San Dieguito Union High School District

PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING

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

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

TUESDAY, JULY 14, 2020
6:00 PM

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

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

PUBLIC COMMENTS

This meeting will be held virtually. 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. At the discretion of the Committee President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Committee 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, when the Committee President calls on a member of the public they are asked to provide their name prior to making comments.

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Independent Citizens Oversight Committee, please contact the Business Services Office. Notification 72 hours prior to the meeting will enable the 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, JULY 14, 2020
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 April 10, 2020. A copy of each order is available online at www.sduhsd.net and posted at 710 Encinitas Boulevard, Encinitas, CA. The meeting will be live-streamed and the link will be posted online at www.sduhsd.net 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 cindy.skeber@sduhsd.net 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.

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

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES / APRIL 23, 2020, REGULAR MEETING

   Motion by _______, second by _______, to approve the minutes of the April 23, 2020, Regular meeting, as shown in the attached supplements.

4. PUBLIC COMMENTS

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

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

5. STAFF REPORT .... TINA DOUGLAS

6. PROJECT & BUDGET REPORT .... MIKE COY / DAN YOUNG / JOHN ADDLEMAN
   - Review of Presentation .... John Addleman

DISCUSSION/ACTION ITEMS .... (ITEMS 7 - 8)

7. FUTURE AGENDA ITEMS

8. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on October 20, 2020 at 6 PM, either virtually or at the District Office, 710 Encinitas Blvd., Encinitas, CA 92024.

San Dieguito Union High School District

MINUTES

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

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

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

APRIL 23, 2020

TUESDAY, APRIL 23, 2020
6:00 PM

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

Diane Chau	Kristina Leyva
Peter Chu	Lucienne McCauley
Robin Duveen	Adam Peck
Amy Flicker	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
Mike Coy, Chief Facilities Officer - Virtual
Dan Young, Director, Planning Services - Virtual

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

1. CALL TO ORDER.. 6:00 PM

   The meeting was called to order at 6:08 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

   Mr. Duveen led the Pledge of Allegiance.

3. APPROVAL OF MINUTES / JANUARY 14, 2020, REGULAR MEETING

   Motion by Ms. McCauley, seconded by Mr. Peck, to approve the minutes of the January 14, 2020, Regular meeting, as shown in the attached supplements. COMMITTEE Ayes: Chau, Duveen, Flicker, Larson, Leyva, McCauley, Peck; Absent: None; Abstain: Chu, Wood; Noes: None. *Motion unanimously carried.*

4. PUBLIC COMMENTS

   No public comments were received.

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

5. STAFF REPORT

   Ms. Douglas updated committee members on school closures, discussed the 2019 Prop AA Audit and asked members if they had any questions or concerns regarding the report. Members had no questions or concerns.

   Ms. Douglas shared that the facilities department is up and running and construction projects are continuing through the school closures.

   Ms. Douglas shared with members that Mr. Wood and Ms. Leyva would be exchanging committee roles. Ms. Leyva will now be a Member At-Large and Mr. Wood, Parent of SDUHSD Student.

6. PROJECT & BUDGET REPORT

   Mr. Addleman reviewed the Project and Budget Report committee members, discussing the progress of Sunset, closing out of projects and the planning of future projects. Mr. Addleman also shared information on the 2013 Bonds and the district's plan to take advantage of the historic low bond market by refunding those bonds, setting a goal of saving approximately $7.5M in future interest payments.

   Committee members and staff discussed the coronavirus, safe distancing guidelines and the effect it may have on future school planning and the construction industry.

REORGANIZATION OF COMMITTEE ....**(ITEM 7)**

7. NOMINATION / ELECTION OF COMMITTEE OFFICERS

   Committee members elected the following members to serve April 2020 through April 2021.

   A. ELECTION OF PRESIDING OFFICER

      Motion by Ms. McCauley, seconded by Ms. Flicker, that nominations be closed and that Robin Duveen be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee. COMMITTEE Ayes: Chau, Chu, Duveen, Flicker, Larson, Leyva, McCauley, Peck, Wood; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*

   B. ELECTION OF REPRESENTATIVE

      Motion by Ms. Flicker, seconded by Ms. Leyva, that Jerilyn Larson 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. COMMITTEE Ayes: Chau, Chu, Duveen, Flicker, Larson, Leyva, McCauley, Peck, Wood; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*

   C. ELECTION OF SECRETARY

      Motion by Mr. Peck, seconded by Ms. Flicker, that Kristina Leyva 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. COMMITTEE Ayes: Chau, Chu, Duveen, Flicker, Larson, Leyva, McCauley, Peck, Wood; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*

DISCUSSION / ACTION ITEMS .... (ITEMS 8-11)

8. APPROVAL OF ICOC 2019 ANNUAL REPORT

   Moved by Ms. Larson, seconded by Mr. Wood, to approve the Prop AA Independent Citizens Oversight Committee 2019 Annual Report, in substantially the form being presented, subject to any corrections, as needed. COMMITTEE Ayes: Chau, Chu, Duveen, Flicker, Larson, Leyva, McCauley, Peck, Wood; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*

9. MEETING SCHEDULE FOR 2020/21

   The following schedule was discussed and decided upon by committee members for the 2020/21 school year.

   July 14, 2020, at 6:00 pm

   October 20, 2020, at 6:00 pm

   January 12, 2021, at 6:00 pm

   March 16, 2021, at 6:00 pm (special mtg./audit review)

   April 20, 2021, at 6:00 pm

10. FUTURE AGENDA ITEMS

    No future items were discussed.

11. ADJOURNMENT OF MEETING: 7:10 P.M.

_______________________________________ ______ / _____ / 2020
Robin Duveen, President Date

_______________________________________ ______ / _____ / 2020
Tina Douglas, Assoc. Supt., Business Services Date

ITEM 6

San Dieguito
Union High School District

Prop AA
Independent Citizens Oversight Committee

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO:	Independent Citizens Oversight Committee
DATE OF REPORT:	July 9, 2020
ICOC MEETING DATE:	July 14, 2020
PREPARED BY:	John Addleman, Exec. Director of Planning Services Mike Coy, Chief Facilities Officer Dan Young, Director of Planning Services
SUBMITTED BY:	Tina Douglas, Associate Superintendent, Business Services
SUBJECT:	**PROJECT & BUDGET REPORT**

\- -

EXECUTIVE SUMMARY

The attached presentation will be previewed at the July 14, 2020, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

July 14, 2020

AGENDA

Current Projects

Change Orders

Projects in Planning

Project/Budget Update

CURRENT PROJECTS

Sunset Campus Re-Construction
Start Date: 7/1/19
Est. Completion Date: 8/25/20
Est. Completion Percent 77.9% (as of 5/31/20)

LCC Culinary Arts Modernization
Start Date: 5/1/20
Est. Completion Date: 10/31/20
Est. Completion Percent 48% (as of 6/30/20)

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
5/21/20	**OCMS** Admin. Bldg.	Erickson Hall Final Deductive	($142,882.00)	-5%	$2,877,089.00	-	($142,882.00)	$2,734,207.00

PROJECTS IN PLANNING

2020

Audio/Visual Technology Improvements for CCA, CVMS & DNO

- Project Budget: $1,700,000
- Est. Start Date: 8/1/20 Est. Completion Date: 12/31/20
- Contractor: Digital Networks Group
- Architect: N/A

SDHSA – Parking Lot Renovation & Outdoor Play Courts

- Project Budget: $275,127
- Est. Start Date: 12/30/20 Est. Completion Date: 4/15/21
- Contractor: To Be Determined
- Architect: HED

PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary						
June 30, 2020						
		Financed Authorization				
Prop AA Funding	Authorized Amount	Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	Unfinanced Authorization
Prop AA (Nov 2012)	$ 449,000,000	$ 364,040,000	$ 367,652,269	$ 359,435,026	$ 8,217,242	$ 84,960,000
Cost of Issuance	$ 3,080,500	$ (2,602,245)	$ -			
Interest Earnings	$ 1,800,000	$ 6,214,513	$ -	$ -	$ -	
Prop AA Total	$ 447,719,500	$ 367,652,269	$ 367,652,269	$ 359,435,026	$ 8,217,242	$ 84,960,000
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			$ 5,586,098	$ 5,586,098	$ -	$ -
2016 CFD Bond Funding			$ 9,223,648	$ 8,824,537	$ 399,112	$ -
County of San Diego/FOTL			$ 449,349	$ 449,349	$ -	$ -
CVMS PTSA			$ 20,722	$ 20,722	$ -	$ -
Building Fund 21-09			$ 2,619,063	$ 2,619,063	$ -	$ -
Solana Beach School District			$ 701,666	$ 701,666	$ -	$ -
Insurance Funds			$ 761,219	$ 698,394	$ 62,825	$ -
San Dieguito Academy Foundation			$ 5,000	$ 5,000	$ -	$ -
Capital Facilities 25-19			$ 12,593	$ 12,593	$ -	$ -
Subtotal Other Funding			$ 19,379,358	$ 18,917,421	$ 461,936	$ -
Total Funding	$ 447,719,500	$ 367,652,269	$ 387,031,626	$ 378,352,448	$ 8,679,179	$ 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

Series A/Series B/Series C/Series D Budget and Commitments Summary
June 30, 2020

Project Sites	Budget 01/09/14	Budget 3/29/19	Budget 6/22/19	Budget 9/30/19	Budget 12/20/19	Budget 4/13/20	Budget 6/30/20	Commitments 6/30/20	Delta 6/30/20
Pacific Trails MS	$ 52,529,244.00	$ 64,565,833.84	$ 64,565,833.84	$ 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	$ 7,419,974.39	$ 7,270,930.21	$ 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	$ 55,254,316.88	$ 55,254,316.88	$ 55,254,316.88	$ 55,254,316.88	$ 55,254,316.88	$ 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	$ 14,627,921.75	$ 14,627,921.75	$ 14,627,921.75	$ 14,627,921.75	$ 14,627,921.75	$ 14,627,921.75	$ 14,858,705.60	$ (230,783.85)
Oak Crest MS	$ 5,151,609.00	$ 24,364,610.93	$ 24,451,997.74	$ 24,399,679.22	$ 24,399,679.22	$ 24,399,679.22	$ 23,399,679.22	$ 22,861,135.99	$ 538,543.23
Canyon Crest Academy	$ 20,062,733.00	$ 31,434,157.87	$ 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	$ 58,822,078.16	$ 58,822,078.16	$ 58,722,078.16	$ 58,722,078.16	$ 58,722,078.16	$ 58,582,078.16	$ 58,364,097.30	$ 217,980.86
San Dieguito HS Academy	$ 27,716,303.03	$ 58,223,675.16	$ 58,236,268.16	$ 58,236,268.16	$ 58,236,268.16	$ 57,436,268.16	$ 57,436,268.16	$ 57,156,316.28	$ 279,951.88
La Costa Canyon HS	$ 13,402,972.59	$ 12,205,104.03	$ 12,194,212.53	$ 12,194,212.53	$ 12,194,212.53	$ 12,194,212.53	$ 11,768,212.53	$ 11,067,905.80	$ 700,306.73
Sunset HS	$ -	$ 16,700,000.00	$ 19,700,000.00	$ 21,660,884.50	$ 21,660,884.50	$ 21,660,884.50	$ 22,364,834.50	$ 22,281,445.62	$ 83,388.88
DW Tech Infrastructure	$ 5,373,507.99	$ 11,511,231.88	$ 11,511,231.88	$ 11,511,231.88	$ 11,511,231.88	$ 11,511,231.88	$ 11,511,231.88	$ 9,828,291.58	$ 1,682,940.30
QSCB - 8 yr. option	$ 2,294,071.36	$ 7,655,890.28	$ 7,655,890.28	$ 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	$ 10,107,210.81	$ 10,107,210.81	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 8,212,290.36	$ 1,556,788.66
Subtotal Expense Budget	$ 163,814,232.11	$ 383,567,753.02	$ 386,507,797.15	$ 386,375,909.86	$ 386,375,909.86	$ 385,575,909.86	$ 384,712,742.40	$ 378,352,447.71	$ 6,360,294.69
Project Funding									
Prop AA Project Fund	$ 157,935,639.78	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50		
North City West Funding	$ 4,835,697.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00		
2016 CFD Bond Funding	$ -	$ 9,228,900.67	$ 9,228,900.67	$ 9,223,648.24	$ 9,223,648.24	$ 9,223,648.24	$ 9,223,648.24		
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	$ -	$ 2,619,063.43	$ 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	$ -	$ 673,831.71	$ 761,218.52	$ 761,218.52	$ 761,218.52	$ 761,218.52	$ 761,218.52		
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	$ 5,636,419.26	$ 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	$ 386,371,398.07	$ 387,036,878.75	$ 387,031,626.32	$ 387,031,626.32	$ 387,031,626.32	$ 387,031,626.32		
Excess/(Shortage of) Funding	$ 125,069.32	$ 2,803,645.05	$ 529,081.60	$ 655,716.46	$ 655,716.46	$ 1,455,716.46	$ 2,318,883.92		

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

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

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: *Canyon Crest Academy Media Center Upgrades*

Prop AA Funding

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

Completion Date: Aug. 24, 2015

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

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

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

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

Summary of Project Budget/Project Commitments

Date April 13, 2020

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

Prop AA and Mello Roos Funding

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

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date September 30, 2019

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

Prop AA and NCW Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 3,940.39	John Sergio Fisher - PO 4217 - complete	$ 8,855.00	$ 8,855.00	$ (4,914.61)	$ (4,914.61)
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 61,931.00	Division of State Architect - PO 5156 - complete	$ 46,750.00	$ 46,750.00	$ 15,181.00	$ 15,181.00
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 20,000.00	Geocon - PO 4491 - complete	$ 8,496.76	$ 8,496.76	$ 11,503.24	$ 11,503.24
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 50,680.32	BDS Engineering - PO 4218 - complete	$ 28,160.00	$ 28,160.00		
			Palomar Repro - PO 4516 plus direct pays - complete	$ 1,113.05	$ 1,113.05		
			Subsurface Surveys - PO 5955 - complete	$ 1,350.00	$ 1,350.00		
			URS Corp - PO 6380 plus direct pay - complete	$ 997.50	$ 997.50		
			Daily Transcript - PO 6692 - complete	$ 203.04	$ 203.04		
			Daily Transcript - PO 7189 - complete	$ 181.34	$ 181.34	$ 18,675.39	$ 18,675.39
	SUBTOTAL	$ 136,551.71		$ 96,106.69	$ 96,106.69	$ 40,445.02	$ 40,445.02
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 300,006.00	Erickson-Hall PO 8582 - complete	$ 300,006.00	$ 300,006.00	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 620,559.88	Erickson-Hall PO 8584 - complete	$ 520,681.41			
			- Amend #3	$ 10,780.00			
			- Amend #4	$ 24,540.67			
			- CO #5	$ 3,972.00			
			- CO#6	$ (13,200.00)			
			- CO #7	$ (2,599.00)			
			- CO #8	$ (12,002.00)			
			- CO #9	$ (1,582.00)			
			- CO #10	$ 108,403.00			
			- CO #11	$ (4,153.00)			
			- CO #12	$ (907.00)	$ 633,934.08	$ (13,374.20)	$ (13,374.20)
C9	Other	$ 220,000.00	EDCO - PO 6382 - complete	$ 1,066.70	$ 1,066.70		
			Fredricks Elec - PO 6570 - cancelled	$ -	$ -		
			CDS Moving - PO 6686 - complete	$ 292.55	$ 292.55		
			Aztec Tech - PO 6687 - complete	$ 1,190.63	$ 1,190.63		
			SWRCB - PO 6697 - complete	$ 479.00	$ 479.00		
			United Site - PO 6797 - cancelled	$ -	$ -		
			Mobile Mod - PO 7041 - complete	$ 1,896.20	$ 1,896.20		
			District Forces 16/17	$ 1,953.58	$ 1,953.58		
			District Forces 17/18	$ 2,092.66	$ 2,092.66		
			District Forces 18/19	$ 1,718.01	$ 1,718.01		
			Hartford Ins - PO 7314 - complete	$ 10,530.00	$ 10,530.00		
			Digital Networks - PO 8241 - complete	$ 117,083.16	$ 117,083.16		
			Fredricks - PO 7285 - complete	$ 16,064.50	$ 16,064.50		
			Coleman - PO 7309 - complete	$ 325.00	$ 325.00		
			Palomar Repro - PO 8142 - complete	$ 323.88	$ 323.88		
			Digital Networks - PO 8459 - complete	$ 12,852.31	$ 12,852.31		
			Mission Ja - PO 8464 - complete	$ 2,110.37	$ 2,110.37		
			Fredricks - PO 8465 - complete	$ 2,000.00	$ 2,000.00		
			Bert's Office - PO 8607 - complete	$ 1,588.29	$ 1,588.29		
			Optimum Flooring - PO 8811 - complete	$ 2,488.67	$ 2,488.67		
			Uline Ship - PO 8867 - complete	$ 5,158.06	$ 5,158.06		
			Aztec Tech - PO 6687A - complete	$ 1,745.56	$ 1,745.56		
			Fredricks - PO 9284 - complete	$ 27,712.50	$ 27,712.50		
			CDS Moving - PO 7227 - complete	$ 60.34	$ 60.34		
			SWRCB - PO 9718 - complete	$ 400.00	$ 400.00		
			Hartford Ins - PO 10067 - complete	$ 3,416.00	$ 3,416.00		
			Coleman - PO 9850 - complete	$ 325.00	$ 325.00		
			Bob Crane - PO 10084 - complete	$ 706.20	$ 706.20		
			Fredricks - PO 10732 - complete	$ 480.00	$ 480.00		
			GEM Industries - PO 11684 - complete	$ 24,860.00	$ 24,860.00	$ (20,919.17)	$ (20,919.17)
	SUBTOTAL	$ 1,140,565.88		$ 1,174,859.25	$ 1,174,859.25	$ (34,293.37)	$ (34,293.37)
D	**TESTING**						
D1	Testing	$ 172,000.00	MTGL - PO 7191 - complete	$ 72,448.00	$ 72,448.00		
	SUBTOTAL	$ 172,000.00		$ 72,448.00	$ 72,448.00	$ 99,552.00	$ 99,552.00
E	**INSPECTION**						
E1	Inspection	$ -	Twining - PO 7231 - complete	$ 1,840.00	$ 1,840.00		
			Blue Coast - PO 7058 - complete	$ 5,280.00	$ 5,280.00		
	SUBTOTAL	$ -		$ 7,120.00	$ 7,120.00	$ (7,120.00)	$ (7,120.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 100,000.00	Digital Networks - PO 9182 - complete	$ 39,451.06	$ 39,451.06		
			Culver-Newlin - PO 9859 - complete	$ 25,818.05	$ 25,818.05		
			Aztec Tech - PO 10011 - complete	$ 5,576.07	$ 5,576.07		
			Tuff Shed - PO 10012 - complete	$ 6,574.15	$ 6,574.15		
			Culver-Newlin - PO 10038 - complete	$ 12,182.03	$ 12,182.03		
			Procuretech - PO 10076 - complete	$ 1,987.98	$ 1,987.98		
			Volutone - PO 10122 - complete	$ 10,916.75	$ 10,916.75		
			Wenger Corp - PO 10727 - cancelled	$ -			
			Wenger Corp - PO 11321 - complete - split with NCW	$ 24,356.00	$ 24,356.00		
			Culver-Newlin - PO 11368 - complete	$ 5,570.99	$ 5,570.99		
			Culver-Newlin - PO 11476 - complete	$ 558.68	$ 558.68		
	SUBTOTAL	$ 100,000.00		$ 132,991.76	$ 132,991.76	$ (32,991.76)	$ (32,991.76)
G	**CONTINGENCY**						
G1	Contingency	$ 83,100.29		$ -	$ -		
	SUBTOTAL	$ 83,100.29		$ -	$ -	$ 83,100.29	$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 1,632,217.88**		$ 1,483,525.70	$ 1,483,525.70	$ 148,692.18	$ 148,692.18
North City West							
	Architectural Plans	$ 428,400.00	John Sergio Fisher - PO 4217 - complete	$ 428,400.00	$ 428,400.00	$ -	$ -
	Construction Management	$ -		$ -	$ -	$ -	$ -
	Modernization	$ -		$ -	$ -	$ -	$ -
	New Construction	$ 4,960,371.13	Level 10 - PO 7049 - complete	$ 152,673.17	$ 152,673.17		
			Mobile Mod - PO 7319 - complete	$ 1,381.86	$ 1,381.86		
			Level 10 - PO 7451 - Primes	$ 1,161,999.50	$ 1,161,999.50		
			One Day Sign - PO 7717 - complete	$ 269.38	$ 269.38		
			Standard E - PO 7822 - complete	$ 190.00	$ 190.00		
			Western Env - PO 7824 - complete	$ 3,157.00	$ 3,157.00		
			Erickson-Hall - PO 8582 - complete	$ 600,006.00	$ 600,006.00		
			Erickson-Hall - Primes - PO 8584 - complete	$ 3,016,308.22	$ 3,016,308.22		
			- Amend #1	$ 24,386.00	$ 24,386.00	$ -	$ -
	Const. - Other	$ -		$ -	$ -	$ -	$ -
	Testing	$ -				$ -	$ -
	Inspection	$ 183,261.00	Blue Coast - PO 7058 - complete	$ 167,966.00	$ 167,966.00		
			Twining - PO 7231 - complete	$ 15,295.00	$ 15,295.00	$ -	$ -
	Furniture	$ 14,065.87	Wenger Corp - PO 11321 - complete split with Prop A	$ 14,065.87	$ 14,065.87		
PTSA	New Construction	$ 20,722.00	Erickson-Hall - Primes - PO 8584 - c/o #2 - complete	$ 20,722.00	$ 20,722.00	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 7,239,037.88**		$ 7,090,345.70	$ 7,090,345.70	$ 148,692.18	$ 148,692.18
	Savings Captured 06/22/19	**$ (149,044.18)**					
	Savings Adjusted 09/30/19	**$ 352.00**					
	FINAL BUDGET 06/22/19	**$ 7,090,345.70**		$ 7,090,345.70	$ 7,090,345.70	$ -	$ -

