



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Superintendent
Rick Schmitt

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
Eric R. Dill, Associate Superintendent
Fax (760) 943-3508

**TUESDAY, JANUARY 12, 2016
6:00 PM**

**DISTRICT OFFICE BOARD ROOM 101
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.

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

AGENDA

**TUESDAY, JANUARY 12, 2016
6:00 PM**

**DISTRICT OFFICE BOARD ROOM 101
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 OCTOBER 20, 2015, REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the October 20, 2015, Regular meeting, as shown in the attached supplement(s).
- 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..... ERIC DILL
 - BUDGET SUMMARIES (DEC. 2015) JOHN ADDLEMAN

DISCUSSION / ACTION ITEMS..... (ITEM 7)

- 7. PROPOSED RESCHEDULING OF THE APRIL 19, 2016 REGULAR MEETING & ESTABLISHMENT OF SPECIAL MEETING DATE(S) TO REVIEW ANNUAL AUDIT & DRAFTING OF ICOC ANNUAL REPORT RHEA STEWART

NON-ACTION ITEMS..... (ITEMS 8-9)

- 8. FUTURE AGENDA ITEMS
 - Drafting of 2015 ICOC Annual Report
 - Review of 2014/15 Prop AA Annual Audit
- 9. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [April TBD, 2016, 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

Superintendent
Rick Schmitt



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

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
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OCTOBER 20, 2015

**TUESDAY, OCTOBER 20, 2015
6:00 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS CA. 92024**

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Russ Thornton, Chief Facilities Officer
John Addleman, Exe. Director of Planning Services
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 6:05 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (2) / JULY 7, 2015, REGULAR MEETING AND OCTOBER 8, 2015, SPECIAL MEETING/PROP AA PROJECTS TOUR.
Moved by, Ms. Farrell seconded by, Mr. Thomas, to approve the minutes of July 7, 2015, Regular Meeting and October 8, 2015, Special Meeting/Prop AA Projects Tour. Ayes: Bybee, Caines, Farrell, Kent, Nascenzi, Stewart, Thomas, Viskanta; Noes: None; Absent: None. Motion unanimously carried.
4. PUBLIC COMMENTS
No public comments were presented.

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

5. STAFF REPORT
Construction Manager/Multi-Prime - Mr. Dill discussed the change in the delivery method for San Dieguito HS Academy's math and science building project from Lease/Leaseback to Construction

ITEM 3

Manager/Multi-Prime, and explained that the committee will most likely see an increase in the number of Change Orders. Ms. Stewart asked how the committee would be notified, and Mr. Dill responded that Change Orders will be presented to the Board on a monthly/bimonthly basis, and committee members can receive notification at that same time. Bid openings will begin this week and early November.

Series C - Due to growth and assessed values beating built in projections, the District is exploring the idea of moving up the issuance of a smaller Series C bond from 2018 to 2016. This will allow the District to keep projects moving, with the anticipation of remaining in the same bond market of favorable interest rates, and accelerate projects beating inflation.

JPA North City West Funding and expansion of Carmel Valley MS – Mr. Dill shared that \$5.6 million in developer fees collected over a thirty year period and earmarked for Carmel Valley MS have become available and will be used for the remaining expansion of their music room, reconfiguration of drama space, and relocating and expansion of nutrition services space. This will free up the \$5.7 million designated from Prop AA Series C funds for other District projects and accelerate Carmel Valley MS expansion projects.

6. PROJECT & BUDGET REPORT

Mr. Thornton and Mr. Addleman reviewed Prop AA completed, current and upcoming projects as presented.

Ms. Kent asked if there was an estimated completion date for the District’s technology infrastructure upgrades. Mr. Dill explained that it is the fiber/backbone of the network that is being upgraded with Mr. Thornton and Mr. Addleman agreeing that infrastructure upgrades should be completed sometime in late 2017.

Mr. Addleman reviewed the Project/Budget Report and shared that closeout savings from the data center project at Earl Warren MS is being advanced to accelerate a minor remodel to Canyon Crest Academy’s Media Center that was scheduled for 2018 and shared that the District is looking at an approximate surplus of about \$2 million once several more projects are closed out. Surplus funds will be used for future Prop AA projects.

Mr. Dill reviewed project budgets report by school site as requested by Mr. Thomas. Mr. Nascenzi inquired about the factors that account for the savings on many of the projects. Mr. Dill explained that savings on the smaller amounts (\$1-2m) are reflective of a good bid environment in the first year of the projects, whereas larger amounts (\$4m) are due to a change in the scope of the project, e.g., La Costa Canyon HS media center’s original budget is reflective of the cost to replace the building, a change in scope to reconfigure the present building reflects the savings. And, the Lease/Leaseback delivery method is also a reflection of savings as contractors are motivated to get projects finished in a timely manner.

Ms. Bybee expressed her congratulations and thanks to the bond team for a well-orchestrated celebration of the Earl Warren Middle School demolition/groundbreaking ceremony.

7. FUTURE AGENDA ITEMS

Projection of student enrollment

8. ADJOURNMENT OF MEETING: 7:07 P.M.

Lorraine Kent, Committee Secretary

_____/_____/2016
Date

Eric Dill, Associate Superintendent, Business

_____/_____/2016
Date



Prop AA
Independent Citizens' Oversight Committee

ITEM 6

Board of Trustees
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Union High School District

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INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: January 6, 2016

ICOC MEETING DATE: January 12, 2016

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

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will make a presentation of the attached Project & Budget Report at the January 12, 2016 meeting.

Independent Citizens Oversight Committee

January 12, 2016

Agenda

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

Completed Projects - Banner

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Thanks

Another Project Funded By

Prop **AAA**

PREPARING STUDENTS FOR THE 21ST CENTURY

ITEM 6

Completed Projects

PTMS – Learning Commons



PTMS – Learning Commons



PTMS – Nutrition Services



PTMS – Nutrition Services



ITEM 6

Completed Projects

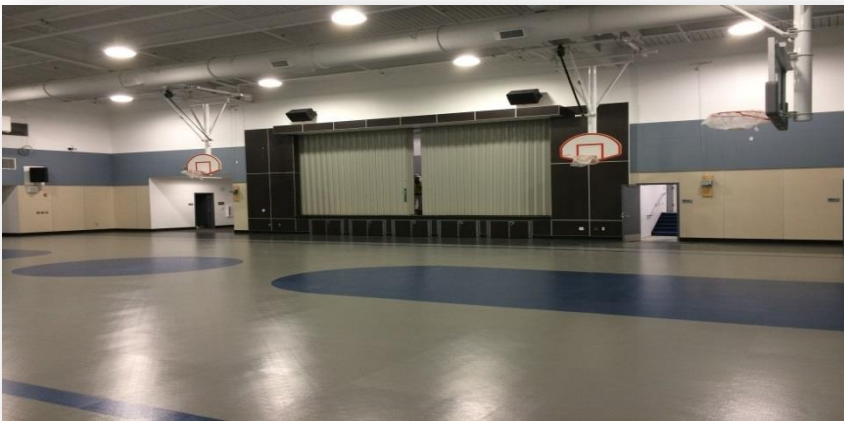
PTMS – Campus Grounds



PTMS – Campus Grounds



PTMS – Gym



TPHS - Multi Media AV B Bldg.



ITEM 6

Current Projects

LCV Site - Fields



LCV Site - Fields



OCMS – Balour Street Improvements



OCMS – Balour Street Improvements



ITEM 6

Current Projects

SDHSA- Math & Science Building



SDHSA- Math & Science Building



SDHSA- Math & Science Building



SDHSA- Math & Science Building



ITEM 6

Current Projects

EWMS – Campus Re-Construction



EWMS – Campus Re-Construction



TPHS- Science Classrooms



TPHS – Science Wing



Upcoming Projects

- CCA – Physics Classroom Bldg.
- OCMS – Technology Infrastructure Upgrade
- SDHSA – Technology Infrastructure Upgrade
- TPHS – B Bldg. Learning Commons & Front Entry

ITEM 6

Project/Budget Report

Series A / Series B Budget and Commitments Summary							
December 21, 2015							
Project Sites	Budget 01/09/14	Budget 03/27/15	Budget 6/25/15	Budget 10/12/15	Budget 12/21/15	Commitments 12/21/15	Delta 12/21/15
Pacific Trails MS	\$ 52,529,244.00	\$ 51,632,600.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 49,130,853.64	\$ 4,007,306.36
Carmel Valley MS	\$ 457,392.00	\$ 180,068.15	\$ 180,594.09	\$ 180,594.09	\$ 180,936.51	\$ 180,936.51	\$ -
Earl Warren MS	\$ 1,685,791.00	\$ 11,652,785.00	\$ 52,265,370.00	\$ 51,950,370.00	\$ 51,647,895.60	\$ 49,663,895.99	\$ 1,983,999.61
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 10,937,371.90	\$ 310,628.10
Diegueno MS	\$ 3,164,090.80	\$ 5,060,937.91	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,060,403.22	\$ 2,648.62
Oak Crest MS	\$ 5,151,609.00	\$ 4,949,423.40	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,262,615.84	\$ (25,181.62)
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,353,106.83	\$ 30,764,962.83	\$ 31,044,962.83	\$ 30,571,973.03	\$ 19,998,221.00	\$ 10,573,752.03
Torrey Pines HS	\$ 13,651,928.00	\$ 12,102,750.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 26,471,773.50	\$ 8,807,949.71
San Dieguito High School Academy	\$ 27,716,303.03	\$ 28,432,092.92	\$ 52,859,286.92	\$ 52,859,286.92	\$ 53,382,024.92	\$ 14,359,668.64	\$ 39,022,356.28
La Costa Canyon HS	\$ 13,402,972.59	\$ 7,452,978.80	\$ 9,330,251.73	\$ 9,330,251.73	\$ 8,905,251.73	\$ 7,165,903.37	\$ 1,739,348.36
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 7,276,098.70	\$ 3,977,428.18
QSCB - 3 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 2,301,664.72	\$ 2,289,080.64
Administration	\$ 2,792,632.00	\$ 2,320,375.73	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 2,478,951.87	\$ 3,647,680.88
Subtotal Expense Budget	\$ 163,814,232.11	\$ 162,539,003.96	\$ 281,337,739.83	\$ 281,302,739.83	\$ 280,625,356.05	\$ 204,288,358.90	\$ 76,336,997.15
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		
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 1,167,964.65	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 163,939,301.43	\$ 281,359,310.13	\$ 281,359,310.13	\$ 281,359,310.13		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,400,297.47	\$ 21,570.30	\$ 56,570.30	\$ 733,954.08		

