

PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT **COMMITTEE MEETING**

Joyce Dalessandro Kristin Gibson Beth Hergesheimer

Board of Trustees

Melisse Mossy Maureen "Mo" Muir

Superintendent Robert A. Haley, Ed.D.

Independent Citizens Oversight Committee Members: Robin Duveen/President, Jerilyn Larson/Representative,

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

TUESDAY, JANUARY 14, 2020

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

Supported by the Business Services Division

Tina Douglas, Associate Superintendent

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

PUBLIC COMMENTS

6:00 PM

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

TUESDAY, JANUARY 14, 2020 6:00 PM

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

PRE	LIMINARY FUNCTIONS(ITEMS 1 - 4)
1.	CALL TO ORDER
2.	PLEDGE OF ALLEGIANCE
3.	APPROVAL OF MINUTES / OCTOBER 22, 2019 REGULAR MEETING.
	Motion by, second by, to approve the minutes of the October 22, 2019, Regular Meeting, as shown in the attached supplement.
4.	PUBLIC COMMENTS In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Agenda Cover Sheet)
INFO	<u>DRMATION ITEMS</u> (ITEMS 5 - 6)
5.	STAFF REPORT
6.	PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN • Change Orders John Addleman • Budget Summaries John Addleman
DISC	CUSSION/ACTION ITEMS(ITEMS 7 - 10)
7.	ESTABLISH AD HOC COMMITTEE / REVIEW OF 2018 ANNUAL REPORT
8.	MOVEMENT OF APRIL 21, 2020 ICOC REGULAR MEETING
9.	FUTURE AGENDA ITEMS
	ICOC Special meeting - Audit Review / Ad Hoc committee preview and presentation of 2019 annual report / March 17th
10.	MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on <u>TBD</u>, at the District Office, 710 Encinitas Blvd., Encinitas, CA 92024.



MINUTES

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

Board of Trustees

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

Superintendent Robert A. Haley, Ed.D.

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

Supported by the Business Services Division Tina Douglas, Associate Superintendent

OCTOBER 22, 2019

TUESDAY, OCTOBER 22, 2019 6:00 PM

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

ATTENDANCE

COMMITTEE MEMBERS

Diane Chau, M.D (absent)

Peter Chu

Robin Duveen

Amy Flicker (absent)

Jerilyn Larson

Kristina Leyva

Lucienne McCauley

Adam Peck (absent)

John Wood

DISTRICT ADMINISTRATORS / STAFF

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

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

The meeting was called to order at 6:05 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Mr. Duveen led the Pledge of Allegiance.

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

Motion by Ms. Leyva, seconded by Ms. McCauley, to approve the minutes of the July 16, 2019, Regular meeting and October 15, 2019, Special Meeting/Projects Tour, as shown in the attached supplements. (Absent: Diane Chu, Amy Flicker, Adam Peck; Abstain: None; Noes: None. *Motion unanimously carried*.

4. PUBLIC COMMENTS

No public comments were made.

<u>INF</u>	DRMATION ITEMS(ITEMS 5 - 6)
5.	STAFF REPORT
	Nothing to report at this time.
6.	PROJECT & BUDGET REPORT
	Mr. Coy reviewed and discussed the completed projects at Oak Crest MS/Administration building and discussed the current projects at Diegueño MS/Phase 2 of "P" Bldg., San Dieguito HS Academy/Arts & Humanities Bldg. and the Sunset Campus Re-Construction projects.
	Mr. Young reviewed Upcoming Projects for 2020 at La Costa Canyon HS/Culinary Arts Modernization and 2021 at La Costa Canyon HS/Weight Room and Torrey Pines HS/Balance of I Bldg., New Art Classroom Bldg., Campus Green and Parking Lot.
	Mr. Addleman discussed Change Orders and reviewed Proposed Projects by Draw and Projects/Budget Update. Mr. Addleman spoke about the AB-48/State funding for school facilities.
	Staff and committee discussed hard and soft costs, the balancing of the start and completion dates of projects. Committee members asked about updating the "Proposed Projects by Draw" slide to reflect the totals of each draw and requested information from staff to include in their 2019 ICOC Annual Report, on the progress/cost of Bond projects from the time of inception through to the end of the draw of 2035. A revised slide of the "Proposed Projects by Draw" will be emailed to committee members once completed.
DIS	CUSSION / ACTION ITEMS(ITEMS 7-8)
7.	FUTURE AGENDA ITEMS
	Mr. Duveen reminded committee members to be thinking about the establishment of their ad hoc committee in preparation of the 2019 Annual Report.
8.	ADJOURNMENT OF MEETING: 6:50 P.M.
Rob	in Duveen, President// 2020/ Date
Tina	Douglas, Assoc. Supt., Business Services Date / / 2020



Prop AA Independent Citizens Oversight Committee

ITEM 6

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

Superintendent Robert A. Haley, Ed.D.

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: January 7, 2020

ICOC MEETING DATE: January 14, 2020

PREPARED BY: John Addleman, Exec. Director of Planning Services

Mike Coy, Chief Facilities Officer

Dan Young, Director of Planning Services

SUBMITTED BY: Tina Douglas, Associate Superintendent,

Business Services

SUBJECT: PROJECT & BUDGET REPORT

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the January 14, 2020, meeting.

Independent Citizens Oversight Committee

January 14, 2020

AGENDA

- Completed Projects
- Current Projects
- Change Orders
- O Upcoming Projects
- Projects/Budget Update
- Prop AA Review & Status Update

COMPLETED PROJECTS

DNO New Bldg. P Phase 2

Start Date: 1/2/19

Completion Date: 12/20/19



SDHSA Arts & Humanities Bldg.

Start Date: 1/29/18

Completion Date: 1/3/20



CURRENT PROJECTS

Sunset Campus Re-Construction

Start Date: 7/1/19

Est. Completion Date: 8/26/20

Est. Completion Percent 26/%





CHANGE ORDERS

ITEM 6

Board Meeting	Site & Project	Contractor/Builder	Current Change Order (Owner Directed Changes)	Total Change Order %	Original Contract Amount	Total Amendments (Unforeseen Conditions)	Total Change Orders (Owner Directed Changes)	Revised Contract Amount
11/7/19	OCMS Science Classroom	EC Constructors - BP #1 Final Deductive	(\$431,166.00)	-14%	\$3,041,214.00	-	(\$431,166.00)	\$2,610,048.00
11/7/19	OCMS Science Classroom	Peltzer Plumbing - BP #6 Final Deductive	(\$13,876.00)	-1%	\$1,057,142.00	-	(\$13,876.00)	\$1,043,266.00
11/7/19	TPHS PAC	Ace Electric – BP #18 Final Deductive	(\$28,970.77)	-1%	\$3,536,925.00	-	(\$28,970.77)	\$3,507,954.23
11/7/19	TPHS PAC	LVH Entertainment -BP #14 Final Deductive	(\$17,046.37)	-3%	\$667,189.00	-	(\$17,046.37)	\$650,142.63
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	Sierra Pacific – BP #2 Final Deductive	(\$156,576.00)	-20%	\$789,000.00	-	(\$156,576.00)	\$632,424.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	Vulcan Steel – BP #3 Final Deductive	(\$169,560.00)	-7%	\$2,459,200.00	-	(\$169,560.00)	\$2,289,640.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	Roof Construction – BP #6 Final Deductive	(\$87,377.00)	-13%	\$675,035.00	-	(\$87,377.00)	\$587,658.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	JD Tate – BP #7 Final Deductive	(\$28,229.00)	-12%	\$234,567.00	-	(\$28,229.00)	\$206,338.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	ACH Mechanical – BP #9 Final Deductive	(\$100,309.00)	-6%	\$1,585,000.00	-	(\$100,309.00)	\$1,484,691.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	Fredricks Electric – BP #10 Final Deductive	(\$203,068.00)	-10%	\$1,950,000.00	-	(\$203,068.00)	\$1,746,932.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	Interpipe Contracting -BP #12 Final Deductive	(\$42,862.00)	-6%	\$737,000.00	-	(\$42,862.00)	\$694,138.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	SWCS, Inc. – BP #14 Final Deductive	(\$265,741.00)	-10%	\$2,638,762.00	-	(\$265,741.00)	\$2,373,021.00
12/17/19	<u>SDHSA</u> Arts & Humanities Bldg.	SWCS, Inc. 15 BP #2 Final Deductive	(\$3,209.00)	-0.1%	\$2,317,018.00	-	(\$3,209.00)	\$2,313,809.00

UPCOMING PROJECTS

2020

O Audio/Visual Technology Improvements for CCA, CVMS & DNO

Project Budget: \$1,700,000

O Est. Start Date: 4/1/20 Est. Completion Date: 11/30/20

Contractor: To Be Determined

O Architect: N/A

LCC – Culinary Arts Modernization

Project Budget: \$2,574,000

Est. Start Date: 5/26/20Est. Completion Date: 10/31/20

O Contractor: To Be Determined

O Architect: RNT

SDHSA – Parking Lot Renovation

Project Budget: \$275,127

Est. Start Date: 10/1/20Est. Completion Date: 1/31/21

Contractor: To Be Determined

O Architect: HED

UPCOMING PROJECTS

2021

- CCA Black Box, Dance & Media Center
 - O Project Budget: \$3,263,674
 - O Est. Start Date: 6/14/21 Est. Completion Date: 8/26/22
 - Contractor: To Be Determined
 - O Architect: To Be Determined
- O DNO Bldg. C & D
 - O Project Budget: \$3,772,512
 - O Est. Start Date: 6/14/21 Est. Completion Date: 8/27/21
 - Contractor: To Be Determined
 - O Architect: To Be Determined
- LCC Weight Room
 - Project Budget: \$1,722,980
 - Est. Start Date: 6/30/21
 - Contractor: To Be Determined
 - O Architect: RNT

Est. Completion Date: 4/30/22

UPCOMING PROJECTS

2021

ICOC Meeting 1/14/20

SDHSA – Modernization IA Bldg. and A&B Bldg.

Project Budget: \$2,667,262

O Est. Start Date: 6/14/21 Est. Completion Date: To Be Determined

Contractor: To Be Determined

Architect: HED

TPHS – Balance of I Bldg./New Art Classroom Bldg./New Campus Green/Parking Lot

Project Budget: \$11,513,346

O Est. Start Date: 6/30/21 Est. Completion Date: 8/15/22

Contractor: To Be Determined

Architect: RNT

Project/Budget Update 8

PROJECTS/BUDGET UPDATE

ITEM 6

Prop AA Project Budget Summary					-							
December 20, 2019											-	
December 20, 2019						in a sa a a l. A s		la a vi= a ti a va				
				Financed Authorization								
					A	llocated to			'			
	4	Authorized	A	uthorization		Project		Budget		nallocated		Unfinanced
Prop AA Funding		Amount		Issued*		Budgets	_	ommitted/Spent		Budget		Authorization
Prop AA (Nov 2012)	\$	449,000,000	\$	364,040,000	\$	367,652,269	\$	358,451,638	\$	9,200,631	\$	84,960,000
Cost of Issuance	\$	3,080,500	\$	(2,602,245)	\$	-						
Interest Earnings	\$	1,800,000	\$	6,214,513	\$	-	\$	-	\$	-		
Prop AA Total	\$	447,719,500	\$	367,652,269	\$	367,652,269	\$	358,451,638	\$	9,200,631	\$	84,960,000
Other Funding Committed to					Co	ntributions to		Budget	U	nallocated		
Prop AA Projects					Pro	oject Budgets		Committed/Spent		Budget		
North City West Funding					\$	5,586,098	\$	5,586,098	\$	-	\$	-
2016 CFD Bond Funding					\$	9,223,648	\$	8,824,537	\$	399,112	\$	_
County of San Diego/FOTL					\$	449,349	\$	449,349	\$	-	\$	-
CVMS PTSA					\$	20,722	\$	20,722	\$	-	\$	-
Building Fund 21-09					\$	2,619,063	\$	2,619,063	\$	-	\$	_
Solana Beach School District					\$	701,666	\$	701,666	\$	-	\$	-
Insurance Funds					\$	761,219	\$	698,394	\$	62,825	\$	-
San Dieguito Academy Foundation					\$	5,000	\$	5,000	\$	-	\$	-
Capital Facilities 25-19					\$	12,593	\$	12,593	\$	_	\$	_
Subtotal Other Funding					\$	19,379,358	\$	18,917,421	\$	461,936	\$	-
Total Funding	\$	447,719,500	\$	367,652,269	\$	387,031,626	\$	377,369,059	\$	9,662,567	\$	84,960,000
*Bond Authorization Issued:												
Series A (2013) \$160,000,000												
Series B (2015) \$117,040,000												
Series C (2016) \$62,000,000												
Series D (2018) \$25,000,000												

ICOC Meeting 1/14/20

Project/Budget Update



Prop AA Review and Status Update

710 Encinitas Boulevard **Encinitas, California 92024**















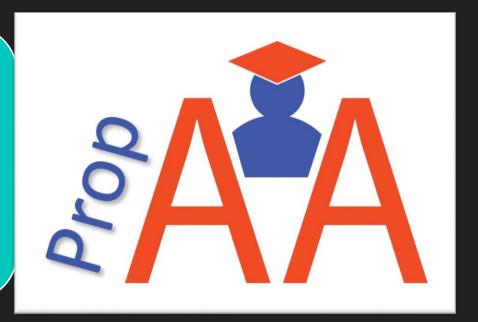






ITEM |

Prop AA is a \$449 million bond initiative approved by the voters in November 2012 to "provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities



Progress:

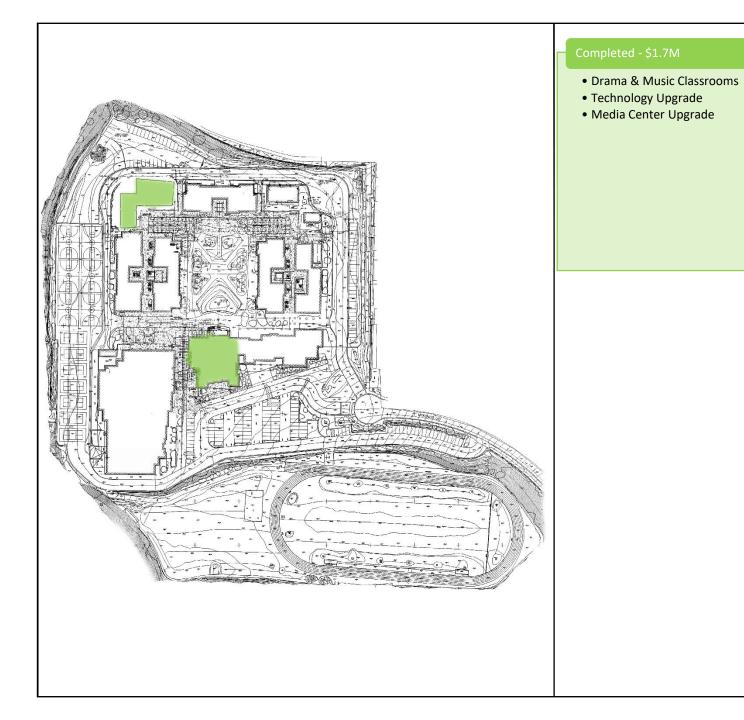
- \$364,040,000 of bond authorization has been issued, leaving \$84,960,000 to be issued in the future.
- With less than projected cost of issuance and interest earnings, a total of \$367,652,269 has been allocated to Prop AA projects across the district.
- 48 of the 74 school projects identified have been completed.

Carmel Valley Middle School



Sheet No.

MP - 1.0



Carmel Valley Middle School





Sheet No.

MP - 1.0



Completed - \$1.7

- Drama & Music Classrooms
- Technology Upgrade
- Media Center Upgrade

To Do - \$1.3M

- •2024
- •New Student Entry at Gym/Food Service Area
- •Quad Reconfiguration

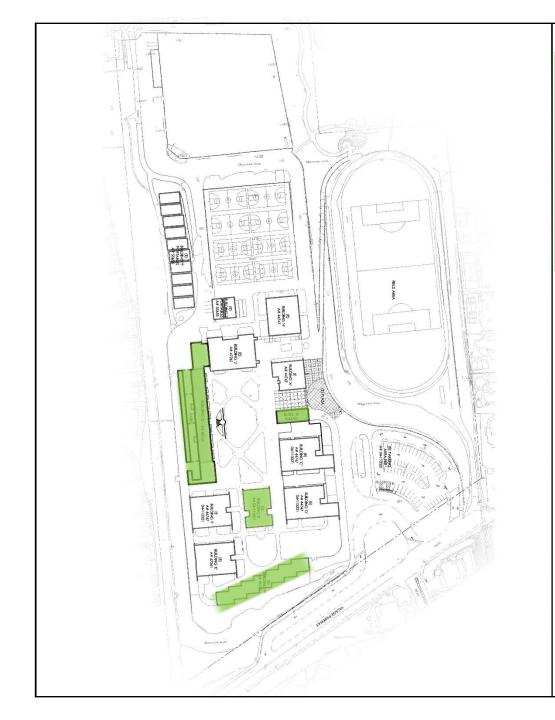
Diegueno Middle School





Sheet No.

MP - 2.0



Completed and in Progress - \$14.6M

- New Building P
- Buildings B & G Modernization
- Admin and Building B Front Entryway
- Media Center Modernization
- Technology Upgrades
- HVAC Improvements

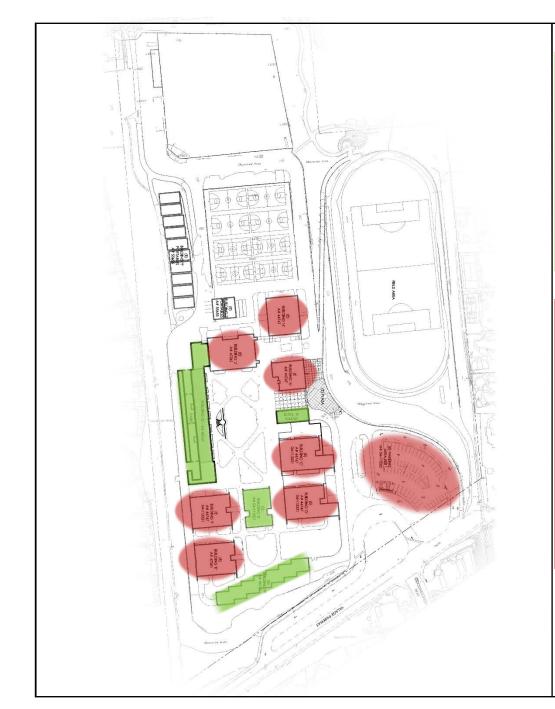
Diegueno Middle School

Dieguito UNION HIGH SCHOOL DISTRICT Lepapet, majoral, Prepared



Sheet No.

MP - 2.0



Completed and in Progress - \$14.6N

- New Building P
- Buildings B & G Modernization
- Admin and Building B Front Entryway
- Media Center Modernization
- Technology Upgrades
- HVAC Improvements

To Do - \$11.3M

- •2021
- Classroom Modernization
- •2024
- Balance of Classroom Modernization
- Administration Building Modernization
- Locker Room Modernization
- Lunch Shelter Area Modernization
- Music Classroom and Cougar Hall Modernization
- Parking Lot Improvements



•Campus Re-Construction Phase 2

- •Campus Re-Construction Phase 1

Earl Warren Middle School





Sheet No.

MP - 3.0

Completed - \$23.2 New Administration

- New Administration Building and Courtyard Improvements
- New Science Building and Quad
- Interim Housing
- Site Drainage and Balour St. Improvements & Landscaping
- Learning Commons Building Modernization Phase 1
- Art and C-Smart Building Modernization
- Technology Upgrades
- Path of Travel to Fields Improvement
- Lower Field Replacement
- HVAC Classroom Buildings Improvement







Sheet No.

MP - 4.0





Completed - \$23.2M

- New Administration Building and Courtyard Improvements
- New Science Building and Quad
- Interim Housing
- Site Drainage and Balour St. Improvements & Landscaping
- Learning Commons Building Modernization Phase 1
- Art and C-Smart Building Modernization
- Technology Upgrades
- Path of Travel to Fields Improvement
- Lower Field Replacement
- HVAC Classroom Buildings Improvement

To Do - \$3.6M

- •2021
- •Crest Hall
- •2035
- Multipurpose Bldg. Athletics

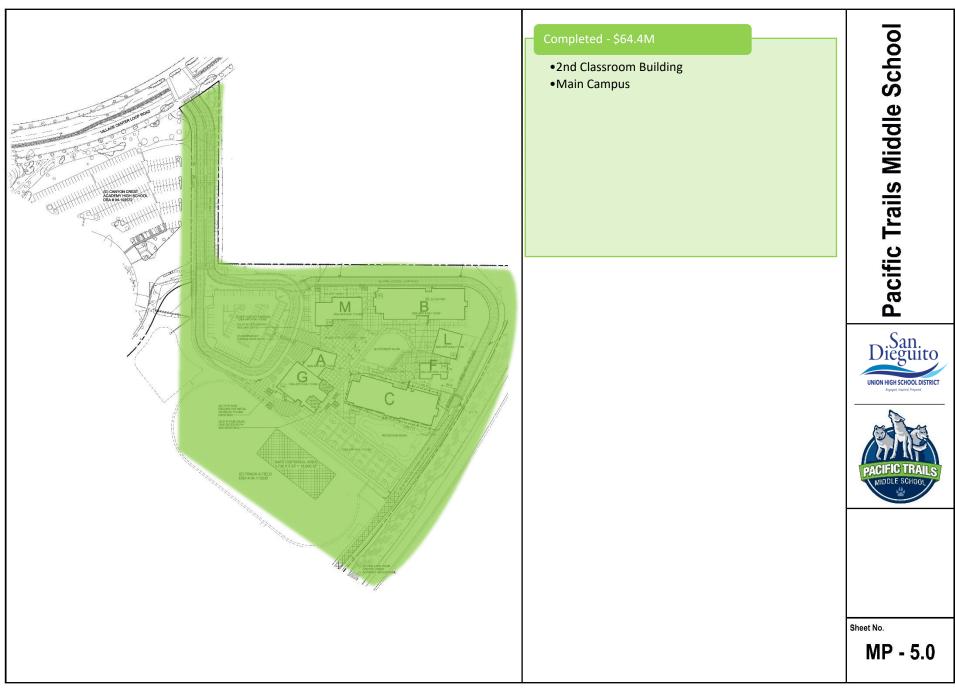


Oak Crest Middle School



Sheet No.

MP - 4.0







Canyon Crest Academy

Dieguito UNION HIGH SCHOOL DISTRICT Engelst Regard Propert



Sheet No.

MP - 6.0



Completed - \$20.05M

- Bldg. B Landscape & Pathway Enhancements
- Building B
- Balance of Stadium & Fields
- Stadium Field Improvements
- Rough Grading
- Media Center Upgrades Phase 1

Canyon Crest Academy

Dieguito UNION HIGH SCHOOL DISTRICT Lapaped, Pragmed. Pragmed.



Sheet No.

MP - 6.0



- Bldg. B Landscape & Pathway Enhancements
- Building B
- Balance of Stadium & Fields
- Stadium Field Improvements
- Rough Grading
- Media Center Upgrades Phase 1

To Do - \$3.<u>3M</u>

- •2021
- Black-Box Theater
- Convert existing Black-Box Theater to Robotics
- Media Center Upgrades Phase 2



La Costa Canyon High School





Sheet No.

MP - 7.0



ompleted - \$9.6M

- 200 Building Courtyard Renovation
- Media Center Landscaping
- Gym, Performing Arts Center, 200 Building HVAC Improvements Phase 2
- Media Center and Building 800 Modernization
- Technology Upgrades
- Classroom HVAC Improvements Phase 1

La Costa Canyon High School





Sheet No.

MP - 7.0



Completed - \$9.6M

- 200 Building Courtyard Renovation
- Media Center Landscaping
- Gym, Performing Arts Center, 200 Building HVAC Improvements – Phase 2
- Media Center and Building 800 Modernization
- Technology Upgrades
- Classroom HVAC Improvements Phase 1

To Do - \$16.7M

- •2018
- Work in Progress 200 Building Culinary Arts
- •2021
- Field House Weight Room
- •2035
- Field House Balance
- New 2 story classroom building
- New 1 story classroom building 2 science labs and 1 prep room
- M&O Building

Completed - \$58.2M

- New Arts and Humanities Building
- Building 40 East Modernization Culinary Arts
- New Math & Science Building
- Technology Upgrades
- Tennis Courts & Interim Housing
- Stadium Bleachers and Restroom Building
- Track and Field Improvements

San Dieguito High School Academy





Sheet No.

MP - 8.0



Completed - \$58.2M

- New Arts and Humanities Building
- Building 40 East Modernization Culinary Arts
- New Math & Science Building
- Technology Upgrades
- Tennis Courts & Interim Housing
- Stadium Bleachers and Restroom Building
- Track and Field Improvements

School San Dieguito High Academy







To Do - \$15.4M

•2021

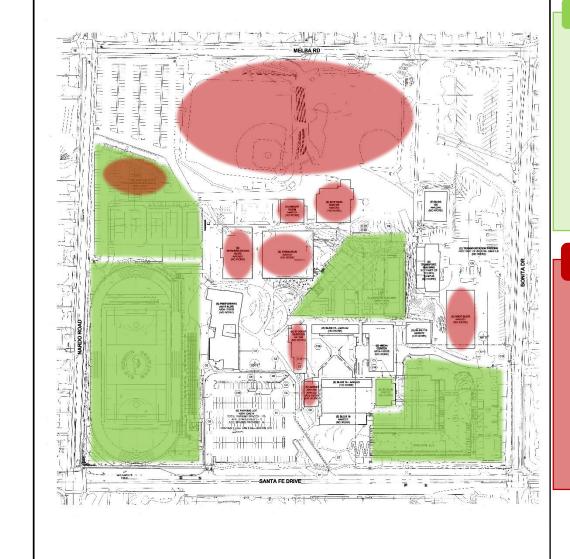
- Student Parking Lot Improvements
- IA Building Modernization
- A & B Buildings Modernization

•2024

- Mosaic Café Modernization
- Baseball Fields Improvements
- Athletic Buildings Reconfiguration and Modernization – Gym, Locker Room, and Weight Room
- New outdoor athletic courts

Sheet No.

MP - 8.0



Sheet No.

MP - 9.0



Completed - \$50.11

- New Performing Arts Center
- Innovation Building Modernization Culinary Arts
- Building B Modernization
- Student Center Modernization and Front Entry
- Technology Infrastructure
- Classroom Wings Modernization
- New Building J Chemistry Classrooms
- Building B HVAC Improvements
- Stadium Lighting Improvements
- New Weight Room Building
- Building E HVAC Improvements
- Stadium Field Replacement

Torrey Pines High School





Sheet No.

MP - 10.0

High School • New Performing Arts Center • Innovation Building Modernization - Culinary Arts Building B Modernization • Student Center Modernization and Front Entry • Technology Infrastructure Classroom Wings Modernization • New Building J Chemistry Classrooms • Building B HVAC Improvements **Torrey Pines** • Stadium Lighting Improvements • New Weight Room Building • Building E HVAC Improvements • Stadium Field Replacement

To Do - \$26.1M

•2021

• New Art Classroom Building and Parking Lot

•2024

Administration Building Modernization

•2035

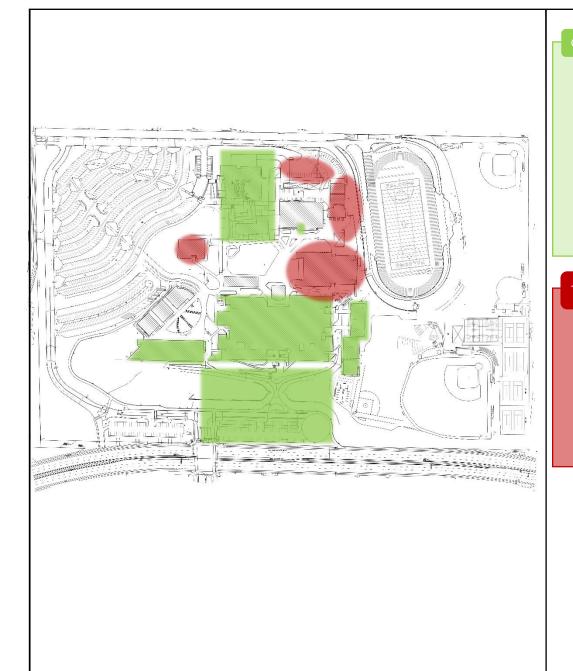
- Gym Modernization
- Field House Balance





Sheet No.

MP - 10.0



PROPOSED PROJECTS BY DRAW* (OCTOBER 2019)

2021 — Total \$23,214,901 Est. Draw — \$24,000,000

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

2024 -Total \$22,719,275 Est. Draw - \$23,000,000

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

2035 — Total \$38,479,520 Est. Draw — \$37,960,000

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

Series A/Series B/Series C Budget and Commitments Summary December 20, 2019

Project Sites	Budget 01/09/14	Budget 9/30/18	Budget 12/26/18	Budget 3/29/19	Budget 6/22/19	Budget 9/30/19	Budget 12/20/19	Commitments 12/20/19	Delta 12/20/19
Pacific Trails MS	\$ 52,529,244.00	\$ 65,715,833.84	\$ 65,715,833.84	\$ 64,565,833.84		\$ 64,494,338.64	\$ 64,494,338.64		
Carmel Valley MS	\$ 457,392.00	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,270,930.21	\$ 7,271,282.21	\$ 7,271,282.21		
Earl Warren MS	\$ 1,685,791.00	\$ 54,992,759.22	\$ 54,992,759.22	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,268,199.42	\$ (13,882.54)
La Costa Valley Site	\$ 15,531,957.34	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ -
Diegueno MS	\$ 3,164,090.80	\$ 13,973,192.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,819,638.89	\$ (191,717.14)
Oak Crest MS	\$ 5,151,609.00	\$ 24,564,173.22	\$ 24,564,173.22	\$ 24,364,610.93	\$ 24,451,997.74	\$ 24,399,679.22	\$ 24,399,679.22	\$ 23,733,134.20	\$ 666,545.02
Canyon Crest Academy	\$ 20,062,733.00	\$ 31,444,989.34	\$ 31,444,989.34	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ -
Torrey Pines HS	\$ 13,651,928.00	\$ 58,781,604.61	\$ 58,781,604.61	\$ 58,822,078.16	\$ 58,822,078.16	\$ 58,722,078.16	\$ 58,722,078.16	\$ 58,516,634.98	\$ 205,443.18
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,223,675.16	\$ 58,236,268.16	\$ 58,236,268.16	\$ 58,236,268.16	\$ 57,807,650.91	\$ 428,617.25
La Costa Canyon HS	\$ 13,402,972.59	\$ 12,205,104.03	\$ 12,205,104.03	\$ 12,205,104.03	\$ 12,194,212.53	\$ 12,194,212.53	\$ 12,194,212.53	\$ 9,812,690.14	\$ 2,381,522.39
Sunset HS	\$ -	\$ 16,700,000.00	\$ 16,700,000.00	\$ 16,700,000.00	\$ 19,700,000.00	\$ 21,660,884.50	\$ 21,660,884.50	\$ 20,946,645.60	\$ 714,238.90
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,785,887.65	\$ 1,725,344.23
QSCB - 8 yr. option	\$ 2,294,071.36	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 7,655,890.28	\$ 6,124,712.00	\$ 6,124,712.00	\$ 4,593,534.00	\$ 1,531,178.00
Administration	\$ 2,792,632.00	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 10,107,210.81	\$ 9,769,079.02	\$ 9,769,079.02	\$ 8,209,517.86	\$ 1,559,561.16
Subtotal Expense Budget	\$ 163,814,232.11	\$ 384,340,432.24	\$ 384,995,161.24	\$ 383,567,753.02	\$ 386,507,797.15	\$ 386,375,909.86	\$ 386,375,909.86	\$ 377,369,059.41	\$ 9,006,850.45
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,819,548.67	\$ 9,819,548.67	\$ 9,228,900.67	\$ 9,228,900.67	\$ 9,223,648.24	\$ 9,223,648.24		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73		
CVMS PTSA	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ 3,499,155.76	\$ 3,499,155.76	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ -	\$ 461,718.43	\$ 461,718.43	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ -	\$ 698,394.00	\$ 698,394.00	\$ 673,831.71	\$ 761,218.52	\$ 761,218.52	\$ 761,218.52		
San Dieguito Academy Foundation	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ -	\$ -	\$ -	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 3,844,176.23	\$ 3,844,176.23	\$ 5,636,419.26	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 385,795,307.00	\$ 385,795,307.00	\$ 386,371,398.07	\$ 387,036,878.75	\$ 387,031,626.32	\$ 387,031,626.32		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,454,874.76	\$ 800,145.76	\$ 2,803,645.05	\$ 529,081.60	\$ 655,716.46	\$ 655,716.46		

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

			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SIT								
A1	Purchase of Property	\$	-	5		\$ -		\$ -
A2	Appraisal Fees	\$	-	5		\$ -		\$ -
A3	Escrow Fees	\$	-	5		\$ -	\$ -	\$ -
A4	Surveys	Ş	-	5		\$ -	\$ -	\$ -
A5	Site Support	\$	-	5		\$ -	\$ -	\$ -
A6	Relocation Assistance	Ş	-	9		\$ -	\$ -	\$ -
A7	Other	\$	-	5		\$ -	\$ -	\$ -
	SUBTOTAL	\$	-	<u> </u>	-	\$ -	\$ -	\$ -
	ANS							,
B1	Architectural Plans	\$	2/3,197.00	Lionakis - Fee/Reimb - PO 232786		\$ 272,440.00		
B2	DSA Plan Check Fee	\$	-	DSA Plan Check - PO 241030		\$ 340.00		\$ (340.00
B3	CDE Plan Check Fee	\$	-	5				\$ -
B4	Energy Analysis	Ş	-	5				\$ -
B5	Preliminary Tests	\$	-	5				\$ -
B6	Admin Costs	\$	-	Ş			\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$	121,421.00	Challenge News PO 232389		\$ 68.75		
				SD Daily Transcript PO 232391		\$ 570.60		
				SD Daily Transcript PO 240660		\$ 111.70		
	SUBTOTAL	\$	394,618.00		279,091.05	\$ 273,531.05	\$ 115,526.95	\$ 121,086.95
c cc	DNSTRUCTION							
C1	Utility Services	\$	-	Ş	-		\$ -	\$ -
C2	Off-Site Development	\$	-	Ş	-		\$ -	\$ -
C3	Service Site Development	\$	-	Ş	-		\$ -	\$ -
C4	Construction Management	\$	540,530.00	Balfour-Beatty Construction \$	323,805.33	\$ 261,678.64	\$ 216,724.67	\$ 278,851.36
C5	Modernization	Ś		,				\$ -
C6	Demo/Interim Housing	Ś	-		-		, \$ -	\$ -
C7	Unconventional Energy	\$	_				•	\$ -
C8	New Construction	Ś	2 397 526 00	Byrom Davies			*	*
Co	New Construction	Ţ	2,337,320.00	Byrom-Davies C/O #1	, ,	\$ 1,846,089.44		
				J&B Engineers - Const Survey		3 1,040,003.44		
				,	.,	\$ 11,269.00		
						\$ 11,269.00		
				David Beckwith - SWPPP S David Beckwith C/O #1		4 02 000 00		
					(-,,		d (400,000,44)	4 (400 000 44
				FieldTurf			\$ (199,092.44)	\$ (199,092.44)
C9	Other (Labor Compliance, etc.)	\$	30,355.00	SWRCB Permit - PO 232684				
				- Permit refund		\$ (1,084.00)		
				Aztec - Connex Boxes PO 232683				
				- c/o #1		\$ 1,185.00		
				Aztec - Connex Boxes PO 241638				
				- c/o #1	4,082.40	\$ 4,082.40		
				Aztec - Connex Boxes PO 242789	2,349.00	\$ 2,349.00		
				El Camino Rental - PO241775	21,093.60			
				- c/o #1	(5,423.40)			
				- refund 5/12/16	(1,615.00)	\$ 14,055.20	\$ 6,223.00	\$ 7,830.40
	SUBTOTAL	\$	2,968,411.00			\$ 2,880,821.68	\$ 23,855.23	\$ 87,589.32
D TE	STING							
D1	Testing	\$	60,710.50	Ninyo & Moore PO 232829	20,838.50	\$ 20,838.50		
	SUBTOTAL	\$	60,710.50	,	20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
E IN	SPECTION				•	•		
E1	Inspection	\$	60.710.50	Consulting & Inspection PO232795	31,003.00	\$ 31,003.00		
	SUBTOTAL	\$	60,710.50	9		\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
F FU	IRNITURE/EQUIPMENT				,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
F1	Furniture and/or equipment	\$	151 777 00	Pauley Equip Co - Kubota Tractor - PO 24060: \$	24,030.00	\$ 24,030.00		
	r armeare and, or equipment	•	151,777.00	VS Athletics - PO 241128		\$ 65,110.60		
				UCS, Inc PO 241129		\$ 16,400.00		
	SUBTOTAL	\$	151,777.00	UC3, IIIC PU 241129		\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
G CC	ONTINGENCY	٠	131,777.00		100,558.00	, 100,040.00	y 30,779.00	y 40,230.40
G1		ć	204 792 00		-	ć		
O1	Contingency	\$ \$	294,783.00	5		\$ - \$ -	\$ 294,783,00	ć 204.702.00
	SUBTOTAL		294,783.00			т	+	
TOTAL PROJEC	CT BUDGET/PROJECT COMMITMENTS	\$	3,931,010.00		3,376,486.32	\$ 3,311,734.83	\$ 554,523.68	\$ 619,275.17
	Savings Captured 12/16/14	\$	(617,903.17)					
	Savings Captured 06/20/16	\$	(1,372.00)					
	FINAL BUDGET 6/20/16	\$	3,311,734.83			\$ 3,311,734.83		\$ -
Completion D	ate: NOC Oct. 17, 2013							

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Canyon Crest Academy Stadium and Fields Phase 18 (including Rough Grading)

Prop AA Funding

SITE			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
311							Dauget	
1	Purchase of Property	\$	-		\$ - \$	-	\$ - \$	-
2	Appraisal Fees	\$	-		\$ - \$	-	\$ - \$	-
.3	Escrow Fees	\$	-		\$ - \$	-	\$ - \$	-
.4 .5	Surveys Site Support	\$ \$	-		\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	
.6	Relocation Assistance	Š	_		\$ - \$	_	\$ - \$	
7	Other	\$	-		\$ - \$	-	\$ - \$	-
	SUBTOTAL	\$	-		\$ - \$	-	\$ - \$	-
PLANS								
1	Architectural Plans	\$	831,039.37	Lionakis - Fee & Reimb - PO 232800 Lionakis - PO 2487	\$ 777,139.00 \$ \$ 5,560.00 \$	777,139.00 5,560.00	\$ 48,340.37 \$	48,340.37
2	DSA Plan Check Fee	s	32.501.80	DSA - PO 2686	\$ 35,204.99 \$	35,204.99		
3	CDE Plan Check Fee	\$	-	53.7.1.0.2500	\$ - \$	-	\$ - \$	
4	Energy Analysis	\$	-		\$ - \$	-	\$ - \$	
5	Preliminary Tests	\$	15,000.00	Geocon - PO 241596	\$ 14,985.30 \$	14,985.30	\$ 14.70 \$	14.70
6	Admin Costs	\$	-		\$ - \$	-	\$ - \$	-
7	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		
	SUBTOTAL	Ś	938,603.86	County of San Diego - PO 1303	\$ 355.00 \$ \$ 883.995.28 \$	355.00 883.995.28	\$ 8,956.70 \$ \$ 54,608.58 \$	
CONSTRUC		>	938,603.86		\$ 883,995.28 \$	883,995.28	\$ 54,608.58 \$	54,608.5
1	Utility Services	\$	-		\$ - \$	-	\$ - \$	-
2	Off-Site Development	Š			\$ - \$	-	\$ - \$	
3	Service Site Development	\$	-		\$ - \$	-	\$ - \$	-
1	Construction Management	\$	65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - PO 232800	\$ 65,990.00 \$	65,990.00	\$ - \$	-
5	Modernization	\$	-		\$ - \$	-	\$ - \$	-
5	Demo/Interim Housing	\$	-		\$ - \$	-	\$ - \$	
7	Unconventional Energy	\$	-		\$ - \$	-	\$ - \$	-
3	New Construction	\$	13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00			
				- CO #1	\$ (3,735.00) \$	947,265.00		
	Out.		74.545.20	Byrom-Davey/Stadium - PO 242824	\$ 12,802,151.00 \$	12,802,151.00	\$ (34,214.63) \$	(34,214.6
9	Other	\$	74,646.20	Modular Space/Job Trailer - PO 241019 Fredrick Elec - Power Job Trailer - PO 241229	\$ 3,592.88 \$ \$ 16,395.00 \$	3,592.88 16,395.00		
				Aztec Tech - Connex Box - PO 241115	\$ 1,170.00 \$	1,170.00		
				C&R Transfer - PO 241225	\$ 1,248.00 \$	1,248.00		
				SWRCB - PO 241300 - deleted	\$ - \$	-		
				SWRCB - PO 242384	\$ 1,122.00 \$	1,122.00		
				SWRCB - PO 242504	\$ 409.50 \$	409.50		
				Spanky's PortaPotty -PO 241763	\$ 691.62 \$	691.62		
				American Fence - PO 242210 - deleted	\$ - \$	-		
				United Site - PO 251116	\$ 798.08 \$	798.08		
				One Day Sign - PO 242041	\$ 380.16 \$	380.16		
				Spanky's PortaPotty -PO 250333	\$ 399.04 \$	399.04		
				SWRCB - PO 250267	\$ 273.00 \$	273.00		
				County of San Diego - PO 251144	\$ 426.00 \$ \$ 266.86 \$	426.00 266.86		
				City of San Diego - PO 251284 Aztec Tech - Connex Box - PO 433	\$ 243.00 \$	243.00		
				Fredrick Elec - PO 204 - dp	\$ 4,300.00 \$	4,300.00		
				Siemens - PO 087	\$ 3,256.57 \$	3,256.57		
				Fredricks Elec - PO 815	\$ 1,920.00 \$	1,920.00		
				Fredricks Elec - PO 869	\$ 1,200.00 \$	1,200.00		
				Clark Security - PO 1204 - cancelled				
				clark security 1 o 1204 conceined	\$ - \$	-		
				DAD Asphalt - PO 1207 - cancelled	\$ - \$	-		
					\$ - \$ \$ 495.00 \$	- - 495.00		
TESTING	SUBTOTAL	\$	13,855,837.57	DAD Asphalt - PO 1207 - cancelled	\$ - \$	495.00 13,853,992.71	\$ 36,059.49 \$ \$ 1,844.86 \$	
TESTING		\$		DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271	\$ - \$ \$ 495.00 \$ \$ 13,853,992.71 \$	13,853,992.71		
	SUBTOTAL Testing	\$		DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472	\$ - \$ \$ 495.00 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$	13,853,992.71 10,005.00		
TESTING 1		\$ \$		DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506	\$ - \$ \$ 495.00 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$	13,853,992.71		
		<u> </u>		DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted	\$ - \$ \$ 495.00 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$ \$ - \$	13,853,992.71 10,005.00 21,620.00		
		<u> </u>		DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506	\$ - \$ \$ 495.00 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$	13,853,992.71 10,005.00		
		\$		DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092	\$ - \$ \$ 495.00 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$ \$ - \$ \$ 19,363.50 \$	13,853,992.71 10,005.00 21,620.00 - 19,363.50	\$ 1,844.86 \$	1,844.8
INSPECTIO	Testing SUBTOTAL		249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648	\$ 495.00 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$ \$ \$ - \$ \$ 19,363.50 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ \$ 240,846.00 \$ \$ \$ \$ \$ 240,846.00 \$ \$ \$ \$ \$ \$ 240,846.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,853,992.71 10,005.00 21,620.00 - 19,363.50 240,846.00	\$ 1,844.86 \$	1,844.8
INSPECTIOI	Testing SUBTOTAL		249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092	\$ 495.00 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$ \$ \$ - \$ \$ 19,363.50 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ 240,846.00 \$ \$ \$ \$ 240,846.00 \$ \$ \$ \$ \$ 240,846.00 \$ \$ \$ \$ \$ \$ 240,846.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,853,992.71 10,005.00 21,620.00 - 19,363.50 240,846.00 291,834.50 20,644.00	\$ 1,844.86 \$	1,844.8
INSPECTIOI	Testing SUBTOTAL N	\$	249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795	\$ 495.0 \$ \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ \$ 21,620.00 \$ \$ \$ 19,365.00 \$ \$ \$ 240,846.00 \$ \$ 291,834.50 \$ \$ 20,644.00 \$ \$ \$ 28,028.00 \$ \$ \$ 28,028.00 \$ \$	13,853,992.71 10,005.00 21,620.00 - 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00	\$ 1,844.86 \$	1,844.8
INSPECTIOI	Testing SUBTOTAL N	\$	249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644	\$ 13,853,992.71 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$ \$ 21,620.00 \$ \$ 21,620.00 \$ \$ 291,363.50 \$ \$ 240,846.00 \$ \$ 291,334.50 \$ \$ 20,644.00 \$ \$ 28,028.00 \$ \$ 31,744.00 \$ \$ 31,744.00 \$	13,853,992.71 10,005.00 21,620.00 	\$ 1,844.86 \$	1,844.8
INSPECTIOI	Testing SUBTOTAL N Inspection	\$	249,291.89 249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795	\$ 13,853,992,71 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,846,00 \$ \$ 291,834.50 \$ \$ 28,028.00 \$ \$ 28,028.00 \$ \$ 31,744.00 \$ \$ 142,438.00 \$	13,853,992.71 10,005.00 21,620.00 - 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00	\$ 1,844.86 \$ \$ (42,542.61) \$	1,844.8
INSPECTIOI	Testing SUBTOTAL N Inspection SUBTOTAL	\$	249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644	\$ 13,853,992.71 \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,620.00 \$ \$ 21,620.00 \$ \$ 21,620.00 \$ \$ 291,363.50 \$ \$ 240,846.00 \$ \$ 291,334.50 \$ \$ 20,644.00 \$ \$ 28,028.00 \$ \$ 31,744.00 \$ \$ 31,744.00 \$	13,853,992.71 10,005.00 21,620.00 	\$ 1,844.86 \$ \$ (42,542.61) \$	1,844.8
INSPECTION	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT	\$ \$ \$	249,291.89 249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728	\$ 10,005.00 \$ 10,005.00 \$ 5 11,853,992.71 \$ 5 10,005.00 \$ 5 21,620.00 \$ 5 21,620.00 \$ 5 240,846.00 \$ 5 291,834.50 \$ 5 28,028.00 \$ 5 31,744.00 \$ 5 31,744.00 \$ 5 142,438.00 \$ 5 222,854.00 \$ 5	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 222,854.00	\$ 1,844.86 \$ \$ (42,542.61) \$	1,844.8
INSPECTION	Testing SUBTOTAL N Inspection SUBTOTAL	\$	249,291.89 249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242992 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 250728 Office Depot - PO 251206	\$ 13,853,992,71 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,846,00 \$ \$ 291,834.50 \$ \$ 28,028.00 \$ \$ 28,028.00 \$ \$ 31,744.00 \$ \$ 142,438.00 \$ \$ 122,854.00 \$ \$	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 142,438.00 222,854.00	\$ 1,844.86 \$ \$ (42,542.61) \$	1,844.8
INSPECTIOI FURNITURI	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment	\$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242992 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 250728 Office Depot - PO 251206	\$ 10,005,00 \$ \$ 13,853,992,71 \$ \$ \$ 10,005,00 \$ \$ \$ 21,620,00 \$ \$ \$ 21,620,00 \$ \$ \$ \$ 24,620,00 \$ \$ \$ \$ 240,846,00 \$ \$ \$ 291,83450 \$ \$ \$ 291,83450 \$ \$ \$ 28,028,00 \$ \$ \$ 31,744,00 \$ \$ \$ 142,438,00 \$ \$ \$ 222,854,00 \$ \$ \$ 222,854,00 \$ \$ \$ 222,854,00 \$ \$ \$ \$ 222,854,00 \$ \$ \$ \$ 222,854,00 \$ \$ \$ \$ 222,854,00 \$ \$ \$ \$ 222,854,00 \$ \$ \$ \$ 222,854,00 \$ \$ \$ \$ 222,854,00 \$ \$ \$ \$ \$ 224,089,8 \$ \$ \$ \$ 2,048,98 \$ \$ \$ \$ 2,048,98 \$ \$ \$ \$ \$ 2,048,98 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 222,854.00 222,854.00	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$	1,844.8 (42,542.6 26,437.8
INSPECTIOI FURNITURI	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ \$ \$	249,291.89 249,291.89 249,291.89	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242992 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 250728 Office Depot - PO 251206	\$ 13,853,992,71 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,846,00 \$ \$ 291,834.50 \$ \$ 28,028.00 \$ \$ 28,028.00 \$ \$ 31,744.00 \$ \$ 142,438.00 \$ \$ 122,854.00 \$ \$	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 142,438.00 222,854.00	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$	1,844.8 (42,542.6 26,437.8
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL SUBTOTAL	\$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574	\$ 10,005,00 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,846,00 \$ \$ 291,834,50 \$ \$ 20,644,00 \$ \$ 28,028,00 \$ \$ 31,744,00 \$ \$ 28,028,00 \$ \$ 21,23,640 \$ \$ 22,254,00 \$ \$ 22,254,00 \$ \$ 22,254,00 \$ \$ 22,254,00 \$ \$ 22,254,00 \$ \$ 22,254,00 \$ \$ 23,744,00 \$ \$ 23,744,00 \$ \$ 24,744,00 \$ \$ 25,044,90 \$ \$ 24,745,0	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 222,854.00 222,854.00	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$	1,844.8 (42,542.6 26,437.8
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242507 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574 Byrom-Davey/Stadium	\$ 10,005.00 \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ 21,520.00 \$ \$ 21,520.00 \$ \$ \$ 21,520.00 \$ \$ \$ 240,846.00 \$ \$ \$ 291,834.50 \$ \$ \$ 20,644.00 \$ \$ \$ 28,028.00 \$ \$ \$ 124,438.00 \$ \$ \$ 142,438.00 \$ \$ \$ 122,854.00 \$ \$ \$ 222,854.00 \$ \$ \$ 22,049.98 \$ \$ \$ 2,173.60 \$ \$ \$ \$ \$ 2,173.60 \$ \$ \$ \$ 682,416.00 \$ \$ \$ 682,416.00 \$ \$ \$ 682,416.00 \$ \$ \$ 682,416.00 \$ \$ \$ 682,416.00 \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 682,416.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 222,854.00 222,854.00	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$	(42,542.6 26,437.8
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL NCY Contingency	\$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79 121,227.79	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574	\$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ \$ 21,620.00 \$ \$ \$ 21,620.00 \$ \$ \$ 240,246.00 \$ \$ \$ 291,834.50 \$ \$ 28,028.00 \$ \$ \$ 28,028.00 \$ \$ \$ 142,438.00 \$ \$ \$ 222,854.00 \$ \$ 222,854.00 \$ \$ 222,854.00 \$ \$ \$ 2,173.60 \$ \$ \$ 682,416.00 \$ \$ \$ 682,416.00 \$ \$	13,853,992.71 10,005.00 21,620.00 21,620.00 29,834.50 20,644.00 28,028.00 31,744.00 142,436.00 222,854.00 123,62 2,049.98 2,173.60	\$ (42,542.61) \$ \$ 26,437.89 \$ \$ 119,054.19 \$	(42,542.6 26,437.8
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL NCY Contingency SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79 121,227.79 717,470.00 717,470.00	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242507 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574 Byrom-Davey/Stadium	\$ 10,005,00 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,246,00 \$ \$ 240,246,00 \$ \$ 291,834,50 \$ \$ 20,644,00 \$ \$ 28,028,00 \$ \$ 142,438,00 \$ \$ 142,438,00 \$ \$ 222,254,00 \$ \$ 222,254,00 \$ \$ 21,73,60 \$ \$ 682,416,00	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 142,438.00 222,854.00 123,62 2,049.98 2,173.60 209,426.20 209,426.20	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	26,437.8 119,054.1 508,043.8
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL NCY Contingency SUBTOTAL ET/PROJECT COMMITMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79 121,227.79 717,470.00 717,470.00 16,131,723.00	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574 Byrom-Davey/Stadium - CO #1	\$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ \$ 13,853,992.71 \$ \$ 10,005.00 \$ \$ \$ 21,620.00 \$ \$ \$ 21,620.00 \$ \$ \$ 240,246.00 \$ \$ \$ 291,834.50 \$ \$ 28,028.00 \$ \$ \$ 28,028.00 \$ \$ \$ 142,438.00 \$ \$ \$ 222,854.00 \$ \$ 222,854.00 \$ \$ 222,854.00 \$ \$ \$ 2,173.60 \$ \$ \$ 682,416.00 \$ \$ \$ 682,416.00 \$ \$	13,853,992.71 10,005.00 21,620.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 142,438.00 222,854.00 123,62 2,049.98 2,173.60 209,426.20 209,426.20	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	1,844.8 (42,542.6 26,437.8 119,054.1
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL NCY Contingency SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79 121,227.79 717,470.00 717,470.00	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574 Byrom-Davey/Stadium - CO #1	\$ 10,005,00 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,246,00 \$ \$ 240,246,00 \$ \$ 291,834,50 \$ \$ 20,644,00 \$ \$ 28,028,00 \$ \$ 142,438,00 \$ \$ 142,438,00 \$ \$ 222,254,00 \$ \$ 222,254,00 \$ \$ 21,73,60 \$ \$ 682,416,00	13,853,992.71 10,005.00 21,620.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 142,438.00 222,854.00 123,62 2,049.98 2,173.60 209,426.20 209,426.20	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	1,844.8 (42,542.6 26,437.8 119,054.1
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL NCY Contingency SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SOURCE COMMITMENTS Savings Captured 3/27/15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79 121,227.79 717,470.00 717,470.00 (91,723.00) (91,723.00)	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Soils Resting - PO 242092 So Cal Soils & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574 Byrom-Davey/Stadium - CO #1	\$ 10,005,00 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,246,00 \$ \$ 240,246,00 \$ \$ 291,834,50 \$ \$ 20,644,00 \$ \$ 28,028,00 \$ \$ 142,438,00 \$ \$ 142,438,00 \$ \$ 222,254,00 \$ \$ 222,254,00 \$ \$ 21,73,60 \$ \$ 682,416,00	13,853,992.71 10,005.00 21,620.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 142,438.00 222,854.00 123,62 2,049.98 2,173.60 209,426.20 209,426.20	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	1,844.8 (42,542.6 26,437.8 119,054.1
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL NCY Contingency SUBTOTAL SAVINGS Captured 3/27/15 Savings Captured 6/25/15 Savings Captured 1/2/1/15 Savings Captured 3/31/16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79 717,470.00 717,470.00 (91,723.00) (40,000.00) (47,989.80) (50,000.00)	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574 Byrom-Davey/Stadium - CO #1	\$ 10,005,00 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,246,00 \$ \$ 240,246,00 \$ \$ 291,834,50 \$ \$ 20,644,00 \$ \$ 28,028,00 \$ \$ 142,438,00 \$ \$ 142,438,00 \$ \$ 222,254,00 \$ \$ 222,254,00 \$ \$ 21,73,60 \$ \$ 682,416,00	13,853,992.71 10,005.00 21,620.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 28,028.00 31,744.00 142,438.00 142,438.00 222,854.00 123,62 2,049.98 2,173.60 209,426.20 209,426.20	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	1,844.8i (42,542.6: 26,437.8: 119,054.1:
INSPECTION FURNITURE CONTINGE	Testing SUBTOTAL N Inspection SUBTOTAL E/EQUIPMENT Furniture and/or equipment SUBTOTAL NCY Contingency SUBTOTAL SET/PROJECT COMMITMENTS Savings Captured 3/27/15 Savings Captured 5/25/15 Savings Captured 12/21/15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	249,291.89 249,291.89 249,291.89 249,291.89 121,227.79 121,227.79 717,470.00 717,470.00 (91,723.00) (40,000.00) (472,989.80)	DAD Asphalt - PO 1207 - cancelled Aztec Tech - PO 1271 Twining - PO 241472 Twining - PO 242506 Twining - PO 242506 Twining - PO 242717 - deleted So Cal Solis & Testing - PO 242092 So Cal Solis & Testing - PO 242648 BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 250728 Office Depot - PO 251206 Kodiak Sports - PO 251574 Byrom-Davey/Stadium - CO #1	\$ 10,005,00 \$ \$ 13,853,992,71 \$ \$ 10,005,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 21,620,00 \$ \$ 240,246,00 \$ \$ 240,246,00 \$ \$ 291,834,50 \$ \$ 20,644,00 \$ \$ 28,028,00 \$ \$ 142,438,00 \$ \$ 142,438,00 \$ \$ 222,254,00 \$ \$ 222,254,00 \$ \$ 21,73,60 \$ \$ 682,416,00	13,853,992.71 10,005.00 21,620.00 19,363.50 240,846.00 291,834.50 20,644.00 31,744.00 142,438.00 222,854.00 222,854.00 22,454.00 22,454.00 22,454.00 25,454.00 25,454.00 25,454.00 25,454.00 26,454.00 26,454.00 27,456.	\$ 1,844.86 \$ \$ (42,542.61) \$ \$ 26,437.89 \$ \$ 119,054.19 \$ \$ 508,043.80 \$	1,844.8 (42,542.6 26,437.8 119,054.1