Completion Date: NOC Jan. 17, 2019

12/18/17: Add PTSA $20,722.00 - Marquee

12/18/17: Add Capital Fund 21-09 $920,565.88 - Construction Management and Contingency

03/29/19: Replace Capital Fund 21-09 with Prop AA $920,565.88

$ (148,692.18)

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: *Diegueno MS HVAC Phase 1a*

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 169,714.05	Westberg & White - Fees/Reimb	$ 148,500.00	$ 138,500.00	$ 21,214.05	$ 31,214.05
B2		DSA Plan Check Fee	$ -	DSA - PO 241167 & 241951	$ 10,957.60	$ 10,957.60	$ (10,957.60)	$ (10,957.60)
B3		CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ -	Geocon - PO 232571	$ 18,500.00	$ 18,498.00	$ (18,500.00)	$ (18,498.00)
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other (CEQA, Precon, Survey, etc.)	$ 38,663.88					
				Challenge News - PO 232703	$ 68.75	$ 68.75		
				SD Daily Transcript - PO 232779	$ 477.60	$ 477.60		
				Latitude 33 - PO 232379	$ 15,850.00	$ 15,850.00	$ 22,267.53	$ 22,267.53
		SUBTOTAL	$ 208,377.93		$ 194,353.95	$ 184,351.95	$ 14,023.98	$ 24,025.98
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 115,090.38	Erickson-Hall - PO 232716	$ 112,026.00	$ 107,026.00	$ 3,064.38	$ 8,064.38
C5		Modernization	$ -		$ -		$ -	$ -
C6		Demo/Interim Housing	$ -		$ -		$ -	$ -
C7		Unconventional Energy	$ -		$ -		$ -	$ -
C8		New Construction	$ 1,770,621.30					
				HVAC - Siemens	$ 1,373,600.09			
				Siemens C/O #1	$ (39,267.60)	$ 1,334,333.49		
				- Rebate HVAC	$ -	$ -		
				HVAC - Pacific Winds	$ 263,000.00			
				Pacific Winds CO #1	$ (80,506.37)	$ 182,493.63		
				HVAC - EC Constructors	$ 296,594.00			
				EC Constructors CO #1	$ (63,246.00)	$ 233,348.00	$ 20,447.18	$ 20,446.18
C9		Other	$ -		$ -		$ -	$ -
		SUBTOTAL	$ 1,885,711.68		$ 1,862,200.12	$ 1,857,201.12	$ 23,511.56	$ 28,510.56
D	**TESTING**							
D1		Testing	$ 18,857.12	Ninyo & Moore - PO 241078	$ 667.75	$ 667.75		
		SUBTOTAL	$ 18,857.12		$ 667.75	$ 667.75	$ 18,189.37	$ 18,189.37
E	**INSPECTION**							
E1		Inspection	$ 18,857.12	Consulting & Inspection - PO 232801	$ 10,000.00	$ 9,205.00		
		SUBTOTAL	$ 18,857.12		$ 10,000.00	$ 9,205.00	$ 8,857.12	$ 9,652.12
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ 94,285.58		$ -	$ -		
		SUBTOTAL	$ 94,285.58		$ -	$ -	$ 94,285.58	$ 94,285.58
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 2,226,089.44		$ 2,067,221.82	$ 2,051,425.82	$ 158,867.62	$ 174,663.62
		Savings Captured 12/16/14	**$ (174,663.62)**					
		FINAL BUDGET 12/16/14	**$ 2,051,425.82**			$ 2,051,425.82		$ (0.00)
Completion Date: NOC Sept. 19, 2013								

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date June 30, 2020

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 523,972.94	Westberg & White - PO 4318 B&G	$ 638,350.00	$ 627,028.00		
			Westberg & White - PO 10088 - complete	$ 500.00	$ 500.00	$ (114,877.06)	$ (103,555.06)
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 101,943.56	DSA - PO 9540 - complete	$ 35,060.40	$ 35,060.40		
			DSA - PO 9929- cancelled	$ -	$ -	$ 66,883.16	$ 66,883.16
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 18,500.00	Geocon - PO 8874 - complete	$ 12,005.85	$ 12,005.85	$ 6,494.15	$ 6,494.15
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 132,465.81	Palomar Repro - PO 4516 - cancelled	$ -	$ -		
			Palomar Repro - PO 8142 - complete	$ 1,247.23	$ 1,247.23		
			Daily Transcript - PO 9220 - complete	$ 161.20	$ 161.20		
			Western Environmental - PO 9660 - complete	$ 7,078.00	$ 7,078.00		
			Olivenhain Water Dist - PO 9926 - complete	$ 3,000.00	$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	$ 3,655.00	$ 3,655.00		
			Palomar Repro - PO 10720 - complete	$ 423.29	$ 423.29		
			Palomar Repro - PO 13306 - complete	$ -	$ -		
			San Diego - PO 13869 - complete	$ 160.12	$ 160.12	$ 116,740.97	$ 116,740.97
	SUBTOTAL	$ 776,882.31		$ 701,641.09	$ 690,319.09	$ 75,241.22	$ 86,563.22
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 631,849.71	Erickson-Hall - P1 - PO 10480 - complete	$ 44,353.00	$ 44,353.00	$ 587,496.71	$ 587,496.71
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 7,728,363.63	Staples - PO 9047 - complete	$ 42.24	$ 42.24		
			EDCO - PO 9185 - complete	$ 546.01	$ 546.01		
			Mobile Mod - PO 9193 - complete	$ 14,468.46	$ 14,468.46		
			EDCO - PO 9385 - complete	$ 2,308.94	$ 2,308.94		
			Fredricks - PO 9662 - complete	$ 6,150.00	$ 6,150.00		
			Staples - PO 9666 - complete	$ 35.54	$ 35.54		
			CDS Moving - PO 9742 - complete	$ 301.63	$ 301.63		
			ACMT - PO 9996 - complete	$ 1,460.00	$ 1,460.00		
			SWRCB - PO 10036 - complete	$ 484.00	$ 484.00		
			Corovan - PO 10081 - complete	$ 12,213.93	$ 12,213.93		
			Hanover Ins - PO 10112 - complete	$ 5,873.00	$ 5,873.00		
			Erickson-Hall - P1 - PO 10444	$ 8,260,662.00	$ 6,977,512.07		
			DDB Unlimited - PO 10527 - complete	$ 4,894.03	$ 4,894.03		
			MA Engineers - PO 11026 - complete	$ 4,000.00	$ 4,000.00		
			District Forces 18/19	$ 2,917.13	$ 2,917.13		
			Rancho San Diego - PO 11178 - complete	$ 5,555.00	$ 5,555.00		
			Hanover Ins - PO 11782 - complete	$ 11,473.00	$ 11,473.00		
			Olivenhain Water Dist - PO 12251 - complete	$ 17,000.00	$ 17,000.00		
			SWRCB - PO 12488 - complete	$ 484.00	$ 484.00		
			MA Engineers - PO 12900 - complete	$ 14,500.00	$ 14,500.00		
			Frontier Fence - PO 13619 - complete	$ 10,924.00	$ 10,924.00		
			Rancho Santa Fe - PO 13961 - complete	$ 3,560.00	$ 3,560.00		
			EDCO - PO 14259 - complete	$ 790.43	$ 790.43		
			BKM Office - PO 14301 - complete	$ 4,800.00	$ 4,800.00		
			CDS Moving - PO 14318 - complete	$ 677.43	$ 677.43		
			Fredricks - PO 14397 - complete	$ 5,250.00	$ 5,250.00		
			DAD Asphalt - PO 14832 - complete	$ 15,880.00	$ 15,880.00		
			BKM Office - PO 14512 - complete	$ 3,840.00	$ 3,840.00		
			Fredricks - PO 14613 - complete	$ 2,774.00	$ 2,774.00		
			GEM Industrial - PO 15212	$ 2,380.00	$ -	$ (687,881.14)	$ 597,648.79
C9	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ 8,360,213.34		$ 8,460,597.77	$ 7,175,067.84	$ (100,384.43)	$ 1,185,145.50
D	**TESTING**						
D1	Testing	$ 123,287.75	Nova - PO 10721 - complete	$ 20,389.50	$ 20,389.50		
			Nova - PO 11899 - complete	$ 41,177.50	$ 41,177.50		
	SUBTOTAL	$ 123,287.75		$ 61,567.00	$ 61,567.00	$ 61,720.75	$ 61,720.75
E	**INSPECTION**						
E1	Inspection	$ 123,287.75	Consulting & Inspection - PO 9947 - complete	$ 177,389.00	$ 177,389.00		
			Twining - PO 10080 - complete	$ 20,186.00	$ 20,186.00		
			Nova - PO 14320 - complete	$ 7,625.00	$ 7,625.00		
	SUBTOTAL	$ 123,287.75		$ 205,200.00	$ 205,200.00	$ (81,912.25)	$ (81,912.25)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 184,931.62	Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Digital Networks - PO 10813 - complete	$ 60,084.04	$ 60,084.04		
			Trace 3 - PO 11299 - complete	$ 63,827.36	$ 63,827.36		
			Datel Systems - PO 11324 - complete	$ 3,061.18	$ 3,061.18		
			Procuretech - PO 11572 - complete	$ 948.74	$ 948.74		
			Home Depot - PO 790023 - complete	$ 1,605.73	$ 1,605.73		
			Home Depot - PO 790029 - complete	$ 705.75	$ 705.75		
			Mission Janitor - PO 12847 - complete	$ 2,363.53	$ 2,363.53		
			Datel Systems - PO 13752 - complete	$ 4,712.99	$ 4,712.99		
			Procuretech - PO 13966 - complete	$ 9,296.68	$ 9,296.68		
			Culver_Newlin - PO 13968 - complete	$ 51,673.40	$ 51,673.40		
			Digital Networks - PO 14075 - complete	$ 55,407.74	$ 55,407.74		
			Culver Newlin - PO 14395 - complete	$ 114,705.63	$ 114,705.63		
			Culver Newlin - PO 14523 - complete	$ 14,640.04	$ 14,640.04		
			School Out - PO 14563 - complete	$ 2,045.08	$ 2,045.08		
			Culver Newlin - PO 14691 - complete	$ 8,984.73	$ 8,984.73		
	SUBTOTAL	$ 184,931.62		$ 370,380.76	$ 370,380.76	$ (185,449.14)	$ (185,449.14)
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 9,568,602.77**		$ 9,799,386.62	$ 8,502,534.69	$ (230,783.85)	$ 1,066,068.08

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Revised Budget*	*Actual (O)/U Revised Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 151,650.00	Lionakis - Server/MDF Room - PO 241953	$ 297,500.00	$ 297,500.00		
			Lionakis - Interim Housing - PO 242344 complete	$ 53,200.00	$ 53,200.00		
			Lionakis - Interim Campus - PO 250776 complete	$ 133,600.00	$ 133,600.00	$ (332,650.00)	$ (332,650.00)
B2	DSA Plan Check Fee	$ 244,725.00	DSA - Server/MDF Room - PO 242058	$ 9,325.00	$ 9,325.00		
			DSA - PO 2401	$ 10,526.89	$ 10,526.89		
			DSA - PO 2859	$ 34.00	$ 34.00	$ 224,839.11	$ 224,839.11
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 300,000.00	BDS Engineering - Survey - PO 241766	$ 30,350.00	$ 30,350.00		
			SD Daily Transcript - PO 242061	$ 223.40	$ 223.40		
			CGS - PO 242081	$ 3,600.00	$ 3,600.00		
			Geocon - PO 402322	$ 29,497.98	$ 29,497.98		
			URS Corp - PO 242510 complete	$ 134,686.02	$ 134,686.02		
			McCarthy Bldg Co - PO 242825 (Precon Campus Recc	$ 158,029.84	$ 158,029.84		
			Palomar Repro - PO 250102	$ 2,645.05	$ 2,645.05		
			One Day Sign - PO 250791	$ 271.08	$ 271.08		
			Simplex-Grinnell - PO 242084 - deleted	$ -	$ -	$ (59,303.37)	$ (59,303.37)
	SUBTOTAL	$ 696,375.00		$ 863,489.26	$ 863,489.26	$ (167,114.26)	$ (167,114.26)
C	**CONSTRUCTION**						
C1	Utility Services	$ 525,000.00		$ -	$ -	$ 525,000.00	$ 525,000.00
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 150,000.00	McCarthy Bldg Co - PO 250954	$ 30,490.28	$ 30,490.28	$ 119,509.72	$ 119,509.72
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 150,000.00	Williams Scotsman - PO 242891(A&B)	$ 18,805.39	$ 18,805.39		
			Williams Scotsman - PO 242892(A&B)	$ 72,462.78	$ 72,462.78		
			Fredricks Electric - PO 251392	$ 1,950.00	$ 1,950.00		
			Fredricks Electric - PO 251458	$ 3,430.00	$ 3,430.00		
			Fredricks Electric - PO 251459	$ 11,275.00	$ 11,275.00		
			Rancho Santa Fe - PO 251597	$ 480.00	$ 480.00		
			LB Concrete - PO 250978 - deleted	$ -	$ -		
			LB Concrete - PO 251626	$ 6,036.00	$ 6,036.00		
			United Site - PO 251674 complete	$ 619.04	$ 619.04		
			DAD Asphalt - PO 251679(A)	$ 12,106.82	$ 12,106.82		
			Icon Enclos - PO 242872	$ 45,465.00	$ 45,465.00		
			San Diego R - PO 251521	$ 22,125.36	$ 22,125.36		
			Fredricks Electric - PO 1190	$ 13,647.50	$ 13,647.50	$ (58,402.89)	$ (58,402.89)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 2,750,000.00	McCarthy Bldg Co - PO 250954	$ 2,059,663.87	$ 2,059,663.87		
			Fredricks Electric - PO 250521	$ 145,912.50	$ 145,912.50		
			Brevig - PO 250725	$ 12,743.00	$ 12,743.00		
			Frontier Fence - PO 250748	$ 1,623.00	$ 1,623.00		
			DAD Asphalt -PO 250762	$ 20,439.24	$ 20,439.24		
			DAD Asphalt -PO 250784	$ 5,716.00	$ 5,716.00		
			Hawthorne - PO 250956	$ 581.76	$ 581.76		
			TMP Service - PO 250750	$ 9,225.36	$ 9,225.36		
			Western Env - PO 251109	$ 2,955.00	$ 2,955.00		
			Dell Computer - PO 251578	$ 314,056.54	$ 314,056.54		
			AT&T - PO 2866	$ 17,829.92	$ 17,829.92	$ 159,253.81	$ 159,253.81
C9	Other	$ 40,000.00	Office Depot - PO 242788	$ 74.17	$ 74.17		
			Office Depot - PO 740016	$ 74.17	$ 74.17		
			Office Depot - PO 75008	$ 463.59	$ 463.59		
			Aztec Tech - PO 250346	$ 4,851.36	$ 4,851.36		
			District Forces 14/15	$ 1,176.01	$ 1,176.01		
			District Forces 15/16	$ 6,936.88	$ 6,936.88		
			District Forces 16/17	$ 4,220.27	$ 4,220.27		
			Rancho Santa Fe - PO 1306	$ 4,517.00	$ 4,517.00	$ 17,686.55	$ 17,686.55
	SUBTOTAL	$ 3,615,000.00		$ 2,851,952.81	$ 2,851,952.81	$ 763,047.19	$ 763,047.19
D	**TESTING**						
D1	Testing	$ 55,000.00	Nova Services - PO 250289	$ 23,256.75	$ 23,256.75		
	SUBTOTAL	$ 55,000.00		$ 23,256.75	$ 23,256.75	$ 31,743.25	$ 31,743.25
E	**INSPECTION**						
E1	Inspection	$ 90,000.00	Consulting & Inspection - PO 250720	$ 83,629.00	$ 83,629.00		
	SUBTOTAL	$ 90,000.00		$ 83,629.00	$ 83,629.00	$ 6,371.00	$ 6,371.00
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 307,500.00	Dave Bang - PO 251098	$ 7,485.19	$ 7,485.19		
			Great Lakes - PO 251461	$ 494.44	$ 494.44		
			Dave Bang - PO 251540	$ 2,759.64	$ 2,759.64		
			State Board of Equal - T51461	$ 34.40	$ 34.40		
			Tomark - PO 162	$ 3,624.93	$ 3,624.93		
			Staples - PO 696 - Cancelled	$ -	$ -		
			CDWG.com - PO 806 - dp	$ 21,349.01	$ 21,349.01		
			Staples - PO 872	$ 6,008.70	$ 6,008.70		
			Lightspeed - PO 1254 - dp	$ 53,678.16	$ 53,678.16		
			Sterling - PO 1257	$ 58,281.40	$ 58,281.40		
			Sterling - PO 1263	$ 47,021.35	$ 47,021.35		
			Sterling - PO 1264	$ 97,791.15	$ 97,791.15		
			Procuretech - PO 1450	$ 705.69	$ 705.69		
			CDWG.com - PO 1506	$ 1,684.80	$ 1,684.80		
			Procuretech - PO 1821	$ 116.57	$ 116.57		
	SUBTOTAL	$ 307,500.00		$ 301,035.43	$ 301,035.43	$ 6,464.57	$ 6,464.57
G	**CONTINGENCY**						
G1	Contingency	$ 275,000.00	McCarthy Bldg Co - PO 250954	$ 9,244.45	$ 9,244.45		
	SUBTOTAL	$ 275,000.00		$ 9,244.45	$ 9,244.45	$ 265,755.55	$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 5,038,875.00		$ 4,132,607.70	$ 4,132,607.70	$ 906,267.30	$ 906,267.30
	Savings Captured 03/27/15	$ (292,225.00)					
	Savings Captured 10/12/15	$ (315,000.00)					
	Savings Captured 12/21/15	$ (302,474.40)					
	Savings Revised 06/20/16	$ 15,734.80					
	Savings Captured 06/8/17	$ (12,302.70)					
	FINAL BUDGET	**$ 4,132,607.70**		$ 4,132,607.70	$ 4,132,607.70	**$** -	**$** -