ITEM 6

Change Orders

Board Meeting	Project	Contractor/Builder	Change Order
1/15/2015	Diegueno MS Front Entry/Media Center	EC Constructors, Inc.	\$ (21,924.00)
8/20/2015	Earl Warren MS Server Room	McCarthy Building Co.	\$(302,474.40)
8/20/2015	Canyon Crest Academy Stadium Phase 2	Byrom-Davey, Inc.	\$(472,989.80)
8/20/2015	San Dieguito HS Academy Stadium/Interim Housing	Gilbane Building Companies, Inc.	\$ 522,738.00
10/1/2015	HVAC and EMS Phase III (Torrey Pines HS and Canyon Crest Academy)	Siemens Industry, Inc.	\$ (80,228.76)
11/12/2015	Earl Warren MS Interim Housing	McCarthy Building Co.	\$(327,716.03)

**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	18,840,117	-1,308,911	15,236,755	3,784,899	37,861,771
Carmel Valley Middle School	180,937	-276,755		5,767,426	5,948,363
Diegueno Middle School	5,063,052	-800,678		22,175,441	27,238,493
Earl Warren Middle School	4,129,175	-1,028,365	47,518,720		51,647,895
La Costa Canyon High School	7,036,284	-4,266,415	1,868,968	27,191,017	36,096,269
La Costa Valley			11,248,000	6,835,296	18,083,296
Oak Crest Middle School	4,405,712	-2,544,070	4,831,722	11,591,760	20,829,194
Pacific Trails Middle School			51,632,600	18,668,162	70,300,762
San Dieguito High School Academy	4,052,169	-1,240,364	49,329,856	24,120,694	77,502,719
Torrey Pines High School	741,101	-169,070	34,538,623	48,481,022	83,760,745
District-Wide			21,970,905		21,970,905
Grand Total	44,448,546	-11,634,628	238,176,148	168,615,717	451,240,411

**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	18,840,117	15,236,755	3,784,899	37,861,771
Canyon Crest Academy Field and Track Phase 1	3,313,107			3,313,107
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	15,527,010			15,527,010
Physics Classroom Building, Black Box & Dance Room Planning		11,451,856		11,451,856
Media Center Renovation		3,784,899		3,784,899
Black Box, Dance Room			3,784,899	3,784,899
Carmel Valley Middle School	180,937		5,767,426	5,948,363
Carmel Valley MS - Minor media center upgrade	180,937			180,937
Music & Performing Arts Renovations, Relocate Food Service			5,767,426	5,767,426
Diegueno Middle School	5,063,052		22,175,441	27,238,493
Diegueno MS - Front Entry Way and Media Center Improvements	3,011,626			3,011,626
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	4,129,175	47,518,720		51,647,895
Earl Warren MS Campus Reconstruction		42,785,935		42,785,935
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (t	4,129,175			4,129,175
Earl Warren MS Interim Housing		4,732,785		4,732,785
La Costa Canyon High School	7,036,284	1,868,968	27,191,017	36,096,269
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House throu	4,502,729			4,502,729
La Costa Canyon HS Phase 2- 800/900 Modernization		1,868,968		1,868,968
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 Valley		11,248,000	6,835,296	18,083,296
La Costa Valley Site - Field Project		11,248,000		11,248,000
Multi-Purpose Room			6,835,296	6,835,296

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

ITEM 6

	Complete	In Progress	Planning	Grand Total
Oak Crest Middle School	4,405,712	4,831,722	11,591,760	20,829,194
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	2,735,077			2,735,077
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A		4,831,722		4,831,722
Oak Crest MS HVAC and Lower Field	1,670,635			1,670,635
New Science Classrooms, Crest Hall Renovations, Classroom Modernization			9,301,558	9,301,558
Multi-Purpose Room			2,290,202	2,290,202
Pacific Trails Middle School		51,632,600	18,668,162	70,300,762
Pacific Trails Middle School Phase 1		51,632,600		51,632,600
Pacific Trails MS 2nd Classroom Building Design			1,505,560	1,505,560
2nd Classroom Building Construction			17,162,602	17,162,602
San Dieguito High School Academy	4,052,169	49,329,856	24,120,694	77,502,719
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		24,793,508		24,793,508
Torrey Pines High School	741,101	34,538,623	48,481,022	83,760,745
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		11,361,650		11,361,650
Torrey Pines HS - Phase 2a - Bldg B		23,176,973		23,176,973
Performing Arts Center			18,636,213	18,636,213
Arts, Industrial Arts & Technology Classrooms, Field House			18,343,366	18,343,366
Gymnasium & Admin Renovations			11,501,443	11,501,443
District-Wide		21,970,905		21,970,905
Program Management		6,126,633		6,126,633
Solar Project Debt Service		4,590,745		4,590,745
Technology Infrastructure		11,253,527		11,253,527
Grand Total	44,448,546	238,176,148	168,615,717	451,240,411

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		39,084,387.00	37,861,770.83	16,685,114.00	19,275,524.83	(1,308,911.17)
Complete		20,062,733.00	18,840,116.83	15,513,761.00	18,753,821.83	(1,308,911.17)
Canyon Crest Academy Field and Track Phase 1	LLB	3,931,010.00	3,313,106.83	0.00	3,313,106.83	(617,903.17)
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	LLB	16,131,723.00	15,527,010.00	15,513,761.00	15,440,715.00	(691,008.00)
In Progress		15,236,755.00	15,236,755.00	1,171,353.00	521,703.00	0.00
Physics Classroom Building, Black Box & Dance Room Planning	LLB	11,451,856.00	11,451,856.00	1,008,816.00	404,240.00	0.00
Media Center Renovation	TBD	3,784,899.00	3,784,899.00	162,537.00	117,463.00	0.00
Planning		3,784,899.00	3,784,899.00		0.00	0.00
Black Box, Dance Room	TBD	3,784,899.00	3,784,899.00		0.00	0.00
Carmel Valley Middle School		6,224,818.00	5,948,362.51	180,936.51	180,636.51	(276,755.49)
Complete		457,392.00	180,936.51	180,936.51	180,636.51	(276,755.49)
Carmel Valley MS - Minor media center upgrade	District	457,392.00	180,936.51	180,936.51	180,636.51	(276,755.49)
Planning		5,767,426.00	5,767,426.00	0.00	0.00	0.00
Music & Performing Arts Renovations, Relocate Food Service	TBD	5,767,426.00	5,767,426.00	0.00	0.00	0.00
Diegueno Middle School		28,036,527.50	27,238,492.84	3,011,626.02	5,060,408.98	(800,677.52)
Complete		5,861,086.50	5,063,051.84	3,011,626.02	5,060,408.98	(800,677.52)
Diegueno MS - Front Entry Way and Media Center Improvements	CM	3,634,997.06	3,011,626.02	3,011,626.02	3,008,973.16	(626,023.90)
Diegueno MS HVAC Phase 1a	GC	2,226,089.44	2,051,425.82	0.00	2,051,435.82	(174,653.62)
Planning		22,175,441.00	22,175,441.00	0.00	0.00	0.00
Classroom Modernization, Science Renovation, Remove Portables	TBD	8,913,874.00	8,913,874.00	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	51,647,895.00	49,663,895.29	12,822,670.12	(1,028,365.48)
Complete		5,038,875.00	4,129,175.00	4,076,164.79	4,010,509.52	(1,028,365.48)
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru	LLB	5,038,875.00	4,129,175.00	4,076,164.79	4,010,509.52	(1,028,365.48)
In Progress		47,518,720.00	47,518,720.00	45,587,730.50	8,812,160.60	0.00
Earl Warren MS Campus Reconstruction	LLB	42,785,935.00	42,785,935.00	41,003,254.19	4,629,365.19	0.00
Earl Warren MS Interim Housing	LLB	4,732,785.00	4,732,785.00	4,584,476.31	4,182,795.41	0.00
La Costa Canyon High School		40,304,170.35	36,096,268.73	7,208,075.17	7,165,903.37	(4,266,414.53)
Complete		11,244,185.35	7,036,283.73	7,019,942.62	6,977,770.82	(4,266,414.53)
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through D	GC	7,230,509.80	4,502,728.70	4,486,788.79	4,444,215.79	(2,786,294.01)
La Costa Canyon HVAC Phase 1a	CM	4,013,675.55	2,533,555.03	2,533,153.83	2,533,555.03	(1,480,120.52)
In Progress		1,868,968.00	1,868,968.00	188,132.55	188,132.55	0.00
La Costa Canyon HS Phase 2- 800/900 Modernization	CM	1,868,968.00	1,868,968.00	188,132.55	188,132.55	0.00
Planning		27,191,017.00	27,191,017.00	0.00	0.00	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
La Costa Valley		18,368,099.00	18,083,296.00	10,987,371.90	9,026,222.50	0.00
In Progress		11,532,803.00	11,248,000.00	10,987,371.90	9,026,222.50	0.00
La Costa Valley Site - Field Project	LLB	11,532,803.00	11,248,000.00	10,987,371.90	9,026,222.50	0.00
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

