



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Interim Superintendent
Eric R. Dill

Union High School District

Independent Citizens Oversight Committee Members:

Rhea Stewart/President, Clarke Caines/Representative,
Lorraine Kent/Secretary, Kim Bybee, Mary Farrell,
Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

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

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

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

Canyon Crest Academy • Carmel Valley MS • Diegueño MS • Earl Warren MS • La Costa Canyon HS
Oak Crest MS • Pacific Trails MS • San Dieguito HS Academy • Sunset HS • Torrey Pines HS

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

AGENDA

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

**District Office / Board Room
710 Encinitas Blvd., ENCINITAS, CA 92024**

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

- 1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES OF THE OCTOBER 4, 2016, REGULAR MEETING, AND OCTOBER 5, 2016, SPECIAL MEETING/PROP AA PROJECTS TOUR
 - A. Motion by _____, second by _____, to approve the minutes of the October 4, 2016, Regular meeting, as shown in the attached supplement.
 - B. Motion by _____, second by _____, to approve the minutes of the October 5, 2016, Special Meeting/Prop AA Projects Tour, as shown in the attached supplement.
- 4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (*See Agenda Cover Sheet*)

INFORMATION ITEMS (ITEMS 5 - 6)

- 5. STAFF REPORT ERIC DILL
- 6. PROJECT & BUDGET REPORT JOHN ADDLEMAN / RUSS THORNTON
 - Change Orders John Addleman
 - Project Budgets / Budget Summaries Eric Dill / John Addleman

DISCUSSION/ACTION ITEMS (ITEMS 7 - 10)

- 7. LEASE/LEASEBACK ERIC DILL
- 8. REVIEW AND DISCUSSION OF ICOC ANNUAL REPORT / AD HOC COMMITTEE RHEA STEWART
- 9. FUTURE AGENDA ITEMS
 - Review of Prop AA Annual Audit (March)
 - Drafting of 2016 ICOC Annual Report (March)
- 10. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [April 11, 2017, at 6:00 PM](#) in the San Dieguito Union H.S. District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 3

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

Interim Superintendent
Eric R. Dill



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

Independent Citizens Oversight Committee Members:
Rhea Stewart/President, Clarke Caines/Representative,
Lorraine Kent/Secretary, Kim Bybee, Mary Farrell,
Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

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

OCTOBER 4, 2016

**TUESDAY, OCTOBER 4, 2016
6:00 PM**

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

ATTENDANCE

COMMITTEE MEMBERS

Kim Bybee	Robert Nascenzi
Clarke Caines (absent)	Rhea Stewart
Mary Farrell	Jeffery Thomas
Lorraine Kent	Rimga Viskanta

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Interim Superintendent
John Addleman, Exe. Director, Planning Services
Mike Coy, Director, Technology Project Management
Dan Young, Facilities Construction Planner
Cindy Skeber, Exe. Assistant, Business Services / Recording Secretary

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

1. CALL TO ORDER..... 6:00 PM
The meeting of the committee was called to order at 6:02 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES - JULY 12, 2016, REGULAR MEETING
Moved by, Ms. Bybee, seconded by, Mr. Thomas, to approve the minutes of the July 12, 2016, Regular Meeting. Ayes: Bybee, Kent, Nascenzi, Stewart; Noes: None; Abstain: Farrell, Thomas, Viskanta; Absent: Caines. *Motion unanimously carried.*
4. PUBLIC COMMENTS
No public comments were presented.

INFORMATION ITEMS..... (ITEMS 5 - 8)

5. STAFF REPORT
Mr. Dill welcomed Ms. Caroline Brown from the Solana Beach School District, reminded committee members of the Prop AA Tour taking place on October 5, 2016, and gave an update on the SOUL Charter School petition.

ITEM 3

Ms. Kent asked about the charter school having access to Prop AA bond funds. Mr. Dill stated that bond funds can only be used for authorized expenditures approved and voted on by the community.

6. PROJECT & BUDGET REPORT

Mr. Young gave an update on the completed projects at La Costa Canyon HS of the HVAC 200's, gym, and Performing Arts Center. Mr. Coy discussed the original five year plan for completion of the District's technology infrastructure, sharing that upgrades have been completed and the District is now fully digital two years ahead of schedule.

Mr. Thomas asked if Prop AA funds are used for any cyber protection and software, staff responded that software and cyber protection are funded through the District's General Fund with Prop AA funds being used for the upgrading of equipment/hardware. Mr. Coy emphasized that the District has an extra layer of cyber protection as part of the service being provided by San Diego County Office of Education.

Ms. Kent asked about including the completion date for Prop AA projects on the Project Budget/Commitment Summary. Mr. Addleman will start adding the completion dates of projects to the Summary sheets.

Mr. Coy reviewed current projects at Canyon Crest Academy, Earl Warren MS, San Dieguito HS Academy and Torrey Pines HS, and Mr. Addleman discussed the upcoming projects for 2017 and 2018, as shown in the presentation.

Committee and Staff discussed the outreach/communication process for neighbors affected by Prop AA projects, with the committee discussing the possibility of including information on the process in their annual report.

Mr. Thomas asked about the Prop AA ongoing plan for all District projects. Mr. Addleman and Mr. Dill explained that projects have been staggered to accommodate work load, funding, timing and programing. Mr. Addleman will include the three year plan for the next meeting.

Committee members and staff discussed the Boards role in approving Prop AA projects.

DSA approval and the impact on planned projects were discussed. Staff is working with Architects to get their approvals in to DSA by the first week in December, 2016.

Mr. Addleman discussed the use of proposed Prop AA & CFD/Mello-Roos funded projects and cost escalations/savings. Funds from the new Mello-Roos bond in Pacific Highlands Ranch area will be used to contribute to the growth projects in that area and help offset the cost of Prop AA funded projects. Mr. Addleman will breakdown the appropriation of Prop AA funds and CFD/Mello-Roos funds on future financial statements.

Mr. Addleman discussed the Change Order for SDHSA/Math & Science Bldg. – routing of reclaimed water and rerouting of fire line service (firewater/sprinklers, hydrants etc.).

7. FUTURE AGENDA ITEMS

January meeting

- Review of ICOC Annual Report and Establishment of ad hoc committee
- New term beginning in April

8. ADJOURNMENT OF MEETING: 7:24 P.M.

Lorraine Kent, Committee Secretary

____ / ____ / 2017
Date

Eric Dill, Interim Superintendent

____ / ____ / 2017
Date

ITEM 3

Board of Trustees
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Eric R. Dill



Union High School District

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

Independent Citizens Oversight Committee Members:
Rhea Stewart/President, Clarke Caines/Representative,
Lorraine Kent/Secretary, Kim Bybee, Mary Farrell,
Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

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

PROP AA PROJECTS TOUR

WEDNESDAY, OCTOBER 5, 2016
8:25 AM

EARL WARREN MIDDLE SCHOOL
155 STEVENS AVENUE, CA. 92075

ATTENDANCE

COMMITTEE MEMBERS

Kim Bybee	Robert Nascenzi (absent)
Clarke Caines (absent)	Rhea Stewart
Mary Farrell	Jeffery Thomas (absent)
Lorraine Kent	Rimga Viskanta

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Interim Superintendent / John Addleman, Executive Director of Planning Services / Mike Coy, Director of Technology Project Mgt. / Dan Young, Facilities Construction Planner / Chuck Adams, Director of Special Education / Joann Schultz, Executive Asst., Superintendent / Cindy Skeber, Executive Asst., Business Services/Recording Secretary

1. CALL TO ORDER.....(ITEM 1)
The meeting was called to order at 8:33 a.m.
2. CALL FOR PUBLIC COMMENTS(ITEM 2)
No public comments were made.
3. PROP AA FALL PROJECTS TOUR(ITEM 3)
The Independent Citizens Oversight Committee joined the San Dieguito Union High School District Board of Trustees, parent representatives, Prop AA/District staff and members of the press on a tour of Prop AA projects that included: Earl Warren MS/Campus Reconstruction; San Dieguito HS Academy/Math and Science Building; Canyon Crest Academy/"B" Building; and Torrey Pines HS/Science Wing/Classrooms, "B" Building, Student Center and Front Entry.
4. ADJOURNMENT – The meeting adjourned at 11:34 a.m.

Lorraine Kent, Committee Secretary

_____/_____/2017
Date

Eric Dill, Interim Superintendent

_____/_____/2017
Date



Prop AA
Independent Citizens Oversight Committee

ITEM 6

Board of Trustees
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Interim Superintendent
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Union High School District

Independent Citizens Oversight Committee (ICOC) Members:
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Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

Business Services Division
(760) 753-6491

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: January 4, 2017

ICOC MEETING DATE: January 10, 2017

PREPARED & SUBMITTED BY: John Addleman, Exec. Director of Planning Services
Russ Thornton, Chief Facilities Officer
Eric R. Dill, Interim Superintendent

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

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

ITEM 6

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

JANUARY 10, 2017

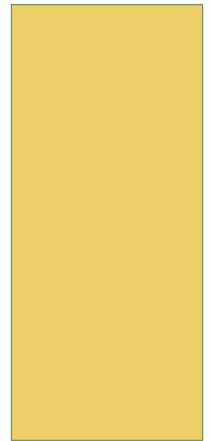


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- Current Projects
- Upcoming Projects
- Change Orders
- Projects/Budget Updates
- History of Financing
- Proposed Look Ahead

ITEM 6

CURRENT PROJECTS

CCA BUILDING B



EWMS CAMPUS RE-CONSTRUCTION



ITEM 6

CURRENT PROJECTS

SDHSA MATH & SCIENCE BLDG.



**TPHS B BLDG.
STUDENT CENTER & FRONT ENTRY**



UPCOMING PROJECTS

2017

- CVMS – Drama & Music Classrooms
- LCC – Media Center Landscaping
- OCMS –Interim Housing
Science Classrooms/Quad/Crest Hall
- PTMS – 2nd Classroom Bldg.
- SDHSA – Culinary Arts
English/Social Science/Arts Bldg.
- TPHS – Culinary Arts
Performing Arts Center

2018

- DNO – Science & Classroom Modernization

ITEM 6

CHANGE ORDERS

Board Meeting	Project	Contractor/Builder	Change Order
12/8/2016	LCC- HVAC	Siemens Industry, Inc.	(\$24,503.00)
12/8/2016	SDHSA-Math & Science Bldg.	Western Rim Constructors, Inc.	\$18,482.32
10/13/2016	EWMS- Campus Re-Construction Add Solar/Deduct Storm Water	McCarthy Building Companies, Inc.	\$1,334,005.75

ITEM 6

PROJECTS/BUDGET UPDATE

Series A / Series B Budget and Commitments Summary

December 16, 2016

Project Sites	Budget 01/09/14	Budget 03/27/15	Budget 6/25/15	Budget 10/12/15	Budget 12/21/15	Budget 3/31/16	Budget 6/20/16	Budget 9/23/16	Budget 12/16/16	Commitments 12/16/16	Delta 12/16/16
Pacific Trails MS	\$ 52,529,244.00	\$ 51,632,600.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 49,883,215.00	\$ 49,883,215.00	\$ 67,045,817.00	\$ 66,955,788.55	\$ 63,470,040.28	\$ 3,485,748.27
Carmel Valley MS	\$ 457,392.00	\$ 180,068.15	\$ 180,594.09	\$ 180,594.09	\$ 180,936.51	\$ 180,936.51	\$ 768,237.90	\$ 6,535,663.90	\$ 6,478,686.51	\$ 5,609,946.51	\$ 868,740.00
Earl Warren MS	\$ 1,685,791.00	\$ 11,652,785.00	\$ 52,265,370.00	\$ 51,950,370.00	\$ 51,647,895.60	\$ 51,497,895.60	\$ 51,513,630.40	\$ 51,513,630.40	\$ 52,985,900.15	\$ 52,582,618.45	\$ 403,281.70
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 10,848,000.00	\$ 10,798,280.75	\$ 49,719.25
Diegueno MS	\$ 3,164,090.80	\$ 5,060,937.91	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,060,398.98	\$ 5,059,723.98	\$ 13,973,192.75	\$ 13,973,192.75	\$ 5,170,368.98	\$ 8,802,823.77
Oak Crest MS	\$ 5,151,609.00	\$ 4,949,423.40	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,218,281.75	\$ 9,222,448.46	\$ 18,670,697.10	\$ 24,649,690.23	\$ 23,937,510.36	\$ 712,179.87
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,353,106.83	\$ 30,764,962.83	\$ 31,044,962.83	\$ 30,571,973.03	\$ 30,411,973.03	\$ 30,410,601.03	\$ 30,410,601.03	\$ 33,166,227.34	\$ 31,689,888.34	\$ 1,476,339.00
Torrey Pines HS	\$ 13,651,928.00	\$ 12,102,750.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 36,467,598.33	\$ 55,103,811.33	\$ 57,631,631.36	\$ 56,530,609.73	\$ 1,101,021.63
San Dieguito HS Academy	\$ 27,716,303.03	\$ 28,432,092.92	\$ 52,859,286.92	\$ 52,859,286.92	\$ 53,382,024.92	\$ 53,907,046.83	\$ 53,907,046.83	\$ 53,907,046.83	\$ 58,588,512.83	\$ 56,084,950.30	\$ 2,503,562.53
La Costa Canyon HS	\$ 13,402,972.59	\$ 7,452,978.80	\$ 9,330,251.73	\$ 9,330,251.73	\$ 8,905,251.73	\$ 8,905,251.73	\$ 9,155,251.73	\$ 9,430,251.73	\$ 9,370,144.78	\$ 9,099,420.50	\$ 270,724.28
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,511,231.88	\$ 9,162,833.05	\$ 2,348,398.83
QSCB - 5 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 5,426,434.00	\$ 5,426,434.00	\$ 3,062,352.96	\$ 2,364,081.04
Administration	\$ 2,792,632.00	\$ 2,320,375.73	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 7,509,271.11	\$ 7,509,271.11	\$ 4,392,212.00	\$ 3,117,059.11
Subtotal Expense Budget	\$ 163,814,232.11	\$ 162,539,003.96	\$ 281,337,739.83	\$ 281,302,739.83	\$ 280,625,356.05	\$ 277,563,627.63	\$ 279,606,658.65	\$ 342,027,944.06	\$ 359,094,711.49	\$ 331,591,032.21	\$ 27,503,679.28
Project Funding											
Prop AA Project Fund	\$ 157,935,639.78	\$ 157,935,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 336,471,227.78	\$ 336,471,227.78		
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,434,548.67		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,268,508.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 1,167,964.65	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 2,484,808.85	\$ 2,484,808.85		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 163,939,301.43	\$ 281,359,310.13	\$ 281,359,310.13	\$ 281,359,310.13	\$ 281,359,310.13	\$ 282,109,711.13	\$ 344,542,134.63	\$ 359,245,191.30		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,400,297.47	\$ 21,570.30	\$ 56,570.30	\$ 733,954.08	\$ 3,795,682.50	\$ 2,503,052.48	\$ 2,514,190.57	\$ 150,479.81		