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*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 50,000.00	DSA - PO 3320	$ 890.81	$ 890.81	$ 49,109.19	$ 49,109.19
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 50,000.00	SWRCB - PO 251593	$ 1,070.00	$ 1,070.00		
			Geocon - PO 870	$ 9,570.00	$ 9,570.00		
			Palomar Repro PO 1724	$ 4,581.20	$ 4,581.20	$ 34,778.80	$ 34,778.80
	SUBTOTAL	$ 100,000.00		$ 16,112.01	$ 16,112.01	$ 83,887.99	$ 83,887.99
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 94,500.00		$ -	$ -	$ 94,500.00	$ 94,500.00
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 3,735,128.00	McCarthy Bldg Co - PO 212	$ 2,995,234.00			
			- c/o #1	$ (327,716.03)	$ 2,667,517.97		
			Class Leasing - PO 176 - cancelled	$ -	$ -		
			Class Leasing - PO 613	$ 1,090,747.18	$ 1,090,747.18		
			Class Leasing - PO 6255	$ 32,000.00	$ 32,000.00	$ (55,137.15)	$ (55,137.15)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ -		$ -	$ -	$ -	$ -
C9	Other	$ 75,000.00	District Forces 14/15	$ 628.79	$ 628.79		
			District Forces 15/16	$ 702.48	$ 702.48		
			District Forces 15/16 (Tech) - dup	$ -	$ -		
			Office Depot - PO 251265	$ 657.54	$ 657.54		
			EDCO Disposal - PO 251342	$ 794.44	$ 794.44		
			One Day Sign - PO 177 - cancelled	$ -	$ -		
			Fredricks - PO 693	$ 11,760.00	$ 11,760.00		
			Fredricks - PO 694	$ 8,685.00	$ 8,685.00		
			CDS Moving - PO 720	$ 1,007.39	$ 1,007.39		
			AT&T - PO 868	$ 6,937.86	$ 6,937.86		
			Corovan - PO 1177 - complete	$ 17,357.70	$ 17,357.70		
			Public Storage - PO 1200 - dp	$ 10,052.50	$ 10,052.50		
			Office Depot - PO 1205	$ 304.01	$ 304.01		
			Western Environmental - PO 1206	$ 9,810.00	$ 9,810.00		
			Fredricks - PO 1279	$ 1,920.00	$ 1,920.00		
			Fredricks - PO 1339	$ 116,205.25	$ 116,205.25		
			San Diego - PO 1340	$ 2,855.00	$ 2,855.00		
			Aztec Tech - PO 1462	$ 495.00	$ 495.00		
			Lee's Lock - PO 1503	$ 2,451.80	$ 2,451.80		
			Lee's Lock - PO 1505	$ 203.00	$ 203.00		
			Fredricks - PO 1513	$ 2,080.00	$ 2,080.00		
			Clark Security - PO 1569	$ 562.22	$ 562.22		
			Aztec Tech - PO 1733	$ 1,785.00	$ 1,785.00		
			TMP Service - PO 1936	$ 1,232.28	$ 1,232.28		
			Lee's Lock - PO 1943	$ 182.68	$ 182.68		
			Lee's Lock - PO 2200	$ 216.16	$ 216.16		
			Clark Security - PO 2400	$ 537.53	$ 537.53		
			Varsity Sp - PO 76008	$ 988.21	$ 988.21		
			CDS Moving - PO 750018	$ 559.40	$ 559.40		
			One Day Sign - PO 750021	$ 73.44	$ 73.44		
			Lee's Lock - PO 2685	$ 181.18	$ 181.18		
			Lee's Lock - PO 3018	$ 153.00	$ 153.00	$ (126,378.86)	$ (126,378.86)
	SUBTOTAL	$ 3,904,628.00		$ 3,991,644.01	$ 3,991,644.01	$ (87,016.01)	$ (87,016.01)
D	**TESTING**						
D1	Testing	$ 55,000.00	Nova Services - PO 83	$ 14,996.38	$ 14,996.38		
	SUBTOTAL	$ 55,000.00		$ 14,996.38	$ 14,996.38	$ 40,003.62	$ 40,003.62
E	**INSPECTION**						
E1	Inspection	$ 88,000.00	Consulting & Insp - PO 91	$ 39,774.00	$ 39,774.00		
			Twining - PO 1041	$ 54,280.00	$ 54,280.00		
	SUBTOTAL	$ 88,000.00		$ 94,054.00	$ 94,054.00	$ (6,054.00)	$ (6,054.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 320,000.00	Trace 3 - IH - PO 649	$ 198,461.01	$ 198,461.01		
			Office Max - PO 650	$ 23,337.44	$ 23,337.44		
			Arey Jones - PO 659	$ 54,293.81	$ 54,293.81		
			CDWG.com - PO 675	$ 4,064.36	$ 4,064.36		
			CDWG.com - PO 676	$ 26,132.40	$ 26,132.40		
			Culver Newlin - PO 697/697A	$ 26,787.80	$ 26,787.80		
			Culver Newlin - PO 921	$ 22,602.64	$ 22,602.64		
			ProcureTech - PO 1174	$ 17,764.92	$ 17,764.92		
			CDWG.com - PO 1191	$ 1,002.67	$ 1,002.67		
			Ward's Med - PO 1214	$ 25,690.00	$ 25,690.00		
			Staples - PO 1220	$ 84.54	$ 84.54		
			American Time - PO 1228	$ 12,458.76	$ 12,458.76		
			Culver Newlin - PO 1305	$ 24,814.58	$ 24,814.58		
			Amazon.Com - PO 2203	$ 452.79	$ 452.79		
			B and H PH - PO 1392	$ 7,181.62	$ 7,181.62		
			Amazon.Com - PO 1435	$ 3,553.20	$ 3,553.20		
			Home Depot - PO 1474	$ 2,775.42	$ 2,775.42		
			Culver Newlin - PO 2202	$ 2,107.56	$ 2,107.56		
			Sierra Schools - PO 2217 complete	$ 9,175.51	$ 9,175.51		
			MRC360 - PO 3189	$ 187.25	$ 187.25		
			B and H PH - PO 3430	$ 845.66	$ 845.66		
	SUBTOTAL	$ 320,000.00		$ 463,773.94	$ 463,773.94	$ (143,773.94)	$ (143,773.94)
G	**CONTINGENCY**						
G1	Contingency	$ 265,157.00		$ -	$ -		
	SUBTOTAL	$ 265,157.00		$ -	$ -	$ 265,157.00	$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 4,732,785.00		$ 4,580,580.34	$ 4,580,580.34	$ 152,204.66	$ 152,204.66
	Savings Captured 3/31/16	$ (150,000.00)					
	Savings Captured 9/28/17	$ (2,204.66)					
	FINAL BUDGET 9/28/17	$ 4,580,580.34		$ 4,580,580.34	$ 4,580,580.34	$ -	$ -

Completion Date: NOC Dec. 12, 2015

Summary of Project Budget/Project Commitments

Date June 30, 2020

School Project Name: *Earl Warren MS Campus Reconstruction*

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

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 2,532,464.00	Lionakis - Campus - PO 242063	$ 2,231,701.00	$ 2,231,701.00	$ 300,763.00	$ 300,763.00
B2	DSA Plan Check Fee	$ 221,001.00	Division of State Architect - PO 251082 - complete	$ 211,350.00	$ 211,350.00		
			Division of State Architect - PO 5154 - complete	$ 7,728.18	$ 7,728.18		
			Division of State Architect - PO 5155 - complete	$ 2,681.70	$ 2,681.70		
			Division of State Architect - PO 9590 - complete	$ 442.82	$ 442.82	$ (1,201.70)	$ (1,201.70)
B3	CDE Plan Check Fee	$ 155,242.00	CDE - PO 5306 - complete	$ 26,600.00	$ 26,600.00	$ 128,642.00	$ 128,642.00
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	$ 1,779.33	$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320 - complete	$ 64.98	$ 64.98		
			EDCO - PO 251342 - complete	$ 774.21	$ 774.21		
			Laura Romano/Legal - PO 245 - complete	$ 450.00	$ 450.00		
			Union Trib - PO 084 - complete	$ 231.20	$ 231.20		
			TK1SC - PO 540 - complete	$ 49,500.00	$ 49,500.00		
			Hoffman Planning - PO 665 - complete	$ 5,065.00	$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	$ 5,907.50	$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198 - complete	$ 3,339.19	$ 3,339.19		
			One Day Sign - PO 2403 - complete	$ 480.60	$ 480.60		
			One Day Sign - PO 2684 - complete	$ 480.60	$ 480.60		
			One Day Sign - PO 3089 - complete	$ 256.00	$ 256.00		
			One Day Sign - PO 6689 - complete	$ 84.05	$ 84.05		
			Palomar Repro - PO 3226 - complete	$ 360.72	$ 360.72		
			County of SD - PO 4443 - complete	$ 255.00	$ 255.00		
			Palomar Repro - PO 4516 - complete	$ 754.10	$ 754.10		
			Union Trib - PO 5434 - complete	$ 128.11	$ 128.11		
			Geocon - PO 11772 - complete	$ 300.00	$ 300.00	$ 106,507.41	$ 106,507.41
	SUBTOTAL	$ 3,085,425.00		$ 2,550,714.29	$ 2,550,714.29	$ 534,710.71	$ 534,710.71
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	$ 115,022.43	$ 115,022.43		
			Santa Fe Irrigation District - PO 772 - refund	$ (21,163.79)	$ (21,163.79)		
			Santa Fe Irrigation District - PO 3087 - complete	$ 784.66	$ 784.66		
			Santa Fe Irrigiation District - PO 4485 - complete	$ 6,436.92	$ 6,436.92		
			Western Environmental - PO 1337 - complete	$ 17,551.00	$ 17,551.00		
			SWRCB - PO 3123 - complete	$ 841.00	$ 841.00		
			US Bank - PO 2717 - complete	$ 1,761,674.00	$ 1,761,674.00		
			- C/O #6 - refund	$ -	$ (32,700.70)		
			Center for Sustainable Energy - reimb of PO 2718	$ (15,000.00)	$ (15,000.00)		
			Center for Sustainable Energy - battery ** - reimb of	$ (15,000.00)	$ (15,000.00)		
			McCarthy - PO 2718 - complete	$ 35,096,642.27	$ 35,096,642.27		
			- C/O #1	$ 993,244.89	$ 993,244.89		
			- C/O #2	$ (138,264.00)	$ (138,264.00)		
			- C/O #3	$ 762,309.10	$ 762,309.10		
			- C/O #4	$ 8,767.00	$ 8,767.00		
			- C/O #6	$ (32,700.70)	$ -	$ (3,700,905.19)	$ (3,700,905.19)
C9	Other	$ 250,000.00	Mission Fed - PO 2852 - complete	$ 29.40	$ 29.40		
			Class Leasing - PO 5874 - cancelled - cap fac	$ -	$ -		
			SWRCB - PO 6159 - complete	$ 1,100.00	$ 1,100.00		
			CDS Moving - PO 6569 - complete	$ 2,055.45	$ 2,055.45		
			San Diego - PO 6751 - complete	$ 2,013.00	$ 2,013.00		
			EDCO - PO 7185 - complete	$ 239.26	$ 239.26		
			CDS Moving - PO 7232 - complete	$ 249.87	$ 249.87		
			Corovan - PO 7237 - complete	$ 20,411.50	$ 20,411.50		
			District Forces 16/17 Tech	$ 2,024.69	$ 2,024.69		
			District Forces 17/18	$ 2,394.84	$ 2,394.84		
			CDS Moving - PO 7306 - complete	$ 246.74	$ 246.74		
			EDCO - PO 7705 - complete	$ 299.81	$ 299.81		
			Rancho Santa Fe - PO 7883 - complete	$ 39,445.00	$ 39,445.00		
			Lee's Lock - PO 8403 - complete	$ 1,617.78	$ 1,617.78		
			SWRCB - PO 8993 - complete	$ 946.00	$ 946.00		
			One Day Sign - PO 8994 - complete	$ 355.58	$ 355.58		
			Rancho Santa Fe - PO 9219 - complete	$ 167.00	$ 167.00		
			C&D Towing - PO 10113 - complete	$ 625.00	$ 625.00		
			Western Environmental - PO 10531- complete	$ 2,838.00	$ 2,838.00		
			Rancho Santa Fe - PO 10834 - complete	$ 392.00	$ 392.00		
			SWRCB - PO 11766 - complete	$ 652.00	$ 652.00	$ 171,897.08	$ 171,897.08
	SUBTOTAL	$ 35,090,239.59		$ 38,619,247.70	$ 38,619,247.70	$ (3,529,008.11)	$ (3,529,008.11)
D	**TESTING**						
D1	Testing	$ 565,968.00	Nova Services - PO 2867 - complete	$ 515,172.69	$ 515,172.69		
			Nova Services - PO 10873 - complete	$ 11,751.50	$ 11,751.50		
	SUBTOTAL	$ 565,968.00		$ 526,924.19	$ 526,924.19	$ 39,043.81	$ 39,043.81
E	**INSPECTION**						
E1	Inspection	$ 565,968.00	Consulting & Inspection - PO 2757 *Note split w/SBSI	$ 519,679.89	$ 519,679.89		
			Twining - PO 1041 - split with IH/NOC - complete	$ 36,230.40	$ 36,230.40		
	SUBTOTAL	$ 565,968.00		$ 555,910.29	$ 555,910.29	$ 10,057.71	$ 10,057.71
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equip. incl. LV Infrastructure	$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	$ 368,149.50	$ 368,149.50		
			Digital Networks - PO 6308 - complete	$ 346,288.46	$ 346,288.46		
			Fredricks Elec - PO 6378 - complete	$ 238,142.50	$ 238,142.50		
			Trace 3 - PO 6817 - complete	$ 114,182.24	$ 114,182.24		
			Culver Newlin - PO 7056 - complete	$ 276,417.61	$ 276,417.61		
			Staples - PO 7240 - complete	$ 23,044.61	$ 23,044.61		
			Free Form - PO 7246 - complete	$ 7,575.55	$ 7,575.55		
			MRC 360 - PO 7304A - complete	$ 187.25	$ 187.25		
			JJJ Ent - PO 7391 - complete	$ 855.00	$ 855.00		
			School Fix - PO 7578 - complete	$ 248.91	$ 248.91		
			Arey Jones - PO 7581 - complete	$ 45,616.30	$ 45,616.30		
			Best Buy - PO 7884 - cancelled	$ -	$ -		
			Culver Newlin - PO 8158 - complete	$ 3,550.38	$ 3,550.38		
			Culver Newlin - PO 8393 - complete	$ 27,500.13	$ 27,500.13		
			Mitylite - PO 8411 - complete	$ 17,981.87	$ 17,981.87		
			Culver Newlin - PO 8579 - complete	$ 353.66	$ 353.66		
			Staples - PO 8610 - complete	$ 58,254.19	$ 58,254.19		
			Staples - PO 8726 - complete	$ 59,435.89	$ 59,435.89		
			Mission Janitorial - PO 8810 - complete	$ 7,973.63	$ 7,973.63		
			Optimum Flooring - PO 8811 - complete	$ 2,488.67	$ 2,488.67		
			Digital Networks - PO 8869 - complete	$ 48,783.72	$ 48,783.72		
			Costello - PO 11295 - complete	$ 16,900.59	$ 16,900.59		
	SUBTOTAL	$ 1,469,920.00		$ 1,663,930.66	$ 1,663,930.66	$ (194,010.66)	$ (194,010.66)
G	**CONTINGENCY**						
G1	Contingency	$ 3,140,324.00		$ -	$ -		
	SUBTOTAL	$ 3,140,324.00		$ -	$ -	$ 3,140,324.00	$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 43,917,844.59		$ 43,916,727.13	$ 43,916,727.13	$ 1,117.46	$ 1,117.46
County of San Diego/Friends of the Library							
	Construction	$ 449,348.73	McCarthy - PO 2718 - complete	$ 449,348.73	$ 449,348.73	$ -	$ -
Mello Roos - 2016 CFD Bonds							
	Construction - Solar	$ 1,472,269.75	McCarthy - PO 2718 - c/o #2 - complete	$ 1,472,269.75	$ 1,472,269.75	$ -	$ -
Solana Beach School District							
	Construction	$ 701,665.77	McCarthy - PO 2718 - c/o #5 - complete	$ 461,718.43	$ 461,718.43		
			Williams Scostsman - PO 242891C	$ 8,168.38	$ 8,168.38		
			Williams Scostsman - PO 242892B	$ 39,145.85	$ 39,145.85		
			Class Leasing - PO 7425	$ 185,250.00	$ 185,250.00		
			Abate DSA Inspection C&I PO 2757 - complete	$ 7,383.11	$ 7,383.11	$ 0.00	$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 46,541,128.84		$ 46,540,011.38	$ 46,540,011.38	$ 1,117.46	$ 1,117.46
	Savings Captured - Prop AA	$ (1,117.46)					
	FINAL BUDGET	**$ 46,540,011.38**		$ 46,540,011.38	$ 46,540,011.38	$ -	$ -

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

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 293,564.24	RNT - Fee & Reimb - PO 232825	$ 14,500.00	$ 14,871.00	$ 279,064.24	$ 278,693.24
B2		DSA Plan Check Fee	$ 65,236.50		$ -	$ -	$ 65,236.50	$ 65,236.50
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests (Soils, Hazards)	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 65,236.50	SD Daily Transcript - PO 232779	$ 465.20	$ 465.20	$ 64,771.30	$ 64,771.30
		SUBTOTAL	$ 424,037.24		$ 14,965.20	$ 15,336.20	$ 409,072.04	$ 408,701.04
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 177,356.91		$ -	$ -	$ 177,356.91	$ 177,356.91
C5		Modernization	$ 3,084,468.00					
				HVAC - Siemens	$ 2,382,837.54			
				Siemens CO 1	$ (67,710.93)	$ 2,315,125.61		
				- Rebate HVAC	$ (30,380.80)	$ (30,380.80)		
				Elec - Pacific Wind	$ 129,709.00			
				Pacific Wind CO 1	$ 5,213.10	$ 134,922.10		
				Site - EC Constructors	$ 100,530.00			
				EC Constructors CO 1	$ (11,773.00)	$ 88,757.00		
				Frontier Fence - Condenser Cages - Bldg	$ 4,379.00	$ 4,379.00	$ 571,664.09	$ 571,665.09
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 32,618.25	Mark's Bobcat	$ 950.00	$ 950.00		
				Aztec Containers	$ 1,096.80			
				Aztec CO 1	$ 390.00	$ 1,518.00		
				District Forces/Landscaping Repair	$ 651.92	$ 651.92	$ 29,529.53	$ 29,498.33
		SUBTOTAL	$ 3,294,443.16		$ 2,515,892.63	$ 2,515,922.83	$ 778,550.53	$ 778,520.33
D	**TESTING**							
D1		Testing	$ 65,236.50		$ -	$ -		
		SUBTOTAL	$ 65,236.50		$ -	$ -	$ 65,236.50	$ 65,236.50
E	**INSPECTION**							
E1		Inspection	$ 65,236.50	Consulting & Inspection	$ 2,296.00	$ 2,296.00		
		SUBTOTAL	$ 65,236.50		$ 2,296.00	$ 2,296.00	$ 62,940.50	$ 62,940.50
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ 164,722.16		$ -	$ -		
		SUBTOTAL	$ 164,722.16		$ -	$ -	$ 164,722.16	$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 4,013,675.55**		$ 2,533,153.83	$ 2,533,555.03	$ 1,480,521.72	$ 1,480,120.52
		Savings Captured 03/27/15	**$ (1,480,120.52)**					
		FINAL BUDGET 3/27/15	**$ 2,533,555.03**			$ 2,533,555.03	$ 0.00	$ 0.00
Completion Date: NOC Oct. 17, 2013								

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 25,000.00	RNT - PO 7913 - complete	$ 24,400.00	$ 24,400.00	$ 600.00	$ 600.00
		Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2		DSA Plan Check Fee	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 5,000.00
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 5,000.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other	$ 10,000.00	Palomar Repro - PO 8142 - complete	$ 268.32	$ 268.32		
				Daily Transcript - PO 9661 - complete	$ 280.80	$ 280.80		
				BDS Engineering - PO 9589 - complete	$ 23,065.00	$ 23,065.00	$ (13,614.12)	$ (13,614.12)
		SUBTOTAL	$ 45,000.00		$ 48,014.12	$ 48,014.12	$ (3,014.12)	$ (3,014.12)
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 332,000.00	Harbor Bay - PO 7879 - complete	$ 6,950.00	$ 6,950.00		
				GEM Industries - PO 10086 - complete	$ 321,560.53	$ 321,560.53	$ 3,489.47	$ 3,489.47
C9		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 332,000.00		$ 328,510.53	$ 328,510.53	$ 3,489.47	$ 3,489.47
D	**TESTING**							
D1		Testing	$ 19,942.00	Ninyo & Moore - PO 10400 - complete	$ 14,398.25	$ 14,398.25		
		SUBTOTAL	$ 19,942.00		$ 14,398.25	$ 14,398.25	$ 5,543.75	$ 5,543.75
E	**INSPECTION**							
E1		Inspection	$ 8,224.00	Consulting & Inspection - PO 10108 - co	$ 8,224.00	$ 8,224.00		
		SUBTOTAL	$ 8,224.00		$ 8,224.00	$ 8,224.00	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 10,000.00	Digital Networks - PO 8869 - complete	$ 9,461.60	$ 9,461.60		
		SUBTOTAL	$ 10,000.00		$ 9,461.60	$ 9,461.60	$ 538.40	$ 538.40
G	**CONTINGENCY**							
G1		Contingency	$ 4,334.00		$ -	$ -		
		SUBTOTAL	$ 4,334.00		$ -	$ -	$ 4,334.00	$ 4,334.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 419,500.00**		$ 408,608.50	$ 408,608.50	$ 10,891.50	$ 10,891.50
		Savings Captured 6/22/19	**$ (10,891.50)**					
		FINAL BUDGET 6/22/19	**$ 408,608.50**		$ 408,608.50	$ 408,608.50	$ -	$ -
Completion Date: NOC Feb. 7, 2019								