Summary of Project Budget/Project Commitments

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

			Budget	Vendor Detail	c	Project ommitments		Actual Costs		Commitment (O)/U Budget		Actual U Budget
A	SITE											
1	Purchase of Property	\$	-		\$	-	\$	-	\$	-	\$	-
.2	Appraisal Fees	\$	-		\$	-	\$	-	\$	-	\$	-
3	Escrow Fees	\$	-		\$	-	\$	-	\$	-	\$	-
4	Surveys	\$	-		\$	-	\$	-	\$	-	\$	-
5	Site Support	\$	-		\$	-	\$	-	\$	-	\$	-
6	Relocation Assistance	\$	-		\$	-	\$	-	\$	-	\$	-
7	Other	\$	-		\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-	\$	-
	PLANS											
1	Architectural Plans	\$	-		\$	-	\$	-	\$	-	\$	-
2	DSA Plan Check Fee	\$	-		\$	-	\$	-	\$	-	\$	-
3	CDE Plan Check Fee	\$	-		\$	-	\$	-	\$	-	\$	-
4	Energy Analysis	\$	-		\$	-	\$	-	\$	-	\$	-
5	Preliminary Tests	\$	-		\$	-	\$	-	\$	-	\$	
5	Admin Costs	\$	-		\$	-	\$	-	\$	-	\$	-
7	Other (CEQA, Legal, Precon, etc.)	\$	-		\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-	\$	-
	CONSTRUCTION											
1	Utility Services	\$	-		\$	-	\$	-	\$	-	\$	
2	Off-Site Development	\$	-		\$	-	\$	-	\$	-	\$	
3	Service Site Development	\$	-		\$	-	\$	-	\$	-	\$	
1	Construction Management	\$	-		\$	-	\$	-	\$	-	\$	
5	Modernization	\$	75,000.00 Fredricks	Electric - PO 3703	\$	3,285.00	\$	3,285.00	\$	71,715.00	\$	71,715.
5	Demo/Interim Housing	\$			\$	-	\$		\$		\$	
7	Unconventional Energy	\$	-		\$	-	\$	-	\$	-	\$	-
3	New Construction	\$	-		\$	-	\$	-	\$	-	\$	
9	Other (Labor Compliance, etc.)	Ś	-		Ś	-	Ś	-	Ś	-	Ś	
	SUBTOTAL	\$	75,000.00		\$	3,285.00	\$	3,285.00	\$	71,715.00	\$	71,715.
	TESTING		•									
1	Testing	\$	-		\$	-	\$	-				
	SUBTOTAL	\$	-		\$	-	Ś	-	Ś	_	Ś	
	INSPECTION											
	Inspection	\$	-		\$	-	\$	-				
	SUBTOTAL	\$	-		\$	-	Ś	-	Ś	-	Ś	
	FURNITURE/EQUIPMENT											
	Furniture and/or equipment	\$	200,000.00 Staples -	PO 2357 - dp	Ś	123,255.99	Ś	123,255.99				
				OM - PO 2921 - dp	\$	29,180.81		29,180.81				
				com - PO 3012	Š	1,381.53		1,381.53				
				es - PO 3013	\$	5,057.44		5,057.44				
			Staples -		Ś	4,415.29		4,415.29				
	SUBTOTAL	Ś	200,000.00	10 3337	Ś	163,291.06		163,291.06	\$	36,708.94	\$	36,708
	CONTINGENCY		200,000.00		<u> </u>	105,251.00	7	105,251.00	7	30,700.31	Υ	50,700.
1	Contingency	\$	5,000.00		\$		\$					
-	SUBTOTAL	\$	5,000.00		\$	-	\$	-	\$	5,000.00	Ś	5,000.
TAL	PROJECT BUDGET/PROJECT COMMITMENTS	\$	280,000.00		\$	166,576.06	_	166,576.06		113,423.94		113,423.
/ IAL	Savings Captured 3/31/16	\$	(110,000.00)		ş	100,370.06	ب	100,370.00	ب	113,423.74	Y	113,423.
	Savings Captured 3/31/16 Savings Captured 12/16/16	\$	(3,423.94)									
	FINAL BUDGET 12/16/16	\$	166,576.06		\$	166,576.06	ć	166,576.06	ć		\$	
	FINAL BUDGET 12/16/16 etion Date: Aug. 24, 2015	Þ	100,576.00		>	100,570.06	Ş	100,576.06	Ş	-	ş	-

Summary of Project Budget/Project Commitments Date June 22, 2019 School Project Name: Canyon Crest Academy Building B (Physics) Prop AA and Mello Roos Funding

		Pr	op AA Budget	Vendor Detail	c	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A1	SITE Purchase of Property	Ś			Ś	- \$		\$ -	\$ -
A2	Appraisal Fees	\$	-		\$	- ş - \$	-		\$ - \$ -
A3	Escrow Fees	\$	-		\$	- \$	-	\$ -	, \$ -
A4	Surveys	\$	=		\$	- \$	-	\$ -	\$ -
A5	Site Support	\$	=		\$	- \$	-	•	\$ -
A6	Relocation Assistance	\$	-		\$	- \$	-	•	\$ -
A7	Other SUBTOTAL	\$ \$	-		\$ \$	- \$	-		\$ - \$ -
В	PLANS	7			Ÿ	· · ·		ý.	ý.
B1	Architectural Plans	\$	275,098.00	Westberg & White - PO 2321* - complete	\$	510,600.00 \$	510,600.00		
				JPBLA - PO 8583 - complete	\$	15,500.00 \$		\$ (251,002.00)	\$ (251,002.00)
B2	DSA Plan Check Fee	\$	129,839.00	DSA - PO 9003 - complete	\$	24,018.55 \$	24,018.55		
В3	CDE Plan Check Fee	\$		DSA - PO 12043 - complete	\$ \$	799.50 \$ - \$		\$ 105,020.95 \$ -	\$ 105,020.95 \$ -
B4	Energy Analysis	\$	-		\$	- \$			\$ -
B5	Preliminary Tests	\$	25,000.00	Geocon - PO 1341 - portion direct pay	\$	14,963.98 \$	14,963.98		
В6	Admin Costs	\$	-		\$	- \$	=	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$	232,769.00	Palomar Repro - PO 1724 - cancelled	\$	- \$	=		
				Dept of Geo - PO 2689 - complete	\$	62,650.00 \$	62,650.00		
					\$ \$	23,500.00 \$ 1,341.10 \$	23,500.00 1,341.10		
				Darnell & Assoc - PO 6158 - complete	\$	4,970.00 \$	4,970.00		
				Daily Transcript - PO 9995 - complete	\$	283.40 \$		\$ 140,024.50	\$ 140,024.50
	SUBTOTAL	\$	662,706.00		\$	658,626.53 \$	658,626.53	\$ 4,079.47	\$ 4,079.47
C	CONSTRUCTION								
C1	Utility Services	\$	=		\$	- \$	-		\$ -
C2 C3	Off-Site Development Service Site Development	\$ \$	-		\$ \$	- \$ - \$	-	•	\$ - \$ -
C4	Construction Management	\$	-		Ś	- \$	-	•	\$ -
C5	Modernization	\$	-		\$	- \$	-	\$ -	, \$ -
C6	Demo/Interim Housing	\$	=		\$	- \$	=	\$ -	\$ -
C7	Unconventional Energy	\$	-		\$	- \$	=	\$ -	\$ -
C8	New Construction	\$	8,655,904.00	US Assure - PO 4268 - complete	\$	18,789.00 \$	18,789.00		
				US Assure - PO 5657 - complete Balfour Beatty - PO 4302 - complete	\$ \$	1,084.00 \$ 8,402,669.84 \$	1,084.00 8,402,669.84		
				Balfour Beatty - PO 4303 - complete	Ś	160,000.00 \$	160,000.00		
				US Assure - PO 7316 - complete	\$	1,481.00 \$	1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$	86,559.00	One Day Sign - PO 4490 - complete	\$	604.80 \$	604.80		
				Fredricks - PO 5113 - cancelled	\$	- \$	=		
				Fredricks - PO 6362 - complete	\$	2,080.00 \$	2,080.00		
				Trace 3 - PO 7042 - complete	\$ \$	59,508.82 \$ 927.94 \$	59,508.82 927.94		
				CDS Moving - PO 6825 - complete Fredricks Elec - PO 6945 - complete	\$	45,658.75 \$	45,658.75		
				CDS Moving - PO 7307 - complete	\$	386.38 \$	386.38		
				Corovan - PO 7915 - complete	\$	2,738.75 \$	2,738.75		
				Low Voltage Intg Sys - PO 8362 - cancelled	\$	- \$	-		
				Clark Security - PO 8727 - complete	\$	892.07 \$	892.07		
D	SUBTOTAL TESTING	\$	8,742,463.00		\$	8,696,821.35 \$	8,696,821.35	\$ 45,641.65	\$ 45,641.65
D1	Testing	\$	173,118.00	Ninyo & Moore - PO 4371 - complete	\$	210,357.50 \$	210,357.50		
	SUBTOTAL	\$	173,118.00		\$	210,357.50 \$	210,357.50	\$ (37,239.50)	\$ (37,239.50)
E	INSPECTION								
E1	Inspection	\$	173,118.00		\$	5,575.00 \$	5,575.00		
	SUBTOTAL	\$	173,118.00	Consulting & Inspection - PO 4204 - complete	\$	186,818.00 \$ 192,393.00 \$	186,818.00 192,393.00	\$ (19,275.00)	\$ (19,275.00)
F	FURNITURE/EQUIPMENT	7	175,110.00		7	152,555.00 \$	132,333.00	ý (15,275.00)	ý (15,275.00 <u>)</u>
F1	Furniture and/or equipment	\$	432,795.00	CDWG.com - PO 6369 - complete	\$	8,784.00 \$	8,784.00		
				PC & MAC - PO 6441 - complete	\$	1,444.80 \$	1,444.80		
				Carolina B - PO 6524 - complete	\$	4,769.05 \$	4,769.05		
				Pasco Science - PO 6539 - complete	\$	32,476.72 \$	32,476.72		
				Science Ki - PO 6546 - complete Vernier So PO 6598 - complete	\$ \$	222.51 \$ 10,670.96 \$	222.51 10,670.96		
				Culver Newlin - PO 7024 - complete	\$	273,054.58 \$	273,054.58		
				•	\$	17,801.48 \$	17,801.48		
				Amazon - PO 7798 - complete	\$	946.05 \$	946.05		
	SUBTOTAL	\$	432,795.00		\$	350,170.15 \$	350,170.15	\$ 83,570.90	\$ 83,570.90
G G1	CONTINGENCY		005 500 00		,				
GI	Contingency SUBTOTAL	\$ \$	865,590.00 865,590.00		\$	- \$ - \$	-	\$ 865,590.00	\$ 865,590.00
SUBTOT	TAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	11,049,790.00		\$	10,108,368.53 \$	10,108,368.53		
	oos - 2016 CFD Bonds		,,			, , ,	.,,		
	New Construction	\$	2,771,784.16		\$	2,771,784.16			
					\$	(954,648.00) \$	1,817,136.16		
TOTAL	PROJECT BUDGET/PROJECT COMMITMENTS	,	12 024 574 **	Blue Pacific - PO 10093/18-028	\$	164,000.00 \$ 12,089,504.69 \$	164,000.00		
IUIALP	PROJECT BUDGET/PROJECT COMMITMENTS Savings Captured Prop AA 9/28/17	\$ \$	13,821,574.16 (865,590.00)		\$	12,089,504.69 \$	12,089,504.69	\$ 1,732,069.47	\$ 1,732,069.47
	Savings Captured 2016 CFD 12/18/17	\$	(550,000.00)						
	Savings Captured 2016 CFD 7/1/18	\$	(200,000.00)						
	Savings Captured Prop AA 9/30/18	\$	(65,000.00)						
	Savings Captured 2016 CFD 9/30/18	\$	(40,648.00)						
	Savings Captured Prop AA 3/29/19	\$	(10,831.47)			40.000.55	42.00		
Complet	FINAL BUDGET 06/22/19 tion Date (Building B): NOC Dec. 14, 2017	\$	12,089,504.69		\$	12,089,504.69 \$	12,089,504.69	> -	\$ -
complet	aon bate (building b). NOC bec. 14, 2017								

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

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

		Prop	AA Budget	Vendor Detail	c	Project ommitments	Actual Costs	Commitment (O)/U Budget	(1	Actual O)/U Budget
Α	SITE									
A1	Purchase of Property	\$	=		\$	- \$	=	\$ -	\$	-
A2	Appraisal Fees	\$	-		\$	- \$	-	\$ -	\$	-
A3	Escrow Fees	\$	-		\$	- \$	=	\$ -	\$	-
A4	Surveys	\$	-		\$	- \$	-	\$ -	\$	-
A5	Site Support	\$	-		\$	- \$	-	\$ -	\$	-
A6	Relocation Assistance	\$	-		\$	- \$	-	\$ -	\$	-
A7	Other	\$	-		\$	- \$	-	\$ -	\$	-
	SUBTOTAL	\$	-		\$	- \$	=	\$ -	\$	-
В	PLANS	•				•				
B1	Architectural Plans	\$	402,066.00	Westberg & White - PO 2321 - complete	\$	43,522.72 \$	43,522.72			
				Westberg & White - PO 10977	Ś	358,543.28 \$		\$ -	Ś	358,543.28
B2	DSA Plan Check Fee	\$	-	•	\$	- \$	-	\$ -	\$	
В3	CDE Plan Check Fee	\$	-		Ś	- Ś	-	\$ -	Ś	-
B4	Energy Analysis	s s	-		Ś	- Ś	-	\$ -	Ś	-
B5	Preliminary Tests	\$	_		Ś	- Ś	-	\$ -	Ś	_
В6	Admin Costs	s s	-		Ś	- Ś	-	\$ -	Ś	-
В7	Other (CEQA, Legal, Precon, etc.)	\$	_		Ś	- Ś	-	\$ -	Ś	_
	SUBTOTAL	Ś	402,066.00		Ś	402,066.00 \$	43,522.72	\$ -	Ś	358,543.28
С	CONSTRUCTION	Y	102,000.00	·		102,000.00 \$	10,022.72	.Y		550,515.20
C1	Utility Services	Ś	-		Ś	- Ś	-	\$ -	Ś	
C2	Off-Site Development	Ś	_		Ś	- Š	-	\$ -	Ś	_
C3	Service Site Development	\$	_		Š	- \$	_	\$ -	Š	_
C4	Construction Management	Ś	_		Ś	- Š	-	\$ -	Ś	_
C5	Modernization	\$	_		Š	- \$	_	\$ -	Š	_
C6	Demo/Interim Housing	Š	_		Š	- \$	_	ς -	Š	_
C7	Unconventional Energy	¢	_		ć	- 4	_	Š .	Ġ	_
C8	New Construction	ć			ė	ė		ċ	ė	
C9	Other (Labor Compliance, etc.)	¢	_		Š	- 4	_	÷ .	Ġ	_
CJ	SUBTOTAL	ć			Ś	- \$		ċ	ė	
D	TESTING	· · · · · ·			٠			· -	٠,	
D1	Testing	Ś			\$	- \$				
DI	SUBTOTAL	Ś	_		\$	- ş		\$ -	Ġ	_
E	INSPECTION	· · · · · ·			٠			· -	٠,	
E1	Inspection	\$			\$	- \$				
EI	SUBTOTAL	\$ \$	-		\$	- ş - \$	=	\$ -	Ś	
F	FURNITURE/EQUIPMENT	γ			٠	- ,	-	· -		
F1	Furniture and/or equipment	\$			\$	- \$				
1.1		\$	-		\$	- \$ - \$	-	ċ	ć	
G	SUBTOTAL CONTINGENCY	۶	-		\$	- \$		-	_ >	
					^					
G1	Contingency SUBTOTAL	\$ \$	-		\$ \$	- \$ - \$		\$ -	Ś	

Summary of Project Budget/Project Commitments Date December 21, 2015

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitmen (O)/U Budge		Actual (O)/U Budget
	ITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$	- \$	-
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$	- \$	-
A3	Escrow Fees	\$ -		\$ -	\$ -	\$	- \$	-
A4	Surveys	\$ -		\$ -	\$ -	T	- \$	-
A5	Site Support	\$ -		\$ -	\$ -	\$	- \$	-
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$	- \$	-
A7	Other	\$ -		\$ -	\$ -	\$	- \$	-
n n	SUBTOTAL PLANS	\$ -		\$ -	\$ -	\$	- \$	-
B PL B1	Architectural Plans	\$ 84,834.00	<u> </u>	\$ -	\$ -	\$ 84,834	100 6	84,834.00
81	Architectural Plans Architect Reimb	\$ 84,834.00 \$ -	J	\$ -	\$ - \$ -	\$ 84,834	1.00 \$ - \$	84,834.00
B2	DSA Plan Check Fee	\$ - \$ -		\$ - \$ -	\$ -	\$	- \$ - \$	-
B3		\$ - \$ -		\$ -	\$ -	\$	- \$ - \$	-
B4	CDE Plan Check Fee	\$ - \$ -		\$ - \$ -	\$ -	\$	- \$ - \$	-
в5	Energy Analysis	\$ - \$ -		\$ - \$ -	\$ -	ş S	- ş	-
	Preliminary Tests Admin Costs	\$ - \$ -		Ţ.	\$ -	\$	- \$ - \$	-
B6 B7	Other	\$ - \$ -		\$ - \$ -	\$ -	\$	- \$ - \$	-
В/	SUBTOTAL	\$ - \$ 84,834.00		\$ -	\$ -	\$ 84,834		84,834.00
c co	ONSTRUCTION	\$ 64,634.00)	ş -	ş -	\$ 64,634	ŧ.00 ş	64,634.00
C1 CC				<u>^</u>	^	<u>^</u>		
	Utility Services	\$ - \$ -		\$ - \$ -	\$ - \$ -	\$ \$	- \$ - \$	-
C2	Off-Site Development	·						-
C3	Service Site Development	\$ -		\$ -	\$ -	\$	- \$	-
C4	Construction Management	\$ -		\$ -	\$ -	\$	- \$	-
C5	Modernization	\$ 253,914.20	CJ's Int - PO 242374	\$ 32,844.2				
			Digital Networks - PO 242812	\$ 24,477.3				
			Digital Networks - PO 242817	\$ 4,114.8				
			District Forces	\$ 1,117.1				
			Progressive - PO 250109	\$ 14,490.0				
			DFS Flooring - PO 250841	\$ 1,300.00 \$ 638.00				
			Solar Art - PO 251309	,				470 657 64
	Danie National II annie a	•	Fredricks - PO 199	\$ 2,275.0			7.64 \$	172,657.64
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$	- \$	-
C7	Unconventional Energy	\$ - \$ -		\$ - \$ -	\$ -	\$	- \$	-
C8	New Construction			*	\$ -	\$	- \$	-
C9	Other	\$ 1,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 463.5				70.00
	SUSTATAL	\$ 254.914.20	Office Depot - PO 2412181 - Packing Boxes	\$ 463.5			2.82 \$	72.82
D TE	SUBTOTAL ESTING	\$ 254,914.20)	\$ 82,183.7	\$ 82,183.7	4 \$ 172,730).46 \$	172,730.46
					4			
D1	Testing	\$ -		\$ -	\$ -	¢		
	SUBTOTAL	\$ -		\$ -	\$ -	Ş	- Ş	-
	NSPECTION							
E1	Inspection	\$ -		\$ -	\$ -			
	SUBTOTAL	\$ -		\$ -	\$ -	\$	- \$	
	URNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 100,000.00	CDWG.com - PO 242168	\$ 16,867.8				
			Culver Newlin - PO 242829	\$ 74,208.3				
			Arey-Jones PO 250137	\$ 3,008.2				
			CDWG.com - PO 250308	\$ 2,397.4				
			American Ch - PO 251147	\$ 1,279.8				
			Culver Newlin - PO 251570	\$ 465.2				
			Culver Newlin - PO 251571	\$ 525.9				
	SUBTOTAL	\$ 100,000.00)	\$ 98,752.7	7 \$ 98,752.7	7 \$ 1,24	7.23 \$	1,247.23
	ONTINGENCY							
G1	Contingency	\$ 17,643.80		\$ -	\$ -			
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -		3.80 \$	17,643.80
	ECT BUDGET/PROJECT COMMITMENTS	\$ 457,392.00		\$ 180,936.5	180,936.5	1 \$ 276,45	5.49 \$	276,455.49
	avings Captured 03/27/15	\$ (276,797.93						
Re	evised Savings 12/21/15	\$ 342.42						
	FINAL BUDGET 12/21/15	\$ 180,936.51		\$ 180,936.5	180,936.5	1 \$	- \$	-

Summary of Project Budget/Project Commitments

Date September 30, 2019

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

Prop AA and	NCW	Funding
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SITE				Detail	Commitments	Costs	(O)/U Bud	get	(O)/U Budget
	Purchase of Property Appraisal Fees	\$ \$	-			\$ - \$ -	\$	- \$ - \$	
	Escrow Fees	\$				\$ -	\$	- \$	
	Surveys Site Support	\$				\$ - \$ -	\$	- \$ - \$	
	Relocation Assistance	\$	-			\$ -	\$	- \$	-
	Other SUBTOTAL	\$	-		\$ - \$ -	\$ - \$ -	\$	- \$	
PLANS									
	Architectural Plans Architect Reimb	\$	3,940.39	John Sergio Fisher - PO 4217 - complete	\$ 8,855.00 \$ -	\$ 8,855.00 \$ -	\$ (4,9	914.61) \$	
	DSA Plan Check Fee	\$	61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00	\$ 46,750.00		181.00 \$	
	CDE Plan Check Fee Energy Analysis	\$			\$ - \$ -	\$ - \$ -	\$	- \$ - \$	
	Preliminary Tests	\$	20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,5	503.24 \$	
	Admin Costs Other	\$	50,680.32	BDS Engineering - PO 4218 - complete	\$ 28,160.00	\$ 28,160.00	>	- \$	
				Palomar Repro - PO 4516 plus direct pays - complete Subsurface Surveys - PO 5955 - complete	\$ 1,113.05 \$ 1,350.00	\$ 1,113.05 \$ 1,350.00			
				URS Corp - PO 6380 plus direct pay - complete		\$ 997.50			
				Daily Transcript - PO 6692 - complete		\$ 203.04 \$ 181.34	\$ 18,6	675.39 Ś	18,675.3
	SUBTOTAL	\$	136,551.71	Daily Transcript - PO 7189 - complete	\$ 96,106.69	\$ 96,106.69		445.02 \$	40,445.0
CONSTRUCTION	Utility Services	\$			ς -	¢ -	\$	- \$	
	Off-Site Development	\$	-		\$ -	\$ -	\$	- \$	
	Service Site Development Construction Management	\$	300 006 00	Erickson-Hall PO 8582 - complete		\$ - \$ 300.006.00	\$	- \$ - \$	
	Modernization	\$	-		\$ -	\$ -	\$	- \$	
	Demo/Interim Housing Unconventional Energy	\$	-			\$ - \$ -	\$	- \$	
	New Construction	\$	620,559.88	Erickson-Hall PO 8584 - complete	\$ 520,681.41	,	7	,	
				- Amend #3 - Amend #4	\$ 10,780.00 \$ 24,540.67				
				- Amend #4 - CO #5	\$ 3,972.00				
				- CO#6 - CO #7	\$ (13,200.00) \$ (2,599.00)				
				- CO #8	\$ (2,599.00) \$ (12,002.00)				
				- CO #9	\$ (1,582.00)				
				- CO #10 - CO #11	\$ 108,403.00 \$ (4,153.00)				
				- CO #12	\$ (907.00)		\$ (13,	374.20) \$	(13,374.2
	Other	\$	220,000.00	EDCO - PO 6382 - complete Fredricks Elec - PO 6570 - cancelled	\$ 1,066.70 \$	\$ 1,066.70 \$ -			
				CDS Moving - PO 6686 - complete		\$ 292.55			
				Aztec Tech - PO 6687 - complete SWRCB - PO 6697 - complete	\$ 1,190.63 \$ 479.00	\$ 1,190.63 \$ 479.00			
				United Site - PO 6797 - cancelled	\$ -	\$ -			
				Mobile Mod - PO 7041 - complete District Forces 16/17	\$ 1,896.20 \$ 1,953.58	\$ 1,896.20 \$ 1,953.58			
				District Forces 17/18	\$ 2,092.66	\$ 2,092.66			
				District Forces 18/19	\$ 1,718.01	\$ 1,718.01			
				Hartford Ins - PO 7314 - complete Digital Networks - PO 8241 - complete	\$ 10,530.00 \$ 117,083.16	\$ 10,530.00 \$ 117,083.16			
				Fredricks - PO 7285 - complete	\$ 16,064.50	\$ 16,064.50			
				Coleman - PO 7309 - complete Palomar Repro - PO 8142 - complete		\$ 325.00 \$ 323.88			
				Digital Networks - PO 8459 - complete	\$ 12,852.31	\$ 12,852.31			
				Mission Ja - PO 8464 - complete Fredricks - PO 8465 - complete		\$ 2,110.37 \$ 2,000.00			
				Bert's Office - PO 8607 - complete	\$ 1,588.29	\$ 1,588.29			
				Optimum Flooring - PO 8811 - complete		\$ 2,488.67			
				Uline Ship - PO 8867 - complete Aztec Tech - PO 6687A - complete	\$ 5,158.06 \$ 1,745.56	\$ 5,158.06 \$ 1,745.56			
				Fredricks - PO 9284 - complete	\$ 27,712.50	\$ 27,712.50			
				CDS Moving - PO 7227 - complete SWRCB - PO 9718 - complete	\$ 60.34 \$ 400.00	\$ 60.34 \$ 400.00			
				Hartford Ins - PO 10067 - complete		\$ 3,416.00			
				Coleman - PO 9850 - complete Bob Crane - PO 10084 - complete	\$ 325.00 \$ 706.20	\$ 325.00 \$ 706.20			
				Fredricks - PO 10732 - complete	\$ 480.00	\$ 480.00			
	SUBTOTAL	4	1,140,565.88	GEM Industries - PO 11684 - complete	\$ 24,860.00 \$ 1,174,859.25	\$ 24,860.00 \$ 1,174,859.25		919.17) \$ 293.37) \$	(20,919.1
TESTING							J (34)	.55.57	(34,233.3
	Testing SUBTOTAL	\$	172,000.00 172,000.00	MTGL - PO 7191 - complete	\$ 72,448.00 \$ 72,448.00	\$ 72,448.00 \$ 72,448.00	\$ 99,0	552.00 \$	99,552.0
INSPECTION									
	Inspection								
		\$	-	Twining - PO 7231 - complete Blue Coast - PO 7058 - complete	\$ 1,840.00 \$ 5,280.00	\$ 1,840.00 \$ 5,280.00			
	SUBTOTAL	\$	-	Twining - PO 7231 - complete Blue Coast - PO 7058 - complete			\$ (7,3	120.00) \$	(7,120.0
FURNITURE/EQU	JIPMENT	\$	100 000 00	Blue Coast - PO 7058 - complete	\$ 5,280.00 \$ 7,120.00	\$ 5,280.00 \$ 7,120.00	\$ (7,	120.00) \$	(7,120.0
FURNITURE/EQU		s s	100,000.00		\$ 5,280.00 \$ 7,120.00	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06	\$ (7,:	120.00) \$	(7,120.0
FURNITURE/EQU	JIPMENT	\$	100,000.00	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver-Newlin - PO 9859 - complete Arter Tech - PO 10011 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07	\$ (7,	120.00) \$	(7,120.0
FURNITURE/EQL	JIPMENT	\$	100,000.00	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver-Newlin - PO 9859 - complete Aztec Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver-Newlin - PO 10038 - complete Culver-Newlin - PO 10038 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03	\$ (7,:	120.00) \$	(7,120.0
FURNITURE/EQL	JIPMENT	\$	100,000.00	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver-Newlin - PO 9859 - complete Attec Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch - PO 10038 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98	\$ (7,	120.00) \$	(7,120.0
FURNITURE/EQU	JIPMENT	\$	100,000.00	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Artac Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Pocuretech - PO 10076 - complete Procuretech - PO 10076 - complete Volution - PO 10122 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98	\$ (7,:	120.00) \$	(7,120.0
FURNITURE/EQL	JIPMENT	\$	100,000.00	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arter Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch - PO 10076 - complete Volution PO 10172 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled	\$ 5,280.00 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ \$	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00	\$ (7,	120.00) \$	(7,120.0
FURNITURE/EQL	JIPMENT	\$	100,000.00	Blue Cosst PO 9758 - complete Digital Networks - PO 9182 - complete Culver-Newlin - PO 9859 - complete Arter Teah - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch - PO 10076 - complete Volutione - PO 10122 - complete Volutione - PO 10122 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00 \$ 5,570.99	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00 \$ 5,570.99	\$ (7,	120.00) S	(7,120.0)
	JIPMENT	\$	100,000.00	Blue Cosst PO 7058 - complete Digital Networks PO 9182 - complete Culver-Newlin - PO 9859 - complete Arter. Teah PO 10011 - complete Tuff Shed PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch PO 10076 - complete Volutone PO 10122 - complete Wenger Corp PO 10177 - cancelled Wenger Corp PO 11321 - complete - Split with NCW Culver-Newlin - PO 11388 - complete - Split with NCW Culver-Newlin - PO 11388 - complete	\$ 5,280.00 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ \$	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00		120.00) \$	
FURNITURE/EQU	JIPMENT Furniture and/or equipment SUBTOTAL	\$ \$	100,000.00	Blue Cosst PO 7058 - complete Digital Networks PO 9182 - complete Culver-Newlin - PO 9859 - complete Arter. Teah PO 10011 - complete Tuff Shed PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch PO 10076 - complete Volutone PO 10122 - complete Wenger Corp PO 10177 - cancelled Wenger Corp PO 11321 - complete - Split with NCW Culver-Newlin - PO 11388 - complete - Split with NCW Culver-Newlin - PO 11388 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,4\$1.06 \$ 25,818.05 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00 \$ 5,570.99 \$ 588.68 \$ 132,991.76	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00 \$ 5,570.99 \$ 558.68			
CONTINGENCY	JUPMENT Furniture and/or equipment SUBTOTAL Contingency SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29	Blue Cosst PO 7058 - complete Digital Networks PO 9182 - complete Culver-Newlin - PO 9859 - complete Arter. Teah PO 10011 - complete Tuff Shed PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch PO 10076 - complete Volutone PO 10122 - complete Wenger Corp PO 10177 - cancelled Wenger Corp PO 11321 - complete - Split with NCW Culver-Newlin - PO 11388 - complete - Split with NCW Culver-Newlin - PO 11388 - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451,06 \$ 25,818,05 \$ 5,576,07 \$ 12,182,03 \$ 1,987,98 \$ 10,916,75 \$ 24,356,00 \$ 5,570,99 \$ 5,57	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00 \$ 5,576.99 \$ 558.68 \$ 132,991.76	\$ (32,5 \$ 83,7	991.76) \$	(32,991.7
CONTINGENCY PROJECT BUDGET/PI	JIPMENT Furniture and/or equipment SUBTOTAL Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00	Blue Cosst PO 7058 - complete Digital Networks PO 9182 - complete Culver-Newlin - PO 9859 - complete Arter. Teah PO 10011 - complete Tuff Shed PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch PO 10076 - complete Volutone PO 10122 - complete Wenger Corp PO 10177 - cancelled Wenger Corp PO 11321 - complete - Split with NCW Culver-Newlin - PO 11388 - complete - Split with NCW Culver-Newlin - PO 11388 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,4\$1.06 \$ 25,818.05 \$ 6,574.15 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00 \$ 5,570.99 \$ 588.68 \$ 132,991.76	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 12,182.03 \$ 1,987.98 \$ 10,916.75 \$ 24,356.00 \$ 5,576.99 \$ 558.68 \$ 132,991.76	\$ (32,5 \$ 83,7	991.76) \$	(32,991.7
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONTINUENCY SUBTOTAL ROJECT COMMITMENTS Architectural Plans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00	Blue Cosst PO 7058 - complete Digital Networks PO 9182 - complete Culver-Newlin - PO 9859 - complete Arter. Teah PO 10011 - complete Tuff Shed PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch PO 10076 - complete Volutone PO 10122 - complete Wenger Corp PO 10177 - cancelled Wenger Corp PO 11321 - complete - Split with NCW Culver-Newlin - PO 11388 - complete - Split with NCW Culver-Newlin - PO 11388 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.12 \$ 12,182.03 \$ 1,987.98 \$ 1,987.98 \$ 1,987.98 \$ 5,770.99 \$ 5,570.99 \$ 5,586.88 \$ 132,991.76 \$ 12,182.33 \$ 1,483,523.70 \$ 428,400.00	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.55 \$ 12,182.03 \$ 1,987.85 \$ 10,916.75 \$ 24,356.00 \$ 558.68 \$ 132,991.76 \$ 5 \$ 1,483,525.70 \$ 428,400.00	\$ (32,1 \$ 83,1 \$ 148,4	991.76) \$ 100.29 \$ 692.18 \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONTINGENCY SUBTOTAL Architectural Plans Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88	Bilue Cosst PO 7058 - complete Digital Networks - PO 9182 - complete Culver - Newlin - PO 9859 - complete Arta (Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch - PO 10076 - complete Volution - PO 10172 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11381 - complete - split with NCW Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11476 - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 10,916.75 \$ 5 \$ 24,356.00 \$ 5,570.99 \$ 558.68 \$ 132,991.76 \$ 5 \$ 1,483,525.70 \$ 428,400.00 \$ 428,400.00	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.50 \$ 12,182.03 \$ 1,987.93 \$ 10,916.75 \$ 24,356.00 \$ 5,576.09 \$ 5,570.99 \$ 5,58.68 \$ 132,991.76 \$ 14,483,525.70 \$ 428,400.00 \$ 0.55	\$ (32,15	991.76) \$ 100.29 \$ 592.18 \$ - \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONTINUENCY SUBTOTAL ROJECT COMMITMENTS Architectural Plans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arta (Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver -Newlin - PO 10013 - complete Procuretech - PO 10076 - complete Voluter - PO 10078 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11388 - complete Culver-Newlin - PO 11476 - complete John Sergio Fisher - PO 4217 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 10,916.75 \$ 5 \$ 24,356.00 \$ 5,570.99 \$ 5,584.88 \$ 132,991.76 \$ 5 \$ 428,400.00 \$ 5,570.99 \$ 5,584.89 \$ 1,483,525.70 \$ 428,400.00	\$ 5,280.00 \$ 39,451.00 \$ 39,451.05 \$ 25,818.05 \$ 5,576.07 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,488,525.70 \$ 1,488,525.70 \$ 1,488,525.70 \$ 1,488,525.70	\$ (32,1 \$ 83,1 \$ 148,4	991.76) \$ 100.29 \$ 692.18 \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONMITTENTS Architectural Plans Construction Management Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 - - 4,960,371.13	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver-Newlin - PO 9889 - complete Arter Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Procuretch - PO 10076 - complete Volution - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - complete Wenger Corp - PO 11912 - complete Culver-Newlin - PO 11913 - complete Culver-Newlin - PO 1196 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 10,187.93 \$ 1,987.98 \$ 12,827.00 \$ 5,250.09 \$ 5,2673.17 \$ 5,2673.17 \$ 1,381.86	\$ 5,280.00 \$ 7,120.00 \$ 33,451.06 \$ 22,818.05 \$ 2,818.05 \$ 5,576.07 \$ 6,574.15 \$ 1,218.20 \$ 1,987.98 \$ 10,916.75 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 132,991.76 \$ 428,400.00 \$ 428,400.00 \$ 1,485,525.70	\$ (32,15	991.76) \$ 100.29 \$ 592.18 \$ - \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONMITTENTS Architectural Plans Construction Management Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 - - - 4,960,371.13	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arte Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Portion - PO 10012 - complete Volution - PO 1012 - complete Volution - PO 1012 - complete Volution - PO 1012 - complete Wenger Corp - PO 10727 - complete Wenger Corp - PO 10727 - complete Culver -Newlin - PO 11368 - complete Culver -Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - TUTY - complete Level 10 - PO 7049 - TUTY - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 10,191.79 \$ 1,097.98 \$ 10,191.79 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 12,22,20 \$ 132,292.76 \$ 1,483,525,70 \$ 1,381,86 \$ 1,181,999.50 \$ 1,181,86 \$ 1,181,999.50 \$	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 7,320.00 \$ 1,575.07 \$ 6,574.15 \$ 1,218.20 \$ 1,916.75 \$ 24,356.00 \$ 5,570.39 \$ 5,570.39 \$ 5,570.39 \$ 1,383,525.70 \$ 248,400.00 \$ 5 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,181,993.50 \$ 1,181,993.50 \$ 1,181,999.50 \$ 1,	\$ (32,15	991.76) \$ 100.29 \$ 592.18 \$ - \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONMITTENTS Architectural Plans Construction Management Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 - - - 4,960,371.13	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arta (Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver -Newlin - PO 10012 - complete Culver -Newlin - PO 10038 - complete Procuretech - PO 10076 - complete Volutione - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11388 - complete Culver-Newlin - PO 11386 - complete Culver-Newlin - PO 11476 - complete John Sergio Fisher - PO 4217 - complete Level 10 - PO 7049 - complete Mobile Mod - PO 7319 - complete Level 10 - PO 7319 - complete Level 10 - PO 7319 - complete Culver-10 - PO 7319 - complete Culver-10 - PO 7319 - complete Somplete Spin - PO 7171 - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 10,916.75 \$ 5 \$ 24,356.00 \$ 5,570.99 \$ 5,584.88 \$ 132,991.76 \$ 428,400.00 \$ 5,570.99 \$ 1,181.86 \$ 1,181.99 \$ 1,181.86 \$ 1,181.99 \$ 1,181.86 \$ 1,181.99 \$ 1,381.86 \$ 1,181.99 \$ 1,381.86	\$ 5,280.00 \$ 7,120.00 \$ 33,451.06 \$ 22,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,991.76 \$ 1,991.77 \$ 24,356.00 \$ 5,570.99 \$ 428,400.00 \$ 5,570.99 \$ 428,400.00 \$ 5,588.68 \$ 132,991.76 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,883,525.70 \$ 1,161,993.90	\$ (32,15	991.76) \$ 100.29 \$ 592.18 \$ - \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONMITTENTS Architectural Plans Construction Management Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 - - - 4,960,371.13	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arte Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Portion - PO 10012 - complete Volution - PO 1012 - complete Volution - PO 1012 - complete Volution - PO 1012 - complete Wenger Corp - PO 10727 - complete Wenger Corp - PO 10727 - complete Culver -Newlin - PO 11368 - complete Culver -Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - TUTY - complete Level 10 - PO 7049 - TUTY - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 10,191.79 \$ 1,097.98 \$ 10,191.79 \$ 24,350.00 \$ 5,770.99 \$ 5,570.99 \$ 5,570.99 \$ 132,991.76 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,483,525.70	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 7,320.00 \$ 1,576.07 \$ 6,574.15 \$ 1,218.23 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,987.38 \$ 1,218.23 \$ 1,987.38 \$ 1,218.23 \$ 1,987.38 \$ 1,218.25 \$ 24,356.00 \$ 24,356.00 \$ 24,356.00 \$ 3 5,570.39 \$ 3 1,883,255.70 \$ 1,483,255.70 \$ 1,483,255.70 \$ 1,181,993.50 \$ 1,181,993.50 \$ 1,181,993.50 \$ 1,181,993.50 \$ 1,181,993.50 \$ 1,1999.50	\$ (32,15	991.76) \$ 100.29 \$ 592.18 \$ - \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONMITTENTS Architectural Plans Construction Management Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 - - - 4,960,371.13	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arte Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Portion - PO 10013 - complete Procuretch - PO 10076 - complete Volution - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - complete Wenger Corp - PO 11358 - complete Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - romplete Level 10 - PO 7049 - romplete Sindard E - PO 7821 - Primes Con Pay Sign - POT 717 - complete Evel 10 - PO 7841 - PO 8822 - complete Ericksor-Hall - PO 8832 - complete Ericksor-Hall - PO 8832 - complete Ericksor-Hall - PO 8832 - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 10,1016.75 \$ 1,087.98 \$ 1,097.98 \$ 1,097.99 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 132,992.76 \$ 132,992.76 \$ 132,992.76 \$ 1,483,525.70 \$ 1,381.86 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 3,181.50 \$	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 1,182.30 \$ 1,987.98 \$ 1,987.9	\$ 83,: \$ 148,(\$ \$ \$ \$	991.76) \$ 100.29 \$ 592.18 \$ - \$ - \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Architectria Architectria Modernization New Construction New Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 - - - 4,960,371.13	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arta Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Culver -Newlin - PO 3859 - complete Procuretech - PO 10076 - complete Voluter - Po 10012 - complete Uniting - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11358 - complete Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11476 - complete John Sergio Fisher - PO 4217 - complete Level 10 - PO 7049 - complete Mobile Mod - PO 7319 - complete Level 10 - PO 7319 - complete Wolker Newlin - PO 1719 - complete Wolker Newlin - PO 7049 - complete Wolker New 10 - PO 7319 - complete Wolker New 10 - PO 7319 - complete Wolker New 10 - PO 7319 - complete Wolker New 10 - PO 7321 - complete Wester New - PO 7824 - complete Wester New - PO 7824 - complete Wester New - PO 7824 - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 10,916.75 \$ 5 \$ 24,356.00 \$ 5,570.97 \$ 5,586.88 \$ 132,991.76 \$ 428,400.00 \$ 1,381.98 \$ 1,570.99 \$ 428,400.00 \$ 1,381.98 \$ 1,181.99.50 \$ 1,281.98 \$ 1,381.98 \$ 1,	\$ 5,280.00 \$ 7,120.00 \$ 33,451.06 \$ 22,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,991.75 \$ 24,356.00 \$ 5,570.99 \$ 428,400.00 \$ 5,570.99 \$ 428,400.00 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,183,186 \$ 1,161,993.05 \$ 1,161,	\$ (32,1 \$ 83,1 \$ 148,1 \$ \$	9991.76 \$ 1000.29 \$ 5 - \$ 5 - \$ \$ - \$ \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL CONMITTENTS Architectural Plans Construction Management Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 4,960,371.13	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Arta Tech - PO 10013 - complete Tuff Shed - PO 10012 - complete Culver-Newlin - PO 10038 - complete Procuretch - PO 10076 - complete Volution - PO 10122 - complete Uniting - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11388 - complete Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Mobile Mod - PO 7319 - complete Mobile Mod - PO 7319 - complete Wolter In - PO 7049 - complete Evel 10 - PO 7322 - complete Western Evr PO 7824 - complete Erickson-Hall - Por 8234 - complete Erickson-Hall - Por 8234 - complete Erickson-Hall - Primes - PO 8584 - complete - Amend #1	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 10,1016.75 \$ 1,087.98 \$ 1,097.98 \$ 1,097.99 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 132,992.76 \$ 132,992.76 \$ 132,992.76 \$ 1,483,525.70 \$ 1,381.86 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 1,181.99.50 \$ 1,181.86 \$ 1,181.99.50 \$ 3,181.50 \$	\$ 5,280.00 \$ 7,120.00 \$ 33,451.06 \$ 22,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,991.75 \$ 24,356.00 \$ 5,570.99 \$ 428,400.00 \$ 5,570.99 \$ 428,400.00 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,183,186 \$ 1,161,993.05 \$ 1,161,	\$ 83,: \$ 148,(\$ \$ \$ \$	991.76) \$ 100.29 \$ 592.18 \$ - \$ - \$ - \$	(32,991.7 83,100.2 148,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL CONTINUENT COMMITMENTS Architectural Plans Construction Management Modernization New Construction Const Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.89 428,400.00 4,960,371.13	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver - Newlin - PO 9859 - complete Arte Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Procuretch - PO 10076 - complete Volutione - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cornelled Wenger Corp - PO 11321 - complete - Spilt with NCW Culver - Newlin - PO 11368 - complete Culver - Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7451 - Primes One Day 58ga - PO 7322 - complete Evel 10 - PO 7451 - Primes Sindraf c - PO 7452 - complete Enciscon-Hall - PO 8582 - complete Enciscon-Hall - PO 8582 - complete Enciscon-Hall - PO 8582 - complete - Amend #1 Blue Coast - PO 7588 - complete	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 10,187.03 \$ 10,187.05 \$ 5,24,356.00 \$ 5,570.99 \$ 5,570.99 \$ 132,991.76 \$ 132,991.76 \$ 1,181.86 \$ 1,181.99,50 \$ 1,181.96 \$ 1,181.99,50 \$ 1,181.	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 7,320.00 \$ 1,576.07 \$ 6,574.15 \$ 1,181.36 \$ 1,916.75 \$ 24,356.00 \$ 5,570.99 \$ 1,570.99 \$ 1,483,525.70 \$ 428,400.00 \$ 5 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,383,600 \$ 1,161,999.50 \$ 1,181,836.00 \$ 1,161,999.50 \$ 1,183,836.00 \$ 1,161,999.50 \$ 1,183,836.00 \$ 1,161,999.50 \$ 1,183,836.00 \$ 1,161,999.50 \$ 1,183,836.00 \$ 1,161,999.50 \$ 1,183,836.00 \$ 1,161,999.50 \$ 1,183,836.00 \$ 1,161,999.50 \$ 1,183,836.00 \$ 1,161,999.50 \$ 1	\$ 83,; \$ 148,4 \$ \$ \$ \$	991.76) \$ 100.29 \$ 592.18 \$ - \$ 5 - \$ \$ - \$ \$	(32,991.7 83,100.2 145,692.1
CONTINGENCY LI PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Architectria Architectria Modernization New Construction Construction New Construction Const Other Testing Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 4,960,371.13	Bilue Cosst. PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Attac Tech - PO 10013 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Culver -Newlin - PO 10038 - complete Procuretech - PO 10076 - complete Volutione - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11358 - complete Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Mobile Mod - PO 7319 - complete Mobile Mod - PO 7319 - complete Western Env - PO 7824 - complete Western Env - PO 7824 - complete Enciscon-Hall - Primes - PO 8524 - complete Enciscon-Hall - Por 10828 - complete Enciscon-Hall - Primes - PO 8524 - complete Turing - PO 7231 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 10,16.75 \$ 5 \$ 24,356.00 \$ 5,570.99 \$ 5,584.88 \$ 132,991.76 \$ 428,400.00 \$ 1,181.99.50 \$ 1,181.99.50 \$ 1,281.99.50 \$ 1,281.99.50 \$ 1,381.86 \$ 1,381.8	\$ 5,280.00 \$ 7,120.00 \$ 33,451.05 \$ 22,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 1,918.73 \$ 1,918.73 \$ 24,356.00 \$ 5,570.99 \$ 428,400.00 \$ 5,570.99 \$ 1,818.16 \$ 1,818.16 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 2,3187.00 \$ 3,115.70 \$ 3,115.00 \$ 3,115.7	\$ 83,; \$ 148,4 \$ \$ \$ \$	991.76) \$ 100.29 \$ \$ 50.00 \$ 2	(32,991.7) 83,100.2: 148,692.1:
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Architectural Plans Construction Management Modernization New Construction Const Other Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 4,960,371.13	Bilue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver - Newlin - PO 9859 - complete Arte Tech - PO 10011 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Procuretch - PO 10076 - complete Volutione - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cornelled Wenger Corp - PO 11321 - complete - Spilt with NCW Culver - Newlin - PO 11368 - complete Culver - Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7049 - complete Level 10 - PO 7451 - Primes One Day 58ga - PO 7322 - complete Evel 10 - PO 7451 - Primes Sindraf c - PO 7452 - complete Enciscon-Hall - PO 8582 - complete Enciscon-Hall - PO 8582 - complete Enciscon-Hall - PO 8582 - complete - Amend #1 Blue Coast - PO 7588 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 10,16.75 \$ 5 \$ 24,356.00 \$ 5,570.99 \$ 5,584.88 \$ 132,991.76 \$ 428,400.00 \$ 1,181.99.50 \$ 1,181.99.50 \$ 1,281.99.50 \$ 1,281.99.50 \$ 1,381.86 \$ 1,381.8	\$ 5,280.00 \$ 7,120.00 \$ 33,451.05 \$ 22,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 1,918.73 \$ 1,918.73 \$ 24,356.00 \$ 5,570.99 \$ 428,400.00 \$ 5,570.99 \$ 1,818.16 \$ 1,818.16 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 1,161,993.05 \$ 2,3187.00 \$ 3,115.70 \$ 3,115.00 \$ 3,115.7	\$ 83,; \$ 148,4 \$ \$ \$ \$	991.76) \$ 100.29 \$ 592.18 \$ - \$ 5 - \$ \$ - \$ \$	(32,991.7 83,100.2 145,692.1
CONTINGENCY L PROJECT BUDGET/PI	SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Architectural Plans Construction Management Modernization New Construction Const Other Testing Inspection Furniture	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 4,960,371.13	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9889 - complete Arte Tech - PO 10013 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Procuretch - PO 10076 - complete Volutione - PO 1012 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11321 - complete - split with NCW Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11368 - complete John Sergio Fisher - PO 4217 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 11 - PO 7049 - complete Lovel 12 - PO 7049 - complete Enclasor-1411 - PO 8582 - complete - Amend #1 Blue Coast - PO 7058 - complete Turing - PO 7231 - complete Venger Corp - PO 11321 - complete sollt with Prop A	\$ 5,280,00 \$ 7,120,00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.03 \$ 1,097.98 \$ 10,196.75 \$ 5,570.99 \$ 5,570.99 \$ 5,570.99 \$ 132,991.76 \$ 1,483,525.70 \$ 1,483,525.70 \$ 1,181.86 \$ 1,161,990.50 \$ 1,161,990.50 \$ 1,161,990.50 \$ 3,107.00 \$ 3,157.00	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 7,312.00 \$ 1,987.98 \$ 1,181.36 \$ 1,987.98 \$ 1,987.9	\$ 83,; \$ 148,4 \$ \$ \$ \$	991.76) \$ 100.29 \$ 592.18 \$ - \$ 5 - \$ \$ - \$ \$	(32,991.7) 83,100.2: 148,692.1:
CONTINGENCY L PROJECT BUDGET/PI City West	SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Architectural Plans Construction Management Modernization New Construction Const Other Testing Inspection Furniture New Construction ROJECT COMMITMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 4,960,371.13	Bilue Cosst. PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9859 - complete Attac Tech - PO 10013 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Culver -Newlin - PO 10038 - complete Procuretech - PO 10076 - complete Volutione - PO 10122 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11358 - complete Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11368 - complete Level 10 - PO 7049 - complete Mobile Mod - PO 7319 - complete Mobile Mod - PO 7319 - complete Western Env - PO 7824 - complete Western Env - PO 7824 - complete Enciscon-Hall - Primes - PO 8524 - complete Enciscon-Hall - Por 10828 - complete Enciscon-Hall - Primes - PO 8524 - complete Turing - PO 7231 - complete	\$ 5,280.00 \$ 7,120.00 \$ 39,451.06 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,987.98 \$ 10,16.75 \$ 5 \$ 24,356.00 \$ 5,570.99 \$ 5,584.88 \$ 132,991.76 \$ 428,400.00 \$ 1,181.99.50 \$ 1,181.99.50 \$ 1,281.99.50 \$ 1,281.99.50 \$ 1,381.86 \$ 1,381.8	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,997.38 \$ 1,997.38 \$ 1,997.38 \$ 1,997.38 \$ 1,997.38 \$ 24,3256.00 \$ 1,570.99 \$ 5,570.99 \$ 5,570.99 \$ 1,570.99 \$ 1,570.99 \$ 1,570.99 \$ 1,997.38 \$ 1,481,525.70 \$ 1,381,60 \$ 1,181,60 \$	\$ (32,1) \$ 83,1 \$ 148,1 \$ 5 \$ 5	991.76) \$ 100.29 \$ 592.18 \$ - \$ 5 - \$ \$ - \$ \$	(32,991.77 83,100.2 148,692.11
CONTINGENCY AL PROJECT BUDGET/PI th City West	SUBTOTAL Contingency SUBTOTAL Contingency SUBTOTAL Architectural Plans Architectural Plans Modernization New Construction Const Other Testing Inspection Furniture New Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 83,100.29 83,100.29 1,632,217.88 428,400.00 - 4,960,371.13	Blue Coast - PO 7058 - complete Digital Networks - PO 9182 - complete Culver -Newlin - PO 9889 - complete Arte Tech - PO 10013 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Tuff Shed - PO 10012 - complete Procuretch - PO 10076 - complete Volutione - PO 1012 - complete Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 10727 - cancelled Wenger Corp - PO 11321 - complete - split with NCW Culver-Newlin - PO 11368 - complete Culver-Newlin - PO 11368 - complete John Sergio Fisher - PO 4217 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 10 - PO 7049 - complete Lovel 11 - PO 7049 - complete Lovel 12 - PO 7049 - complete Enclasor-1411 - PO 8582 - complete - Amend #1 Blue Coast - PO 7058 - complete Turing - PO 7231 - complete Venger Corp - PO 11321 - complete sollt with Prop A	\$ 5,280,00 \$ 39,451.06 \$ 25,818.05 \$ 1,218.20 \$ 1,287.60 \$ 12,187.05 \$ 1,287.98 \$ 1,387.98 \$ 1,387.98 \$ 1,387.98 \$ 1,387.98 \$ 1,387.98 \$ 1,387.98 \$ 1,387.98 \$ 1,387.99 \$ 1,387.	\$ 5,280.00 \$ 39,451.06 \$ 25,818.05 \$ 25,818.05 \$ 5,576.07 \$ 6,574.15 \$ 12,182.30 \$ 1,997.38 \$ 1,997.38 \$ 1,997.38 \$ 1,997.38 \$ 1,997.38 \$ 24,3256.00 \$ 1,570.99 \$ 5,570.99 \$ 5,570.99 \$ 1,570.99 \$ 1,570.99 \$ 1,570.99 \$ 1,997.38 \$ 1,481,525.70 \$ 1,381,60 \$ 1,181,60 \$	\$ (32,1) \$ 83,1 \$ 148,1 \$ 5 \$ 5	9991.76) \$ 100.29 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(32,991.74 83,100.25 148,692.14