Oak Crest Middle School		23,352,174.64	20,829,194.22	7,591,980.59	7,390,639.85	(2,544,070.37)
Complete		6,928,692.64	4,405,712.22	2,719,531.87	4,384,622.27	(2,544,070.37)
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	CM	4,518,192.62	2,735,076.97	2,719,531.87	2,713,987.02	(1,804,205.60)
Oak Crest MS HVAC and Lower Field	LLB	2,410,500.02	1,670,635.25	0.00	1,670,635.25	(739,864.77)
In Progress		4,831,722.00	4,831,722.00	4,872,448.72	3,006,017.58	0.00
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	LLB	4,831,722.00	4,831,722.00	4,872,448.72	3,006,017.58	0.00
Planning		11,591,760.00	11,591,760.00	0.00	0.00	0.00
New Science Classrooms, Crest Hall Renovations, Classroom Modernization	TBD	9,301,558.00	9,301,558.00	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	70,300,762.00	49,130,853.64	45,163,340.59	0.00
In Progress		52,529,244.00	51,632,600.00	49,130,853.64	45,163,340.59	0.00
Pacific Trails Middle School Phase 1	LLB	52,529,244.00	51,632,600.00	49,130,853.64	45,163,340.59	0.00
Planning		18,668,162.00	18,668,162.00	0.00	0.00	0.00
Pacific Trails MS 2nd Classroom Building Design	TBD	1,505,560.00	1,505,560.00	0.00	0.00	0.00
2nd Classroom Building Construction	TBD	17,162,602.00	17,162,602.00	0.00	0.00	0.00
San Dieguito High School Academy		78,220,345.03	77,502,718.92	10,307,505.00	11,635,576.06	(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	49,329,855.61	10,307,505.00	7,583,406.75	0.00
SDHSA Arts & Social Science Building	TBD	24,536,348.00	24,536,348.00	261,500.00	64,494.15	0.00
SDHSA Stadium Phase 1b/Math-Science Phase 2	LLB	24,270,769.61	24,793,507.61	10,046,005.00	7,518,912.60	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	83,760,745.21	25,730,672.85	21,444,638.37	(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		34,538,622.56	34,538,622.56	25,730,672.85	20,703,537.72	0.00
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Buildi	LLB	11,361,649.56	11,361,649.56	10,904,987.09	10,128,792.46	0.00
Torrey Pines HS - Phase 2a - Bldg B	LLB	23,176,973.00	23,176,973.00	14,825,685.76	10,574,745.26	0.00
Planning		48,481,022.00	48,481,022.00	0.00	0.00	0.00
Performing Arts Center	TBD	18,636,213.00	18,636,213.00	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		22,442,961.26	21,970,904.99	15,067,529.39	10,963,727.72	0.00
In Progress		22,442,961.26	21,970,904.99	15,067,529.39	10,963,727.72	0.00
Program Management	District	6,598,689.02	6,126,632.75	3,200,685.33	2,478,951.87	0.00
Solar Project Debt Service	District	4,590,745.36	4,590,745.36	4,590,745.36	1,536,076.48	0.00
Technology Infrastructure	GC	11,253,526.88	11,253,526.88	7,276,098.70	6,948,699.37	0.00
Grand Total		463,718,298.70	451,240,411.25	195,565,560.36	150,129,288.90	(11,634,628.38)

Method Key

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 200,000.00	Staples - PO 2357	\$ 124,640.40	\$ -		
			CDWG.COM - PO 2921	\$ 31,515.09	\$ -		
			Amazon.com - PO 3012	\$ 1,324.07	\$ -		
			Arey Jones - PO 3013	\$ 5,057.44	\$ -		
	SUBTOTAL	\$ 200,000.00		\$ 162,537.00	\$ -	\$ 75,359.60	\$ 200,000.00
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		\$ 162,537.00	\$ -	\$ 117,463.00	\$ 280,000.00

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

School Project Name: Canyon Crest Academy Physics Classroom Building, and planning for Black Box and Dance Room Additions

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	\$ 677,164.00	Westberg & White - PO 2321	\$ 903,666.00	\$ 331,960.00	\$ (226,502.00)	\$ 345,204.00
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	\$ 6,105.00	\$ 9,500.00	\$ 18,895.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724	\$ 3,000.00	\$ -	\$ -	\$ -
			Dept of Geo - PO 2689	\$ 62,650.00	\$ 62,650.00	\$ -	\$ -
			MA Engineering - PO 3016	\$ 24,000.00	\$ 3,525.00	\$ 143,119.00	\$ 166,594.00
	SUBTOTAL	\$ 1,064,772.00		\$ 1,008,816.00	\$ 404,240.00	\$ 55,956.00	\$ 660,532.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 328,186.00		\$ -	\$ -	\$ 328,186.00	\$ 328,186.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,327,718.00		\$ -	\$ -	\$ 8,327,718.00	\$ 8,327,718.00
C9	Other (Labor Compliance, etc.)	\$ 86,559.00		\$ -	\$ -	\$ 86,559.00	\$ 86,559.00
	SUBTOTAL	\$ 8,742,463.00		\$ -	\$ -	\$ 8,742,463.00	\$ 8,742,463.00
D	TESTING						
D1	Testing	\$ 173,118.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 173,118.00		\$ -	\$ -	\$ 173,118.00	\$ 173,118.00
E	INSPECTION						
E1	Inspection	\$ 173,118.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 173,118.00		\$ -	\$ -	\$ 173,118.00	\$ 173,118.00
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
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,451,856.00		\$ 1,008,816.00	\$ 404,240.00	\$ 10,443,040.00	\$ 11,047,616.00

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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	\$ 815,389.00	\$ 777,139.01			
			Lionakis - PO 2487	\$ 5,560.00	\$ 4,170.00	\$ 10,090.37	\$ 49,730.36	
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		\$ 922,245.28	\$ 882,605.29	\$ 16,358.58	\$ 55,998.57	
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	\$ 721.54	\$ 598.75			
			American Fence - PO 242210	\$ 1,517.30	\$ 92.87			
			United Site - PO 251116	\$ 798.08	\$ 798.08			
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16			
			Spanky's PortaPotty -PO 250333	\$ 650.09	\$ 199.52			
			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	\$ 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	\$ 1,317.16	\$ -			
			DAD Asphalt - PO 1207	\$ 5,861.60	\$ -			
			Aztec Tech - PO 1271	\$ 495.00	\$ 495.00	\$ 27,082.46	\$ 36,259.01	
	SUBTOTAL	\$ 13,855,837.57		\$ 13,862,969.74	\$ 13,853,793.19	\$ (7,132.17)	\$ 2,044.38	
D TESTING								
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00			
			Twining - PO 242506	\$ 22,770.00	\$ 21,620.00			
			Twining - PO 242717	\$ 9,660.00	\$ 2,990.00			
			So Cal Soils & Testing - PO 242092	\$ 30,012.00	\$ 19,363.50			
			So Cal Soils & Testing - PO 242648	\$ 218,628.80	\$ 215,885.00			
	SUBTOTAL	\$ 249,291.89		\$ 291,075.80	\$ 269,863.50	\$ (41,783.91)	\$ (20,571.61)	
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	\$ 34,677.89	\$ 31,744.00			
			Consulting & Inspection - PO 250728	\$ 142,520.66	\$ 142,438.00			
	SUBTOTAL	\$ 249,291.89		\$ 225,870.55	\$ 222,854.00	\$ 23,421.34	\$ 26,437.89	
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62			
			Kodiak Sports - PO 251574	\$ 2,049.98	\$ 2,049.98			
	SUBTOTAL	\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19	
G CONTINGENCY								
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ -			
			- CO #1	\$ (472,989.80)	\$ 209,426.20			
	SUBTOTAL	\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 16,131,723.00	\$ 15,513,761.17	\$ 15,440,715.78	\$ 617,961.83	\$ 691,007.22
	Savings Captured 3/27/15	\$ 91,723.00		\$ -	\$ -			
	Savings Captured 6/25/15	\$ 40,000.00		\$ -	\$ -			
	Savings Captured 12/21/15	\$ 472,989.80		\$ -	\$ -			
	REVISED BUDGET 6/25/15	\$ 15,527,010.20		\$ 15,513,761.17	\$ 15,440,715.78	\$ 13,249.03	\$ 86,294.42	

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 after Savings 12/21/15	\$ 180,936.51		\$ 180,936.51	\$ 180,936.51	\$ -	\$ -

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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	\$ 405.00	\$ 405.00		
			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		
			Aztec Tech - PO 251572 - deleted	\$ -	\$ -	\$ 5,543.15	\$ 5,543.15
	SUBTOTAL	\$ 2,733,970.60		\$ 2,502,240.72	\$ 2,502,240.72	\$ 231,729.88	\$ 231,729.88
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	\$ 43,354.00	\$ 43,349.75		
	SUBTOTAL	\$ 59,759.40		\$ 43,354.00	\$ 43,349.75	\$ 16,405.40	\$ 16,409.65
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 142,974.05	Procoretech - 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	\$ 2,884.85	\$ 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		\$ 141,199.70	\$ 141,199.71	\$ 1,774.35	\$ 1,774.34
G CONTINGENCY							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	SUBTOTAL	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,634,837.04		\$ 3,008,977.40	\$ 3,008,973.16	\$ 625,859.64	\$ 625,863.88
Savings Captured 06/25/15		\$ 623,211.02					
Revised Budget after Savings		\$ 3,011,626.02		\$ 3,008,977.40	\$ 3,008,973.16	\$ 2,648.62	\$ 2,652.86