Summary of Project Budget/Project Commitments

Date June 30, 2020

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 168,000.00	RNT - PO 12896	$ 172,500.00	$ 118,678.25	$ (4,500.00)	$ 49,321.75
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 26,210.00	DSA - PO 14129 - complete	$ 18,500.00	$ 18,500.00	$ 7,710.00	$ 7,710.00
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 32,500.00		$ -	$ -	$ 32,500.00	$ 32,500.00
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 161,812.00	Palomar Repro - PO 10720 - complete	$ -	$ -		
			Palomar Repro - PO 13306 - complete	$ -	$ -		
			Daily Transcript - PO 14830 - complete	$ 296.40	$ 296.40	$ 161,515.60	$ 161,515.60
	SUBTOTAL	$ 388,522.00		$ 191,296.40	$ 137,474.65	$ 197,225.60	$ 251,047.35
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ 1,297,500.00	Conan - PO 15055	$ 1,092,000.00	$ 208,762.50	$ 205,500.00	$ 1,088,737.50
C6	Demo/Interim Housing	$ 1,500.00		$ -	$ -	$ 1,500.00	$ 1,500.00
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 226,000.00		$ -	$ -	$ 226,000.00	$ 226,000.00
C9	Other	$ 90,000.00	Western Environmental - PO 14923	$ 5,400.00	$ 3,730.00		
			Elite Relocation - PO 15110 - complete	$ 2,515.74	$ 2,515.74		
			Subsurface - PO 15180 - complete	$ 1,327.50	$ 1,327.50		
			One Day Signs - PO 15202 - complete	$ 215.50	$ 215.50	$ 80,541.26	$ 82,211.26
	SUBTOTAL	$ 1,615,000.00		$ 1,101,458.74	$ 216,551.24	$ 513,541.26	$ 1,398,448.76
D	**TESTING**						
D1	Testing	$ 19,500.00	Ninyo & Moore - PO 15051	$ 30,388.00	$ 2,115.50		
	SUBTOTAL	$ 19,500.00		$ 30,388.00	$ 2,115.50	$ (10,888.00)	$ 17,384.50
E	**INSPECTION**						
E1	Inspection	$ 74,000.00	Consulting and Inspection - PO 15053	$ 41,160.00	$ 3,920.00		
	SUBTOTAL	$ 74,000.00		$ 41,160.00	$ 3,920.00	$ 32,840.00	$ 70,080.00
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 81,325.39	Best Buy - PO 15241	$ 4,366.51	$ -		
			Best Buy - PO 15244	$ 11,896.42	$ -		
			Culver-Newlin - PO 15251	$ 6,476.59	$ -		
			Digital Networks - PO 15256	$ 60,673.00	$ -		
	SUBTOTAL	$ 81,325.39		$ 83,412.52	$ -	$ (2,087.13)	$ 81,325.39
G	**CONTINGENCY**						
G1	Contingency	$ 395,675.00		$ -	$ -		
	SUBTOTAL	$ 395,675.00		$ -	$ -	$ 395,675.00	$ 395,675.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 2,574,022.39**		$ 1,447,715.66	$ 360,061.39	$ 1,126,306.73	$ 2,213,961.00
	Savings Captured 06/30/20	$ (426,000.00)					
	REVISED BUDGET	**$ 2,148,022.39**		$ 1,447,715.66	$ 360,061.39	$ 700,306.73	$ 1,787,961.00

Summary of Project Budget/Project Commitments

Date December 28, 2017

School Project Name: *La Costa Valley Site - Field Project*

Prop AA Funding

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

Completion Date: NOC May 12, 2016

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: *Oak Crest MS HVAC and Lower Field*

Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date C-Smart & Tech: NOC Oct. 16, 2014
Completion Date Field Access: NOC Dec. 11, 2014

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments
Date June 30, 2020
School Project Name: *Oak Crest MS - Phase 3 - Science Classroom Quad, Interim Housing*

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 250,997.14	Westberg & White - PO 251454	$ 475,097.25			
			- Contract Hold for Multi_Purpose Bldg pha	$ (114,954.00)	$ 328,461.25	$ (109,146.11)	$ (77,464.11)
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 109,045.12	DSA- PO 5430 - complete	$ 79,530.00	$ 79,530.00		
			DSA - PO 8998 - complete	$ 6,709.75	$ 6,709.75		
			DSA - PO 14783 - complete	$ 8,115.14	$ 8,115.14	$ 14,690.23	$ 14,690.23
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 6,431.75	Geocon - PO 5542 - complete	$ 1,495.00	$ 1,495.00		
			Geocon - PO 5544 - complete	$ 16,097.47	$ 16,097.47	$ (11,160.72)	$ (11,160.72)
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 74,325.91	Palomar Repro - PO 4516 - complete	$ 1,805.57	$ 1,805.57		
			Subsurface Surveys - PO 5954 - complete	$ 5,400.00	$ 5,400.00		
			Western Env - PO 6368 - complete	$ 875.00	$ 875.00		
			Daily Transcript - PO 6955 - complete	$ 204.60	$ 204.60		
			County of SD - PO 7882 - complete	$ 76.50	$ 76.50		
			Palomar Repro - PO 8142 - complete	$ 520.08	$ 520.08		
			California Dept of Ed - PO 8162 - complete	$ 5,974.50	$ 5,974.50		
			City of Encinitas - PO 8522 - complete	$ 20,974.64	$ 20,974.64		
			County of SD - PO 10085 - complete	$ 153.00	$ 153.00		
			County of SD - PO 13483 - complete	$ 229.50	$ 229.50	$ 38,112.52	$ 38,112.52
	SUBTOTAL	$ 440,799.92		$ 508,304.00	$ 476,622.00	$ (67,504.08)	$ (35,822.08)
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,463,491.91	Erickson-Hall - PO 7039 - complete	$ 1,095,285.40	$ 1,095,285.40	$ 368,206.51	$ 368,206.51
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 375,000.00	Class Leasing - PO 6383 - complete	$ 338,094.61	$ 338,094.61	$ 36,905.39	$ 36,905.39
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 9,734,720.38	Erickson-Hall - PO 7917 - complete	$ 9,639,890.00			
			- CO #1	$ 13,841.00			
			- CO #2	$ (48,703.00)			
			- CO #3	$ (130,825.00)			
			- CO #4	$ (165,900.00)			
			- Amend #5	$ 108,752.00			
			- CO #6	$ 8,549.00			
			- CO #7	$ (14,327.00)			
			- CO #8	$ (393,089.00)			
			- CO #9	$ (445,042.00)	$ 8,573,146.00		
			US Assure - PO 7315 - complete	$ 55,074.00	$ 55,074.00	$ 1,106,500.38	$ 1,106,500.38
C9	Other	$ 50,000.00	CDS Moving - PO 6562 - complete	$ 346.80	$ 346.80		
			DAD Asphalt - PO 6635 - complete	$ 12,856.60	$ 12,856.60		
			EDCO - PO 6693 - direct pay	$ 979.86	$ 979.86		
			Frontier Fence - PO 6712 - complete	$ 2,394.00	$ 2,394.00		
			Staples - PO 6745 - complete	$ 42.24	$ 42.24		
			United Site - PO 6828 - complete	$ 3,255.14	$ 3,255.14		
			Aztec - PO 7047 - complete	$ 4,745.05	$ 4,745.05		
			SWRCB - PO 7190 - complete	$ 575.00	$ 575.00		
			Western Env - PO 7214 - complete	$ 10,690.00	$ 10,690.00		
			Corovan - PO 7234 - complete	$ 3,423.44	$ 3,423.44		
			Fredricks Electric - PO 7454 - complete	$ 970.00	$ 970.00		
			Frontier Fence - PO 7284 - direct pay	$ 2,254.00	$ 2,254.00		
			Lee's Lock - PO 7422 - complete	$ 658.88	$ 658.88		
			Lee's Lock - PO 7711 - complete	$ 206.46	$ 206.46		
			Rancho Santa Fe - PO 7816 - complete	$ 3,025.00	$ 3,025.00		
			Fredricks Electric - PO 7818 - complete	$ 18,357.50	$ 18,357.50		
			Western Env - PO 7819 - complete	$ 6,760.00	$ 6,760.00		
			Acoustblok - PO 7927 - complete	$ 5,930.72	$ 5,930.72		
			United Site - PO 8157 - complete	$ 1,728.55	$ 1,728.55		
			Lee's Lock - PO 8401 - complete	$ 520.54	$ 520.54		
			Fredricks Electric - PO 8813 - complete	$ 550.00	$ 550.00		
			SWRCB - PO 9717 - complete	$ 484.00	$ 484.00		
			EDCO - PO 9720 - complete	$ 347.75	$ 347.75		
			CDS Moving - PO 9722 - complete	$ 186.19	$ 186.19		
			Corovan - PO 10082 - complete	$ 11,890.45	$ 11,890.45		
			DAD Asphalt - PO 10482 - complete	$ 41,500.00	$ 41,500.00		
			MA Engineers - PO 10833 - complete	$ 20,000.00	$ 20,000.00		
			District Forces 17/18	$ 284.87	$ 284.87		
			District Forces 18/19	$ 1,373.57	$ 1,373.57		
			Janus Corp - PO 12369 - complete	$ 946.00	$ 946.00		
			SWRCB - PO 12487 - complete	$ 484.00	$ 484.00		
			GEM - PO 13423 - complete	$ 4,500.00	$ 4,500.00		
			Harbor Bay - PO 15205 - complete	$ 3,200.00	$ 3,200.00	$ (115,466.61)	$ (115,466.61)
	SUBTOTAL	$ 11,623,212.29		$ 10,227,066.62	$ 10,227,066.62	$ 1,396,145.67	$ 1,396,145.67
D	**TESTING**						
D1	Testing	$ 125,518.39	Ninyo & Moore - PO 7296 - complete	$ 73,691.50	$ 73,691.50		
			Ninyo & Moore - PO 12455 - complete	$ 8,701.00	$ 8,701.00		
	SUBTOTAL	$ 125,518.39		$ 82,392.50	$ 82,392.50	$ 43,125.89	$ 43,125.89
E	**INSPECTION**						
E1	Inspection	$ 126,683.80	Blue Coast - PO 7052 - complete	$ 201,936.00	$ 201,936.00		
			Blue Coast - PO 7055 - complete	$ 14,080.00	$ 14,080.00		
			Twining - PO 7245 - complete	$ 36,109.70	$ 36,109.70		
	SUBTOTAL	$ 126,683.80		$ 252,125.70	$ 252,125.70	$ (125,441.90)	$ (125,441.90)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 168,603.14	Arey Jones - PO 7062 - complete	$ 7,788.15	$ 7,788.15		
			Harbor Bay - PO 7186 - complete	$ 5,800.00	$ 5,800.00		
			Standard E - PO 7821 - complete	$ 285.00	$ 285.00		
			Datel Sys - PO 9390 - complete	$ 4,180.70	$ 4,180.70		
			Culver-Newlin - PO 9944 - complete	$ 108,601.05	$ 108,601.05		
			Digital Networks - PO 9994 - complete	$ 4,576.22	$ 4,576.22		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Harbor Bay - PO 10733 - complete	$ 7,800.00	$ 7,800.00		
			Scientific - PO 10812 - cancelled	$ -	$ -		
			Digital Networks - PO 10832 - complete	$ 1,907.87	$ 1,907.87		
			Dave Bang - PO 13065 - complete	$ 3,829.79	$ 3,829.79		
	SUBTOTAL	$ 168,603.14		$ 146,756.77	$ 146,756.77	$ 21,846.37	$ 21,846.37
G	**CONTINGENCY**						
G1	Contingency	$ 88,702.53		$ -	$ -		
	SUBTOTAL	$ 88,702.53		$ -	$ -	$ 88,702.53	$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 12,573,520.07		$ 11,216,645.59	$ 11,184,963.59	$ 1,356,874.48	$ 1,388,556.48
Mello Roos - 2016 CFD Bonds							
	Contingency	$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	$ 89,279.78	$ 89,279.78		
			Digital Networks - PO 9848/18-026 - compl	$ 39,264.93	$ 39,264.93		
			Digital Networks - PO 19-002 - complete	$ 12,020.68	$ 12,020.68	$ 287,137.79	$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 13,001,223.25		$ 11,357,210.98	$ 11,325,528.98	$ 1,644,012.27	$ 1,675,694.27
	Savings Captured - Prop AA - 3/29/19	$ (175,000.00)					
	Savings Captured - Prop AA - 9/30/19	$ (52,318.52)					
	Savings Captured - Prop AA - 6/30/20	$ (1,000,000.00)					
	REVISED BUDGET	$ 11,773,904.73		$ 11,357,210.98	$ 11,325,528.98	$ 416,693.75	$ 448,375.75

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

Summary of Project Budget/Project Commitments

Date June 30, 2020

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 200,000.00		$ -	$ -	$ 200,000.00	$ 200,000.00
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 50,000.00	DSA - PO 9927 - dp - complete	$ 21,651.20	$ 21,651.20	$ 28,348.80	$ 28,348.80
			DSA - PO 15112 - complete	$ 22,444.51	$ 22,441.51		
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 7,500.00		$ -	$ -	$ 7,500.00	$ 7,500.00
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 15,000.00	Palomar Repro - PO 8142 - complete	$ 516.06	$ 516.06		
			Daily Transcript - PO 9282 - complete	$ 150.80	$ 150.80		
			Palomar Repro - PO 10720 - complete	$ 787.52	$ 787.52	$ 13,545.62	$ 13,545.62
	SUBTOTAL	$ 272,500.00		$ 45,550.09	$ 45,547.09	$ 226,949.91	$ 226,952.91
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 519,231.00	Erickson-Hall (Bldg F) PO 10481 - comple	$ 22,422.00	$ 22,422.00	$ 496,809.00	$ 496,809.00
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 1,176,606.00	Hanover Ins - PO 10111 - complete	$ 9,584.00	$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447 - comple	$ 2,156,273.00			
			- CO #1	$ (142,882.00)	$ 2,013,391.00		
			Hanover Ins - PO 11646 - complete	$ 2,950.00	$ 2,950.00	$ (849,319.00)	$ (849,319.00)
C9	Other	$ 50,000.00	Mobile Mod - PO 10483 - complete	$ 741.32	$ 741.32		
			Rancho San - PO 10526 - complete	$ 195.00	$ 195.00		
			Western Env - PO 10532 - complete	$ 2,156.00	$ 2,156.00		
			Fredricks - PO 12635 - complete	$ 30,089.00	$ 30,089.00		
			Staples - PO 12756 - complete	$ 46.28	$ 46.28		
			CDS Moving - PO 12759 - complete	$ 182.86	$ 182.86		
			Corovan - PO 12817 - complete	$ 1,982.63	$ 1,982.63		
			Geocon - PO 12898 - complete	$ 1,272.50	$ 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	$ 13,334.41	$ 13,334.41
	SUBTOTAL	$ 1,745,837.00		$ 2,143,657.82	$ 2,143,657.82	$ (397,820.82)	$ (397,820.82)
D	**TESTING**						
D1	Testing	$ 100,000.00	Ninyo & Moore - PO 11503 - complete	$ 27,419.75	$ 27,419.75		
	SUBTOTAL	$ 100,000.00		$ 27,419.75	$ 27,419.75	$ 72,580.25	$ 72,580.25
E	**INSPECTION**						
E1	Inspection	$ 115,000.00	Blue Coast - PO 11294 - complete	$ 131,944.00	$ 131,944.00		
	SUBTOTAL	$ 115,000.00		$ 131,944.00	$ 131,944.00	$ (16,944.00)	$ (16,944.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 75,000.00	Procuretech - PO 11572 - complete	$ 948.74	$ 948.74		
			Datel Syste - PO 12777 - complete	$ 1,396.44	$ 1,396.44		
			Arenson Ofc - PO 12893 - complete	$ 42,030.71	$ 42,030.71		
			Digital Networks - PO 12899 - complete	$ 13,801.20	$ 13,801.20		
			MRC360 - PO13307 - complete	$ 175.00	$ 175.00		
			Arenson Ofc - PO 13375 - complete	$ 1,052.61	$ 1,052.61		
			North Coast - PO 13409 - complete	$ 1,942.67	$ 1,942.67		
			Best Buy - PO 13470 - complete	$ 798.08	$ 798.08		
			Culver-Newlin - PO 13485 - complete	$ 2,678.69	$ 2,678.69		
			Staples - PO 13710 - complete	$ 2,684.72	$ 2,684.72		
			North Coast - PO 13840 - complete	$ 363.23	$ 363.23		
			Arenson - PO 14179 - complete	$ 368.29	$ 368.29		
	SUBTOTAL	$ 75,000.00		$ 68,240.38	$ 68,240.38	$ 6,759.62	$ 6,759.62
G	**CONTINGENCY**						
G1	Contingency	$ 167,500.00		$ -	$ -		
	SUBTOTAL	$ 167,500.00		$ -	$ -	$ 167,500.00	$ 167,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 2,475,837.00		$ 2,416,812.04	$ 2,416,809.04	$ 59,024.96	$ 59,027.96
Insurance Funds							
	Construction	$ 761,218.52	Erickson-Hall (Bldg F) PO 10447 - comple	$ 698,394.00	$ 698,394.00	$ 62,824.52	$ 62,824.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 3,237,055.52		$ 3,115,206.04	$ 3,115,203.04	$ 121,849.48	$ 121,852.48

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: *Pacific Trails Middle School*

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

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

Completion Date: NOC April 21, 2016

Summary of Project Budget/Project Commitments
Date December 20, 2019
School Project Name: Pacific Trails MS - 2nd Classroom Building Design