HISTORY OF FINANCING

- Bond financing plan has evolved over time to address two opposing factors:
 - Improved assessed valuation created more capacity to issue bonds
 - Board direction to restrict bond terms to 25 years without the use of capital appreciation bonds (CABs) reduced bonding capacity
- Net effect has been a lengthening of the timeline for bond issuance and construction
 - Savings from shorter terms on current interest bonds (CIBs) is offset by inflation incurred in estimated construction costs

ITEM 6

FINANCING PLAN EVOLUTION

Plan Year	Series A	Series B	Series C	Series D	Series E	Series F	Series G	Total Par	Total Debt Service
2012	\$160,000,000 (est 2013)	\$125,000,000 (est 2015)	\$100,000,000 (est 2017)	\$64,000,000 (est 2019)	\$	\$	\$	\$449,000,000	\$1,257,200,000
2013	\$160,000,000 2013	\$125,000,000 (est 2015)	\$75,000,000 (est 2018)	\$89,000,000 (est 2023)	\$	\$	\$	\$449,000,000	\$1,034,820,370
2015	\$160,000,000 2013	\$117,040,000 2015	\$75,002,511 (est 2018)	\$96,957,489 (est 2024)	\$	\$	\$	\$449,000,000	\$918,505,996
2016	\$160,000,000 2013	\$117,040,000 2015	\$62,000,000 2016	\$8,000,000 (est 2018)	\$30,000,000 (est 2021)	\$27,000,000 (est 2025)	\$44,960,000 (est 2035)	\$449,000,000	\$768,718,945

*Highlighted indicates actual issuances

Plan Year	Estimated Total Interest Cost of Plan	Payback Ratio: 1	Type	Additional Escalation	Time	Net Savings to Taxpayers
2012	\$808,200,000	2.8	CIB/CAB	\$	2013-2019	\$
2013	\$585,820,370	2.3	1 st CIBw/CIB/CAB	\$32,276,559	2013-2023	\$254,656,189
2015	\$469,505,996	2.0	1 st & 2 nd CIBw/CIB/CAB	\$40,663,259	2013-2024	\$379,357,263
2016	\$319,718,945	1.7	All CIB	\$74,629,605	2013-2035	\$563,110,660

PROPOSED LOOK AHEAD (DECEMBER 2016)

ITEM 6

Const. Starts 2017

Planning and Const. 2018

2021

Site	Cost
CVMS - Music/PAC Quad/Food Service	\$5,767,426
TPHS - New PAC	\$18,636,213
PTMS - 2 nd Classroom Bldg.	\$17,162,602
OCMS - New Science Classrooms, Crest Hall/Music Renovations	\$9,301,558
SDHSA - New 2-Story English, Social Sciences, and Arts Bldg.	\$24,536,348
LCC - Media Center Landscaping	\$275,000

Site	Cost
(Const. Starts) DNO - Classroom Mod./Exp., Science Renovation, Remove Portables	\$8,913,874
(Planning Starts) LCC - Renovate 200's & Industrial Arts (900's)	\$6,125,009
(Planning Starts) SDHSA - Modernize Ind. Arts, and Modernize A & B Bldgs.	\$3,324,647

Site	Cost
OCMS - Classroom Mod.	\$3,816,750
TPHS - Arts & Industrial Arts, Technology Classrooms, and Field House	\$18,343,366
LCC - New 2-Story 12 Classroom Bldg., New 1- Story Science Classroom Bldg., Admin	\$13,954,713

PROPOSED LOOK AHEAD (DECEMBER 2016)

ITEM 6

2025

2035

Site	Cost
CCA - Black Box, Dance Room, and Media Center Renovation	\$3,784,899
SSHS - New Campus	\$10,739,437
OCMS - Multi-Purpose Room	\$2,290,202
LCC - Field House	\$7,111,295

Site	Cost
DNO - Parking Lot, Traffic Circulation, Admin, and Multi-Purpose Room	\$13,261,567
SDHSA - New Gym, and Mustang Center Remodel	\$20,796,047
LCV Site - Admin/Multi-Purpose Room	\$6,835,296
TPHS - Remodel Admin and Existing Gymnasium	\$11,501,443

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

ITEM 6

	Complete		In Progress	Planning	Total Budget
	Budget	Final Savings	Budget	Budget	
Canyon Crest Academy	18,942,586	-1,400,147	14,223,640		33,166,226
Carmel Valley Middle School	180,937	-276,455	6,297,750		6,478,687
Diegueno Middle School	5,059,319	-801,608	8,913,874	13,261,567	27,234,760
Earl Warren Middle School	4,144,910	-910,449	48,840,990		52,985,900
La Costa Canyon High School	6,984,677	-4,259,509	2,110,468	27,466,017	36,561,162
La Costa Valley	10,848,000	-912,508		6,835,296	17,683,296
Oak Crest Middle School	4,388,789	-2,539,904	20,354,396	2,290,202	27,033,387
Pacific Trails Middle School			66,955,789		66,955,789
San Dieguito High School Academy	4,052,169	-1,240,364	53,754,162	24,120,694	81,927,025
Torrey Pines High School	741,101	-169,070	56,617,980	29,844,809	87,203,890
District-Wide			24,446,937		24,446,937
Sunset High School				10,739,437	10,739,437
Grand Total	55,342,488	-12,510,012	302,515,986	114,558,022	472,416,496

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

Sum of Revised Budget				
	Complete	In Progress	Planning	Grand Total
Canyon Crest Academy	18,942,586	14,223,640		33,166,226
Canyon Crest Academy Field and Track Phase 1	3,311,735			3,311,735
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	15,464,276			15,464,276
Media Center Renovation	166,575			166,575
Physics Classroom Building, Black Box & Dance Room		14,223,640		14,223,640
Carmel Valley Middle School	180,937	6,297,750		6,478,687
Carmel Valley MS - Minor media center upgrade	180,937			180,937
Drama and Theater Improvements, Music Building Planning		6,297,750		6,297,750
Diegueno Middle School	5,059,319	8,913,874	13,261,567	27,234,760
Diegueno MS - Front Entry Way and Media Center Improvements	3,007,893			3,007,893
Diegueno MS HVAC Phase 1a	2,051,426			2,051,426
Classroom Modernization, Science Renovation, Remove Portables		8,913,874		8,913,874
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations			13,261,567	13,261,567
Earl Warren Middle School	4,144,910	48,840,990		52,985,900
Earl Warren MS Campus Reconstruction		44,258,205		44,258,205
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	4,144,910			4,144,910
Earl Warren MS Interim Housing		4,582,785		4,582,785
La Costa Canyon High School	6,984,677	2,110,468	27,466,017	36,561,162
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)	4,451,122			4,451,122
La Costa Canyon HVAC Phase 1a	2,533,555			2,533,555
Renovate 200s & Industrial Arts			6,125,009	6,125,009
New 12 Classroom Building, New Science Building, Field House			21,066,008	21,066,008
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech		2,110,468		2,110,468
Media Center Landscaping			275,000	275,000
La Costa Valley	10,848,000		6,835,296	17,683,296
La Costa Valley Site - Field Project	10,848,000			10,848,000
Multi-Purpose Room			6,835,296	6,835,296
Oak Crest Middle School	4,388,789	20,354,396	2,290,202	27,033,387
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	2,718,154			2,718,154
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A		4,925,217		4,925,217
Oak Crest MS HVAC and Lower Field	1,670,635			1,670,635
New Science Classrooms, Crest Hall Renovations, Classroom Modernization		15,429,179		15,429,179
Multi-Purpose Room			2,290,202	2,290,202

San Dieguito Union High School District
Proposition AA Project Budgets

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	Complete	In Progress	Planning	Grand Total
Pacific Trails Middle School		66,955,789		66,955,789
Pacific Trails Middle School Phase 1		47,552,655		47,552,655
2nd Classroom Building Construction		19,403,134		19,403,134
San Dieguito High School Academy	4,052,169	53,754,162	24,120,694	81,927,025
Phase 1a - San Dieguito Academy Field & Track	4,052,169			4,052,169
SDHSA Arts & Social Science Building		24,536,348		24,536,348
Industrial Arts, A & B Building Modernization			3,324,647	3,324,647
New Gymnasium, Mustang Center Remodel			20,796,047	20,796,047
SDHSA Stadium Phase 1b/Math-Science Phase 2		29,217,814		29,217,814
Torrey Pines High School	741,101	56,617,980	29,844,809	87,203,890
Torrey Pines HS - Phase 0 - Bldg E HVAC	741,101			741,101
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building		10,783,250		10,783,250
Torrey Pines HS - Phase 2a - Bldg B		21,804,422		21,804,422
Performing Arts Center		24,030,308		24,030,308
Arts, Industrial Arts & Technology Classrooms, Field House			18,343,366	18,343,366
Gymnasium & Admin Renovations			11,501,443	11,501,443
District-Wide		24,446,937		24,446,937
Program Management		7,509,271		7,509,271
Solar Project Debt Service		5,426,434		5,426,434
Technology Infrastructure		11,511,232		11,511,232
Sunset High School			10,739,437	10,739,437
New Campus			10,739,437	10,739,437
Grand Total	55,342,488	302,515,986	114,558,022	472,416,496

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
Canyon Crest Academy		34,566,373.16	33,166,226.34	12,747,301.16	23,306,996.36	(1,400,146.82)
Complete		20,342,733.00	18,942,586.18	0.00	18,942,586.18	(1,400,146.82)
Canyon Crest Academy Field and Track Phase 1	LLB	3,931,010.00	3,311,734.83	0.00	3,311,734.83	(619,275.17)
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	LLB	16,131,723.00	15,464,276.29		15,464,276.29	(667,446.71)
Media Center Renovation	District	280,000.00	166,575.06		166,575.06	(113,424.94)
In Progress		14,223,640.16	14,223,640.16	12,747,301.16	4,364,410.18	0.00
Physics Classroom Building, Black Box & Dance Room	LLB	14,223,640.16	14,223,640.16	12,747,301.16	4,364,410.18	0.00
Carmel Valley Middle School		6,812,119.39	6,478,686.51	5,609,946.51	518,018.27	(276,455.49)
Complete		457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
Carmel Valley MS - Minor media center upgrade	District	457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
In Progress		6,354,727.39	6,297,750.00	5,429,010.00	337,081.76	0.00
Drama and Theater Improvements, Music Building Planning	TBD	6,354,727.39	6,297,750.00	5,429,010.00	337,081.76	0.00
Diegueno Middle School		28,036,367.48	27,234,759.98	111,050.00	5,062,605.48	(801,607.50)
Complete		5,860,926.48	5,059,318.98	0.00	5,059,318.98	(801,607.50)
Diegueno MS - Front Entry Way and Media Center Improvements	CM	3,634,837.04	3,007,893.16	0.00	3,007,893.16	(626,943.88)
Diegueno MS HVAC Phase 1a	GC	2,226,089.44	2,051,425.82	0.00	2,051,425.82	(174,663.62)
In Progress		8,913,874.00	8,913,874.00	111,050.00	3,286.50	0.00
Classroom Modernization, Science Renovation, Remove Portables	TBD	8,913,874.00	8,913,874.00	111,050.00	3,286.50	0.00
Planning		13,261,567.00	13,261,567.00	0.00	0.00	0.00
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations	TBD	13,261,567.00	13,261,567.00	0.00	0.00	0.00
Earl Warren Middle School		52,557,595.00	52,985,900.15	52,582,618.45	34,215,711.19	(910,448.73)
Complete		5,038,875.00	4,144,910.40	4,128,444.25	4,128,426.27	(910,448.73)
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	LLB	5,038,875.00	4,144,910.40	4,128,444.25	4,128,426.27	(910,448.73)
In Progress		47,518,720.00	48,840,989.75	48,454,174.20	30,087,284.92	0.00
Earl Warren MS Campus Reconstruction	LLB	42,785,935.00	44,258,204.75	43,903,435.27	25,554,070.22	0.00
Earl Warren MS Interim Housing	LLB	4,732,785.00	4,582,785.00	4,550,738.93	4,533,214.70	0.00
La Costa Canyon High School		40,579,170.35	36,561,161.78	6,565,865.47	8,899,216.18	(4,259,508.57)
Complete		11,244,185.35	6,984,676.78	4,451,121.75	6,984,676.78	(4,259,508.57)
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)	GC	7,230,509.80	4,451,121.75	4,451,121.75	4,451,121.75	(2,779,388.05)
La Costa Canyon HVAC Phase 1a	CM	4,013,675.55	2,533,555.03	0.00	2,533,555.03	(1,480,120.52)
In Progress		1,868,968.00	2,110,468.00	2,110,174.76	1,912,220.44	0.00
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech	CM	1,868,968.00	2,110,468.00	2,110,174.76	1,912,220.44	0.00
Planning		27,466,017.00	27,466,017.00	4,568.96	2,318.96	0.00
Renovate 200s & Industrial Arts	TBD	6,125,009.00	6,125,009.00	0.00	0.00	0.00
New 12 Classroom Building, New Science Building, Field House	TBD	21,066,008.00	21,066,008.00	0.00	0.00	0.00
Media Center Landscaping	TBD	275,000.00	275,000.00	4,568.96	2,318.96	0.00
La Costa Valley		18,368,099.00	17,683,296.00	10,798,280.75	10,620,295.12	(912,507.88)
Complete		11,532,803.00	10,848,000.00	10,798,280.75	10,620,295.12	(912,507.88)
La Costa Valley Site - Field Project	LLB	11,532,803.00	10,848,000.00	10,798,280.75	10,620,295.12	(912,507.88)
Planning		6,835,296.00	6,835,296.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	6,835,296.00	6,835,296.00	0.00	0.00	0.00