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

School Project Name: Earl Warren MS Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 1,953,165.50	\$ 1,415,654.10	\$ 579,298.50	\$ 1,116,809.90
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082	\$ 211,350.00	\$ 211,350.00	\$ 9,651.00	\$ 9,651.00
B3	CDE Plan Check Fee	\$ 155,242.00		\$ -	\$ -	\$ 155,242.00	\$ 155,242.00
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	\$ 49,500.00	\$ 7,425.00	\$ -	\$ -
			Hoffman Planning - PO 665	\$ 5,065.00	\$ 5,065.00	\$ -	\$ -
			Hoffman Planning - PO 2402	\$ 6,040.00	\$ 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	\$ 108,253.69	\$ 150,464.39
	SUBTOTAL	\$ 3,085,425.00		\$ 2,232,979.81	\$ 1,653,257.71	\$ 852,445.19	\$ 1,432,167.29
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	\$ -	\$ -
			Western Environmental - PO 1337	\$ 24,335.00	\$ 17,551.00	\$ -	\$ -
			SWRCB - PO 3123	\$ 841.00	\$ -	\$ -	\$ -
			US Bank - PO 2717	\$ 1,761,674.00	\$ 182,242.14	\$ -	\$ -
			McCarthy - PO 2718	\$ 35,545,991.00	\$ 2,620,773.75	\$ (3,740,318.09)	\$ 30,771,956.02
C9	Other	\$ 250,000.00	Mission Fed - PO 2852	\$ 29.40	\$ -	\$ 249,970.60	\$ 250,000.00
	SUBTOTAL	\$ 33,958,330.00		\$ 37,448,677.49	\$ 2,936,373.98	\$ (3,490,347.49)	\$ 31,021,956.02
D TESTING							
D1	Testing	\$ 565,968.00	Nova Services - PO 2867	\$ 483,872.10	\$ 2,665.50	\$ -	\$ -
	SUBTOTAL	\$ 565,968.00		\$ 483,872.10	\$ 2,665.50	\$ 82,095.90	\$ 563,302.50
E INSPECTION							
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 256,573.17	\$ 37,068.00	\$ -	\$ -
	SUBTOTAL	\$ 565,968.00		\$ 256,573.17	\$ 37,068.00	\$ 309,394.83	\$ 528,900.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 1,469,920.00	Trace 3 - Portion CR	\$ 581,152.32	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,469,920.00		\$ 581,152.32	\$ -	\$ 888,767.68	\$ 1,469,920.00
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		\$ 41,003,254.89	\$ 4,629,365.19	\$ 1,782,680.11	\$ 38,156,569.81

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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 Lionakis - Interim Campus - PO 250776	\$ 297,500.00 \$ 56,000.00 \$ 146,300.00	\$ 297,500.00 \$ 53,200.00 \$ 133,600.00	\$ -	\$ (332,650.00)
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	\$ 224,839.11	\$ 224,839.11
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766 SD Daily Transcript - PO 242061 CGS - PO 242081 Geocon - PO 402322 URS Corp - PO 242510 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 \$ 136,717.00 \$ 159,326.00 \$ 2,645.05 \$ 271.08 \$ -	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 117,316.12 \$ 158,029.84 \$ 2,645.05 \$ 271.08 \$ -	\$ (62,630.51)	\$ (41,933.47)
	SUBTOTAL	\$ 696,375.00		\$ 882,316.40	\$ 846,119.36	\$ (185,941.40)	\$ (149,744.36)
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 DAD Asphalt - PO 251679(A) Icon Enclos - PO 242872 San Diego R - PO 251521 Fredricks Electric - PO 251190	\$ 17,647.99 \$ 55,488.71 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 1,562.40 \$ 12,106.82 \$ 45,465.00 \$ 22,125.36 \$ 13,647.50	\$ 15,893.98 \$ 51,581.78 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 619.04 \$ 12,106.82 \$ 37,946.30 \$ 22,125.36 \$ 13,647.50	\$ -	\$ (27,091.78)
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 \$ 316,648.54 \$ 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	\$ 156,661.81	\$ 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 Rancho Santa Fe - PO 1306	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 2,939.56 \$ 4,517.00	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 2,939.56 \$ 4,517.00	\$ 25,904.14	\$ 25,904.14
	SUBTOTAL	\$ 3,615,000.00		\$ 2,829,139.11	\$ 2,812,424.11	\$ 785,860.89	\$ 802,575.89
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 34,439.00	\$ 23,256.75	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ 34,439.00	\$ 23,256.75	\$ 20,561.00	\$ 31,743.25
E INSPECTION							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 85,190.00	\$ 83,629.00	\$ -	\$ -
	SUBTOTAL	\$ 90,000.00		\$ 85,190.00	\$ 83,629.00	\$ 4,810.00	\$ 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 Staples - PO 872 Lightspeed - PO 1254 - Cancelled 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 \$ - \$ 9,809.59 \$ 6,008.70 \$ - \$ 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 \$ 3,642.93 \$ - \$ 9,809.59 \$ 6,008.70 \$ - \$ 58,281.40 \$ 47,021.35 \$ 97,791.15 \$ 705.69 \$ 1,684.80 \$ 116.57	\$ 71,664.17	\$ 71,664.15
	SUBTOTAL	\$ 307,500.00		\$ 235,835.83	\$ 235,835.85	\$ 71,664.17	\$ 71,664.15
G CONTINGENCY							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45	\$ -	\$ -
	SUBTOTAL	\$ 275,000.00		\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,038,875.00		\$ 4,076,164.79	\$ 4,010,509.52	\$ 962,710.21	\$ 1,028,365.48
	Savings Captured 03/27/15	\$ 292,225.00					
	Savings Captured 10/12/15	\$ 315,000.00					
	Savings Captured 12/21/15	\$ 302,474.40					
	REVISED BUDGET	\$ 4,129,175.60		\$ 4,076,164.79	\$ 4,010,509.52	\$ 53,010.81	\$ 118,666.08

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
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	\$ 3,000.00	\$ 2,740.00		
			Palomar Repro PO 1724	\$ 5,500.00	\$ 4,434.96	\$ 40,430.00	\$ 41,755.04
	SUBTOTAL	\$ 100,000.00		\$ 9,570.00	\$ 8,244.96	\$ 90,430.00	\$ 91,755.04
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)	\$ 2,553,289.18		
			Class Leasing - PO 176	\$ 22,618.00	\$ -		
			Class Leasing - PO 613	\$ 1,067,837.18	\$ 940,197.18	\$ (22,845.15)	\$ 241,641.64
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		
			Office Depot - PO 251265	\$ 657.54	\$ 657.54		
			EDCO Disposal - PO 251342	\$ 842.72	\$ 627.13		
			One Day Sign - PO 177	\$ 486.00	\$ -		
			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	\$ 31,461.85	\$ 17,357.70		
			Public Storage - PO 1200	\$ 10,062.00	\$ 2,550.85		
			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	\$ (141,296.79)	\$ (118,719.90)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,974,269.94	\$ 3,687,206.26	\$ (69,641.94)	\$ 217,421.74
D	TESTING						
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 20,167.00	\$ 14,996.38		
	SUBTOTAL	\$ 55,000.00		\$ 20,167.00	\$ 14,996.38	\$ 34,833.00	\$ 40,003.62
E	INSPECTION						
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 61,250.00	\$ 39,774.00		
			Twining - PO 1041	\$ 54,280.00	\$ 17,250.00		
	SUBTOTAL	\$ 88,000.00		\$ 115,530.00	\$ 57,024.00	\$ (27,530.00)	\$ 30,976.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01		
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44		
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81		
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36		
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40		
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80		
			Culver Newlin - PO 921	\$ 22,602.64	\$ -		
			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	\$ -		
			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	\$ 11,373.86	\$ 9,175.51		
	SUBTOTAL	\$ 320,000.00		\$ 464,939.37	\$ 415,323.81	\$ (144,939.37)	\$ (95,323.81)
G	CONTINGENCY						
G1	Contingency	\$ 265,157.00	McCarthy Bldg Co - PO 212	\$ -	\$ -		
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,732,785.00		\$ 4,584,476.31	\$ 4,182,795.41	\$ 148,308.69	\$ 549,989.59