Prop AA and Mello Roos Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 1,295,560.00	Lionakis - PO 3907 - complete	$ 1,088,400.00	$ 1,088,400.00	$ 207,160.00	$ 207,160.00
B2	DSA Plan Check Fee	$ 144,000.00	DSA - PO 5679 - complete	$ 143,250.00	$ 143,250.00		
			DSA - PO 5821 - complete	$ 500.00	$ 500.00		
			DSA - PO 9134 - complete	$ 3,870.00	$ 3,870.00		
			DSA - PO 9179 - complete	$ 2,152.50	$ 2,152.50		
			DSA - PO 11788 - complete	$ 129.00	$ 129.00		
			DSA - PO 13489 - complete	$ 1,634.00	$ 1,634.00	$ (7,535.50)	$ (7,535.50)
B3	CDE Plan Check Fee	$ -	CA Dept of Ed - PO 11749 - complete	$ 11,550.00	$ 11,550.00	$ (11,550.00)	$ (11,550.00)
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 16,000.00		$ -	$ -	$ 16,000.00	$ 16,000.00
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Precon, Legal)	$ 50,000.00	Palomar Repro - PO 4516 - cancelled	$ -	$ -		
			Geocon - PO 5543 - complete	$ 1,492.50	$ 1,492.50		
			CGS - PO 5822 - complete	$ 3,600.00	$ 3,600.00		
			Subsurface Surveys - PO 5956 - complete	$ 1,350.00	$ 1,350.00		
			Daily Transcript - PO 7050 - complete	$ 187.54	$ 187.54		
			Daily Transcript - PO 7230 - complete	$ 209.24	$ 209.24		
			Latitude 33 - PO 7426 - complete	$ 10,850.00	$ 10,850.00		
			Daily Transcript - PO 7703 - complete	$ 204.60	$ 204.60		
			Palomar Repro - PO 8142 - complete	$ 208.70	$ 208.70		
			Daily Transcript - PO 8580 - complete	$ 338.00	$ 338.00	$ 31,559.42	$ 31,559.42
	SUBTOTAL	$ 1,505,560.00		$ 1,269,926.08	$ 1,269,926.08	$ 235,633.92	$ 235,633.92
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,974,915.34	CW Driver - PO 7123 - cancelled	$ -	$ -		
			CW Driver - PO 8489 - complete	$ 1,556,782.26	$ 1,556,782.26	$ 418,133.08	$ 418,133.08
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 12,741,389.33	TK1SC - PO 6371 - complete	$ 29,900.00	$ 29,900.00		
			Fredricks - PO 7761 - complete	$ 1,350.00	$ 1,350.00		
			C&D Towing - PO 7862 - complete	$ 250.00	$ 250.00		
			Hartford Ins - PO 7914 - complete	$ 24,046.00	$ 24,046.00		
			United Site Rental - PO 8145 - cancelled	$ -	$ -		
			GST, Inc. - PO 8154 - complete	$ 43,460.25	$ 43,460.25		
			District Forces 17/18	$ 205.03	$ 205.03		
			District Forces 18/19	$ 2,013.49	$ 2,013.49		
			CW Driver - PO 8212 - Primes	$ 13,199,628.00			
			net C/O's and credits - complete	$ (485,790.22)	$ 12,713,837.78		
			Digital Networks - PO 9587 - complete	$ 233,318.85	$ 233,318.85		
			Acc-Security - PO 9665 - complete	$ 28,505.73	$ 28,505.73		
			Rancho San - PO 10757 - complete	$ 1,050.00	$ 1,050.00		
			United Site Rental - PO 10875 - complete	$ 15,502.59	$ 15,502.59		
			Frontier Fence - PO 11140 - complete	$ 2,140.00	$ 2,140.00	$ (354,190.39)	$ (354,190.39)
C9	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ 14,716,304.67		$ 14,652,361.98	$ 14,652,361.98	$ 63,942.69	$ 63,942.69
D	**TESTING**						
D1	Testing	$ 254,827.79	Ninyo & Moore - PO 8165 - complete	$ 210,406.25	$ 210,406.25		
	SUBTOTAL	$ 254,827.79		$ 210,406.25	$ 210,406.25	$ 44,421.54	$ 44,421.54
E	**INSPECTION**						
E1	Inspection	$ 254,827.79	Consulting & Inspection - PO 7964 - complete	$ 189,498.00	$ 189,498.00		
			Twining - PO 8167 - complete	$ 13,919.60	$ 13,919.60		
	SUBTOTAL	$ 254,827.79		$ 203,417.60	$ 203,417.60	$ 51,410.19	$ 51,410.19
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 735,815.23	Datel Sys - PO 9281 - complete	$ 3,857.45	$ 3,857.45		
			Culver-Newlin - PO 9846 - complete	$ 256,245.47	$ 256,245.47		
			Arey-Jones - PO 10124 - complete	$ 58,282.12	$ 58,282.12		
			CDWG - PO 10125 - complete	$ 4,894.45	$ 4,894.45		
			CDWG - PO 10133 - complete	$ 19,987.70	$ 19,987.70		
			Amazon - PO 10464 - complete	$ 2,792.78	$ 2,792.78		
			Fisher Scientific - PO 10722 - complete	$ 10,451.98	$ 10,451.98		
			Scientific - PO 10811 - cancelled	$ -	$ -		
			Home Depot - PO 790011 - complete	$ 1,417.42	$ 1,417.42		
			Digital Networks - PO 10831 - complete	$ 6,171.77	$ 6,171.77		
			American Time - PO 10874 - complete	$ 6,214.73	$ 6,214.73		
			Trace 3 - PO 11298 - complete	$ 90,881.50	$ 90,881.50		
			Digital Networks - PO 11771 - complete	$ 990.72	$ 990.72		
			Culver-Newlin - PO 11976 - complete	$ 1,535.86	$ 1,535.86		
			Culver-Newlin - PO 12202 - cancelled	$ -	$ -		
			Culver-Newlin - PO 12203 - complete	$ 51,670.11	$ 51,670.11		
	SUBTOTAL	$ 735,815.23		$ 515,394.06	$ 515,394.06	$ 220,421.17	$ 220,421.17
G	**CONTINGENCY**						
G1	Contingency	$ 1,200,826.52		$ -	$ -		
	SUBTOTAL	$ 1,200,826.52		$ -	$ -	$ 1,200,826.52	$ 1,200,826.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 18,668,162.00		$ 16,851,505.97	$ 16,851,505.97	$ 1,816,656.03	$ 1,816,656.03
Mello Roos - 2016 CFD Bonds							
	Contingency	$ 734,971.55	Digital Networks 18-014 - complete	$ 95,078.05	$ 95,078.05		
			Digital Networks 18-016 - complete	$ 6,120.67	$ 6,120.67	$ 633,772.83	$ 633,772.83
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 19,403,133.55		$ 16,952,704.69	$ 16,952,704.69	$ 2,450,428.86	$ 2,450,428.86
	Savings Captured - 2016 CFD Bonds - 9/28/17	$ (734,971.55)					
	Savings Captured - Prop AA - 12/28/17	$ (600,413.26)					
	Adj - 2016 CFD Bonds - 9/28/17; 7/1/18	$ 106,451.15					
	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)					
	FINAL BUDGET 12/20/19	**$ 16,952,704.69**		$ 16,952,704.69	$ 16,952,704.69	$ -	$ -

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

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	$ 399,700.00	$ 394,836.44	$ (32,233.84)	$ (27,370.28)
B2		DSA Plan Check Fee	$ 81,659.15	DSA - PO 250266	$ 1,240.37	$ 1,240.37	$ 80,418.78	$ 80,418.78
B3		CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ 20,000.00	Geocon - PO 232679	$ 18,529.25	$ 18,529.25	$ 1,470.75	$ 1,470.75
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other (CEQA, Precon, Soils, Survey, etc.)	$ 20,829.57	SD Daily Transcript - PO 232779	$ 508.60	$ 508.60		
				SD Daily Transcript - PO 240660	$ 111.70	$ 111.70		
				Legal Counsel - PO 241080	$ 400.00	$ 400.00	$ 19,809.27	$ 19,809.27
		SUBTOTAL	$ 489,954.88		$ 420,489.92	$ 415,626.36	$ 69,464.96	$ 74,328.52
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 614,362.31	Balfour Beatty Construction	$ 365,206.80	$ 261,764.56	$ 249,155.51	$ 352,597.75
C5		Modernization	$ -		$ -		$ -	$ -
C6		Demo/Interim Housing	$ -		$ -		$ -	$ -
C7		Unconventional Energy	$ -		$ -		$ -	$ -
C8		New Construction	$ 3,468,595.00					
				Ohno Construction	$ 2,409,000.00			
				- CO #1	$ 58,560.66	$ 2,467,560.66		
				Masson & Assoc - Survey	$ 9,971.00	$ 9,971.00		
				David Beckwith - SWPPP	$ 62,000.00			
				- CO #1	$ (3,720.00)	$ 58,280.00		
				FieldTurf	$ 614,621.00	$ 614,621.00		
							$ 318,162.34	$ 318,162.34
C9		Other (Labor Compliance, etc.)	$ 40,829.57	Aztec Tech - Connex - PO 232756	$ 450.00	$ 450.00		
				Aztec Tech - Connex - PO 241461	$ 4,082.40	$ 3,839.40		
				Interim Courts - Bobby Riggs - PO 24160	$ 450.00	$ 450.00		
				SWRCB - Permit	$ 582.00	$ 582.00		
				Janus Corp - Haz.Removal	$ 1,349.00	$ 1,349.00		
				American Fence - PO 241786	$ 3,606.50	$ 3,606.50		
				LB Concrete - PO 242030	$ 1,836.00	$ 1,836.00		
				One Day Sign - PO 242064	$ 190.08	$ 190.08	$ 28,283.59	$ 28,526.59
		SUBTOTAL	$ 4,123,786.89		$ 3,528,185.44	$ 3,424,500.20	$ 595,601.44	$ 699,286.69
D	**TESTING**							
D1		Testing	$ 81,659.15					
				Ninyo & Moore - PO 241079	$ 39,700.00			
				Ninyo & Moore CO 1	$ 7,569.25	$ 47,269.25		
		SUBTOTAL	$ 81,659.15		$ 47,269.25	$ 47,269.25	$ 34,389.90	$ 34,389.90
E	**INSPECTION**							
E1		Inspection	$ 81,659.15	Consulting & Inspection	$ 57,225.00	$ 57,225.00		
		SUBTOTAL	$ 81,659.15		$ 57,225.00	$ 57,225.00	$ 24,434.15	$ 24,434.15
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 103,094.67	Pauley Equip Co. - Kubota Tractor	$ 24,030.00	$ 24,030.00		
				VS Athletics - PO 241128	$ 31,798.50	$ 31,798.50		
				UCS, Inc. - PO 241129	$ 32,800.00	$ 32,800.00		
				Byrom-Davey, Inc. - Timing System	$ 18,920.00	$ 18,920.00		
				Tomark Sports ref #740012 - deleted	$ -	$ -		
		SUBTOTAL	$ 103,094.67		$ 107,548.50	$ 107,548.50	$ (4,453.83)	$ (4,453.83)
G	**CONTINGENCY**							
G1		Contingency	$ 412,378.69		$ -			
		SUBTOTAL	$ 412,378.69		$ -	$ -	$ 412,378.69	$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 5,292,533.42**		$ 4,160,718.11	$ 4,052,169.31	$ 1,131,815.30	$ 1,240,364.11
		Savings Captured 03/27/15	**$ (1,240,364.11)**					
		FINAL BUDGET 3/27/15	**$ 4,052,169.31**			$ 4,052,169.31		$ (0.00)

Completion Date: NOC March 21, 2014

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete	$ 492,700.00	$ 492,700.00		
			SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete	$ 278,250.00	$ 278,250.00		
			MVEI/Fee & Reimb - Food Svc - PO 241815 - complete	$ 1,830.00	$ 1,830.00		
			SVA/Fee & Reimb - Food Svc - PO 251414 - delete	$ -	$ -		
			MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete	$ 74,750.00	$ 74,750.00		
			SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con	$ 50,665.00	$ 50,665.00		
			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	$ 97,450.00	$ 97,450.00		
			DSA - Tennis Courts/Interim Housing - PO 3636 - complete	$ 12,411.05	$ 12,411.05	$ 108,946.91	$ 108,946.91
B3	CDE Plan Check Fee	$ 89,217.76		$ -	$ -	$ 89,217.76	$ 89,217.76
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 13,540.00	Geocon - Math & Science PO 241447	$ 12,500.00	$ 12,500.00	$ 1,040.00	$ 1,040.00
B6	Admin Costs	$ -		$ -		$ -	$ -
B7	Other	$ 246,815.95	Southern Bleacher Co. PO 242095	$ 13,750.00	$ 13,750.00		
			Gilbane - Precon - PO 241648	$ 112,531.68	$ 112,531.68		
			LSA & Assoc. - CEQA PO 241654	$ 38,997.45	$ 38,997.45		
			LSA & Assoc. - CEQA/Survey PO 396 - complete	$ 352.50	$ 352.50		
			Subsurface Survey PO 241318	$ 1,040.00	$ 1,040.00		
			Subsurface Survey PO 241761	$ 3,345.00	$ 3,345.00		
			CGS - PO 241790	$ 3,600.00	$ 3,600.00		
			Legal - PO 242278	$ 200.00	$ 200.00		
			San Diego DT - PO 242246	$ 105.50	$ 105.50		
			MFCU/Stamps/CDP - PO 242003	$ 245.00	$ 245.00		
			MFCU/Stamps/CDP - PO 242556	$ 162.68	$ 162.68		
			Palomar Repro - PO 250102	$ 2,476.65	$ 2,476.65		
			SWRCB - PO 320	$ 513.00	$ 513.00		
			Laura Romano - PO 245	$ 281.25	$ 281.25		
			UT San Diego - PO 814	$ 98.60	$ 98.60		
			MA Eng. - PO 1395 - complete	$ 28,000.00	$ 28,000.00		
			Palomar Repro - PO 1724 - complete	$ 602.84	$ 602.84		
			UT San Diego - PO 2360 - complete	$ 2,496.80	$ 2,496.80		
			BDS Engineering - PO 2380 - complete	$ 15,171.50	$ 15,171.50		
			Daily Transcript - PO 2384 - complete	$ 193.74	$ 193.74		
			Daily Transcript - PO 2682 - complete	$ 207.70	$ 207.70		
			City of Encinitas - PO 2683 - complete	$ 27,190.55	$ 27,190.55		
			Subsurface Survey - PO 2791 - complete	$ 815.00	$ 815.00		
			Daily Transcript - PO 3020 - complete	$ 192.20	$ 192.20		
			Subsurface - PO 4486 - complete	$ 365.00	$ 365.00		
			Palomar Repro - PO 4516 - complete	$ 29.35	$ 29.35	$ (6,148.04)	$ (6,148.04)
	SUBTOTAL	$ 1,727,617.43		$ 1,273,520.04	$ 1,273,520.04	$ 454,097.39	$ 454,097.39
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	$ 74,494.24	$ 74,494.24	$ 1,845,731.85	$ 1,845,731.85
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 100,000.00	Mobile Modular - Move 3 Relos - deleted	$ -	$ -		
			Mobile Modular - Art Room - deleted	$ -	$ -		
			Class Leasing - PO 250290	$ 7,470.00	$ 7,470.00		
			Mobile Modular - PO 251341	$ 48,100.00	$ 48,100.00		
			Mobile Modular - PO 4848 - complete	$ 126,489.12	$ 126,489.12		
			Mobile Modular - PO 7916 - complete - bal to A&H Bldg	$ 126,489.12	$ 126,489.12		
			Class Leasing - PO 4857 - complete	$ 3,950.00	$ 3,950.00		
			Class Leasing - PO 6688 - transferred to A&H Bldg project	$ -	$ -	$ (212,498.24)	$ (212,498.24)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete	$ 3,091,070.26	$ 3,091,070.26		
			Gilbane - PO 242659 -GMP Stadium	$ 2,472,642.15	$ 2,472,642.15		
			Fredricks Elec - PO 250520 - Move Elec Gear	$ 179,610.00	$ 179,610.00		
			Erickson-Hall - PO 3223 - complete	$ 14,109,534.30			
			- Erickson-Hall - PO 3223 C/O's	$ (565,797.35)	$ 13,543,736.95		
			Erickson-Hall - PO 3224	$ 1,767,079.29			
			- Erickson-Hall - PO 3224 amend's - complete	$ (23,306.29)	$ 1,743,773.00		
			Security Bank of Calif - PO 3251 - complete	$ 73,084.18	$ 73,084.18		
			Pac_Premier - PO 5148 - complete	$ 3,406.09	$ 3,406.09		
			Pac_Premier - PO 5148 - Refund	$ (2,011.40)	$ (2,011.40)		
			US Assure (Builders Risk) - PO 3574 - complete	$ 34,202.00	$ 34,202.00		
			SWCS- PO 3129 - BP #1 - cancelled	$ -	$ -	$ (3,271,815.28)	$ (3,271,815.28)
C9	Other	$ 159,481.83	Aztec Tech - PO 242080	$ 1,060.00	$ 1,060.00		
			Aztec Tech - PO 242286	$ 2,421.36	$ 2,421.36		
			BJ's Rentals - PO 242355	$ 493.53	$ 493.53		
			Frontier Fence - PO 242377	$ 721.00	$ 721.00		
			Simplex Grinnell - PO 242402	$ 387.00	$ 387.00		
			LB Concrete - PO 242200	$ 10,905.00	$ 10,905.00		
			DAD Asphalt - PO 242281	$ 21,777.40	$ 21,777.40		
			Frontier Fence - PO 242501	$ 615.00	$ 615.00		
			Quality Floor - PO 242532	$ 5,965.00	$ 5,965.00		
			Pacific MH - PO 242537	$ 14,200.00	$ 14,200.00		
			Fredricks Elec - PO 242604	$ 48,223.50	$ 48,223.50		
			Brevig Plumbing - PO 242633	$ 14,739.00	$ 14,739.00		
			Brevig Plumbing - PO 242790	$ 14,825.00	$ 14,825.00		
			AO Reed - PO 242810	$ 7,610.00	$ 7,610.00		
			Rancho Santa Fe - PO 242822	$ 941.00	$ 941.00		
			Fredricks Elec - PO 242726	$ 14,921.00	$ 14,921.00		
			Fredricks Elec - PO 242845	$ 17,700.00	$ 17,700.00		
			Oceanside HS - PO 242651	$ 187.50	$ 187.50		
			Advanced - PO 242652	$ 3,525.00	$ 3,525.00		
			Bobby Riggs - PO 242660	$ 1,200.00	$ 1,200.00		
			Office Depot - PO 242774	$ 166.89	$ 166.89		
			Pacific MH - PO 250107	$ 8,200.00	$ 8,200.00		
			Fredricks Elec - PO 250288	$ 9,025.00	$ 9,025.00		
			Simplex Grinnell - PO 250723	$ 417.00	$ 417.00		
			LB Concrete - PO 250761	$ 6,918.00	$ 6,918.00		
			American Fence - PO 250789	$ 1,455.00	$ 1,455.00		
			American Fence - PO 250789A	$ 190.00	$ 190.00		

			Bob's Crane - PO 250839	$ 2,375.40	$ 2,375.40		
			District Forces 14/15	$ 3,534.46	$ 3,534.46		
			District Forces 15/16	$ 507.93	$ 507.93		
			District Forces 15/16 (Tech)	$ 389.18	$ 389.18		
			District Forces 17/18	$ 336.80	$ 336.80		
			Frontier Fence - PO 251073	$ 3,582.00	$ 3,582.00		
			Office Depot - PO 251206	$ 123.63	$ 123.63		
			Frontier Fence - PO 251283 - Cancelled	$ -	$ -		
			Fredricks Elec - PO 251460	$ 1,490.00	$ 1,490.00		
			United Site - PO 251568	$ 3,802.83	$ 3,802.83		
			Mira Costa - PO 251573	$ 100.00	$ 100.00		
			Aztec - PO 459	$ 350.00	$ 350.00		
			Oceanside HS - PO 448	$ 130.00	$ 130.00		
			Stopper Gr - PO 155	$ 2,728.00	$ 2,728.00		
			Fredricks Elec - PO 580 - Cancelled	$ -	$ -		
			Western Env - PO 646	$ 3,210.00	$ 3,210.00		
			Fredricks Elec - PO 655	$ 4,030.00	$ 4,030.00		
			Mira Costa - PO 695	$ 1,500.00	$ 1,500.00		
			Fredricks Elec - PO 699	$ 14,933.64	$ 14,933.64		
			CDS Moving - PO 721	$ 453.99	$ 453.99		
			Aztec Tech - PO 905	$ 3,434.40	$ 3,434.40		
			Corovan - PO 1176 - complete	$ 7,574.86	$ 7,574.86		
			Mira Costa - PO 1327 - complete	$ 225.00	$ 225.00		
			Janus Corp - PO 1330 - complete	$ 964.00	$ 964.00		
			Fredricks - PO 1336 - complete	$ 3,120.00	$ 3,120.00		
			CDS Moving - PO 750019 - complete	$ 343.40	$ 343.40		
			Brevig Plumbing - PO 1466 - complete	$ 13,447.00	$ 13,447.00		
			Lee's Lock - PO 1467 - complete	$ 2,767.09	$ 2,767.09		
			Fredricks - PO 1472 - complete	$ 11,100.00	$ 11,100.00		
			Mobile Modular - PO 1491 - complete	$ 95,106.52	$ 95,106.52		
			Mobile Modular - PO 1491A - complete	$ 10,540.76	$ 10,540.76		
			Mobile Modular - PO 1491B - complete	$ 115,948.36	$ 115,948.36		
			Rancho Santa Fe - PO 1504 - complete	$ 7,272.00	$ 7,272.00		
			Fredricks - PO 1511 - complete	$ 51,875.00	$ 51,875.00		
			LB Concrete - PO 1736 - complete	$ 3,930.00	$ 3,930.00		
			Frontier Fence - PO 2006 - complete	$ 5,561.10	$ 5,561.10		
			Mira Costa - PO 2201 - complete	$ 750.00	$ 750.00		
			Mira Costa - PO 2708 - complete	$ 300.00	$ 300.00		
			One Day Sign - PO 3091 - complete	$ 480.60	$ 480.60		
			Western Env - PO 3120 - complete	$ 11,283.00	$ 11,283.00		
			SWRCB - PO 3345 - complete	$ 403.00	$ 403.00		
			County of San Diego - PO 6160 - complete	$ 497.00	$ 497.00		
			SWRCB - PO 6253 - complete	$ 527.00	$ 527.00		
			Western Env - PO 6367 - complete	$ 425.00	$ 425.00		
			Fredricks Elec - PO 6370 - complete	$ 40,220.83	$ 40,220.83		
			County of San Diego - PO 6377 - complete	$ 497.00	$ 497.00		
			EDCO - PO 6381 - complete	$ 1,005.87	$ 1,005.87		
			CDS Moving - PO 6566 - complete	$ 1,347.83	$ 1,347.83		
			CDS Moving - PO 7226 - complete	$ 243.16	$ 243.16		
			CDS Moving - PO 7232 - complete	$ 157.85	$ 157.85		
			EDCO - PO 7828 - complete	$ 510.53	$ 510.53		
			Fredricks Electric - PO 8213 - complete	$ 6,963.65	$ 6,963.65	$ (491,707.02)	$ (491,707.02)
	SUBTOTAL	$ 20,047,405.87		$ 22,177,694.56	$ 22,177,694.56	$ (2,130,288.69)	$ (2,130,288.69)
D	**TESTING**						
D1	Testing	$ 318,963.66	Steel Inspectors - PO 242096 - closed	$ -	$ -		
			Ninyo & Moore - PO 242685	$ 38,383.75	$ 38,383.75		
			Ninyo & Moore - PO 579	$ 56,929.75	$ 56,929.75		
			Ninyo & Moore - PO 2758 - complete	$ 241,791.00	$ 241,791.00		
	SUBTOTAL	$ 318,963.66		$ 337,104.50	$ 337,104.50	$ (18,140.84)	$ (18,140.84)
E	**INSPECTION**						
E1	Inspection	$ 318,963.66	Consulting & Inspection - PO 242643	$ 54,880.00	$ 54,880.00		
			Consulting & Inspection - PO 393	$ 53,571.00	$ 53,571.00		
			Twining - PO 1208 - complete	$ 50,931.20	$ 50,931.20		
			Blue Coast - PO 2943 - complete	$ 279,954.30	$ 279,954.30		
	SUBTOTAL	$ 318,963.66		$ 439,336.50	$ 439,336.50	$ (120,372.84)	$ (120,372.84)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 573,691.36	Freeform Clay - PO 242443	$ 31,005.02	$ 31,005.02		
			Ceramics & - PO 242850 - dp	$ 5,242.81	$ 5,242.81		
			Aardvark - PO 242852	$ 1,765.80	$ 1,765.80		
			CDWG.com - PO 242168	$ 16,867.80	$ 16,867.80		
			Arey Jones - PO 250135	$ 9,024.72	$ 9,024.72		
			Procuretech - PO 250136	$ 235.74	$ 235.74		
			Ward's Medi - PO 250138	$ 7,400.40	$ 7,400.40		
			Sehi-Procom - PO 250140	$ 1,514.57	$ 1,514.57		
			Amazon.Com - PO 250285	$ 513.45	$ 513.45		
			Aztec - PO 250357	$ 10,979.28	$ 10,979.28		
			Freeform Clay - PO 250959	$ 4,288.60	$ 4,288.60		
			Longstreth - PO 251110 (913)	$ 4,451.76	$ 4,451.76		
			Office Max - PO 578	$ 14,175.83	$ 14,175.83		
			Office Max - PO 698 - Cancelled	$ -	$ -		
			Culver Newlin - PO 925 - direct pay	$ 37,558.38	$ 37,558.38		
			Procuretech - PO 1174 - complete	$ 5,921.64	$ 5,921.64		
			Staples - PO 1221 - complete	$ 84.54	$ 84.54		
			CDWG.com - PO 1314 - Cancelled	$ -	$ -		
			CDWG.com - PO 1319 - complete	$ 9,333.00	$ 9,333.00		
			Home Depot - PO 1390 - complete	$ 1,311.60	$ 1,311.60		
			Sierra Schools - PO 2217 - complete	$ 4,303.24	$ 4,303.24		
			Culver Newlin - PO 6823 - complete	$ 312,190.84	$ 312,190.84		
			Culver Newlin - PO 6824 - complete	$ 19,153.47	$ 19,153.47		
			Arey Jones - PO 7054 - complete	$ 21,139.26	$ 21,139.26		
			Grainger - PO 7209 - complete	$ 1,842.94	$ 1,842.94		
			Science - PO 7458 - complete	$ 3,868.00	$ 3,868.00		
			Culver-Newlin - PO 10065 - complete	$ 98,663.22	$ 98,663.22		
	SUBTOTAL	$ 573,691.36		$ 622,835.91	$ 622,835.91	$ (49,144.55)	$ (49,144.55)
G	**CONTINGENCY**						
G1							
	Gilbane - GMP Stadium	$ 288,550.00	Gilbane - PO 242659 -GMP Stadium	$ 98,200.34	$ 98,200.34		
	Contingency	$ 2,043,337.54		$ -	$ -		
	SUBTOTAL	$ 2,331,887.54		$ 98,200.34	$ 98,200.34	$ 2,233,687.20	$ 2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,318,529.52**		$ 24,948,691.85	$ 24,948,691.85	$ 369,837.67	$ 369,837.67
San Dieguito Academy Foundation		**$ 5,000.00**	- Erickson-Hall - PO 3223 C/O's	$ 5,000.00	$ 5,000.00		
Capital Facilities Fund 25-18		**$ 12,593.00**	- Erickson-Hall - PO 3223 C/O's	$ 12,593.00	$ 12,593.00		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,336,122.52**		$ 24,966,284.85	$ 24,966,284.85		
	Savings Captured 3/29/19 Prop AA	**$ (369,837.67)**					
	FINAL BUDGET 3/29/19	**$ 24,966,284.85**			$ 24,966,284.85		$ -
Completion Date:	**NOC: December 11, 2015 (Culinary Arts)**						
Completion Date:	**NOC: February 8, 2018 (Math & Science Bldg)**						