Method Key

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

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
Oak Crest Middle School		23,352,174.64	27,033,387.36	22,266,875.11	8,391,660.42	(2,539,903.66)
Complete		6,928,692.64	4,388,788.98	2,718,153.73	4,388,788.98	(2,539,903.66)
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	CM	4,518,192.62	2,718,153.73	2,718,153.73	2,718,153.73	(1,800,038.89)
Oak Crest MS HVAC and Lower Field	LLB	2,410,500.02	1,670,635.25		0.00	(739,864.77)
In Progress		14,133,280.00	20,354,396.38	19,548,721.38	4,002,871.44	0.00
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	LLB	4,831,722.00	4,925,217.38	4,925,217.38	3,922,332.09	0.00
New Science Classrooms, Crest Hall Renovations, Classroom Modernization	TBD	9,301,558.00	15,429,179.00	14,623,504.00	80,539.35	0.00
Planning		2,290,202.00	2,290,202.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	2,290,202.00	2,290,202.00	0.00	0.00	0.00
Pacific Trails Middle School		71,197,406.00	66,955,788.55	63,470,040.28	48,129,519.86	0.00
In Progress		71,197,406.00	66,955,788.55	63,470,040.28	48,129,519.86	0.00
Pacific Trails Middle School Phase 1	LLB	52,529,244.00	47,552,655.00	47,534,009.28	47,514,715.36	0.00
2nd Classroom Building Construction	TBD	18,668,162.00	19,403,133.55	15,936,031.00	614,804.50	0.00
San Dieguito High School Academy		78,220,345.03	81,927,025.31	27,322,100.80	4,867,153.71	(1,240,364.11)
Complete		5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
Phase 1a - San Dieguito Academy Field & Track	LLB	5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
In Progress		48,807,117.61	53,754,162.00	27,322,100.80	814,984.40	0.00
SDHSA Arts & Social Science Building	TBD	24,536,348.00	24,536,348.00	371,899.15	128,552.45	0.00
SDHSA Stadium Phase 1b/Math-Science Phase 2	LLB	24,270,769.61	29,217,814.00	26,950,201.65	686,431.95	0.00
Planning		24,120,694.00	24,120,694.00	0.00	0.00	0.00
Industrial Arts, A & B Building Modernization	TBD	3,324,647.00	3,324,647.00	0.00	0.00	0.00
New Gymnasium, Mustang Center Remodel	TBD	20,796,047.00	20,796,047.00	0.00	0.00	0.00
Torrey Pines High School		83,929,814.92	87,203,889.53	55,789,509.08	29,938,141.01	(169,069.71)
Complete		910,170.36	741,100.65	0.00	741,100.65	(169,069.71)
Torrey Pines HS - Phase 0 - Bldg E HVAC	GC	910,170.36	741,100.65	0.00	741,100.65	(169,069.71)
In Progress		53,174,835.56	56,617,979.88	55,789,509.08	29,197,040.36	0.00
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building	LLB	11,361,649.56	10,783,249.56	10,753,741.52	10,586,257.02	0.00
Torrey Pines HS - Phase 2a - Bldg B	LLB	23,176,973.00	21,804,422.17	21,804,422.17	17,937,347.22	0.00
Performing Arts Center	TBD	18,636,213.00	24,030,308.15	23,231,345.39	673,436.12	0.00
Planning		29,844,809.00	29,844,809.00	0.00	0.00	0.00
Arts, Industrial Arts & Technology Classrooms, Field House	TBD	18,343,366.00	18,343,366.00	0.00	0.00	0.00
Gymnasium & Admin Renovations	TBD	11,501,443.00	11,501,443.00	0.00	0.00	0.00
District-Wide		23,825,599.62	24,446,936.99	18,981,479.05	14,063,389.63	0.00
In Progress		23,825,599.62	24,446,936.99	18,981,479.05	14,063,389.63	0.00
Program Management	District	7,981,327.38	7,509,271.11	4,392,212.00	3,521,232.78	0.00
Solar Project Debt Service	District	4,590,745.36	5,426,434.00	5,426,434.00	1,536,076.48	0.00
Technology Infrastructure	GC	11,253,526.88	11,511,231.88	9,162,833.05	9,006,080.37	0.00
Sunset High School		10,739,437.00	10,739,437.00	0.00	0.00	0.00
Planning		10,739,437.00	10,739,437.00	0.00	0.00	0.00
New Campus	TBD	10,739,437.00	10,739,437.00	0.00	0.00	0.00
Grand Total		472,184,501.59	472,416,495.50	276,245,066.66	188,012,707.23	(12,510,012.47)

Method Key

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

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

School / Project	Current Budget	Sum of Commitments	Spent
Canyon Crest Academy	33,166,226	12,747,301	23,306,996
Carmel Valley Middle School	6,478,687	5,609,947	518,018
Diegueno Middle School	27,234,760	111,050	5,062,605
Earl Warren Middle School	52,985,900	52,582,618	34,215,711
La Costa Canyon High School	36,561,162	6,565,865	8,899,216
La Costa Valley	17,683,296	10,798,281	10,620,295
Oak Crest Middle School	27,033,387	22,266,875	8,391,660
Pacific Trails Middle School	66,955,789	63,470,040	48,129,520
San Dieguito High School Academy	81,927,025	27,322,101	4,867,154
Torrey Pines High School	87,203,890	55,789,509	29,938,141
District-Wide	24,446,937	18,981,479	14,063,390
Sunset High School	10,739,437	0	0
Grand Total	472,416,495.50	276,245,066.66	188,012,707.23

Method Key

ITEM 6

Summary of Project Budget/Project Commitments

Date June 20, 2016
School Project Name: Canyon Crest Academy Field and Track Phase 1
Prop AA Funding

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

Completion Date: NOC Oct. 17, 2013

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 677,164.00	Westberg & White - PO 2321	\$ 903,666.00	\$ 458,576.02	\$ (226,502.00)	\$ 218,587.98
B2	DSA Plan Check Fee	\$ 129,839.00		\$ -	\$ -	\$ 129,839.00	\$ 129,839.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341	\$ 15,500.00	\$ 14,963.98	\$ 9,500.00	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -	\$ -	\$ -
			Dept of Geo - PO 2689	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016	\$ 24,000.00	\$ 3,525.00		
			Palomar Repro - PO 4516	\$ 1,500.00	\$ 1,341.10	\$ 144,619.00	\$ 165,252.90
	SUBTOTAL	\$ 1,064,772.00		\$ 1,007,316.00	\$ 541,056.10	\$ 57,456.00	\$ 523,715.90
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	\$ 8,655,904.00	US Assure - PO 4268	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302	\$ 8,402,669.84	\$ 3,684,956.03		
			Balfour Beatty - PO 4303	\$ 160,000.00	\$ 48,000.00	\$ 73,361.16	\$ 4,903,074.97
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113	\$ 2,080.00	\$ -	\$ 83,874.20	\$ 85,954.20
	SUBTOTAL	\$ 8,742,463.00		\$ 8,585,227.64	\$ 3,753,433.83	\$ 157,235.36	\$ 4,989,029.17
D	TESTING						
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371	\$ 128,786.00	\$ 68,195.25		
	SUBTOTAL	\$ 173,118.00		\$ 128,786.00	\$ 68,195.25	\$ 44,332.00	\$ 104,922.75
E	INSPECTION						
E1	Inspection	\$ 173,118.00	Twining - PO 4096	\$ 8,720.00	\$ 1,725.00		
			Consulting & Inspection - PO 4204	\$ 245,467.36	\$ 64,948.00		
	SUBTOTAL	\$ 173,118.00		\$ 254,187.36	\$ 1,725.00	\$ (81,069.36)	\$ 171,393.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 432,795.00		\$ -	\$ -		
	SUBTOTAL	\$ 432,795.00		\$ -	\$ -	\$ 432,795.00	\$ 432,795.00
G	CONTINGENCY						
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 11,451,856.00		\$ 9,975,517.00	\$ 4,364,410.18	\$ 1,476,339.00	\$ 7,087,445.82
	Mello Roos - 2016 CFD Bonds						
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302	\$ 2,771,784.16	\$ -	\$ -	\$ 2,771,784.16
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 14,223,640.16		\$ 12,747,301.16	\$ 4,364,410.18	\$ 1,476,339.00	\$ 9,859,229.98

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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	\$ 395,940.39	John Sergio Fisher - PO 4217	\$ 389,500.00	\$ 253,675.00	\$ 6,440.39	\$ 142,265.39
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 61,931.00	Division of State Architect - PO 5156	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 4491	\$ 8,500.00	\$ 8,496.76	\$ 11,500.00	\$ 11,503.24
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 150,680.32	BDS Engineering - PO 4218 Palomar Repro - PO 4516 Subsurface Surveys - PO 5955	\$ 28,160.00 \$ 3,000.00 \$ 1,350.00	\$ 28,160.00 \$ - \$ -	\$ - \$ 118,170.32 \$ -	\$ - \$ 122,520.32 \$ -
	SUBTOTAL	\$ 628,551.71		\$ 472,910.00	\$ 337,081.76	\$ 155,641.71	\$ 291,469.95
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	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 83,100.29		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 711,652.00		\$ 472,910.00	\$ 337,081.76	\$ 238,742.00	\$ 374,570.24
North City West							
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction	\$ 4,956,100.00	Level 10 - CMAR PGMP	\$ 4,956,100.00	\$ -	\$ -	\$ 4,956,100.00
	Const. - Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing	\$ 82,574.21		\$ -	\$ -	\$ 82,574.21	\$ 82,574.21
	Inspection	\$ 123,861.31		\$ -	\$ -	\$ 123,861.31	\$ 123,861.31
	Furniture	\$ 111,435.52		\$ -	\$ -	\$ 111,435.52	\$ 111,435.52
	Contingency	\$ 312,126.96		\$ -	\$ -	\$ 312,126.96	\$ 312,126.96
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,297,750.00		\$ 5,429,010.00	\$ 337,081.76	\$ 868,740.00	\$ 5,960,668.24

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Diegueno MS HVAC Phase 1a

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Diegueno MS - Phase 2b - New Classroom Bldg, Final HVAC, Minor Mod, 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	\$ 109,550.00	\$ 3,286.50	\$ 414,422.94	\$ 520,686.44
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56		\$ -	\$ -	\$ 101,943.56	\$ 101,943.56
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 18,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516	\$ 1,500.00	\$ -	\$ 130,965.81	\$ 132,465.81
	SUBTOTAL	\$ 776,882.31		\$ 111,050.00	\$ 3,286.50	\$ 665,832.31	\$ 773,595.81
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71		\$ -	\$ -	\$ 631,849.71	\$ 631,849.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,164,387.48		\$ -	\$ -	\$ 6,164,387.48	\$ 6,164,387.48
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 6,796,237.19		\$ -	\$ -	\$ 6,796,237.19	\$ 6,796,237.19
D	TESTING						
D1	Testing	\$ 123,287.75		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
E	INSPECTION						
E1	Inspection	\$ 123,287.75		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 184,931.62		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 184,931.62		\$ -	\$ -	\$ 184,931.62	\$ 184,931.62
G	CONTINGENCY						
G1	Contingency	\$ 909,247.15		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 8,913,873.77		\$ 111,050.00	\$ 3,286.50	\$ 8,802,823.77	\$ 8,910,587.27

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016
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 Lionakis - Interim Housing - PO 242344 complete Lionakis - Interim Campus - PO 250776 complete	\$ 297,500.00 \$ 53,200.00 \$ 133,600.00	\$ 297,500.00 \$ 53,200.00 \$ 133,600.00		
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058 DSA - PO 2401 DSA - PO 2859	\$ 9,325.00 \$ 10,526.89 \$ 34.00	\$ 9,325.00 \$ 10,526.89 \$ 34.00	\$ (332,650.00)	\$ (332,650.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 224,839.11	\$ 224,839.11
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766 SD Daily Transcript - PO 242061 CGS - PO 242081 Geocon - PO 402322 URS Corp - PO 242510 complete McCarthy Bldg Co - PO 242825 (Precon Campus Recor Palomar Repro - PO 250102 One Day Sign - PO 250791 Simplex-Grinnell - PO 242084 - deleted	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 134,686.02 \$ 158,029.84 \$ 2,645.05 \$ 271.08 \$ -	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 134,686.02 \$ 158,029.84 \$ 2,645.05 \$ 271.08 \$ -	\$ (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) Williams Scotsman - PO 242892(A&B) Fredricks Electric - PO 251392 Fredricks Electric - PO 251458 Fredricks Electric - PO 251459 Rancho Santa Fe - PO 251597 LB Concrete - PO 250978 - deleted LB Concrete - PO 251626 United Site - PO 251674 complete DAD Asphalt - PO 251679(A) Icon Enclos - PO 242872 San Diego R - PO 251521 Fredricks Electric - PO 1190	\$ 18,805.39 \$ 72,462.78 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 619.04 \$ 12,106.82 \$ 45,465.00 \$ 22,125.36 \$ 13,647.50	\$ 18,805.39 \$ 72,462.78 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 619.04 \$ 12,106.82 \$ 45,465.00 \$ 22,125.36 \$ 13,647.50	\$ (58,402.89)	\$ (58,402.89)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954 Fredricks Electric - PO 250521 Brevig - PO 250725 Frontier Fence - PO 250748 DAD Asphalt - PO 250762 DAD Asphalt - PO 250784 Hawthorne - PO 250956 TMP Service - PO 250750 Western Env - PO 251109 Dell Computer - PO 251578 AT&T - PO 2866	\$ 2,059,663.87 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 314,056.54 \$ 17,829.92	\$ 2,059,663.87 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 314,056.54 \$ 17,829.92	\$ 159,253.81	\$ 159,253.81
C9	Other	\$ 40,000.00	Office Depot - PO 242788 Office Depot - PO 740016 Office Depot - PO 75008 Aztec Tech - PO 250346 District Forces 14/15 District Forces 15/16 District Forces 16/17 Rancho Santa Fe - PO 1306	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 6,936.88 \$ 38.84 \$ 4,517.00	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 6,936.88 \$ 38.84 \$ 4,517.00	\$ 21,867.98	\$ 21,867.98
	SUBTOTAL	\$ 3,615,000.00		\$ 2,847,771.38	\$ 2,847,771.38	\$ 767,228.62	\$ 767,228.62
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 Great Lakes - PO 251461 Dave Bang - PO 251540 State Board of Equal - T51461 Tomark - PO 162 Staples - PO 696 - Cancelled CDWG.com - PO 806 - dp Staples - PO 872 Lightspeed - PO 1254 - dp Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Procuretech - PO 1450 CDWG.com - PO 1506 Procuretech - PO 1821	\$ 7,485.19 \$ 494.44 \$ 2,759.63 \$ 34.40 \$ 3,642.93 \$ - \$ 21,349.01 \$ 6,008.70 \$ 53,678.16 \$ 58,281.40 \$ 47,021.35 \$ 97,791.15 \$ 705.69 \$ 1,684.80 \$ 116.56	\$ 7,485.19 \$ 494.44 \$ 2,759.64 \$ 34.40 \$ 3,624.93 \$ - \$ 21,349.01 \$ 6,008.70 \$ 53,678.16 \$ 58,281.40 \$ 47,021.35 \$ 97,791.15 \$ 705.69 \$ 1,684.80 \$ 116.57	\$ 6,446.59	\$ 6,464.57
	SUBTOTAL	\$ 307,500.00		\$ 301,053.41	\$ 301,053.43	\$ 6,446.59	\$ 6,464.57
G CONTINGENCY							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
	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		\$ 4,128,444.25	\$ 4,128,426.27	\$ 910,430.75	\$ 910,448.73
	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					
	REVISED BUDGET	\$ 4,144,910.40		\$ 4,128,444.25	\$ 4,128,426.27	\$ 16,466.15	\$ 16,484.13