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a	\$ 406,657.12	\$ 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.	\$ 35,000.00	\$ -		
			JPBLA - PO 251323	\$ 7,500.00	\$ -	\$ 317,176.54	\$ 360,047.54
B2	DSA Plan Check Fee	\$ 91,146.19	DSA	\$ 36,250.00	\$ 36,250.00		
			DSA - PO 089	\$ 408.00	\$ 408.00	\$ 54,488.19	\$ 54,488.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53		\$ -	\$ -	\$ -	\$ -
			SWS Engineering - Topo Survey - PO 232808	\$ 9,950.00	\$ 9,950.00		
			Gold Coast Survey - PO 242247	\$ 4,250.00	\$ 4,250.00		
			San Diego Daily Trans - PO 242354	\$ 508.20	\$ 508.20		
			Precon - Gilbane (Field House) - PO 240472	\$ 10,680.00	\$ 10,680.00		
			Palomar Repro - PO 241765	\$ 89.08	\$ 89.08		
			Copy Carrier - PO 242823	\$ 307.00	\$ 307.00		
			Palomar Repro - PO 250102	\$ 89.98	\$ 89.98		
			Staples - PO 251006 - deleted	\$ -	\$ -	\$ 150,431.27	\$ 150,431.27
	SUBTOTAL	\$ 1,209,159.80		\$ 641,358.80	\$ 598,487.80	\$ 567,801.00	\$ 610,672.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813	\$ 76,635.25	\$ 76,635.25		
			Pacific Winds - PO 242862	\$ 1,650,000.00	\$ -		
			- CO #1	\$ (0.88)	\$ 1,649,999.12		
			Roof Construction - PO 250100	\$ 360,569.00	\$ -		
			- CO #1	\$ (35,310.43)	\$ 325,258.57		
			Siemens - PO 242863	\$ 1,308,693.00	\$ -		
			- CO #1	\$ (76,912.01)	\$ 1,231,781.00		
			Fredricks Elect - PO 250926	\$ 23,910.00	\$ 23,910.00	\$ 792,416.07	\$ 792,416.06
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes	\$ 778.83	\$ 778.83		
			Office Depot - PO 242181 - Packing Boxes	\$ 927.18	\$ 927.18		
			Aztec Tech - PO 242770	\$ 1,393.20	\$ 1,393.20		
			Office Depot - PO 242787	\$ 22.86	\$ 22.86		
			Office Depot - PO 242673	\$ 166.89	\$ 166.89		
			Aztec Tech - PO 242821	\$ 631.80	\$ 631.80		
			District Forces	\$ 6,557.79	\$ 6,557.79		
			District Forces 14/15	\$ 142.31	\$ 142.31		
			DFS Flooring - PO 250102	\$ 2,750.00	\$ 2,750.00		
			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	\$ 68,437.75	\$ 68,437.75
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,646.18	\$ 3,341,646.19	\$ 1,565,853.82	\$ 1,565,853.81
D TESTING							
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50		
	SUBTOTAL	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50
E INSPECTION							
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647	\$ 8,610.00	\$ 8,610.00		
			Consulting & Inspection - PO 250722	\$ 36,477.00	\$ 36,477.00		
	SUBTOTAL	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551	\$ 3,683.40	\$ 3,683.40		
			CDWG.com - Chromebooks - PO 241552	\$ 16,867.80	\$ 16,867.80		
			Culver Newlin - PO 242714	\$ 334,622.69	\$ 334,622.69		
			MRC360 - 250537	\$ 407.00	\$ 407.00		
			Arey Jones - PO 250305	\$ 15,949.01	\$ 16,247.00		
			CDWG.com - PO 250307	\$ 11,987.08	\$ 11,987.08		
			Arey Jones - PO 250451	\$ 2,924.32	\$ 2,924.32		
			One Stop To - PO 250452	\$ 232.20	\$ 232.20		
			Datel Systems - PO 250923	\$ 307.80	\$ 307.80		
			Ward's Medi - PO 250980	\$ 1,295.20	\$ 1,295.20		
			Culver Newlin - PO 251100	\$ 10,358.61	\$ 10,358.61		
			American Ch - PO 251145	\$ 2,215.30	\$ 2,215.30		
			Culver Newlin - PO 251158	\$ 129.60	\$ 129.60		
			Sierra Schools - PO 251328	\$ 18,904.24	\$ 18,904.24		
			Solar Art W - PO 251456	\$ 600.00	\$ 600.00		
			Global Village - PO 251566 - deleted	\$ -	\$ -		
			Culver Newlin - PO 251571	\$ 525.94	\$ 525.94		
			Culver Newlin - PO 395	\$ 3,558.72	\$ 3,558.72		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
	SUBTOTAL	\$ 410,000.00		\$ 450,701.31	\$ 450,999.30	\$ (40,701.31)	\$ (40,999.30)
G CONTINGENCY							
G1	Contingency	\$ 502,750.00		\$ -	\$ -		
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 7,230,509.80	\$ 4,486,788.79	\$ 4,444,215.79	\$ 2,743,721.01
	Savings Captured 03/27/15	\$ 2,302,781.10		\$ -	\$ -	\$ -	\$ -
	Savings Captured 12/21/15	\$ 425,000.00		\$ -	\$ -	\$ -	\$ -
	Revised Budget after Savings	\$ 4,502,728.70		\$ 4,486,788.79	\$ 4,444,215.79	\$ 15,939.91	\$ 58,512.91

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

School Project Name: La Costa Canyon HS - 800/900 Classroom Modernization/Balance of site HVAC

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		\$ -	\$ -	\$ 150,000.00	\$ -
B2	DSA Plan Check Fee	\$ 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	\$ -
	SUBTOTAL	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,254,571.00	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	\$ 19,023.77	\$ 19,023.77		
			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	\$ 1,197,499.05	\$ 1,197,499.05
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,254,571.00		\$ 57,071.95	\$ 57,071.95	\$ 1,197,499.05	\$ 1,197,499.05
D	TESTING						
D1	Testing	\$ 50,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
E	INSPECTION						
E1	Inspection	\$ 75,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
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		\$ 1,868,968.00		\$ 188,132.55	\$ 188,132.55	\$ 1,680,835.45	\$ 1,680,835.45

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015
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	\$ 362,518.31	\$ 125,917.80	\$ 174,959.94	\$ 411,560.45
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00	\$ 89,624.07	\$ 89,624.07
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	\$ 61,847.00	\$ 45,097.00		
			Precon - Gilbane PO 241071	\$ 92,900.00	\$ 12,295.20		
			URS - CEQA - PO 241812	\$ 52,753.00	\$ 44,077.22		
			URS - CEQA - PO 242649	\$ 101,801.00	\$ 94,772.06		
			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		
			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		
			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	\$ 500.00	\$ 34.57		
			Olivenhain Water Dist - PO 2707	\$ 66,280.00	\$ 66,280.00		
			County of San Diego - PO 2945	\$ 1,136.00	\$ 1,136.00	\$ (454,306.14)	\$ (340,781.19)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,442,049.60	\$ 1,091,924.14	\$ (111,120.11)	\$ 239,005.35
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	\$ 7,746,622.56	\$ (272,093.86)	\$ 609,043.58
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124	\$ 1,389.00	\$ -	\$ 418,671.20	\$ 420,060.20
	SUBTOTAL	\$ 8,777,493.34		\$ 8,630,916.00	\$ 7,748,389.56	\$ 146,577.34	\$ 1,029,103.78
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,526.30	\$ 106,531.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,526.30	\$ 106,531.30	\$ 14,752.34	\$ 26,747.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 25,760.00	\$ 15,755.00		
			Blue Coast - PO 805	\$ 89,420.00	\$ 63,622.50		
	SUBTOTAL	\$ 133,278.64		\$ 115,180.00	\$ 79,377.50	\$ 18,098.64	\$ 53,901.14
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80		\$ -	\$ -		
	SUBTOTAL	\$ 242,324.80		\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909	\$ 630,700.00	\$ -		
	SUBTOTAL	\$ 915,498.67		\$ 630,700.00	\$ -	\$ 284,798.67	\$ 915,498.67
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,937,371.90	\$ 9,026,222.50	\$ 310,628.10	\$ 2,221,777.50
Savings Captured 3/27/15		\$ 284,803.58					
REVISED BUDGET		\$ 11,248,000.00		\$ 10,937,371.90	\$ 9,026,222.50	\$ 310,628.10	\$ 2,221,777.50

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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	\$ 616,107.25		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 16,000.00	\$ 10,770.00	\$ (23,150.00)	\$ 240,847.75
	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	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ -		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 16,000.00	\$ 10,168.48		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ -	\$ (8,842.92)	\$ (801.40)
	SUBTOTAL	\$ 902,725.00		\$ 974,267.92	\$ 702,228.65	\$ (71,542.92)	\$ 200,496.35
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	\$ 1,977,688.19		
			Western Environmental - PO 1338	\$ 3,475.00	\$ 3,475.00		
			Regents Bank - PO 1476	\$ 182,014.45	\$ 94,509.14		
			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	\$ -	\$ (76,535.26)	\$ 313,733.76
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	\$ 46,503.65	\$ 46,503.65
	SUBTOTAL	\$ 2,540,657.00		\$ 2,519,790.61	\$ 2,129,521.59	\$ 20,866.39	\$ 411,135.41
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 39,711.60	\$ 15,348.25		
	SUBTOTAL	\$ 40,000.00		\$ 39,711.60	\$ 15,348.25	\$ 288.40	\$ 24,651.75
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		
			Arey Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	SUBTOTAL	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
G CONTINGENCY							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328	\$ 1,178,339.00	\$ -	\$ 1.00	\$ 1,178,340.00
	SUBTOTAL	\$ 1,178,340.00		\$ 1,178,339.00	\$ -	\$ 1.00	\$ 1,178,340.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 4,872,448.72	\$ 3,006,017.58	\$ (40,726.72)	\$ 1,825,704.42

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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 Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 48,892.00 \$ 332.45 \$ 3,165.37 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,165.37 \$ -		\$ 2,725.79
	SUBTOTAL	\$ 1,065,690.95		\$ 244,844.02	\$ 241,236.65	\$ (881.58)	\$ 824,454.30
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	\$ 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 Fredricks - PO 214	\$ 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 \$ 2,679.60 \$ 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	\$ 36,986.35	\$ 38,913.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,302,216.04	\$ 2,300,288.56	\$ 631,619.41	\$ 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 Blue Coast - PO 250360	\$ 35,230.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00		
	SUBTOTAL	\$ 60,275.00		\$ 63,812.00	\$ 63,802.00	\$ (3,537.00)	\$ (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 \$ 2,520.27 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 2,520.27 \$ 1,295.20		
	SUBTOTAL	\$ 135,303.00		\$ 68,589.81	\$ 68,589.81	\$ 66,713.19	\$ 66,713.19
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		\$ 2,719,531.87	\$ 2,713,987.02	\$ 1,798,660.75	\$ 1,804,205.60
Savings Captured 3/27/15		\$ 1,783,115.65					
Revised Budget after Savings		\$ 2,735,076.97		\$ 2,719,531.87	\$ 2,713,987.02	\$ 15,545.10	\$ 21,089.95

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

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	\$ 1,489,560.00		\$ -	\$ -	\$ 1,489,560.00	\$ 1,489,560.00
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
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)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,505,560.00		\$ -	\$ -	\$ 1,505,560.00	\$ 1,505,560.00
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	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,505,560.00		\$ -	\$ -	\$ 1,505,560.00	\$ 1,505,560.00