*Budget Increase: Parking Lot Compliance Add 8/20/15 $522,738.00
*Budget Increase: Math & Science Bldg Bid Add 3/31/16 $1,414,983.99 less F&E and VE deduct of $444,981.04 each

Summary of Project Budget/Project Commitments

Date June 30, 2020

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

Prop AA Funding

Code	Description	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 1,415,405.00	SVA - Fees/Reimb PO 914 - complete	$ 1,031,199.00	$ 1,031,199.00		
			SVA - Fees/Reimb PO 4913 - complete	$ 97,800.00	$ 97,800.00		
			Westberg & White - PO 15185	$ 7,500.00	$ -	$ 278,906.00	$ 286,406.00
B2	DSA Plan Check Fee	$ 276,323.00	DSA - PO 5431 - complete	$ 8,537.50	$ 8,537.50		
			DSA - PO 5812 - complete	$ 500.00	$ 500.00		
			DSA - PO 5827 - complete	$ 164,762.00	$ 164,762.00		
			DSA - PO 9844 - complete	$ 18,509.85	$ 18,509.85		
			DSA - PO 12041 - complete	$ 7,675.50	$ 7,675.50		
			DSA - PO 14738 - complete	$ 17,997.23	$ 17,997.23	$ 58,340.92	$ 58,340.92
B3	CDE Plan Check Fee	$ 81,494.00	CDE - PO 15030 - complete	$ 9,871.68	$ 9,871.68		
			CDE - PO 15031 - complete	$ 3,560.62	$ 3,560.62	$ 68,061.70	$ 68,061.70
B4	Energy Analysis	$ -		$ -		$ -	$ -
B5	Preliminary Tests	$ 15,000.00	Geocon - PO 1278 - complete	$ 15,494.15	$ 15,494.15	$ (494.15)	$ (494.15)
B6	Admin Costs	$ -		$ -		$ -	$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	$ 181,739.00	Palomar Repro - PO 1724 cancelled	$ -	$ -		
			Geocon - PO 4505 - complete	$ 8,193.00	$ 8,193.00		
			Palomar Repro - PO 4516 - complete	$ 739.65	$ 739.65		
			Subsurface Survey - PO 4604 - complete	$ 1,855.00	$ 1,855.00		
			City of Encinitas - PO 5811 - complete	$ 17,410.00	$ 17,410.00		
			AECOM-URS Corp - PO 5826 - complete	$ 27,058.93	$ 27,058.93		
			CGS - PO 5839 - complete	$ 3,600.00	$ 3,600.00		
			Daily Journal - PO 6375 - complete	$ 198.40	$ 198.40		
			Western Environmental - PO 6493 - complete	$ 20,951.00	$ 20,951.00		
			Palomar Repro - PO 8142 - complete	$ 508.36	$ 508.36		
			Geocon - PO 8581 - complete	$ 1,945.00	$ 1,945.00		
			Daily Journal - PO 8611 - complete	$ 442.00	$ 442.00		
			Daily Journal - PO 8814 - complete	$ 442.00	$ 442.00		
			Daily Journal - PO 9033 - complete	$ 348.40	$ 348.40		
			Palomar Repro - PO 10720 - complete	$ -	$ -		
			Palomar Repro - PO 13306 - complete	$ 80.62	$ 80.62	$ 97,966.64	$ 97,966.64
	SUBTOTAL	$ 1,969,961.00		$ 1,467,179.89	$ 1,459,679.89	$ 502,781.11	$ 510,281.11
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -		$ -	$ -
C2	Off-Site Development	$ -		$ -		$ -	$ -
C3	Service Site Development	$ -		$ -		$ -	$ -
C4	Construction Management	$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	$ 336,916.00	$ 336,916.00		
			Erickson-Hall - PO 7029 - complete	$ 1,929,170.00	$ 1,929,170.00	$ 218,089.00	$ 218,089.00
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -	Mobile Mod - PO 11025 - complete	$ 134,549.24	$ 134,549.24		
			Mobile Mod - PO 242621 - complete	$ 16,017.23	$ 16,017.23	$ (150,566.47)	$ (150,566.47)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 20,618,832.00	Hanover - PO 7228 - complete	$ 6,620.00	$ 6,620.00		
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-7)	$ 2,443,046.00			
			- c/o #1 - complete	$ (469,145.00)	$ 1,973,901.00		
			Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002 - complet	$ 21,458,055.00			
			- c/o #1	$ (928,393.00)			
			- c/o #2	$ (436,991.06)	$ 20,092,670.94	$ (1,454,359.94)	$ (1,454,359.94)
C9	Other (Labor Compliance, etc.)	$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	$ 1,749.00	$ 1,749.00		
			Class Leasing - PO 6688 - complete	$ 3,950.00	$ 3,950.00		
			SWRCB - PO 6698 - complete	$ 527.00	$ 527.00		
			Western Environmental - PO 7053 - complete	$ 7,495.00	$ 7,495.00		
			Corovan - PO 7236 - complete	$ 13,138.16	$ 13,138.16		
			Fredricks - PO 7919 - complete	$ 2,622.50	$ 2,622.50		
			Brevig Plumbing - PO 8143 - complete	$ 3,250.00	$ 3,250.00		
			Fredricks - PO 8172 - complete	$ 3,550.00	$ 3,550.00		
			Frontier Fence - PO 8398 - complete	$ 2,400.00	$ 2,400.00		
			Aztec Tech - PO 8612 - complete	$ 4,503.95	$ 4,503.95		
			Economy Re - PO 8613 - complete	$ 6,206.40	$ 6,206.40		
			Fredricks Electric - PO 8614 - complete	$ 5,325.00	$ 5,325.00		
			Rancho San - PO 8785 - complete	$ 3,040.00	$ 3,040.00		
			Mobile Mod - PO 8875 - complete	$ 2,893.99	$ 2,893.99		
			Hartford - PO 8997 - complete	$ 59,005.00	$ 59,005.00		
			Corovan - PO 9001 - complete	$ 3,334.06	$ 3,334.06		
			Western Environmental - PO 9063 - complete	$ 2,872.00	$ 2,872.00		
			C&D Towing - PO 9067 - complete	$ 250.00	$ 250.00		
			Economy Re - PO 9192 - complete	$ 377.13	$ 377.13		
			District Forces 17/18	$ 385.24	$ 385.24		
			Frontier Fence - PO 9586 - complete	$ 5,630.00	$ 5,630.00		
			SWRCB - PO 9716 - complete	$ 442.00	$ 442.00		
			Class Leasing - PO 10009 - complete	$ 3,950.00	$ 3,950.00		
			MA Engineering - PO 11027 - complete	$ 28,500.00	$ 28,500.00		
			EDCO - PO 11648 - complete	$ 271.16	$ 271.16		
			SWRCB - PO 12486 - complete	$ 442.00	$ 442.00		
			EDCO - PO 12694 - complete	$ 1,052.08	$ 1,052.08		
			CDS Moving - PO 12761 - complete	$ 885.60	$ 885.60		
			Corovan - PO 12818 - complete	$ 3,286.63	$ 3,286.63		
			United Rentals - PO 12819 - complete	$ 813.71	$ 813.71		
			Corovan - PO 12821 - complete	$ 12,460.14	$ 12,460.14		
			EDCO - PO 12892 - complete	$ 2,145.95	$ 2,145.95		
			C&D Towing - PO 12903 - complete	$ 375.00	$ 375.00		
			Johnson Controls - PO 13379 - complete	$ 5,312.00	$ 5,312.00		
			C&D Towing - PO 13486 - complete	$ 375.00	$ 375.00		
			Frontier Fence - PO 13488 - complete	$ 2,525.00	$ 2,525.00		
			McGriff - PO 13567 - complete	$ 3,000.00	$ 3,000.00		
			Frontier Fence - PO 13709 - complete	$ 2,423.00	$ 2,423.00		
			Lee's Lock - PO 13959 - complete	$ 66.00	$ 66.00		
			BKM Office - PO 13960 - complete	$ 5,100.00	$ 5,100.00		
			Rancho Santa Fe - PO 14074 - complete	$ 600.00	$ 600.00		
			Acc-Security - PO 14109 - complete	$ 585.00	$ 585.00		
			County of San Diego - PO 14317 - complete	$ 918.00	$ 918.00		
			Fredricks - PO 14411 - complete	$ 350.00	$ 350.00		
			Vasquez - PO 14982 - complete	$ 1,100.00	$ 1,100.00		
			USA Shade - PO 15188	$ 61,972.82	$ -	$ (87,240.52)	$ (25,267.70)
	SUBTOTAL	$ 23,287,222.00		$ 24,761,299.93	$ 24,699,327.11	$ (1,474,077.93)	$ (1,412,105.11)
D	**TESTING**						
D1	Testing	$ 368,431.00	Ninyo & Moore - PO 7312 - complete	$ 9,046.25	$ 9,046.25		
			NInyo & Moore - PO 9194 - complete	$ 276,694.50	$ 276,694.50		
	SUBTOTAL	$ 368,431.00		$ 285,740.75	$ 285,740.75	$ 82,690.25	$ 82,690.25
E	**INSPECTION**						
E1	Inspection	$ 368,431.00	Consulting & Inspection - PO 7051 - complete	$ 39,280.00	$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled	$ -	$ -		
			Consulting & Inspection - PO 9195 - complete	$ 376,051.00	$ 376,051.00		
			Twining - PO 7059 - complete	$ 35,058.00	$ 35,058.00		
	SUBTOTAL	$ 368,431.00		$ 450,389.00	$ 450,389.00	$ (81,958.00)	$ (81,958.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 1,173,252.55	Digital Networks - PO 7963 - complete	$ 10,747.46	$ 10,747.46		
			Culver-Newlin - PO 8608 - complete	$ 3,339.52	$ 3,339.52		
			Digital Networks - PO 8869 - complete	$ 15,538.62	$ 15,538.62		
			Blick - PO 9389 - complete	$ 5,758.12	$ 5,758.12		
			Blick - PO 9948 - complete	$ 502.10	$ 502.10		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Trace 3 - PO 11297 - complete	$ 181,178.67	$ 181,178.67		
			Datel System - PO 11324 - complete	$ 5,101.97	$ 5,101.97		
			Procuretech - PO 11572 - complete	$ 1,739.62	$ 1,739.62		
			Digital Networks - PO 12012 - complete	$ 360,635.09	$ 360,635.09		
			Staples - PO 12758 - complete	$ 92.56	$ 92.56		
			Staples - PO 12763 - complete	$ 18.51	$ 18.51		
			Hann - PO 12823 - complete	$ 71,440.07	$ 71,440.07		
			Culver-Newlin - PO 12824 - complete	$ 415,874.77	$ 415,874.77		
			Culver-Newlin - PO 12842 - complete	$ 8,874.05	$ 8,874.05		
			Free Form Clay - PO 12904 - complete	$ 27,370.04	$ 27,370.04		
			Arey Jones - PO 13087 - complete	$ 43,319.07	$ 43,319.07		
			MRC360 - PO 13309 - complete	$ 175.00	$ 175.00		
			Culver-Newlin - PO 13353 - complete	$ 18,761.24	$ 18,761.24		
			Best Buy - PO 13472 - complete	$ 798.08	$ 798.08		
	SUBTOTAL	$ 1,173,252.55		$ 1,173,252.55	$ 1,173,252.55	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ 2,050,516.45		$ -			
	SUBTOTAL	$ 2,050,516.45		$ -	$ -	$ 2,050,516.45	$ 2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 29,217,814.00**		$ 28,137,862.12	$ 28,068,389.30	$ 1,079,951.88	$ 1,149,424.70
	Savings Captured 4/13/20 Prop AA	**$ (800,000.00)**					
	REVISED BUDGET 4/13/20	**$ 28,417,814.00**		$ 28,137,862.12	$ 28,068,389.30	$ 279,951.88	$ 349,424.70

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

Summary of Project Budget/Project Commitments
Date June 30, 2020
School Project Name: *Sunset HS - Campus Reconstruction*

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 1,022,430.00	SVA Architects - PO 8783	$ 1,039,650.00	$ 967,542.39	$ (17,220.00)	$ 54,887.61
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 165,000.00	DSA - PO 11265 - complete	$ 163,250.00	$ 163,250.00	$ 1,750.00	$ 1,750.00
B3	CDE Plan Check Fee	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 10,000.00
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 18,000.00		$ -	$ -	$ 18,000.00	$ 18,000.00
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 142,500.00	BDS Engineering - PO 7322 - cancelled	$ -	$ -		
			BDS Engineering - PO 7713 - complete	$ 24,550.00	$ 24,550.00		
			AECOM - PO 8782 - complete	$ 26,148.00	$ 26,148.00		
			Palomar Repro - PO 8142 - complete	$ 323.25	$ 323.25		
			BDS Engineering - PO 9945 - complete	$ 25,144.00	$ 25,144.00		
			Geocon - PO 9946 - complete	$ 27,498.78	$ 27,498.78		
			Mission Fed - PO 10054 - complete	$ 100.00	$ 100.00		
			Palomar Repro - PO 10720 - complete	$ 3,953.72	$ 3,953.72		
			San Dieguito - PO 10734 - complete	$ 1,000.00	$ 1,000.00		
			City of Encinitas - PO 11391 - complete	$ 24,085.00	$ 24,085.00		
			Daily Transcript - PO 11480 - complete	$ 221.00	$ 221.00		
			City of Encinitas - PO 11573 - complete	$ 5,055.00	$ 5,055.00		
			San Dieguito - PO 11574 - complete	$ 1,350.00	$ 1,350.00		
			City of Encinitas - PO 11647 - complete	$ 2,330.00	$ 2,330.00		
			San Dieguito Water - PO 11944 - complete	$ 575.00	$ 575.00		
			SWRCB - PO 11946 - complete	$ 526.00	$ 526.00		
			Linscott - PO 11949 - complete	$ 5,508.75	$ 5,508.75		
			Western Env - PO 12047 - complete	$ 13,185.00	$ 13,185.00		
			City of Encinitas - PO 12181 - cancelled	$ -	$ -		
			San Dieguito Water - PO 12182 - complete	$ 1,350.00	$ 1,350.00		
			SDG&E - PO 12201 - complete	$ 3,138.00	$ 3,138.00		
			Stuart Eng - PO 12762 - complete	$ 440.00	$ 440.00		
			Union Trib - PO 12871 - complete	$ 142.03	$ 142.03		
			Palomar Repro - PO 13306 - complete	$ 1,362.66	$ 1,362.66		
			County of San Diego - PO 14536 - complete	$ 731.00	$ 731.00		
			San Diego County Recorder - PO 14747 - comple	$ 201.00	$ 201.00	$ (26,418.19)	$ (26,418.19)
	SUBTOTAL	$ 1,357,930.00		$ 1,371,818.19	$ 1,299,710.58	$ (13,888.19)	$ 58,219.42
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ 235,000.00	SDG&E - PO 15158 - complete	$ 164,412.00	$ 164,412.00	$ 70,588.00	$ 70,588.00
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 294,600.00	Class Leasing - PO 12301 - complete	$ 3,950.00	$ 3,950.00		
			EDCO - PO 12382 - complete	$ 288.38	$ 288.38		
			Western Env - PO 12454 - complete	$ 2,368.00	$ 2,368.00		
			Fredricks - PO 12815 - complete	$ 2,875.00	$ 2,875.00		
			DAD Asphalt - PO 12827 - complete	$ 2,500.00	$ 2,500.00		
			Fredricks - PO 12851 - complete	$ 8,561.50	$ 8,561.50		
			Mobile Modular - PO 13085	$ 244,599.76	$ 158,280.00		
			Class Leasing - PO 15149	$ 4,705.00	$ 1,185.00	$ 24,752.36	$ 114,592.12
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 18,662,647.00	CW Driver - PO 13425	$ 22,100.00	$ 12,155.00		
			CW Driver - PO 13426	$ 18,640,547.00	$ 13,800,286.15	$ -	$ 4,850,205.85
C9	Other	$ 161,217.50	Staples - PO 12757 - complete	$ 138.84	$ 138.84		
			CDS Moving - PO 12760 - complete	$ 512.57	$ 512.57		
			Corovan - PO 12820 - complete	$ 11,975.78	$ 11,975.78		
			MA Engineers - PO 12901	$ 28,000.00	$ 14,000.00		
			City of Encinitas - PO 13055 - complete	$ 34,044.59	$ 34,044.59		
			McGriff - PO 13084 - complete	$ 60,611.00	$ 60,611.00		
			San Dieguito - PO 13308 - complete	$ 76,030.00	$ 76,030.00		
			SD Co - PO 13620 - complete	$ 101.00	$ 101.00		
			One Day Sign - PO 13693 - complete	$ 646.50	$ 646.50		
			Lee's Lock - PO 13694 - complete	$ 96.61	$ 96.61		
			SWRCB - PO 14611 - complete	$ 526.00	$ 526.00		
			Rancho Santa Fe - PO 15029	$ 20,140.00	$ -		
			Vector - PO 15128	$ 26,799.88	$ -		
			Trace3 - PO 15186 - cancelled	$ -	$ -		
			Trace3 - PO 15189	$ 218,155.20	$ -		
			Digital Networks - PO 15057 - Data & Security	$ 132,028.02	$ 10,646.93		
			EDCO - PO 15190	$ 750.96	$ -		
			EDCO - PO 15191	$ 750.96	$ -		
			CDS Moving - PO 15207 - complete	$ 730.79	$ 730.79	$ (450,821.20)	$ (48,843.11)
	SUBTOTAL	$ 19,353,464.50		$ 19,708,945.34	$ 14,366,921.64	$ (355,480.84)	$ 4,986,542.86
D	**TESTING**						
D1	Testing	$ 162,045.00	Nova - PO 13696	$ 22,655.00	$ 18,105.00		
			Western Env - PO 13705 - complete	$ 3,657.00	$ 3,657.00		
			Ninyo & Moore - PO 13707	$ 136,994.00	$ 116,250.26		
			Ninyo & Moore - PO 15159	$ 19,087.43	$ 4,300.00		
			Ninyo & Moore - PO 15184 - cancelled	$ -	$ -		
	SUBTOTAL	$ 162,045.00		$ 182,393.43	$ 142,312.26	$ (20,348.43)	$ 19,732.74
E	**INSPECTION**						
E1	Inspection	$ 162,045.00	Consulting & Inspection - PO 12825	$ 315,851.26	$ 207,142.00		
	SUBTOTAL	$ 162,045.00		$ 315,851.26	$ 207,142.00	$ (153,806.26)	$ (45,097.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 829,350.00	MRC360 - PO 13310 - complete	$ 175.00	$ 175.00		
			Culver-Newlin - PO 13487 - complete	$ 4,596.08	$ 4,596.08		
			Datel Systems - PO 13753 - complete	$ 15,709.96	$ 15,709.96		
			Digital Networks - PO 15058 - Projectors	$ 14,326.44	$ -		
			Digital Networks - PO 15075 - AV	$ 269,710.54	$ -		
			Staples - PO 15102	$ 6,006.99	$ -		
			Arenson Office - PO 15111	$ 60,513.75	$ -		
			ProcureTech - PO 15124	$ 4,428.46	$ 4,428.46		
			Culver-Newlin - PO 15160	$ 71,603.42	$ -		
			Culver-Newlin - PO 15161	$ 201,040.31	$ -		
			Staples - PO 15206 - complete	$ 243.52	$ 243.52		
			Culver-Newlin - PO 15208	$ 3,744.56	$ -		
			Economy Restaurant Supply - PO 15209 - compl	$ 5,743.08	$ 5,743.08		
			Arenson Office - PO 15213	$ 15,980.02	$ -		
			Best Buy - PO 15240	$ 774.20	$ -		
			Best Buy - PO 15242	$ 4,194.26	$ -		
			Best Buy - PO 15243	$ 2,644.25	$ -		
			Best Buy - PO 15245	$ 10,077.08	$ -		
			ABC School - PO 15257	$ 10,255.27	$ -		
			Amazon - PO 15262 - complete	$ 670.21	$ 670.21		
	SUBTOTAL	$ 829,350.00		$ 702,437.40	$ 31,566.31	$ 126,912.60	$ 797,783.69
G	**CONTINGENCY**						
G1	Contingency	$ 500,000.00		$ -	$ -		
	SUBTOTAL	$ 500,000.00		$ -	$ -	$ 500,000.00	$ 500,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 22,364,834.50**		$ 22,281,445.62	$ 16,047,652.79	$ 83,388.88	$ 6,317,181.71