Completion Date: NOC Aug. 20, 2015

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016
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	\$ 10,000.00	\$ 9,570.00		
			Palomar Repro PO 1724	\$ 5,500.00	\$ 4,581.20	\$ 33,430.00	\$ 34,778.80
	SUBTOTAL	\$ 100,000.00		\$ 17,460.81	\$ 16,112.01	\$ 82,539.19	\$ 83,887.99
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00	McCarthy Bldg Co - PO 212	\$ -	\$ -	\$ 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	\$ (23,137.15)	\$ (23,137.15)
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	\$ 842.72	\$ 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	\$ 10,544.02	\$ 8,026.86		
			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	\$ 2,721.80	\$ 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	\$ (127,188.66)	\$ (124,353.22)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,960,453.81	\$ 3,957,618.37	\$ (55,825.81)	\$ (52,990.37)
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	\$ 40,940.00		
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 80,714.00	\$ (6,054.00)	\$ 7,286.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01		
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44		
			Arej Jones - PO 659	\$ 54,293.81	\$ 54,293.81		
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36		
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40		
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80		
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64		
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92		
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67		
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00		
			Staples - PO 1220	\$ 84.54	\$ 84.54		
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76		
			Culver Newlin - PO 1305	\$ 24,814.57	\$ 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		\$ 463,773.93	\$ 463,773.94	\$ (143,773.93)	\$ (143,773.94)
G CONTINGENCY							
G1	Contingency	\$ 265,157.00	McCarthy Bldg Co - PO 212	\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 4,550,738.93	\$ 4,533,214.70	\$ 182,046.07	\$ 199,570.30
Savings Captured 3/31/16				\$ 150,000.00			
REVISED BUDGET				\$ 4,582,738.00	\$ 4,533,214.70	\$ 32,046.07	\$ 49,570.30

Completion Date: NOC Dec. 12, 2015

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Earl Warren MS Campus Reconstruction

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	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,230,551.50	\$ 1,830,077.50	\$ 301,912.50	\$ 702,386.50
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082	\$ 211,350.00	\$ 211,350.00		
			Division of State Architect - PO 5154	\$ 7,728.18	\$ 7,728.18		
			Division of State Architect - PO 5155	\$ 2,681.70	\$ 2,681.70	\$ (758.88)	\$ (758.88)
B3	CDE Plan Check Fee	\$ 155,242.00	CDE - PO 5306	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465	\$ 1,779.33	\$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320	\$ 64.98	\$ 64.98		
			EDCO - PO 251342	\$ 774.21	\$ 774.21		
			Laura Romano/Legal - PO 245	\$ 450.00	\$ 450.00		
			Union Trib - PO 084	\$ 231.20	\$ 231.20		
			TK1SC - PO 540	\$ 71,929.69	\$ 40,744.69		
			Hoffman Planning - PO 665	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198	\$ 3,339.19	\$ 3,339.19		
			One Day Sign - PO 2403	\$ 480.60	\$ 480.60		
			One Day Sign - PO 2684	\$ 480.60	\$ 480.60		
			One Day Sign - PO 3089	\$ 259.20	\$ 256.00		
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72		
			County of SD - PO 4443	\$ 255.00	\$ 255.00		
			Palomar Repro - PO 4516	\$ 1,500.00	\$ 642.59		
			Union Trib - PO 5434	\$ 128.11	\$ 128.11	\$ 83,712.67	\$ 115,758.28
	SUBTOTAL	\$ 3,085,425.00		\$ 2,571,916.71	\$ 2,139,397.10	\$ 513,508.29	\$ 946,027.90
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	\$ 33,708,330.00	Santa Fe Irrigation District - PO 772	\$ 115,022.43	\$ 115,022.43		
			Santa Fe Irrigation District - PO 3087	\$ 784.66	\$ 784.66		
			Santa Fe Irrigation District - PO 4485	\$ 6,436.92	\$ 6,436.92		
			Western Environmental - PO 1337	\$ 24,335.00	\$ 17,551.00		
			SWRCB - PO 3123	\$ 841.00	\$ 841.00		
			US Bank - PO 2717	\$ 1,761,674.00	\$ 850,463.32		
			McCarthy - PO 2718	\$ 35,545,991.00	\$ 20,293,606.70		
			- C/O #1	\$ 993,244.89	\$ 993,244.89		
			- C/O #2	\$ (138,264.00)	\$ -	\$ (4,739,999.90)	\$ 11,430,379.08
C9	Other	\$ 250,000.00	Mission Fed - PO 2852	\$ 29.40	\$ 29.40	\$ 249,970.60	\$ 249,970.60
	SUBTOTAL	\$ 33,958,330.00		\$ 38,310,095.30	\$ 22,277,980.32	\$ (4,351,765.30)	\$ 11,680,349.68
D	TESTING						
D1	Testing	\$ 565,968.00	Nova Services - PO 2867	\$ 580,493.30	\$ 416,765.30		
	SUBTOTAL	\$ 565,968.00		\$ 580,493.30	\$ 416,765.30	\$ (14,525.30)	\$ 149,202.70
E	INSPECTION						
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 598,670.73	\$ 351,778.00		
	SUBTOTAL	\$ 565,968.00		\$ 598,670.73	\$ 351,778.00	\$ (32,702.73)	\$ 214,190.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503	\$ 369,989.48	\$ 368,149.50		
	SUBTOTAL	\$ 1,469,920.00		\$ 369,989.48	\$ 368,149.50	\$ 1,099,930.52	\$ 1,101,770.50
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		\$ 42,785,935.00		\$ 42,431,165.52	\$ 25,554,070.22	\$ 354,769.48	\$ 17,231,864.78
Mello Roos - 2016 CFD Bonds							
	Construction - Solar	\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2	\$ 1,472,269.75	\$ -	\$ -	\$ 1,472,269.75
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 44,258,204.75		\$ 43,903,435.27	\$ 25,554,070.22	\$ 354,769.48	\$ 18,704,134.53

ITEM 6

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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	889,208.08	Architectural Plans	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, 242456 \$ -	\$ -		
			JPBLA - PO 251323 - transferred PO to LCC MC Landsca \$ 5,250.00	\$ 5,250.00	\$ 354,797.54	\$ 354,797.54
B2	91,146.19	DSA Plan Check Fee	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	52,500.00	Preliminary Tests	Geocon - Field House - PO 242597 \$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00
B6		Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	176,305.53	Other (CEQA, Legal, Precon, etc.)	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	\$ 1,209,159.80	\$ 604,022.00	\$ 604,022.00
C CONSTRUCTION						
C1		Utility Services	\$ -	\$ -	\$ -	\$ -
C2		Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3		Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	305,000.00	Construction Management	\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	4,100,000.00	Modernization	Digital Network - PO 242813 \$ 76,635.25	\$ 76,635.25		
			Pacific Winds - PO 242862 \$ 1,650,000.00	\$ 1,650,000.00		
			- CD #1 \$ (0.88)	\$ (0.88)	\$ 1,649,999.12	\$ 1,649,999.12
			Roof Construction - PO 250100 \$ 360,569.00	\$ 360,569.00		
			- CD #1 \$ (35,310.43)	\$ (35,310.43)	\$ 325,258.57	\$ 325,258.57
			Siemens - PO 242863 \$ 1,308,693.00	\$ 1,308,693.00		
			- CD #1 \$ (76,912.00)	\$ (76,912.00)	\$ 1,231,781.00	\$ 1,231,781.00
			Fredricks Elect - PO 250926 \$ 23,910.00	\$ 23,910.00	\$ 792,416.06	\$ 792,416.06
C6	400,000.00	Demo/Interim Housing	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C7		Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8		New Construction	\$ -	\$ -	\$ -	\$ -
C9	102,500.00	Other (Labor Compliance)	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	\$ 4,907,500.00	\$ 1,565,597.85	\$ 1,565,597.85
D TESTING						
D1		Testing	So Cal Soils & Testing - PO 242683 \$ 7,995.50	\$ 7,995.50		
		SUBTOTAL	\$ 100,550.00	\$ 100,550.00	\$ 92,554.50	\$ 92,554.50
E INSPECTION						
E1		Inspection	Consulting & Inspection - PO 242647 \$ 8,610.00	\$ 8,610.00		
			Consulting & Inspection - PO 250722 \$ 36,477.00	\$ 36,477.00		
		SUBTOTAL	\$ 100,550.00	\$ 100,550.00	\$ 55,463.00	\$ 55,463.00
F FURNITURE/EQUIPMENT						
F1	410,000.00	Furniture and/or equipment	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	\$ 410,000.00	\$ (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						
		SUBTOTAL	\$ 7,230,509.80	\$ 7,230,509.80	\$ 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	\$ -	\$ -
Completion Date Bid Package #1: NOC Dec. 13, 2014						
Completion Date Bid Package #2: NOC Oct. 16, 2014						

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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	\$ 30,927.65	\$ 30,731.08	\$ 119,072.35	\$ 119,268.92
B2	DSA Plan Check Fee	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
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		\$ 30,927.65	\$ 30,731.08	\$ 169,072.35	\$ 169,268.92
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		
			Digital Networks - PO 3722	\$ 203,455.51	\$ 184,309.96		
			Siemens - PO 3826	\$ 1,684,550.00			
			C/O #1	\$ (24,503.00)	\$ 1,486,167.30	\$ (417,537.01)	\$ (224,511.76)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,504,571.00		\$ 1,922,108.01	\$ 1,729,082.76	\$ (417,537.01)	\$ (224,511.76)
D	TESTING						
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 14,294.00	\$ 9,561.50		
	SUBTOTAL	\$ 50,000.00		\$ 14,294.00	\$ 9,561.50	\$ 35,706.00	\$ 40,438.50
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		\$ 2,110,174.76	\$ 1,912,220.44	\$ 8,793.24	\$ 206,747.56
	Savings Captured 12/16/16	\$ (8,500.00)					
	REVISED BUDGET	\$ 2,110,468.00		\$ 2,110,174.76	\$ 1,912,220.44	\$ 293.24	\$ 198,247.56

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 2,250.00	\$ -	\$ 27,750.00	\$ 30,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 12,500.00		\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
	SUBTOTAL	\$ 57,500.00		\$ 2,250.00	\$ -	\$ 55,250.00	\$ 57,500.00
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	\$ 152,500.00	Tournesol - PO 5116	\$ 2,318.96	\$ 2,318.96	\$ 150,181.04	\$ 150,181.04
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 152,500.00		\$ 2,318.96	\$ 2,318.96	\$ 150,181.04	\$ 150,181.04
D TESTING							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
E INSPECTION							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 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		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 275,000.00		\$ 4,568.96	\$ 2,318.96	\$ 270,431.04	\$ 272,681.04

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016
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	\$ 375,268.31	\$ 210,675.71	\$ 162,209.94	\$ 326,802.54
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Dept of Toxic Substance Control - PO 1199	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945	\$ 1,136.00	\$ 1,136.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (290,304.52)	\$ (290,304.52)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,302,911.60	\$ 1,138,319.00	\$ 28,017.89	\$ 192,610.49
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909	\$ 8,627,760.00	\$ 8,627,760.00	\$ (272,093.86)	\$ (272,093.86)
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	SUBTOTAL	\$ 8,777,493.34		\$ 8,630,916.00	\$ 8,630,916.00	\$ 146,577.34	\$ 146,577.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708	\$ 116,798.28	\$ 116,798.25		
			BSN Sports - PO 5818	\$ 4,539.20	\$ -		
			BSN Sports - PO 5952	\$ 8,853.80	\$ -		
	SUBTOTAL	\$ 242,324.80		\$ 141,194.75	\$ 127,801.72	\$ 101,130.05	\$ 114,523.08
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909	\$ 509,778.10	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,798,280.75	\$ 10,620,295.12	\$ 49,719.25	\$ 227,704.88
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	REVISED BUDGET	\$ 10,848,000.00		\$ 10,798,280.75	\$ 10,620,295.12	\$ 49,719.25	\$ 227,704.88
Completion Date: NOC May 12, 2016							

