDWG Com - P0 721 Datel - P0 113 CDWG Com - P0 5210 - complete American Time - P0 4216 - complete American Time - P0 4226 - complete CDWG Com - P0 5320 - complete ProcureTech - P0 1822 - complete CDWG Com - P0 2310 Trace 3 - P0 24266 Trace 3 - P0 24266 Trace 3 - P0 24266 Trace 3 - P0 2426 Monoprice - P0 722 CDWG Com - P0 723 CDWG Com - P0 724 CDWG - P0 4245 - complete Monoprice - P0 4245 - complete Monoprice - P0 4245 - com	\$ 145,529.79 2 \$ 242.80 5 \$ 181.02 5 \$ 181.02 5 \$ 1,707.96 5 \$ 1,707.96 5 \$ 1,887.70 5 \$ 1,887.70 5 \$ 1,212.52 5 \$ 1,212.52 5 \$ 1,213.42 5 \$ 1,212.52 5 \$ 1,213.72 5 \$ 1,213.72 5 \$ 1,213.72 5 \$ 1,213.72 5 \$ 1,213.72 5 \$ 1,213.72 5 \$ 1,260.70 5 \$ 1,260.70 5 \$ 1,260.70 5 \$ 1,260.71 5 \$ 1,260.71 5 \$ 1,260.71 5 \$ 1,260.71	1445,529,79 242,89 1445,529,79 242,89 131,02 1,707,95 4,331,25 15,867,80 4,123,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,880,01 1,311,12 24,698,20 1,566,00 1,443,75 1,580,048 1,390,73 5,590,48 1,390,73 5,590,48 4,333,456 8,592,20 2,6641,03 4,150,40 4,257,20 1,966,67 1,966,6	- S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 Infrastructure San Dieguito High School Academy	S S	17,655.30 46,486.84 745,221.20 50,761.51	State Board - P0 251256 Trace 3 - P0 705 Monoprice - P0 723 District Forces 14/15 District Forces 15/16 Fredricks - P0 714 Procurr Fich - P0 724 DWD Com - P0 723 DWG Com - P0 724 Datel - P0 724 Datel - P0 724 Datel - P0 113 CWG Com - P0 2310 - complete Monoprice - P0 4214 - complete American Time - P0 4265 - complete Fredricks - P0 3006 - complete ProcureTech - P0 1322 - complete DWG Com - P0 2310 - complete ProcureTech - P0 122 DWG Com - P0 232168 Trace 3 - P0 242865 Trace 3 - P0 24286 Trace 3 - P0 24286 Trace 3 - P0 24286 Trace 3 - P0 2428 Trace 3 - P0 2425 - complete Monoprice - P0 4215 - complete Monoprice - P0 4215 - complete Monop	\$ 145,529.79 242.80 \$ 242.80 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 1.707.06 5 \$ 1.887.20 5 \$ 1.887.20 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.44 5 \$ 1.21.22 5 \$ 1.387.00 5 \$ 1.360.01 5 \$ 1.360.01 5 \$ 1.3687.00 5 \$ 1.3687.00 5 \$ 1.3687.00 5 \$ 1.4687.00 5 \$ 1.3687.00 5 \$ 1.3687.00 5 \$ 1.4687.10	1445,529,79 1445,529,79 242,89 131,02 1,707,95 4,331,25 15,867,80 4,123,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,380,01 1,319,07 3,566,00 1,443,75 1,586,60 1,390,73 5,590,48 4,333,456 8,592,20 2,664,103 4,150,40 4,257,20 1,966,67 1	- S - S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 Infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 Infrastructure	\$ \$ \$	17,655.30 46,486.84 745,221.20 50,761.51	State Board - P0 251256 Trace 3 - P0 705 Monopric - P0 721 District Forces 14/15 District Forces 15/16 Fredrids - P0 723 District Forces 15/16 Fredrids - P0 724 CWG.Com - P0 724 District Forces 15/16 Trace 3 - P0 724 CWG.Com - P0 724 CDWG.com - P0 724 Datel - P0 721 COWG.com - P0 721 Datel - P0 113 GMonoprice - P0 4121 - complete American Time - P0 426 - complete American Time - P0 5320 - complete Fredrids - P0 9391 - complete ProcureTech - P0 1822 - complete DOWS Com - P0 231 - Complete Trace 3 - P0 24256 Trace 3 - P0 24256 Trace 3 - P0 24256 Trace 3 - P0 722 COWG.com - P0 723 Trace 3 - P0 724 COWG.com - P0 723 Trace 3 - P0 724 COWG.com - P0 723 Trace 3 - P0 435 - complete <	\$ 145,529.79 2 \$ 242.80 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 181.02 5 \$ 131.42 5 \$ 181.07.50 5 \$ 1,21.24 5 \$ 1,21.44 5 \$ 1,41.32.5 5 \$ 1,41.32 5 \$ 1,41.31.11.2 5 \$ 1,31.11.2 5 \$ 1,31.07.3 5 \$ 1,30.07.3 5 \$ 1,30.07.3 5 \$ 1,30.07.3 5 \$ 1,30.07.3 5 \$ 1,30.07.3 5 \$ 1,30.07.3 5 \$ 1,40.47.5 5 \$ 1,40.47.5 5 \$ 4,40.47.5 5 \$ 4,40.47.	1445,529,79 1445,529,79 242,89 14102 17,0796 4,33125 731,44 5,6867,80 7,87,50 5,41,215,2 1,214,46 3,657,18 4,421,52 1,880,01 1,311,12 1,880,71 1,888,77 24,698,20 1,566,60 1,443,75 590,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,48 1,390,73 5,50,40 1,566,67 4,04,16 28,726,33 5,541,03 5,541,03 5,541,03 5,541,03 5,541,03 5,541,03 5,541,03 5,533,99,18 1,462,87 5,53 3,99,18 1,462,87 5,50 2,47,84 1,462,87 5,50 1,462,87 5,50 1,478,84 1,462,87 5,50 1,478,84 1,462,87 5,50 1,462,8	- S - S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 Infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 Infrastructure Oak Crest MS 16/17 Infrastructure and MM	\$ \$ \$	17,655.30 46,486.84 745,221.20 50,761.51 230,690.09	State Board - P0 251256 Trace 3 - P0 705 Monopric - P0 721 District Forces 14/15 District Forces 15/16 Fredricks - P0 724 CWG.Com - P0 723 District Forces 15/16 Fredricks - P0 724 CWG.Com - P0 724 CWG.Com - P0 724 CWG.Com - P0 723 ProcureTech - P0 724 CWG.Com - P0 721 CWG.Com - P0 721 CWG.Com - P0 721 CWG.Com - P0 721 Datel - P0 113 CWG.Com - P0 723 ProcureTech - P0 724 Datel - P0 1132 CWG.com - P0 211 - dp Monoprice - P0 5240 - complete American Time - P0 4265 - complete Chridge - P0 3931 - complete ProcureTech - P0 1322 - complete Trace 3 - P0 24266 Trace 3 - P0 24265 Trace 3 - P0 723 CWG.com - P0 723 Trace 3 - P0 723 CWG.com - P0 723 Trace 3 - P0 723 CWG.com - P0 723 Trace 3 - P0 735 CWG.com - P0 723 CWG.com - P0 7	\$ 145,529.79 \$ 242.89 \$ 124.28.0 \$ 131.02 \$ 131.02 \$ 131.02 \$ 131.02 \$ 131.02 \$ 131.42 \$ 131.42 \$ 1,707.56 \$ 1,214.6 \$ 3,457.18 \$ 4,412.52 \$ 1,214.6 \$ 1,311.12 \$ 1,311.12 \$ 1,314.37 \$ 1,380.01 \$ 1,393.75 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,407.37 \$ 1,307.35 \$ 1,307.35 \$ 2,4691.21 \$ 8,737.38	1445,529,79 1445,529,79 1442,89 1181,02 1,707,96 4,231,25 7,77,50 5,4,123,52 1,214,45 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,880,01 1,310,12 1,880,01 1,310,12 1,880,01 1,380,73 5,50,048 5,50,048 5,50,048 5,50,048 5,50,048 5,50,048 5,50,048 5,50,048 5,57,20 