Completion Date: NOC. Jan. 17, 2019
12/18/17: Add PTSA \$20,722.00 - Marquee
12/18/17: Add Capital Fund 21-09 \$920,565.88 - Construction Management and Contingency
03/29/19: Replace Capital Fund 21-09 with Prop AA \$920,565.88

Summary of Project Budget/Project Commitments Date December 16, 2014 School Project Name: Diegueno MS HVAC Phase 1a Prop AA Funding

				Budget	Vendor Detail		Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
4	SITE									
.1		Purchase of Property	\$	-		\$	- \$	-	\$ -	\$ -
2		Appraisal Fees	\$	-		\$	- \$	=	\$ -	\$ -
.3		Escrow Fees	\$	-		\$	- \$	=	\$ -	\$ -
4		Surveys	\$	-		\$	- \$	=	\$ -	\$ -
5		Site Support	\$	-		\$	- \$	=	\$ -	\$ -
5		Relocation Assistance	\$	-		\$	- \$	-	\$ -	\$ -
7		Other	\$	-		\$	- \$	-	\$ -	\$ -
		SUBTOTAL	\$	-		\$	- \$	-	\$ -	\$ -
	PLANS									
l		Architectural Plans	\$	169,714.05	Westberg & White - Fees/Reimb	\$	148,500.00 \$	138,500.00	\$ 21,214.05	\$ 31,214.0
2		DSA Plan Check Fee	\$	-	DSA - PO 241167 & 241951	\$	10,957.60 \$	10,957.60	\$ (10,957.60)	\$ (10,957.6
		CDE Plan Check Fee	\$	-		\$	-		\$ -	\$ -
ļ		Energy Analysis	\$	-		\$	-		\$ -	\$ -
		Preliminary Tests	\$	-	Geocon - PO 232571	\$	18,500.00 \$	18,498.00	\$ (18,500.00)	\$ (18,498.0
		Admin Costs	\$	-		\$	-		\$ -	\$ -
		Other (CEQA, Precon, Survey, etc.)	Ś	38,663.88						
				,	Challenge News - PO 232703	Ś	68.75 \$	68.75		
					SD Daily Transcript - PO 232779	\$	477.60 \$	477.60		
					Latitude 33 - PO 232379	Ś	15,850.00 \$	15,850.00	\$ 22,267.53	\$ 22,267.5
		SUBTOTAL	Ś	208,377.93		Ś	194,353.95 \$	184,351.95		
	CONSTRUCTION		Y	200,377.33			13 1,555.55 Q	101,001.00	7 11,020.50	<u> </u>
		Utility Services	\$	_		\$	-		\$ -	\$ -
		Off-Site Development	\$			Ś			\$ -	\$ -
			\$			Ś			\$ -	\$ -
		Service Site Development				۶				
		Construction Management	\$	115,090.38	Erickson-Hall - PO 232716	\$	112,026.00 \$	107,026.00	\$ 3,064.38	\$ 8,064.3
		Modernization	\$	-		\$	-		\$ -	\$ -
		Demo/Interim Housing	\$	-		\$	-		\$ -	\$ -
		Unconventional Energy	\$	-		\$	-		\$ -	\$ -
		New Construction	\$	1,770,621.30						
					HVAC - Siemens	\$	1,373,600.09			
					Siemens C/O #1	\$	(39,267.60) \$	1,334,333.49		
					- Rebate HVAC	\$	- \$	-		
					HVAC - Pacific Winds	\$	263,000.00			
					Pacific Winds CO #1	\$	(80,506.37) \$	182,493.63		
					HVAC - EC Constructors	\$	296,594.00			
					EC Constructors CO #1	\$	(63,246.00) \$	233,348.00	\$ 20,447.18	\$ 20,446.1
		Other	\$	-		\$			\$ -	\$ -
		SUBTOTAL	\$	1,885,711.68		\$	1,862,200.12 \$	1,857,201.12	\$ 23,511.56	\$ 28,510.5
	TESTING									
		Testing	\$	18,857.12	Ninyo & Moore - PO 241078	\$	667.75 \$	667.75		
		SUBTOTAL	\$	18,857.12		\$	667.75 \$	667.75	\$ 18,189.37	\$ 18,189.3
	INSPECTION									
		Inspection	\$	18,857.12	Consulting & Inspection - PO 232801	\$	10,000.00 \$	9,205.00		
		SUBTOTAL	\$	18,857.12		\$	10,000.00 \$	9,205.00	\$ 8,857.12	\$ 9,652.1
	FURNITURE/EQU	UIPMENT								
Į.		Furniture and/or equipment	\$	-		\$	- \$	=		
		SUBTOTAL	\$	-		\$	- \$	=	\$ -	\$ -
	CONTINGENCY									
Į.		Contingency	\$	94,285.58		\$	- \$	=		
		SUBTOTAL	\$	94,285.58		\$	- \$	=	\$ 94,285.58	\$ 94,285.5
TAL P	ROJECT BUDGET/PI	ROJECT COMMITMENTS	\$	2,226,089.44		\$	2,067,221.82 \$	2,051,425.82	\$ 158,867.62	\$ 174,663.6
	•	Savings Captured 12/16/14	\$	(174,663.62)						
		FINAL BUDGET 12/16/14	\$	2,051,425.82			\$	2,051,425.82		\$ (0.0

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

		Budget		Vendor Detail		Project Commitments	Actual Costs	Commitment (O)/U Budget	(0	Actual D)/U Budget
	SITE									
\1 \2	Purchase of Property Appraisal Fees	\$ \$	-		\$	- \$ - \$	-	\$ - \$ -	\$	-
3	Escrow Fees	Ś	_		Ś	- \$	_	\$ -	Ś	_
	Surveys	\$	-		\$	- \$	-	\$ -	\$	-
5	Site Support	\$	-		\$	- \$	-	\$ -	\$	-
i	Relocation Assistance	\$	-		\$	- \$	-	\$ -	\$	-
	Other	\$	-		\$	- \$	-	\$ -	\$	-
	SUBTOTAL PLANS	\$	-		Ş	- \$	-	\$ -	\$	
	Architectural Plans	\$ 288,98	34.05	Westberg & White - PO 242507	\$	286,800.00 \$	286,800.00	\$ 2,184.05	\$	2,184.0
	Architect Reimb	\$	-	•	\$	- \$		\$ -	\$	
	DSA Plan Check Fee	\$ 47,29	93.07	DSA - PO 211/Close of Phase 1	\$	4,707.17 \$	4,707.17	\$ 42,585.90	\$	42,585.9
	CDE Plan Check Fee	\$	-		\$	- \$	-	\$ -	\$	-
	Energy Analysis	\$	-		\$	- \$		\$ -	\$	-
	Preliminary Tests	\$ \$	-		\$ \$	- \$	-	\$ - \$ -	\$	-
,	Admin Costs Other		20 /1	Palomar Repo - PO 241765	Ś	- \$ 2,478.14 \$	2,478.14	\$ -	>	-
	other	ų 10,0.		San Diego DT - PO 242154	Ś	539.60 \$	539.60			
				Copy Carrier - PO 250957 - deleted	\$	- \$		\$ 43,081.67	\$	43,081.6
	SUBTOTAL	\$ 382,3	76.53		\$	294,524.91 \$	294,524.91	\$ 87,851.62	\$	87,851.6
	CONSTRUCTION									
	Utility Services	\$	-		\$	- \$ - \$	-	\$ -	\$	-
	Off-Site Development Service Site Development	\$ \$	-		\$ \$	- \$ - \$	-	\$ - \$ -	\$	-
	Construction Management		00.00	Erickson-Hall - PO 242375	Ś	363,948.00 \$	363,948.00	\$ 52.00	\$	52.0
	Modernization	\$	-		\$	- \$	-	\$ -	\$	-
	Demo/Interim Housing	\$	-		\$	- \$	-	\$ -	\$	-
	Unconventional Energy	\$	-		\$	- \$	-	\$ -	\$	-
3	New Construction	\$ 2,304,9	70.60	EC Constructors - PO 242842	\$	430,767.00				
				- C/O #1	\$ \$	(21,924.00) \$	408,843.00			
				EC Constructors - PO 242843 - C/O #1	Ś	703,612.00 (23,341.00) \$	680,271.00			
				Commercial & Industrial Roofing - PO250098	Ś	85,619.00	000,271.00			
				- 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 - C/O #1	\$ \$	331,000.00 (5,687.00) \$	325,313.00			
				Siemens - PO 242863	Ś	400,577.00	323,313.00			
				- 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	\$	226,134.7
9	Other	\$ 65,00	00.00	Office Depot - PO 241664 - Packing Boxes	\$	315.24 \$	315.24			
				Office Depot - PO 242181 - Packing Boxes	\$	463.59 \$	463.59			
				SWRCB - PO 242667	\$	200.00 \$	200.00			
				One Day Sign - PO 242706	\$	190.08 \$	190.08			
				Rancho Santa Fe - PO 242769 - cancelled/credit retu Digital Networks - PO 242815	ır \$ \$	- \$ 11,475.67 \$	11,475.67			
				Digital Networks - PO 242816	\$	38,602.02 \$	38,602.02			
				Spanky's - PO242669	\$	945.08 \$	945.08			
				Western Environmental - PO250359 - deleted	\$	- \$	-			
				Spanky's - PO250719	\$	210.17 \$	210.17			
				Fredricks Elec - PO 251457	\$	6,650.00 \$	6,650.00			
				CMS, Inc Recycling Fees Refund	\$	(675.00) \$	(675.00)			
	SUBTOTAL	\$ 2,733,9	70 60	Aztec Tech - PO 251572 - deleted	\$	- \$ 2,501,160.72 \$		\$ 6,623.15 \$ 232,809.88	\$ ¢	6,623.1 232,809.8
-	TESTING	\$ 2,733,5	70.00		,	2,301,100.72 3	2,301,100.72	3 232,803.88	٠,	232,003.0
	Testing	\$ 59,7	59.40	Ninyo & Moore - PO 242684	\$	27,658.07 \$	27,658.07			
	SUBTOTAL	\$ 59,7	59.40		\$	27,658.07 \$	27,658.07	\$ 32,101.33	\$	32,101.3
	INSPECTION	ć 50.71	-0.40	Diversit Countries - DO 242520		42.240.75 6	42 240 75			
	Inspection SUBTOTAL		59.40	Blue Coast Consulting - PO 242528	\$	43,349.75 \$ 43,349.75 \$	43,349.75 43,349.75	\$ 16,409.65	Ġ	16,409.6
	FURNITURE/EQUIPMENT	Ş 35,7.	33.40		٠	43,343.73 3	43,343.73	3 10,403.03	۶	10,405.0
	Furniture and/or equipment	\$ 142,9	74.05	Procuretech - PO 242686	\$	22,754.08 \$	22,754.08			
				CDWG.com - PO 242168	\$	11,245.20 \$	11,245.20			
				Staples - PO 242737	\$	92,776.43 \$	92,776.43			
				Staples - PO 250979	\$	2,884.86 \$	2,884.86			
				CDWG.com - PO 250074	\$	6,393.11 \$	6,393.11			
				Datel - PO 250923	\$	102.60 \$	102.60			
				MRC360 - PO 251077 - deleted American Ch - PO 251146	\$ \$	- \$ 1,529.50 \$	1,529.50			
				Dave Bang - PO 251394	\$	3,321.00 \$	3,321.00			
				Staples - PO 251006	\$	192.93 \$	192.93			
	SUBTOTAL	\$ 142,9	74.05	•	\$	141,199.71 \$	141,199.71	\$ 1,774.34	\$	1,774.3
	CONTINGENCY									
Į.	Contingency	\$ 255,99			\$	- \$	-	A 2== 00=		255.00-
TAL DOG	SUBTOTAL JECT BUDGET/PROJECT COMMITMENTS	\$ 255,99 \$ 3,634,8 3			\$	- \$		\$ 255,997.06 \$ 626,943.88		255,997.0
ML PKU.	Savings Captured 06/25/15	\$ 3,634,8			Þ	3,007,893.16 \$	3,007,093.10	\$ 626,943.88	ډ	626,943.8
	Savings Captured 06/25/15 Savings Captured 03/31/16		52.86)							
	Savings Captured 06/20/16		75.00)							
	Savings Captured 09/23/16		05.00)							
	FINAL BUDGET 9/23/16	\$ 3,007,89	93.16			\$	3,007,893.16		\$	0.0
	Date Bid Package #1: NOC Dec. 13, 2014									
	Date Bid Package #2: NOC Jan. 15, 2015									
	Date Bid Package #3: NOC Oct. 16, 2014 Date Bid Package #4: NOC Dec. 13, 2014									
	DALE DID PACKAGE #4: NUL Dec. 13, 2014									
	Date Bid Package #5: NOC Dec. 13, 2014									

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

	nding		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
	SITE							
\1	Purchase of Property	\$	-	5			\$ - \$	
.2 .3	Appraisal Fees	\$ \$	-	5		-	\$ - \$ \$ - \$	
4	Escrow Fees Surveys	\$ \$	-	,			\$ - ; \$ - 5	
.5	Site Support	\$	-				\$ - 5	
16	Relocation Assistance	\$	-				\$ - \$	
17	Other	\$	-	5			,	
3 1	SUBTOTAL PLANS	\$	-		- :	- :	\$ - \$	-
1	Architectural Plans	\$	523,972.94	Westberg & White - PO 4318	615,600.00	5 594,477.25		
				Westberg & White - PO 10088 - complete			\$ (92,127.06)	(71,004.3
	Architect Reimb	\$	-		- :		\$ - \$	-
2	DSA Plan Check Fee	\$	101,943.56	DSA - PO 9540 - complete DSA - PO 9929- cancelled			\$ 66,883.16	66,883.1
3	CDE Plan Check Fee	\$	-	DSA - PO 9929- cancelled			\$ 66,883.16 \$ \$ - \$	
4	Energy Analysis	\$	-				\$ - \$	
5	Preliminary Tests	\$	18,500.00	Geocon - PO 8874	14,500.00	12,005.85	\$ 4,000.00	6,494.1
6	Admin Costs	\$	-	5			\$ - \$	-
7	Other	\$	132,465.81					
				Palomar Repro - PO 8142 - complete Daily Transcript - PO 9220 - complete	,			
				Western Environmental - PO 9660 - complete				
				Olivenhain Water Dist - PO 9926 - complete				
				Subsurface Testing - PO 10533 - complete	.,			
				Palomar Repro - PO 10720 - complete				
				Palomar Repro - PO 13306 San Diego - PO 13869 - complete S			\$ 116,240.97	116,740.9
	SUBTOTAL	\$	776,882.31	San Diego - PO 13603 - Complete			\$ 94,997.07	
(CONSTRUCTION	,	-,		,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
1	Utility Services	\$	-	Ş			\$ - \$	
2	Off-Site Development	\$	-	5			\$ - \$	
3 4	Service Site Development Construction Management	\$ \$	631 840 71	Erickson-Hall - P1 - PO 10480 - complete			\$ - \$ \$ 587,496.71 \$	
5	Modernization	Ś		Elickson-framer 1 - 1 O 10400 - complete	,		\$ - 5	,
5	Demo/Interim Housing	\$	-				\$ - \$	
7	Unconventional Energy	\$	-	\$			\$ - \$	-
3	New Construction	\$	6,819,116.48	Staples - PO 9047 - complete				
				EDCO - PO 9185 - complete				
				Mobile Mod - PO 9193 EDCO - PO 9385 - complete	.,			
				Fredricks - PO 9662 - complete				
				Staples - PO 9666 - complete				
				CDS Moving - PO 9742 - complete	301.63	301.63		
				ACMT - PO 9996 - complete	,			
				SWRCB - PO 10036 - complete Corovan - PO 10081 - complete				
				Hanover Ins - PO 10112				
				Erickson-Hall - P1 - PO 10444				
				DDB Unlimited - PO 10527 - complete	4,894.03	4,894.03		
				MA Engineers - PO 11026 - complete				
				District Forces 18/19				
				Rancho San Diego - PO 11178 - complete Hanover Ins - PO 11782 - complete				
				Olivenhain Water Dist - PO 12251 - complete				
				SWRCB - PO 12488 - complete				
				MA Engineers - PO 12900	14,500.00			
				Frontier Fence - PO 13619 - complete				
				Rancho Santa Fe - PO 13961 - complete S EDCO - PO 14259 S				
				BKM Office - PO 14301 - complete				
				CDS Moving - PO 14318				
				Fredricks - PO 14397	5,250.00		\$ (1,576,346.92) \$	(280,908.9
9	Other	\$		5			\$ - \$	
	SUBTOTAL FESTING	\$	7,450,966.19		8,439,816.40	7,144,378.44	\$ (988,850.21) \$	306,587.7
1	Testing	\$	123,287.75	Nova - PO 10721	21,804.00	20,389.50		
				Nova - PO 11899	39,907.00	38,187.50		
	SUBTOTAL	\$	123,287.75		61,711.00	58,577.00	\$ 61,576.75	64,710.7
1 1	NSPECTION	\$	122 207 77	Consulting & Inspection - PO 9947	470 500 50	176,432.00		
1	Inspection	>	123,287.75	Consulting & Inspection - PO 9947 Twining - PO 10080				
				Nova - PO 14320				
	SUBTOTAL	\$	123,287.75	5			\$ (83,238.75)	(73,330.2
	FURNITURE/EQUIPMENT							
1	Furniture and/or equipment	\$	184,931.62	Procuretech - PO 10076 - complete				
				Digital Networks - PO 10813 - complete Trace 3 - PO 11299 - complete				
				Datel Systems - PO 11299 - complete				
				Procuretech - PO 11572 - complete				
				Home Depot - PO 790023 - complete	1,605.73	1,605.73		
				Home Depot - PO 790029 - complete				
				Mission Janitor - PO 12847 - complete				
				Procuretech - PO 13752 - complete Procuretech - PO 13966 - complete				
				Culver_Newlin - PO 13968 - complete				
				Digital Networks - PO 14075				
				Culver_Newlin - PO 14395	114,705.64	-		
	SUBTOTAL	\$	184,931.62		370,380.77		\$ (185,449.15) \$	(66,600.4
	CONTINGENCY	,	000 2 := :-					
1	Contingency SUBTOTAL	\$ \$	909,247.15 909,247.15				\$ 909,247.15	909,247.1
					:	:		. 205,247.

TOTAL PROJECT BUDGET/PROJECT COMMITMENTS \$ 9,568,602.77
*Add to budget for escalation and storm water improvements \$654,729

Summary of Project Budget/Project Commitments Date June 8, 2017 School Project Name: Earl Warren MS Infrastructure/Data

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 A5	Surveys	\$ \$	-		\$ - : \$ - :		\$ - \$ \$ - \$	
A5 A6	Site Support Relocation Assistance	ş Ś			\$ - : \$ - :		\$ - \$ \$ - \$	
A7	Other	ŝ			\$ - !		, , , \$ - \$	
~/	SUBTOTAL	Š	-		\$ - :		\$ - \$	
B PLANS								
B1	Architectural Plans	\$	151,650.00	Lionakis - Server/MDF Room - PO 241953	\$ 297,500.00	297,500.00		
				Lionakis - Interim Housing - PO 242344 complete	\$ 53,200.00	53,200.00		
					\$ 133,600.00		\$ (332,650.00) \$	(332,650.00)
B2	DSA Plan Check Fee	\$	244,725.00		\$ 9,325.00			
					\$ 10,526.89			
	one ni ci i s				\$ 34.00		\$ 224,839.11 \$	224,839.11
B3	CDE Plan Check Fee	\$	-		\$ -		\$ - \$ \$ - \$	-
B4	Energy Analysis	\$	-		\$ - : \$ - :		7	
B5 B6	Preliminary Tests Admin Costs	\$ \$	-		\$ - : \$ - :		\$ - \$ \$ - \$	
B7	Other	\$	300,000,00		\$ 30,350.00		, . ,	
	other	Ý	500,000.00		\$ 223.40			
					\$ 3,600.00			
					\$ 29,497.98			
				URS Corp - PO 242510 complete	\$ 134,686.02	134,686.02		
				McCarthy Bldg Co - PO 242825 (Precon Campus Reco		158,029.84		
				Palomar Repro - PO 250102	\$ 2,645.05	2,645.05		
				One Day Sign - PO 250791	\$ 271.08	271.08		
					\$ - :		\$ (59,303.37) \$	(59,303.37)
	SUBTOTAL	\$	696,375.00		\$ 863,489.26	863,489.26	\$ (167,114.26) \$	(167,114.26)
C CONSTRUCT								
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		\$ 30,490.28			119,509.72
C5 C6	Modernization Demo/Interim Housing	\$ \$	150,000,00		\$ - : \$ 18.805.39		\$ - \$	-
CO	bemoyintenin nousing	>	130,000.00		\$ 18,805.39 \$ 72,462.78			
					\$ 1,950.00			
					\$ 3,430.00			
					\$ 11,275.00			
					\$ 480.00			
					\$ -			
					\$ 6,036.00			
				United Site - PO 251674 complete	\$ 619.04	619.04		
					\$ 12,106.82	12,106.82		
				Icon Enclos - PO 242872	\$ 45,465.00	45,465.00		
				San Diego R - PO 251521	\$ 22,125.36	22,125.36		
				Fredricks Electric - PO 1190	\$ 13,647.50	13,647.50	\$ (58,402.89) \$	(58,402.89)
C7	Unconventional Energy	\$	-		\$ -		\$ - \$	-
C8	New Construction	\$	2,750,000.00		\$ 2,059,663.87			
					\$ 145,912.50			
				0	\$ 12,743.00			
					\$ 1,623.00			
					\$ 20,439.24			
					\$ 5,716.00 S	-,		
					\$ 9,225.36			
					\$ 2,955.00			
					\$ 314,056.54			
					\$ 17,829.92		\$ 159,253.81 \$	159,253.81
C9	Other	\$	40.000.00		\$ 74.17		,	,
			,,,,,,	•	\$ 74.17	74.17		
					\$ 463.59	463.59		
				Aztec Tech - PO 250346	\$ 4,851.36	4,851.36		
					\$ 1,176.01	1,176.01		
					\$ 6,936.88	6,936.88		
					\$ 4,220.27			
					\$ 4,517.00		\$ 17,686.55 \$	17,686.55
	SUBTOTAL	\$	3,615,000.00		\$ 2,851,952.81	2,851,952.81	\$ 763,047.19 \$	763,047.19
D TESTING	Taskina		FF 000	Nova Services - PO 250289	A 22.250.75	22.255.75		
DI	Testing	\$ \$	55,000.00	11010 30111003 1 0 230203	\$ 23,256.75 \$ 23,256.75	23,256.75	ć 24.742.25 A	24 742 25
E INSPECTION	SUBTOTAL	\$	55,000.00		\$ 23,256.75	23,256.75	\$ 31,743.25 \$	31,743.25
E1		c	90,000,00	Consulting & Inspection - PO 250720	\$ 83,629.00	83,629.00		
LI	Inspection SUBTOTAL	\$ \$	90,000.00		\$ 83,629.00 : \$ 83,629.00 :		\$ 6,371.00 \$	6,371.00
F FURNITURE/	/EQUIPMENT		55,000.00		- 33,023.00	. 55,025.00	- 0,3/1.00 Ş	0,371.00
F1	Furniture and/or equipment	\$	307.500.00	Dave Bang - PO 251098	\$ 7,485.19	7,485.19		
	a, a. equipment	7	,,500.00		\$ 494.44			
					\$ 2,759.64			
				State Board of Equal - T51461	\$ 34.40			
				Tomark - PO 162	\$ 3,624.93			
				Staples - PO 696 - Cancelled	\$ -	-		
				CDWG.com - PO 806 - dp	\$ 21,349.01			
				Staples - PO 872	\$ 6,008.70			
				Lightspeed - PO 1254 - dp	\$ 53,678.16			
				Sterling - PO 1257	\$ 58,281.40			
				Sterling - PO 1263	\$ 47,021.35			
				Sterling - PO 1264	\$ 97,791.15			
				Procuretech - PO 1450	\$ 705.69			
				CDWG.com - PO 1506	\$ 1,684.80	1,684.80		
					A			
	SUPTOTAL		207 500 00	Procuretech - PO 1821	\$ 116.57		6 (40453 4	C 4C4 ==
G CONTINCEN	SUBTOTAL SUCY	\$	307,500.00	Procuretech - PO 1821	\$ 116.57 \$ 301,035.43		\$ 6,464.57 \$	6,464.57
	NCY			Procuretech - PO 1821	\$ 301,035.43	301,035.43	\$ 6,464.57 \$	6,464.57
	NCY Contingency	\$ \$ \$	275,000.00	Procuretech - PO 1821	\$ 301,035.43 \$ 9,244.45	301,035.43 9,244.45		
G1	NCY Contingency SUBTOTAL	\$	275,000.00 275,000.00	Procuretech - PO 1821 McCarthy Bidg Co - PO 250954	\$ 301,035.43 : \$ 9,244.45 : \$ 9,244.45 :	301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
G1	CONTINGENCY SUBTOTAL ET/PROJECT COMMITMENTS	\$ \$ \$	275,000.00 275,000.00 5,038,875.00	Procuretech - PO 1821 McCarthy Bldg Co - PO 250954	\$ 301,035.43 \$ 9,244.45	301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	
G1	Contingency SUBTOTAL ET/PROJECT COMMITMENTS Savings Captured 03/27/15	\$	275,000.00 275,000.00 5,038,875.00 (292,225.00)	Procuretech - PO 1821 McCarthy Bidg Co - PO 250954	\$ 301,035.43 : \$ 9,244.45 : \$ 9,244.45 :	301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
G1	Contingency SUBTOTAL ET/PROJECT COMMITMENTS Savings Captured 03/27/15 Savings Captured 10/12/15	\$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00) (315,000.00)	Procuretech - PO 1821 McCarthy Bldg Co - PO 250954	\$ 301,035.43 : \$ 9,244.45 : \$ 9,244.45 :	301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	6,464.57 265,755.55 906,267.30
G1	Contingency SUBTOTAL ET/PROJECT COMMITMENTS Savings Captured 03/27/15	\$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00)	Procuretech - PO 1821 McCarthy Bldg Co - PO 250954	\$ 301,035.43 : \$ 9,244.45 : \$ 9,244.45 :	301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55
G1	CONTINGENCY SUBTOTAL ET/PROJECT COMMITMENTS Savings Captured 03/27/15 Savings Captured 10/12/15 Savings Captured 12/21/15	\$ \$ \$	275,000.00 275,000.00 5,038,875.00 (292,225.00) (315,000.00) (302,474.40)	Procuretech - PO 1821 McCarthy Bldg Co - PO 250954	\$ 301,035.43 : \$ 9,244.45 : \$ 9,244.45 :	301,035.43 9,244.45 9,244.45	\$ 265,755.55 \$	265,755.55

Summary of Project Budget/Project Commitments Date September 28, 2017 School Project Name: Earl Warren MS Interim Housing

Prop AA Funding		Budget	Vendor		Project	Actual	Commitment	Actual
A SITE			Detail	C	ommitments	Costs	(O)/U Budget	(O)/U Budget
A1	Purchase of Property	\$ -		\$	- \$	-	\$ - \$	-
A2	Appraisal Fees	\$ -		\$	- \$		\$ - \$	-
A3	Escrow Fees	\$ -		\$	- \$		\$ - \$	-
A4	Surveys	\$ -		\$	- \$	-	\$ - \$	-
A5	Site Support	\$ -		\$	- \$		\$ - \$	-
A6	Relocation Assistance	\$ -		\$	- \$		\$ - \$	-
A7	Other SUBTOTAL	\$ -		\$	- \$ - \$		\$ - \$ \$ - \$	-
B PLANS	SUBTUTAL	\$ -		ş	- >		\$ - \$	
B1	Architectural Plans	\$ -		\$	- \$	-	\$ - \$	
B2	DSA Plan Check Fee		IO DSA - PO 3320	\$	890.81 \$		\$ 49,109.19 \$	49,109.19
B3	CDE Plan Check Fee	\$ -		\$	- \$		\$ - \$	
B4	Energy Analysis	\$ -		\$	- \$	-	\$ - \$	-
B5	Preliminary Tests	\$ -		\$	- \$		\$ - \$	-
B6	Admin Costs	\$ -		\$	- \$		\$ - \$	-
B7	Other	\$ 50,000.0	0 SWRCB - PO 251593	\$	1,070.00 \$	1,070.00		
			Geocon - PO 870	\$	9,570.00 \$	9,570.00		
			Palomar Repro PO 1724	\$	4,581.20 \$		\$ 34,778.80 \$	34,778.80
C CONSTRUCT	SUBTOTAL	\$ 100,000.0	10	\$	16,112.01 \$	16,112.01	\$ 83,887.99 \$	83,887.99
C1 CONSTRUCT	Utility Services	\$ -		\$	- \$		\$ - \$	
C2	Off-Site Development	\$ -		\$	- š		\$ - \$	-
C3	Service Site Development	\$ -		\$	- s		s - s	
C4	Construction Management	\$ 94,500.0	10	\$	- \$	-	\$ 94,500.00 \$	94,500.00
C5	Modernization	\$ -		\$	- \$		\$ - \$	-
C6	Demo/Interim Housing	\$ 3,735,128.0	0 McCarthy Bldg Co - PO 212	\$	2,995,234.00			
			- c/o #1	\$	(327,716.03) \$	2,667,517.97		
			Class Leasing - PO 176 - cancelled	\$	- \$	-		
			Class Leasing - PO 613	\$	1,090,747.18 \$	1,090,747.18		
67			Class Leasing - PO 6255	\$	32,000.00 \$. ,	\$ (55,137.15) \$	(55,137.15)
C7	Unconventional Energy	\$ -		\$	- \$		\$ - \$	-
C8	New Construction	\$ -	O District Forces 4.4/4F	\$	- \$		\$ - \$	-
C9	Other	\$ 75,000.0	0 District Forces 14/15 District Forces 15/16	\$ \$	628.79 \$ 702.48 \$	628.79		
			District Forces 15/16 (Tech) - dup	\$ \$	702.48 \$ - \$	702.48		
			Office Depot - PO 251265	\$	- \$ 657.54 \$	657.54		
			EDCO Disposal - PO 251265	ş Š	794.44 \$	794.44		
			One Day Sign - PO 177 - cancelled	Š	- \$			
			Fredricks - PO 693	\$	11,760.00 \$	11,760.00		
			Fredricks - PO 694	\$	8,685.00 \$	8,685.00		
			CDS Moving - PO 720	\$	1,007.39 \$	1,007.39		
			AT&T - PO 868	\$	6,937.86 \$	6,937.86		
			Corovan - PO 1177 - complete	\$	17,357.70 \$	17,357.70		
			Public Storage - PO 1200 - dp	\$	10,052.50 \$	10,052.50		
			Office Depot - PO 1205	\$	304.01 \$	304.01		
			Western Environmental - PO 1206	\$	9,810.00 \$	9,810.00		
			Fredricks - PO 1279	\$	1,920.00 \$	1,920.00		
			Fredricks - PO 1339	\$	116,205.25 \$	116,205.25		
			San Diego - PO 1340	\$	2,855.00 \$	2,855.00		
			Aztec Tech - PO 1462	\$	495.00 \$	495.00		
			Lee's Lock - PO 1503	\$	2,451.80 \$	2,451.80		
			Lee's Lock - PO 1505 Fredricks - PO 1513	\$ \$	203.00 \$ 2,080.00 \$	203.00 2,080.00		
			Clark Security - PO 1569	ş S	2,080.00 \$ 562.22 \$	562.22		
			Aztec Tech - PO 1733	Ś	1,785.00 \$	1,785.00		
			TMP Service - PO 1936	Ś	1,232.28 \$	1,232.28		
			Lee's Lock - PO 1943	Š	182.68 \$	182.68		
			Lee's Lock - PO 2200	Ś	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 \$		\$ (126,378.86) \$	(126,378.86)
	SUBTOTAL	\$ 3,904,628.0	00	\$	3,991,644.01 \$	3,991,644.01	\$ (87,016.01) \$	(87,016.01)
D TESTING		A 55.000			44.005.00 4	44.005.00		
D1	Testing		Nova Services - PO 83	\$	14,996.38 \$	14,996.38	¢ 40,000,60, ¢	40.002.62
E INSPECTION	SUBTOTAL	\$ 55,000.0	10	\$	14,996.38 \$	14,996.38	\$ 40,003.62 \$	40,003.62
E1		\$ 88,000.0	0 Consulting & Insp - PO 91	\$	39,774.00 \$	39,774.00		
	Inspection	, oo,000.0	Twining - PO 1041	ç	54,280.00 \$	54,280.00		
	SUBTOTAL	\$ 88,000.0		\$	94,054.00 \$	94,054.00	\$ (6,054.00) \$	(6,054.00)
F FURNITURE/	/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.0	0 Trace 3 - IH - PO 649	\$	198,461.01 \$	198,461.01		
			Office Max - PO 650	\$	23,337.44 \$	23,337.44		
			Arey Jones - PO 659	\$	54,293.81 \$	54,293.81		
			CDWG.com - PO 675	\$	4,064.36 \$	4,064.36		
			CDWG.com - PO 676	\$	26,132.40 \$	26,132.40		
			Culver Newlin - PO 697/697A	\$	26,787.80 \$	26,787.80		
			Culver Newlin - PO 921	\$ \$	22,602.64 \$	22,602.64		
			ProcureTech - PO 1174 CDWG.com - PO 1191	\$ \$	17,764.92 \$ 1,002.67 \$	17,764.92 1,002.67		
			Ward's Med - PO 1214	\$	1,002.67 \$ 25,690.00 \$	25,690.00		
			Staples - PO 1220	\$	84.54 \$	84.54		
			American Time - PO 1228	\$	12,458.76 \$	12,458.76		
			Culver Newlin - PO 1305	\$	24,814.58 \$	24,814.58		
			Amazon.Com - PO 2203	\$	452.79 \$	452.79		
			B and H PH - PO 1392	\$	7,181.62 \$	7,181.62		
			Amazon.Com - PO 1435	\$	3,553.20 \$	3,553.20		
			Home Depot - PO 1474	\$	2,775.42 \$	2,775.42		
			Culver Newlin - PO 2202	\$	2,107.56 \$	2,107.56		
			Sierra Schools - PO 2217 complete	\$	9,175.51 \$	9,175.51		
			MRC360 - PO 3189	\$	187.25 \$	187.25		
			B and H PH - PO 3430	\$	845.66 \$	845.66		
				\$	463,773.94 \$	463,773.94	\$ (143,773.94) \$	(143,773.94)
	SUBTOTAL	\$ 320,000.0	10			403,773.34	y (143,773.54) y	
G CONTINGEN	ICY	, , , , , , , , , , , , , , , , , , , ,					ý (143,773.54) ý	
	Contingency	\$ 265,157.0	10	\$	- \$	-		205 453 65
G1	CY Contingency SUBTOTAL	\$ 265,157.0 \$ 265,157.0	10 10	\$ \$	- \$ - \$	-	\$ 265,157.00 \$	265,157.00
G1	CONTINUE CONT	\$ 265,157.0 \$ 265,157.0 \$ 4,732,785.0	10 10 10	\$		-	\$ 265,157.00 \$	265,157.00 152,204.66
G1	CONTINGENCY SUBTOTAL ST/PROJECT COMMITMENTS Savings Captured 3/31/16	\$ 265,157.0 \$ 265,157.0 \$ 4,732,785.0 \$ (150,000.0	10 10 10 10 10 10	\$ \$	- \$ - \$	-	\$ 265,157.00 \$	
G1	CONTINUE CONT	\$ 265,157.0 \$ 265,157.0 \$ 4,732,785.0	100 100 100 100 100 160	\$ \$	- \$ - \$	- - 4,580,580.34	\$ 265,157.00 \$ \$ 152,204.66 \$	