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00 \$ 34,508.43	\$ 102,000.00 \$ 34,508.43	\$ 73,491.57	\$ 73,491.57
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41	Challenge News SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ -	\$ 1,573.76
	SUBTOTAL	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,885,955.33	HVAC - Siemens Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 7,084.80	\$ 499,413.70	\$ 500,333.70
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
D TESTING							
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
	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	\$ 13,478.41	\$ 13,478.41
	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		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
Savings Captured 12/16/14				\$ (739,864.77)			
FINAL BUDGET 12/16/14				\$ 1,670,635.25	\$ 1,670,635.25	\$	\$ 0.00
Completion Date: NOC Sept. 19, 2013							

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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	\$ 874,875.00	\$ 729,011.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ (76,900.00)	\$ 68,963.25
	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	\$ 1,500.00	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 34,814.50	\$ 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	\$ (28,935.42)	\$ (26,736.21)
	SUBTOTAL	\$ 902,725.00		\$ 1,005,617.18	\$ 857,554.72	\$ (102,892.18)	\$ 45,170.28
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	\$ 182,014.45	\$ 139,420.45		
			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	\$ (79,010.26)	\$ (36,416.26)
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		\$ 2,522,660.61	\$ 2,480,066.61	\$ 17,996.39	\$ 60,590.39
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,431.00	\$ 40,403.75		
			Twining - PO 3190	\$ 17,830.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 58,261.00	\$ 56,738.75	\$ (18,261.00)	\$ (16,738.75)
E INSPECTION							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 43,323.20	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 43,323.20	\$ 41,902.70	\$ 1,676.80	\$ 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		
			Arej 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	\$ 1,178,339.00	\$ 369,052.92		
	SUBTOTAL	\$ 1,178,340.00		\$ 1,178,339.00	\$ 369,052.92	\$ 1.00	\$ 809,287.08
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 4,925,217.38	\$ 3,922,332.09	\$ (93,495.38)	\$ 909,389.91

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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		\$ -	\$ -	\$ 250,997.14	\$ 250,997.14
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA- PO 5430	\$ 79,530.00	\$ 79,530.00	\$ 29,515.12	\$ 29,515.12
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542	\$ 1,500.00	\$ -	\$ -	\$ -
			Geocon - PO 5544	\$ 16,500.00	\$ 980.00	\$ (11,568.25)	\$ 5,451.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 124,325.91	Palomar Repro - PO 4516	\$ 3,000.00	\$ 29.35	\$ -	\$ -
			Subsurface Surveys - PO 5954	\$ 5,400.00	\$ -	\$ 115,925.91	\$ 124,296.56
	SUBTOTAL	\$ 490,799.92		\$ 105,930.00	\$ 80,539.35	\$ 384,869.92	\$ 410,260.57
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PGMP	\$ 1,581,770.00	\$ -	\$ (118,278.09)	\$ 1,463,491.91
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,162,676.38	Erickson-Hall - PGMP	\$ 12,935,804.00	\$ -	\$ (773,127.62)	\$ 12,162,676.38
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 13,626,168.29		\$ 14,517,574.00	\$ -	\$ (891,405.71)	\$ 13,626,168.29
D TESTING							
D1	Testing	\$ 125,518.39		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ -	\$ -	\$ 125,518.39	\$ 125,518.39
E INSPECTION							
E1	Inspection	\$ 126,683.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 126,683.80		\$ -	\$ -	\$ 126,683.80	\$ 126,683.80
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 168,603.14		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 168,603.14		\$ -	\$ -	\$ 168,603.14	\$ 168,603.14
G CONTINGENCY							
G1	Contingency	\$ 463,702.53		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 463,702.53		\$ -	\$ -	\$ 463,702.53	\$ 463,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 15,001,476.07		\$ 14,623,504.00	\$ 80,539.35	\$ 377,972.07	\$ 14,920,936.72
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18		\$ -	\$ -	\$ 427,703.18	\$ 427,703.18
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 15,429,179.25		\$ 14,623,504.00	\$ 80,539.35	\$ 805,675.25	\$ 15,348,639.90

*Added \$5,553,227.43 (Building Escalation and Storm Water) 12/16/16 (SSBF \$1,213,978 and Prop AA \$4,339,249.43)

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016
School Project Name: Pacific Trails Middle School
Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71	\$ 255,936.29	\$ 255,936.29
A2	Appraisal Fees	\$ 10,000.00	Kitty Silno & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Silno & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee - refund	\$ 41,486.07	\$ (38,969.53)	\$ 2,516.54	\$ 122,483.46
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 10,989,464.25	\$ 10,989,464.25	\$ 405,919.75	\$ 405,919.75
B	PLANS						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,049.96	\$ 1,959,049.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,786.00	\$ 407,786.00
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00		
			DSA - PO 4202	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
			CDE - PO 4377	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,437.00	\$ 18,437.00		
			County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
			County of SD - PO 242302	\$ 426.00	\$ 426.00		
			Balfour-Beatty - Precon - PO 242785 complete	\$ 411,840.00	\$ 411,840.00		
			Palomar Repro - PO 241765	\$ 487.25	\$ 487.25		
			Palomar Repro - PO 250102	\$ 1,223.02	\$ 1,223.02		
			CA Dept - PO 210	\$ 350.00	\$ 350.00		
			City of SD - PO 209	\$ 3,338.00	\$ 3,338.00		
			SWRCB - PO 807	\$ 1,024.00	\$ 1,024.00		
			UT San Diego - PO 1043	\$ 88.40	\$ 88.40		
			City of SD - PO 1108 - Deleted	\$ -	\$ -		
			City Treasurer - PO 1165	\$ 909.32	\$ 909.32		
			City of SD - PO 1463 - cancelled	\$ -	\$ -		
			City of SD - PO 1477	\$ 1,275.77	\$ 1,275.77		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -		
			City of SD - PO 2486	\$ 249.26	\$ 249.26		
			County of SD - PO 2486 - void/dup 3357	\$ -	\$ -		
			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	\$ (499,506.96)	\$ (499,506.96)
	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		

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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	\$	3,017.02	\$	3,017.04							
Staples - PO 4349	\$	19,293.94	\$	-							
Music - PO 4392 - cancelled	\$	-	\$	-							
Music - PO 4392A	\$	9,093.60	\$	9,093.60							
SUBTOTAL	\$	1,586,776.83	\$	1,138,297.41	\$	448,479.42	\$	467,773.34			
G CONTINGENCY											
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878	\$	2,276,817.00						
			- C/O #1 \$1,463,878.00	\$	(1,463,878.00)	\$	812,939.00				
SUBTOTAL	\$	3,173,553.66		\$	812,939.00	\$	2,360,614.66	\$	2,360,614.66		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	52,529,244.00		\$	47,534,009.28	\$	47,514,715.36	\$	4,995,234.72	\$	5,014,528.64
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)									
REVISED BUDGET	\$	47,552,655.00		\$	47,534,009.28	\$	47,514,715.36	\$	18,645.72	\$	37,939.64
Completion Date: NOC April 21, 2016											

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

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Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907	\$ 1,083,400.00	\$ 465,962.00	\$ 212,160.00	\$ 829,598.00
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679	\$ 143,250.00	\$ 143,250.00		
			DSA - PO 5821	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516	\$ 3,000.00	\$ -		
			Geocon - PO 5543	\$ 1,500.00	\$ 1,492.50		
			CGS - PO 5822	\$ 3,600.00	\$ 3,600.00		
			Subsurface Surveys - PO 5956	\$ 1,350.00	\$ -	\$ 40,550.00	\$ 44,907.50
	SUBTOTAL	\$ 1,505,560.00		\$ 1,236,600.00	\$ 614,804.50	\$ 268,960.00	\$ 890,755.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34	CW Driver - PGMP	\$ 1,797,269.00	\$ -	\$ 177,646.34	\$ 1,974,915.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33	CW Driver - PGMP	\$ 12,902,162.00	\$ -	\$ (160,772.67)	\$ 12,741,389.33
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 14,716,304.67		\$ 14,699,431.00	\$ -	\$ 16,873.67	\$ 14,716,304.67
D TESTING							
D1	Testing	\$ 254,827.79		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 254,827.79		\$ -	\$ -	\$ 254,827.79	\$ 254,827.79
E INSPECTION							
E1	Inspection	\$ 254,827.79		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 254,827.79		\$ -	\$ -	\$ 254,827.79	\$ 254,827.79
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 735,815.23		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 735,815.23		\$ -	\$ -	\$ 735,815.23	\$ 735,815.23
G CONTINGENCY							
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 18,668,162.00		\$ 15,936,031.00	\$ 614,804.50	\$ 2,732,131.00	\$ 18,053,357.50
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 734,971.55		\$ -	\$ -	\$ 734,971.55	\$ 734,971.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 19,403,133.55		\$ 15,936,031.00	\$ 614,804.50	\$ 3,467,102.55	\$ 18,788,329.05

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Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

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

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Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget	
A	SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	
B	PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 SVA/Fee & Reimb - Math & Science Bldg - PO 251411 MVEI/Fee & Reimb - Food Svc - PO 241815 SVA/Fee & Reimb - Food Svc - PO 251414 MVEI/Fee & Reimb - Interim Housing/Tennis Crts Replacement - PO 242376 SVA/Fee & Reimb - Interim Housing/Tennis Crts Replacement - PO 251412 SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 297,200.00 \$ 1,830.00 \$ 120,170.00 \$ 74,750.00 \$ 76,595.00 \$ -	\$ 492,700.00 \$ 187,290.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -			
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 95,990.76	\$ 352,000.76	
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 Daily Transcript - PO 2682 City of Encinitas - PO 2683 Subsurface Survey - PO 2791 Daily Transcript - PO 3020 Subsurface - PO 4486 Palomar Repro - PO 4516	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 590.00 \$ 500.00	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 7,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ -	\$ -	\$ (6,843.69)	\$ 14,881.31
	SUBTOTAL	\$ 1,727,617.43		\$ 1,439,265.69	\$ 1,161,530.69	\$ 288,351.74	\$ 566,086.74	
C	CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted Mobile Modular - Art Room - deleted Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 Class Leasing - PO 4857	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 3,950.00	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 42,163.04 \$ 3,950.00	\$ (86,009.12)	\$ (1,683.04)	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 Erickson-Hall - PO 3224 Security Bank of Calif - PO 3251 US Assure (Builders Risk) - PO 3574 SWCS - PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ 1,767,079.29 \$ 91,276.70 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 7,587,487.51 \$ 1,029,573.09 \$ 73,084.18 \$ 34,202.00 \$ -	\$ (3,877,716.75)	\$ 3,400,028.76	
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080 Aztec Tech - PO 242286 BJ's Rentals - PO 242355 Frontier Fence - PO 242377 Simplex Grinnell - PO 242402 LB Concrete - PO 242200 DAD Asphalt - PO 242281 Frontier Fence - PO 242501 Quality Floor - PO 242532 Pacific MH - PO 242537 Fredricks Elec - PO 242604 Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242790 AO Reed - PO 242810 Rancho Santa Fe - PO 242822 Fredricks Elec - PO 242726 Fredricks Elec - PO 242845 Oceanside HS - PO 242651 Advanced - PO 242652 Bobby Riggs - PO 242660 Office Depot - PO 242774 Pacific MH - PO 250107 Fredricks Elec - PO 250288 Simplex Grinnell - PO 250723 LB Concrete - PO 250761 American Fence - PO 250789 American Fence - PO 250789A Bob's Crane - PO 250839 District Forces 14/15 District Forces 15/16 District Forces 15/16 (Tech) Frontier Fence - PO 251073 Office Depot - PO 251206	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46 \$ 507.93 \$ 389.18 \$ 3,582.00 \$ 123.63	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46 \$ 507.93 \$ 389.18 \$ 3,582.00 \$ 123.63	\$ -	\$ -	\$ -

ITEM 6

		Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
		Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
		United Site - PO 251568	\$	3,802.83	\$	3,802.83		
		Mira Costa - PO 251573	\$	100.00	\$	100.00		
		Aztec - PO 459	\$	350.00	\$	350.00		
		Oceanside HS - PO 448	\$	130.00	\$	130.00		
		Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
		Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
		Western Env - PO 646	\$	3,210.00	\$	3,210.00		
		Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
		Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
		Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
		CDS Moving - PO 721	\$	453.99	\$	453.99		
		Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
		Corovan - PO 1176	\$	7,574.86	\$	7,574.86		
		Mira Costa - PO 1327	\$	225.00	\$	225.00		
		Janus Corp - PO 1330	\$	964.00	\$	964.00		
		Fredricks - PO 1336	\$	3,120.00	\$	3,120.00		
		CDS Moving - PO 750019	\$	343.40	\$	343.40		
		Brevig Plumbing - PO 1466	\$	13,447.00	\$	13,447.00		
		Lee's Lock - PO 1467	\$	2,767.09	\$	2,767.09		
		Fredricks - PO 1472	\$	11,100.00	\$	11,100.00		
		Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
		Mobile Modular - PO 1491A	\$	10,540.76	\$	10,540.76		
		Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
		Rancho Santa Fe - PO 1504	\$	7,272.00	\$	7,272.00		
		Fredricks - PO 1511	\$	51,875.00	\$	51,875.00		
		LB Concrete - PO 1736	\$	3,930.00	\$	3,930.00		
		Frontier Fence - PO 2006	\$	5,561.10	\$	5,561.10		
		Mira Costa - PO 2201	\$	750.00	\$	750.00		
		Mira Costa - PO 2708	\$	300.00	\$	300.00		
		One Day Sign - PO 3091	\$	480.60	\$	480.60		
		Western Env - PO 3120	\$	10,728.00	\$	10,728.00		
		SWRCB - PO 3345	\$	403.00	\$	403.00		
		Pac_Premier - PO 5148	\$	18,192.52	\$	254.75	\$ (456,611.92)	\$ (438,674.25)
		SUBTOTAL	\$	20,047,405.87	\$	22,622,011.81	\$	15,242,002.55
D	TESTING							
D1	Testing	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	\$	229,012.00	\$	206,865.50		
		SUBTOTAL	\$	318,963.66	\$	324,325.50	\$	302,179.00
							\$ (5,361.84)	\$ 16,784.66
E	INSPECTION							
E1	Inspection	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00		
		Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00		
		Twining - PO 1208	\$	44,390.00	\$	31,855.00		
		Blue Coast - PO 2943	\$	279,956.82	\$	164,903.40		
		SUBTOTAL	\$	318,963.66	\$	432,797.82	\$	305,209.40
							\$ (113,834.16)	\$ 13,754.26
F	FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02		
		Ceramics & - PO 242850 - dp	\$	5,242.81	\$	5,242.81		
		Aardvark - PO 242852	\$	1,765.80	\$	1,765.80		
		CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80		
		Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72		
		Procuretech - PO 250136	\$	235.74	\$	235.74		
		Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40		
		Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57		
		Amazon.Com - PO 250285	\$	513.45	\$	513.45		
		Aztec - PO 250357	\$	10,979.28	\$	10,979.28		
		Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60		
		Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76		
		Office Max - PO 578	\$	14,175.83	\$	14,175.83		
		Office Max - PO 698 - Cancelled	\$	-	\$	-		
		Culver Newlin - PO 925 - dp	\$	37,558.38	\$	37,558.38		
		Procuretech - PO 1174	\$	5,921.64	\$	5,921.64		
		Staples - PO 1221	\$	84.54	\$	84.54		
		CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
		CDWG.com - PO 1319	\$	9,333.00	\$	9,333.00		
		Home Depot - PO 1390	\$	1,311.60	\$	1,311.60		
		Sierra Schools - PO 2217 complete	\$	4,303.24	\$	4,303.24		
		SUBTOTAL	\$	573,691.36	\$	165,978.18	\$	165,978.18
							\$ 407,713.18	\$ 407,713.18
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	\$	25,082,579.34	\$	17,275,100.16
							\$ 235,950.18	\$ 8,043,429.36