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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	\$ 10,974,947.74	\$ 10,976,574.68	\$ 255,936.26	\$ 254,309.32
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	\$ 41,486.04	\$ -	\$ 83,513.96	\$ 125,000.00
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 11,028,433.78	\$ 10,988,574.68	\$ 366,950.22	\$ 406,809.32
B	PLANS						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,050.00	\$ 1,876,275.69		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,785.96	\$ 490,560.27
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00	\$ 218,156.35	\$ 218,156.35
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00	\$ 99,802.12	\$ 99,802.12
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	\$ 18,420.00	\$ 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	\$ 415,170.00	\$ 411,840.00		
			Palomar Repro - PO 241765	\$ 500.00	\$ 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	\$ 1,275.77	\$ -		
			City of SD - PO 1477	\$ 1,275.77	\$ 1,275.77		
			Palomar Repro - PO 1724	\$ 1,500.00	\$ -		
			City of SD - PO 2486	\$ 249.26	\$ 249.26	\$ 81,408.67	\$ 87,510.19
	SUBTOTAL	\$ 3,554,776.02		\$ 2,718,544.92	\$ 2,629,669.09	\$ 836,231.10	\$ 925,106.93
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 187,837.32	\$ 7.34	\$ 381,374.02
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	\$ 28,872,890.28		
			Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 1,995,575.72
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019	\$ 1,478.48	\$ 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	\$ 1,377.00	\$ 1,125.00		
			LA Construc - PO 250978A	\$ 3,738.28	\$ 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	\$ 5,020.62	\$ 4,676.38		
			One Day Sign - PO 177	\$ 540.00	\$ 540.00		
			Fredricks Elec - PO 394	\$ 17,766.00	\$ -		
			Digital Networks - PO 574	\$ 395,204.10	\$ 386,677.68		
			Economy Re - PO 812	\$ 12,756.96	\$ 12,756.96		
			Fredricks Elec - PO 1732	\$ 4,115.00	\$ 4,115.00		
			Modular Space - PO 1737	\$ 1,762.20	\$ 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	\$ (509,259.07)	\$ (480,527.69)
	SUBTOTAL	\$ 31,735,536.57		\$ 31,056,264.30	\$ 29,839,114.52	\$ 679,272.27	\$ 1,896,422.05
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 357,846.42	\$ 348,367.75		
	SUBTOTAL	\$ 541,608.46		\$ 357,846.42	\$ 348,367.75	\$ 183,762.04	\$ 193,240.71
E	INSPECTION						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 26,333.83	\$ 23,328.00		
			Consulting & Inspection - PO 250751A	\$ 530,101.96	\$ 406,764.00		
			Twining - PO 242502	\$ 48,530.00	\$ 24,725.00		
	SUBTOTAL	\$ 541,608.46		\$ 604,965.79	\$ 454,817.00	\$ (63,357.33)	\$ 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	\$ 2,978.99	\$ -		
			Sierra Schools - PO 929	\$ 2,758.32	\$ 2,758.32		
			Best Buy - PO 1038	\$ 4,000.00	\$ 1,752.62		
			Flinn Science - PO 1104	\$ 1,918.44	\$ 1,918.44		
			Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		
			Arey Jones - PO 1160	\$ 4,834.85	\$ 4,834.85		
			CDWG.com - PO 1161	\$ 26,443.50	\$ 26,443.50		
			CDWG.com - PO 1184	\$ 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		

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Arey Jones - PO 1192	\$	666.80	\$	666.80							
Arey Jones - PO 1196	\$	110,318.40	\$	110,318.40							
Culver Newlin - PO 1202	\$	574.56	\$	-							
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	\$	85,886.25	\$	85,858.56							
Fisher Scientific - PO 1512	\$	10,518.48	\$	-							
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	\$	18,101.02	\$	-							
Nick Rail - PO 2026	\$	5,228.28	\$	-							
Nick Rail - PO 2028	\$	15,925.68	\$	14,503.32							
Music - PO 2049	\$	5,228.28	\$	5,228.28							
Blick, Dic - PO 2069	\$	2,343.53	\$	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	\$	394.63	\$	-							
Office Depot - PO 2587	\$	242.10	\$	194.39							
OfficeMax - PO 2619	\$	76,279.63	\$	-							
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	\$	6,408.99	\$	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	\$	-							
CDWG.com - PO 2858	\$	22,963.22	\$	15,585.05							
Arey Jones - PO 2861	\$	8,850.52	\$	-							
Arey Jones - PO 2863	\$	1,520.40	\$	-							
Amazon - PO 2865	\$	1,914.35	\$	1,914.35							
Culver Newlin - PO 2869	\$	451.44	\$	451.44							
Trace3 - PO 2870	\$	31,408.60	\$	-							
Comm USA - PO 2871	\$	3,178.08	\$	-							
Culver Newlin - PO 3119	\$	1,013.96	\$	-							
SUBTOTAL	\$	1,586,776.83	\$	1,087,981.43	\$	915,321.95	\$	498,795.40	\$	671,454.88	
G CONTINGENCY											
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP	\$	2,276,817.00	\$	(12,524.40)				
SUBTOTAL	\$	3,173,553.66		\$	2,276,817.00	\$	(12,524.40)	\$	896,736.66	\$	3,186,078.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	52,529,244.00		\$	49,130,853.64	\$	45,163,340.59	\$	2,501,746.36	\$	6,469,259.41
Savings Captured 3/25/15	\$	896,644.00									
REVISED BUDGET	\$	51,632,600.00		\$	49,130,853.64	\$	45,163,340.59	\$	2,501,746.36	\$	6,469,259.41

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

School Project Name: San Diegoito 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	\$ 245,000.00	\$ 49,000.00	\$ 1,170,405.00	\$ 1,366,405.00
B2	DSA Plan Check Fee	\$ 276,323.00		\$ -	\$ -	\$ 276,323.00	\$ 276,323.00
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	\$ 1,000.00	\$ -	\$ 180,739.00	\$ 181,739.00
	SUBTOTAL	\$ 1,969,961.00		\$ 261,494.15	\$ 64,494.15	\$ 1,708,466.85	\$ 1,905,466.85
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 698,447.00		\$ -	\$ -	\$ 698,447.00	\$ 698,447.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,723,094.00		\$ -	\$ -	\$ 17,723,094.00	\$ 17,723,094.00
C9	Other (Labor Compliance, etc.)	\$ 184,215.00		\$ -	\$ -	\$ 184,215.00	\$ 184,215.00
	SUBTOTAL	\$ 18,605,756.00		\$ -	\$ -	\$ 18,605,756.00	\$ 18,605,756.00
D	TESTING						
D1	Testing	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
E	INSPECTION						
E1	Inspection	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
	SUBTOTAL	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
G	CONTINGENCY						
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
	SUBTOTAL	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,536,348.00		\$ 261,494.15	\$ 64,494.15	\$ 24,274,853.85	\$ 24,471,853.85

ITEM 6

Summary of Project Budget/Project Commitments

Date December 21, 2015

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 Crt Replacement - PO 242376 SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 280,150.00 \$ 1,830.00 \$ 120,170.00 \$ 74,750.00 \$ 50,915.00 \$ -	\$ 492,700.00 \$ 37,900.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 43,075.00 \$ -			
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730	\$ 97,450.00	\$ 97,450.00	\$ 138,720.76	\$ 508,980.76	
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 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 UT San Diego - PO 2360 BDS Engineering - PO 2380 Daily Transcript - PO 2384 Daily Transcript - PO 2682 City of Encinitas - PO 2683 Subsurface Survey - PO 2791 Daily Transcript - PO 3020	\$ 13,750.00 \$ 125,650.00 \$ 38,997.45 \$ 2,238.00 \$ 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 \$ 28,600.00 \$ 5,500.00 \$ 2,496.80 \$ 18,770.00 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20	\$ 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 \$ 4,200.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20		\$ (29,853.17)	\$ 18,046.31
	SUBTOTAL	\$ 1,727,617.43		\$ 1,407,134.12	\$ 988,974.64	\$ 320,483.31	\$ 738,642.79	
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 Mobile Modular - Art Room Class Leasing - PO 250290 Mobile Modular - PO 251341	\$ 29,280.00 \$ 69,992.00 \$ 7,470.00 \$ 48,100.00	\$ - \$ - \$ 7,470.00 \$ 48,100.00	\$ - \$ - \$ - \$ (54,842.00)	\$ - \$ - \$ - \$ 44,430.00	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 16,897,695.00	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear SWCS - PO 3129 - BP #1	\$ 3,134,584.00 \$ 2,472,642.15 \$ 179,610.00 \$ 928,695.00	\$ 2,801,702.66 \$ 2,472,642.15 \$ 179,610.00 \$ -	\$ - \$ - \$ - \$ 10,182,163.85	\$ - \$ - \$ - \$ 11,443,740.19	
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 Frontier Fence - PO 251073 Office Depot - PO 251206 Frontier Fence - PO 251283 - Cancelled Fredricks Elec - PO 251460 United Site - PO 251568 Mira Costa - PO 251573 Aztec - PO 459 Oceanside HS - PO 448 Stopper Gr - PO 155 Fredricks Elec - PO 580 - Cancelled Western Env - PO 646 Fredricks Elec - PO 655	\$ 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 \$ 1,575.00 \$ 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 \$ 3,582.00 \$ 123.63 \$ - \$ 1,490.00 \$ 3,802.83 \$ 100.00 \$ 350.00 \$ 130.00 \$ 2,728.00 \$ - \$ 3,210.00 \$ 4,030.00	\$ 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 \$ 3,582.00 \$ 123.63 \$ - \$ 1,490.00 \$ 3,802.83 \$ 100.00 \$ 350.00 \$ 130.00 \$ 2,728.00 \$ - \$ 3,210.00 \$ 4,030.00		\$ 10,182,163.85	\$ 11,443,740.19

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		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	\$	12,325.48	\$	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	\$	228,488.96	\$	95,106.52			
		Mobile Modular - PO 1491A	\$	10,540.76	\$	10,540.76			
		Mobile Modular - PO 1491B	\$	122,841.68	\$	31,622.28			
		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	\$	5,561.00	\$	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	\$	9,970.00	\$		\$	(582,529.60)	\$
									(342,573.24)
		SUBTOTAL	\$	19,077,402.92	\$	7,686,878.82	\$	6,086,074.12	\$
D	TESTING								
D1	Testing	\$	318,963.66	Steel Inspectors - PO 242096 - closed	\$	-	\$	-	
				Ninyo & Moore - PO 242685	\$	38,383.75	\$	38,383.75	
				Ninyo & Moore - PO 579	\$	75,361.00	\$	56,929.75	
				Ninyo & Moore - PO 2758	\$	195,386.00	\$	-	
		SUBTOTAL	\$	318,963.66	\$	309,130.75	\$	95,313.50	\$
								9,832.91	\$
									223,650.16
E	INSPECTION								
E1	Inspection	\$	318,963.66	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00	
				Consulting & Inspection - PO 393	\$	55,699.00	\$	53,571.00	
				Twining - PO 1208	\$	25,415.00	\$	13,570.00	
				Blue Coast - PO 2943	\$	279,956.82	\$	-	
		SUBTOTAL	\$	318,963.66	\$	415,950.82	\$	122,021.00	\$
								(96,987.16)	\$
									196,942.66
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	1,018,672.40	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02	
				Ceramics & - PO 242850	\$	5,152.01	\$	5,152.01	
				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 - cancelled	\$	-	\$	-	
				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	\$	4,684.57	\$	4,303.24	
		SUBTOTAL	\$	1,018,672.40	\$	128,710.33	\$	128,329.00	\$
								889,962.07	\$
									890,343.40
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		\$	24,793,507.61		\$	10,046,005.18	\$	7,518,912.60	\$
								14,747,502.43	\$
									17,274,595.01
									*Budget Increase: Parking Lot Compliance Add 8/20/15 \$522,738.00