Summary of Project Budget/Project Commitments

Date December 20, 2019

School Project Name: Earl Warren MS Campus Reconstruction

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

Budget

SI	ITE			Detail	Commitments		osts		Budget	(O)/U Budget
	Purchase of Property Appraisal Fees	\$ \$	-		\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$;
	Escrow Fees Surveys	\$ \$	-		\$ - \$ -	\$ \$	-	\$	- \$ - \$	
	Site Support Relocation Assistance	\$	-		\$ - \$ -	\$ \$	-	\$ \$	- \$ - \$	
	Other	\$	-		\$ -	\$		\$	- \$	
PL	SUBTOTAL PLANS	Ş	-		\$ -	Ş		Ş	- \$	
	Architectural Plans DSA Plan Check Fee	\$ \$	2,532,464.00 221,001.00	Lionakis - Campus - PO 242063 Division of State Architect - PO 251082 - complete	\$ 2,231,701.00 \$ 211,350.00	\$ 2	231,701.00	\$ 3	300,763.00 \$	300,763
				Division of State Architect - PO 5154 - complete Division of State Architect - PO 5155 - complete	\$ 7,728.18 \$ 2,681.70	\$ \$	7,728.18 2.681.70			
	CDE Plan Check Fee	\$	455 343 00	Division of State Architect - PO 9590 - complete	\$ 442.82 \$ 26,600.00	\$	442.82 26,600.00	\$ \$ 1	(1,201.70) \$ 128,642.00 \$	(1,20) 128,64
	Energy Analysis	\$	155,242.00	CDE - PO 5306 - complete	\$ -	\$	20,000.00	\$	- \$;
	Preliminary Tests Admin Costs	\$	-		\$ - \$ -	\$ \$	-	\$	- \$ - \$	
	Other	\$	176,718.00	Dept of Toxic Sub Control - PO 465 - complete Dept of Toxic Sub Control - PO 2320 - complete	\$ 1,779.33 \$ 64.98	\$ \$	1,779.33 64.98			
				EDCO - PO 251342 - complete Laura Romano/Legal - PO 245 - complete	\$ 774.21 \$ 450.00	\$	774.21 450.00			
				Union Trib - PO 084 - complete	\$ 231.20	\$	231.20			
				TK1SC - PO 540 - complete Hoffman Planning - PO 665 - complete	\$ 49,500.00 \$ 5,065.00	\$ \$	49,500.00 5,065.00			
				Hoffman Planning - PO 2402 - complete Dept of Toxic Sub Control - PO 1198 - complete	\$ 5,907.50 \$ 3,339.19	\$ \$	5,907.50 3,339.19			
				One Day Sign - PO 2403 - complete One Day Sign - PO 2684 - complete	\$ 480.60 \$ 480.60	\$ \$	480.60 480.60			
				One Day Sign - PO 3089 - complete	\$ 256.00	\$	256.00			
				One Day Sign - PO 6689 - complete Palomar Repro - PO 3226 - complete	\$ 84.05 \$ 360.72	\$ \$	84.05 360.72			
				County of SD - PO 4443 - complete Palomar Repro - PO 4516 - complete	\$ 255.00 \$ 754.10	\$ \$	255.00 754.10			
				Union Trib - PO 5434 - complete Geocon - PO 11772 - complete	\$ 128.11 \$ 300.00	\$	128.11 300.00	\$ 1	106,507.41 \$	106,50
-	SUBTOTAL	\$	3,085,425.00	Geocon - PO 11772 - Complete	\$ 2,550,714.29		550,714.29		34,710.71 \$	534,71
CC	Utility Services	\$	-		\$ -	\$	-	\$	- \$	
	Off-Site Development Service Site Development	\$ \$	-		\$ - \$ -	\$	-	\$ \$	- s	;
	Construction Management Modernization	\$	-		\$ - \$ -	\$	-	s s	- \$ - \$;
	Demo/Interim Housing	\$	-		\$ -	\$	-	\$	- \$;
	Unconventional Energy New Construction	\$ \$	34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	\$ - \$ 115,022.43	\$ \$ 1	- 115,022.43	\$	- \$	
				Santa Fe Irrigation District - PO 772 - refund Santa Fe Irrigation District - PO 3087 - complete	\$ (21,163.79) \$ 784.66	\$ (\$	(21,163.79) 784.66			
				Santa Fe Irrigiation District - PO 4485 - complete Western Environmental - PO 1337 - complete	\$ 6,436.92 \$ 17.551.00	\$	6,436.92 17,551.00			
				SWRCB - PO 3123 - complete	\$ 841.00	\$	841.00			
				US Bank - PO 2717 - complete - C/O #6 - refund	\$ 1,761,674.00 \$ -	\$ ((32,700.70)			
				Center for Sustainable Energy - reimb of PO 2718 McCarthy - PO 2718 - complete	\$ (15,000.00) \$ 35,096,642.27		(15,000.00) 096,642.27			
				- C/O N1 - C/O N2	\$ 993,244.89 \$ (138.264.00)	\$ 9	993,244.89			
				- C/O #3	\$ 762,309.10		762,309.10			
				- C/O #4 - C/O #6	\$ 8,767.00 \$ (32,700.70)	\$ \$	8,767.00	\$ (3,7	715,905.19) \$	(3,715,90
	Other	\$	250,000.00	Mission Fed - PO 2852 - complete Class Leasing - PO 5874 - cancelled - cap fac	\$ 29.40 \$ -	\$ \$	29.40			
				SWRCB - PO 6159 - complete	\$ 1,100.00 \$ 2,055.45	\$	1,100.00 2,055.45			
				CDS Moving - PO 6569 - complete San Diego - PO 6751 - complete	\$ 2,013.00	\$	2,013.00			
				EDCO - PO 7185 - complete CDS Moving - PO 7232 - complete	\$ 239.26 \$ 249.87	\$ \$	239.26 249.87			
				Corovan - PO 7237 - complete District Forces 16/17 Tech	\$ 20,411.50 \$ 2,024.69	\$	20,411.50 2,024.69			
				District Forces 17/18	\$ 2,394.84	\$	2,394.84			
				CDS Moving - PO 7306 - complete EDCO - PO 7705 - complete	\$ 246.74 \$ 299.81	\$	246.74 299.81			
				Rancho Santa Fe - PO 7883 - complete Lee's Lock - PO 8403 - complete	\$ 39,445.00 \$ 1,617.78	\$ \$	39,445.00 1,617.78			
				SWRCB - PO 8993 - complete One Day Sign - PO 8994 - complete	\$ 946.00 \$ 355.58	\$	946.00 355.58			
				Rancho Santa Fe - PO 9219 - complete	\$ 167.00	\$	167.00			
				C&D Towing - PO 10113 - complete Western Environmental - PO 10531- complete	\$ 625.00 \$ 2,838.00	\$ \$	625.00 2,838.00			
				Rancho Santa Fe - PO 10834 - complete SWRCB - PO 11766 - complete	\$ 392.00 \$ 652.00	\$ \$	392.00 652.00	\$ 1	171.897.08 S	171.89
TF	SUBTOTAL	\$	35,090,239.59		\$ 38,634,247.70	\$ 38,6	534,247.70	\$ (3,5	544,008.11) \$	(3,544,00
	Testing	\$	565,968.00	Nova Services - PO 2867 - complete Nova Services - PO 10873 - complete	\$ 515,172.69 \$ 11.751.50		11 751 50			
	SUBTOTAL	\$	565,968.00	Nova Services - PO 10875 - Complete	\$ 526,924.19		526,924.19	\$	39,043.81 \$	39,04
IN	NSPECTION Inspection	\$	565,968.00	Consulting & Inspection - PO 2757 *Note split w/SBSI	\$ 519,679.89	\$ 5	19,679.89			
	SURTOTAL	\$	565 968 00	Twining - PO 1041 - split with IH/NOC - complete	\$ 36,230.40 \$ 555,910.29	\$ 5	36,230.40	\$	10.057.71 \$	10.05
FL	FURNITURE/EQUIPMENT Furniture and/or equip, incl. LV Infrastruct	tura ¢	1.460.020.00	Trace 3 - Portion CR - PO 2503 - complete	\$ 368,149.50	\$ 3	368,149.50			
	. omicare ana/or equip. Inci. LV intrastructi	>	4,-03,320.00	Digital Networks - PO 6308 - complete	\$ 346,288.46	\$ 3	346,288.46			
				Fredricks Elec - PO 6378 - complete Trace 3 - PO 6817 - complete	\$ 238,142.50 \$ 114,182.24	\$ 1	238,142.50 114,182.24			
				Culver Newlin - PO 7056 - complete Staples - PO 7240 - complete	\$ 276,417.61 \$ 23,044.61	\$ 2	276,417.61			
				Free Form - PO 7246 - complete	\$ 7,575.55	\$	7,575.55			
				MRC 360 - PO 7304A - complete JJJ Ent - PO 7391 - complete	\$ 187.25 \$ 855.00	\$	187.25 855.00			
				School Fix - PO 7578 - complete Arey Jones - PO 7581 - complete	\$ 248.91 \$ 45,616.30		248.91 45,616.30			
				Best Buy - PO 7884 - cancelled Culver Newlin - PO 8158 - complete	\$ - \$ 3,550.38	\$	3,550.38			
				Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$	27,500.13			
				Mitylite - PO 8411 - complete Culver Newlin - PO 8579 - complete	\$ 17,981.87 \$ 353.66	\$	17,981.87 353.66			
				Staples - PO 8610 - complete Staples - PO 8726 - complete	\$ 58,254.19 \$ 59,435.89		58,254.19 59,435.89			
				Mission Janitorial - PO 8810 - complete	\$ 7,973.63	\$	7,973.63 2.488.67			
				Optimum Flooring - PO 8811 - complete Digital Networks - PO 8869 - complete	\$ 48,783.72	\$	48,783.72			
	SUBTOTAL	\$	1,469,920.00	Costello - PO 11295 - complete	\$ 16,900.59 \$ 1,663,930.66		16,900.59 63,930.66	\$ (1	194,010.66) \$	(194,01
	CONTINGENCY Contingency	\$	3,140,324.00		\$ -	s				
co		\$	3,140,324.00		\$ -	\$			140,324.00 \$	
	SUBTOTAL	\$	43,917,844.59		\$ 43,931,727.13				(13,882.54) \$	
L PROJE	SUBTOTAL ECT BUDGET/PROJECT COMMITMENTS on Diego/Friends of the Library			McCarthy - PO 2718 - complete	\$ 449,348.73	\$ 4	149,348.73	\$	- \$	
L PROJE ty of Sar	SUBTOTAL ECT BUDGET/PROJECT COMMITMENTS In Diego/Friends of the Library Construction	\$	449,348.73							
L PROJE ty of Sar Roos - :	SUBTOTAL ECT BUDGET/PROJECT COMMITMENTS In Diego/Friends of the Library Construction 2016 CFD Bonds Construction - Solar			McCarthy - PO 2718 - c/o #2 - complete	\$ 1,472,269.75	\$ 1,4	1/2,269.75	Þ	- \$,
L PROJE ty of Sar Roos - :	SUBTOTAL ECT BUDGET/PROJECT COMMITMENTS In Diego/Friends of the Library Construction 2016 CFD Bonds	\$	1,472,269.75	McCarthy - PO 2718 - c/o #5 - complete	\$ 461,718.43	\$ 4	161,718.43	3	- \$	•
L PROJE ty of Sar Roos - :	SUBTOTAL ECT BUDGET/PROJECT COMMITMENTS In Diego/Friends of the Library Construction 2016 CFD Bonds Construction - Solar h School District	\$	1,472,269.75			\$ 4 \$,	- \$	•
AL PROJE ity of Sar o Roos - :	SUBTOTAL ECT BUDGET/PROJECT COMMITMENTS In Diego/Friends of the Library Construction 2016 CFD Bonds Construction - Solar h School District	\$	1,472,269.75	McCarthy - PO 2718 - c/o #5 - complete Williams Scostsman - PO 242891C	\$ 461,718.43 \$ 8,168.38	\$ 4 \$ \$	161,718.43 8,168.38	•	- \$	•

Summary of Project Budget/Project Commitments Date March 27, 2015 School Project Name: La Costa Canyon HVAC Phase 1a

Purchase of Property Appraisal Fees Escrow Fees Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - -	RNT - Fee & Reimb - PO 232825 SD Daily Transcript - PO 232779	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - - - 465.20	Costs \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,064.24 65,236.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,693.24 65,236.50
Purchase of Property Appraisal Fees Escrow Fees Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - - - - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Appraisal Fees Escrow Fees Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - - - - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Escrow Fees Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	
Surveys Site Support Relocation Assistance Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - - 465.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Site Support Relocation Assistance Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - 465.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	
Relocation Assistance Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - 465.20	\$ - \$ - \$ - \$ 14,871.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	
Other SUBTOTAL PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - - - 465.20	\$ 14,871.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	
PLANS Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$ \$ \$ \$	14,500.00 - - - - - - - - 465.20	\$ 14,871.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$ \$		\$ \$ \$ \$	278,693.24 65,236.50 - -
Architectural Plans DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$	- - - - - 465.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ 5	\$ \$ \$ \$ \$		\$ \$ \$ \$	
DSA Plan Check Fee CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 - - - - - 65,236.50 424,037.24		\$ \$ \$ \$ \$ \$	- - - - - 465.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ 5	\$ \$ \$ \$ \$		\$ \$ \$ \$	
CDE Plan Check Fee Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	65,236.50 424,037.24	SD Daily Transcript - PO 232779	\$ \$ \$ \$ \$	- - - - 465.20	\$ - \$ - \$ - \$ - \$ 5 \$ - \$ 465.20	\$ \$ \$ \$	65,236.50 - - - -	\$ \$ \$	65,236.50 - - -
Energy Analysis Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	424,037.24	SD Daily Transcript - PO 232779	\$ \$ \$ \$ \$	- - - 465.20	\$ - \$ - \$ - \$ 465.20	\$ \$ \$ \$	- - -	\$	-
Preliminary Tests (Soils, Hazards) Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$	424,037.24	SD Daily Transcript - PO 232779	\$ \$ \$ \$	- - 465.20	\$ - \$ - \$ 465.20	\$ \$ \$	- - -	\$	-
Admin Costs Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$	424,037.24	SD Daily Transcript - PO 232779	\$ \$ \$	- 465.20	\$ - \$ 465.20	\$	-		_
Other (CEQA, Legal, Precon, etc.) SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$ \$	424,037.24	SD Daily Transcript - PO 232779	\$ \$	465.20	\$ 465.20	\$	-		
SUBTOTAL CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$ \$	424,037.24	SD Daily Transcript - PO 232779	\$					\$	-
CONSTRUCTION Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$ \$				14,965.20	\$ 15,336.20	Ś	64,771.30	\$	64,771.30
Utility Services Off-Site Development Service Site Development Construction Management	\$ \$ \$	-					т	409,072.04	\$	408,701.04
Off-Site Development Service Site Development Construction Management	\$ \$ \$	-			_					
Service Site Development Construction Management	\$ \$	-		\$		\$ -	\$	-	\$	-
Construction Management	\$			\$		\$ -	\$	-	\$	-
		-		\$		\$ -	\$	-	\$	-
Modernization		177,356.91		\$	-	\$ -	\$	177,356.91	\$	177,356.91
	\$	3,084,468.00								
			HVAC - Siemens	\$	2,382,837.54					
			Siemens CO 1	\$	(67,710.93)					
			- Rebate HVAC	\$	(30,380.80)	\$ (30,380.80)				
			Elec - Pacific Wind	\$	129,709.00					
			Pacific Wind CO 1	\$	5,213.10	\$ 134,922.10				
			Site - EC Constructors	\$	100,530.00					
			EC Constructors CO 1	\$	(11,773.00)					
			Frontier Fence - Condenser Cages - Bldg			\$ 4,379.00	\$	571,664.09	\$	571,665.09
Demo/Interim Housing	\$	-		\$		\$ -	\$	-	\$	-
Unconventional Energy	\$	-		\$		\$ -	\$	-	\$	-
New Construction	\$	-		\$		\$ -	\$	-	\$	-
Other (Labor Compliance, etc.)	\$	32,618.25	Mark's Bobcat	\$		\$ 950.00				
			Aztec Containers	\$	1,096.80					
			District Forces/Landscaping Repair							29,498.33
	\$	3,294,443.16		\$	2,515,892.63	\$ 2,515,922.83	\$	778,550.53	\$	778,520.33
		CE 22C E0		^		^				
							۸.	CF 22C F0	ć	CE 22C E0
	Ş	05,230.50		Ş	-	ş -	Ş	05,230.50	Ş	65,236.50
	\$	65 236 50	Consulting & Inspection	Ś	2 296 00	\$ 2,296,00				
			consuming a inspection				Ś	62.940.50	Ś	62,940.50
	Ť	03,230.30			2,230.00	2,230.00		02,5 10.50	<u> </u>	02,5 10.50
	Ś	-		Ś	-	\$ -				
SUBTOTAL	\$	-		\$			\$	-	\$	-
CONTINGENCY										
Contingency	\$	164,722.16		\$						
SURTOTAL	\$	164,722.16		\$			\$	164,722.16	\$	164,722.16
JODIOTAL	\$	4,013,675.55		\$	2,533,153.83	\$ 2,533,555.03	\$	1,480,521.72	\$	1,480,120.52
OJECT BUDGET/PROJECT COMMITMENTS	¢									
OJECT BUDGET/PROJECT COMMITMENTS Savings Captured 03/27/15		2,533,555.03				\$ 2,533,555.03	\$	0.00	\$	0.00
ROJECT BUDGET/PROJECT COMMITMENTS Savings Captured 03/27/15 FINAL BUDGET 3/27/15	\$,,								
	CONTINGENCY Contingency SUBTOTAL DIECT BUDGET/PROJECT COMMITMENTS	Testing	Testing	Aztec CO 1 District Forces/Landscaping Repair	Aztec CO 1 S District Forces/Landscaping Repair S SUBTOTAL \$ 3,294,443.16 S S S S S S S S S	Aztec CO 1 \$ 390.00 District Forces/Landscaping Repair \$ 651.92 SUBTOTAL \$ 3,294,443.16 \$ 65.236.50 \$ 2,515,892.63 TESTING \$ 65,236.50 \$	Aztec CO1	Aztec O1	Aztec C01	Aztec O1

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

rop AA Funding SITE		Budget		Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget		Actual O)/U Budget
1	Purchase of Property	\$ \$	-			\$ - \$ -	\$ -	\$	-
2 3	Appraisal Fees Escrow Fees	\$				\$ -	\$ - \$ -	\$ \$	
4 5	Surveys Site Support	\$ \$	-			\$ - \$ -	\$ - \$ -	\$	-
6	Relocation Assistance	\$	-			\$ -	\$ -	\$	
7	Other SUBTOTAL	\$ \$			\$ - \$ -	\$ -	\$ -	\$ \$	-
PLANS						<u> </u>	· ·		
1	Architectural Plans	\$ 889	,208.08			\$ 406,286.12 \$ 76,570.32			
				RNT - PO 232826 - Phase 2	\$ 7,057.10	\$ 7,057.10			
						\$ 4,247.00 \$ 6,000.00			
				RNT - PO 242456	\$ 29,000.00	\$ 29,000.00			
				RNT - Bldg 600 & 800 Coord deleted - dup 242401, 24 JPBLA - PO 251323 - transferred PO to LCC MC Landsca		\$ - \$ 5,250.00	\$ 354,797.5	4 <	354,797.54
2	DSA Plan Check Fee	\$ 91	1,146.19	DSA	\$ 36,250.00	\$ 36,250.00			
	CDE Plan Check Fee	\$			\$ 408.00 \$ -	\$ 408.00	\$ 54,488.1 \$ -	.9 \$	54,488.1
	Energy Analysis	\$	-		\$ -		\$ -	\$	-
	Preliminary Tests		,500.00		\$ 6,795.00	\$ 6,795.00			45,705.0
	Admin Costs Other (CEQA, Legal, Precon, etc.)	\$ \$ 176	5,305.53		\$ -		\$ -	\$	-
					\$ 9,950.00				
						\$ 4,250.00 \$ 508.20			
						\$ 10,680.00			
						\$ 89.08 \$ 307.00			
					\$ 89.98				
						\$ -		- 4	
	SUBTOTAL	\$ 1,209	9,159.80	Johnson Consulting - PO 3707	\$ 1,400.00 \$ 605,137.80	\$ 1,400.00 \$ 605,137.80			149,031.2 604,022.0
CONSTRUCTIO					^		^	_	
	Utility Services Off-Site Development	\$ \$	-		\$ - \$ -		\$ - \$ -	\$ \$	
	Service Site Development	\$			\$ -		\$ -	\$	
	Construction Management Modernization		5,000.00		\$ - \$ 76,635.25	\$ 76,635.25	\$ 305,000.0	00 \$	305,000.0
		, ,	,	Pacific Winds - PO 242862	\$ 1,650,000.00				
					\$ (0.88) \$ 360,569.00	\$ 1,649,999.12			
					\$ (35,310.43)	\$ 325,258.57			
					\$ 1,308,693.00	ć 122170100			
					\$ (76,912.00) \$ 23,910.00	\$ 1,231,781.00 \$ 23,910.00	\$ 792,416.0	6 \$	792,416.0
5	Demo/Interim Housing		0,000.00		\$ -		\$ 400,000.0	0 \$	400,000.0
, 3	Unconventional Energy New Construction	\$ \$			\$ - \$ -		\$ - \$ -	\$ \$	-
)	Other (Labor Compliance)		,500.00	Office Depot - PO 241664 - Packing Boxes	\$ 778.83	\$ 778.83	•	,	
						\$ 927.18 \$ 1,393.20			
						\$ 22.86			
						\$ 166.89			
						\$ 631.80 \$ 6,557.79			
				District Forces 14/15	\$ 142.31	\$ 142.31			
					, , , , , , , , , , , , , , , , , , , ,	\$ 2,750.00 \$ 255.96			
						\$ 123.62			
						\$ 619.50			
						\$ 4,900.00 \$ 1,008.27			
						\$ 6,930.00			
	SUBTOTAL	\$ 4,907	7,500.00			\$ 7,110.00 \$ 3,341,902.15			68,181.7 1,565,597.8
TESTING		A 400		6.0.16.11.0.7.11.00.040500	4 7005.50	4 7005.50			
I	Testing SUBTOTAL		0,550.00	-	\$ 7,995.50 \$ 7,995.50		\$ 92,554.5	0 \$	92,554.5
INSPECTION									
	Inspection	\$ 100),550.00		\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00			
FURNITURE/E	SUBTOTAL	\$ 100	,550.00			\$ 45,087.00		0 \$	55,463.0
FURNITURE/E	QUIPMENT Furniture and/or equipment	\$ 410	0.000.00	Furniture25 - Computer Carts - PO 241551	\$ 3,683.40	\$ 3,683.40			
	and the second s	, 410		CDWG.com - Chromebooks - PO 241552	\$ 16,867.80	\$ 16,867.80			
						\$ 334,622.69 \$ 407.00			
						\$ 16,247.00			
						\$ 11,987.08			
				•		\$ 2,924.32 \$ 232.20			
				Datel Systems - PO 250923	\$ 307.80	\$ 307.80			
					, , , , , ,	\$ 1,295.20 \$ 10,358.61			
				American Ch - PO 251145	\$ 2,215.30	\$ 2,215.30			
						\$ 129.60			
						\$ 18,904.24 \$ 600.00			
				Global Village - PO 251566 - deleted	\$ -	\$ -			
						\$ 525.94 \$ 3,558.72			
					\$ 26,132.40	\$ 26,132.40			
		\$ 410	0,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.3	0) \$	(40,999.3
CONTINGENCY	SUBTOTAL Y				\$ -	\$ -			
CONTINGENCY		\$ 502	2,750.00		· -				
1	Y Contingency SUBTOTAL	\$ 502	2,750.00		\$ -	\$ -	\$ 502,750.0		
	Y Contingency SUBTOTAL /PROJECT COMMITMENTS	\$ 502 \$ 7,230	2,750.00),509.80		\$ -				502,750.00 2,779,388.00
	Y Contingency SUBTOTAL //PROJECT COMMITMENTS Savings Captured 03/27/15 Savings Captured 12/21/15	\$ 502 \$ 7,230 \$ (2,302 \$ (425	2,750.00 0,509.80 2,781.10) 5,000.00)		\$ -	\$ -			
	Contingency SUBTOTAL /PROJECT COMMITMENTS Savings Captured 03/27/15	\$ 502 \$ 7,230 \$ (2,302 \$ (425 \$ (51	2,750.00 0,509.80 2,781.10)		\$ -	\$ - \$ 4,451,121.75	\$ 2,779,388.0		

Summary of Project Budget/Project Commitments

June 8, 2017

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

	-			Budget	Vendor Detail	(Project Commitments	Actual Costs	Commitme (O)/U Budg		Actual (O)/U Budget
Α	SITE										
A1		hase of Property	\$	-		\$		\$ -	\$	- \$	-
A2		raisal Fees	\$	-		\$		\$ -	\$	- \$	-
A3		ow Fees	\$	-		\$		\$ -	\$	- \$	-
A4	Surv		\$	-		\$		\$ -	\$	- \$	-
A5		Support	\$	-		\$		\$ -	\$	- \$	-
A6		cation Assistance	\$	-		\$		\$ -	\$ \$	- \$	-
A7	Othe		\$ \$	-		\$ \$		\$ - \$ -	\$ \$	- \$ - \$	-
В	PLANS	SUBTOTAL	Ş	<u> </u>		Ş		\$ -	Ş	- >	<u> </u>
B1		itectural Plans	\$	150,000.00	RNT - PO 3536	\$	30,731.08	\$ 30,731.08	\$ 119,2	58.92 \$	119,268.92
B2		Plan Check Fee	\$		DSA - PO 6722	\$		\$ 3,876.40		23.60 \$	21,123.60
В3	CDE	Plan Check Fee	\$	-		\$	-	\$ -	\$	- \$	-
B4	Ener	gy Analysis	\$	-		\$	-	\$ -	\$	- \$	-
B5	Preli	minary Tests (Soils, Hazards)	\$	-		\$	-	\$ -	\$	- \$	-
B6	Adm	in Costs	\$	-		\$	-	\$ -	\$	- \$	-
B7	Othe	er (CEQA, Legal, Precon, etc.)	\$	25,000.00		\$	-	\$ -	\$ 25,00	00.00 \$	25,000.00
		SUBTOTAL	\$	200,000.00		\$	34,607.48	\$ 34,607.48	\$ 165,39	92.52 \$	165,392.52
С	CONSTRUCTION										
C1		ty Services	\$	-		\$		\$ -	\$	- \$	-
C2		Site Development	\$	-		\$		\$ -	\$	- \$	-
C3		ice Site Development	\$	-		\$	-	\$ -	\$	- \$	-
C4		struction Management	\$	-							
C5	Mod	lernization	\$	1,504,571.00	Quality Floors - PO 266 - deleted	\$		\$ -			
					Fredricks Elec - PO 641	\$		\$ 15,945.00			
					Quality Floors - PO 1109	\$		\$ 4,345.00			
					Digital Networks - PO 1173 - dp	\$		\$ 20,557.32			
					Fredricks Elec - PO 1195	\$		\$ 13,740.00			
					Rancho Santa Fe - PO 1276	\$		\$ 3,325.00			
					District Forces 14/15	\$		\$ 693.18			
					District Forces 16/17	\$		\$ 649.09			
					Digital Networks - PO 3722 - comp. Siemens - PO 3826	\$ \$	203,401.51	\$ 203,401.51			
					C/O #1		1,684,550.00	¢ 1.000.047.00	ć /410.1:	22.10\ ¢	(410 122 10
C6	Dom	a /latorias Harrisa	\$		C/O #1	\$ \$	(24,503.00)	\$ 1,660,047.00 \$ -	\$ (418,1	32.10) \$	(418,132.10
C7		o/Interim Housing onventional Energy	\$ \$	-		\$		\$ - \$ -			
C8		Construction	\$			Ś		\$ - \$ -			
C9		er (Labor Compliance, etc.)	\$			Ś		÷ -			
CS	Othe	SUBTOTAL	\$	1,504,571.00		Ś	1,922,703.10	\$ 1,922,703.10	\$ (418.1	32.10) \$	(418,132.10
D	TESTING	305101112		1,50 1,57 1.00			1,322,703.10	ψ 1,522,705.10	ŷ (110)1.	2.10) \$	(110)132110
D1	Test	ing	\$	50,000.00	Ninyo & Moore - PO 4487	\$	10,492.50	\$ 10,492.50			
		SUBTOTAL	\$	50,000.00		\$	10,492.50	\$ 10,492.50	\$ 39,50	07.50 \$	39,507.50
E	INSPECTION										
E1	Insp	ection	\$		Blue Coast - PO 4101	\$		\$ 11,784.50	ć (2.2)	15 50 Å	62 245 50
F	FURNITURE/EQUIP	SUBTOTAL	\$	75,000.00		\$	11,784.50	\$ 11,784.50	\$ 63,2	15.50 \$	63,215.50
F1		iture and/or equipment	\$	150,000,00	Amazon.com - PO 247	\$	604.58	\$ 604.58			
LI	ruiii	iture ana/or equipment	ş	130,000.00	Arey Jones - 321	\$		\$ 60,163.41			
					CDWG.com - PO 415	Ś		\$ 26,132.40			
					CDWG.com - PO 415	\$		\$ 4,064.36			
					Amazon.com - PO 418	Ś		\$ 1,209.37			
					Culver Newlin - PO 426	Ś		\$ 37,085.04			
					Culver Newlin - PO 817	\$		\$ 1,801.44			
		SUBTOTAL	\$	150,000.00	current resum 1 o o17	\$		\$ 131,060.60	\$ 18,9	39.40 \$	18,939.40
G	CONTINGENCY										
G1	Cont	tingency	\$	139,397.00		\$		\$ -			
		SUBTOTAL	\$	139,397.00		\$		\$ -	\$ 139,3		139,397.00
TOTAL	PROJECT BUDGET/PRO		\$	2,118,968.00		\$	2,110,648.18	\$ 2,110,648.18	\$ 8,3	19.82 \$	8,319.82
		ngs Captured 12/16/16	\$	(8,500.00)							
		ngs Adjusted 03/23/17	\$ \$	4,000.00 (3,819.82)							
		ngs Adjusted 06/08/17	Ÿ			^	2 440 640 46	ć 2.110.040.10	ć		
	FINA 	AL BUDGET 06/08/17	\$	2,110,648.18		\$	2,110,648.18	\$ 2,110,648.18	Þ	- \$	-

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Α				Detail	COL	nmitments	- (Costs	- (O)/U Budget	(0.	/U Budget
	SITE									,,	, , ,	,
A1	Purchase of Property	\$	-	5	\$	-	\$	-	\$	-	\$	-
A2	Appraisal Fees	\$	-	\$	\$	-	\$	-	\$	-	\$	-
A3	Escrow Fees	\$	-	\$	\$	-	\$	-	\$	-	\$	-
A4	Surveys	\$	-	5	\$	-	\$	-	\$	-	\$	-
A5	Site Support	\$	-	5	\$	-	\$	-	\$	-	\$	-
A6	Relocation Assistance	\$	-	5	\$	-	\$	-	\$	-	\$	-
A7	Other	\$	-	5	\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	-	5	\$	-	\$	-	\$	-	\$	-
В	PLANS											
B1	Architectural Plans	\$	30,000.00	JPBLA - PO 251323 (bal transfer f/Phase \$	\$	1,250.00	\$	1,250.00	\$	28,750.00	\$	28,750.00
	Architect Reimb	\$	-		\$	-	\$	-	\$	-	\$	-
B2	DSA Plan Check Fee	\$	10,000.00	5	\$	-	\$	-	\$	10,000.00	\$	10,000.00
В3	CDE Plan Check Fee	\$			\$	-	\$	-	\$		\$	-
B4	Energy Analysis	\$	-	5	\$	-	\$	-	\$	-	\$	-
B5	Preliminary Tests	\$	5,000.00		\$	-	\$	-	\$	5,000.00	\$	5,000.00
В6	Admin Costs	Ś			s s	-	Ś	-	Ś		\$	
В7	Other	s s	12.500.00	Daily Transcript - PO 7229 - complete	Ś	189.10	s s	189.10				
			,		\$		\$	164.00	\$	12,146.90	Ś	12,146.90
	SUBTOTAL	\$	57,500.00		\$	1,603.10		1,603.10		55,896.90		55,896.90
С	CONSTRUCTION		·							· · · · · · · · · · · · · · · · · · ·		
C1	Utility Services	\$	-		\$	-	\$	-	\$	-	\$	-
C2	Off-Site Development	Ś	_		s s	-	Ś	-	Ś	-	Ś	_
C3	Service Site Development	s s	_		Ś	_	s s	-	Ś	_	Ś	_
C4	Construction Management	s s	_		Ś	_	Ś	_	Ś	_	Ś	_
C5	Modernization	s s	_		Ś	_	Ś	_	Ś	_	Ś	_
C6	Demo/Interim Housing	Ś	_	3	Ś	_	Ś	-	Ś	_	Ś	_
C7	Unconventional Energy	s s	_		Ś	_	s s	_	Ś	_	Ś	_
C8	New Construction	Ś	152,500,00	Tournesol - PO 5116 - complete	Ś	2,318.96	\$	2,318.96	*		•	
		*		•	Ś	118,000.00	•	_,				
				•	ς .	(6,330.00)	\$	111,670.00	\$	38,511.04	\$	38,511.04
C9	Other	\$	_		\$	664.62		664.62		(664.62)		(664.62
-	SUBTOTAL	\$	152,500.00		Ś	114,653.58		114,653.58		37,846.42		37,846.42
D	TESTING				*		-		-	01,010112		
D1	Testing	\$	20,000.00		Ś	-	\$	-				
	SUBTOTAL	Ś	20,000.00		Ś	_	Ś	_	Ś	20,000.00	Ś	20,000.00
E	INSPECTION			,	т		T					
E1	Inspection	\$	20,000.00		\$	-	\$	_				
	SUBTOTAL	\$	20,000.00		Ś	_	Ś	_	Ś	20,000.00	\$	20,000.00
F	FURNITURE/EQUIPMENT	Ť	20,000.00		7		7		Ÿ	20,000.00	Ÿ	20,000.00
F1	Furniture and/or equipment	\$	_		\$	-	\$	-				
-	SUBTOTAL	\$	_		\$	_	Ś	_	Ś	_	Ś	_
G	CONTINGENCY	<u> </u>		,	7		<u> </u>		<u> </u>		· ·	
G1	Contingency	\$	25,000.00		\$	-	\$					
01	SUBTOTAL	\$	25,000.00		\$	_	\$	_	\$	25,000.00	Ś	25,000.00
TOTAL	PROJECT BUDGET/PROJECT COMMITMENTS	\$	275,000.00		\$	116,256.68		116,256.68	_	158,743.32	_	158,743.32
	Savings Captured 6/8/17	Ś	(100,000.00)		-	_10,250.00	•		Ÿ	150,7 15.52	Ÿ	_30,, 13.32
	Savings Captured 9/28/17	Ś	(50,000.00)									
	Savings Captured 9/30/18	\$	(8,743.32)									
	FINAL BUDGET 9/30/18	\$	116,256.68		\$	116,256.68	ė ·	116,256.68	ć		\$	
	etion Date: NOC Dec. 14, 2017	,	110,230.00	•	Y	110,230.00	,	110,230.00	ب	-	ب	-

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

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

		Budget	Vendor Detail	(Project Commitments		Actual Costs	Commitment 'O)/U Budget	(0	Actual)/U Budget
Α	SITE									
A1	Purchase of Property	\$ -		\$	-	\$	-	\$ -	\$	-
A2	Appraisal Fees	\$ -		\$	-	\$	-	\$ -	\$	-
A3	Escrow Fees	\$ -		\$	-	\$	-	\$ -	\$	-
A4	Surveys	\$ -		\$	-	\$	-	\$ -	\$	-
A5	Site Support	\$ -		\$	-	\$	-	\$ -	\$	-
A6	Relocation Assistance	\$ -		\$	-	\$	-	\$ -	\$	-
A7	Other	\$ -		\$	-	\$	-	\$ -	\$	-
	SUBTOTAL	\$ -		\$	-	\$	-	\$ -	\$	-
В	PLANS									
B1	Architectural Plans	\$ 25,000.00	RNT - PO 7913 - complete	\$	24,400.00	\$	24,400.00	\$ 600.00	\$	600.00
	Architect Reimb	\$ -		\$	-	\$	-	\$ -	\$	-
B2	DSA Plan Check Fee	\$ 5,000.00		\$	-	\$	-	\$ 5,000.00	\$	5,000.00
В3	CDE Plan Check Fee	\$ -		\$	-	Ş	-	\$ -	\$	-
B4	Energy Analysis	\$ -		\$	-	\$	-	\$ -	\$	-
B5	Preliminary Tests	\$ 5,000.00		\$	-	\$	-	\$ 5,000.00		5,000.00
B6	Admin Costs	\$ -		\$	-	\$	-	\$ -	\$	-
B7	Other	\$ 10,000.00	Palomar Repro - PO 8142 - complete	\$		\$	268.32			
			Daily Transcript - PO 9661 - complete	\$	280.80		280.80			
			BDS Engineering - PO 9589 - complete	\$	23,065.00		23,065.00	(13,614.12)		(13,614.12
	SUBTOTAL	\$ 45,000.00		\$	48,014.12	\$	48,014.12	\$ (3,014.12)	\$	(3,014.12)
С	CONSTRUCTION									
C1	Utility Services	\$ -		\$	-	\$	-	\$ -	\$	-
C2	Off-Site Development	\$ -		\$	-	\$	-	\$ -	\$	-
C3	Service Site Development	\$ -		\$	-	\$	-	\$ -	\$	-
C4	Construction Management	\$ -		\$	-	\$	-	\$ -	\$	-
C5	Modernization	\$ -		\$	-	\$	-	\$ -	\$	-
C6	Demo/Interim Housing	\$ -		\$	-	\$	-	\$ -	\$	-
C7	Unconventional Energy	\$ -		\$	-	\$	-	\$ -	\$	-
C8	New Construction	\$ 332,000.00	Harbor Bay - PO 7879 - complete	\$.,	\$	6,950.00			
			GEM Industries - PO 10086 - complete	\$	321,560.53		321,560.53	3,489.47		3,489.47
C9	Other	\$ -		\$	-	\$	-	\$ -	\$	-
	SUBTOTAL	\$ 332,000.00		\$	328,510.53	\$	328,510.53	\$ 3,489.47	\$	3,489.47
D	TESTING									
D1	Testing	\$	Ninyo & Moore - PO 10400 - complete	\$	14,398.25		14,398.25			
	SUBTOTAL	\$ 19,942.00		\$	14,398.25	\$	14,398.25	\$ 5,543.75	\$	5,543.75
E	INSPECTION									
E1	Inspection	\$	Consulting & Inspection - PO 10108 - co	\$	8,224.00		8,224.00			
	SUBTOTAL	\$ 8,224.00		\$	8,224.00	\$	8,224.00	\$ -	\$	-
F	FURNITURE/EQUIPMENT									
F1	Furniture and/or equipment	\$	Digital Networks - PO 8869 - complete	\$	9,461.60		9,461.60			
	SUBTOTAL	\$ 10,000.00		\$	9,461.60	\$	9,461.60	\$ 538.40	\$	538.40
G	CONTINGENCY									
G1	Contingency	\$ 4,334.00		\$	-	\$	-			
	SUBTOTAL	\$ 4,334.00		\$	-	\$	-	\$ 4,334.00		4,334.00
TOTAL	PROJECT BUDGET/PROJECT COMMITMENTS	\$ 419,500.00		\$	408,608.50	\$	408,608.50	\$ 10,891.50	\$	10,891.50
	Savings Captured 6/22/19	\$ (10,891.50)								
	FINAL BUDGET 6/22/19	\$ 408,608.50		\$	408,608.50	\$	408,608.50	\$ -	\$	-
Comple	etion Date: NOC Feb. 7, 2019									

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

	anding		Budget	Vendor Detail	C	Project ommitments		Actual Costs		Commitment (O)/U Budget	(C	Actual D)/U Budget
Α	SITE											
A1	Purchase of Property	\$	-		\$	-	\$	-	\$	-	\$	-
A2	Appraisal Fees	\$	-		\$	-	\$	-	\$	-	\$	-
A3	Escrow Fees	\$	-		\$	-	\$	-	\$	-	\$	-
A4	Surveys	\$	-		\$	-	\$	-	\$	-	\$	-
A5	Site Support	\$	-		\$	-	\$	-	\$	-	\$	-
A6	Relocation Assistance	\$	-		\$	-	\$	-	\$	-	\$	-
A7	Other	\$	-		\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-	\$	-
В	PLANS											
B1	Architectural Plans	\$	168,000.00	RNT - PO 12896	\$	172,500.00	\$	92,760.00	\$	(4,500.00)	\$	75,240.00
	Architect Reimb	\$	-		\$	-	\$	-	\$	-	\$	-
B2	DSA Plan Check Fee	\$	26,210.00	DSA - PO 14129 - complete	\$	18,500.00	\$	18,500.00	\$	7,710.00	\$	7,710.00
В3	CDE Plan Check Fee	\$	-		\$	-	\$	-	\$	-	\$	-
B4	Energy Analysis	\$	-		\$	-	\$	-	\$	-	\$	-
B5	Preliminary Tests	\$	32,500.00		\$	-	\$	-	\$	32,500.00	\$	32,500.00
В6	Admin Costs	\$	_		\$	-	\$	-	\$	-	\$	-
В7	Other	Ś	161.812.00	Palomar Repro - PO 10720 - complete	Ś	_	Ś	_				
		•	. ,	Palomar Repro - PO 103306	Ś	1,500.00	Ś	_	Ś	160,312.00	Ś	161,812.00
	SUBTOTAL	Ś	388,522.00		Ś		Ś	111,260.00	Ś	196,022.00		277,262.00
С	CONSTRUCTION					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				
C1	Utility Services	Ś	-		Ś	-	Ś	-	Ś	-	Ś	-
C2	Off-Site Development	Ś	_		Ś	-	Ś	_	Ś	_	Ś	_
C3	Service Site Development	\$	_		Ś	_	Ś	_	Ś	_	Ś	_
C4	Construction Management	ć	225,000.00		Ś		Ś		Ś	225,000.00	Ś	225,000.00
C5	Modernization	Š	1,072,500.00		Ś		Ś		Ś	1,072,500.00	Ś	1,072,500.00
C6	Demo/Interim Housing	ć	1,500.00		Ś		Ś		Ś	1,500.00		1,500.00
C7	Unconventional Energy	ć	1,500.00		ć		ċ		Ś	1,500.00	\$	1,500.00
C8	New Construction	ç	226,000.00		ċ		ċ		Ś	226,000.00		226,000.00
C9	Other	ç	90,000.00		ن	-	ċ	_	Ś	90,000.00		90,000.00
CS	SUBTOTAL	\$			¢	-	ç	-	ç	1,615,000.00	\$	
D	TESTING	Ş	1,615,000.00		Ş		Ş		Ş	1,615,000.00	Ş	1,615,000.00
D1		\$	19,500.00		Ś		Ś					
DI	Testing SUBTOTAL	\$ \$			\$ \$	-	ş Ś	-	Ś	10 500 00	,	10 500 00
_	INSPECTION	Ş	19,500.00		Ş		Ş		Ş	19,500.00	Ş	19,500.00
E					_		_					
E1	Inspection	\$	74,000.00		\$	-	\$	-				
	SUBTOTAL	\$	74,000.00		\$	-	\$	-	\$	74,000.00	Ş	74,000.00
F	FURNITURE/EQUIPMENT											
F1	Furniture and/or equipment	\$	81,325.39		\$	-	\$	-				
	SUBTOTAL	\$	81,325.39		\$	-	\$	-	\$	81,325.39	\$	81,325.39
G	CONTINGENCY											
G1	Contingency	\$	395,675.00		\$	-	\$	-				
	SUBTOTAL	\$	395,675.00		\$	-	\$	-	\$	395,675.00		395,675.00
TOTAL	PROJECT BUDGET/PROJECT COMMITMENTS	\$	2,574,022.39		\$	192,500.00	\$	111,260.00	\$	2,381,522.39	\$	2,462,762.39

Summary of Project Budget/Project Commitments Date December 28, 2017 School Project Name: La Costa Valley Site - Field Project Prop AA Funding