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

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: San Dieguito High School Academy Arts & Social Science Bldg

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 980,000.00	\$ 401,800.00		
			SVA - Fees/Reimb PO 4913	\$ 97,800.00	\$ 63,570.00	\$ 337,605.00	\$ 950,035.00
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431	\$ 8,537.50	\$ 8,537.50		
			DSA - PO 5812	\$ 500.00	\$ 500.00		
			DSA - PO 5827	\$ 164,762.00	\$ 164,762.00	\$ 102,523.50	\$ 102,523.50
B3	CDE Plan Check Fee	\$ 81,494.00		\$ -	\$ -	\$ 81,494.00	\$ 81,494.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar Repro - PO 1724 cancelled	\$ -	\$ -		
			Geocon - PO 4505	\$ 8,250.00	\$ 8,193.00		
			Palomar Repro - PO 4516	\$ 3,500.00	\$ 710.30		
			Subsurface Survey - PO 4604	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811	\$ 17,410.00	\$ 17,410.00		
			URS Corp - PO 5826	\$ 58,579.00	\$ -		
			CGS - PO 5839	\$ 3,600.00	\$ 3,600.00	\$ 88,545.00	\$ 149,970.70
	SUBTOTAL	\$ 1,969,961.00		\$ 1,360,287.65	\$ 686,431.95	\$ 609,673.35	\$ 1,283,529.05
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 698,447.00	Erickson-Hall - PGMP	\$ 2,472,216.00	\$ -	\$ (1,773,769.00)	\$ 698,447.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 22,404,560.00	Erickson-Hall - PGMP	\$ 23,115,949.00	\$ -	\$ (711,389.00)	\$ 22,404,560.00
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700	\$ 1,749.00	\$ -	\$ 182,466.00	\$ 184,215.00
	SUBTOTAL	\$ 23,287,222.00		\$ 25,589,914.00	\$ -	\$ (2,302,692.00)	\$ 23,287,222.00
D	TESTING						
D1	Testing	\$ 368,431.00					
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
E	INSPECTION						
E1	Inspection	\$ 368,431.00		\$ -	\$ -		
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 921,077.00		\$ -	\$ -		
	SUBTOTAL	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
G	CONTINGENCY						
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -		
	SUBTOTAL	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 29,217,814.00		\$ 26,950,201.65	\$ 686,431.95	\$ 2,267,612.35	\$ 28,531,382.05

*Added \$4,681,466 (Bldg Escalation and Storm Water) 12/16/16 (SSBF \$4,054,533 and Prop AA \$626,933)

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*

ITEM 6

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 - tra RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 251596	\$ 844,468.00 \$ 106,581.96 \$ - \$ 101,021.00 \$ 80,906.80 \$ 25,377.00 \$ 3,300.00	\$ 836,360.16 \$ 106,581.96 \$ - \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00		
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg DSA - PO 241518 - Weight Room DSA - PO 3353	\$ 59,100.00 \$ 6,000.00 \$ 816.00	\$ 59,100.00 \$ 6,000.00 \$ 816.00	\$ (195,184.01)	\$ (178,739.42)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102 - deleted SWRCB - PO 816	\$ 18,700.00 \$ 3,600.00 \$ 24,049.00 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 73,872.28	\$ 73,880.37
	SUBTOTAL	\$ 1,435,165.50		\$ 1,421,356.54	\$ 1,404,903.86	\$ 13,808.96	\$ 30,261.64
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792- FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108 Class Leasing - PO 128	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792- FGMP Regents Bank - FGMP	\$ 7,093,342.65 \$ 399,193.35	\$ 7,093,342.65 \$ 381,001.79	\$ (261,476.15)	\$ (243,284.59)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931 Artec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Artec Tech - PO 242784 (f/PTMS erroneously Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Artec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Artec Tech - PO 251680 District Forces 14/15 District Forces 15/16 Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,377.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 41,535.19	\$ 41,787.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,547,597.01	\$ 8,529,153.45	\$ (93,089.84)	\$ (74,646.28)
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles So Cal Soils & Testing - PO 242716	\$ 6,900.00 \$ 114,704.95	\$ 6,900.00 \$ 105,733.50		
	SUBTOTAL	\$ 192,154.20		\$ 121,604.95	\$ 112,633.50	\$ 70,549.25	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete Twining - PO 242717 complete	\$ 193,113.75 \$ 48,855.00	\$ 193,113.75 \$ 48,855.00		
	SUBTOTAL	\$ 192,154.20		\$ 241,968.75	\$ 241,968.75	\$ (49,814.55)	\$ (49,814.55)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168 Artec - PO 246 Arey Jones - PO 405 - deleted Amazon.com - PO 420 Ward's Medi - PO 421 - deleted Amazon.com - PO 422 Ward's Medi - PO 475 Advanced - PO 3673 - deleted Advanced - PO 3699	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ 1,642.68	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ -		
	SUBTOTAL	\$ 515,385.49		\$ 45,205.27	\$ 43,562.59	\$ 470,180.22	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792- FGMP	\$ 376,009.00	\$ 254,034.87		
	SUBTOTAL	\$ 393,883.00		\$ 376,009.00	\$ 254,034.87	\$ 17,874.00	\$ 139,848.13
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,183,249.56		\$ 10,753,741.52	\$ 10,586,257.02	\$ 429,508.04	\$ 596,992.54
Savings Captured 12/16/16		\$ (400,000.00)					
REVISED SAVINGS		\$ 10,783,249.56		\$ 10,753,741.52	\$ 10,586,257.02	\$ 29,508.04	\$ 196,992.54

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

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

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

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2016
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 RNT - PO 250724 - B Bldg	\$ 112,000.00	\$ 112,000.00		
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432	\$ 4,850.03	\$ 4,850.03	\$ 196,411.00	\$ 239,051.75
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 Palomar Repro - PO 1724 - complete	\$ 98.40	\$ 98.40	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 772,157.43	\$ 729,516.68	\$ 633,530.57	\$ 676,171.32
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) Regents Bank - PO 1300 (P1) Erickson-Hall - PO 1324 (P2) Regents Bank - PO 1552 (P2) Hanover Ins - PO 4270 (P3) Erickson-Hall - PO 4362 (P3) Regents Bank - PO 4363 (P3)	\$ 3,135,865.00 \$ 156,793.25 \$ 7,682,272.00 \$ 384,113.60 \$ 13,513.00 \$ 5,682,562.75 \$ 299,082.25	\$ 2,697,022.45 \$ 141,948.55 \$ 6,566,561.75 \$ 345,608.51 \$ 13,513.00 \$ 4,043,041.64 \$ 212,805.88	\$ (2,020,596.85)	\$ 1,313,103.22
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215 Western Env - PO 456 Western Env - PO 1338	\$ 1,567.50 \$ 6,252.50 \$ 35,530.00	\$ 1,567.50 \$ 6,252.50 \$ 27,957.00	\$ 166,650.00	\$ 174,223.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087 c/o #1 Claridge - PO 267	\$ 1,992,375.00 \$ (80,005.33) \$ 12,880.00	\$ - \$ 1,912,369.67 \$ 12,880.00	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	CDS Moving - PO 719 Aztec - PO 1092 Corovan - PO 1178 Staples - PO 1222 Fredricks - PO 1265 - dp Aztec - PO 1270 Fredricks - PO 1277 Rancho Santa Fe - PO 1307 Aztec - PO 1738 Rancho Santa Fe - PO 1938 Fredricks - PO 1944 Fredricks - PO 1971 Fredricks - PO 1973 Fredricks - PO 2617 Fredricks - PO 3506 EDCO - PO 3825 complete Fredricks - PO 3827 SWRCB - PO 4032 CDS Moving - PO 4092 Corovan - PO 4305 SWRCB - PO 4350 Aztec - PO 4361 Aztec - PO 4390 San Dieguito - PO 4488 Fredricks - PO 4493 United Site - PO 4626 Digital Networks - PO 4738 DAD Asphalt - PO 4840 Rancho Santa Fe - PO 4845 Class Leasing - PO 4856 Frontier Fence PO 4873 DAD Asphalt - PO 5149 Fredricks - PO 5655 District Forces 14/15 District Forces 15/16 CDS Moving - PO 750020A	\$ 2,299.76 \$ 1,360.80 \$ 13,263.45 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 1,940.00 \$ 30,604.00 \$ 374.67 \$ 1,850.00 \$ 513.00 \$ 1,539.32 \$ 13,521.09 \$ 82.50 \$ 495.00 \$ 1,414.00 \$ 476.00 \$ 605.00 \$ 851.20 \$ 59,843.39 \$ 11,600.00 \$ 78.00 \$ 210,900.00 \$ 12,167.80 \$ 267.00 \$ 19,165.00 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ 2,299.76 \$ 1,360.80 \$ 13,263.45 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 1,940.00 \$ 30,604.00 \$ 374.67 \$ 1,850.00 \$ 513.00 \$ 1,539.32 \$ 13,521.09 \$ 82.50 \$ 495.00 \$ 1,414.00 \$ 476.00 \$ - \$ 318.95 \$ - \$ 11,600.00 \$ - \$ 58,600.00 \$ 12,167.80 \$ 267.00 \$ - \$ - \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ (424,899.96)	\$ (192,376.32)
	SUBTOTAL	\$ 18,301,639.00		\$ 19,896,200.48	\$ 16,322,403.77	\$ (1,594,561.48)	\$ 1,979,235.23
D TESTING							
D1	Testing	\$ 322,758.00	So Cal - PO 1385	\$ 94,760.50	\$ 4,946.00		
	SUBTOTAL	\$ 322,758.00		\$ 94,760.50	\$ 4,946.00	\$ 227,997.50	\$ 317,812.00
E INSPECTION							
E1	Inspection	\$ 322,758.00	Blue Coast - PO 1464 Blue Coast - PO 4100 Twining - PO 4507	\$ 154,665.90 \$ 95,023.20 \$ 12,010.00	\$ 135,070.03 \$ 63,844.50 \$ 4,890.00		
	SUBTOTAL	\$ 322,758.00		\$ 261,699.10	\$ 203,804.53	\$ 61,058.90	\$ 118,953.47
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 806,894.00	Culver Newlin - PO 715 complete Finn Science - PO 866 Best Buy - PO 900 complete Culver Newlin - PO 924 Best Buy - PO 1038 - complete Culver Newlin - PO 1110 ProcureTech - PO 1174 Culver Newlin - PO 1175 VWR Int. - PO 1448 Home Depot - PO 1474 Culver Newlin - PO 1726 Culver Newlin - PO 3709 Culver Newlin - PO 3746 complete Arey Jones - PO 4260 Culver Newlin - PO 4351 Culver Newlin - PO 4352 Arey Jones - PO 4393 Arey Jones - PO 4394 Amazon - PO 4513 Staples - PO 5545 Amazon - PO 5701 CDWG.com - PO 5702 complete Arey Jones - PO 5705 PC & MAC - PO 5706 CDWG.com - PO 5707 Staples - PO 5809	\$ 109,906.58 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 2,165.36 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34 \$ 2,707.26 \$ 318,086.91 \$ 29,879.44 \$ 17,143.58 \$ 756.00 \$ 45,562.54 \$ 1,397.93 \$ 415.05 \$ 64,291.00 \$ 736.81 \$ 17,444.80 \$ 6,487.81 \$ 2,895.84 \$ 4,765.10 \$ 27,507.45	\$ 109,906.58 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 2,165.36 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34 \$ - \$ 318,086.91 \$ 29,879.44 \$ 8,819.87 \$ 756.00 \$ 45,562.54 \$ 1,397.93 \$ 415.05 \$ - \$ 736.81 \$ 17,444.80 \$ 6,487.81 \$ 2,796.84 \$ 4,765.10 \$ -	\$ 27,289.34	\$ 130,217.76
	SUBTOTAL	\$ 806,894.00		\$ 779,604.66	\$ 676,676.24	\$ 27,289.34	\$ 130,217.76
G CONTINGENCY							
G1	Contingency	\$ 2,017,236.00		\$ -	\$ -	\$ 2,017,236.00	\$ 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		\$ 21,804,422.17	\$ 17,937,347.22	\$ 1,372,550.83	\$ 5,239,625.78
Savings Captured 12/16/16		\$ (1,100,000.00)					