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

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	\$ 1,144,870.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 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 \$ 178,400.00 \$ 101,021.00 \$ 80,906.80 \$ 25,377.00 \$ 3,300.00	\$ 835,140.16 \$ 106,581.96 \$ 72,420.00 \$ 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	\$ 59,100.00 \$ 6,000.00	\$ 59,100.00 \$ 6,000.00	\$ 103,624.67	\$ 103,624.67
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 \$ 24,049.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 73,872.28	\$ 73,880.37
	SUBTOTAL	\$ 1,613,565.50		\$ 1,598,940.54	\$ 1,475,287.86	\$ 14,624.96	\$ 138,277.64
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall - FGMP	\$ 115,323.00	\$ 80,510.91	\$ 125,503.12	\$ 160,315.21
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 \$ 767,639.00	\$ 1,348.00	\$ 55,888.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall - FGMP Regents Bank - FGMP	\$ 7,093,342.65 \$ 399,193.35	\$ 6,874,017.17 \$ 369,818.46	\$ (261,476.15)	\$ (12,775.78)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931 Aztec 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 Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Aztec 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 Aztec 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 \$ 1,106.23 \$ 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 \$ 1,106.23 \$ 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	\$ 42,912.19	\$ 42,912.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,546,220.01	\$ 8,208,167.55	\$ (91,712.84)	\$ 246,339.62
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 \$ 104,783.00	\$ 70,549.25	\$ 80,471.20
	SUBTOTAL	\$ 192,154.20		\$ 121,604.95	\$ 111,683.00	\$ 70,549.25	\$ 80,471.20
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 Twining - PO 242717	\$ 193,120.00 \$ 25,530.00	\$ 193,113.75 \$ 24,955.00	\$ (26,495.80)	\$ (25,914.55)
	SUBTOTAL	\$ 192,154.20		\$ 218,650.00	\$ 218,068.75	\$ (26,495.80)	\$ (25,914.55)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168 Aztec - 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	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20	\$ 471,822.90	\$ 471,822.90
	SUBTOTAL	\$ 515,385.49		\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall - FGMP	\$ 376,009.00	\$ 72,022.71	\$ 17,874.00	\$ 321,860.29
	SUBTOTAL	\$ 393,883.00		\$ 376,009.00	\$ 72,022.71	\$ 17,874.00	\$ 321,860.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,361,649.56		\$ 10,904,987.09	\$ 10,128,792.46	\$ 456,662.47	\$ 1,232,857.10

*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

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

ITEM 6

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
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 \$ 652,889.00	\$ 112,000.00 \$ 544,203.00	\$ 196,411.00 \$ 242,068.00	\$ 305,097.00 \$ 242,068.00
B2	DSA Plan Check Fee	\$ 242,068.00		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183	\$ 2,500.00	\$ 2,320.00	\$ 15,000.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 Palomar Repro - PO 1724	\$ 98.40 \$ 3,000.00	\$ 98.40 \$ -	\$ 181,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 770,487.40	\$ 658,621.40	\$ 635,200.60	\$ 747,066.60
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)	\$ 3,135,865.00 \$ 156,793.25 \$ 7,682,272.00 \$ 384,113.60	\$ 2,637,677.76 \$ 138,825.14 \$ 4,433,582.15 \$ 233,346.43	\$ 3,974,561.15	\$ 7,890,173.52
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 \$ 20,997.00	\$ 166,650.00	\$ 181,183.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087 c/o #1	\$ 1,992,375.00 \$ (80,005.33)	\$ - \$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267 CDS Moving - PO 719 Aztec - PO 1092 Corovan - PO 1178 Staples - PO 1222 Fredricks - PO 1265 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 District Forces 14/15 District Forces 15/16 CDS Moving - PO 750020A	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 42,056.28 \$ 84.54 \$ 31,024.50 \$ 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 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 13,263.45 \$ 84.54 \$ 31,024.50 \$ 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 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ (84,015.32)	\$ (55,222.49)
	SUBTOTAL	\$ 18,301,639.00		\$ 13,560,157.84	\$ 9,601,219.64	\$ 4,741,481.16	\$ 8,700,419.36
D TESTING							
D1	Testing	\$ 322,758.00	So Cal - PO 1385	\$ 98,212.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 322,758.00		\$ 98,212.00	\$ -	\$ 224,546.00	\$ 322,758.00
E INSPECTION							
E1	Inspection	\$ 322,758.00	Blue Coast - PO 1494	\$ 147,990.00	\$ 75,377.08	\$ -	\$ -
	SUBTOTAL	\$ 322,758.00		\$ 147,990.00	\$ 75,377.08	\$ 174,768.00	\$ 247,380.92
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 806,894.00	Culver Newlin - PO 715 Flinn Science - PO 866 Best Buy - PO 900 Culver Newlin - PO 924 Best Buy - PO 1038 - Open Culver Newlin - PO 1110 ProcureTech - PO 1174 Culver Newlin - PO 1175 VWR Int. - PO 1448 Home Depot - PO 1474 Culver Newlin - PO 1726	\$ 116,383.32 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 5,000.00 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34	\$ 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	\$ 558,055.48	\$ 567,366.86
	SUBTOTAL	\$ 806,894.00		\$ 248,838.52	\$ 239,527.14	\$ 558,055.48	\$ 567,366.86
G CONTINGENCY							
G1	Contingency	\$ 2,017,236.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 2,017,236.00		\$ -	\$ -	\$ 2,017,236.00	\$ 2,017,236.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 23,176,973.00		\$ 14,825,685.76	\$ 10,574,745.26	\$ 8,351,287.24	\$ 12,602,227.74

ITEM 6

Summary of Estimated Budget/Project Commitments

Date December 21, 2015

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 RNT - PO 241595 - Tech Infra - Bldg B	\$ 24,174.44 \$ 29,000.00	\$ 24,174.44 \$ 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 Fredricks Electric - PO 241070 Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 508,427.75 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 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 Fredricks Electric - PO 240396 - IDF Cabinets	\$ 12,655.00 \$ 3,200.00	\$ 12,655.00 \$ 3,200.00	\$ - \$ -	\$ - \$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN IntraTek - PO 232655 - UCS IntraTek - PO 232742 - W-LAN	\$ 35,356.50 \$ 64,165.50 \$ 16,761.60	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ - \$ - \$ 0.04	\$ - \$ - \$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data Fredricks Elec - PO 242104 Fredricks Elec - PO 242385 Fredricks Elec - PO 1197 Rancho Santa Fe - Security control panels - PO 241841	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186 Trace 3 - Data Network/Wireless - PO 242185 Fredricks Elec - PO 242878 Fredricks Elec - PO 251148	\$ 38,065.03 \$ 270,003.00 \$ 175,565.00 \$ 8,400.00	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ - \$ - \$ - \$ 1,542.55	\$ - \$ - \$ - \$ -
	La Costa Canyon HS 2014 Clsm Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904 Fredricks Elec - PO 241471 - Data - 72 Clsrms/12 Ofcs Digital Networks - PO 241762 Fredricks Elec - PO 241777 Fredricks Elec - PO 242854 Aztec - PO 242254 District Forces Claridge - PO 242163	\$ 14,725.00 \$ 102,644.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00	\$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (10,884.00)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,350,000.00	Digital Networks - PO 575 Digital Networks - PO 575A Digital Networks - PO 576 Digital Networks - PO 576A Digital Networks - PO 2681 Digital Networks - PO 760004 Fredricks Elec - PO 581 Trace 3 - PO 705 District Forces 15/16 District Forces 14/15	\$ 33,767.40 \$ 1,372.70 \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 74,677.50 \$ 349,271.49 \$ 2,900.44 \$ 1,202.85	\$ 33,767.40 \$ - \$ 419,875.68 \$ 7,147.77 \$ 8,013.34 \$ 2,345.33 \$ 74,677.50 \$ 349,271.49 \$ 2,900.44 \$ 1,202.85	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Canyon Crest Academy 2014 Infrastructure	\$ 711,007.29	Trace 3 - PO 251576 Fredricks Elec - PO 251594 ProcureTech - PO 431 Fredricks Elec - PO 1047 Digital Networks - PO 1189 Sun - PO 1934 District Forces 14/15	\$ 577,665.17 \$ 76,974.94 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ 577,665.17 \$ 76,974.94 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Canyon Crest Academy 15/16 MM	\$ 735,000.00		\$ -	\$ -	\$ 735,000.00	\$ 735,000.00
	San Dieguito High School Academy 15/16 Infrastruc	\$ 800,000.00		\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
	Oak Crest MS 16/17 Infrastructure and MM	\$ 1,000,000.00	Trace 3 - PO 2503	\$ 369,989.48	\$ 368,149.50	\$ 630,010.52	\$ 631,850.50
	Diegueno MS 16/17 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	Carmel Valley MS 16/17 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,877,262.70		\$ 4,589,876.50	\$ 4,259,614.00	\$ 3,287,386.20	\$ 3,617,648.70
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - VOIP/MDF/LAN	\$ 729,418.89	Trace 3 - PO 232413 - VOIP Dell - PO 232648 - MDF	\$ 54,226.37 \$ 83,268.94	\$ 54,226.37 \$ 83,268.94	\$ - \$ -	\$ - \$ -