_	Funding	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE		·				
A1	Purchase of Property	\$ -		\$ - \$		\$ - 5	
A2	Appraisal Fees	\$ -		\$ - \$		\$ - 5	
A3 A4	Escrow Fees/Closing Costs Surveys	\$ - \$ -		\$ - \$ \$ - \$		\$ - 5 \$ - 5	
A5	Site Support	\$ -		\$ - 5		\$ - S	
A6	Relocation Assistance	\$ -		\$ - \$		Š - 5	
A7	Other	\$ -		, \$ - \$	-	\$ - 5	-
	SUBTOTAL	\$ -		\$ - \$	-	\$ - 5	-
В	PLANS						
B1	Architectural Plans	\$ 921,586.40		\$ 384,108.15 \$		ć 200.402.24 (200 402 24
B2	DSA Plan Check Fee	\$ 139,074.07		\$ 238,074.91 \$ \$ 49,450.00 \$		\$ 299,403.34	299,403.34
DZ.	D3A FIBIT CHECK FEE	3 139,074.07		\$ 12,113.62		\$ 77,510.45	77,510.45
В3	CDE Plan Check Fee	\$ 46,358.02		\$ - \$		\$ 46,358.02	
B4	Energy Analysis	\$ -		, \$ - \$		\$ - 5	
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 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					
				\$ 58,097.00 \$			
				\$ 12,295.20 \$			
				\$ 46,100.22 \$ \$ 106,130.51 \$			
				\$ 3,600.00			
				\$ 14,526.00			
				\$ 2,000.00			
				\$ 1,500.00 \$			
				\$ 578.54			
			One Day Sign - PO 250955	\$ 81.00 \$			
				\$ 70,000.00			
				\$ (70,167.71) \$			
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52 \$	7,215.52		
				\$ 486.00 \$			
			•	\$ 12,600.00 \$			
				\$ 134,560.00 \$			
				\$ (1,690.41) \$			
				\$ (2,344.06) \$			
				\$ (1,021.37) \$			
				\$ (842.57) \$			
			Dept of Toxic Substance Control - PO 1199 - complete				
			Dept of Toxic Substance Control - PO 2361 - complete				
				\$ 34.57 \$			
				\$ 66,280.00 \$			
				\$ (5,000.00) \$			
				\$ 1,136.00 \$			
				\$ 142.00 \$ \$ - \$		\$ (286,238.52)	
							(286 238 52)
	SUBTOTAL	\$ 1,330,929.49					
С	SUBTOTAL CONSTRUCTION	\$ 1,330,929.49					
C		\$ 1,330,929.49 \$ -			1,161,652.20		169,277.29
C1 C2	CONSTRUCTION	-,,		\$ 1,161,652.20 \$ \$ - \$ \$ - \$	1,161,652.20	\$ 169,277.29	169,277.29
C1 C2 C3	CONSTRUCTION Utility Services Off-Site Development Site Development	\$ - \$ - \$ -		\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$	1,161,652.20 - - -	\$ 169,277.29 \$ \$ - \$ \$ - \$	169,277.29 5 - 5 -
C1 C2 C3 C4	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management	\$ - \$ - \$ - \$ -		\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	1,161,652.20 - - - - -	\$ 169,277.29 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	169,277.29 3 - 5 - 6 - 6 -
C1 C2 C3 C4 C5	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization	\$ - \$ - \$ - \$ - \$ -		\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$	1,161,652.20 - - - - - - -	\$ 169,277.29 \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 7	169,277.29
C1 C2 C3 C4 C5	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing	\$ - \$ - \$ - \$ - \$ - \$ -		\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ 5	1,161,652.20	\$ 169,277.29 \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$ 7 - \$ \$ 7 - \$ \$ 7 - \$ \$ 8 - \$ \$ 8 - \$ \$ 9	169,277.29
C1 C2 C3 C4 C5 C6	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy	\$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ 1,161,652.20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,161,652.20	\$ 169,277.29 \$ \$ -	169,277.29
C1 C2 C3 C4 C5 C6 C7	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Byrom-Davey - PO 909 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20	\$ 169,277.29 \$ \$ -	169,277.29
C1 C2 C3 C4 C5 C6	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Byrom-Davey - PO 909 - complete SWRCB - PO 251623	\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 -	1,161,652.20	\$ 169,277.29 \$ \$ -	169,277.29
C1 C2 C3 C4 C5 C6 C7	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete	\$ 1,161,652.20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,161,652.20 	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 7 - \$ \$	6 169,277.29 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
C1 C2 C3 C4 C5 C6 C7	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225	\$ 1,161,652.20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,767.00 1,767.00 1,767.00 1,389.00 213.00	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 7 - \$ \$	169,277.29 169,27
C1 C2 C3 C4 C5 C6 C7	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 421,827.20 \$ 8,777,493.34	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225	\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 1,767,00 \$ \$ 1,787,00 \$ \$ 1,787,00 \$ \$ 213.00 \$ \$ 213.00 \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,767.00 1,767.00 1,767.00 1,767.00 1,389.00 213.00	\$ 169,277.29 \$ \$ -	169,277.29 169,27
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Inter/im Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$ 7 - \$ \$ 8 - \$ \$ 9 - \$ \$ 146,458.20 \$ \$ 146,364.34 \$ \$ 146,364.34 \$	169,277.29 169,277.29 169,277.29 169,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 421,827.20 \$ 8,777,493.34	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582	\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7,760.00 \$ \$ 7,1389.00 \$ \$ 1,389.00 \$ \$ 213.00 \$ \$ 5 - \$ \$ 8,631,129.00 \$	1,161,652.20	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$ 7 - \$ \$ 8 - \$ \$ 9 - \$ \$ 146,458.20 \$ \$ 146,364.34 \$ \$ 146,364.34 \$	6 169,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582	\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 8,627,760.00 \$ \$ 1,767.00 \$ \$ 1,389.00 \$ \$ 213.00 \$ \$ 5 1,389.00 \$ \$ 5 1,389.00 \$ \$ 5 1,389.00 \$ \$ 118,520.30 \$ \$ 118,520.30 \$ \$ 118,520.30 \$	1,161,652.20 3,	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$ 7 - \$ \$ 8 - \$ \$ 9 - \$ \$ 146,458.20 \$ \$ 146,364.34 \$ \$ 146,364.34 \$	169,277.29 169,277.29 169,277.29 169,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,1767.00 1,767.00 1,389.00 1,767.00 1,389.00	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$ 7 - \$ \$ 8 - \$ \$ 9 - \$ \$ 146,458.20 \$ \$ 146,364.34 \$ \$ 146,364.34 \$	169,277.29 169,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29 179,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 421,827.20 \$ 8,777,493.34 \$ 133,278.64 \$ 133,278.64	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805	\$ 1,161,652.20 \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7,767.00 \$ \$ 7 1,389.00 \$ \$ 7 1,389.00 \$ \$ 7 118,520.30 \$ \$ 7 118,520.30 \$ \$ 5 118,520.30 \$ \$ 5 118,520.30 \$ \$ 5 70,465.00 \$ \$ 7 70,465.00 \$ \$ 7 70,465.00 \$ \$ 7 70,465.00 \$	1,161,652.20 1,161,652.20 1,161,652.20 1,1767.00 1,1767.00 1,1389.00 1,1389.00 1,1389.00 118,520.30 118,520.30 118,520.30 118,520.30	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,000 1,1767.00 1,1767.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,148,520.30 1,148,520.30 1,148,520.30	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E E1	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Inter/im Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,000 1,767,000 1,767,000 1,767,000 1,389,000 1,499,000	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E E1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167.00 1,767.00 1,767.00 1,389.00	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Inter/im Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,1767.00 1,767.00 1,767.00 1,389.00 1,767.00 1,389	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E E1	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Inter/im Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete TurfStar - PO 3708 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,000 1,1767.00 1,1767.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,1389.00 1,18,520.30 118,520.30 118,520.30 118,520.30 1,70,465.00 94,960.00 3,281.47 7,722.00 116,798.25	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E E1	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Inter/im Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5818 - cancelled	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167.00 1,1767.00 1,189.00 1,189.00 118,520.30 118,520.30 118,520.30 124,495.00 24,495.00 3,281.47 7,722.00 116,798.25	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E E1	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Inter/im Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Artec Tech - PO 3706 - complete TurfStar - PO 3708 - complete SSN Sports - PO 5818 - cancelled BSN Sports - PO 5952 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	i 1,161,652.20	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Inter/im Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5818 - cancelled BSN Sports - PO 5952 - complete BSN Sports - PO 679 - complete BSN Sports - PO 679 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,389,00 1,389,00 1,1389,00 1	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 6 - \$ \$ 7 - \$ \$	169,277.29 169,277.29 179,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E E1	Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment	\$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Artec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5818 - Cancelled BSN Sports - PO 6799 - complete BSN Sports - PO 6679 - complete BSN Sports - PO 6669 - complete Al Coff - PO 8466 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,1767.00 1,767.00 1,389.00 1,767.00 1,389.00 1	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 146,364.34 \$ \$ 146,364.34 \$ \$ 38,318.64 \$	6 169,277.29 6
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 F E1	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment	\$ - \$ - \$ - \$ \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Attec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5818 - cancelled BSN Sports - PO 5952 - complete BSN Sports - PO 679 - complete A1 Golf - PO 8466 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,1767.00 1,767.00 1,389.00 1,389.00 118,520.30	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 146,364.34 \$ \$ 146,364.34 \$ \$ 38,318.64 \$	6 169,277.29 6
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E1 F F1	Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Artec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5818 - cancelled BSN Sports - PO 6679 - complete BSN Sports - PO 6679 - complete A1 Golf - PO 8466 - complete	\$ 1,161,652.20 \$ \$ - \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,761,00 1,	\$ 169,277.29 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 7 - \$ \$ 7 - \$ \$ 8 - \$ \$ 148,458.20 \$ \$ 146,364.34 \$ \$ 146,364.34 \$ \$ 147,758.34 \$ \$ 38,318.64 \$ \$ 38,318.64 \$	6 169,277.29 6 - 7 - 8 - 8 - 9 - 9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 F F F1	CONSTRUCTION Utility Services Off-Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5818 - cancelled BSN Sports - PO 5952 - complete BSN Sports - PO 5952 - complete A1 Golf - PO 8466 - complete BSN Sports - PO 9592 - complete BSN Sports - PO 9592 - complete BSN Sports - PO 9592 - complete BSN Sports - PO 9999 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,399,00 1,3	\$ 169,277.29 \$ \$ -	169,277.29 169,277.29 169,277.29 179,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 F F F1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL CONTINGENCY CONTINGENCY SUBTOTAL CONTINGENCY CONTINGENCY SUBTOTAL CONTINGENCY CONTINGENCY SUBTOTAL CONTINGENCY SUBTOTAL CONTINGENCY CONTINGENC	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5932 - complete BSN Sports - PO 6579 - complete Al Golf - PO 8466 - complete Byrom-Davey - PO 909 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,652.20 1,161,761,00 1,	\$ 169,277.29 \$ \$ -	169,277.29 169,277.29 169,277.29 179,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 F F F1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL CONTINGENCY SUBTOTAL CONTINGENCY Contingency SUBTOTAL CONTINGE	\$ - \$ - \$ - \$ \$ \$ - \$ \$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete TurfStar - PO 3708 - complete BSN Sports - PO 5818 - cancelled BSN Sports - PO 5952 - complete BSN Sports - PO 6679 - complete A1 Golf - PO 8466 - complete Byrom-Davey - PO 909 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,399,00 1,3	\$ 169,277.29 \$ \$ -	169,277.29 1 169,277.29 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E1 F F1 G G1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL CONTINGENCY CONTINGENCY SUBTOTAL CONTINGENCY CONTINGENCY SUBTOTAL CONTINGE	\$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete BSN Sports - PO 5818 - cancelled BSN Sports - PO 5818 - cancelled BSN Sports - PO 679 - complete BSN Sports - PO 679 - complete A1 Golf - PO 8466 - complete Byrom-Davey - PO 909 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,399,00 1,3	\$ 169,277.29 \$ \$ -	169,277.29 169,277.29 169,277.29 179,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29 189,277.29
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 F F1 F1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SubTOTAL CO	\$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5818 - Cancelled BSN Sports - PO 6679 - complete BSN Sports - PO 6679 - complete A1 Golf - PO 8466 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,399,00 1,3	\$ 169,277.29 \$ \$ -	169,277.29 169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C3 C4 C5 C6 C7 C8 C9 D1 E E1 F F1 G G1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL SUBTOTAL CONTINGENCY Contingency SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SAWING CAPUTED 3/23/175 Sawings Captured 12/16/16 Sawings Captured 3/23/17 Sawings Captured 3/23/17 Sawings Captured 3/23/17 Sawings Captured 3/23/17	\$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete Turfstar - PO 3706 - complete BSN Sports - PO 5818 - cancelled BSN Sports - PO 5952 - complete BSN Sports - PO 9592 - complete A1 Golf - PO 8466 - complete Byrom-Davey - PO 909 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,399,00 1,3	\$ 169,277.29 \$ \$ -	169,277.29 169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C3 C4 C5 C6 C7 C8 C9 D1 E E1 F F1 G G1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL CONTINGENCY	\$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete Turfstar - PO 3708 - complete BSN Sports - PO 5932 - complete BSN Sports - PO 6593 - complete BSN Sports - PO 6596 - complete A1 Golf - PO 8466 - complete Byrom-Davey - PO 909 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,399,00 1,3	\$ 169,277.29 \$ \$ -	169,277.29 169,277.29 169,277.29 179,277.29 189,27
C1 C2 C3 C4 C5 C6 C7 C8 C9 D1 E E1 F F1 G G1	CONSTRUCTION Utility Services Off-Site Development Site Development Site Development Construction Management Modernization Demo/Interim Housing Unconventional Energy New Construction Other (Escalation, Labor Comp.) SUBTOTAL TESTING Testing SUBTOTAL INSPECTION Inspection SUBTOTAL FURNITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL CONTINGENCY Contingency SUBTOTAL SUBTOTAL CONTINGENCY Contingency SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SUBTOTAL SUBTOTAL SUBTOTAL CONTINGENCY SAWING CAPUTED 3/23/175 Sawings Captured 12/16/16 Sawings Captured 3/23/17 Sawings Captured 3/23/17 Sawings Captured 3/23/17 Sawings Captured 3/23/17	\$	Byrom-Davey - PO 909 - complete SWRCB - PO 251623 SWRCB - PO 3124 - complete County of San Diego - PO 3225 Ninyo & Moore - PO 582 Twining - PO 437 Blue Coast - PO 805 LawnMowers - PO 3534 - complete Aztec Tech - PO 3706 - complete TurfStar - PO 3708 - complete BSN Sports - PO 5932 - complete BSN Sports - PO 5952 - complete BSN Sports - PO 6679 - complete A1 Golf - PO 8466 - complete Byrom-Davey - PO 909 - complete	\$ 1,161,652.20 \$ \$ - \$ \$	1,161,652.20 1,161,652.20 1,161,652.20 1,167,000 1,767,000 1,767,000 1,389,00 1,399,00 1,3	\$ 169,277.29 \$ \$ -	5 169,277.29 5

Summary of Project Budget/Project Commitments Date December 16, 2014 School Project Name: Oak Crest MS HVAC and Lower Field Prop AA Funding

Prop AA	A Funding										
				Budget	Vendor		Project	Actual	Commitment		Actual
A	SITE				Detail		Commitments	Costs	(O)/U Budget	(0	D)/U Budget
A1	SITE	Purchase of Property	Ś	_		\$	- 5	-	\$ -	Ś	
A2		Appraisal Fees	Ś	-		\$	- 5		š -	Ś	_
A3		Escrow Fees	\$	-		\$	- 5	-	\$ -	\$	-
A4		Surveys	\$	-		\$	- 5	-	\$ -	\$	-
A5		Site Support	\$	=		\$	- \$	-	\$ -	\$	-
A6		Relocation Assistance	\$	-		\$	- \$		\$ -	\$	-
A7		Other	\$	=		\$	- \$	-	\$ -	\$	-
_	DIANG	SUBTOTAL	\$	-		\$	- 5	-	\$ -	\$	
В	PLANS			242 222 22	and of the state o		100.000.00	100.000.00			
B1		Architectural Plans	\$	210,000.00	HVAC/Site - Westberg & White Fee/Reimb	\$	102,000.00 \$ 34,508.43 \$		\$ 73,491.57		73,491.57
B2		DSA Plan Check Fee	Ś	27 022 02	Field - DA Hogan DSA PO 241166 & 241952	\$ \$	2,038.39		\$ 73,491.57 \$ 24,993.64		24,993.74
B3		CDE Plan Check Fee	Ś	27,032.03	D3A FO 241100 & 241332	\$	2,038.35		\$ 24,333.04	\$	24,333.74
B4		Energy Analysis	\$	-		Ś	- 5		\$ -	\$	_
B5		Preliminary Tests	\$	18,500.00	Geocon PO232572	\$	18,500.00		\$ -	\$	-
B6		Admin Costs	\$	-		\$	- 5	-	\$ -	\$	-
B7		Other (CEQA, Precon, Surveys, Legal, etc.)	\$	19,953.41							
					Challenge News	\$	68.75				
					SD Daily Transcript PO 232566	\$	428.00				
					SD Daily Transcript PO 240174	\$	471.40				
					County of SD/Reclaimed Water - A005298	\$	426.00				
					Latitude 33 - PO 241519 - deleted/transferred	\$	- 5		ć 4.533.30	_	4 572 76
		SUBTOTAL	Ś	275,485.44	Latitude 33 - PO 232662	\$ \$	16,985.50 \$ 175,426.47 \$		\$ 1,573.76 \$ 100,058.97		1,573.76 100,059.07
С	CONSTRUCT		Ş	2/3,463.44		,	1/3,420.4/ \$	1/3,420.37	\$ 100,056.97	Ş	100,059.07
C1		Utility Services	\$			\$	- 5		\$ -	Ś	
C2		Off-Site Development	\$	-		\$	- 5		\$ -	\$	-
C3		Service Site Development	\$	_		\$	- 5		\$ -	\$	_
C4		Construction Management	\$	100 305 41	Erickson-Hall	Ś	98,721.00		\$ 10,664.41		10,664.41
				109,363.41	ETICKSOTI-Hall						10,004.41
C5		Modernization	\$	=		\$	- \$		\$ -	\$	-
C6		Demo/Interim Housing	\$	=		\$	- \$		\$ -	\$	-
C7		Unconventional Energy	\$	-		\$	- \$	-	\$ -	\$	-
C8		New Construction	\$	1,885,955.33							
					HVAC - Siemens	\$ \$	591,332.37	574 454 00			
					Siemens - CO #1 - Rebate HVAC	\$	(16,880.47) \$ (4,719.20) \$				
					HVAC - Precision Electric	Ś	227,500.00	(4,713.20)			
					Precision Electric - CO #1	Ś	(100,807.83)	126,692.17			
					HVAC - EC Constructors	Ś	158,102.00	, 120,032.17			
					EC Constructors - CO #1	Ś	(87,906.00)	70,196.00			
					Field - GEM	\$	613,860.00				
					GEM - CO #1	\$	(3,144.04)	610,715.96			
					HVAC - Mark's Bobcat - PO 232762	\$	1,200.00	1,200.00			
					Plant-Tek PO 232681	\$	920.00	-			
					Aztec Tech - PO 241116	\$	7,084.80		\$ 499,413.70		500,333.70
C9		Other	\$	-		\$	- \$		\$ -	\$	-
_	TECTINIC	SUBTOTAL	\$	1,995,340.73		\$	1,485,262.63	1,484,342.63	\$ 510,078.10	<u>\$</u>	510,998.10
D	TESTING	Tooting	_	10.053.11	Nieus 9 Maers DO 222920	^	4 204 25 4	4 204 25		—	
D1		Testing SUBTOTAL	\$ \$	19,953.41 19,953.41	Ninyo & Moore PO 232830	\$ \$	4,391.25 \$ 4,391.25 \$		\$ 15,562.16	ė	15,562.16
E	INSPECTION		Ş	13,333.41		Ş	4,331.23 \$, 4,331.23	y 13,302.1b	٠,	13,302.10
E1		Inspection	\$	19,953.41	Consulting & Insp PO 232802	\$	6,475.00	6,475.00			
		SUBTOTAL	\$	19,953.41		\$	6,475.00		\$ 13,478.41	\$	13,478.41
F	FURNITURE	/EQUIPMENT	т.	.,12		7	.,	.,			
F1		Furniture and/or equipment	\$	-		\$	- \$	-			
		SUBTOTAL	\$	=		\$	- \$	-	\$ -	\$	
G	CONTINGEN	ICY									
G1		Contingency	\$	99,767.04		\$	- \$				-
		SUBTOTAL	\$	99,767.04		\$	- \$		\$ 99,767.04		99,767.04
TOTAL F	PROJECT BUDGE	T/PROJECT COMMITMENTS	\$	2,410,500.02		\$	1,671,555.35	1,670,635.25	\$ 738,944.67	\$	739,864.77
		Savings Captured 12/16/14	\$	(739,864.77)							
	Non Boto Man	FINAL BUDGET 12/16/14	\$	1,670,635.25			Ş	1,670,635.25		\$	0.00
Comple	tion Date: NOC	эері. 19, 2013									

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg

and Phase 2 - Planning Only - Multipurpose Room, Remodel Admin/Media Ctr,

Expand Crest Hall

Completion Date Field Access: NOC Dec. 11, 2014

Prop AA Fundina Actual Budget Project Actua Detail Commitments Costs (O)/U Budget (O)/U Budget SITE Α A1 Purchase of Property A2 Appraisal Fees A3 A4 Escrow Fees Surveys A5 A6 Site Support Relocation Assistance Α7 SUBTOTAL В PLANS В1 Architectural Plans Westberg & White - PO 242505 186,700.00 186,700.00 JPBLA - PO 251333 - deleted/transferred 760.725.00 S 760.725.00 Architect Reimb B2 DSA Plan Check Fee 65,703.30 DSA - PO 251624 4,699.80 4,699.80 61.003.50 61.003.50 R3 CDF Plan Check Fee В4 Energy Analysis В5 Preliminary Tests В6 Admin Costs Ś В7 Other 52,562.64 San Diego Daily - PO 242151 514.80 514.80 San Diego Daily - PO 242152 Placeworks - PO 242599 539.60 539.60 45,284.63 45,284.63 Palomar Repro - PO 241765 332.45 Palomar Repro - PO 250102 - dp 3,414.67 3,414.67 Latitude 33 - PO 241519 - deleted/transferred 2.476.49 \$ 2.476.49 241,485.95 SUBTOTAL 1,065,690.95 241,485.95 824,205.00 824,205.00 C1 C2 CONSTRUCTION Utility Services Off-Site Development C3 C4 Service Site Development 240.000.00 Erickson-Hall - PO 242062 Construction Management 228.637.96 228.637.96 11.362.04 11.362.04 C5 Modernization C6 Demo/Interim Housing C7 Unconventional Energy Ś New Construction 2,628,132.15 EC Constructors - PO 242841 588,325.00 - C/O #1 4.028.00 S 592.353.00 Commercial & Industrial Roofing - PO 250101 48,089.00 - C/O #1 (20.835.00) \$ 27.254.00 Peltzer Plumbing - PO 250124 146.000.00 - C/O #1 (18,965.00) \$ 127,035.00 ACH Mechanical Contractors - PO 250125 121.700.00 (13.918.00) \$ 107.782.00 - C/O #1 Ace Electric - PO 250126 198,000.00 - C/O #1 (44.250.00) \$ 153.750.00 Rocky Coast - PO 242847 932,417.00 - C/O #1 (74,693.00) \$ 857,724.00 Siemens - PO 242863 189.470.00 - C/O #1 (11,137.29) \$ 178,332.71 District Forces 13/14 and 14/15 630.42 630.42 \$ 583.271.02 \$ 583.271.02 65,703.30 Office Depot - PO 241664 - Packing Boxes C9 Other Ś 463.59 463.59 Office Depot - PO 242181 - Packing Boxes 463.59 463.59 Aztec Tech - PO 242525 1.211.76 1,211.76 Home Depot - PO 242514 148.19 148.19 SWRCB - PO 242642 563.00 563.00 Office Depot - PO 242673 One Day Sign - PO 242706 166.89 166.89 750.60 750.60 Office Depot - PO 242787 71.62 71.62 Quality Flooring - PO 250726 United Site - PO 251303/97 8 100 00 8 100 00 1,490.25 1,490.25 United Site - PO 135 United Site - PO 439 complete 1,402.86 1,402.86 752.12 752.12 Fredricks - PO 214 - dp 11,205.00 11,205.00 38,913.83 SUBTOTAL 2.933.835.45 ,300,288.56 2,300,288.56 633,546.89 633,546.89 TESTING D D1 60,275.00 Ninyo & Moore - PO 242715 40,070.00 40,070.00 Testing SUBTOTAL 60,275.00 40,070.00 40,070.00 20,205.00 \$ 20,205.00 E INSPECTION E1 60,275.00 Blue Coast - PO 242527 - complete 35,220.00 Inspection 35,220.00 Blue Coast - PO 250360 28.582.00 28.582.00 (3.527.00) \$ (3.527.00) SUBTOTAL 60.275.00 63.802.00 63.802.00 FURNITURE/EQUIPMENT Furniture and/or equipment 135,303.00 Arey Jones - PO 242831 30.082.40 30,082.40 Culver Newlin - PO 242723 26.997.63 26.997.63 Free Form Clay - PO 242846 2,560.60 2,560.60 Ceramics & - PO 242861 2.533.71 2.533.71 Paxton/Patt - PO 242864 2,600.00 2,600.00 Staples Adv - PO 251202 6,437.68 6,437.68 Ward's Medi - PO 250980 1 295 20 1.295.20 SUBTOTAL 135,303.00 72,507.22 62,795.78 \$ 62,795.78 72,507.22 CONTINGENCY 262,813.22 SUBTOTAL 262,813.22 262,813.22 262,813.22 TOTAL PROJECT BUDGET/PROJECT COMMITMENTS 4,518,192.62 2,718,153.73 \$ 2,718,153.73 \$ 1,800,038.89 \$ 1,800,038.89 Savings Captured 3/27/15 Savings Captured 3/31/16 (19.152.47) Revised Savings 06/20/16 Savings Captured 12/16/16 (1,937.48 2.718.153.73 \$ 2.718.153.73 **\$** FINAL BUDGET 12/16/16 (0.00) \$ (0.00) 2.718.153.73 Completion Date C-Smart & Tech: NOC Oct. 16, 2014

Summary of Project Budget/Project Commitments

September 28, 2017
roject Name: Oak Crest MS - Phase 2 - Drainage and Frontage Improvements, Media Center School Project Name:

A SITE		Bud	get	Vendor Detail	Project Commitments	Actual Costs		ommitment)/U Budget	Actual (O)/U Budget
1	Purchase of Property	\$	-		-	\$ -	\$	- \$	-
١2	Appraisal Fees	\$	-			, \$ -	\$	- \$	-
13	Escrow Fees	\$	-	\$	-	\$ -	\$	- \$	-
.4	Surveys	\$	-	5		\$ -	\$	- \$	-
15	Site Support	\$	-	\$		\$ -	\$	- \$	-
A6	Relocation Assistance	\$	-	5		\$ -	\$	- \$	-
17	Other SUBTOTAL	\$ \$	-	\$	•	\$ - \$ -	\$ \$	- \$ - \$	-
PLANS									
31	Architectural Plans	\$	867,725.00	Westberg & White - PO 251454					
				W&W - PO 251454 bal trnsfr to Phase 3 Sc S					
				Westberg & White - PO 3014			ė	149 107 25 6	149 107 3
	Architect Reimb	Ś		JPBLA - PO 251333/transfer in		\$ 20,200.00 \$ -	\$ \$	148,197.25 \$ - \$	
2	DSA Plan Check Fee	\$	10 000 00	DSA - PO 3252				2,943.24 \$	
3	CDE Plan Check Fee	Ś	-	554 10 3232		\$ 7,030.70 \$ -	\$	- \$	2,545.2
4	Energy Analysis	\$	_			\$ \$ -	\$	- \$	_
5	Preliminary Tests	Ś	_			, \$ -	Ś	- \$	
6	Admin Costs	\$	_			, \$ -	Ś	- \$	
7	Other	Ś	25.000.00	City of Encinitas - PO 1301		, \$ 14,897.72	*	,	
			.,	SWRCB - PO 1304					
				Palomar Repro - PO 1724		\$ 25.51			
				UT San Diego - PO 2015					
				Latitude 33 - PO 241519/transfer in					
				San Dieguito Wtr Dist - PO 3011					
				County of SD - PO 3121	\$ 710.00	\$ 710.00			
				County of SD - PO 4301	\$ 852.00	\$ 852.00			
				County of SD - PO 5305	\$ 426.00	\$ 426.00	\$	(26,736.21) \$	(26,736.2
	SUBTOTAL	\$	902,725.00	5	778,320.72	\$ 778,320.72	\$	124,404.28 \$	124,404.2
CONST 1	RUCTION Utility Services	\$				\$ -	\$	- \$	
2	Off-Site Development	\$	_			ş \$ -	Ś	- \$	_
3	Service Site Development	\$	_			\$ -	\$	- \$	_
4	Construction Management	\$	50,898.00			\$ -	Ś	50,898.00 \$	50,898.0
5	Modernization			Erickson Hall - PO 1328		\$ 2,279,935.55	*	,	,
		· -/	,	Western Environmental - PO 1338		\$ 5,950.00			
				Regents Bank - PO 1476 incl CO #1					
				AT&T - PO 1489					
				Claridge - PO 1612					
				Fredricks - PO 1975	7,895.00	\$ 7,895.00			
				Rancho Santa Fe - PO 2315	5 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	5 516.35	\$ 516.35	\$	(40,337.06) \$	(40,337.06
6	Demo/Interim Housing	\$	-	9	- :	\$ -	\$	- \$	
7	Unconventional Energy	\$	-	9	- :	\$ -	\$	- \$	-
8	New Construction	\$	-	\$		\$ -	\$	- \$	-
9	Other	\$	78,708.00	Office Depot - PO 25160					
				Digital Networks - PO 1188		\$ 31,648.04			
				Aztec - PO 4231				46,108.65 \$	
TESTIN	SUBTOTAL	\$ 2,	540,657.00		2,483,987.41	\$ 2,483,987.41	Ş	56,669.59 \$	56,669.5
1	Testing	\$	40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75			
	•	•			\$ 16,335.00				
	SUBTOTAL	\$	40,000.00				\$	(16,738.75) \$	(16,738.75
INSPEC									
1	Inspection	\$		Blue Coast - PO 1272				3,097.30 \$	2.007.20
FURNIT	SUBTOTAL TURE/EQUIPMENT	Ş	45,000.00		\$ 41,902.70	\$ 41,902.70	Ş	3,097.30 \$	3,097.30
1	Furniture and/or equipment	\$	125.000.00	Culver Newlin - PO 652	5 7,310.22	\$ 7,310.22			
	····	*	,	OfficeMax - PO 713					
				Amazon.Com - PO 1388					
					\$ 4,664.54				
				CDWG.Com - PO 1471	24,208.90				
				CDWG.Com - PO 1498	4,064.36				
				Arey Jones - PO 1500					
				OfficeMax - PO 2586					
CONT	SUBTOTAL NGENCY	\$	125,000.00		117,016.39	\$ 117,016.39	\$	7,983.61 \$	7,983.63
CONTII	NGENCY Contingency	\$ 1,	178 340 00	Erickson Hall - PO 1328 incl CO #1	521,964.02	\$ 521,964.02			
-	SUBTOTAL		178,340.00	Erickson Hall - PO 1328 Inci CO #1				656,375.98 \$	656,375.9
OTAL PROJECT B	UDGET/PROJECT COMMITMENTS		831,722.00					831,792.01 \$	
	Savings Captured 03/23/17		825,000.00)		•	•			
	Savings Captured 05/25/17 Savings Captured 06/08/17 Revised 9/28/17 FINAL BUDGET 9/28/17	\$	(6,792.01) .999,929.99		\$ 3,999,929.99	\$ 3,999,929.99		- \$	

Summary of Project Budget/Project Commitments

Date December 20, 2019

School Project Name: Oak Crest M5 - Phase 3 - Science Classroom Quad, Interim Housing

Prop AA Fun	nding			Budget	Vendor	Project	Actua			Commitment	Actual
A SI	ITE				Detail	Commitments	Costs			(O)/U Budget	(O)/U Budget
1		Purchase of Property	ş	-		\$ -	\$	-	\$	- !	
3		Appraisal Fees Escrow Fees	\$ \$	-		\$ - \$ -	s s	-	\$	- :	
4		Surveys	ş	-		\$ -	\$	-	\$	- :	
5		Site Support	\$	-		\$ -	\$	-	\$	- :	
.6 .7		Relocation Assistance Other	s s	-		\$ - \$ -	s s	-	\$ \$	- :	
.,		SUBTOTAL	\$	-		\$ -	\$	-	\$	- 1	
	LANS										
1		Architectural Plans	\$	250,997.14		\$ 471,347.25	4 200			(405 205 44)	
		Architect Reimb	s	_	- Contract Hold for Multi Purpose Bldg pha	\$ (114,954.00) \$ -	\$ 298	514.55 -	\$	(105,396.11)	
12		DSA Plan Check Fee	ş	109,045.12	DSA- PO 5430 - complete	\$ 79,530.00		530.00		•	•
						\$ 6,709.75		709.75		22,805.37	
13 14		CDE Plan Check Fee Energy Analysis	\$ \$	-		\$ - \$ -	s s	-	\$	- 1	
15		Preliminary Tests	ş	6,431.75		\$ 1,495.00		495.00			•
						\$ 16,097.47		,097.47	\$	(11,160.72)	
16 17		Admin Costs Other	\$ \$	74 225 01		\$ - \$ 1,805.57	\$ \$ 1	- .805.57	\$	- 1	\$ -
,		Other	,	74,323.51		\$ 5,400.00		400.00			
						\$ 875.00		875.00			
						\$ 204.60	\$ \$	204.60			
						\$ 76.50 \$ 520.08		76.50 520.08			
						\$ 5,974.50		974.50			
						\$ 20,974.64		974.64			
						\$ 153.00 \$ 229.50		153.00 229.50		38,112.52	\$ 38,112
		SUBTOTAL	\$	440,799.92	County of 3D - FO 13463 - Complete	\$ 496,438.86		560.16		(55,638.94)	\$ 2,239
	ONSTRUCTIO	ON									
l .		Utility Services	\$	-		\$ -	\$	-	\$	- :	
2		Off-Site Development Service Site Development	\$ \$			\$ - \$ -	s s	-	\$	- :	
4		Construction Management	\$	1,463,491.91		\$ 1,296,384.00		,107.20		167,107.91	
5		Modernization	s	-		\$ -	\$	-	\$	- :	\$ -
7		Demo/Interim Housing Unconventional Energy	\$ \$	375,000.00		\$ 338,094.61 \$ -	\$ 338,	.094.61	\$	36,905.39	
3		Unconventional Energy New Construction	\$	9,734.720 38		\$ 9,639,890.00	٠	-	Þ	- :	,
			,	-,,, 20.30	- CO #1	\$ 13,841.00					
					- CO #2	\$ (48,703.00)					
						\$ (130,825.00) \$ (165,900.00)					
						\$ (165,900.00) \$ 108,752.00					
						\$ 8,549.00					
						\$ (14,327.00)					
						\$ (393,089.00)		950.21			
		Other	\$	50,000,00		\$ 55,074.00 \$ 346.80		,074.00 346.80		661,458.38	\$ 1,309,696
		Other	ş	50,000.00		\$ 12,856.60		856.60			
						\$ 979.86		979.86			
						\$ 2,394.00		394.00			
						\$ 42.24 \$ 3,255.14	\$ \$ 3.	42.24 255.14			
						\$ 4,745.05		,745.05			
					SWRCB - PO 7190 - complete	\$ 575.00	\$	575.00			
						\$ 10,690.00		690.00			
						\$ 3,423.44 \$ 970.00		423.44 970.00			
					Fredricks Electric - PO 7454 - complete Frontier Fence - PO 7284 - direct pay	\$ 970.00 \$ 2,254.00		254.00			
						\$ 658.88		658.88			
						\$ 206.46		206.46			
						\$ 3,025.00 \$ 18,357.50		,025.00 ,357.50			
						\$ 6,760.00		760.00			
						\$ 5,930.72	\$ 5	930.72			
						\$ 1,728.55		728.55			
						\$ 520.54 \$ 550.00		520.54 550.00			
						\$ 484.00		484.00			
						\$ 347.75		347.75			
						\$ 186.19 \$ 11,890.45		186.19 890.45			
						\$ 11,890.45 \$ 41,500.00		,890.45 ,500.00			
					MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,	,000.00			
					District Forces 17/18	\$ 284.87		284.87			
						\$ 1,373.57 \$ 946.00		373.57 946.00			
								946.00 484.00			
						\$ 4,500.00		500.00		(112,266.61)	\$ (112,266
	ECTING	SUBTOTAL	\$	11,623,212.29		\$ 10,870,007.22	\$ 9,962	492.63	\$	753,205.07	\$ 1,660,719
I TI	ESTING	Testing	ş	125,518 39	Ninyo & Moore - PO 7296	\$ 162,180.00	\$ 73.	691.50			
			•			\$ 8,726.00	\$ 8	701.00			
	uchee:	SUBTOTAL	\$	125,518.39		\$ 170,906.00	\$ 82	392.50	\$	(45,387.61)	\$ 43,125
IN.	NSPECTION	Inspection	\$	126 602 00	Blue Coast - PO 7052	\$ 222,464.00	\$ 201	936.00			
		pection	÷	120,083.80		\$ 222,464.00 \$ 14,080.00		,936.00 ,080.00			
						\$ 34,459.70		,849.70			
		SUBTOTAL	\$	126,683.80		\$ 271,003.70		865.70		(144,319.90)	\$ (123,181
FL	URNITURE/E		s	160 (00 * *	Arey lones - PO 7062 complete	\$ 7,788.15	\$ 7	,788.15			
		Furniture and/or equipment	>	108,603.14		\$ 7,788.15 \$ 5.800.00		,788.15 .800.00			
					Standard E - PO 7821 - complete	\$ 285.00	\$	285.00			
						\$ 4,180.70		180.70			
						\$ 108,601.05 \$ 4.576.22		601.05 576.22			
						\$ 4,576.22 \$ 1,987.99		,576.22 ,987.99			
					Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7	,800.00			
					Scientific - PO 10812 - cancelled	\$ -	\$	-			
						\$ 1,907.87 \$ 3,829.79		,907.87 ,829.79			
		SUBTOTAL	s	168,603.14	Dave Bang - PO 13065 - complete	\$ 3,829.79 \$ 146,756.77		,829.79 ,756.77		21,846.37	\$ 21,846
	ONTINGENC	Υ								,,,,,,,,	
1		Contingency	\$	88,702.53		\$ -	\$	-	ŕ	00 702 52	
TAL PROTE	FCT BUDGET	SUBTOTAL /PROJECT COMMITMENTS	\$	88,702.53 12,573,520.07		\$ - \$ 11,955,112.55	\$ 10,880	.067.76	\$	88,702.53 618,407.52	\$ 88,702 \$ 1,693,452
	2016 CFD Bo		Þ	12,313,320.07		, 11,500,112.55	10,060	507.76	٠	010,407.32	, 1,093,452
		Contingency	\$	427,703.18	Digital Networks - PO 9663/18-025 - compl	\$ 89,279.78		279.78			
					Digital Networks - PO 9848/18-026 - compl	\$ 39,264.93		264.93		207 :	
TAI PPOI	FCT BUIDGET	/PROJECT COMMITMENTS	s	13,001,223.25	Digital Networks - PO 19-002 - complete	\$ 12,020.68 \$ 12,095,677.94	\$ 11,020	020.68		287,137.79 905,545.31	\$ 287,137 \$ 1,980,590
NOJE	555021/	Savings Captured - Prop AA - 3/29/19	\$	(175,000.00)		- 12,053,077.94	J 11,020,	13	Ļ	202,343.31	
		Savings Captured - Prop AA - 9/30/19	\$	(52,318.52)							
		REVISED BUDGET	\$	12,773,904.73		\$ 12,095,677.94	\$ 11,020	633.15	\$	678,226.79	\$ 1,753,271

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

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

	A Funding		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE					<u> </u>	^	<u>,</u>
A1	Purchase of Property	\$	-			\$ -		\$ -
A2 A3	Appraisal Fees Escrow Fees	\$ \$	-			\$ - \$ -		\$ - \$ -
A3 A4	Surveys	\$	-			, - \$ -	•	\$ - \$ -
A5	Site Support	\$	-			, - \$ -		\$ - \$ -
A6	Relocation Assistance	Ś			, \$ -	٠ د -	*	\$ -
A7	Other	Š	-			š -	•	š -
	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$ -
В	PLANS							
B1	Architectural Plans	\$	200,000.00			\$ -		\$ 200,000.00
	Architect Reimb	\$	-			\$ -	•	\$ -
B2	DSA Plan Check Fee	\$	50,000.00	· ·		\$ 21,651.20		\$ 28,348.80
B3	CDE Plan Check Fee	\$	-			\$ -		\$ -
B4 B5	Energy Analysis	\$ \$	7 500 00			\$ - \$ -		\$ -
	Preliminary Tests Admin Costs	\$	7,500.00			> - \$ -		\$ 7,500.00 \$ -
B6 B7	Other	\$	15 000 00	Palomar Repro - PO 8142 - complete	•	\$ 516.06	ş -	· -
D7	Other	Ÿ	13,000.00	Daily Transcript - PO 9282 - complete		\$ 150.80		
				Palomar Repro - PO 10720 - complete			\$ 13,545.62	\$ 13,545.62
	SUBTOTAL	\$	272,500.00			\$ 23,105.58	\$ 249,394.42	
С	CONSTRUCTION	¥	272,500.00		20,200.50	20,100.00	ψ 2.13,03 1.12	2 13,03 11 12
C1	Utility Services	\$	-		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$	-			, \$ -		\$ -
C3	Service Site Development	\$	-			\$ -		\$ -
C4	Construction Management	\$	519,231.00	Erickson-Hall (Bldg F) PO 10481 - comple	\$ 22,422.00	\$ 22,422.00	\$ 496,809.00	\$ 496,809.00
C5	Modernization	\$	-	:	\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$	-	:	\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$	-	:	\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$	1,176,606.00	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
				, , ,		\$ 2,156,273.00		
				Hanover Ins - PO 11646 - complete		\$ 2,950.00	\$ (992,201.00)	\$ (992,201.00
C9	Other	\$	50,000.00		\$ 741.32			
					\$ 195.00			
				Western Env - PO 10532 - complete	, , , , , , , , , , , , , , , , , , , ,			
				Fredricks - PO 12635 - complete		\$ 30,089.00		
				Staples - PO 12756 - complete		\$ 46.28		
					\$ 182.86			
				Corovan - PO 12817 - complete	-,			
				Geocon - PO 12898		\$ 1,272.50		
				M Bar C - PO 13314 Quick C - PO 13383 - complete		\$ 39,885.75		
				Crowd - PO 13404	\$ 11,140.28 \$ 2,252.95			
				Frontier Fence - PO 13708 - complete			\$ 12,606.91	\$ 13,334.41
	SUBTOTAL	\$	1,745,837.00		\$ 2,287,267.32		\$ (541,430.32)	
D	TESTING				-,	-,,	7 (0:17:00:02)	4 (000)0000
D1	Testing	\$	100,000.00	Ninyo & Moore - PO 11503	\$ 37,266.00	\$ 27,419.75		
	SUBTOTAL	\$	100,000.00	:	\$ 37,266.00	\$ 27,419.75	\$ 62,734.00	\$ 72,580.25
E	INSPECTION							
E1	Inspection	\$			\$ 134,464.00			
	SUBTOTAL	\$	115,000.00		\$ 134,464.00	\$ 131,944.00	\$ (19,464.00)	\$ (16,944.00
F	FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$	75,000.00		\$ 948.74			
					\$ 1,396.44			
					\$ 42,030.71			
				Digital Networks - PO 12899 - complete S MRC360 - PO13307 - complete S				
					\$ 1,052.61			
				North Coast - PO 13409 - complete	\$ 1,942.67			
				Best Buy - PO 13470 - complete				
				Culver-Newlin - PO 13485 - complete				
				Staples - PO 13710	\$ 2,684.73			
				North Coast - PO 13840 - complete				
					\$ 368.29			
	SUBTOTAL	\$	75,000.00				\$ 6,759.61	\$ 9,812.63
G	CONTINGENCY						-	
G1	Contingency	\$	167,500.00			\$ -		
	SUBTOTAL	\$	167,500.00			\$ -	\$ 167,500.00	
	PROJECT BUDGET/PROJECT COMMITMENTS	\$	2,475,837.00	:	\$ 2,550,343.29	\$ 2,532,097.27	\$ (74,506.29)	\$ (56,260.27
Insurar	nce Funds		764 349 53	Erickson Hall (Bldg E) DO 40447	ć 600.304.00	ć 204.004.0*	ć (2.024.52	¢ AEC 44C CO
TOTA	Construction PROJECT PURCET COMMUTATENTS	\$			\$ 698,394.00 \$ 3,248,737.29			
IUIAL	PROJECT BUDGET/PROJECT COMMITMENTS	\$	3,237,055.52	:	\$ 3,248,737.29	\$ 2,836,899.11	\$ (11,681.77)	\$ 400,156.41

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

SITE		E	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
SITE 1	Purchase of Property	\$	11.230.884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71 \$	255,936.29 \$	255,936.29
2	Appraisal Fees	\$		Kitty Siino & Assoc.	\$ 7,000.00		233,330.23	233,330.23
_				Kitty Siino & Assoc PO 251319	\$ 5,000.00	\$ 5,000.00 \$	(2,000.00) \$	(2,000.00
3	Escrow Fees/Closing Costs	\$	125,000.00	First American Title/Pardee - refund	\$ 41,486.07 \$ (38,969.53)	\$ 2,516.54 \$	122,483.46 \$	122,483.46
4	Surveys	\$	29,500.00	- retuind		\$ - \$	29,500.00 \$	29,500.00
5	Site Support	\$	-			\$ - \$	- \$	-
6 7	Relocation Assistance Other	\$ \$	-			\$ - \$ \$ - \$	- \$	-
,	SUBTOTAL	\$	11,395,384.00		\$ 10,989,464.25		- \$ 405,919.75 \$	405,919.75
PLANS					7	, 10,000,101110 7	100/0-0110 7	,
1	Architectural Plans	\$	2,366,835.96	Lionakis - PO 232799	\$ 1,959,049.96		407.700.00 6	407 706 00
2	DSA Plan Check Fee	\$	406 206 35	Lionakis - PO 242783 - deleted DSA - PO 240796	\$ - \$ 188,050.00		407,786.00 \$	407,786.00
-	23/11 dil circui rec	Ť	400,200.55	DSA - PO 4202	\$ 9,887.32		208,269.03 \$	208,269.03
3	CDE Plan Check Fee	\$	135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00			
4	From Andrew			CDE - PO 4377	\$ 21,210.00		78,592.12 \$	78,592.12
1 5	Energy Analysis Preliminary Tests	\$ \$	68.525.00	Geocon - Soils - PO 232794	\$ - \$ 26,497.00	\$ - \$ \$ 26,497.00	- \$	-
	,	•	,.	Traffic Study - Darnell & Assoc.	\$ 12,950.00		29,078.00 \$	29,078.0
5	Admin Costs	\$			\$ -	\$ - \$	- \$	-
7	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			
				CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
				DTSC - URS - PO 240524	\$ 18,437.00			
				County of SD - PO 242399 County of SD - PO 242302	\$ 1,205.00 \$ 426.00			
				Balfour-Beatty - Precon - PO 242785 complete	\$ 411,840.00			
				Palomar Repro - PO 241765	\$ 487.25			
				Palomar Repro - PO 250102	\$ 1,223.02			
				CA Dept - PO 210 City of SD - PO 209	\$ 350.00 \$ 3,338.00			
				SWRCB - PO 807	\$ 1,024.00			
				UT San Diego - PO 1043	\$ 88.40	\$ 88.40		
				City of SD - PO 1108 - Deleted		\$ -		
				City Treasurer - PO 1165 City of SD - PO 1463 - cancelled	\$ 909.32 \$ -	\$ 909.32 \$ -		
				City of SD - PO 1477		\$ 1,275.77		
				Palomar Repro - PO 1724 - complete		\$ -		
				City of SD - PO 2486	\$ 249.26 \$ -			
				County of SD - PO 2486 - void/dup 3357 County of SD - PO 3357	\$ 71.00	\$ - \$ 71.00 \$	87,439.19 \$	87,439.1
	SUBTOTAL	\$	3,554,776.02		\$ 2,743,611.68		811,164.34 \$	811,164.3
CONSTRUCT	TION Utility Services	\$			\$ -	\$ - \$	- \$	
	Off-Site Development	\$, . , \$ - \$	- \$ - \$	
	Site Development	\$	-		\$ -	\$ - \$	- \$	-
	Construction Management	\$	569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00		7.34 \$	7.3
	Modernization Demo/Interim Housing	\$ \$	-			\$ - \$ \$ - \$	- \$ - \$	-
	Unconventional Energy	\$				\$ - \$	- \$	-
	New Construction	\$	30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 29,679,942.00		
				Fredricks Elec - PO 250332	\$ 27,055.00		1,188,524.00 \$	1,188,524.0
	Other (Labor Comp.)	\$	270,804.23	Modular Space - Job Trailer PO 241019 complete One Day Sign - PO 242706	\$ 1,269.11 \$ 480.60			
				SWRCB - PO 242709	\$ 1,122.00			
				Aztec Tech - PO 242784 - deleted (posted to TPHS P1)	\$ -			
				LA Construc - PO 250978A	\$ 2,346.76			
				City Treasurer (SD) - PO 251143	\$ 25,186.00	\$ 25,186.00		
				City Treasurer (SD) - PO 251395				
				City Treasurer (SD) - PO 251395 City Treasurer (SD) - PO 251396	\$ 437.50 \$ 293,836.50	\$ 437.50		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006	\$ 437.50 \$ 293,836.50 \$ 189.00	\$ 437.50 \$ 293,836.50 \$ 189.00		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 1988	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 and A complete Modular Space - PO 1977 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 1988 One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 1988 One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 5,56.11	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 1988 One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces 15/16	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 4,115.00 \$ 1,520.37 \$ 26.11 \$ 151.95		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00		
				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 1988 One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces 15/16	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 266.77 \$ 540.00 \$ 17,768.50 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 570.00	(501,250.96) \$	(501,250.9
	SUBTOTAL	ş	31,735,536.57	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Fech) 15/16 District Forces 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3314 Fredricks Elec - PO 3369	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 5,26.11 \$ 151.95 \$ 14,375.00 \$ 570.00	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 1,15.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 1,744.00 \$ 1,744.00	(501,250.96) \$ 689,024.38 \$	
TESTING				City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Fech) 15/16 District Forces (Fech) 15/16 District Forces 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3809 Fredricks Elec - PO 6361	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 17,44.00 \$ 1,744.00 \$ 31,046,512.19 \$ 31,046,512.19 \$ 33,046,512.19		
	Testing SUBTOTAL	\$ \$ \$		City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Fech) 15/16 District Forces 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3314 Fredricks Elec - PO 3369	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 770.00 \$ 1,744.00	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 388,156.68 \$ 12,756.96 \$ 11,756.96 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75		689,024.3
TESTING	Testing SUBTOTAL	\$	541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 District Force PO 3214 Fredricks Elec - PO 369 Fredricks Elec - PO 369 Fredricks Elec - PO 361	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 1,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75	689,024.38 \$	689,024.3
	Testing SUBTOTAL	\$	541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77, \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 17,740.00 \$ 1,744.00 \$ 31,046,512.19	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 388,156.68 \$ 12,756.96 \$ 11,756.96 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00	689,024.38 \$	689,024.3
	Testing SUBTOTAL	\$	541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 District Force PO 3214 Fredricks Elec - PO 369 Fredricks Elec - PO 369 Fredricks Elec - PO 361	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 17,44.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 570.00 \$ 570.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 33,328.00 \$ 406,764.00	689,024.38 \$	689,024.3
INSPECTION	Testing SUBTOTAL Inspection SUBTOTAL	\$	541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3611 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77, \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 17,740.00 \$ 1,744.00 \$ 31,046,512.19	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 24,725.00	689,024.38 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 1988 and A complete Modular Space - PO 1988 One Day Sign - PO 197 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 3732 Modular Space - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3601 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 17,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00 \$ 24,725.00 \$ 24,725.00 \$ 454,817.00	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 26.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 466,764.00 \$ 46,764.00 \$ 46,764.00 \$ 523,328.00 \$ 54,725.00 \$ 54,725.00	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL Inspection SUBTOTAL	\$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 2309 Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 17,740.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00 \$ 24,725.00 \$ 143,75.00 \$ 31,046,512.19	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 1,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 1,15.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00 \$ 24,725.00 \$ 24,725.00 \$ 345,817.00 \$ 5	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 1988 and A complete Modular Space - PO 1988 One Day Sign - PO 197 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 3732 Modular Space - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3601 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 17,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 23,328.00 \$ 406,764.00 \$ 24,725.00 \$ 24,725.00 \$ 454,817.00	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 17,768.50 \$ 12,756.96 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 5,700.00 \$ 1,744.00 \$ 5,700.00 \$ 1,440.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.7	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 and A complete Modular Space - PO 198 BO One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 374 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 3309 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77, \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 388,156.68 \$ 12,756.96 \$ 1,7768.50 \$ 15,756.96 \$ 1,756.96 \$ 1,744.00 \$ 1,520.37 \$ 570.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 BB One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 374 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3611 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714 Monoprice - PO 722	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1732 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 2314 Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714 Monoprice - PO 722 CDWG.com - PO 723	\$ 437.50 \$ 293,836.50 \$ 189,00 \$ 4,676.38 \$ 286.77,5 \$ 540,00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 17,740.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 1,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.7	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 BB One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 374 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3611 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714 Monoprice - PO 722	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 388,156.68 \$ 12,756.96 \$ 1,151.90 \$ 1,520.37 \$ 570.00 \$ 1,4375.00 \$ 1,440.0 \$ 570.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 1,440.0 \$ 5.00 \$ 348,367.75 \$ 34	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 3732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3601 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714 Monoprice - PO 722 CDWG.com - PO 723 ProcureTech - PO 724	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77,5 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 1,744.00 \$ 24,725.00 \$ 454,817.00 \$ 1,626.87 \$ 1,626.87 \$ 1,649.41 \$ 485.79 \$ 1,462.87,92 \$ 1,	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 189.00 \$ 1,768.50 \$ 286.77 \$ 540.00 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,744.00 \$ 5 1,745.00 \$ 1,745.0	689,024.38 \$ 193,240.71 \$	689,024.3 193,240.7
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 197 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 1732 Modular Space - PO 1737 complete District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 3611 So Cal Soils & Testing - PO 242718 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 714 Monoprice - PO 722 CDWG.com - PO 723 ProcureTech - PO 724 PCS Rev - PO 804 Sierra Schools - PO 926 - cancelled Sierra Schools - PO 926	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 1,744.00 \$ 1,744.00 \$ 1,745.00 \$ 1	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 138,156.68 \$ 12,756.96 \$ 1,150.03 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 570.00 \$ 1,744.00 \$ 531,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 1,744.00 \$ 24,725.00 \$ 454,817.00 \$ 25,28.72 \$ 3,156.50 \$ 2,528.72 \$ 369,889.16 \$ 1,649.41 \$ 485.79 \$ 11,642.87 \$ 10,202.98 \$ 1,758.32	689,024.38 \$ 193,240.71 \$	689,024.3i
INSPECTION	Testing SUBTOTAL I Inspection SUBTOTAL //EQUIPMENT	\$ \$ \$	541,608.46 541,608.46 541,608.46 541,608.46	City Treasurer (SD) - PO 251396 One Day Sign - PO 760006 Modular Space - PO 198 and A complete Modular Space - PO 198 and A complete Modular Space - PO 198 B One Day Sign - PO 177 Fredricks Elec - PO 394 - dp Digital Networks - PO 574 complete Economy Re - PO 812 Fredricks Elec - PO 394 - dp District Forces (Tech) 15/16 District Forces (Tech) 15/16 District Forces (Tech) 15/16 Fredricks Elec - PO 2314 Fredricks Elec - PO 3609 Fredricks Elec - PO 3609 Fredricks Elec - PO 6361 So Cal Soils & Testing - PO 242645 Consulting & Inspection - PO 242645 Consulting & Inspection - PO 250751A Twining - PO 242502 CDWG.com - PO 312 Culver Newlin - PO 399 Arey Jones - PO 404 Culver Newlin - PO 713 ProcureTech - PO 722 CDWG.com - PO 723 ProcureTech - PO 724 PCS Rev - PO 804 Sierra Schools - PO 926 - cancelled	\$ 437.50 \$ 293,836.50 \$ 189.00 \$ 4,676.38 \$ 286.77,5 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.03,7 \$ 526.11 \$ 15.19,5 \$ 14,375.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 1,744.00 \$ 1,744.00 \$ 1,745.00 \$ 1	\$ 437.50 \$ 293,836.50 \$ 189,00 \$ 189,00 \$ 4,676.38 \$ 286.77 \$ 540.00 \$ 17,768.50 \$ 388,156.68 \$ 12,756.96 \$ 4,115.00 \$ 1,520.37 \$ 526.11 \$ 151.95 \$ 14,375.00 \$ 1,744.00 \$ 1,744.00 \$ 31,046,512.19 \$ 348,367.75 \$ 348,367.75 \$ 348,367.75 \$ 3,156.50 \$ 24,725.00 \$ 24,725.00 \$ 24,725.00 \$ 3,156.50 \$ 3,156.50 \$ 1,649,41 \$ 485.79 \$ 10,202.98 \$ 1,462.87 \$ 10,202.98 \$ 2,758.32 \$ 2,654.81	689,024.38 \$ 193,240.71 \$	(501,250.96 689,024.38 193,240.73 86,791.46