4,649,41 4,649,41 4,649,41 4,649,41 1,966,67 4,041,65 5,588,44 4,45,57 2,87,26,33 5,641,03 5,5641,03 5,588,44 1,462,87 5 1,247,88 4,35,082,67 2,22,000 5 4,428,00 5 4,428,00 5 4,429,57 2,20,000 5 4,428,00 5 4,429,57 2,20,000 5 4,428,00 5 4,428,00 5 4,429,57 2,20,000 5 4,428,00 5 4,428,00 5 4,429,57 2,20,000 5 4,428,00 5 4,428,00 5 4,429,57 2,20,000 5 4,428,00 5 4,428,00 5 4,429,57 2,500,00 5 4,428,00 5 4,429,00 5 4,428,00 5 4,428,00 5 4,429,00 5 4,428,00 5 4,428,00 5 4,429,00 5 4,428,00 5 4,429,00 5 4,429,00 5 4,428,00 5 4,428,00 5 4,428,00 5 4,428,00 5 4,429,00 5 4,428,00 5 4,428,00 5 4,429,00 5 4,428,00 5 4,428,00 5 4,428,00 5 5 4,428,00 5 5 4,429,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 4,428,000 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5	- S - S - S - S - S	
Torrey Pines HS Torrey Pines HS 14/15 and 15/16 Infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 Infrastructure	\$ \$ \$ \$	17,655.30 46,486.84 745,221.20 50,761.51	State Board - P0 251256 Trace 3 - P0 705 Monopric - P0 723 District Forces 14/15 District Forces 15/16 Fredricks - P0 724 CWG Com - P0 723 District Forces 15/16 Fredricks - P0 724 CWG Com - P0 724 Datel - P0 724 CWG Com - P0 721 CWG Com - P0 721 Dotto - P0 721 CWG Com - P0 721 Datel - P0 724 Datel - P0 724 Datel - P0 724 Datel - P0 723 CWG Com - P0 724 Datel - P0 1132 CWG Com - P0 5230 - complete American Time - P0 426 - complete ProcureTech - P0 1320 - complete Trace 3 - P0 242168 Trace 3 - P0 242865 Trace 3 - P0 24286 Trace 3 - P0 24286 Trace 3 - P0 2429 CWG-Com - P0 723 CWG Com - P0 723 CWG Com - P0 723 CWG Com - P0 724	\$ 145,529.79 \$ 242.89 \$ 124.28.0 \$ 131.02 \$ 131.02 \$ 131.02 \$ 131.02 \$ 131.02 \$ 131.42 \$ 131.42 \$ 1,707.56 \$ 1,214.6 \$ 3,457.18 \$ 4,412.52 \$ 1,214.6 \$ 1,311.12 \$ 1,311.12 \$ 1,314.37 \$ 1,380.01 \$ 1,393.75 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,307.35 \$ 1,407.37 \$ 1,307.35 \$ 1,307.35 \$ 2,4691.21 \$ 8,737.38	1445,529,79 1445,529,79 1445,529,79 131,02 131,02 131,02 131,02 131,02 131,02 143,125 14,123,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,421,52 1,214,46 3,657,18 4,123,57 1,566,00 1,443,75 16,667,70 7,943,81 1,566,00 2,26,691,12 8,731,788 1,649,41 1,557,20 2,664,91 1,949,41 1,566,67 4,044,15 3,557,20 2,664,03 1,966,67 4,044,15 3,557,20 3,558,44,03 5,5641,03 5,5641,03 5,5641,03 5,5641,03 5,5641,03 5,5641,03 5,5641,03 5,5641,03 5,5641,03 5,588,44 14,535 3,899,18 3,509,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,129,00 5 4,128,30 4,128,30 5 4,128,30 5 4,128,30 5 4,129,00 5 5 4,128,30 5 4,129,00 5 5 4,128,30 5 4,128,30 5 5 5 5 5 5 5 5 5 5 5 5 5	- S - S - S - S - S	148,89

Summary of Estimated Budget/Project Commitments

Date March 31, 2021 School Project Name: Administration • AA Eundir

Prop AA Funding												
		Estimated	Vendor		Project		Actual		Commitment		Actual	