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

ITEM 6

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 - transfe RNT - PO 3981	\$ 178,400.00 \$ 808,718.04	\$ 149,688.00 \$ 333,151.29		
			RNT - PO 4941	\$ 72,000.00	\$ 35,281.48	\$ (80,808.04)	\$ 460,189.23
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824	\$ 140,749.35	\$ 140,749.35	\$ 72,903.77	\$ 72,903.77
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538	\$ 14,750.00	\$ 14,566.00	\$ (2,250.00)	\$ (2,066.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516 Subsurface Surveys - PO 5953	\$ 3,000.00 \$ 7,200.00	\$ - \$ -	\$ 158,812.00	\$ 161,812.00
	SUBTOTAL	\$ 1,366,275.12		\$ 1,217,617.39	\$ 673,436.12	\$ 148,657.73	\$ 692,839.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,886,248.00	McCarthy - PGMP	\$ 2,876,444.00	\$ -	\$ (990,196.00)	\$ 1,886,248.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,245,168.27	McCarthy - PGMP	\$ 17,243,526.00	\$ -	\$ (3,998,357.73)	\$ 13,245,168.27
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 15,431,416.27		\$ 20,119,970.00	\$ -	\$ (4,688,553.73)	\$ 15,431,416.27
D TESTING							
D1	Testing	\$ 284,870.82		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 284,870.82		\$ -	\$ -	\$ 284,870.82	\$ 284,870.82
E INSPECTION							
E1	Inspection	\$ 427,306.23		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 427,306.23		\$ -	\$ -	\$ 427,306.23	\$ 427,306.23
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 712,177.05		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 712,177.05		\$ -	\$ -	\$ 712,177.05	\$ 712,177.05
G CONTINGENCY							
G1	Contingency	\$ 1,780,442.63	McCarthy - PGMP	\$ 1,893,758.00	\$ -	\$ (113,315.37)	\$ 1,780,442.63
	SUBTOTAL	\$ 1,780,442.63		\$ 1,893,758.00	\$ -	\$ (113,315.37)	\$ 1,780,442.63
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 20,002,488.12		\$ 23,231,345.39	\$ 673,436.12	\$ (3,228,857.27)	\$ 19,329,052.00
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 4,027,820.03		\$ -	\$ -	\$ 4,027,820.03	\$ 4,027,820.03
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,030,308.15		\$ 23,231,345.39	\$ 673,436.12	\$ 798,962.76	\$ 23,356,872.03

ITEM 6

Summary of Estimated Budget/Project Commitments

Date December 16, 2016
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	\$ 508,427.75	\$ 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	\$ (0.20)	\$ -
	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	\$ 35,356.50	\$ 35,356.52		
			IntraTek - PO 232655 - UCS	\$ 64,165.50	\$ 64,165.52		
			IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
	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	\$ 38,065.03	\$ 38,099.23		
			Trace 3 - Data Network/Wireless - PO 242185	\$ 270,003.00	\$ 271,511.35		
			Fredricks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00		
			Fredricks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ 1,542.55	\$ -
	La Costa Canyon HS 2014 Csrsm Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904	\$ 14,725.00	\$ 14,725.00		
			Fredricks Elec - PO 241471 - Data - 72 Csrsm/12 Ofcs	\$ 102,644.00	\$ 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	\$ (10,884.00)	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,705,000.00	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	\$ 265,641.62	\$ 264,255.62		
			Fredricks - PO 4605	\$ 165,201.10	\$ 162,778.80		
			Trace 3 - PO 4843	\$ 635.04	\$ -		
			Simplex Grinnell - PO 5754	\$ 4,510.00	\$ -		
			Fredricks Elec - PO 5833	\$ 7,470.00	\$ -		
			District Forces 15/16	\$ 2,900.44	\$ 2,900.44		
			District Forces 14/15	\$ 1,202.85	\$ 1,202.85	\$ (107,770.65)	\$ (91,347.31)
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576	\$ 577,665.17	\$ 577,665.17		
			Fredricks Elec - PO 251594	\$ 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	\$ 735,000.00		\$ -	\$ -	\$ 735,000.00	\$ 735,000.00
	San Diegoito High School Academy 15/16 16/17 Infr	\$ 375,000.00	Rancho Santa Fe - PO 4503	\$ 14,999.00	\$ 14,999.00		
			Fredricks Electric - PO 4603	\$ 270,119.25	\$ 256,613.29		
			Digital Networks - PO 4807	\$ 9,847.83	\$ -		
			Trace3 - PO 4843	\$ 317.52	\$ -		
			Fredricks Electric - PO 4850	\$ 53,147.10	\$ 53,147.10		
			Simplex Grinnell - PO 5755	\$ 2,250.00	\$ -		
			Simplex Grinnell - PO 4901	\$ 3,940.00	\$ 3,940.00	\$ 22,629.30	\$ 46,300.61
	Oak Crest MS 16/17 Infrastructure and MM	\$ 600,000.00	Trace 3 - PO 2503	\$ 369,989.48	\$ 368,149.50		
			Fredricks Elec - PO 3532	\$ 116,228.50	\$ 116,228.50		
			District Forces 15/16	\$ 458.57	\$ 458.57	\$ 113,323.45	\$ 115,163.43
	Diegueno MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	Carmel Valley MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 257,705.00	Siemens - PO 5300	\$ 257,705.00	\$ 152,959.32	\$ -	\$ 104,745.68
	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,678,551.51		\$ 5,926,961.02	\$ 5,768,689.10	\$ 1,751,590.49	\$ 1,909,862.41
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 729,418.89	Trace 3 - PO 232413 - VOIP	\$ 54,226.37	\$ 54,226.37		
	La Costa Canyon HS - VOIP/MDF/LAN		Dell - PO 232648 - MDF	\$ 83,268.94	\$ 83,268.94		
			Addison Sheet Metal - PO 240471 - MDF	\$ 1,924.00	\$ 1,924.00		

Summary of Estimated Budget/Project Commitments

Date December 16, 2016

School Project Name: Administration
Prop AA Funding

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	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 491,718.07	\$ 2,625.00	\$ 665,906.93
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ -	\$ -	\$ 1,215,506.25	\$ 1,215,506.25
	\$ 1,382,638.36	Salaries & Benefits 18/19	\$ -	\$ -	\$ 1,382,638.36	\$ 1,382,638.36
Office - District Wide CEQA/Coastal	\$ 28,000.00	Hoffman Planning PO 2759 - 15/16 16/17	\$ 28,000.00	\$ 8,186.25	\$ -	\$ 19,813.75
Office - Construction Partnering Program	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17	\$ 301.78	\$ 301.56	\$ 1,128.48	\$ 1,128.70
District Wide Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Office - Storm Water Prevention - Advertising	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 2,000.00	Palomar - PO 4516 16/17	\$ 2,000.00	\$ 741.11	\$ -	\$ 1,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 67,275.00	E-Builder 16/17-18/19	\$ -	\$ -	\$ 67,275.00	\$ 67,275.00
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 562,560.77					
Total Budget	\$ 7,981,327.38		\$ 4,392,212.00	\$ 3,521,232.78	\$ 3,589,115.38	\$ 4,460,094.60
Savings Captured 03/27/15	\$ 472,056.27					
Revised Budget after savings	\$ 7,509,271.11		\$ 4,392,212.00	\$ 3,521,232.78	\$ 3,117,059.11	\$ 3,988,038.33



Prop AA
Independent Citizens Oversight Committee

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

Interim Superintendent
Eric R. Dill

Union High School District

Independent Citizens Oversight Committee (ICOC) Members:
Rhea Stewart/President, Clarke Caines/Representative,
Lorraine Kent/Secretary, Kim Bybee, Mary Farrell,
Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

Business Services Division
(760) 753-6491

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee
DATE OF REPORT: January 4, 2017
ICOC MEETING DATE: January 10, 2017
PREPARED & SUBMITTED BY: Eric R. Dill, Interim Superintendent
SUBJECT: REVIEW OF 2015 ICOC ANNUAL REPORT

EXECUTIVE SUMMARY

The Independent Citizens Oversight Committee's 2015 Annual Report is being submitted for the purposes of review and discussion in preparation for their 2016 Annual Report.

San Dieguito

Union High School District

**Proposition AA Independent Citizens Oversight Committee
2015 Annual Report**

April 20, 2016

San Dieguito Union High School District

**710 Encinitas Blvd.
Encinitas, California 92024**

(760) 753-6491

<http://www.sduhsd.net/>

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Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District is pleased to present our third annual report. The 2015 Annual report covers activity for the period ending December 31, 2015.

Through June 30, 2015, the District has issued \$277 million in general obligation bonds and has expended \$119,715,245 on projects.

The ICOC wishes to thank the District staff and project management team for their support, their detailed updates and transparency of information, not only to the Committee, but also to the public.

We welcome your questions and comments. You will find ICOC members' e-mail addresses within this report.

For more information about Proposition AA and the ICOC, please visit:

www.sduhsd.net/PropAA

www.sduhsd.net/ICOC

Sincerely,

Rhea A. Stewart

President,

San Dieguito Union High School District Independent Citizens Oversight Committee

INTRODUCTION

Proposition AA is a \$449 million bond initiative approved by over 55% of District voters in November 2012. The Abbreviation of Proposition AA Bond Measure stated the purpose of Proposition AA is to "provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities." See "Full Text of Measure" in **Exhibit A**.

Proposition AA was passed under the rules of California Proposition 39 (passed in November 2000), which requires that the Board of Trustees appoint an Independent Citizens Oversight Committee (ICOC) to monitor bond expenditures. The ICOC is responsible for providing oversight of the District's use of Proposition AA bond proceeds and reporting to the Board and public on their findings. Specifically, the ICOC will ensure that all funds are used in support of the projects approved by the bond measure and not for unspecified projects, general operating expenses, or teacher salaries. The ICOC will also inspect facilities and grounds, review cost-saving measures, and review the annual independent audits that are required of general obligation bond funds.

For additional information about the ICOC and Proposition AA projects, visit the ICOC page at www.sduhsd.net/ICOC and the Proposition AA page at www.sduhsd.net/PropAA.

See the complete audit report in **Exhibit B** or at www.sduhsd.net/PropAA.

These websites contain the projects mentioned in this annual report, including the Performance Audit, Project Status, Master Plans, and ICOC actions.

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INDEPENDENT CITIZENS OVERSIGHT COMMITTEE (ICOC)

Members of the Independent Citizens Oversight Committee (ICOC) were reappointed by the District's Board of Trustees on February 19, 2015, with new members, Robert Nascenzi and Rimga Viskanta being appointed by the Board at a special meeting on May 7, 2015. All current members' terms end in 2017. ICOC officers were elected at the first meeting on July 8, 2015.

Name	Affiliation	Email Address
Rhea Stewart, President	At-Large Member	rhea.stewart@sduhsd.net
Clarke Caines, Representative	Parent and Active in Parent-Teacher Organization Member	clarke.caines@sduhsd.net
Lorraine Kent, Secretary	Taxpayer Association Member	lorraine.kent@sduhsd.net
Kim Bybee	At-Large Member	kim.bybee@sduhsd.net
Mary Farrell	Senior Citizen Organization Member	mary.farrell@sduhsd.net
Robert Nascenzi	Business Organization Member	robert.nascenzi@sduhsd.net
Jeffery Thomas	At-Large Member	jeffery.thomas@sduhsd.net
Rimga Viskanta	Parent of SDUHSD Student Member	rimga.viskanta@sduhsd.net

ICOC members follow these guidelines:

- Compare the ballot language with actual expenditures and projects of the District
- "Do what they promised to do"
- Maintain trust but verify District bond expenditures
- Make sure that the District's information is transparent and open to the public
- Review major initiatives and projects
- Understand the District's priority setting process for Proposition AA projects and hold the District accountable to their obligations

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LEGAL ROLE OF THE ICOC

The ICOC provides only after-the-fact review and monitoring of how the District spends bond dollars. The ICOC does not have the authority to approve or determine how the bonds funds are spent, rate of taxes collected, bond financing or any role in selection, or participate in any negotiations or bid process for contractors or consultants.

The ICOC is required by law to issue regular annual audit reports of its activities and findings and alert the public to any waste or improper expenditure of school bond money. Upon any allegations of waste or misuse, the legislature requires investigation by the appropriate law enforcement officials.

Listed below are the key tools used for actively reviewing and reporting on the proper expenditures of taxpayer's money for Prop AA.

AUDIT OF PROPOSITION AA BOND

Per the Audit Report for the year ending June 30, 2015, there were no findings of noncompliance to report for the Proposition AA Building Fund during the review period. See the complete audit report in **EXHIBIT B** or at www.sduhsd.net/PropAA.

FINANCIAL AUDIT

California Senate Bill 423, signed September 6, 2011, requires that audits for the preceding year be submitted to the oversight committee by March 31 for its review. For the 2015 audit report, the ICOC held a special meeting on March 9, 2016, to receive the audit report and ask questions of the audit firm's representative.

PERFORMANCE AUDIT

California Education Code requires that performance audits must conform to Generally Accepted Government Audit Standards (GAGAS).

Items included:

- Current bond program management/program plan
- Design construction timelines/benchmarks
- Review of project budgets
- Uses of best practices in design and construction
- Payment procedures and processing
- Program management/construction management fees
- Change orders procedures
- Construction delivery methods
- Best Practice procurement
- Evaluation of public outreach
- Transparency

PROPOSITION AA DELIVERY METHOD

In the construction industry, delivery methods are used as the means of organizing and financing the design, construction, operations and maintenance of construction projects.

Construction projects funded by Proposition AA are accomplished using one of the following delivery methods:

- District Forces: Smaller projects which can be accomplished using district staff or through contracting under existing competitive bids.
- Design-Bid-Build (DBB): The District engages an architect to create plans and specifications that are then the basis of a competitive bid process conducted by the District to hire either a general contractor and sub-contractors or a series of trade contractors who are assigned to a construction manager.
- Lease-Leaseback (LLB): The District engages an architect and a construction manager through a competitive proposal process. The architect drafts plans and specifications in cooperation with the District and the construction manager. The District then leases the construction site to the construction manager who then leases the site back to the district for a guaranteed maximum price that represents the cost of construction.

Use of the LLB method under the authorization granted by the California Education Code is an often-litigated issue. Specifically, Section 17406(a) allows school districts to enter into LLB agreements without advertising for bids. The concerns surrounding this authority relates to the possibility that school districts will not receive the lowest price, and that the process lends itself to accusations of favoritism or improprieties.

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In 2015, the ICOC determined that the District's LLB implementation utilizes a competitive process that involves issuing requests for proposals for construction managers with the District's LLB partners being selected on a best value basis, and not necessarily based on the lowest bid basis. The ICOC found this practice to be consistent with the methodology traditionally employed with the design-build delivery method and is a recommended best practice.