		Arey Jones - PO 1160	\$	4,834.85	Ś	4,834.85		
		CDWG.com - PO 1161	\$	26,443.50	\$	26,443.50		
		CDWG.com - PO 1184 - dp	\$	595.25	\$	595.25		
		CDWG.com - PO 1185	\$	4,064.36	\$	4,064.36		
		Amazon.com - PO 1186	ş	2,749.68	Ś	2,749.68		
		Amazon.com - PO 1187	ş	1,604.66		1,604.66		
		Arey Jones - PO 1192	\$	666.80		666.80		
		Arey Jones - PO 1192 Arey Jones - PO 1196	\$	110,318.40		110,318.40		
						110,518.40		
		Culver Newlin - PO 1202 - cancelled	\$		\$	931.50		
		Amazon.com - PO 1212	\$	931.50				
		American Time - PO 1231	\$	10,221.99		10,221.99		
		CDWG.com - PO 1325	\$	1,128.01		1,128.01		
		Amazon.com - PO 1326	\$	280.78	\$	280.78		
		Ceramics & - PO 1329	\$	2,697.88		2,697.88		
		Aztec Tech - PO 1384	\$	4,079.16	\$	4,079.16		
		Cart Mart - PO 1386	\$	25,282.80		25,282.80		
		VisionTron - PO 1387	\$	947.80	\$	947.80		
		Sterling - PO 1394	\$	8,737.52	\$	8,737.52		
		Arey Jones - PO 1451	\$	1,611.62	\$	1,611.62		
		Amazon.com - PO 1454	\$	1,020.43	\$	1,020.43		
		Amazon.com - PO 1465	\$	136.17	\$	136.17		
		CDWG.com - PO 1497	\$	2,032.18		2,032.18		
		CDWG.com - PO 1501	\$	12,710.12		12,710.12		
		OfficeMax - PO 1510	\$	85,858.56		85,858.56		
		Fisher Scientific - PO 1512 - cancelled	\$	- 63,636.30	Ś	-		
		Fisher Scientific - PO 1512 - Cancelled Fisher Scientific - PO 1514	\$	9,517.24		9,517.24		
		Sierra Schools - PO 1611	\$	9,175.72	\$	9,175.72		
		CDWG.com - PO 1613	\$	9,979.20	\$	9,979.20		
		Apex Music - PO 1658	\$	3,738.18		3,738.18		
		Culver Newlin - PO 1731	\$	3,471.55	\$	3,471.55		
		Gopher Sports - PO 1792	\$	2,935.72		2,935.72		
		Amazon.com - PO 1803	\$	408.88		408.88		
		Convoy Piano - PO 1846	\$		\$	16,405.20		
		Lego Educa - PO 2013 complete	\$	17,635.03	\$	17,635.03		
		Nick Rail - PO 2026 - cancelled	\$	-	\$	-		
		Nick Rail - PO 2028 complete	\$	14,503.32	\$	14,503.32		
		Music - PO 2049	\$	5,228.28	\$	5,228.28		
		Blick, Dic - PO 2069	\$	2,378.57	\$	2,378.57		
		CDWG.com - PO 2316	\$	12,408.56		12,408.56		
		CDWG.com - PO 2318	\$	2,032.18		2,032.18		
		Home Depot - PO 2322	\$	438.48		438.48		
		Office Depot - PO 2587	\$	194.39		194.39		
		OfficeMax - PO 2619 complete	\$	76,278.93		76,278.93		
		Ceramics & - PO 2687	ş	9,597.08		9,597.08		
		Culver Newlin - PO 2688	\$	5,157.56	\$	5,157.56		
		OfficeMax - PO 2696	\$	28,164.55	\$	28,164.55		
		Gopher Sports - PO 2705	\$	6,435.98	\$	6,435.98		
		American C - PO 2719	\$	6,081.05		6,081.05		
		Woodwind & - PO 2733	\$	37,156.98		37,156.98		
		American C - PO 2838	\$	955.80		955.80		
		CDWG.com - PO 2858 complete	\$	21,275.49	\$	21,275.49		
		Arey Jones - PO 2861	\$	8,850.53	\$	8,850.53		
		Arey Jones - PO 2863	\$	1,520.41	\$	1,520.41		
		Amazon - PO 2865	\$	1,914.35	\$	1,914.35		
		Culver Newlin - PO 2869	\$	451.44	\$	451.44		
		Trace3 - PO 2870 complete	\$	31,308.60	\$	31,308.60		
		Comm USA - PO 2871	\$		\$	3,783.05		
		Culver Newlin - PO 3119	ş		\$	1,013.96		
		Costello - PO 3250	\$	7,806.24		7,806.24		
		Amazon - PO 3354	\$	364.76	Ś	364.76		
		Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89		
		PCS Rev - PO 3356	\$	7,874.89	\$	7,874.89		
		Mission Fed - PO 3425	\$	161.15	\$	161.15		
		Amazon - PO 3427	\$	1,732.99		1,732.99		
		Mission Fed - PO 3428	\$	39.75		39.75		
		Follett Ed - PO 3542	\$	518.17		518.17		
		The Active - PO 3543	\$	1,871.57		1,871.57		
		MagTag - PO 3651	\$	931.86	\$	931.86		
		Staples - PO 3744 - dp	\$	610.20	\$	610.20		
		Sierra Schools - PO 3745	\$	8,189.93		8,189.93		
		Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64		
		Culver-Newlin - PO 3980	\$	3,017.04		3,017.04		
		Staples - PO 4349	\$	17,824.99		17,824.99		
		Music - PO 4392 - cancelled	\$		\$			
		Music - PO 4392A	\$	9,093.60		9,093.60		
Ś	1,586,776.83		\$	1,145,922.08		1,145,922.08 \$	440.854.75 \$	440,854.75
7	1,500,770.83		, ,	1,1-3,322.00	Y	1,1-0,022.00 y	4-10,004.70	0,034.73
ć	2 172 552 55	Palfour Poathy EGMD Dedicat C/O #4 64 462 022		2 276 017 00				
\$	3,1/3,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878	\$	2,276,817.00	ė	912 020 00		
,	2 472 552 55	- C/O #1 \$1,463,878.00	\$	(1,463,878.00)		812,939.00	2.200.011.00	2 200 011 01
\$	3,173,553.66		\$	812,939.00		812,939.00 \$	2,360,614.66 \$	2,360,614.66
\$	52,529,244.00		\$	47,541,633.95	\$	47,541,633.95 \$	4,987,610.05 \$	4,987,610.05
\$	(896,644.00)							
\$	(3,254,945.00)							
\$	(825,000.00)							
\$	(11,021.05)							
\$	47,541,633.95		\$	47,541,633.95	Ś	47,541,633.95 \$	- \$	-
	,,		*	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,. , -	Ŧ	

SUBTOTAL Contingency

SUBTOTAL

TOTAL PROJECT BUDGET/PROJECT COMMITMENTS
Savings Captured 3/25/15
Savings Captured 3/31/16
Savings Captured 12/16/16
Savings Captured 06/08/17
FINAL BUDGET 6/8/17
Completion Date: NOC April 21, 2016

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

Prop AA and Mello Roos Fundina

	lo Roos Funding	Bud	get	Vendor Detail	Co	Project ommitments	Actual Costs		Commitment (O)/U Budget	Actual (O)/U Budget
A SITE									(-),	(0), 0 222300
A1	Purchase of Property	\$	-		\$		\$ -	\$	- \$	-
A2	Appraisal Fees	\$ \$	-		\$ \$		\$ - \$ -	\$	- \$ - \$	-
A3 A4	Escrow Fees Surveys	\$			\$		\$ -	\$	- \$ - \$	-
A5	Site Support	Š	_		\$		\$ -	\$	- \$	-
A6	Relocation Assistance	\$	-		\$	-	\$ -	\$	- \$	=
A7	Other	\$	-		\$	-	\$ -	\$	- \$	-
	SUBTOTAL	\$	-		\$	-	\$ -	\$	- \$	-
B PLANS										
B1	Architectural Plans DSA Plan Check Fee			Lionakis - PO 3907 - complete			\$ 1,088,400.0		207,160.00 \$	207,160.00
B2	DSA Plan Check Fee	\$ 12	44,000.00	DSA - PO 5679 - complete DSA - PO 5821 - complete	\$ \$		\$ 143,250.0 \$ 500.0			
				DSA - PO 9134 - complete	Ś		\$ 3,870.0			
				DSA - PO 9179 - complete	\$		\$ 2,152.5			
				DSA - PO 11788 - complete	\$	129.00	\$ 129.0	0		
				DSA - PO 13489 - complete	\$		\$ 1,634.0		(7,535.50) \$	(7,535.50
B3	CDE Plan Check Fee	\$	-	CA Dept of Ed - PO 11749 - complete	\$		\$ 11,550.0		(11,550.00) \$	(11,550.00
B4	Energy Analysis	\$	-		\$		\$ -	\$	- \$	-
B5 B6	Preliminary Tests Admin Costs	\$ 1 \$	16,000.00		\$ \$		\$ - \$ -	\$	16,000.00 \$ - \$	
B7	Other (CEQA, Precon, Legal)		- 50 000 00	Palomar Repro - PO 4516 - cancelled	ş Ś		\$ - \$ -	Ş	- ş	=
	other (oracly recon, regar)	,	30,000.00	Geocon - PO 5543 - complete	Ś		\$ 1,492.5	0		
				CGS - PO 5822 - complete	\$		\$ 3,600.0			
				Subsurface Surveys - PO 5956 - complete	\$	1,350.00	\$ 1,350.0	0		
				Daily Transcript - PO 7050 - complete	\$		\$ 187.5			
				Daily Transcript - PO 7230 - complete	\$		\$ 209.2			
				Latitude 33 - PO 7426 - complete	\$		\$ 10,850.0			
				Daily Transcript - PO 7703 - complete Palomar Repro - PO 8142 - complete	\$ \$	204.60 208.70	\$ 204.6 \$ 208.7			
				Daily Transcript - PO 8580 - complete	\$		\$ 338.0		31,559.42 \$	31,559.42
	SUBTOTAL	\$ 1,50	05,560.00	bany transcript to oboo complete			\$ 1,269,926.0		235,633.92 \$	
C CONST	RUCTION					,,	, , , , , , , ,			,
C1	Utility Services	\$	-		\$	-	\$ -	\$	- \$	-
C2	Off-Site Development	\$	-		\$	-	\$ -	\$	- \$	-
C3	Service Site Development	\$	-		\$	-	\$ -	\$	- \$	-
C4	Construction Management	\$ 1,97	74,915.34	CW Driver - PO 7123 - cancelled	\$		\$ -			
				CW Driver - PO 8489 - complete			\$ 1,556,782.2		418,133.08 \$	418,133.08
C5	Modernization	\$	-		\$		\$ -	\$	- \$	-
C6 C7	Demo/Interim Housing	\$ \$	-		\$ \$		\$ - \$ -	\$	- \$ - \$	-
C8	Unconventional Energy New Construction		- 11 389 33	TK1SC - PO 6371 - complete	ş Ś		\$ 29,900.0		- ş	=
-	The Construction	Ų 12,,	12,505.55	Fredricks - PO 7761 - complete	Ś		\$ 1,350.0			
				C&D Towing - PO 7862 - complete	\$		\$ 250.0			
				Hartford Ins - PO 7914 - complete	\$		\$ 24,046.0			
				United Site Rental - PO 8145 - cancelled	\$	-	\$ -			
				GST, Inc PO 8154 - complete	\$		\$ 43,460.2			
				District Forces 17/18	\$	205.03				
				District Forces 18/19	\$	2,013.49	\$ 2,013.4	9		
				CW Driver - PO 8212 - Primes		13,199,628.00	ć 42.742.027.7			
				net C/O's and credits - complete Digital Networks - PO 9587 - complete	\$ \$	233,318.85	\$ 12,713,837.7 \$ 233,318.8			
				Acc-Security - PO 9665 - complete	Ś	28,505.73				
				Rancho San - PO 10757 - complete	\$	1,050.00				
				United Site Rental - PO 10875 - complete	\$	15,502.59				
				Frontier Fence - PO 11140 - complete	\$	2,140.00	\$ 2,140.0	0 \$	(354,190.39) \$	(354,190.39
C9	Other	\$	-		\$		\$ -	\$	- \$	
	SUBTOTAL	\$ 14,71	16,304.67		\$ 1	14,652,361.98	\$ 14,652,361.9	8 \$	63,942.69 \$	63,942.69
D TESTIN		ć 25	. 4 027 70	Nierra 9 Marrier DO 9465	ć	240 400 25	ć 240.40C 2	-		
DI	Testing SUBTOTAL		54,827.79	Ninyo & Moore - PO 8165 - complete	\$	210,406.25 210,406.25	\$ 210,406.2 \$ 210,406.2		44,421.54 \$	44,421.54
E INSPEC		ÿ 25	34,027.73		y	210,400.23	Ç 210,400.2	<i>y</i>	44,421.54 Ş	44,421.54
E1	Inspection	\$ 25	54,827.79	Consulting & Inspection - PO 7964 - complete	te \$	189,498.00	\$ 189,498.0	0		
	•			Twining - PO 8167 - complete	\$	13,919.60	\$ 13,919.6	0		
	SUBTOTAL	\$ 25	54,827.79		\$	203,417.60	\$ 203,417.6	0 \$	51,410.19 \$	51,410.19
F FURNIT	TURE/EQUIPMENT									
F1	Furniture and/or equipment	\$ 73	35,815.23	Datel Sys - PO 9281 - complete	\$	3,857.45				
				Culver-Newlin - PO 9846 - complete	\$	256,245.47				
				Arey-Jones - PO 10124 - complete CDWG - PO 10125 - complete	\$ \$	58,282.12 4,894.45				
				CDWG - PO 10125 - complete CDWG - PO 10133 - complete	\$	4,894.45 19,987.70				
				Amazon - PO 10464 - complete	\$	2,792.78				
				Fisher Scientific - PO 10722 - complete	\$	10,451.98				
				Scientific - PO 10811 - cancelled	\$	-	\$ -			
				Home Depot - PO 790011 - complete	\$	1,417.42				
				Digital Networks - PO 10831 - complete	\$	6,171.77				
				American Time - PO 10874 - complete	\$	6,214.73				
				Trace 3 - PO 11298 - complete Digital Networks - PO 11771 - complete	\$ \$	90,881.50 990.72				
				Culver-Newlin - PO 11976 - complete	\$	1,535.86				
				Culver-Newlin - PO 11976 - complete Culver-Newlin - PO 12202 - cancelled	\$		\$ 1,535.8			
				Culver-Newlin - PO 12203 - complete	\$	51,670.11		1		
	SUBTOTAL	\$ 73	35,815.23		\$	515,394.06			220,421.17 \$	220,421.17
	NGENCY									
G1	Contingency		00,826.52		\$		\$ -			
	SUBTOTAL		00,826.52		\$		\$ -	\$	1,200,826.52 \$	
	UDGET/PROJECT COMMITMENTS	\$ 18,66	58,162.00		\$ 1	16,851,505.97	\$ 16,851,505.9	7 \$	1,816,656.03 \$	1,816,656.03
		ė 70	2/ 971 55	Digital Networks 19 014 complete	\$	QE 079 0F	\$ 05,070.0	5		
Mello Koos - 2016	Contingency	\$ 73	o 4 ,∀/1.55	Digital Networks 18-014 - complete Digital Networks 18-016 - complete	\$	95,078.05 6,120.67			633,772.83 \$	633,772.83
Mello Roos - 2016			03,133.55	5-5-rati rectworks to oto - complete	_		\$ 16,952,704.6		2,450,428.86 \$	
	UDGET/PROJECT COMMITMENTS	\$ 19.40			د ب	,,,,,,,,,,	+ 10,002,704.0	- 4	ب ١٥٥,٦٤٥،٥٥٠ ب	-, /50,720.00
	UDGET/PROJECT COMMITMENTS Savings Captured - 2016 CFD Bonds - 9/28/17									
	UDGET/PROJECT COMMITMENTS Savings Captured - 2016 CFD Bonds - 9/28/17 Savings Captured - Prop AA - 12/28/17	\$ (73	34,971.55) 00,413.26)							
	Savings Captured - 2016 CFD Bonds - 9/28/17	\$ (73 \$ (60	34,971.55)							
	Savings Captured - 2016 CFD Bonds - 9/28/17 Savings Captured - Prop AA - 12/28/17 Adj - 2016 CFD Bonds - 9/28/17; 7/1/18 Savings Captured - Prop AA - 3/29/19	\$ (73 \$ (60 \$ 10 \$ (1,15	34,971.55) 00,413.26)							
	Savings Captured - 2016 CFD Bonds - 9/28/17 Savings Captured - Prop AA - 12/28/17 Adj - 2016 CFD Bonds - 9/28/17, 7/1/18 Savings Captured - Prop AA - 3/29/19 Savings Captured - 2016 CFD Bonds - 9/30/19	\$ (73 \$ (60 \$ 10 \$ (1,15 \$	34,971.55) 00,413.26) 06,451.15 50,000.00) (5,252.43)							
Mello Roos - 2016 TOTAL PROJECT BI	Savings Captured - 2016 CFD Bonds - 9/28/17 Savings Captured - Prop AA - 12/28/17 Adj - 2016 CFD Bonds - 9/28/17; 7/1/18 Savings Captured - Prop AA - 3/29/19	\$ (73 \$ (60 \$ 10 \$ (1,15 \$	34,971.55) 00,413.26) 06,451.15 50,000.00) (5,252.43) 56,242.77)		-		\$ 16,952,704.6		- \$	

ITEM 6

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

A	SITE			Budget	Vendor Detail	C	Project Commitments		Actual Costs		ommitment O)/U Budget	Actual (O)/U Budget
A1	SHE	Purchase of Property	\$			\$		\$		\$	-	
A1 A2		Appraisal Fees	\$	-		\$		\$ \$	-	\$ \$	- :	
A3		Escrow Fees	Ś			\$		Ś		Ś		
A4		Surveys	Ś	_		\$		Ś	_	Ś	_ ;	-
A5		Site Support	Ś	-		\$		Ś	-	\$	_	-
A6		Relocation Assistance	Ś	-		Ś	_	Ś	-	Ś	_	-
A7		Other	Ś	-		Ś		Ś	-	Ś	-	-
		SUBTOTAL	\$	-		\$	-	\$	-	\$	- :	-
В	PLANS											
B1		Architectural Plans	\$	367,466.16	SVA - Fees/Reimb PO 232711/251410	\$	399,700.00	\$	394,836.44	\$	(32,233.84)	(27,370.28
B2		DSA Plan Check Fee	\$	81,659.15	DSA - PO 250266	\$	1,240.37	\$	1,240.37	\$	80,418.78	80,418.7
B3		CDE Plan Check Fee	\$	-		\$	-			\$	- :	-
B4		Energy Analysis	\$	-		\$	-			\$	- :	-
B5		Preliminary Tests	\$	20,000.00	Geocon - PO 232679	\$	18,529.25	\$	18,529.25	\$	1,470.75	1,470.7
B6		Admin Costs	\$	-		\$	-			\$	- :	-
B7		Other (CEQA, Precon, Soils, Survey, etc.)	\$	20,829.57	SD Daily Transcript - PO 232779	\$		\$	508.60			
					SD Daily Transcript - PO 240660	\$	111.70	\$	111.70			
					Legal Counsel - PO 241080	\$	400.00	\$	400.00	\$	19,809.27	19,809.27
		SUBTOTAL	\$	489,954.88		\$	420,489.92	\$	415,626.36	\$	69,464.96	74,328.52
С	CONSTRUC											
C1		Utility Services	\$	-		\$	-			\$	- :	
C2		Off-Site Development	\$	-		\$	-			\$	- :	
C3		Service Site Development	\$	-		\$	-			\$	- :	
C4		Construction Management	\$	614,362.31	Balfour Beatty Construction	\$	365,206.80	\$	261,764.56	\$	249,155.51	352,597.75
C5		Modernization	\$	-		\$	-			\$		-
C6		Demo/Interim Housing	\$	-		\$	-			\$	- :	-
C7		Unconventional Energy	\$	-		\$	-			\$	- :	-
C8		New Construction	\$	3,468,595.00								
					Ohno Construction	\$	2,409,000.00					
					- CO #1	\$		\$	2,467,560.66			
					Masson & Assoc - Survey	\$		\$	9,971.00			
					David Beckwith - SWPPP	\$	62,000.00					
					- CO #1	\$	(3,720.00)		58,280.00			
					FieldTurf	\$	614,621.00	\$	614,621.00			
										\$	318,162.34	318,162.34
C9		Other (Labor Compliance, etc.)	\$	40,829.57	Aztec Tech - Connex - PO 232756	\$	450.00		450.00			
					Aztec Tech - Connex - PO 241461	\$	4,082.40	\$	3,839.40			
					Interim Courts - Bobby Riggs - PO 24160	\$	450.00	\$	450.00			
					SWRCB - Permit	\$		\$	582.00			
					Janus Corp - Haz.Removal	\$		\$	1,349.00			
					American Fence - PO 241786	\$	3,606.50	\$	3,606.50			
					LB Concrete - PO 242030	\$	1,836.00	\$	1,836.00			
					One Day Sign - PO 242064	\$	190.08	\$	190.08	\$	28,283.59	
		SUBTOTAL	\$	4,123,786.89		\$	3,528,185.44	\$	3,424,500.20	\$	595,601.44	699,286.69
D	TESTING											
D1		Testing	\$	81,659.15	NI 0 14	_	20					
					Ninyo & Moore - PO 241079	\$	39,700.00	,	47.200.00			
			_		Ninyo & Moore CO 1	\$		\$	47,269.25	_		
_		SUBTOTAL	\$	81,659.15		\$	47,269.25	\$	47,269.25	Ş	34,389.90	34,389.90
E E1	INSPECTIO		ć	01.050.15	Caranthian & Innocetion	ć	F7 22F 00	ć	F7 22F 00			
EI		Inspection SUBTOTAL	\$ \$	81,659.15	Consulting & Inspection	\$ \$	57,225.00 57,225.00		57,225.00 57,225.00	,	24,434.15	24,434.15
F	ELIDAUTUD	E/EQUIPMENT	Ş	81,059.15		Ş	57,225.00	Ş	57,225.00	Ş	24,434.15	24,434.13
F1	FUNNITUR		ć	102.004.67	Deuleu Ferrie Co. Kubata Tarata	ć	24.020.00	ć	24.020.00			
Lī		Furniture and/or equipment	\$	103,094.67	Pauley Equip Co Kubota Tractor VS Athletics - PO 241128	\$ \$	24,030.00 31,798.50	\$ \$	24,030.00 31,798.50			
					UCS, Inc PO 241129	\$	31,798.50		31,798.50			
						\$ \$						
					Byrom-Davey, Inc Timing System Tomark Sports ref #740012 - deleted	\$ \$	18,920.00	\$ \$	18,920.00			
		SUBTOTAL	ė	103,094.67	romark sports rei #740012 - deieted	\$	107,548.50		107 549 50	ė	(4,453.83)	(4,453.83
G	CONTINGE		\$	103,094.67		Ş	107,548.50	ş	107,548.50	Ş	(4,453.83)	(4,453.83
G G1	CONTINGE		Ś	412,378.69		\$						
01		Contingency SUBTOTAL	\$	412,378.69		\$ \$	-	Ś		ė	412,378.69	412,378.69
TOTAL CO	OIECT DUIC							т	4.052.100.21	ç		
IOIALPR	OTEC! RODG	SET/PROJECT COMMITMENTS	\$ \$	5,292,533.42		\$	4,160,718.11	\$	4,052,169.31	\$	1,131,815.30	1,240,364.11
		Savings Captured 03/27/15 FINAL BUDGET 3/27/15	\$	(1,240,364.11) 4,052,169.31				\$	4,052,169.31			5 (0.00

Summary of Project Budget/Project Commitments Date March 29, 2019 School Project Name: SDHSA Stadium Phase 1b/Math-Science Phase 2 Prop AA Funding

Second Company Compa	Prop AA	Funding			Budget	Vendor	Project	Actual	Commitment	Actual
	A	SITE								
March Marc	A1				-					
Second S					-			Ţ.		
1985 1985			Surveys		-					-
Part									•	-
Mary	A7				-					
Section Sect		PLANS		T			,	¥	· ·	, -
1982 1982	B1		Architectural Plans	\$	1,159,235.76					
Machine Manuel American Boung Personal Confessor (1997) (1							,			
10 10 10 10 10 10 10 10										
18 18 18 18 18 18 18 18									¢ 261.040.76	261 040 76
18	B2		DSA Plan Check Fee	\$	218,807.96	DSA - Math & Science - PO 250730	97,450.00	\$ 97,450.00		
15	B3		CDE Plan Check Fee	¢	80 217 76					
1	B4		Energy Analysis	\$	-		-	\$ -	\$ - !	-
1					13,540.00	Geocon - Math & Science PO 241447	12,500.00			
Section Continue					246,815.95			\$ 13,750.00	·	,
Mary										
State						LSA & Assoc CEQA/Survey PO 396 - complete	352.50	\$ 352.50		
Company Comp										
MC1000000000000000000000000000000000000						CGS - PO 241790	3,600.00	\$ 3,600.00		
MCCUNTENCE - 19 1										
Part						MFCU/Stamps/CDP - PO 242003	245.00	\$ 245.00		
Section Sect										
Company Comp						SWRCB - PO 320	5 513.00	\$ 513.00		
Marie Paris Pari										
Company Comp						MA Eng PO 1395 - complete	28,000.00	\$ 28,000.00		
BIS Figure Signature Sig										
Part						BDS Engineering - PO 2380 - complete	15,171.50	\$ 15,171.50		
Cap Continues to the process of										
Delly Transcriet - PAUDUS - Complete 5 1922, 0 5						City of Encinitas - PO 2683 - complete	27,190.55	\$ 27,190.55		
Substitution Subs										
Communication State 177,5617-49 State 1775,500 State 177						Subsurface - PO 4486 - complete	365.00	\$ 365.00		
Construction Cons			SUBTOTAL	\$	1,727,617.43					
C		CONSTRUCT		\$				\$ -	ς	
Communication Management S 1290/256/09 (dilbam-rolly 24890-4046) C Statutum fee S 74,049,42 S 74,049,73 S 1845,731.85 S 2845,731.85	C2		Off-Site Development	\$	-		-	\$ -	\$ - !	-
California Cal					1,920,226.09					
California Cal	C5		Modernization	Ś			-	\$ -	\$ - :	
Case Learning-PO-250300 \$ 7,700.0 \$ 7,700.0 \$ 4,810.00 \$ 4,810.00 \$ \$ 4,810.00 \$ \$ 4,810.00 \$ \$ 4,810.00 \$ \$ 4,810.00 \$ \$ 4,810.00 \$ \$ 4,810.00 \$ \$ 4,810.00 \$ \$ 1,000.00 \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$					100,000.00	Mobile Modular - Move 3 Relos - deleted	-	\$ -	•	
Mobile Modules - POP488 - complete 1										
March Marc										
Case										
C7 Uncomentional Energy 5 1,867,867 Silbane - (Int Hay/Tennis Cris) - PO 13122 - complete S. 3,991,0702,6 S. 3,991,0703,6 S. 3,991,0 S						Class Leasing - PO 4857 - complete		\$ 3,950.00		
California Cal	C7		Unconventional Energy	Ś		Class Leasing - PO 6688 - transferred to A&H Bldg project		1		
Fredricks Else - Do 250520 - Move Else Caser	C8			\$	17,867,697.95			\$ 3,091,070.26		
Finisher-Hall PG 3223 - complete										
Finishan-Hall - PO 3224 Finishan-Hall - PO 3225 Finishan-Hall -						Erickson-Hall - PO 3223 - complete	14,109,534.30			
F-Erickson-Hall - PO 3224 amend's - complete \$ 0,3,306.29 \$ 1,743,773.00 \$ 7,308.41 \$ 5 7,308.41							(,,	\$ 13,543,736.95		
Pac, Premier - PO 5148 - Acemplete Pac, Premier - PO 5148 - Complete Pac, Premier - PO 5148 - Complete S (2,0114.0) \$ (2,0						- Erickson-Hall - PO 3224 amend's - complete	(23,306.29)			
Pace Premier PO 5148 - Refund \$ (2,011.40)										
S						Pac_Premier - PO 5148 - Refund	(2,011.40)	\$ (2,011.40)		
C9 Other \$ 159,481.83 Azter Cerb. PO 242296 \$ 1,060.00 \$ 2,421.36 A 24 Cerb. PO 2422365 \$ 2,421.36 \$ 2,421.36 \$ 2,421.36 B I's Rentals - PO 242355 \$ 193.33 \$ 493.53 \$ 387.00 S Frontier Fence - PO 2422707 \$ 10,905.00 \$ 387.00 \$ 387.00 B Concrete - PO 242201 \$ 10,905.00 \$ 10,905.00 \$ 21,777.40 \$ 21,777.40 Frontier Fence - PO 242201 \$ 161.00 \$ 615.00									\$ (3,271,815.28)	(3,271,815.28)
BJ's Rentals - PO 242355 Frontier Fence - PO 242377 Simplex Grinnell - PO 242402 S 387.00 Simplex Grinnell - PO 242402 S 387.00 S 10,905.00 S 10,905.00 DAD Asphalt - PO 242281 S 21,777.40 Frontier Fence - PO 242281 S 21,777.40 Frontier Fence - PO 242512 S 5,955.00 S 5,965.00 Pacific MH - PO 242532 S 5,955.00 Pacific MH - PO 242537 Fredricks Elec - PO 242663 Brevig Plumbing - PO 242633 S 14,739.00 Brevig Plumbing - PO 242790 S 14,825.00 Fredricks Elec - PO 242810 Fredricks Elec - PO 242796 Fredricks Elec - PO 242796 S 14,825.00 Fredricks Elec - PO 242796 S 14,921.00 Fredricks Elec - PO 242796 S 1,900.00 Fredricks Elec - PO 242796 S 1,900.00 Fredricks Elec - PO 242797 S 1,668.89 Fredricks Elec - PO 250798 S 1,455.00 F,918.00 F,	C9		Other	\$	159,481.83	Aztec Tech - PO 242080	1,060.00	\$ 1,060.00	,	. , , , , , , , , , , , , , , , , , , ,
Frontier Fence - PO 242377 Simplex Grinnell - PO 242200 Simplex Grinnell - PO 242000 Simplex Grinnell - PO 250000 Simplex Grinnell - PO 2500000 Simplex Grinnell - PO 250000 Simplex Grinnell - PO 2500000 Simplex Grinnell - PO 250000 Simplex Grinnell - PO 250000 Simplex Grinnell - PO 250000 Simplex Grinnell - PO 2500000 Simplex Grinnell - PO 2500000 Simplex Grinnell - PO 2500000 Simplex Grinn										
LB Concrete - PO 242200 DAD Asphalt - PO 242281 S 10,905.00 DAD Asphalt - PO 242281 S 21,777.40 S 11,777.40 Frontier Fence - PO 242501 Quality Floor - PO 242532 S 5,965.00 Pacific MH - PO 242337 Fredricks Elec - PO 242604 S 48,223.50 Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242706 AO Reed - PO 242810 AO Reed - PO 242810 Fredricks Elec - PO 242706 AO Reed - PO 242810 Fredricks Elec - PO 242706 AD Reed - PO 242810 Fredricks Elec - PO 242706 AD Reed - PO 242810 Fredricks Elec - PO 242706 Fredricks Elec - PO 242707 Fredricks Elec - PO 250708 Fredricks Ele						Frontier Fence - PO 242377	721.00	\$ 721.00		
DAD Asphalt - PO 242281 Frontier Fence - PO 242501 S 615.00 Cuality Floor - PO 242532 S 5,965.00 Pacific MH - PO 242537 Fredricks Elec - PO 242604 Fredricks Elec - PO 242603 Brevig Plumbing - PO 242633 Frevig Plumbing - PO 242790 Fredricks Elec - PO 242810 Rancho Santa Fe - PO 242810 Rancho Santa Fe - PO 242822 Fredricks Elec - PO 242766 Fredricks Elec - PO 242856 Fredricks Elec - PO 242656 Fredricks Elec - PO 250728 Fredricks Elec - PO 250728 Fredricks Elec - PO 250723 Fredricks Elec - PO 250723 Fredricks Elec - PO 250723 Fredricks Elec - PO 250728 Fredr										
Quality Floor - PO 242532 \$ 5,965.00 \$ 5,965.00 Pacific MH - PO 242537 \$ 14,200.00 \$ 14,200.00 Fredricks Elec - PO 242604 \$ 48,223.50 \$ 48,223.50 Brewig Plumbing - PO 242633 \$ 14,739.00 \$ 14,739.00 Brewig Plumbing - PO 242790 \$ 14,825.00 \$ 14,825.00 AO Reed - PO 242810 \$ 7,610.00 \$ 7,610.00 Rancho Santa Fe - PO 242822 \$ 941.00 \$ 14,921.00 Fredricks Elec - PO 242726 \$ 14,921.00 \$ 14,921.00 Fredricks Elec - PO 242845 \$ 17,700.00 \$ 17,700.00 Oceanside HS - PO 242651 \$ 187.50 \$ 187.50 Advanced - PO 242652 \$ 3,525.00 \$ 3,525.00 Bobby Riggs - PO 242660 \$ 1,200.00 \$ 1,200.00 Office Depot - PO 242774 \$ 16,689 \$ 166.89 Pacific MH - PO 250107 \$ 8,200.00 \$ 9,025.00 Fredricks Elec - PO 250788 \$ 9,025.00 \$ 9,025.00 Simplex Grinnell - PO 250713 \$ 6,918.00 \$ 6,918.00 American Fence - PO 250761 \$ 6,918.00 \$ 1,455.00						DAD Asphalt - PO 242281	21,777.40	\$ 21,777.40		
Pacific MH - PO 242537 \$ 14,200.00 \$ 14,200.00 Fredricks Elec - PO 242604 \$ 48,223.50 \$ 48,223.50 Brevig Plumbing - PO 242633 \$ 14,739.00 \$ 14,739.00 Brevig Plumbing - PO 242790 \$ 14,825.00 \$ 14,825.00 AO Reed - PO 242810 \$ 7,610.00 \$ 7,610.00 Rancho Santa Fe - PO 242822 \$ 941.00 \$ 941.00 Fredricks Elec - PO 242726 \$ 14,921.00 \$ 14,921.00 Fredricks Elec - PO 242726 \$ 14,921.00 \$ 17,700.00 Oceanside HS - PO 242651 \$ 187.50 \$ 187.50 Advanced - PO 242652 \$ 3,525.00 \$ 3,525.00 Bobby Riggs - PO 242660 \$ 1,200.00 \$ 1,200.00 Office Depot - PO 242774 \$ 166.89 \$ 166.89 Padific MH - PO 250107 \$ 8,200.00 \$ 9,025.00 Fredricks Elec - PO 250788 \$ 9,025.00 \$ 9,025.00 Simplex Grinnell - PO 250723 \$ 417.00 \$ 6,918.00 LB Concrete - PO 250789 \$ 1,455.00 \$ 6,918.00										
Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242790 Brevig Plumbing - PO 242810 Brevight - PO 242810 Brevight - PO 242822 Brevight - PO 242726 Brevight - PO 242845 Brevight - PO 242845 Brevight - PO 242845 Brevight - PO 242851 Brevight - PO 242852 Brevight - PO 242853 Brevight - PO 250723 Brevight						Pacific MH - PO 242537	14,200.00	\$ 14,200.00		
Brevig Plumbing - PO 242790 AO Reed - PO 242820 AO Reed - PO 242822 Fredricks Elec - PO 242726 Fredricks Elec - PO 242726 Fredricks Elec - PO 242726 Fredricks Elec - PO 242825 Fredricks Elec - PO 250728 Fredricks Elec - PO 250723 Fredricks Elec - PO 250725 Fredricks Elec - PO 250723 Fredricks Elec - PO 250724 Fredricks Elec - PO 250724 Fredricks Elec - PO 250725 Fredric										
Rancho Santa Fe - PO 242822 \$ 941.00 \$ 941.00 Fredricks Elec - PO 242726 \$ 14,921.00 \$ 14,921.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 17,700.00 \$ 18,750 \$ 187.50 \$						Brevig Plumbing - PO 242790	14,825.00	\$ 14,825.00		
Fredricks Elec - PO 242726 \$ 14,921.00 \$ 14,921.00 \$ Fredricks Elec - PO 242845 \$ 17,700.00 \$ 17,700.0										
Oceanside HS - PO 242651 \$ 187.50 \$ 187.50 \$ 3,525.00 Advanced - PO 242652 \$ 3,525.00 \$ 3,525.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,66.89 \$ 166.89 \$ 166.89 \$ 8,200.00 \$ 8,2						Fredricks Elec - PO 242726	14,921.00	\$ 14,921.00		
Advanced - PO 242652 \$ 3,525.00 \$ 3,525.00 \$ 8bby Riggs - PO 242666 \$ 1,200.00 \$ 1,200.0										
Office Depat - PO 242774 \$ 16.6.89 \$ 16.6.89 Pacific MH - PO 250107 \$ 8,200.00 \$ 8,200.00 Fredricks Elec - PO 250288 \$ 9,025.00 \$ 9,025.00 Simplex Grinnell - PO 250723 \$ 417.00 \$ 417.00 LB Concrete - PO 250761 \$ 6,918.00 \$ 6,918.00 American Fence - PO 250789 \$ 1,455.00 \$ 1,455.00						Advanced - PO 242652	3,525.00	\$ 3,525.00		
Pacific MH - PO 250107 \$ 8,200.00 \$ 8,200.00 Fredricks Elec - PO 250288 \$ 9,025.00 \$ 9,025.00 Simplex Grinnell - PO 250723 \$ 417.00 \$ 417.00 LB Concrete - PO 250761 \$ 6,918.00 \$ 6,918.00 American Fence - PO 250789 \$ 1,455.00 \$ 1,455.00										
Simplex Grinnell - PO 250723 \$ 417.00 \$ 417.00 LB Concrete - PO 250761 \$ 6,918.00 \$ 6,918.00 American Fence - PO 250789 \$ 1,455.00 \$ 1,455.00						Pacific MH - PO 250107	8,200.00	\$ 8,200.00		
LB Concrete - PO 250761 \$ 6,918.00 \$ 6,918.00 American Fence - PO 250789 \$ 1,455.00 \$ 1,455.00										
						LB Concrete - PO 250761	6,918.00	\$ 6,918.00		