ITEM 6

		Addison Sheet Metal - PO 240471 - MDF	\$	1,924.00	\$	1,924.00		
		Arey Jones - PO 240110 - Power Data Supply	\$	4,483.19	\$	4,483.19		
		ProcureTech - PO 240432 - UPS (2) @ MDF	\$	9,108.72	\$	9,108.72		
		Trace 3 - PO 232398 - LAN	\$	379,828.44	\$	380,158.44		
		Trace 3 - PO 232774 - Wireless LAN	\$	66,623.85	\$	66,902.25		
		DDB Unlimited - PO 232407 - IDF Box	\$	3,595.89	\$	3,595.89		
		DDB Unlimited - PO 232776 - IDF Boxes	\$	13,684.66	\$	13,684.66		
		Trace 3 - PO 240103 - VOIP/Phone Equip	\$	18,406.44	\$	18,976.04		
		Trace 3 - PO 240102 - VOIP/Console	\$	7,440.00	\$	7,440.00		
		Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	\$	-	\$	-		
		ProcureTech - PO 240233 - Intercom/Clock Bell	\$	17,371.80	\$	17,371.80		
		American Time & Signal - PO 240292 - Clocks	\$	25,222.80	\$	25,979.18		
		Procure Tech - PO 240298 - Patch Cables	\$	2,735.73	\$	2,735.73		
		Trace 3 - PO 240488 - Connectors	\$	3,356.64	\$	3,376.64		
		ProcureTech - PO 240468 - Mounting Brackets	\$	6,366.50	\$	6,366.50		
		ProcureTech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
		Trace 3 - PO 241842	\$	780.88	\$	773.88		
		Trace 3 - PO 241843	\$	1,144.12	\$	1,144.12		
		Trace 3 - PO 241844	\$	19,385.20	\$	19,385.20		
		Datel Systems - PO 250338	\$	4,066.20	\$	4,066.20		
		Trace 3 - PO 250924	\$	223.18	\$	214.80		
		Trace 3 - PO 251256	\$	850.50	\$	787.50		
		Comm USA - PO 251324	\$	3,161.34	\$	3,161.34	\$	1,876.00
	Carmel Valley MS	American Time & Signal - PO 241077 - Clocks	\$	15,368.31	\$	15,407.99		
		Datel System - PO 241076 - deleted	\$	-	\$	-		
		Trace3 - PO 241117	\$	247,417.48	\$	248,067.48		
		Trace3 - PO 241118	\$	57,790.46	\$	57,593.52		
		Intratek Co - PO 241430	\$	16,106.85	\$	16,106.85		
		Monoprice - PO 241556	\$	3,242.62	\$	3,242.62		
		Procuretech - PO 241668	\$	3,636.36	\$	3,636.36		
		Trace 3 - PO 241842	\$	536.92	\$	515.92		
		Trace 3 - PO 241843	\$	586.41	\$	572.06	\$	457.39
	Diegueno MS - A/V	Amazon.com (GECRB & State) PO 232667	\$	309.97	\$	309.97		
		Datel System - PO 232668	\$	474.43	\$	474.43		
		American Time - PO 242631	\$	13,540.34	\$	13,540.34		
		Datel System - PO 242662	\$	8,843.04	\$	8,843.04		
		Datel System - PO 250339	\$	3,370.14	\$	3,370.14		
		Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00		
		Trace 3 - PO 250924	\$	223.18	\$	214.80		
		Ward's Medi - PO 232669	\$	4,166.28	\$	4,166.28	\$	(8.38)
	Sunset HS - VOIP/LAN	Trace 3 - PO 232413 - VOIP	\$	12,923.49	\$	12,923.50		
		Trace 3 - PO 232393 - LAN	\$	83,883.60	\$	84,075.16		
		Trace 3 - PO 232772 - Wireless LAN	\$	13,320.45	\$	13,335.45		
		ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60		
		Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72		
		Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
		Trace 3 - PO 241843	\$	572.06	\$	572.06		
		Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00		
		American Time - PO 1229	\$	7,497.79	\$	7,756.36	\$	465.14
	District Wide - Core/VOIP/LAN/W-LAN	Trace 3 - PO 232411 - VOIP	\$	252,700.78	\$	253,200.77		
		Trace 3 - PO 240231 - VOIP	\$	9,000.00	\$	9,000.00		
		Trace 3 - PO 232773 - Wireless Upgrade	\$	107,452.44	\$	107,497.44		
		Trace 3 - PO 232413 - Core/VOIP	\$	210,569.65	\$	211,409.65		
		Trace 3 - PO 232775 - Wireless Recovery System	\$	132,051.15	\$	132,051.15		
		Trace 3 - PO 241119 - Infrastructure Licenses	\$	49,068.00	\$	49,068.00		
		Forerunner Telecom, Inc. - PO 232405 - VOIP	\$	2,900.00	\$	2,900.00		
		Lightspeed - JV292 - LAN Upgrade	\$	6,525.00	\$	6,525.00		
		Trace 3 - PO 241843	\$	572.06	\$	572.06		
		ProcureTech - PO 232731 - Core	\$	629.62	\$	664.62		
		Trace 3 - PO 251575	\$	133,372.10	\$	132,832.10	\$	879.99
	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	Wireless LAN - Trace 3 - PO 241844	\$	39,000.40	\$	38,770.40	\$	93,531.42
	Earl Warren MS	CDWG.Com - PO 242168	\$	11,245.20	\$	11,245.20		
		Trace 3 - PO 251256	\$	850.50	\$	787.50		
		State Board - PO 251256	\$	-	\$	-		
		Trace 3 - PO 705	\$	145,845.79	\$	145,529.79		
		Monoprice - PO 722	\$	824.70	\$	824.71		
		CDWG.Com - PO 723	\$	242.89	\$	242.89		
		District Forces 14/15	\$	181.02	\$	181.02		
		District Forces 15/16	\$	1,707.96	\$	1,707.96		
		ProcureTech - PO 724	\$	753.94	\$	731.44	\$	(401.49)
	Torrey Pines HS	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80		
		Trace 3 - PO 251256	\$	850.50	\$	787.50	\$	(63.00)
	Torrey Pines HS 14/15 and 15/16 Infrastructure	Monoprice - PO 722	\$	4,123.52	\$	4,123.52		
		CDWG.com - PO 723	\$	1,214.46	\$	1,214.46		
		ProcureTech - PO 724	\$	3,769.66	\$	3,657.18		
		Datel - PO 1113	\$	4,421.52	\$	4,421.52		
		CDWG.com - PO 1211/Voided	\$	-	\$	-		
		ProcureTech - PO 1822	\$	1,390.73	\$	1,390.73	\$	385,080.11
	San Dieguito High School Academy	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80		
		Trace 3 - PO242865	\$	7,943.81	\$	7,943.81		
		Trace 3 - PO 242866	\$	49,334.56	\$	49,334.56		
		Trace 3 - PO 250924	\$	859.20	\$	859.20		
		Trace 3 - PO 251577	\$	26,691.12	\$	26,691.12		
		Trace 3 - PO 705	\$	87,317.88	\$	87,317.88		
		Monoprice - PO 722	\$	1,649.41	\$	1,649.41		
		CDWG.com - PO 723	\$	485.79	\$	485.79		
		District Forces 14/15	\$	145.35	\$	145.35		
		District Forces 15/16	\$	389.18	\$	389.18		
		Procuretech - PO 724	\$	1,462.87	\$	1,462.87	\$	56,853.03
	Canyon Crest Academy 2014 Infrastructure	CDWG.com - PO 1158 - Voided	\$	-	\$	-		
		CDWG.com - PO 1159	\$	12,478.84	\$	12,478.84		
		American Time - PO 1230	\$	35,082.67	\$	35,082.67		
		Fredricks Elec - PO 1280	\$	3,200.00	\$	3,200.00	\$	-
			\$	2,633,047.76	\$	2,635,910.93	\$	538,670.21
			\$		\$		\$	535,807.04
G	CONTINGENCY							
G1	Contingency	\$	151,371.77	\$	-	\$	-	
	SUBTOTAL	\$	151,371.77	\$	-	\$	-	151,371.77
	TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS	\$	11,253,526.88	\$	7,276,098.70	\$	6,948,699.37	\$ 3,977,428.18
							\$	4,304,827.51

Summary of Estimated Budget/Project Commitments

Date December 21, 2015

School Project Name: Administration
Prop AA Funding

ITEM 6

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 410,726.00	\$ 102,500.00	\$ 691,774.00
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ -	\$ -	\$ 1,157,625.00	\$ 1,157,625.00
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ -	\$ -	\$ 1,215,506.25	\$ 1,215,506.25
Office - District Wide CEQA/Coastal						
	\$ 28,000.00	Hoffman Planning PO 2759 - 15/16	\$ 28,000.00	\$ 2,788.75	\$ -	\$ 25,211.25
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
District Wide Signage						
	\$ 4,000.00	One Day Sign - PO 3126 15/16	\$ 1,749.60	\$ -	\$ 2,250.40	\$ 4,000.00
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						
	\$ 1,000.00	Palomar - PO 1724	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 104,823.00	E-Builder PO 232376 12/13, 13/14	\$ 101,736.05	\$ 101,736.05	\$ 3,086.95	\$ 3,086.95
	\$ 82,425.00	E-Builder PO 432 14/15	\$ 22,425.00	\$ 22,425.00	\$ 60,000.00	\$ 60,000.00
	\$ 247,275.00	E-Builder 15/16-17/18	\$ -	\$ -	\$ 247,275.00	\$ 247,275.00
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 357,923.77					
Total Budget	\$ 6,598,689.02		\$ 3,200,685.33	\$ 2,478,951.87	\$ 3,398,003.69	\$ 4,119,737.15
Savings Captured 03/27/15	\$ 472,056.27					
Revised Budget after savings	\$ 6,126,632.75		\$ 3,200,685.33	\$ 2,478,951.87	\$ 2,925,947.42	\$ 3,647,680.88