Another concern discussed in the media relates to the fact that LLB construction managers are not required to competitively bid trade subcontractors. As a result, the project may not be getting the best price and the difference is being passed on to the District under the provisions of the Facilities lease, which obligates the District to pay for costs incurred by the LLB construction managers up to the guaranteed maximum price for the project. In 2015, the ICOC learned that the District has included provisions in its LLB agreements that require the LLB construction managers to obtain three to five competitive bids per trade contract, and that those bids are conducted under the supervision of District staff. The construction manager's final maximum price is then comprised of the low-bid trade contracts along with the LLB fees and general conditions, which are also based on the low-bid amounts.

The significant advantage that the LLB method affords the District is the ability to establish a guaranteed maximum price for the projects and minimizes the time associated with administering changes. Additionally, the construction manager in a LLB agreement is responsible for any project delays, so there is an incentive for the builder to deliver the project on schedule. Since Prop AA projects are coupled very tightly with the academic calendars at the affected schools, it is imperative that execution of the projects be completed on or before their scheduled completion dates. In addition to cost impacts for delaying projects, the adverse impact to student and faculty at the schools would be very difficult to assess and work around.

In 2015, the ICOC determined that the District's LLB implementation incorporated industry recommendations and best practices related to the LLB delivery method. We encouraged the District to continue to monitor what other districts are doing to improve their process and to enhance transparency of the processes and information to their constituents. The ICOC is pleased that in 2015 the District embraced the ICOC's recommendations and modified its status reports to identify the delivery methods that have been selected for each project.

The ICOC's evaluation of the District's delivery method designations to date appear to be appropriate in balancing the risks associated with the projects initiated thus far. Because the LLB delivery method continues to be controversial, the ICOC continues to monitor the District's use of this and other delivery methods. In 2015, the District decided to move away from a LLB to DBB delivery method for the construction of the new Math and Science Building at San Dieguito High School Academy. In 2016, the ICOC will be meeting with the District to evaluate the details associated with this decision.

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PROP AA BASELINE BUDGETS

Since its inception, the ICOC has been working with the District to adjust project status reports to reflect the budget baselines for each project based on the estimates that existed when the voters passed Prop AA. In 2015, the District published revised status reports that now included the budgets on which the Prop AA vote was based.

Previously, the ICOC was briefed that budgets established for the Prop AA projects included normal construction contingencies. However, in 2015, the ICOC learned that the project budgets did not include allowances to deal with costs that result from legislatively mandated requirements (for example, storm water mitigation, green initiatives, and new electrical code requirements). These unanticipated challenges, and future mandates, must be dealt with by the District through utilization of savings from other Prop AA projects or, as a last resort, scaling back future Prop AA projects.

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ICOC ACTIVITIES IN 2015

The ICOC reviews plans, timelines, budgets, change orders, and management processes as a standing practice at each meeting.

The first meeting of the year was held on **January 13, 2015**, at the District Office. The ICOC received information about the school facilities portion of Governor Brown's proposed budget and Series B bond issuance from Associate Superintendent of Business Services, Eric Dill. Executive Director of Planning Services, John Addleman and Chief Facilities Officer, Russ Thornton provided change orders and project and budget reports. The ICOC received information about upcoming reappointment to the ICOC for second terms. Eric Dill informed the Committee that a change in laws allows members to serve three consecutive two-year terms and asked current members about their interest in continuing their service. The ICOC decided to establish dates and locations of future meetings once new ICOC members were appointed.

At the special meeting on **March 9, 2015**, the ICOC met at the District Office to review the 2013/2014 building fund audit report. The District received high marks in the report with no findings of noncompliance or exceptions identified by the auditor. Eric Dill updated the committee on current and upcoming projects in the District, discussed the history of financing, bond options, and proposed projects for Series B bonds. This was the same presentation given to the Board. The 2014 ICOC annual report drafts were shared. Meeting agenda items were set to review the draft report at the regular meeting on April 21, 2015, and a special meeting to finalize the report on April 28, 2015.

At the regular meeting on **April 21, 2015**, Eric Dill updated the ICOC on the process the Board would follow to replace the ICOC's two vacancies. The Board was scheduled to hold a special public meeting on May 7, 2015, to interview candidates and deliberate on the appointments. Project and Budget reports from John Addleman and Russ Thornton included the announcement that Canyon Crest Academy's athletic fields and stadium were complete, as well as describing upcoming projects. Eric Dill discussed Series B bond financing details. The ICOC collaborated on the 2014 report, and agreed to finalize the report on April 28, 2015. The ICOC selected July 7, 2015 as the next meeting date, and decided to wait until the July meeting to establish the remainder of the year's calendar with new ICOC members.

The ICOC met on **April 28, 2015**, at the District Office for the final review of the 2014 ICOC report. A motion was made and unanimously carried to approve the report with proposed amendments. The ICOC presented the report to the Board at the **May 7, 2015**, meeting, where the Board unanimously approved to accept the report.

At the **July 7, 2015**, meeting at Pacific Trails Middle School, new ICOC members Robert Nascenzi and Rimga Viskanta were welcomed. The ICOC elected Rhea Stewart to serve as President, Clarke Caines to serve as Representative, and Lorraine Kent to serve as Secretary. Regular meetings for the 2015-2016 term were set for October 13, 2015, January 12, 2016, and April 20, 2016. The October meeting was later rescheduled to

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October 20, 2015. The ICOC and meeting attendees were given a tour of the school in its almost-completed state. The ICOC was informed that Scott Seidenverg had submitted his resignation. Russ Thornton and John Addleman provided project and budget reports. The ICOC discussed the LLB delivery methods, recent litigation in California, and reviewed the District's process and procedures.

The ICOC joined the Board and District staff on a tour of Proposition AA Fall projects on **October 8, 2015**. The tour included Torrey Pines High School, Earl Warren Middle School, and Pacific Trails Middle School.

ICOC representatives were present at the demolition/groundbreaking ceremony for Earl Warren Middle School on **October 16, 2015**. Representatives from the San Dieguito Union High School District, Solana Beach Elementary School District, Friends of the Solana Beach Library, and other dignitaries watched as the 60-year-old school building was demolished as the first step in constructing the new school.

The final meeting of the year was held on **October 20, 2015**, at the District Office. Eric Dill discussed the change to San Dieguito HS Academy's math and science building project, moving from LLB to construction manager/multi-prime delivery methods. Information about District's exploration of moving up issuance of Series C bonds from 2018 to 2016 and availability of JPA North City West funding was also discussed. Russ Thornton and John Addleman provided project and budget reports. The ICOC was informed that closeout savings from the data center project at Earl Warren MS will be used to complete a small remodel project at Canyon Crest Academy's Media Center.

FIRST BOND DRAW BUDGET AND COMMITMENTS SUMMARY ITEM 8

This is the overall Proposition AA bond program budget for 2015.

Project Sites	Budget 12/16/14	Budget 12/21/15	Commitments 12/21/15	Delta 12/21/15
Pacific Trails MS	52,529,244.00	53,138,160.00	49,130,853.64	4,007,306.36
Carmel Valley MS	177,793.15	180,936.51	180,936.51	-
Earl Warren MS	6,412,225.00	51,647,895.60	49,663,895.99	1,983,999.61
La Costa Valley Site	11,532,803.59	11,248,000.00	10,937,371.90	310,628.10
Diegueno MS	5,056,230.74	5,063,051.84	5,060,403.22	2,648.62
Oak Crest MS	4,416,226.22	9,237,434.22	9,262,615.84	(25,181.62)
Canyon Crest Academy	19,444,586.83	30,571,973.03	19,998,221.00	10,573,752.03
Torrey Pines HS	12,102,750.21	35,279,723.21	26,471,773.50	8,807,949.71
San Dieguito High School Academy	28,432,092.92	53,382,024.92	14,359,668.64	39,022,356.28
La Costa Canyon HS	7,417,330.06	8,905,251.73	7,165,903.37	1,739,348.36
District-wide Tech Infrastructure	5,859,813.65	11,253,526.88	7,276,098.70	3,977,428.18
Solar Bonds - 3 yr. option	2,294,071.36	4,590,745.36	2,301,664.72	2,289,080.64
Administration	2,389,544.43	6,126,632.75	2,478,951.87	3,647,680.88
Subtotal Expense Budget	158,064,712.16	280,625,356.05	204,288,358.90	76,336,997.15
Project Funding				
Prop AA Project Fund	157,935,639.78	274,705,639.78		
North City West Funding	4,835,697.00	4,835,697.00		
Estimated Interest Earnings - Yld .58%	1,167,964.65	1,817,973.35		
Subtotal Funding Budget	163,939,301.43	281,359,310.13		
Excess / (Shortage of) Funding	5,874,589.27	733,954.08		

COMPLETED PROJECTS 2015

Project	Delivery Method	Budget	Actual Expenses	Savings
Canyon Crest Academy Field and Track	LLB	3,931,010.00	3,313,106.83	(617,903.17)
Canyon Crest Academy Stadium and Fields	LLB	16,131,723.00	15,440,715.00	(691,008.00)
Earl Warren MS Infrastructure & Data Center	LLB	5,038,875.00	4,010,509.52	(1,028,365.48)
Subtotal		25,101,608.00	22,764,331.35	(2,337,276.65)

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2015 Change Orders

Board Date	Project	Contractor	Original	Change Order	Revised
1/15/2015	Diegueno MS Entry Enhancement and Media Center Renovations	EC Constructors	430,758.00	(21,924.00)	408,834.00
8/20/2015	Earl Warren MS Data Center	McCarthy Building Companies, Inc	2,401,873.00	(302,474.40)	2,099,398.60
8/20/2015	Canyon Crest Academy Stadium & Fields	Byrom Davey, Inc	13,484,567.00	(472,989.80)	13,011,577.20
8/20/2015	San Dieguito HSA Stadium Project, Interim Housing, Tennis Courts	Gilbane Building Company	2,611,846.00	522,738.00	3,134,584.00
10/1/2015	Energy Conservation Services, Phase III	Siemens Industry, Inc	1,995,855.00	(80,228.76)	1,915,626.24
11/13/2015	Earl Warren MS Interim Campus	McCarthy Building Companies, Inc	2,995,234.00	(327,716.03)	2,667,517.97
Net Change			23,920,133	(682,594.99)	23,237,538.01

These are the 2015 change orders approved by the Board and included in the Board minutes.

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ONGOING PROJECTS AS OF DECEMBER 2015

Project	Delivery Method	Bond Series	Est Start Date	Estimated Budget
CCA Media Center Renovation	LLB	A	6/15	280,000.00
CCA Science Classroom, Black Box, Dance Room	LLB	B	6/16	11,451,856.00
CVMS Music & Performing Arts Renovations, Relocate Food Service	LLB	North City West	6/16	5,767,426.00
Earl Warren MS Campus Reconstruction	LLB	B	7/15	42,785,935.00
Earl Warren MS Interim Housing	LLB	A	4/15	4,732,785.00
La Costa Canyon HS Phase 2-800/900 Modernization	LLB	A	6/16	1,868,968.00
La Costa Valley Site - Field Project	LLB	A	3/15	11,532,803.00
Pacific Trails Middle School Phase 1	LLB	B	5/14	52,529,244.00
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	LLB	A	6/15	4,831,722.00
SDHSA Stadium Phase 1b/Math-Science Phase 2	LLB	A	4/15	24,270,769.61
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building	LLB	A	4/14	11,361,649.56
Torrey Pines HS - Phase 2a - Bldg B	LLB	A/B	4/15	23,176,973.00

* LLB - Lease/Leaseback

OVERVIEW OF 2015 PROJECTS, BY SCHOOL

The following represents the status of the projects under ICOC oversight upon publication of this annual report.

For more information about each site's projects, and to view photos from 2015 work, visit www.sduhsd.net/PropAA.

CANYON CREST ACADEMY

- Natural turf field improvement project – **completed**
- Stadium seating, concessions, and restroom building– **completed**
- Baseball and softball diamonds relocation – **completed**
- Media center renovation – **in progress**
- Science Classroom building, black box theater & dance room planning and design – **in progress**

CARMEL VALLEY MIDDLE SCHOOL

- Music & Performing Arts renovations planning and design – **in progress**
- Relocation of food service planning and design – **in progress**

DIEGUENO MIDDLE SCHOOL

- No activity

EARL WARREN MIDDLE SCHOOL

- New network operations center, utilities upgrades, and campus reconstruction planning - **complete**
- Campus demolition, interim housing and reconstruction – **in progress**
- Redesign of Warren Hall with shared-use spaces for the County Library planning and design – **in progress**

LA COSTA CANYON HIGH SCHOOL

- Installations of current District-standard audio-visual technology and HVAC upgrades in remaining classrooms – **in progress**

LA COSTA VALLEY SITE

- Athletic field, parking lot, and restroom building construction – **in progress**

PACIFIC TRAILS MIDDLE SCHOOL

- First phase of campus construction of classrooms, media center, multi-purpose room, gymnasium, food service, and administration, track & fields for 500-student enrollment – **in progress**

NORTH COAST ALTERNATIVE HIGH SCHOOL

- No activity

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OAK CREST MIDDLE SCHOOL

- Media center renovations –**completed**
- Balour Street and site improvements – **in progress**

SAN DIEGUITO HIGH SCHOOL ACADEMY

- Construction of two-story math and science building – **in progress**
- Replacement of tennis courts – **completed**
- Preparation for interim classrooms for future projects – **completed**

SUNSET HIGH SCHOOL

- No activity

TORREY PINES HIGH SCHOOL

- Construction of new chemistry building and new weight room – **complete**
- Multi-media and HVAC improvements of B Building classrooms – **in progress**
- Planning and design of media center renovations – **in progress**

EXHIBIT A

PROPOSITION AA BALLOT MEASURE

The San Dieguito Union High School District Proposition AA Ballot Measure follows. The Proposition AA ballot measure can also be found at www.sduhsd.net/ICOC.

EXHIBIT B

2015 AUDIT REPORT

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds Audit Report, dated June 30, 2015, follows. The report can also be found at www.sduhsd.net/PropAA.