				Bob's Crane - PO 250839 \$	2,375.40	\$ 2,375.40	1		
				District Forces 14/15 \$					
				District Forces 15/16 \$					
				District Forces 15/16 (Tech) \$					
				District Forces 17/18 \$ 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 \$	-,				
				Mira Costa - PO 251573 \$ Aztec - PO 459 \$					
				Oceanside HS - PO 448 \$					
				Stopper Gr - PO 155 \$	2,728.00	\$ 2,728.00	1		
				Fredricks Elec - PO 580 - Cancelled \$		\$ -			
				Western Env - PO 646 \$ Fredricks Elec - PO 655 \$	-,				
				Fredricks Elec - PO 655 \$ Mira Costa - PO 695 \$,				
				Fredricks Elec - PO 699 \$					
				CDS Moving - PO 721 \$					
				Aztec Tech - PO 905 \$	-, -				
				Corovan - PO 1176 - complete \$,				
				Mira Costa - PO 1327 - complete \$ Janus Corp - PO 1330 - complete \$					
				Fredricks - PO 1336 - complete \$					
				CDS Moving - PO 750019 - complete \$					
				Brevig Plumbing - PO 1466 - complete \$					
				Lee's Lock - PO 1467 - complete \$,				
				Fredricks - PO 1472 - complete \$ Mobile Modular - PO 1491 - complete \$					
				Mobile Modular - PO 1491 - complete \$ Mobile Modular - PO 1491A - complete \$					
				Mobile Modular - PO 14918 - complete \$					
				Rancho Santa Fe - PO 1504 - complete \$	7,272.00	\$ 7,272.00	1		
				Fredricks - PO 1511 - complete \$					
				LB Concrete - PO 1736 - complete \$	-,				
				Frontier Fence - PO 2006 - complete \$ Mira Costa - PO 2201 - complete \$	-,				
				Mira Costa - PO 2708 - complete \$					
				One Day Sign - PO 3091 - complete \$	480.60				
				Western Env - PO 3120 - complete \$					
				SWRCB - PO 3345 - complete \$					
				County of San Diego - PO 6160 - complete \$ SWRCB - PO 6253 - complete \$					
				Western Env - PO 6367 - complete \$					
				Fredricks Elec - PO 6370 - complete \$					
				County of San Diego - PO 6377 - complete \$			1		
				EDCO - PO 6381 - complete	,				
				CDS Moving - PO 6566 - complete \$					
				CDS Moving - PO 7226 - complete \$ CDS Moving - PO 7232 - complete \$					
				EDCO - PO 7828 - complete \$					
				Fredricks Electric - PO 8213 - complete \$				(491,707.02) \$	(491,707.02)
	SUBTOTAL	\$ 20,0	047,405.87	\$	22,177,694.56	\$ 22,177,694.56	\$	(2,130,288.69) \$	(2,130,288.69)
D TESTING	Taskina		210 002 00	Ct-ol Inventor DO 242000 planed		·			
D1	Testing	\$ 3		Steel Inspectors - PO 242096 - closed \$ Ninyo & Moore - PO 242685 \$		\$ - \$ 38.383.75			
	Testing	\$ 3		Ninyo & Moore - PO 242685 \$	38,383.75	\$ 38,383.75			
	Testing	\$ 3			38,383.75 56,929.75	\$ 38,383.75 \$ 56,929.75			
D1	Testing			Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 579 \$	38,383.75 56,929.75 241,791.00	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00		(18,140.84) \$	(18,140.84)
D1 E INSPECTION	SUBTOTAL	\$ 3	318,963.66	Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 579 \$ Ninyo & Moore - PO 2758 - complete \$	38,383.75 56,929.75 241,791.00 337,104.50	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50	\$	(18,140.84) \$	(18,140.84)
D1		\$ 3	318,963.66 318,963.66	Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 379 \$ Ninyo & Moore - PO 2758 - complete \$ Consulting & Inspection - PO 242643 \$	38,383.75 56,929.75 241,791.00 337,104.50 54,880.00	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00	\$	(18,140.84) \$	(18,140.84)
D1 E INSPECTION	SUBTOTAL	\$ 3	318,963.66 318,963.66	Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 579 \$ Ninyo & Moore - PO 2758 - complete \$	38,383.75 56,929.75 241,791.00 337,104.50 54,880.00 53,571.00	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00	\$	(18,140.84) \$	(18,140.84)
D1 E INSPECTION	SUBTOTAL	\$ 3	318,963.66 318,963.66	Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 579 \$ Ninyo & Moore - PO 2758 - complete \$ Consulting & Inspection - PO 242643 \$ Consulting & Inspection - PO 393 \$	38,383.75 56,929.75 241,791.00 337,104.50 54,880.00 53,571.00 50,931.20	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20	\$	(18,140.84) \$	(18,140.84)
E INSPECTION	SUBTOTAL Inspection	\$ 3	318,963.66 318,963.66	Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 579 \$ Ninyo & Moore - PO 2758 - complete \$ Consulting & Inspection - PO 242643 \$ Consulting & Inspection - PO 393 \$ Ximing - PO 1208 - complete \$	38,383.75 56,929.75 6 241,791.00 337,104.50 6 54,880.00 6 53,571.00 6 50,931.20 279,954.30	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30	\$	(18,140.84) \$ (120,372.84) \$	
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66	Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 579 \$ Ninyo & Moore - PO 2758 - complete \$ Consulting & Inspection - PO 242643 \$ Consulting & Inspection - PO 393 \$ Twining - PO 1208 - complete \$ Blue Coast - PO 2943 - complete \$	38,383.75 56,929.75 241,791.00 337,104.50 54,880.00 53,571.00 50,931.20 279,954.30 439,336.50	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.25 \$ 279,954.30 \$ 439,336.50	\$		
E INSPECTION	SUBTOTAL Inspection	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 \$ \$ \$ \$ \$ \$ \$ \$ \$	38,383.75 56,929.75 241,791.00 337,104.50 54,880.00 53,571.00 50,931.20 279,954.30 439,336.50	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 \$ Ninyo & Moore - PO 579 \$ Ninyo & Moore - PO 2758 - complete \$ Consulting & Inspection - PO 242643 \$ Consulting & Inspection - PO 393 \$ Twining - PO 1208 - complete \$ Blue Coast - PO 2943 - complete \$	38,383.75 56,929.75 241,791.00 337,104.50 54,880.00 53,571.00 50,931.20 279,954.30 439,336.50	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 31,005.02 \$ 5,242.81	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Sininyo & Moore - PO 579 Sininyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Twining - PO 1208 - complete Sining & Inspection - PO 393 Sining - PO 1208 - complete Sining - PO 1208 - complete Sining - PO 242643 Ceramics & - PO 242550 - dp Aardvark - PO 242852 COWG.com - PO 242168	38,383.75 56,929.75 241,791.00 337,104.50 54,880.00 55,931.20 279,954.30 439,336.50 31,005.02 5,242.81 1,765.80	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 31,005.02 \$ 5,242.81 \$ 1,765.80	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Solvanio & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Solvanio & Sol	38,383,75 56,929,75 54,41791.00 537,104.50 54,880.00 53,571.00 50,9312.00 5279,954.30 439,336.50 5,242.81 6,1765.80 1,765.80 1,687.80 9,024.72	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.05 \$ 439,336.50 \$ 439,336.50 \$ 5,242.81 \$ 1,765.80 \$ 1,765.80 \$ 1,6867.80 \$ 9,024.72	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 S	38,383.75 56,929.75 54,41,791.00 537,104.50 54,880.00 53,571.00 50,931.20 50	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 55,931.20 \$ 279,954.30 \$ 439,336.50 \$ 5,042.81 \$ 5,242.81 \$ 1,765.80 \$ 1,765.80 \$ 1,965.80 \$ 9,024.72 \$ 235.74	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 S	38,383,75 56,929,75 54,41,791.00 337,104.50 54,880.00 53,571.00 50,931.20 579,954.30 439,336.50 5,242.81 1,765.80 16,867,867 9,024.72 235,74	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80 \$ 9,024.72 \$ 9,024.72 \$ 7,400.40	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 S	38,383.75 56,929.75 54,41791.00 537,104.50 54,880.00 53,571.00 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 61,667.80 61,667.80 61,667.80 61,667.80 61,740.40 61,	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,6867.80 \$ 9,024.75 \$ 7,400.40 \$ 1,514.57	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Solvanio & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Solvanio &	38,383,75 56,929,75 54,41791.00 337,104.50 54,880.00 53,571.00 50,9312.00 5279,954.30 439,336.50 5,242.81 6,1765.80 1,76	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 55,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80 \$ 10,867.80 \$ 9,024.72 \$ 7,400.40 \$ 1,514.57 \$ 7,400.40 \$ 1,514.57 \$ 1,514.57 \$ 1,514.57 \$ 1,514.57	\$ \$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 579 Ninyo & Moore - PO 5798 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Strwining - PO 1208 - complete Blue Coast - PO 2943 - complete Strwining - PO 1208 - complete Strwining - PO 242443 Stream Clay - PO 242430 Stream Clay - PO 242850 - dp Aardvark - PO 242852 COWG.com - PO 242168 Stry Jones - PO 250135 Frocuretech - PO 250135 Stry Jones - PO 250136 Ward's Medi - PO 250138 Strip - PO 250138 Strip - PO 250130 Strip - PO 250140 Amazon.com - PO 250285 Artec - PO 250395 Streeform (lay - PO 250959)	38,383.75 56,929.75 54,41791.00 5337,104.50 54,880.00 55,571.00 56,53,571.00 57,954.30 57,954.30 57,954.30 57,242.81 57,65.80 57,65.80 57,402.81 5	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 11,765.80 \$ 1,765.80 \$ 1,765.80 \$ 1,514.57 \$ 123.74 \$ 1,514.57 \$ 10,979.28 \$ 10,979.28 \$ 10,979.28 \$ 10,979.28 \$ 10,979.28	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Soluting & Inspection -	38,383,75 56,929,75 54,4791.00 337,104.50 54,880.00 50,931.20 579,954.30 439,336.50 5,242.81 1,765.80 6,168.67 9,024.72 235.74 1,514.57 5,134.57 5,	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 5,242.81 \$ 1,765.80 \$ 9,024.72 \$ 7,400.40 \$ 1,514.57 \$ 114.57 \$ 114.57 \$ 119.79.28 \$ 10,979.28 \$ 4,288.60 \$ 4,481.76	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242850 - dp S COWG.com - PO 242168 S COWG.com - PO 242168 S S S S S S S S S S S S S	38,383,75 56,929,75 54,241,791.00 537,104.50 54,880.00 55,571.00 55,9391.20 56,51.00 57,954.30 57,954.30 57,954.30 57,954.30 57,954.30 57,42.81 57,42.81 57,42.81 57,40.80 57,	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Freeform Clay - PO 242443 S Ceramics & - PO 242850 - dp S Freeform Clay - PO 242168 Freeform Clay - PO 242168 S COMG. com - PO 242168 S COMG. com - PO 240188 S Frey Jones - PO 250135 S Freouretech - PO 250136 Ward's Medi - PO 250138 S S S S S S S S Freeform Clay - PO 250138 S S Freeform Clay - PO 250138 S S S Freeform Clay - PO 250138 S S S S S Freeform Clay - PO 250138 S S S S Freeform Clay - PO 250138 S S S S S S S S S S S S S	38,383.75 56,929.75 541,791.00 337,104.50 54,880.00 53,571.00 50,931.20 50,9	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80 \$ 1,765.80 \$ 1,514.57 \$ 1,514.57 \$ 1,514.57 \$ 1,514.57 \$ 1,417.53.85	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Freeform Clay - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 S Frocuretech - PO 250135 Frocuretech - PO 250135 S Procuretech - PO 250136 Ward's Medi - PO 250138 S Sehi-Procom - PO 250136 S SAFPO- PO 250136 S SAFPO- PO 250137 S S S S Longstreth - PO 250135 S S Longstreth - PO 250159 S Congress - PO 250595 S S S S S S S S S S S S S	38,383,75 56,929,75 54,1791.00 337,104.50 54,880.00 55,3571.00 50,931.20 52,79,954.30 439,336.50 5,242.81 1,765.80 16,867.80 9,024.72 235,74 7,400.40 1,514.57 513.45 10,799.28 4,288.60 4,288.60 4,288.60 4,488.67 6 4,488.67 6 4,488.67 6 4,488.67 6 4,488.67	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80 \$ 16,867.80 \$ 16,867.80 \$ 16,867.80 \$ 10,979.28 \$ 7,400.40 \$ 1,514.57 \$ 7,400.40 \$ 1,514.57 \$ 11,758.30 \$ 14,288.60 \$ 14,288.60 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83	\$ \$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 S	38,383,75 56,929,75 54,1791.00 337,104.50 54,880.00 50,931.20 579,954.30 439,336.50 579,954.30 579,954.30 579,954.30 579,954.30 579,954.30 579,242.81 574,056.80 574,	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 15,687.80 \$ 1,765.80 \$ 19,024.72 \$ 7,400.40 \$ 1,514.57 \$ 113,457 \$ 114,175.83 \$ 14,218.60 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242850 CDWG.com - PO 242168 Arey Jones - PO 250135 S Frocuretech - PO 250136 S S S S Frocuretech - PO 250138 S Sehi-Procom - PO 250140 Amazon.Com - PO 250285 Aztec - PO 250357 Freeform Clay - PO 250959 S Consulting & Inspection - PO 350 S Office Max - PO 698 - Cancelled Culver Newlin - PO 925 - direct pay Procuretch - PO 1174 - complete S CUWG.com - PO 1214 - complete S CUWG.com - PO 2134 - cancelled	38,383,75 56,929,75 54,1791.00 337,104.50 54,880.00 53,571.00 55,931.20 5279,954.30 439,336.50 439,336.50 64,176.80 65,1742.81 66,867.80 67,402.40	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 379 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 S Ceramics & - PO 242850 - dp Aardvark - PO 242852 COWG.com - PO 24108 S Frocuretech - PO 250135 Frocuretech - PO 250136 S Ward's Medi - PO 250138 S S S S S S Freeform Clay - PO 250138 S S Freeform Clay - PO 250138 S S Frocuretech - PO 250138 S S S Frocuretech - PO 250138 S S Frocuretech - PO 250139 S S Frocuretech - PO 250140 S S S S S S S S S S S S S	38,383.75 56,929.75 54,1791.00 537,104.50 54,880.00 55,3571.00 55,3571.00 56,331.05 62,79,954.30 439,336.50 61,1765.80 61	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 279,954.30 \$ 439,336.50 \$ 31,005.02 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80 \$ 1,765.80 \$ 1,765.80 \$ 1,242.81 \$ 1,765.80 \$ 1,242.81 \$ 1,765.80 \$ 1,242.81 \$ 1,765.80 \$ 1,242.81 \$ 1,755.83 \$ 10,979.28 \$ 4,288.60 \$ 4,451.76 \$ 4,288.60 \$ 4,451.76 \$ 14,175.83 \$ 5 5,921.64 \$ 8 5,921.64 \$ 8 5,921.64 \$ 9,333.00	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 Ceramics & - PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242850 CDWG.com - PO 242168 Arey Jones - PO 250135 S Frocuretech - PO 250136 S S S S Frocuretech - PO 250138 S Sehi-Procom - PO 250140 Amazon.Com - PO 250285 Aztec - PO 250357 Freeform Clay - PO 250959 S Consulting & Inspection - PO 350 S Office Max - PO 698 - Cancelled Culver Newlin - PO 925 - direct pay Procuretch - PO 1174 - complete S CUWG.com - PO 1214 - complete S CUWG.com - PO 2134 - cancelled	38,383,75 56,929,75 54,1791.00 337,104.50 54,880.00 53,571.00 50,931.20 52,79,954.30 439,336.50 5,242.81 1,765.80 16,867.80 9,024.72 235,74 7,400.40 1,514.57 513.45 10,979.28 4,288.60 4,451.76 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83 14,175.83	\$ 38,383.75 \$ 16,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 13,050.20 \$ 5,242.81 \$ 1,765.80 \$ 16,867.80 \$ 10,979.28 \$ 7,400.40 \$ 1,514.57 \$ 7,400.40 \$ 14,175.83 \$ 14,288.60 \$ 4,288.60 \$ 14,175.83 \$ 37,558.38 \$ 9,979.28 \$ 37,558.38 \$ 9,333.00 \$ 1,311.60	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Soluting & Inspection - PO 24443 Soluting & Inspection - PO 34268 S	38,383,75 56,929,75 54,4791.00 337,104.50 54,880.00 50,931.20 579,954.30 439,336.50 1,765.80 1,686.78 1,514.57 1,51	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 15,687.80 \$ 16,867.80 \$ 16,867.80 \$ 10,979.28 \$ 1,514.57 \$ 113,57 \$ 114,175.83 \$ 14,175.83 \$ 14,	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Solvanion & Moore - PO 242643 Solvanion & Moore - PO 242643 Solvanion & Moore - PO 2943 - complete Solvanion & Moore - PO 2943 - complete Freeform Clay - PO 242443 Solvanion & Solvanion	38,383,75 56,929,75 54,41791.00 337,104.50 54,880.00 53,571.00 55,931.20 5279,954.30 439,336.50 61,765.80	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765.80	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 S Ceramics & - PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 S Arey Jones - PO 250135 S Procuretech - PO 250135 S Procuretech - PO 250136 S Ward's Medi - PO 250138 S Schi-Procom - PO 250138 S Schi-Procom - PO 250138 S Schi-Procom - PO 250138 S S S S Carter - PO 250357 Freeform Clay - PO 250959 Longstreth - PO 25110 (913) S Coffice Max - PO 578 S Office Max - PO 678 S Office Max - PO 678 S Office Max - PO 1314 - cancelled Culver Newlin - PO 913 - complete Staples - PO 1319 - complete Staples - PO 1319 - complete Sterra Schools - PO 2191 - complete S Culver Newlin - PO 6823 - complete Sierra Schools - PO 2513 - complete Sierra Schools - PO 2513 - complete Sierra Schools - PO 2513 - complete Sierra Schools - PO 2514 - complete Sierra Schools - PO 2524 - complete Culver Newlin - PO 6824 - complete Sierra Schools - PO 2504 - complete Sierra Schools - PO 2514 - complete Sierra Schools - PO 2514 - complete Sierra Schools - PO 2504 - complete Sierra Schools - PO 2504 - complete	38,383.75 56,929.75 54,1791.00 337,104.50 54,880.00 53,571.00 55,939.75 64,710.00 50,931.70 65,3571.00 65,3571.00 65,3571.00 65,3571.00 66,357.00 66,357.00 67,450.81	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 279,954.30 \$ 279,954.30 \$ 1,765.80 \$ 1,765.80 \$ 1,765.80 \$ 1,765.80 \$ 1,745.72 \$ 235,74 \$ 1,745.72 \$ 1,755.82 \$ 1,755.82	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Solvanio & Moore - PO 242643 Solvanio & Moore - PO 242643 Solvanio & S	38,383,75 56,929,75 54,1791.00 337,104,50 54,880.00 55,371.00 55,371.00 56,337,104,50 57,954,30	\$ 38,383.75 \$ 16,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,7	\$		
E INSPECTION E1 F FURNITURE/	SUBTOTAL Inspection SUBTOTAL EQUIPMENT	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 S Ceramics & - PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 S Arey Jones - PO 250135 S Procuretech - PO 250135 S Procuretech - PO 250136 S Ward's Medi - PO 250138 S Schi-Procom - PO 250138 S Schi-Procom - PO 250138 S Schi-Procom - PO 250138 S S S S Carter - PO 250357 Freeform Clay - PO 250959 Longstreth - PO 25110 (913) S Coffice Max - PO 578 S Office Max - PO 678 S Office Max - PO 678 S Office Max - PO 1314 - cancelled Culver Newlin - PO 913 - complete Staples - PO 1319 - complete Staples - PO 1319 - complete Sterra Schools - PO 2191 - complete S Culver Newlin - PO 6823 - complete Sierra Schools - PO 2513 - complete Sierra Schools - PO 2513 - complete Sierra Schools - PO 2513 - complete Sierra Schools - PO 2514 - complete Sierra Schools - PO 2524 - complete Culver Newlin - PO 6824 - complete Sierra Schools - PO 2504 - complete Sierra Schools - PO 2514 - complete Sierra Schools - PO 2514 - complete Sierra Schools - PO 2504 - complete Sierra Schools - PO 2504 - complete	38,383,75 56,929,75 54,41791.00 337,104.50 54,880.00 53,571.00 55,9391.50 50,931.50 50,931.50 50,931.50 50,931.50 50,931.50 50,931.50 50,931.50 61,6867.80 7,400.40 61,514.57 61	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 55,3571.00 \$ 279,954.30 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,	\$ S		
E INSPECTION E1 F FURNITURE/	SUBTOTAL SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Sominyo & Moore - PO 242643 Sominyo & Moore - PO 242643 Sominyo & Moore - PO 2426443 Sominyo & Moore - PO 242443 Sominyo & Moore - PO 242443 Sominyo & Moore - PO 242443 Sominyo & Moore - PO 242850 - dp Aardvark - PO 242850 - dp Sominyo & Moore - PO 242168 Sominyo & Moore - PO 250135 Sominyo & Moore - PO 250136 Sominyo & Moore - PO 250136 Sominyo & Moore - PO 250138 Sominyo & Moore - PO 250140 Amazon Com - PO 250140 Amazon Com - PO 250285 Sominyo & Moore - PO 250187 S	38,383,75 56,929,75 56,929,75 56,47,91.00 337,104,50 54,880,00 55,931,20 579,954,30 439,336,50 439,336,50 63,242,81 63,764,80 64,451,76 64,488,60 64,451,76 65,80 66,4451,76 67,400,40 67,	\$ 38,383.75 \$ 16,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 16,867.80 \$ 9,024.72 \$ 7,400.40 \$ 1,514.57 \$ 10,979.28 \$ 14,175.83 \$ 10,979.28 \$ 4,288.60 \$ 14,175.83 \$ 14,175.83 \$ 10,979.28 \$ 37,558.38 \$ 14,175.83 \$ 11,913.47 \$ 37,558.38 \$ 13,11.60 \$ 1311.60 \$ 1311.6	\$ \$		
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENCE	SUBTOTAL SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ 3	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 \$ C	38,383,75 5,6929,75 5,6929,75 5,75 6,4791.00 337,104.50 54,880.00 5,3571.00	\$ 38,383.75 \$ 16,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 16,867.80 \$ 9,024.72 \$ 7,400.40 \$ 1,514.57 \$ 10,979.28 \$ 14,175.83 \$ 10,979.28 \$ 4,288.60 \$ 14,175.83 \$ 14,175.83 \$ 10,979.28 \$ 37,558.38 \$ 14,175.83 \$ 11,913.47 \$ 37,558.38 \$ 13,11.60 \$ 1311.60 \$ 1311.6	\$ \$	(120,372.84) \$	(120,372.84)
E INSPECTION E1 F FURNITURE/	SUBTOTAL SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ 3 5 5	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Sominyo & Moore - PO 242643 Sominyo & Moore - PO 242643 Sominyo & Somin	38,383,75 56,929,75 54,1791.00 337,104,50 54,880.00 55,371.00 50,931.20 57,954.30 439,336.50 57,954.30 439,336.50 57,954.30 57	\$ 38,383.75 \$ 16,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,7	\$	(120,372.84) \$	(120,372.84)
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENCE	SUBTOTAL SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Gilbane - GMP Stadium	\$ = \$ = \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 \$ C	38,383,75 56,929,75 54,21791.00 337,104.50 54,880.00 53,571.00 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 50,931.20 61,1765.80 61,1	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 13,005.02 \$ 1,765.80 \$ 1,76	\$	(120,372.84) \$	(120,372.84)
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENCE	SUBTOTAL SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ 3 \$ 3 \$ 5 \$ 5	318,963.66 318,963.66 318,963.66 573,691.36	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S S S Consulting & Inspection - PO 393 S S S S Consulting & Inspection - PO 393 S S S S S Consulting & Inspection - PO 393 S S S S S Consulting & Inspection - PO 393 S S S S Consulting & Inspection - PO 393 S S S Consulting & Inspection - PO 394 S S S Consulting & Inspection - PO 394 S S S S COWG.com - PO 242443 S S COWG.com - PO 242168 S S S S S COWG.com - PO 242168 S S S S S S S S S S S S S S S S S S S	38,383,75 56,929,75 56,929,75 54,1791.00 337,104.50 54,880.00 50,931.20 579,954.30 439,336.50 439,336.50 439,336.50 439,336.50 439,336.50 439,336.50 439,336.50 439,336.50 439,336.50 439,336.50 438,336.50 438,336.50 4,451.76 513.45 513.45 513.45 513.47 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.45 513.47 513.47 513.47 513.47 513.47 513.47 513.47 513.47 513.45 513.47 51	\$ 38,383.75 \$ 16,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 16,867.80 \$ 9,024.72 \$ 7,400.40 \$ 1,514.57 \$ 13,514.57 \$ 13,514.57 \$ 14,175.83 \$ 10,979.28 \$ 4,288.00 \$ 14,175.83 \$ 14,175.83 \$ 14,175.83 \$ 11,913.45 \$ 11,	\$ \$	(120,372.84) \$	(120,372.84)
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENCE G1	SUBTOTAL Inspection SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Gilbane - GMP Stadium Contingency	\$ 3 \$ 3 \$ 5 \$ 5	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 043,337.54 318,529.52	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 Signaturing & PO 242443 Ceramics & - PO 243 - complete Signaturing & PO 242443 Ceramics & - PO 242850 - dp Aardvark - PO 242852 CDWG.com - PO 242168 Signaturing &	38,383,75 56,929,75 54,1791.00 337,104,50 54,880.00 53,571.00 50,931.20 50,931.20 51,9	\$ 38,383.75 \$ 16,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 13,005.02 \$ 1,765.80 \$ 1,765.80 \$ 1,765.80 \$ 10,979.28 \$ 1,5114.57 \$ 7,400.44 \$ 1,514.57 \$ 10,979.28 \$ 4,288.60 \$ 14,175.83 \$ 14,175.83 \$ 37,558.38 \$ 5,921.64 \$ 14,175.83 \$ 37,558.38 \$ 13,11.60 \$ 4,451.76 \$ 14,175.83 \$ 19,134.77 \$ 11,11.60 \$ 14,175.83 \$ 19,134.77 \$ 11,11.60 \$ 14,175.83 \$ 19,134.70 \$ 11,134.75 \$ 11,134.75	\$ \$	(120,372.84) \$ (49,144.55) \$	(120,372.84) (49,144.55)
E INSPECTION E1 F FURNITURE/I F1 G CONTINGENC G1 TOTAL PROJECT BUDGET San Dieguito Academy F	SUBTOTAL Inspection SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Gilbane - GMP Stadium Contingency SUBTOTAL I/PROJECT COMMITMENTS oundation	\$ 3 \$ 5 \$ 5 \$ 5 \$ 2,0 \$ 2,2,3 \$ 25,3 \$ 25,3	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 043,337.54 311,875.95 5,000.00	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Consulting & Inspection - PO 393 S Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 Freeform Clay - PO 242450 - dp S Aardvark - PO 242850 - dp S Aardvark - PO 242852 S COWG.com - PO 242168 Freouretech - PO 250135 Freouretech - PO 250136 S S Arey Jones - PO 250136 S S S Frocuretech - PO 250138 S Sehi-Procom - PO 250140 S Amazon.Com - PO 250140 S Amazon.Com - PO 250140 S Arec - PO 250357 Freeform Clay - PO 250959 S Congstreth - PO 251110 (913) Office Max - PO 688 - Cancelled Culver Newlin - PO 925 - direct pay Frocurete - PO 1117 - complete S COWG.com - PO 1319 - complete S Sierra Schools - PO 2139 - complete CDWG.com - PO 1390 - complete Sierra Schools - PO 2139 - complete Culver Newlin - PO 6824 - complete Sierra Schools - PO 7205 - complete Sierra Schools - PO 7205 - complete Sierra Schools - PO 7054 - complete	38,383,75 56,929,75 56,929,75 54,1791.00 337,104,50 54,880.00 55,371.00 50,931.20 57,954.30 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 439,336,50 4,288,60 4,288,60 4,288,60 4,288,60 4,288,60 4,303,24 4,317,58,38 5,921,64 84,54 6,31,31,10 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31,31,31 6,31 6	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 10,950.24.72 \$ 1,765.80 \$ 16,867.80 \$ 16,867.80 \$ 16,867.80 \$ 10,979.28 \$ 14,175.83 \$ 10,979.28 \$ 4,288.60 \$ 14,175.83 \$ 10,979.28 \$ 4,288.60 \$ 14,175.83 \$ 11,514.57 \$ 513.45 \$ 12,139.26 \$ 14,175.83 \$ 12,139.26 \$ 12	\$ \$	(120,372.84) \$ (49,144.55) \$	(120,372.84) (49,144.55)
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENC G1 TOTAL PROJECT BUDGET San Dieguito Academy F Capital Facilitacidemy F	SUBTOTAL SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Gilbane - GMP Stadium Contingency SUBTOTAL T/PROJECT COMMITMENTS oundation 5-18	\$ 3 \$ 3 \$ 5 \$ 5	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 043,337.54 318,529.52 5,000.00	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Sominyo & Moore - PO 242643 Sominyo & Moore - PO 242643 Sominyo & Moore - PO 2943 - complete Sominyo & Moore - PO 242680 - complete Sominyo & Moore - PO 242680 - complete Sominyo & Moore - PO 242680 - complete Sominyo & Moore - PO 250136 - complete Sominyo & Moore - PO 250138 - complete Sominyo & Somin	38,383,75 56,929,75 541,791.00 337,104.50 54,880.00 53,571.00 55,939,75 54,71.00 54,880.00 53,571.00 54,933,36.50 54,933,36.50 54,924,28 54,242,81 54,740,40 54,740,40 54,740,40 55,742,81 56,867,80 59,024,72 57,400,40	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765	S S S	(120,372.84) \$ (49,144.55) \$	(120,372.84) (49,144.55)
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENC G1 TOTAL PROJECT BUDGET San Dieguito Academy F Capital Facilities Fund 2:	SUBTOTAL Inspection SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Gilbane - GMP Stadium Contingency SUBTOTAL T/PROJECT COMMITMENTS oundation 5-18 F/PROJECT COMMITMENTS	\$ 3 \$ 5 \$ 5 \$ 5 \$ 2,0 \$ 2,2,3 \$ 25,3 \$ 25,3	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 043,337.54 331,887.54 318,529.52 5,000.00 12,593.00	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete S Consulting & Inspection - PO 242643 Consulting & Inspection - PO 393 S Consulting & Inspection - PO 393 S Consulting & Inspection - PO 393 S Twining - PO 1208 - complete S Blue Coast - PO 2943 - complete S Freeform Clay - PO 242443 Freeform Clay - PO 242450 - dp S Aardvark - PO 242850 - dp S Aardvark - PO 242852 S COWG.com - PO 242168 Freouretech - PO 250135 Freouretech - PO 250136 S S Arey Jones - PO 250136 S S S Frocuretech - PO 250138 S Sehi-Procom - PO 250140 S Amazon.Com - PO 250140 S Amazon.Com - PO 250140 S Arec - PO 250357 Freeform Clay - PO 250959 S Congstreth - PO 251110 (913) Office Max - PO 688 - Cancelled Culver Newlin - PO 925 - direct pay Frocurete - PO 1117 - complete S COWG.com - PO 1319 - complete S Sierra Schools - PO 2139 - complete CDWG.com - PO 1390 - complete Sierra Schools - PO 2139 - complete Culver Newlin - PO 6824 - complete Sierra Schools - PO 7205 - complete Sierra Schools - PO 7205 - complete Sierra Schools - PO 7054 - complete	38,383,75 56,929,75 541,791.00 337,104.50 54,880.00 53,571.00 55,939,75 54,71.00 54,880.00 53,571.00 54,933,36.50 54,933,36.50 54,924,28 54,242,81 54,740,40 54,740,40 54,740,40 55,742,81 56,867,80 59,024,72 57,400,40	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765	S S S	(120,372.84) \$ (49,144.55) \$	(120,372.84) (49,144.55)
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENC G1 TOTAL PROJECT BUDGET San Dieguito Academy F Capital Facilities Fund 2:	SUBTOTAL SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Gilbane - GMP Stadium Contingency SUBTOTAL T/PROJECT COMMITMENTS oundation 5-18	\$ 3 \$ 3 \$ 5 \$ 5 \$ 2 \$ 2,3 \$ 25,3 \$ 5 \$ 25,3	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 043,337.54 318,529.52 5,000.00	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Sominyo & Moore - PO 242643 Consulting & Inspection - PO 393 Sominyo & Moore - PO 242643 Sominyo & Moore - PO 2943 - complete Sominyo & Moore - PO 2943 - complete Sominyo & Moore - PO 2943 - complete Sominyo & Moore - PO 242850 Coramics & - PO 242850 - dp Sominyo & Moore - PO 242853 Sominyo - PO 242853 Sominyo - PO 242853 Sominyo - PO 242853 Sominyo - PO 250136 Sominyo - PO 250136 Sominyo - PO 250138 Sominyo - PO 250138 Sominyo - PO 250138 Sominyo - PO 250140 Maraon Com - PO 250959 Sominyo - PO 250959 Sominyo - PO 250959 Sominyo - PO 250140 Max - PO 698 - Cancelled Culver Newlin - PO 925 - direct pay Procuretch - PO 1174 - complete Sominyo - PO 1314 - Cancelled CUWG Com - PO 1314 - Cancelled COWG Com - PO 1314 - Complete Sominyo - PO 250140 - Complete Sominyo - PO 7054 - Complete Sominy	38,383,75 56,929,75 541,791.00 337,104.50 54,880.00 53,571.00 55,939,75 54,71.00 54,880.00 53,571.00 54,933,36.50 54,933,36.50 54,924,28 54,242,81 54,740,40 54,740,40 54,740,40 55,742,81 56,867,80 59,024,72 57,400,40	\$ 38,383.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 279,954.30 \$ 439,336.50 \$ 1,765.80 \$ 1,765	\$ \$	(120,372.84) \$ (49,144.55) \$	(120,372.84) (49,144.55)
E INSPECTION E1 F FURNITURE/ F1 G CONTINGENC G1 TOTAL PROJECT BUDGET San Dieguito Academy F Capital Facilities Fund 2:	SUBTOTAL Inspection SUBTOTAL EQUIPMENT Furniture and/or equipment SUBTOTAL Y Gilbane - GMP Stadium Contingency SUBTOTAL I/PROJECT COMMITMENTS Oundation 5-18 I/PROJECT COMMITMENTS Savings Captured 3/29/19 Prop AA	\$ 3 \$ 3 \$ 5 \$ 5 \$ 2 \$ 2,3 \$ 25,3 \$ 5 \$ 25,3	318,963.66 318,963.66 318,963.66 573,691.36 573,691.36 288,550.00 043,337.54 318,87.54 318,87.54 318,75.9.52 5,000.00 12,593.00 12,593.00	Ninyo & Moore - PO 242685 Ninyo & Moore - PO 2758 - complete Sominyo & Moore - PO 242643 Consulting & Inspection - PO 393 Sominyo & Moore - PO 242643 Sominyo & Moore - PO 2943 - complete Sominyo & Moore - PO 2943 - complete Sominyo & Moore - PO 2943 - complete Sominyo & Moore - PO 242850 Coramics & - PO 242850 - dp Sominyo & Moore - PO 242853 Sominyo - PO 242853 Sominyo - PO 242853 Sominyo - PO 242853 Sominyo - PO 250136 Sominyo - PO 250136 Sominyo - PO 250138 Sominyo - PO 250138 Sominyo - PO 250138 Sominyo - PO 250140 Maraon Com - PO 250959 Sominyo - PO 250959 Sominyo - PO 250959 Sominyo - PO 250140 Max - PO 698 - Cancelled Culver Newlin - PO 925 - direct pay Procuretch - PO 1174 - complete Sominyo - PO 1314 - Cancelled CUWG Com - PO 1314 - Cancelled COWG Com - PO 1314 - Complete Sominyo - PO 250140 - Complete Sominyo - PO 7054 - Complete Sominy	38,383,75 56,929,75 541,791.00 337,104.50 54,880.00 53,571.00 55,939,75 54,71.00 54,880.00 53,571.00 54,933,36.50 54,933,36.50 54,924,28 54,242,81 54,740,40 54,740,40 54,740,40 55,742,81 56,867,80 59,024,72 57,400,40	\$ 38,383.75 \$ 56,929.75 \$ 241,791.00 \$ 337,104.50 \$ 54,880.00 \$ 53,571.00 \$ 50,931.20 \$ 279,954.30 \$ 439,336.50 \$ 13,05.02 \$ 5,242.81 \$ 1,765.80 \$ 9,024.72 \$ 7,400.40 \$ 1,514.57 \$ 7,400.40 \$ 11,514.57 \$ 10,979.28 \$ 4,288.60 \$ 10,979.28 \$ 14,175.83 \$ 10,979.28 \$ 14,175.83 \$ 14,175.8	\$ \$	(120,372.84) \$ (49,144.55) \$	(120,372.84) (49,144.55)

Completion Date: NOC: December 11, 2015 (Culinary Arts)
Completion Date: NOC: February 8, 2018 (Math & Science Bidg)
*Budget Increase: Parking Lot Compliance Add 8/20/15 \$522,738.00
*Budget Increase: Math & Science Bidg Bid Add 3/31/16 \$1,414,983.99 less F&E and VE deduct of \$444,981.04 each

Summary of Project Budget/Project Commitments
Date December 20, 2019
School Project Name: San Dieguito High School Academy Arts & Humanities Bldg
Prop AA Funding

SITE			Detail	Commitments	Costs	(O)/U Budget	(O)/U Budge
	Purchase of Property Appraisal Fees	\$ \$	• •	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$
	Escrow Fees Surveys	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$
	Site Support	\$	-	s - s -	\$ -	\$ -	\$
	Relocation Assistance Other	\$	-	\$ -	\$ - \$ -	\$ - \$ -	\$
PLANS	SUBTOTAL	\$	•	\$ -	\$ -	\$ -	\$
	Architectural Plans	\$ 1,415,4	IS.00 SVA - Fees/Reimb PO 914 SVA - Fees/Reimb PO 4913 - complete	\$ 1,025,200.00 \$ 97,800.00	\$ 955,429.00 \$ 97,800.00	\$ 292,405.00	\$ 362,17
	DSA Plan Check Fee	\$ 276,3	3.00 DSA - PO 5431 - complete DSA - PO 5812 - complete	\$ 8,537.50	\$ 8,537.50 \$ 500.00		
			DSA - PO 5827 - complete	\$ 164,762.00	\$ 164,762.00		
			DSA - PO 9844 - complete DSA - PO 12041 - complete	\$ 18,509.85 \$ 7,675.50	\$ 18,509.85 \$ 7,675.50	\$ 76,338.15	\$ 76.33
	CDE Plan Check Fee	\$ 81,4	4.00	\$ -		\$ 81,494.00	\$ 81,49
	Energy Analysis Preliminary Tests		0.00 Geocon - PO 1278 - complete	\$ - \$ 15,494.15	\$ 15,494.15	\$ - \$ (494.15)	\$ (49
	Admin Costs Other (CEQA, Precon, Soils, Survey, etc.)	\$ \$ 181,7	9.00 Palomar Repro - PO 1724 cancelled	\$ - \$ -	\$ -	\$ -	\$
			Geocon - PO 4505 - complete Palomar Repro - PO 4516 - complete	\$ 8,193.00 \$ 739.65	\$ 8,193.00 \$ 739.65		
			Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811 - complete AECOM-URS Corp - PO 5826 - complete	\$ 17,410.00 \$ 27,058.93	\$ 17,410.00 \$ 27,058.93		
			CGS - PO 5839 - complete Daily Journal - PO 6375 - complete	\$ 3,600.00 \$ 198.40	\$ 3,600.00 \$ 198.40		
			Western Environmental - PO 6493 - complete	\$ 20,951.00	\$ 20,951.00		
			Palomar Repro - PO 8142 - complete Geocon - PO 8581	\$ 508.36 \$ 2,000.00	\$ 508.36 \$ 1,945.00		
			Daily Journal - PO 8611 - complete Daily Journal - PO 8814 - complete	\$ 442.00 \$ 442.00	\$ 442.00 \$ 442.00		
			Daily Journal - PO 9033 - complete	\$ 348.40	\$ 348.40		
			Palomar Repro - PO 10720 - complete Palomar Repro - PO 13306		\$ -		
CONSTRUCTI	SUBTOTAL	\$ 1,969,9	1.00	\$ 1,422,725.74	\$ 1,352,480.36	\$ 547,235.26	\$ 617,4
	Utility Services	\$	-	\$ -		\$ -	\$
	Off-Site Development Service Site Development	\$ \$	-	\$ - \$ -		\$ - \$ -	\$
	Construction Management	\$ 2,484,1	5.00 Erickson-Hall - PO 6708 - complete Frickson-Hall - PO 7029	\$ 336,916.00 \$ 2,106,169.00	\$ 336,916.00 \$ 1,926,276.00	\$ 41,090.00	\$ 220.9
	Modernization	\$	-	\$ -	\$ -	\$ -	\$ 220,9
	Demo/Interim Housing	\$	 Mobile Mod - PO 11025 - complete Mobile Mod - PO 242621 	\$ 134,549.24 \$ 26,133.69	\$ 134,549.24 \$ 16,017.23	\$ (160,682.93)	\$ (150,5
	Unconventional Energy New Construction	\$ \$ 20.618.8	- 2.00 Hanover - PO 7228 - complete	\$ - \$ 6,620.00	\$ -	\$ -	\$
	New construction	3 ZU,018,8	Erickson-Hall - PO 7187 (Culinary Arts BP 1-7)	\$ 2,443,046.00			
			- c/o #1 - complete Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002	\$ 21,458,055.00	\$ 1,973,901.00		
	Other (Labor Compliance, etc.)	\$ 184,2	- c/o #1 5.00 Rancho Santa Fe - PO 5700 - complete	\$ (928,393.00)	\$ 18,850,413.24 \$ 1,749.00	\$ (1,891,351.00)	\$ (212,1
	Other (Labor Compilance, etc.)	\$ 184,2	Class Leasing - PO 6688 - complete	\$ 3,950.00	\$ 3,950.00		
			SWRCB - PO 6698 - complete Western Environmental - PO 7053 - complete	\$ 527.00 \$ 7,495.00	\$ 527.00 \$ 7,495.00		
			Corovan - PO 7236 - complete	\$ 13,138.16	\$ 13,138.16		
			Fredricks - PO 7919 - complete Brevig Plumbing - PO 8143 - complete	\$ 2,622.50 \$ 3,250.00	\$ 2,622.50 \$ 3,250.00		
			Fredricks - PO 8172 - complete Frontier Fence - PO 8398 - complete	\$ 3,550.00 \$ 2,400.00	\$ 3,550.00 \$ 2,400.00		
			Aztec Tech - PO 8612 - complete	\$ 4,503.95	\$ 4,503.95		
			Economy Re - PO 8613 - complete Fredricks Electric - PO 8614 - complete	\$ 6,206.40 \$ 5,325.00	\$ 6,206.40 \$ 5,325.00		
			Rancho San - PO 8785 - complete Mobile Mod - PO 8875	\$ 3,040.00 \$ 2,893.99	\$ 3,040.00 \$ 2,893.99		
			Hartford - PO 8997 - complete	\$ 59,005.00	\$ 59,005.00		
			Corovan - PO 9001 - complete Western Environmental - PO 9063 - complete	\$ 3,334.06 \$ 2,872.00	\$ 3,334.06 \$ 2,872.00		
			C&D Towing - PO 9067 - complete Economy Re - PO 9192 - complete	\$ 250.00 \$ 377.13	\$ 250.00 \$ 377.13		
			District Forces 17/18	\$ 385.24	\$ 385.24		
			Frontier Fence - PO 9586 - complete SWRCB - PO 9716 - complete	\$ 5,630.00 \$ 442.00	\$ 5,630.00 \$ 442.00		
			Class Leasing - PO 10009 - complete MA Engineering - PO 11027 - complete	\$ 3,950.00 \$ 28,500.00	\$ 3,950.00 \$ 28,500.00		
			EDCO - PO 11648 - complete SWRCB - PO 12486 - complete	\$ 271.16 \$ 442.00	\$ 271.16 \$ 442.00		
			EDCO - PO 12694 - complete	\$ 1,052.08	\$ 1,052.08		
			CDS Moving - PO 12761 - complete Corovan - PO 12818 - complete	\$ 885.60 \$ 3,286.63	\$ 885.60 \$ 3,286.63		
			United Rentals - PO 12819 - complete	\$ 813.71			
			Corovan - PO 12821 - complete EDCO - PO 12892	\$ 12,460.14 \$ 2,413.08	\$ 1,760.13		
			C&D Towing - PO 12903 - complete Johnson Controls - PO 13379 - complete	\$ 375.00 \$ 5,312.00	\$ 375.00 \$ 5,312.00		
			C&D Towing - PO 13486 - complete	\$ 375.00	\$ 375.00		
			Frontier Fence - PO 13488 - complete McGriff - PO 13567 - complete	\$ 2,525.00 \$ 3,000.00	\$ 2,525.00 \$ 3,000.00		
			Frontier Fence - PO 13709 - complete Lee's Lock - PO 13959 - complete	\$ 2,423.00 \$ 66.00	\$ 2,423.00		
			BKM Office - PO 13960 - complete Rancho Santa Fe - PO 14074 - complete	\$ 5,100.00			
			Acc-Security - PO 14109 - complete	\$ 585.00	\$ 585.00		
			County of San Diego - PO 14317 - complete Fredricks - PO 14411	\$ 918.00 \$ 350.00	\$ 918.00 \$ -	\$ (24,434.83)	\$ (23,4
TESTING	SUBTOTAL	\$ 23,287,2		\$ 25,322,600.76	\$ 23,452,339.59	\$ (2,035,378.76)	\$ (165,1
	Testing	\$ 368,4	1.00 Ninyo & Moore - PO 7312 - complete	\$ 9,046.25	\$ 9,046.25		
	SUBTOTAL	\$ 368,4	Ninyo & Moore - PO 9194 1.00	\$ 393,694.00 \$ 402,740.25	\$ 271,065.50 \$ 280,111.75	\$ (34,309.25)	\$ 88,3
INSPECTION	Inspection	\$ 368,4	1.00 Consulting & Inspection - PO 7051 - complete	\$ 39,280.00	\$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled Consulting & Inspection - PO 9195	\$ -	\$ - \$ 375.297.00		
	CURTOTAL		Twining - PO 7059	\$ 36,015.00	\$ 35,058.00		
FURNITURE/	•	\$ 368,4		\$ 467,907.46	\$ 449,635.00	\$ (99,476.46)	\$ (81,2
·	Furniture and/or equipment	\$ 921,0	7.00 Digital Networks - PO 7963 - complete Culver-Newlin - PO 8608 - complete	\$ 10,747.46 \$ 3,339.52	\$ 10,747.46 \$ 3,339.52		
			Digital Networks - PO 8869 - complete	\$ 15,538.62	\$ 15,538.62		
			Blick - PO 9389 - complete Blick - PO 9948 - complete	\$ 5,758.12 \$ 502.10	\$ 5,758.12 \$ 502.10		
			Procuretech - PO 10076 - complete Trace 3 - PO 11297 - complete	\$ 1,987.99 \$ 181,178.67	\$ 1,987.99 \$ 181,178.67		
			Datel System - PO 11324 - complete	\$ 5,101.97	\$ 5,101.97		
			Procuretech - PO 11572 - complete Digital Networks - PO 12012 - complete	\$ 1,739.62 \$ 360,635.09	\$ 1,739.62 \$ 360,635.09		
			Staples - PO 12758 - complete Staples - PO 12763 - complete	\$ 92.56	\$ 92.56 \$ 18.51		
			Hann - PO 12823 - complete	\$ 71,440.07	\$ 71,440.07		
			Culver-Newlin - PO 12824 - complete Culver-Newlin - PO 12842 - complete	\$ 415,874.77 \$ 8,874.05	\$ 415,874.77 \$ 8,874.05		
			Free Form Clay - PO 12904	\$ 27,340.04	\$ 16,229.79		
			Arey Jones - PO 13087 - complete MRC360 - PO 13309 - complete	\$ 43,319.06 \$ 175.00	\$ 43,319.07 \$ 175.00		
			Culver-Newlin - PO 13353 - complete Best Buy - PO 13472 - complete	\$ 18,761.24 \$ 798.08	\$ 18,761.24 \$ 798.08		
	SUBTOTAL	\$ 921,0		\$ 1,173,222.54	\$ 1,162,112.30	\$ (252,145.54)	\$ (241,0
CONT							
CONTINGEN	Contingency SUBTOTAL	\$ 2,302,6 \$ 2,302,6		\$ - \$ -		\$ 2,302,692.00	\$ 2,302,