		Budget	Detail	С	ommitments		Costs	(0	D)/U Budget	(0)/U Budget	
Office Salaries & Benefits	ć	102 004 00		ć	102 004 00	ć	102 000 10	ć	-	ć	2.04	
	\$ \$		Salaries & Benefits 12/13 Salaries & Benefits 13/14	\$ \$	192,994.00 873,510.00		192,990.16 822,208.27			\$ \$	3.84 177,791.73	
	ډ \$			ş Ş								
			Salaries & Benefits 14/15		949,627.00		901,334.26		100,373.00		148,665.74	
	\$		Salaries & Benefits 15/16	\$	1,000,000.00		917,874.18			\$	184,625.82	
	\$		Salaries & Benefits 16/17	\$			1,047,399.50		2,625.00		110,225.50	
	\$		Salaries & Benefits 17/18	\$			1,135,810.91		,	\$	79,695.34	
	\$		Salaries & Benefits 18/19	\$			1,017,845.11		33,212.56		258,436.45	
	\$		Salaries & Benefits 19/20	\$		•	1,065,037.03	•		\$	275,058.61	
	\$	1,407,100.42	Salaries & Benefits 20/21	\$	1,227,130.00	\$	732,126.07	\$	179,970.42	\$	674,974.35	
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 - complete	\$	20,317.50	\$	20,317.50	\$	18,098.75	\$	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	
	\$		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	Ś	193.80		193.80	ć	76.72	ć	76.72	
	\$	1 500 00	San Diego Daily Transcript - PO 4841 16/17 - complete	\$	69.74		69.74	Ļ	70.72	ç	70.72	
	ç	1,500.00		\$	301.56		301.56	ć	1,128.70	ć	1 1 2 7 0	
	÷	200.00	San Diego Union Tribune - PO 4842 16/17 - complete					•			1,128.70	
	\$	300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	\$	135.20	Ş	135.20	Ş	164.80	Ş	164.80	
District Wide		1 000 00			1 740 60		4 740 60	~	2 250 40		2 250 40	
Signage	\$		One Day Sign - PO 3126 15/16 - complete	\$	1,749.60		1,749.60	Ş	2,250.40	Ş	2,250.40	
Moving Supplies	\$	1,200.00	CDS Moving - PO 7294 - complete	\$	634.64	•	634.64					
			CDS Moving - PO 7321 - complete	\$	479.48	Ş	479.48	Ş	85.88	Ş	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 - complete	\$	-	Ś	-	\$	2,258.89	Ś	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	¢	-	\$	-	
	ې \$		E-Builder PO 242668 13/14 14/15	ې \$	44,850.00		44,850.00		-	ې \$	-	
									-		-	
	\$		E-Builder PO 432 15/16	\$	22,425.00		22,425.00		-	\$	-	
	\$		E-Builder PO 4203 16/17	\$	22,425.00		22,425.00		-	\$	-	
	\$,	E-Builder PO 6691 17/18	\$	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	\$	-	\$	-	
	\$	13,455.00	E-Builder PO 14815 20/21 - complete	\$	13,455.00	\$	13,455.00	\$	-	\$	-	
	\$	11,212.50	E-Builder PO 16733 21/22 - complete	\$	11,212.50	\$	11,212.50	\$	-	\$	-	
	\$	7,518.70	Icon Enclosures - DW PO 242871 14/15	\$	7,518.70	\$	7,518.70	\$	-	\$	-	
	\$	616,459.62		\$	-	\$	-	\$	616,459.62			
Total Budget	\$	10,728,523.44			- 9,450,632.86		- 8,147,930.90					
Total Budget Savings Captured 03/27/15	\$ \$				- 9,450,632.86		- 8,147,930.90					
Savings Captured 09/28/17	\$ \$ \$	10,728,523.44			- 9,450,632.86		- 8,147,930.90				616,459.62 2,580,592.54	
Total Budget Savings Captured 03/27/15	\$ \$	10,728,523.44 (472,056.27)			- 9,450,632.86		- 8,147,930.90					