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

Prop AA Funding

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

Completion Date: NOC Nov. 14, 2013

Summary of Project Budget/Project Commitments
Date September 30, 2018
School Project Name: *Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building and Design of Phase 1b and Schematic Only of Phases 2-4 and Interim Housing Bldg B*
Prop AA Funding

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

Completion Date: 04/06/17

*3/15 - Added net $500,000 to Budget; Bldg B Interim Housing ($700,000), Reduced contingency ($250,000)
**6/15 Deducted net $500,000 from Budget
***6/16 Deducted $178,400 for transfer to PAC Phase 3

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

D	**TESTING**						
D1	Testing	$ 322,758.00	So Cal - PO 1385 - complete	$ 47,049.60	$ 47,049.60		
	SUBTOTAL	$ 322,758.00		$ 47,049.60	$ 47,049.60	$ 275,708.40	$ 275,708.40
E	**INSPECTION**						
E1	Inspection	$ 322,758.00	Blue Coast - PO 1464 - complete	$ 135,070.03	$ 135,070.03		
			Blue Coast - PO 4100 - complete	$ 93,622.60	$ 93,622.60		
			Twining - PO 4507 - complete	$ 17,280.00	$ 17,280.00		
	SUBTOTAL	$ 322,758.00		$ 245,972.63	$ 245,972.63	$ 76,785.37	$ 76,785.37
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 806,894.00	Culver Newlin - PO 715 complete	$ 109,906.58	$ 109,906.58		
			Flinn Science - PO 866	$ 1,918.44	$ 1,918.44		
			Best Buy - PO 900 complete	$ 615.58	$ 615.58		
			Culver Newlin - PO 924	$ 12,838.45	$ 12,838.45		
			Best Buy - PO 1038 - complete	$ 2,165.36	$ 2,165.36		
			Culver Newlin - PO 1110	$ 90,431.78	$ 90,431.78		
			ProcureTech - PO 1174	$ 5,921.64	$ 5,921.64		
			Culver Newlin - PO 1175	$ 13,390.90	$ 13,390.90		
			VWR Int. - PO 1448 - complete	$ 458.29	$ 458.29		
			Home Depot - PO 1474 - complete	$ 747.78	$ 747.78		
			Culver Newlin - PO 1726 - complete	$ 1,132.34	$ 1,132.34		
			Culver Newlin - PO 3709 - complete	$ 2,700.99	$ 2,700.99		
			Culver Newlin - PO 3746 - complete	$ 318,086.91	$ 318,086.91		
			Arey Jones - PO 4260 - complete	$ 29,879.44	$ 29,879.44		
			Culver Newlin - PO 4351 - complete	$ 8,166.55	$ 8,166.55		
			Culver Newlin - PO 4352 - complete	$ 756.00	$ 756.00		
			Arey Jones - PO 4393 - complete	$ 45,562.54	$ 45,562.54		
			Arey Jones - PO 4394 - complete	$ 1,397.93	$ 1,397.93		
			Amazon - PO 4513 - complete	$ 415.05	$ 415.05		
			Staples - PO 5545 - complete	$ 68,623.14	$ 68,623.14		
			Amazon - PO 5701 - complete	$ 736.81	$ 736.81		
			CDWG.com - PO 5702 complete	$ 17,444.80	$ 17,444.80		
			Arey Jones - PO 5705 - complete	$ 6,487.81	$ 6,487.81		
			PC & MAC - PO 5706 - complete	$ 2,796.84	$ 2,796.84		
			CDWG.com - PO 5707 - complete	$ 4,765.10	$ 4,765.10		
			Staples - PO 5809 - complete	$ 27,506.52	$ 27,506.52		
			MRC360 - PO 6347 - complete	$ 175.00	$ 175.00		
			Mission Janitorial - PO 8395 - complete	$ 2,110.37	$ 2,110.37		
	SUBTOTAL	$ 806,894.00		$ 777,138.94	$ 777,138.94	$ 29,755.06	$ 29,755.06
G	**CONTINGENCY**						
G1	Contingency	$ 2,017,236.00		$ -	$ -		
	SUBTOTAL	$ 2,017,236.00		$ -	$ -	$ 2,017,236.00	$ 2,017,236.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 23,176,973.00		$ 19,491,745.06	$ 19,491,745.06	$ 3,685,227.94	$ 3,685,227.94
	Savings Captured 12/16/16	$ (1,100,000.00)					
	Savings Captured 3/23/17	$ (775,000.00)					
	Savings Captured 9/28/17	$ (1,667,393.82)					
	Savings Captured 9/30/18	$ (142,834.12)					
	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 June 30, 2020
School Project Name: Torrey Pines HS - Phase 3 - Performing Arts Center

Prop AA and Mello Roos Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase 1	$ 322,385.00	$ 236,232.18		
			RNT - PO 3981	$ 830,573.04	$ 822,223.79		
			RNT - PO 4941 - Culinary Arts - complete	$ 70,585.40	$ 70,585.40	$ (245,233.44)	$ (150,731.37)
B2	DSA Plan Check Fee	$ 213,653.12	DSA - PO 5824 - complete	$ 140,749.35	$ 140,749.35		
			DSA - PO 9066 - complete	$ 14,634.73	$ 14,634.73		
			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)	$ (11,331.19)
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 12,500.00	Geocon - PO 4538 - complete	$ 14,566.00	$ 14,566.00	$ (2,066.00)	$ (2,066.00)
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Precon, Legal)	$ 161,812.00	Palomar Repro - PO 4516 - complete	$ 189.23	$ 189.23		
			Subsurface Surveys - PO 5953 - complete	$ 7,200.00	$ 7,200.00		
			Daily Journal - PO 6374 - complete	$ 195.30	$ 195.30		
			Western Environmental - PO 6376 - complete	$ 20,168.00	$ 20,168.00		
			North Coast - PO 6728 - complete	$ 688.75	$ 688.75		
			Western Environmental - PO 7432 - complete	$ 4,362.00	$ 4,362.00		
			Daily Journal - PO 7712 - complete	$ 341.00	$ 341.00		
			Palomar Repro - PO 8142 - complete	$ 2,587.44	$ 2,587.44		
			Daily Journal - PO 8168 - complete	$ 494.00	$ 494.00		
			Daily Journal - PO 8609 - complete	$ 345.80	$ 345.80		
			Daily Journal - PO 9533 - complete	$ 358.80	$ 358.80	$ 124,881.68	$ 124,881.68
	SUBTOTAL	$ 1,366,275.12		$ 1,513,525.96	$ 1,419,023.89	$ (147,250.84)	$ (52,748.77)
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	$ 225,215.00	$ 225,215.00		
			McCarthy - CM - PO 7026 - PAC - complete	$ 2,406,719.00	$ 2,406,719.00	$ (745,686.00)	$ (745,686.00)
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 300,000.00	Class Leasing - PO 4856 - complete	$ 58,600.00	$ 58,600.00	$ 241,400.00	$ 241,400.00
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	$ 1,248,085.00			
			- CO #1 to BP 2&3	$ 9,041.79			
			- CO #2 to BP 1-5	$ (9,311.52)	$ 1,247,815.27		
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	$ 12,691,267.30	$ 12,691,267.30		
			McCarthy - PO 10094 - complete	$ 108,703.00	$ 108,703.00	$ 827,825.33	$ 827,825.33
C9	Other	$ 150,000.00	EDCO - PO 6252 - complete	$ 1,514.40	$ 1,514.40		
			CDS Moving - PO 6685 - complete	$ 531.77	$ 531.77		
			C&D Towing - PO 6696 - complete	$ 1,250.00	$ 1,250.00		
			Bert's Office - PO 6792 - complete	$ 5,192.36	$ 5,192.36		
			Fredricks - PO 6822 - complete	$ 3,480.00	$ 3,480.00		
			Mobile Mod - PO 7046 - complete	$ 802.30	$ 802.30		
			SWRCB - PO 7122 - complete	$ 670.00	$ 670.00		
			Corovan - PO 7238 - complete	$ 3,962.27	$ 3,962.27		
			CDS Moving - PO 7248 - complete	$ 290.28	$ 290.28		
			District Forces 16/17	$ 5,253.95	$ 5,253.95		
			Hartford - PO 7287 - complete	$ 89,624.00	$ 89,624.00		
			CDS Moving - PO 7308 - complete	$ 169.16	$ 169.16		
			Bert's Office - PO 7310 - complete	$ 8,402.12	$ 8,402.12		
			San Diego Fitness Ctrs - PO 7311 - complete	$ 1,525.00	$ 1,525.00		
			Fredricks - PO 7313 - direct pay	$ 4,265.00	$ 4,265.00		
			C&D Towing - PO 7434 - complete	$ 375.00	$ 375.00		
			Fredricks - PO 7454 - complete	$ 970.00	$ 970.00		
			Fredricks - PO 7965 - complete	$ 2,892.00	$ 2,892.00		
			Fredirícks - PO 8171 - complete	$ 2,837.50	$ 2,837.50		
			Bert's Office - PO 8607 - complete	$ 1,838.90	$ 1,838.90		
			SWCRB - PO 9719 - complete	$ 568.00	$ 568.00		
			Hartford - PO 12011 - complete	$ 8,166.00	$ 8,166.00		
			EDCO - PO 12212 - complete	$ 633.79	$ 633.79		
			Coleman - PO 12304 - complete	$ 650.00	$ 650.00		
			Rancho Santa Fe - PO 12366 - complete	$ 8,426.00	$ 8,426.00		
			Rancho Santa Fe - PO 12368 - complete	$ 8,176.00	$ 8,176.00		
			MA Engineers - PO 12897	$ 4,800.00	$ -		
			District Forces 19/20	$ 79.29	$ 79.29	$ (17,345.09)	$ (12,545.09)
	SUBTOTAL	$ 17,211,858.90		$ 16,905,664.66	$ 16,900,864.66	$ 306,194.24	$ 310,994.24
D	**TESTING**						
D1	Testing	$ 284,870.82	Nova - PO 6957 - complete	$ 12,518.00	$ 12,518.00		
			Nova - PO 8728 - complete	$ 417,023.75	$ 417,023.75		
			Ninyo & Moore - PO 10257 - complete	$ 398.00	$ 398.00		
	SUBTOTAL	$ 284,870.82		$ 429,939.75	$ 429,939.75	$ (145,068.93)	$ (145,068.93)
E	**INSPECTION**						
E1	Inspection	$ 427,306.23	Blue Coast - PO 6956 - complete	$ 42,768.00	$ 42,768.00		
			Twining - PO 7239 - complete	$ 20,516.00	$ 20,516.00		
			Blue Coast - PO 8578 - complete	$ 367,328.00	$ 367,328.00		
			Stuart Eng - PO 11767 - complete	$ 12,555.00	$ 12,555.00		
	SUBTOTAL	$ 427,306.23		$ 443,167.00	$ 443,167.00	$ (15,860.77)	$ (15,860.77)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 712,177.05	Best Buy - PO 7471 - complete	$ 14,320.56	$ 14,320.56		
			Culver Newlin - PO 7785 - complete	$ 1,445.70	$ 1,445.70		
			Staples - PO 7918 - complete	$ 235.74	$ 235.74		
			Digital Networks - PO 8103 - complete	$ 45,063.17	$ 45,063.17		
			Home Depot - PO 780006 - complete	$ 2,114.71	$ 2,114.71		
			Bearcom - PO 8702 - complete	$ 10,597.22	$ 10,597.22		
			Digital Networks - PO 8869 - complete	$ 11,288.18	$ 11,288.18		
			Datel Systems - PO 9281 - complete	$ 3,857.45	$ 3,857.45		
			Datel Systems - PO 9390 - complete	$ 4,180.70	$ 4,180.70		
			Culver Newlin - PO 9570 - complete	$ 4,956.79	$ 4,956.79		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Mission Janitorial - PO 11177 - complete	$ 2,256.88	$ 2,256.88		
			Trace 3 - PO 11296 - complete	$ 55,434.53	$ 55,434.53		
			Culver-Newlin - PO 11485 - complete	$ 59.26	$ 59.26		
			Procuretech - PO 11572 - complete	$ 948.74	$ 948.74		

			Digital Networks - PO 11734 - complete	$ 67,906.75	$ 67,906.75		
			Culver-Newlin - PO 12046 - complete	$ 105,138.37	$ 105,138.37		
			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	$ 6,554.69	$ 6,554.69		
			Grainger - PO 14816 - complete	$ 830.92	$ 830.92		
	SUBTOTAL	$ 712,177.05		$ 364,183.82	$ 364,183.82	$ 347,993.23	$ 347,993.23
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 20,002,488.12		$ 19,656,481.19	$ 19,557,179.12	$ 346,006.93	$ 445,309.00
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	$ 111,973.93	$ 111,973.93
	Furniture and/or Equipment	$ 150,725.24	Wenger Corp - (old PO 12822) PO 20-003	$ 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 BUDGET/PROJECT COMMITMENTS		$ 27,862,891.98		$ 27,404,911.12	$ 27,305,609.05	$ 457,980.86	$ 557,282.93
	Savings Captured Prop AA 09/30/19	$ (100,000.00)					
	Savings Captured Prop AA 06/30/20	$ (140,000.00)					
	REVISED BUDGET 09/30/19	**$ 27,622,891.98**		$ 27,404,911.12	$ 27,305,609.05	$ 217,980.86	$ 317,282.93

*Added Building Funds 21-09 $40,473.55 towards Equipment

Completion Date: NOC: November 7, 2019

Summary of Estimated Budget/Project Commitments

Date June 30, 2020

School Project Name: *Technology Infrastructure*

Prop AA Funding

			Estimated Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 53,174.44	Johnson Consulting - Backbone - PO 232793	$ 24,174.44	$ 24,174.44		
				RNT - PO 241595 - Tech Infra - Bldg B	$ 29,000.00	$ 29,000.00	$ -	$ -
B2		DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 53,174.44		$ 53,174.44	$ 53,174.44	$ -	$ -
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		General Site Development	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
		La Costa Canyon HS - Backbone/LAN	$ 583,984.30	Fredricks Electric - PO 232738 - Cabling	$ 508,427.55	$ 508,427.55		
				Fredricks Electric - PO 241070	$ 1,708.75	$ 1,708.75		
				Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	$ 36,340.00	$ 36,340.00		
				Rancho Santa Fe - PO 232678 - Security	$ 20,340.00	$ 20,340.00		
				LB Concrete - PO 232698 - Utility Pads	$ 2,650.00	$ 2,650.00		
				Fredricks Electric - PO 241776	$ 10,884.00	$ 10,884.00		
				Frontier Fence - PO 240470 - Fencing at MDF HVAC	$ 3,634.00	$ 3,634.00	$ -	$ -
		Diegueno MS - A/V	$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	$ 22,350.00	$ 22,350.00	$ -	$ -
		Sunset HS - Backbone/LAN	$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	$ 12,655.00	$ 12,655.00		
				Fredricks Electric - PO 240396 - IDF Cabinets	$ 3,200.00	$ 3,200.00	$ -	$ -
		District Wide - Core/LAN/UCS/W-LAN	$ 116,283.64	IntraTek - PO 232656 - LAN	$ 35,356.52	$ 35,356.52		
				IntraTek - PO 232655 - UCS	$ 64,165.52	$ 64,165.52		
				IntraTek - PO 232742 - W-LAN	$ 16,761.60	$ 16,761.60	$ -	$ -
		Carmel Valley MS 2013 Infrastructure	$ 182,166.00	Fredricks Elec - PO 241356 - Data	$ 95,300.00	$ 95,300.00		
				Fredricks Elec - PO 242104	$ 596.00	$ 596.00		
				Fredricks Elec - PO 242385	$ 79,480.00	$ 79,480.00		
				Fredricks Elec - PO 1197	$ 800.00	$ 800.00		
				Rancho Santa Fe - Security control panels - PO 241841	$ 5,990.00	$ 5,990.00	$ -	$ -
		Diegueno MS 2014 Infrastructure	$ 493,575.58	Trace 3 - VOIP - PO 242186	$ 38,099.23	$ 38,099.23		
				Trace 3 - Data Network/Wireless - PO 242185	$ 271,511.35	$ 271,511.35		
				Fredricks Elec - PO 242878	$ 175,565.00	$ 175,565.00		
				Fredricks Elec - PO 251148	$ 8,400.00	$ 8,400.00	$ -	$ -
		La Costa Canyon HS 2014 Clsrm Upgrade	$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904	$ 14,725.00	$ 14,725.00		
				Fredricks Elec - PO 241471 - Data - 72 Clsrms/12 Ofcs	$ 91,760.00	$ 91,760.00		
				Digital Networks - PO 241762	$ 683,004.63	$ 683,004.63		
				Fredricks Elec - PO 241777	$ 23,950.00	$ 23,950.00		
				Fredricks Elec - PO 242854	$ 22,565.00	$ 22,565.00		
				Aztec - PO 242254	$ 695.52	$ 695.52		
				District Forces	$ 9,340.74	$ 9,340.74		
				Claridge - PO 242163	$ 21,000.00	$ 21,000.00	$ -	$ -
		Torrey Pines HS 14/15 and 15/16 Infrastructure	$ 1,823,799.40	Digital Networks - PO 575 - dp	$ 35,140.10	$ 35,140.10		
				Digital Networks - PO 575A - Cancelled	$ -	$ -		
				Digital Networks - PO 576	$ 419,875.68	$ 419,875.68		
				Digital Networks - PO 576A - dp	$ 15,099.69	$ 15,099.69		
				Digital Networks - PO 2681	$ 317,769.63	$ 317,769.63		
				Digital Networks - PO 760004	$ 2,345.33	$ 2,345.33		
				Fredricks Elec - PO 581 - dp	$ 124,742.50	$ 124,742.50		
				Trace 3 - PO 705	$ 349,271.49	$ 349,271.49		
				Fredricks Elec - PO 3608	$ 3,875.00	$ 3,875.00		
				Digital Networks - PO 3721	$ 97,090.18	$ 97,090.18		
				Trace 3 - PO 4098	$ 264,255.62	$ 264,255.62		
				Fredricks - PO 4605	$ 171,346.10	$ 171,346.10		
				Trace 3 - PO 4843 - cancelled	$ -	$ -		
				Simplex Grinnell - PO 5754	$ 4,510.00	$ 4,510.00		
				Fredricks Elec - PO 5833	$ 7,470.00	$ 7,470.00		
				District Forces 16/17	$ 1,253.79	$ 1,253.79		
				District Forces 15/16	$ 2,900.44	$ 2,900.44		
				District Forces 14/15	$ 1,202.85	$ 1,202.85		
				Rancho San Diego - PO 9997 - complete	$ 5,651.00	$ 5,651.00	$ -	$ -
		Canyon Crest Academy 2014 Infrastructure	$ 724,591.10	Trace 3 - PO 251576	$ 577,665.17	$ 577,665.17		
				Fredricks Elec - PO 251594 - dp	$ 90,558.75	$ 90,558.75		
				ProcureTech - PO 431	$ 5,956.50	$ 5,956.50		
				Fredricks Elec - PO 1047	$ 6,300.00	$ 6,300.00		
				Digital Networks - PO 1189	$ 40,033.39	$ 40,033.39		
				Sun - PO 1934	$ 990.00	$ 990.00		
				District Forces 14/15	$ 3,087.29	$ 3,087.29	$ -	$ -
		Canyon Crest Academy 15/16 MM	$ 710,000.00	Digital Networks - PO 6310 - complete	$ 145,496.44	$ 145,496.44		
				Trace 3 - PO 7042 - complete	$ 59,508.82	$ 59,508.82	$ 504,994.74	$ 504,994.74
		San Dieguito High School Academy 15/16 16/17 Infr	$ 551,790.55	Rancho Santa Fe - PO 4503 - complete	$ 14,999.00	$ 14,999.00		
				Fredricks Electric - PO 4603 - complete	$ 270,119.25	$ 270,119.25		
				Digital Networks - PO 4807 - complete	$ 9,847.83	$ 9,847.83		
				Trace3 - PO 4843 - cancelled	$ -	$ -		
				Fredricks Electric - PO 4850 - complete	$ 53,147.10	$ 53,147.10		
				Simplex Grinnell - PO 5755 - cancelled	$ -	$ -		
				Simplex Grinnell - PO 4901 - complete	$ 3,940.00	$ 3,940.00		
				Digital Networks - PO 6309 - complete	$ 196,998.89	$ 196,998.89		
				Simplex Grinnell - PO 6366 - complete	$ 885.00	$ 885.00		

				District Forces 16/17	$ 703.48	$ 703.48		
				Fredricks Electric - PO 6494 - complete	$ 180.00	$ 180.00		
				Fredricks Electric - PO 7454 - complete	$ 970.00	$ 970.00	$ 0.00	$ 0.00
		Oak Crest MS 16/17 Infrastructure and MM	$ 550,000.00	Trace 3 - PO 2503 - complete	$ 368,149.50	$ 368,149.50		
				Fredricks Elec - PO 3532 - complete	$ 116,228.50	$ 116,228.50		
				District Forces 15/16	$ 458.57	$ 458.57		
				Fredricks Electric - PO 12764 - complete	$ 545.00	$ 545.00		
				Digital Networks - PO 14714 - complete	$ 42,403.94	$ 42,403.94	$ 22,214.49	$ 22,214.49
		Diegueno MS 17/18 MM	$ 500,000.00		$ -	$ -	$ 500,000.00	$ 500,000.00
		Carmel Valley MS 17/18 MM	$ 500,000.00	Vector USA - PO 12042 - complete	$ 64,888.56	$ 64,888.56	$ 435,111.44	$ 435,111.44
		CCA/CVMS/TPHS - 16/17 - Energy Phase 5	$ 257,705.00	Siemens - PO 5300	$ 257,705.00	$ 257,705.00	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 7,899,141.46		$ 6,436,820.79	$ 6,436,820.79	$ 1,462,320.67	$ 1,462,320.67
D	**TESTING**							
D1		Testing						
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection						
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment						
		La Costa Canyon HS - VOIP/MDF/LAN	$ 729,418.89	Trace 3 - PO 232413 - VOIP	$ 54,226.37	$ 54,226.37		
				Dell - PO 232648 - MDF	$ 83,268.94	$ 83,268.94		
				Addison Sheet Metal - PO 240471 - MDF	$ 1,924.00	$ 1,924.00		
				Arey Jones - PO 240110 - Power Data Supply	$ 4,483.19	$ 4,483.19		
				ProcureTech - PO 240432 - UPS (2) @ MDF	$ 9,108.72	$ 9,108.72		
				Trace 3 - PO 232398 - LAN	$ 380,158.44	$ 380,158.44		
				Trace 3 - PO 232774 - Wireless LAN	$ 66,902.25	$ 66,902.25		
				DDB Unlimited - PO 232407 - IDF Box	$ 3,595.89	$ 3,595.89		
				DDB Unlimited - PO 232776 - IDF Boxes	$ 13,684.66	$ 13,684.66		
				Trace 3 - PO 240103 - VOIP/Phone Equip	$ 18,976.04	$ 18,976.04		
				Trace 3 - PO 240102 - VOIP/Console	$ 7,440.00	$ 7,440.00		
				Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	$ -	$ -		
				ProcureTech - PO 240233 - Intercom/Clock Bell	$ 17,371.80	$ 17,371.80		
				American Time & Signal - PO 240292 - Clocks	$ 25,979.18	$ 25,979.18		
				Procure Tech - PO 240298 - Patch Cables	$ 2,735.73	$ 2,735.73		
				Trace 3 - PO 240488 - Connectors	$ 3,376.64	$ 3,376.64		
				ProcureTech - PO 240468 - Mounting Brackets	$ 6,366.50	$ 6,366.50		
				ProcureTech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
				Trace 3 - PO 241842	$ 773.88	$ 773.88		
				Trace 3 - PO 241843	$ 1,144.12	$ 1,144.12		
				Trace 3 - PO 241844	$ 19,385.20	$ 19,385.20		
				Datel Systems - PO 250338	$ 4,066.20	$ 4,066.20		
				Trace 3 - PO 250924	$ 214.80	$ 214.80		
				Trace 3 - PO 251256	$ 787.50	$ 787.50		
				Comm USA - PO 251324	$ 3,161.34	$ 3,161.34	$ -	$ -
		Carmel Valley MS	$ 345,142.80	American Time & Signal - PO 241077 - Clocks	$ 15,407.99	$ 15,407.99		
				Datel System - PO 241076 - deleted	$ -	$ -		
				Trace3 - PO 241117	$ 248,067.48	$ 248,067.48		
				Trace3 - PO 241118	$ 57,593.52	$ 57,593.52		
				Intratek Co - PO 241430	$ 16,106.85	$ 16,106.85		
				Monoprice - PO 241556	$ 3,242.62	$ 3,242.62		
				Procuretech - PO 241668	$ 3,636.36	$ 3,636.36		
				Trace 3 - PO 241842	$ 515.92	$ 515.92		
				Trace 3 - PO 241843	$ 572.06	$ 572.06	$ -	$ -
		Diegueno MS - A/V	$ 32,669.00	Amazon.com (GECRB + State) PO 232667	$ 309.97	$ 309.97		
				Datel System - PO 232668	$ 474.43	$ 474.43		
				American Time - PO 242631	$ 13,540.34	$ 13,540.34		
				Datel System - PO 242662	$ 8,843.04	$ 8,843.04		
				Datel System - PO 250339	$ 3,370.14	$ 3,370.14		
				Rancho Santa Fe - PO 250790	$ 1,750.00	$ 1,750.00		
				Trace 3 - PO 250924	$ 214.80	$ 214.80		
				Ward's Medi - PO 232669	$ 4,166.28	$ 4,166.28	$ -	$ -
		Sunset HS - VOIP/LAN	$ 178,840.99	Trace 3 - PO 232413 - VOIP	$ 12,923.50	$ 12,923.50		
				Trace 3 - PO 232393 - LAN	$ 84,075.16	$ 84,075.16		
				Trace 3 - PO 232772 - Wireless LAN	$ 13,335.45	$ 13,335.45		
				ProcureTech - PO 240152 - Intercom/Clock Bell	$ 21,891.60	$ 21,891.60		
				Procure Tech - PO 240298 - Patch Cables	$ 2,735.72	$ 2,735.72		
				Procure Tech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
				Trace 3 - PO 241843	$ 572.06	$ 572.06		
				Rancho Santa Fe - PO 250785	$ 2,990.00	$ 2,990.00		
				ProctureTech - PO 3539 - complete	$ 9,188.64	$ 9,188.64		
				Fredricks - PO 3530 - complete	$ 23,085.00	$ 23,085.00		
				American Time - PO 1229	$ 7,756.36	$ 7,756.36	$ -	$ -
		District Wide - Core/VOIP/LAN/W-LAN	$ 905,720.79	Trace 3 - PO 232411 - VOIP	$ 253,200.77	$ 253,200.77		
				Trace 3 - PO 240231 - VOIP	$ 9,000.00	$ 9,000.00		
				Trace 3 - PO 232773 - Wireless Upgrade	$ 107,497.44	$ 107,497.44		
				Trace 3 - PO 232413 - Core/VOIP	$ 211,409.65	$ 211,409.65		
				Trace 3 - PO 232775 - Wireless Recovery System	$ 132,051.15	$ 132,051.15		
				Trace 3 - PO 241119 - Infrastructure Licenses	$ 49,068.00	$ 49,068.00		
				Forerunner Telecom, Inc. - PO 232405 - VOIP	$ 2,900.00	$ 2,900.00		
				Lightspeed - JV292 - LAN Upgrade	$ 6,525.00	$ 6,525.00		
				Trace 3 - PO 241843	$ 572.06	$ 572.06		
				ProcureTech - PO 232731 - Core	$ 664.62	$ 664.62		
				Trace 3 - PO 251575	$ 132,832.10	$ 132,832.10	$ -	$ -
		Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	$ 39,000.40	Wireless LAN - Trace 3 - PO 241844	$ 39,000.40	$ 39,000.40	$ -	$ -
		Earl Warren MS	$ 165,581.76	CDWG.Com - PO 242168	$ 11,245.20	$ 11,245.20		
				Trace 3 - PO 251256	$ 787.50	$ 787.50		
				State Board - PO 251256	$ -	$ -		
				Trace 3 - PO 705	$ 145,529.79	$ 145,529.79		
				Monoprice - PO 722	$ 824.71	$ 824.71		
				CDWG.Com - PO 723	$ 242.89	$ 242.89		
				District Forces 14/15	$ 181.02	$ 181.02		
				District Forces 15/16	$ 1,707.96	$ 1,707.96		
				Fredricks - PO 9106 - complete	$ 4,331.25	$ 4,331.25		

				ProcureTech - PO 724	$ 731.44	$ 731.44	$ -	$ -
		Torrey Pines HS	$ 17,655.30	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
				Trace 3 - PO 251256	$ 787.50	$ 787.50	$ -	$ -
		Torrey Pines HS 14/15 and 15/16 Infrastructure	$ 46,486.84	Monoprice - PO 722	$ 4,123.52	$ 4,123.52		
				CDWG.com - PO 723	$ 1,214.46	$ 1,214.46		
				ProcureTech - PO 724	$ 3,657.18	$ 3,657.18		
				Datel - PO 1113	$ 4,421.52	$ 4,421.52		
				CDWG.com - PO 1211 - dp	$ 1,880.01	$ 1,880.01		
				Monoprice - PO 4117 - complete	$ 1,311.12	$ 1,311.12		
				Monoprice - PO 4214 - complete	$ 189.87	$ 189.87		
				American Time - PO 4266 - complete	$ 24,698.20	$ 24,698.20		
				ProcureTech - PO 5320 - complete	$ 1,566.00	$ 1,566.00		
				Fredricks - PO 9106 - complete	$ 1,443.75	$ 1,443.75		
				Claridge - PO 9391 - complete	$ 590.48	$ 590.48		
				ProcureTech - PO 1822 - complete	$ 1,390.73	$ 1,390.73	$ -	$ -
		San Dieguito High School Academy	$ 745,221.20	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
				Trace 3 - PO242865	$ 7,943.81	$ 7,943.81		
				Trace 3 - PO 242866	$ 49,334.56	$ 49,334.56		
				Trace 3 - PO 250924	$ 859.20	$ 859.20		
				Trace 3 - PO 251577	$ 26,691.12	$ 26,691.12		
				Trace 3 - PO 705	$ 87,317.88	$ 87,317.88		
				Monoprice - PO 722	$ 1,649.41	$ 1,649.41		
				CDWG.com - PO 723	$ 485.79	$ 485.79		
				Trace 3 - PO 4097 - complete	$ 428,557.20	$ 428,557.20		
				Monoprice - PO 4117 - complete	$ 1,966.67	$ 1,966.67		
				Monoprice - PO 4215 - complete	$ 404.16	$ 404.16		
				American Time - PO 4267 - complete	$ 28,726.33	$ 28,726.33		
				Trace 3 - PO 4365 - complete	$ 5,641.03	$ 5,641.03		
				CDWG - PO 4494 - complete	$ 4,190.40	$ 4,190.40		
				Trace 3 - PO 6816 - complete	$ 82,588.44	$ 82,588.44		
				District Forces 14/15	$ 145.35	$ 145.35		
				District Forces 15/16	$ 389.18	$ 389.18		
				Procuretech - PO 724	$ 1,462.87	$ 1,462.87	$ -	$ -
		Canyon Crest Academy 2014 Infrastructure	$ 50,761.51	CDWG.com - PO 1158- Voided	$ -	$ -		
				CDWG.com - PO 1159	$ 12,478.84	$ 12,478.84		
				American Time - PO 1230	$ 35,082.67	$ 35,082.67		
				Fredricks Elec - PO 1280	$ 3,200.00	$ 3,200.00	$ -	$ -
		Oak Crest MS 16/17 Infrastructure and MM	$ 300,000.00	ProctureTech - PO 3537 - complete	$ 4,059.72	$ 4,059.72		
				Monoprice - PO 3637 - complete	$ 690.19	$ 690.19		
				American Time - PO 4265 - complete	$ 12,153.30	$ 12,153.30		
				ProctureTech - PO 4391 - complete	$ 41,283.00	$ 41,283.00		
				Vector USA - PO 12303 - complete	$ 23,610.66	$ 23,610.66	$ 218,203.13	$ 218,203.13
		SUBTOTAL	$ 3,556,499.48		$ 3,338,296.35	$ 3,338,296.35	$ 218,203.13	$ 218,203.13
G	CONTINGENCY							
G1		Contingency	$ 2,416.50		$ -	$ -		
		SUBTOTAL	$ 2,416.50		$ -	$ -	$ 2,416.50	$ 2,416.50
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS			$ 11,511,231.88		$ 9,828,291.58	$ 9,828,291.58	$ 1,682,940.30	$ 1,682,940.30

Summary of Estimated Budget/Project Commitments

Date June 30, 2020

School Project Name: *Administration*

Prop AA Funding

	Estimated Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
Office Salaries & Benefits						
	$ 192,994.00	Salaries & Benefits 12/13	$ 192,994.00	$ 192,990.16	$ -	$ 3.84
	$ 1,000,000.00	Salaries & Benefits 13/14	$ 873,510.00	$ 822,208.27	$ 126,490.00	$ 177,791.73
	$ 1,050,000.00	Salaries & Benefits 14/15	$ 949,627.00	$ 901,334.26	$ 100,373.00	$ 148,665.74
	$ 1,102,500.00	Salaries & Benefits 15/16	$ 1,000,000.00	$ 917,874.18	$ 102,500.00	$ 184,625.82
	$ 1,157,625.00	Salaries & Benefits 16/17	$ 1,155,000.00	$ 1,047,399.50	$ 2,625.00	$ 110,225.50
	$ 1,215,506.25	Salaries & Benefits 17/18	$ 1,183,875.00	$ 1,135,810.91	$ 31,631.25	$ 79,695.34
	$ 1,276,281.56	Salaries & Benefits 18/19	$ 1,243,069.00	$ 1,017,845.11	$ 33,212.56	$ 258,436.45
	$ 1,340,095.64	Salaries & Benefits 19/20	$ 1,305,222.45	$ 1,065,037.03	$ 34,873.19	$ 275,058.61
	$ 1,407,100.42	Salaries & Benefits 20/21	$ -	$ -	$ 1,407,100.42	$ 1,407,100.42
Office - District Wide CEQA/Coastal						
	$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	$ 10,396.25	$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	$ 9,187.50	$ 9,187.50		
		Hoffman Planning PO10529 18/19 - 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
	$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	$ 244.20	$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	$ 247.68	$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	$ 237.60	$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	$ 193.80	$ 193.80	$ 76.72	$ 76.72
	$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	$ 69.74	$ 69.74		
		San Diego Union Tribune - PO 4842 16/17 - complete	$ 301.56	$ 301.56	$ 1,128.70	$ 1,128.70
	$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	$ 135.20	$ 135.20	$ 164.80	$ 164.80
District Wide						
Signage	$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	$ 1,749.60	$ 1,749.60	$ 2,250.40	$ 2,250.40
Moving Supplies	$ 1,200.00	CDS Moving - PO 7294 - complete	$ 634.64	$ 634.64		
		CDS Moving - PO 7321 - complete	$ 479.48	$ 479.48	$ 85.88	$ 85.88
Office - Storm Water Prevention - Advertising						
	$ 1,000.00	San Diego Daily Transcript - PO 240360	$ 235.80	$ 235.80		
		San Diego Daily Transcript - PO 240361	$ 235.80	$ 235.80		
		San Diego Daily Transcript - PO 240433	$ 242.00	$ 242.00	$ 286.40	$ 286.40
Office - Plans/Survey						
	$ 2,500.00	Palomar - PO 1724 15/16 - complete	$ 1,705.20	$ 1,705.20	$ 794.80	$ 794.80
	$ 3,000.00	Palomar - PO 4516 16/17 - complete	$ 741.11	$ 741.11		
		Palomar - PO 8142 17/18 - complete	$ -	$ -		
		Palomar - PO 10720 18/19 - complete	$ -	$ -		
		Palomar - PO 13306 19/20 - complete	$ -	$ -	$ 2,258.89	$ 2,258.89
	$ 10,000.00	Subsurface Survey - PO 251332	$ 590.00	$ 590.00	$ 9,410.00	$ 9,410.00
Office - Equipment/Software	$ 67,911.00	E-Builder PO 232376 12/13, 13/14	$ 67,911.00	$ 67,911.00	$ -	$ -
	$ 44,850.00	E-Builder PO 242668 13/14 14/15	$ 44,850.00	$ 44,850.00	$ -	$ -
	$ 22,425.00	E-Builder PO 432 15/16	$ 22,425.00	$ 22,425.00	$ -	$ -
	$ 22,425.00	E-Builder PO 4203 16/17	$ 22,425.00	$ 22,425.00	$ -	$ -
	$ 20,855.25	E-Builder PO 6691 17/18	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 20,855.25	E-Builder PO 9283 18/19 - complete	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 20,855.25	E-Builder PO 12044 19/20 - complete	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 13,455.00	E-Builder PO 14815 20/21 - complete	$ 13,455.00	$ 13,455.00	$ -	$ -
	$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	$ 7,518.70	$ 7,518.70	$ -	$ -
Contingency	$ 627,672.12		$ -	$ -	$ 627,672.12	$ 627,672.12
Total Budget	**$ 10,728,523.44**		$ 8,212,290.36	$ 7,404,592.33	$ 2,516,233.08	$ 3,323,931.11
Savings Captured 03/27/15	**$ (472,056.27)**					
Savings Captured 09/28/17	**$ (149,256.36)**					
Savings Captured 09/30/19	**$ (338,131.79)**					
Revised Budget after savings	**$ 9,769,079.02**		$ 8,212,290.36	$ 7,404,592.33	$ 1,556,788.66	$ 2,364,486.69