Summary of Project Budget/Project Commitments Date December 20, 2019 School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE				Detail	Commitments	Costs	(O)/O Buaget	(O)/ O Buaget
A1	Purchase of Property	\$	-		\$ - 5	-	\$ - \$	-
A2	Appraisal Fees	\$	-		\$ - \$		\$ - \$	-
A3	Escrow Fees	\$	-		\$ - \$		\$ - \$	-
A4	Surveys	\$	-		\$ - \$	-	\$ - \$	-
A5	Site Support	\$	-		\$ - \$		\$ - \$	-
A6	Relocation Assistance	\$	-		\$ - \$		\$ - \$	-
A7	Other	\$	-		\$ - \$		\$ - \$	-
B PLANS	SUBTOTAL s	\$			\$ - 5	-	\$ - \$	-
B1	Architectural Plans	\$	1 022 430 00	SVA Architects - PO 8783	\$ 1,014,230.00 \$	796,134.03	\$ 8,200.00 \$	226,295.97
51	Architect Reimb	\$	-	SVA Architects 10 0705	\$ 1,014,230.00		\$ - \$	-
B2	DSA Plan Check Fee	\$	165,000.00	DSA - PO 11265 - complete	\$ 163,250.00			1,750.00
B3	CDE Plan Check Fee	\$	10,000.00	•	\$ - \$		\$ 10,000.00 \$	10,000.00
B4	Energy Analysis	\$	· -		\$ - \$		\$ - \$	-
B5	Preliminary Tests	\$	18,000.00		\$ - \$		\$ 18,000.00 \$	18,000.00
B6	Admin Costs	\$	-		\$ - \$		\$ - \$	-
B7	Other	\$	142,500.00	BDS Engineering - PO 7322 - cancelled	\$ - \$			
				BDS Engineering - PO 7713 - complete	\$ 24,550.00			
				AECOM - PO 8782 - complete	\$ 26,148.00			
				Palomar Repro - PO 8142 - complete	\$ 323.25 \$			
				BDS Engineering - PO 9945	\$ 25,550.00 \$			
				Geocon - PO 9946 - complete Mission Fed - PO 10054 - complete	\$ 27,498.78 \$ \$ 100.00 \$			
				Palomar Repro - PO 10720 - complete	\$ 3,953.72			
				San Dieguito - PO 10734 - complete	\$ 1,000.00			
				City of Encinitas - PO 11391 - complete	\$ 24,085.00			
				Daily Transcript - PO 11480 - complete	\$ 221.00			
				City of Encinitas - PO 11573 - complete	\$ 5,055.00			
				San Dieguito - PO 11574 - complete	\$ 1,350.00			
				City of Encinitas - PO 11647 - complete	\$ 2,330.00	2,330.00		
				San Dieguito Water - PO 11944 - complete	\$ 575.00 \$	575.00		
				SWRCB - PO 11946 - complete	\$ 526.00 \$			
				Linscott - PO 11949 - complete	\$ 5,508.75			
				Western Env - PO 12047 - complete	\$ 13,185.00 \$			
				City of Encinitas - PO 12181 - cancelled	\$ - \$			
				San Dieguito Water - PO 12182 - complete	\$ 1,350.00 \$			
				SDG&E - PO 12201 - complete	\$ 3,138.00 \$			
				Stuart Eng - PO 12762	\$ 18,650.00 \$ \$ 142.03 \$			
				Union Trib - PO 12871 - complete Palomar Repro - PO 13306	\$ 1,500.00		\$ (44,239.53) \$	(23,476.19)
	SUBTOTAL	\$	1,357,930.00	raiolilai Repro - PO 13300	\$ 1,364,219.53		\$ (6,289.53) \$	232,569.78
C CONST	TRUCTION						, , , , , ,	
C1	Utility Services	\$	-		\$ - \$	-	\$ - \$	-
C2	Off-Site Development	\$	-		\$ - \$		\$ - \$	-
C3	Service Site Development	\$	-		\$ - \$		\$ - \$	-
C4	Construction Management	\$	-		\$ - \$		\$ - \$	-
C5	Modernization	\$	-	Cl	\$ - \$		\$ - \$	-
C6	Demo/Interim Housing	\$	50,000.00	Class Leasing - PO 12301 - complete	\$ 3,950.00 \$			
				EDCO - PO 12382 - complete	\$ 288.38 \$ \$ 3,488.00 \$			
				Western Env - PO 12454 Fredricks - PO 12815 - complete	\$ 3,488.00 \$ \$ 2,875.00 \$			
				rieuricks - PO 12815 - Complete	ې 2,675.00 ş			
				DAD Acphalt - BO 12927 - complete	¢ 2500.00 9			
				DAD Asphalt - PO 12827 - complete	\$ 2,500.00 \$			
				Fredricks - PO 12851 - complete	\$ 8,561.50 \$	8,561.50	\$ (182 137 88) \$	(47 314 88)
C7	Unconventional Energy	Ś	_		\$ 8,561.50 \$ \$ 210,475.00 \$	8,561.50 79,140.00		(47,314.88)
C7 C8	Unconventional Energy New Construction	\$ \$	- 18,662,647.00	Fredricks - PO 12851 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ - \$	8,561.50 79,140.00	\$ (182,137.88) \$ \$ - \$	(47,314.88) -
C7 C8			- 18,662,647.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ - \$	8,561.50 79,140.00 - 5,525.00	\$ - \$	(47,314.88) - 15,685,683.50
			.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ - \$ \$ 22,100.00 \$	8,561.50 79,140.00 5 - 5,525.00 2,971,438.50	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426	\$ 8,561.50 \$ 210,475.00 \$ \$ 22,100.00 \$ \$ 18,640,547.00 \$	8,561.50 79,140.00 5 - 5,525.00 2,971,438.50 138.84	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete	\$ 8,561.50 \$ 210,475.00 \$ \$ 22,100.00 \$ \$ \$ 18,640,547.00 \$ \$ \$ 138.84 \$ \$ 12.57 \$ \$ 11,975.78 \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete COrovan - PO 12820 - complete MA Engineers - PO 12901	\$ 8,561.50 \$ 210,475.00 \$ \$ 22,100.00 \$ \$ 18,640,547.00 \$ \$ 138.84 \$ \$ 512.57 \$ \$ 11,975.78 \$ \$ 28,000.00 \$	8,561.50 79,140.00 5 - 5,525.00 2,971,438.50 6 138.84 512.57 11,975.78	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ -	8,561.50 79,140.00 5,552.00 2,971,438.50 138.84 512.57 11,975.78 - 34,044.59	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete McGriff - PO 13084 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ 22,100.00 \$ \$ 18,640,547.00 \$ \$ 138.84 \$ \$ 512.57 \$ \$ 11,975.78 \$ \$ 28,000.00 \$ \$ 34,044.59 \$ \$ 60,611.00 \$	8,561.50 79,140.00 5,552.00 2,971,438.50 138.84 512.57 11,975.78 - 34,044.59 60,611.00	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete MGGriff - PO 13084 - complete San Dieguito - PO 13088 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ 22,100.00 \$ \$ 18,640,547.00 \$ \$ 138.84 \$ \$ 512.57 \$ \$ 11,975.78 \$ \$ 28,000.00 \$ \$ 34,044.59 \$ \$ 60,611.00 \$ \$ 76,030.00 \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 - 34,044.59 60,611.00 76,030.00	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete COrovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete SD Co - PO 13620 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$	8,561.50 79,140.00 5 - 5,525.00 2,971,438.50 512.57 11,975.78 34,044.59 60,611.00 76,030.00	\$ - \$	-
C8	New Construction	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encintias - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50	s - s s - s	15,685,683.50
C8	New Construction Other	\$ \$	161,217.50	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete COrovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete SD Co - PO 13620 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ 22,100.00 \$ \$ 18,640,547.00 \$ \$ 138.84 \$ \$ 512.57 \$ \$ 11,975.78 \$ \$ 28,000.00 \$ \$ 34,044.59 \$ \$ 60,611.00 \$ \$ 76,030.00 \$ \$ 101.00 \$ \$ 646.50 \$ \$ 96.61 \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 - 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61	\$ - \$ \$ - \$ \$ \$ (50,939.39) \$	15,685,683.50
C8 C9	New Construction Other SUBTOTAL	\$.,,.	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encintias - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 - 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61	s - s s - s	15,685,683.50
C9 D TESTIN	New Construction Other SUBTOTAL	\$ \$	161,217.50 18,873,864.50	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encintias - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,00.00 (\$ \$ 18,640,547.00 (\$ \$ 138.84 (\$ \$ 512.57 (\$ \$ 11,975.78 (\$ \$ 28,000.00 (\$ \$ 60,611.00 (\$ \$ 76,030.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 96.61 (\$ \$ 96.61 (\$ \$ \$ 19,106,941.77 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27	\$ - \$ \$ - \$ \$ \$ (50,939.39) \$	15,685,683.50
C8 C9	New Construction Other SUBTOTAL	\$ \$	161,217.50 18,873,864.50	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13693 - complete One Day Sign - PO 13693 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ 22,100.00 \$ \$ 18,640,547.00 \$ \$ 138.84 \$ \$ 512.57 \$ \$ 11,975.78 \$ \$ 28,000.00 \$ \$ 34,044.59 \$ \$ 60,611.00 \$ \$ 76,030.00 \$ \$ 101.00 \$ \$ 646.50 \$ \$ 96.61 \$	8,561.50 79,140.00 - 5,525.00 2,971,438.50 138.84 512.57 11,975.78 - 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27	\$ - \$ \$ - \$ \$ \$ (50,939.39) \$	15,685,683.50
C9 D TESTIN	New Construction Other SUBTOTAL	\$ \$	161,217.50 18,873,864.50	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete SD Co - PO 13620 - complete One Day Sign - PO 13693 - complete Lee's Lock - PO 13694 - complete	\$ 8,561.50 \$ \$ 210,475.00 \$ \$ 221,00.00 \$ \$ 18,640,547.00 \$ \$ 138.84 \$ \$ 512.57 \$ \$ 11,975.78 \$ \$ 28,000.00 \$ \$ 34,044.59 \$ \$ 60,611.00 \$ \$ 76,030.00 \$ \$ 101.00 \$ \$ 646.50 \$ \$ 96.61 \$ \$ 19,106,941.77 \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27	\$ - \$ \$ - \$ \$ \$ (50,939.39) \$	15,685,683.50
C8 C9 D TESTIN	New Construction Other SUBTOTAL NG Testing SUBTOTAL	\$ \$	161,217.50 18,873,864.50	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete McGriff - PO 13084 - complete McGriff - PO 13084 - complete San Dieguito - PO 13083 - complete SD Co - PO 13620 - complete Une Day Sign - PO 13693 - complete Lee's Lock - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete	\$ 8,561.50 (\$ 210,475.00 (\$ 221,0475.00 (\$ \$ 22,100.00 (\$ 18,640,547.00 (\$ \$ 138.84 (\$ 512.57 (\$ \$ 11,975.78 (\$ 28,000.00 (\$ \$ 34,044.59 (\$ 560,611.00 (\$ 76,030.00 (\$ \$ 76,030.00 (\$ \$ 101.00 (\$ \$ 96.61 (\$ \$ 19,106,941.77 (\$ \$ 18,210.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ \$ 3,657.00 (\$ \$ \$ 3,657.00 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27	\$ - \$ \$ - \$ \$ (50,939.39) \$ \$ (233,077.27) \$	15,685,683.50
C8 C9 D TESTIN	New Construction Other SUBTOTAL NG Testing	\$ \$	161,217.50 18,873,864.50 162,045.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete McGriff - PO 13084 - complete McGriff - PO 13084 - complete San Dieguito - PO 13083 - complete SD Co - PO 13620 - complete Une Day Sign - PO 13693 - complete Lee's Lock - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,0475.00 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27	\$ - \$ \$ - \$ \$ (50,939.39) \$ \$ (233,077.27) \$	15,685,683.50 (22,939.39) 15,615,429.23
C8 C9 D TESTIN D1 E INSPEC	New Construction Other SUBTOTAL NG Testing SUBTOTAL COTION Inspection	\$ \$	161,217.50 18,873,864.50 162,045.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete McGriff - PO 13084 - complete McGriff - PO 13084 - complete San Dieguito - PO 13083 - complete SD Co - PO 13620 - complete Une Day Sign - PO 13693 - complete Lee's Lock - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,0475.00 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 2,971,438.50 138.84 512.57 11,975.78 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25	\$ - \$ \$ - \$ \$ (50,939.39) \$ \$ (233,077.27) \$	15,685,683.50 (22,939.39) 15,615,429.23
C8 C9 D TESTIN D1 E INSPEC	New Construction Other SUBTOTAL NG Testing SUBTOTAL CCTION Inspection SUBTOTAL	\$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete San Dieguito - PO 13084 - complete San Dieguito - PO 13620 - complete DO Co - PO 13620 - complete DO Co - PO 13694 - complete Lee's Lock - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,00.00 (\$ \$ 18,640,547.00 (\$ \$ 138.84 (\$ \$ 512.57 (\$ \$ \$ 28,000.00 (\$ \$ 34,044.59 (\$ \$ 76,030.00 (\$ \$ 76,030.00 (\$ \$ 101.00 (\$ \$ 96.61 (\$ \$ 19,106,941.77 (\$ \$ 18,210.00 (\$ \$ 3,657.00 (\$ \$ 3,657.00 (\$ \$ 117,285.00 (\$ \$ 139,152.00 (\$ \$ \$ 139,152.00 (\$ \$ \$ \$ 139,152.00 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 4,791.25 49,458.25	\$ - \$ \$ - \$ \$ (50,939.39) \$ \$ (233,077.27) \$	15,685,683.50 (22,939.39 15,615,429.23
D TESTIN D1 E INSPEC E1	New Construction Other SUBTOTAL NG Testing SUBTOTAL CCTION Inspection SUBTOTAL ITURE/EQUIPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12901 City of Encinitas - PO 13055 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13693 - complete One Day Sign - PO 13693 - complete Lee's Lock - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,00.00 (\$ \$ 18,640,547.00 (\$ \$ 138.84 (\$ \$ 512.57 (\$ \$ 11,975.78 (\$ \$ 28,000.00 (\$ \$ 34,044.59 (\$ \$ 60,611.00 (\$ \$ 76,030.00 (\$ \$ 101.00 (\$ \$ 96.61 (\$ \$ 19,106,941.77 (\$ \$ 18,210.00 (\$ \$ 3,657.00 (\$ \$ 117,285.00 (\$ \$ 117,285.00 (\$ \$ 139,152.00 (\$ \$ 315,851.26 (\$ \$ 315,851.26 (\$ \$ \$ 315,851.26 (\$ \$ \$ 315,851.26 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 2,971,438.50 138.84 512.57 11,975.78 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25	\$ - \$ \$ - \$ \$ (50,939.39) \$ \$ (233,077.27) \$	15,685,683.50 (22,939.39 15,615,429.23
D TESTIN D1 E INSPEC E1	New Construction Other SUBTOTAL NG Testing SUBTOTAL CCTION Inspection SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete COOVAM - PO 12820 - complete McGriff - PO 13084 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete SD Co - PO 13620 - complete One Day Sign - PO 13693 - complete Une Day Sign - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707 Consulting & Inspection - PO 12825	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,000.00 (\$ \$ 18,640,547.00 (\$ \$ 138.84 (\$ \$ 512.57 (\$ \$ 11,975.78 (\$ \$ 28,000.00 (\$ \$ 34,044.59 (\$ \$ 60,611.00 (\$ \$ 76,030.00 (\$ \$ 101.00 (\$ \$ 96.61 (\$ \$ 19,106,941.77 (\$ \$ 11,7285.00 (\$ \$ 117,285.00 (\$ \$ 117,285.00 (\$ \$ 139,152.00 (\$ \$ 315,851.26 (\$ \$ \$ 315,851.26 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 11,975.78 34,044.59 60,611.00 646.50 96.61 3,258,435.27 4,010.00 41,791.25 49,458.25	\$ - \$ \$ - \$ \$ (50,939.39) \$ \$ (233,077.27) \$	15,685,683.50 (22,939.39 15,615,429.23
C8 C9 D TESTIN D1 E INSPEC	New Construction Other SUBTOTAL NG Testing SUBTOTAL CCTION Inspection SUBTOTAL ITURE/EQUIPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12001 City of Encinitas - PO 13055 - complete MCGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete Une Day Sign - PO 13693 - complete One Day Sign - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707 Consulting & Inspection - PO 12825 MRC360 - PO 13310 - complete Culver-Newlin - PO 13487 - complete	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,0475.00 (\$ \$ \$ \$ 221,00.00 (\$ \$ 18,640,547.00 (\$ \$ 138.84 (\$ \$ 512.57 (\$ \$ 11,975.78 (\$ \$ 28,000.00 (\$ \$ 34,044.59 (\$ \$ 60,611.00 (\$ \$ 76,030.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 19,106,941.77 (\$ \$ 18,210.00 (\$ \$ 3,657.00 (\$ \$ 117,285.00 (\$ \$ 117,285.00 (\$ \$ 139,152.00 (\$ \$ 315,851.26 (\$ \$ 315,851.26 (\$ \$ \$ 315,851.26 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 5,525.00 2,971,438.50 138.84 512.57 11,975.78 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25	\$ - \$ \$ - \$ \$ (50,939.39) \$ \$ (233,077.27) \$	15,685,683.50 (22,939.39) 15,615,429.23
D TESTIN D1 E INSPEC E1	New Construction Other SUBTOTAL NG Testing SUBTOTAL ECTION Inspection SUBTOTAL ITURE/EQUIPMENT Furniture and/or equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00 605,000.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete COOVAM - PO 12820 - complete McGriff - PO 13084 - complete McGriff - PO 13084 - complete San Dieguito - PO 13308 - complete SD Co - PO 13620 - complete One Day Sign - PO 13693 - complete Une Day Sign - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707 Consulting & Inspection - PO 12825	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,00.00 (\$ \$ 18,640,547.00 (\$ \$ 138.84 (\$ \$ 512.57 (\$ \$ 11,975.78 (\$ \$ 11,975.78 (\$ \$ 16,00.00 (\$ \$ 60,611.00 (\$ \$ 76,000.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 117,285.00 (\$ \$ 117,285.00 (\$ \$ 117,285.00 (\$ \$ 117,285.00 (\$ \$ 115,851.26 (\$ \$ 315,851.26 (\$ \$ 315,851.26 (\$ \$ \$ 15,709.96 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 79,140.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,939.39) 15,615,429.23 112,586.75
D TESTIN D1 E INSPEC	New Construction Other SUBTOTAL NG Testing SUBTOTAL COTION Inspection SUBTOTAL ITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12001 City of Encinitas - PO 13055 - complete MCGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete Une Day Sign - PO 13693 - complete One Day Sign - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707 Consulting & Inspection - PO 12825 MRC360 - PO 13310 - complete Culver-Newlin - PO 13487 - complete	\$ 8,561.50 (\$ 210,475.00 (\$ \$ 221,0475.00 (\$ \$ \$ \$ 221,00.00 (\$ \$ 18,640,547.00 (\$ \$ 138.84 (\$ \$ 512.57 (\$ \$ 11,975.78 (\$ \$ 28,000.00 (\$ \$ 34,044.59 (\$ \$ 60,611.00 (\$ \$ 76,030.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 101.00 (\$ \$ 19,106,941.77 (\$ \$ 18,210.00 (\$ \$ 3,657.00 (\$ \$ 117,285.00 (\$ \$ 117,285.00 (\$ \$ 139,152.00 (\$ \$ 315,851.26 (\$ \$ 315,851.26 (\$ \$ \$ 315,851.26 (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,561.50 79,140.00 79,140.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,939.39) 15,615,429.23
C8 C9 D TESTIM D1 E INSPEC	New Construction Other SUBTOTAL NG Testing SUBTOTAL ECTION Inspection SUBTOTAL ITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL INGENCY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00 605,000.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12001 City of Encinitas - PO 13055 - complete MCGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete Une Day Sign - PO 13693 - complete One Day Sign - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707 Consulting & Inspection - PO 12825 MRC360 - PO 13310 - complete Culver-Newlin - PO 13487 - complete	\$ 8,561.50	8,561.50 79,140.00 79,140.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25 44,786.00 47,86.00 45,96.08 15,709.96 20,481.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,939.39) 15,615,429.23 112,586.75
CS C9 D TESTIN D1 E INSPEC	New Construction Other SUBTOTAL NG Testing SUBTOTAL CCTION Inspection SUBTOTAL ITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL INGENCY Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00 605,000.00 500,000.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12001 City of Encinitas - PO 13055 - complete MCGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete Une Day Sign - PO 13693 - complete One Day Sign - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707 Consulting & Inspection - PO 12825 MRC360 - PO 13310 - complete Culver-Newlin - PO 13487 - complete	\$ 8,561.50	8,561.50 79,140.00 79,140.00 2,971,438.50 138.84 512.57 11,975.78 34,044.59 60,611.00 76,030.00 101.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25 44,786.00 44,786.00 45,96.08 15,709.96 20,481.04	\$ \$	(22,939.39) 15,615,429.23 112,586.75 117,259.00
C8 C9 D TESTIN D1 E INSPEC E1 F FURNI F1 G CONTI	New Construction Other SUBTOTAL NG Testing SUBTOTAL ECTION Inspection SUBTOTAL ITURE/EQUIPMENT Furniture and/or equipment SUBTOTAL INGENCY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	161,217.50 18,873,864.50 162,045.00 162,045.00 162,045.00 605,000.00	Fredricks - PO 12851 - complete Mobile Modular - PO 13085 CW Driver - PO 13425 CW Driver - PO 13426 Staples - PO 12757 - complete CDS Moving - PO 12760 - complete Corovan - PO 12820 - complete MA Engineers - PO 12001 City of Encinitas - PO 13055 - complete MCGriff - PO 13084 - complete San Dieguito - PO 13308 - complete San Dieguito - PO 13308 - complete One Day Sign - PO 13693 - complete Une Day Sign - PO 13693 - complete One Day Sign - PO 13694 - complete Nova - PO 13696 Western Env - PO 13705 - complete Ninyo & Moore - PO 13707 Consulting & Inspection - PO 12825 MRC360 - PO 13310 - complete Culver-Newlin - PO 13487 - complete	\$ 8,561.50	8,561.50 79,140.00 2,971,438.50 2,971,438.50 2,971,438.50 11,975.78 34,044.59 60,611.00 646.50 96.61 3,258,435.27 4,010.00 3,657.00 41,791.25 49,458.25 44,786.00 44,786.00 175.00 4,596.08 15,709.96 20,481.04	\$ (50,939.39) \$ (233,077.27) \$ \$ 22,893.00 \$ \$ (153,806.26) \$ \$ \$ 584,518.96 \$ \$ \$ \$ 500,000.00 \$	(22,939.39) 15,615,429.23 112,586.75

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

Summary of Project Budget/Project Commitments
Date December 16, 2014
School Project Name: Torrey Pines HS - Phase 0 - Bldg E HVAC and Final of Field Replacement 2012 LRBs

ITEM 6

70071			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
4	SITE							
\1	Purchase of Property	\$	-	\$	-	\$ -	\$ -	\$ -
12	Appraisal Fees	\$	-	\$	-	\$ -	\$ -	\$ -
.3	Escrow Fees	\$	-	\$	-	\$ -	\$ -	\$ -
4	Surveys	\$	-	\$	-	\$ -	\$ -	\$ -
.5	Site Support	\$	-	\$	-	\$ -	\$ -	\$ -
6	Relocation Assistance	\$	-	\$	-	\$ -	\$ -	\$ -
.7	Other	\$	-	\$	-	\$ -	\$ -	\$ -
	SUBTOTAL	\$	-	\$	-	\$ -	\$ -	\$ -
	PLANS							
1	Architectural Plans	\$	-	\$	-	\$ -	\$ -	\$ -
2	DSA Plan Check Fee	\$	35,000.00	\$	-	\$ -	\$ 35,000.00	\$ 35,000.0
3	CDE Plan Check Fee	\$	-	\$	-	\$ -	\$ -	\$ -
4	Energy Analysis	\$	-	\$	-	\$ -	\$ -	\$ -
5	Preliminary Tests	\$	-	\$	-	\$ -	\$ -	\$ -
6	Admin Costs	\$	-	\$	-	\$ -	\$ -	\$ -
7	Other (CEQA, Precon, Legal)	\$	500.00	\$	-	\$ -	\$ 500.00	\$ 500.0
	SUBTOTAL	\$	35,500.00	\$	-	\$ -	\$ 35,500.00	\$ 35,500.0
	CONSTRUCTION							
1	Utility Services	\$	-	\$	-	\$ -	\$ -	\$ -
2	Off-Site Development	\$	-	\$	-	\$ -	\$ -	\$ -
3	Service Site Development	\$	-	\$	-	\$ -	\$ -	\$ -
4	Construction Management	\$	-	\$	-	\$ -	\$ -	\$ -
5	Modernization	Ś	_	Ś	_	\$ -	\$ -	\$ -
6	Demo/Interim Housing	\$	-	Ś	-	\$ -	\$ -	\$ -
7	Unconventional Energy	Ś	_	Ś	-	\$ -	\$ -	\$ -
8	New Construction	s s	785.976.90	Siemens - Bldg E - HVAC \$	690,824.00	\$ 690,824.00	•	•
		•		Field Turf - Field Replacement 2012 LRB - PO : \$		\$ 47,562.65	\$ 47,590.25	\$ 47,590.2
9	Other	\$	_	\$	-	\$ -	\$ -	\$ -
-	SUBTOTAL	Ś	785,976.90	Š	738,386.65	\$ 738,386.65		
)	TESTING	т		·	,	+,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*,
1	Testing	\$	14.000.00	Ninyo & Moore - PO 240734 \$	705.00	\$ 705.00		
	SUBTOTAL	\$	14,000.00	\$		•		\$ 13,295.0
	INSPECTION	•		•			•	
1	Inspection	\$	14.000.00	Consulting & Insp - PO 240485 \$	2,009.00	\$ 2,009.00		
	SUBTOTAL	, \$	14,000.00	\$			\$ 11,991.00	\$ 11,991.0
	FURNITURE/EQUIPMENT	т			_,,,,,,,,	+ _,	+ ==,===	+,
1	Furniture and/or equipment	\$	-	\$	-	\$ -		
_	SUBTOTAL	\$	_	\$		\$ -	\$ -	\$ -
	CONTINGENCY	Ψ		Ť		Ť	Ÿ	<u> </u>
1	Contingency	\$	60,693.46	\$	-	\$ -		
-	SUBTOTAL	\$	60,693.46	\$		\$ -	\$ 60,693.46	\$ 60,693.4
ОТАІ	PROJECT BUDGET/PROJECT COMMITMENTS	\$	910,170.36	\$		\$ 741,100.65		
CIAL	Savings Captured 9/26/14	\$	(169,069.71)	- · · · · · · · · · · · · · · · · · · ·	741,100.03	7 /41,100.03	7 103,003.71	7 103,003.7
	FINAL BUDGET 9/26/14	Ś	741,100.65			\$ 741,100.65		\$ -
	tion Date: NOC Nov. 14, 2013	\$	741,100.65			41,100.65		ş -

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

			Budget	Vendor Detail	Project Commitments	Actual Costs		ommitment O)/U Budget	Actual (O)/U Budget
A SITE									
\1 \2	Purchase of Property	\$ \$	-		\$ - \$ -	\$ - \$ -	\$ \$	- \$ - \$	-
A2 A3	Appraisal Fees Escrow Fees	\$			• - \$ -	\$ - \$ -	Ś	- \$	
44	Surveys	Š	-			\$ -	\$	- \$	
5	Site Support	\$	-		\$ -	\$ -	\$	- \$	-
A6	Relocation Assistance	\$	-			\$ -	\$	- \$	-
.7	Other SUBTOTAL	\$ \$				\$ - \$ -	\$ \$	- \$ - \$	
PLANS 1	Architectural Plans	\$	966 470 75	RNT - PO 232789 - Phase 0 - complete	\$ 844,468.00	\$ 844,468.00			
ı	Architectural Flans	,	300,470.73		\$ 106,581.96				
				RNT - PO 241541 - PAC Consult - Phase 2 - tra		\$ -			
					\$ 101,021.00				
						\$ 72,570.05 \$ 25,377.00			
						\$ 3,300.00	Ś	(186,847.26) \$	(186,847.2
2	DSA Plan Check Fee	\$	168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg		\$ 59,100.00		, , ,	,,-
				DSA - PO 241518 - Weight Room	,	\$ 6,000.00			
						\$ 816.00			
				DSA - PO 6826 - complete DSA - PO 6827 - complete		\$ 12,261.09 \$ 673.05	\$	89,874.53 \$	89,874.5
	CDE Plan Check Fee	\$	-		\$ -	\$ -	\$	- \$	-
i i	Energy Analysis	\$	-	:			\$	- \$	-
	Preliminary Tests	\$	52,500.00	Geocon - PO 232676	,				
				Geocon - PO 241813 Geocon - PO 241561	,	\$ 6,795.00 \$ 6,799.48	\$	32,312.02 \$	32,312.0
	Admin Costs	\$	-	0000011-1-0-2-41301		5 0,755.46	\$	- \$	- 32,312.0
	Other (CEQA, Precon, Legal)	\$	247,470.08		\$ 18,700.00	\$ 18,700.00			
				CGS - PO 241401		\$ 3,600.00			
				Planning Ctr - PO 241653 - CEQA - complete	, , , , , ,	\$ 24,040.91			
				Erickson-Hall - Precon PO 242010 Union Tribune - PO 242707		\$ 126,534.00 \$ 108.80			
				Palomar Repro - PO 250102 - deleted		\$ 108.80			
				SWRCB - PO 816	\$ 606.00	\$ 606.00		73,880.37 \$	73,880.3
CONSTRUC	SUBTOTAL	\$	1,435,165.50	· · · · · · · · · · · · · · · · · · ·	\$ 1,425,945.84	\$ 1,425,945.84	\$	9,219.66 \$	9,219.6
	Utility Services	\$	-		\$ -		\$	- \$	-
	Off-Site Development Service Site Development	\$ \$			\$ - \$ -		\$ \$	- \$ - \$	
	Construction Management	\$	240,826.12		\$ 115,323.00	\$ 115,323.00	\$	125,503.12 \$	125,503.1
	Modernization	\$	-	:			\$	- \$	-
	Demo/Interim Housing	\$	850,000.00		\$ 2,236.00				
				Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520		\$ 855.00 \$ 14,267.00			
				American Wrecking - PO 241540		\$ 6,300.00			
				Western Env - PO 241811		\$ 450.00			
					,	\$ 1,465.00			
					\$ 900.00				
	Unconventional Energy	\$			\$ 822,179.00 \$ -	\$ 822,179.00	\$ \$	1,348.00 \$ - \$	1,348.0
	New Construction	\$	7,231,059.85		\$ 7,093,342.65	\$ 7,093,342.65	ý	- 7	
				Regents Bank - PO 251159 - FGMP		\$ 384,072.03	\$	(246,354.83) \$	(246,354.8
	Other	\$	132,621.20	DAD Asphalt - PO 241931		\$ 806.00			
				Aztec Tech - PO 242255 DAD Asphalt - PO 242282	,	\$ 6,903.36 \$ 7,760.00			
				DAD Asphalt - PO 242282 Abbey Party Rental PO 242378	,	\$ 7,760.00 \$ 3,587.67			
				LB Concrete - PO 242400		\$ 3,515.00			
				San Diego Fitness Svcs - PO 242611		\$ 3,860.00			
				One Day Sign - PO 242706					
				SWRCB - PO 242708 Aztec Tech - PO 242784 (f/PTMS erroneously	,	\$ 664.00			
				Simplex - PO 242784 (I/PTIVIS erroneously 3		\$ 1,125.00 \$ 1,106.23			
				American Fence - PO 242855					
				SWRCB - PO 250106		\$ 21.00			
				Aztec Tech - PO 251307	, , , , ,				
				Office Depot - PO 251330		\$ 376.37			
				Clark Security - PO 251455 ABM Electric - PO 251606	\$ 1,340.41 \$ 4,800.00	\$ 1,340.41 \$ 4,800.00			
					\$ 3,295.00				
				Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00			
					\$ 2,056.32				
					5,750.46				
					\$ 89.19 \$ 23,935.90				
					\$ 6,500.00	\$ 6,500.00			
					\$ 5,695.00		,		
	SUBTOTAL	s	8,454,507.17		\$ 1,287.32 \$ 8,532,223.69			41,787.19 \$ (77,716.52) \$	41,787.1 (77,716.5
TESTING		·						, , ,	(,, 20.0
	Testing	\$	192,154.20		\$ 6,900.00 \$ 105,733.50				
	SUBTOTAL	\$	192,154.20		\$ 112,633.50		\$	79,520.70 \$	79,520.7
INSPECTIO									•
	Inspection	\$	192,154.20		\$ 193,113.75 \$ 60,208.10				
	SUBTOTAL	\$	192,154.20		\$ 253,321.85		\$	(61,167.65) \$	(61,167.6
FURNITUR	E/EQUIPMENT Furniture and/or equipment	\$	515 385 //0	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80			
	rumture and/or equipment	Ÿ	313,303.43		\$ 15,906.24				
					\$ -	\$ -			
					\$ 1,793.69 \$ -	\$ 1,793.69 \$ -			
					\$ 806.66				
					\$ 8,188.20				
				Advanced - PO 3673 - deleted	\$ -	\$ -			
			545 205 40		\$ - 42.552.50	\$ -		474 022 00 6	474 022 (
	CHRISTAL		515,385.49		\$ 43,562.59	\$ 43,562.59	>	471,822.90 \$	471,822.9
CONTINGE	SUBTOTAL NCY	\$	313,303.43						
		\$		Erickson-Hall PO 242792- FGMP	\$ 376,008.00				
	NCY Contingency	\$	393,883.00	Erickson-Hall PO 242792- CO #1	\$ (17,355.00)				
	NCY Contingency SUBTOTAL	\$	393,883.00 393,883.00	Erickson-Hall PO 242792- CO #1	\$ (17,355.00) \$ 358,653.00	\$ 358,653.00		35,230.00 \$	
	Contingency SUBTOTAL SET/PROJECT COMMITMENTS*	\$ \$ \$	393,883.00 393,883.00 11,183,249.56	Erickson-Hall PO 242792- CO #1	\$ (17,355.00)	\$ 358,653.00		35,230.00 \$ 456,909.09 \$	
	NCY Contingency SUBTOTAL SET/PROJECT COMMITMENTS* Savings Captured 12/16/16	\$ \$	393,883.00 393,883.00 11,183,249.56 (400,000.00)	Erickson-Hall PO 242792- CO #1	\$ (17,355.00) \$ 358,653.00	\$ 358,653.00			
L	Contingency SUBTOTAL SET/PROJECT COMMITMENTS*	\$ \$ \$	393,883.00 393,883.00 11,183,249.56	Erickson-Hall PO 242792- CO #1	\$ (17,355.00) \$ 358,653.00	\$ 358,653.00			35,230.0 456,909.0

Completion Date: 04/06/17
*3/15 - Added net \$500,000 to Budget; Bldg B Interim Housing (\$700,000), Reduced contingency (\$250,000)
**6/15 Deducted net \$500,000 from Budget
***6/16 Deducted \$178,400 for transfer to PAC Phase 3

ITEM 6

ITEM 6

Summary of Project Budget/Project Commitments

Date September 30, 2018 School Project Name: Torrey Pines HS - Phase 2a - Bldg B

Prop AA	. Funding		Budget	Vendor Detail	Ć	Project Commitments		Actual Costs	Commitment (O)/U Budget		Actual (O)/U Budget
Α	SITE	· · ·	-								
A1	Purchase of Property	\$	-		\$		\$	-	\$ -	\$	-
A2	Appraisal Fees	\$	-		\$ \$		\$	-	\$ -	\$	-
A3	Escrow Fees	\$ \$	-		\$ \$		\$ \$	-	\$ - \$ -	\$	-
A4 A5	Surveys Site Support	\$	-		\$ \$		\$ \$	-	\$ - \$ -	\$	-
A6	Relocation Assistance	\$	_		\$		\$		\$ -	\$	_
A7	Other	Ś	_		\$		\$	_	\$ -	Ś	_
	SUBTOTAL	\$	_		\$		\$	_	\$ -	Ś	_
В	PLANS						-		*	-	
B1	Architectural Plans	\$	961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$	112,000.00	\$	112,000.00			
				RNT - PO 250724 - B Bldg	\$	652,889.00	\$	652,889.00	\$ 196,411.00	\$	196,411.00
B2	DSA Plan Check Fee	\$	242,068.00	DSA - PO 5432 - complete	\$	4,850.03	\$	4,850.03	\$ 237,217.97	\$	237,217.97
B3	CDE Plan Check Fee	\$	-		\$	-	\$	-	\$ -	\$	-
B4	Energy Analysis	\$	-		\$	-			\$ -	\$	-
B5	Preliminary Tests	\$	17,500.00	Geocon - PO 183 - complete	\$	2,320.00	\$	2,320.00	\$ 15,180.00		15,180.00
В6	Admin Costs	\$	-		\$	-			\$ -	\$	-
B7	Other (CEQA, Precon, L	egal) \$	184,820.00	Union Tribune - PO 455 - complete	\$		\$	98.40			=
	SUBTOTAL		4 405 600 00	Palomar Repro - PO 1724 - complete	\$		\$	-	\$ 184,721.60		184,721.60
	SUBTOTAL	\$	1,405,688.00		\$	772,157.43	\$	772,157.43	\$ 633,530.57	\$	633,530.57
C .	CONSTRUCTION				_				4	_	
C1	Utility Services	\$	-		\$ \$	-			\$ - \$ -	\$ \$	-
C2 C3	Off-Site Development	\$ nt \$	-		\$	-			\$ -	\$	-
C3 C4	Service Site Developme Construction Managem	-	604,280.00		\$	-	\$		\$ 604,280.00		604,280.00
.4 25	Modernization	ent \$		Erickson-Hall - PO 1268 (P1)	\$	- 2,979,071.75	ې	-	004,260.00	ş	004,200.00
	MODELITIZATION	ş	13,333,003.00	Erickson-Hall - PO 1268 - CO #1 (P1)	\$ \$	(282,049.30)	\$	2,697,022.45			
				Regents Bank - PO 1300 (P1) - complete	\$	156,793.25	~	_,007,022.43			
				Regents Bank - PO 1300 - CO #1 (P1)	\$	(14,844.70)	\$	141,948.55			
				Erickson-Hall - PO 1324 (P2) - complete	\$	7,298,158.40	•	,			
				Erickson-Hall - PO 1324 - CO #1 (P2)	\$	(599,862.00)	\$	6,698,296.40			
				Regents Bank - PO 1552 (P2) - complete	\$	349,864.50	\$	349,864.50			
				Hanover Ins - PO 4270 (P3) - complete	\$	13,513.00	\$	13,513.00			
				Erickson-Hall - PO 4362 (P3) - complete	\$	5,682,562.75					
				Erickson-Hall - PO 4362 - CO#1 (P3)	\$	(647,003.00)	\$	5,035,559.75			
				Regents Bank - PO 4363 (P3) - complete	\$	266,732.10	\$	266,732.10	\$ 130,668.25	\$	130,668.25
C6	Demo/Interim Housing	\$	210,000.00	Western Env - PO 215	\$	1,567.50	\$	1,567.50			
				Western Env - PO 456	\$	6,252.50		6,252.50			
				Western Env - PO 1338 - complete	\$	33,907.00	\$	33,907.00	\$ 168,273.00		168,273.00
C7	Unconventional Energy	\$	-		\$	-			\$ -	\$	-
C8	New Construction	\$	1,992,375.00	Siemens - PO 087	\$	1,992,375.00					
CO	Other	\$	161 270 00	c/o #1	\$ \$	(80,005.33) 12,880.00		1,912,369.67	\$ 80,005.33	Ş	80,005.33
C9	Other	\$	161,379.00	Claridge - PO 267 CDS Moving - PO 719	\$	2,299.76		12,880.00 2,299.76			
				Aztec - PO 1092	\$		\$ \$	1,360.80			
				Corovan - PO 1178	Ś		\$	13,263.45			
				Staples - PO 1222 - complete	Ś	84.54		84.54			
				Fredricks - PO 1265 - dp - complete	\$		\$	34,355.00			
				Aztec - PO 1270 - complete	\$	4,082.40	\$	4,082.40			
				Fredricks - PO 1277 - complete	\$	12,342.50	\$	12,342.50			
				Rancho Santa Fe - PO 1307 - complete	\$	4,296.00	\$	4,296.00			
				Aztec - PO 1738 - complete	\$	313.20	\$	313.20			
				Rancho Santa Fe - PO 1938 - complete	\$	150.00	\$	150.00			
				Fredricks - PO 1944 - complete	\$	27,639.13		27,639.13			
				Fredricks - PO 1971 - complete	\$	57,492.00		57,492.00			
				Fredricks - PO 1973 - complete	\$	37,566.00		37,566.00			
				Fredricks - PO 2617 - complete	\$	1,940.00		1,940.00			
				Fredricks - PO 3506 - complete	\$	30,604.00		30,604.00			
				EDCO - PO 3825 complete	\$	374.67		374.67			
				Fredricks - PO 3827 - complete	\$ \$	1,850.00		1,850.00			
				SWRCB - PO 4032 - complete	\$ \$	513.00 1 539 32		513.00 1 539 32			
				CDS Moving - PO 4092 - complete Corovan - PO 4305 - complete	\$	1,539.32 17,142.26		1,539.32 17,142.26			
				SWRCB - PO 4350 - complete	\$		\$	82.50			
				Aztec - PO 4361 - complete	\$ \$	495.00		495.00			
				Aztec - PO 4390 - complete	\$		\$	1,414.00			
				San Dieguito - PO 4488 - complete	\$	476.00		476.00			
				Fredricks - PO 4493 - complete	\$	605.00		605.00			
				United Site - PO 4626 - complete	\$		\$	318.95			
				Digital Networks - PO 4738 - complete	\$	54,666.78		54,666.78			
				DAD Asphalt - PO 4840 - complete	\$	11,600.00		11,600.00			
				Rancho Santa Fe - PO 4845 - cancelled	\$		\$	-			
				Class Leasing - PO 4856 - complete	\$	117,200.00	\$	117,200.00			
				Frontier Fence PO 4873 - complete	\$		\$	12,167.80			
				DAD Asphalt - PO 5149 - complete	\$	267.00		267.00			
				Fredricks - PO 5655 - complete	\$	19,165.00		19,165.00			
				District Forces 14/15	\$	5,487.57		5,487.57			
				District Forces 15/16	\$	3,092.32	\$	3,092.32			
				District Forces 16/17	\$	1,823.53		1,823.53			
				CDS Moving - PO 750020A - complete	\$	1,287.32	\$	1,287.32			
	SUBTOTAL	\$	18,301,639.00				\$ \$				(331,014.04) 652,212.54

D	TESTING									- 74 of 16
D1	Testing	\$	322 758 00	So Cal - PO 1385 - complete	\$	47,049.60	\$	47,049.60		.==
DI	SUBTOTAL	\$	322,758.00	30 car - 1 0 1363 - complete	\$	47,049.60		47,049.60	275 708 40	\$ITEM,5,608.40
E	INSPECTION	<u> </u>	322,730.00			47,045.00	7	47,045.00	273,700.40	y 275,700.40
E1	Inspection	\$	322,758.00	Blue Coast - PO 1464 - complete	\$	135,070.03	Ś	135,070.03		
		,	,	Blue Coast - PO 4100 - complete	\$	93,622.60		93,622.60		
				Twining - PO 4507 - complete	\$	17,280.00	-	17,280.00		
	SUBTOTAL	\$	322,758.00	Twining 10 4507 complete	\$	245,972.63		245,972.63	76,785.37	\$ 76,785.37
F	FURNITURE/EQUIPMENT	<u>, , , , , , , , , , , , , , , , , , , </u>	322,730.00			243,372.03	7	243,372.03	70,703.37	7 70,703.37
F1	Furniture and/or equipment	\$	806.894.00	Culver Newlin - PO 715 complete	\$	109,906.58	Ś	109,906.58		
			,	Flinn Science - PO 866	\$	1,918.44	-	1,918.44		
				Best Buy - PO 900 complete	\$	615.58		615.58		
				Culver Newlin - PO 924	\$	12,838.45	-	12,838.45		
				Best Buy - PO 1038 - complete	\$	2,165.36		2,165.36		
				Culver Newlin - PO 1110	\$	90,431.78	-	90,431.78		
				ProcureTech - PO 1174	\$	5,921.64	-	5,921.64		
				Culver Newlin - PO 1175	Ś	13,390.90		13,390.90		
				VWR Int PO 1448 - complete	Ś		\$	458.29		
				Home Depot - PO 1474 - complete	Ś	747.78		747.78		
				Culver Newlin - PO 1726 - complete	Ś	1,132.34		1,132.34		
				Culver Newlin - PO 3709 - complete	\$	2,700.99		2,700.99		
				Culver Newlin - PO 3746 - complete	\$	318,086.91		318,086.91		
				Arey Jones - PO 4260 - complete	Ś	29,879.44		29,879.44		
				Culver Newlin - PO 4351 - complete	Ś	8,166.55		8,166.55		
				Culver Newlin - PO 4352 - complete	\$	756.00		756.00		
				Arey Jones - PO 4393 - complete	Ś	45,562.54		45,562.54		
				Arey Jones - PO 4394 - complete	Ś	1,397.93	-	1,397.93		
				Amazon - PO 4513 - complete	\$	415.05		415.05		
				Staples - PO 5545 - complete	Ś	68,623.14		68,623.14		
				Amazon - PO 5701 - complete	Ś	736.81	-	736.81		
				CDWG.com - PO 5702 complete	Ś	17,444.80		17,444.80		
				Arey Jones - PO 5705 - complete	\$	6,487.81	-	6,487.81		
				PC & MAC - PO 5706 - complete	Ś	2,796.84		2,796.84		
				CDWG.com - PO 5707 - complete	Ś	4,765.10		4,765.10		
				Staples - PO 5809 - complete	Ś	27,506.52	-	27,506.52		
				MRC360 - PO 6347 - complete	Ś	175.00		175.00		
				Mission Janitorial - PO 8395 - complete	\$	2,110.37		2,110.37		
	SUBTOTAL	\$	806,894.00	Wission sumfortal 1 0 0355 Complete	\$	777,138.94	-	777,138.94	29,755.06	\$ 29,755.06
G	CONTINGENCY		555,55 1155		<u> </u>	777,250.5 .	Υ	777,250.5 :	23,733.00	ψ 23),733,000
G1	Contingency	\$	2,017,236.00		\$	-	\$	-		
	SUBTOTAL	Ś	2,017,236.00		\$	_	\$	- 9	2,017,236.00	\$ 2,017,236.00
TOTAL P	PROJECT BUDGET/PROJECT COMMITMENTS	\$	23,176,973.00		\$	19,491,745.06	\$	19,491,745.06		
	Savings Captured 12/16/16	\$	(1,100,000.00)		•	., . ,	•	., . ,	-,,	,,
	Savings Captured 3/23/17	\$	(775,000.00)							
	Savings Captured 9/28/17	\$	(1,667,393.82)							
	Savings Captured 9/30/18	\$	(142,834.12)							
	FINAL BUDGET 9/30/18	Ś	19,491,745.06		\$	19,491,745.06	Ś	19,491,745.06	-	\$ -
	Completion Date: Phase 1 - 03/21/16	7	.,,3.00		7	s,,	•	.,,		•
	Phase 2 - 04/06/17									

ITEM 6

Summary of Project Budget/Project Commitments Date December 20, 2019 School Project Name: Torrey Pines HS - Phase 3 - Performing Arts Center

Prop AA and Mello Roos Funding	
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		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
SITE	Purchase of Property	\$ -		- :		\$ - \$	-
!	Appraisal Fees	\$ -				s - s	
.	Escrow Fees Surveys	\$ - \$ -				\$ - \$ \$ - \$	
	Site Support	\$ -				s - s	
	Relocation Assistance Other	\$ - \$ -				\$ - \$ \$ - \$	
	SUBTOTAL	\$ -		-	-	\$ - \$	-
PLANS	Architectural Plans	\$ 978.310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase	178.400.00	149.688.00		
		,	RNT - PO 3981 - PAC related 232707	1,230,781.53			
	DSA Plan Check Fee	\$ 213,653.12	RNT - PO 4941 - Culinary Arts - complete DSA - PO 5824 - complete	.,		\$ (501,456.93) \$	(64,187.
			DSA - PO 9066 - complete	14,634.73	14,634.73	\$ 58,269.04 \$	
	CDE Plan Check Fee Energy Analysis	\$ - \$ -	CA Dept of Ed - PO 11623 - complete	,	, , , , ,	\$ (11,331.19) \$ \$ - \$	
i	Preliminary Tests		Geocon - PO 4538 - complete			\$ (2,066.00) \$	
•	Admin Costs Other (CEQA, Precon, Legal)	\$ - \$ 161,812.00	Palomar Repro - PO 4516 - complete			s - s	-
	other (ercor, recon, regul)	7 101,011.00	Subsurface Surveys - PO 5953 - complete	7,200.00	7,200.00		
			Daily Journal - PO 6374 - complete Western Environmental - PO 6376 - complete	195.30 20.168.00			
			North Coast - PO 6728 - complete	688.75	688.75		
			Western Environmental - PO 7432 - complete Daily Journal - PO 7712 - complete				
			Palomar Repro - PO 8142 - complete	2,585.44	2,585.44		
			Daily Journal - PO 8168 - complete Daily Journal - PO 8609 - complete				
			Daily Journal - PO 8609 - complete			\$ 124,883.68 \$	124,883.
CONCERNIC	SUBTOTAL	\$ 1,366,275.12		1,697,976.52	1,260,706.78	\$ (331,701.40) \$	105,568.
CONSTRUCT	Utility Services	\$ -		- :		s - s	
	Off-Site Development	\$ -	:			s - s	
	Service Site Development Construction Management	\$ - \$ 1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete			\$ - \$	-
			McCarthy - CM - PO 7026 - PAC - complete	2,406,719.00	2,406,719.00	\$ (745,686.00) \$	
	Modernization Demo/Interim Housing	\$ - \$ 300,000.00	Class Leasing - PO 4856 - complete			\$ - \$ \$ 241,400.00 \$	
	Unconventional Energy	\$ -		-		\$ 241,400.00 \$ \$ - \$	
	New Construction	\$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete - CO #1 to BP 2&3				
			- CO #1 to BP 2&3 - CO #2 to BP 1-5	9,041.79 (9,311.52)	1,247,815.27		
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	12,691,267.30	12,691,267.30	¢ 037.035.33 *	927.07-
	Other	\$ 150,000.00	McCarthy - PO 10094 - complete EDCO - PO 6252 - complete	1,514.40	1,514.40	\$ 827,825.33 \$	827,825.
			CDS Moving - PO 6685 - complete	531.77	531.77		
			C&D Towing - PO 6696 - complete Bert's Office - PO 6792 - complete				
			Fredricks - PO 6822 - complete				
			Mobile Mod - PO 7046 - complete SWRCB - PO 7122 - complete				
			Corovan - PO 7238 - complete	3,962.27	3,962.27		
			CDS Moving - PO 7248 - complete District Forces 16/17				
			Hartford - PO 7287 - complete				
			CDS Moving - PO 7308 - complete Bert's Office - PO 7310				
			San Diego Fitness Ctrs - PO 7311 - complete				
			Fredricks - PO 7313 - direct pay				
			C&D Towing - PO 7434 - complete Fredricks - PO 7454 - complete				
			Fredricks - PO 7965 - complete				
			Frediricks - PO 8171 - complete Bert's Office - PO 8607 - complete				
			SWCRB - PO 9719 - complete				
			Hartford - PO 12011 - complete EDCO - PO 12212 - complete				
			Coleman - PO 12304 - complete				
			Rancho Santa Fe - PO 12366 - complete				
			Rancho Santa Fe - PO 12368 - complete MA Engineers - PO 12897				
	CURTOTAL	\$ 17.211.858.90	District Forces 19/20				
TESTING	SUBTOTAL	\$ 17,211,858.90	·	16,903,602.14	16,896,111.80	\$ 308,256.76 \$	315,747
	Testing	\$ 284,870.82	Nova - PO 6957 - complete				
			Nova - PO 8728 Ninyo & Moore - PO 10257 - complete				
INSPECTION	SUBTOTAL	\$ 284,870.82	;	436,587.00	428,994.25	\$ (151,716.18) \$	(144,123
INSPECTION	Inspection		Blue Coast - PO 6956 - complete	42,768.00	42,768.00		
		\$ 427,306.23		42,768.00			
		\$ 427,306.23	Twining - PO 7239 - complete	20,516.00	20,516.00		
		\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete	20,516.00 338,216.00	20,516.00 338,216.00		
	SUBTOTAL	\$ 427,306.23 \$ 427,306.23	Twining - PO 7239 - complete	20,516.00 338,216.00 12,555.00	20,516.00 338,216.00 12,555.00	\$ 13,251.23 \$	13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete	20,516.00 338,216.00 12,555.00 414,055.00	20,516.00 338,216.00 12,555.00 414,055.00	\$ 13,251.23 \$	13,251
FURNITURE		\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete	20,516.00 338,216.00 12,555.00 414,055.00 14,320.56 1,445.70	5 20,516.00 338,216.00 12,555.00 414,055.00 14,320.56 1,445.70	\$ 13,251.23 \$	13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete	20,516.00 338,216.00 5 12,555.00 414,055.00 14,320.56 1,445.70 235.74	20,516.00 338,216.00 12,555.00 414,055.00 14,320.56 1,445.70 235.74	\$ 13,251.23 \$	13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete	20,516.00 : 338,216.00 : 338,216.00 : 5 : 12,555.00 : 5 : 414,055.00 : 5 : 1,445.70 : 235.74 : 5 : 45,063.17 : 5 : 2,114.71 : 5 : 2,114.71	5 20,516.00 5 338,216.00 5 12,555.00 5 414,055.00 6 14,320.56 6 1,445.70 6 235.74 6 45,063.17 6 2,114.71	\$ 13,251.23 \$; 13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8758 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8700 - complete Bearcom - PO 8702 - complete	20,516.00 338,216.00 12,555.00 414,055.00 14,320.56 1,445.70 235.74 45,063.17 2,114.71 5 10,597.22	5 20,516.00 5 338,216.00 5 12,555.00 6 414,055.00 5 14,320.56 6 1,445.70 6 235.74 6 45,063.17 6 2,114.71 6 10,597.22	\$ 13,251.23 \$	13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete	20,516.00 338,716.00 5 12,555.00 6 414,055.00 6 14,320.56 6 1,445.70 235.74 6 45,063.17 6 2,114.71 10,597.22 5 11,288.18	20,516.00 338,216.00 12,555.00 5 14,320.56 14,320.56 1,445.70 5 235.74 6 45,063.17 6 2,114.71 10,597.22 5 11,288.18	\$ 13,251.23 \$	3,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Cluber Newlin - PO 7785 - complete Staples - PO 7918 - complete Oligital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 3702 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9390 - complete Datel Systems - PO 9390 - complete	20,516.00 338,216.00 5 12,555.00 6 414,055.00 6 14,320.56 6 1,445.70 6 235.74 6 45,063.17 6 2,114.71 6 10,597.22 11,288.18 3,857.45 6 4,180.70	5 20,516.00 5 12,555.00 5 14,320.56 5 14,320.56 5 1,445.70 6 235.74 6 45,063.17 6 10,597.22 6 11,288.18 6 3,857.45 6 3,857.45 6 3,857.45	\$ 13,251.23 \$	3,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8700 - complete Digital Networks - PO 8899 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9390 - complete Culver Newlin - PO 9570 - complete	20,516.00 338,216.00 5 12,555.00 6 14,055.00 6 14,320.56 1,445.70 235.74 6 45,063.17 2,114.71 5 11,288.18 3,857.45 6 4,965.79 4,966.79 4,966.79	20,516.00 5 12,555.00 5 14,320.56 6 14,320.56 6 1,445.70 6 45,063.17 6 2,114.71 6 10,597.22 6 11,288.18 6 3,857.45 6 4,180.70 6 4,196.79	\$ 13,251.23 \$	13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Bluy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 78000 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8899 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9390 - complete Poter Depot - PO 5700 - complete Procurretch - PO 10076 - complete Procurretch - PO 10076 - complete Nission Jaintoiral - PO 11177 - complete	2,5,16,00 338,216,00 12,555,00 414,055,00 414,055,00 414,055,00 41,405,	5 20,516.00 5 338,216.00 5 12,555.00 414,055.00 5 1,445.70 6 235.74 5 2,114.71 6 10,597.22 5 11,288.15 6 4,180.70 6 4,180.70 6 4,190.76 6 4,190.76 6 1,987.99 6 2,256.88	\$ 13,251.23 \$	13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Sluar Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8700 - complete Digital Networks - PO 8896 - complete Digital Networks - PO 8896 - complete Digital Networks - PO 8896 - complete Culver Newlin - PO 9390 - complete Datel Systems - PO 9380 - complete Datel Systems - PO 9380 - complete Datel Systems - PO 9390 - complete Masion Janitorial - PO 11177 - complete Mission Janitorial - PO 11177 - complete Mission Janitorial - PO 11179 - complete Mission Janitorial - PO 11179 - complete	20,516,00 338,216,00 112,555,00 414,055,00 414,055,00 144,320,56 1,445,70 235,74 4,506,31,7 11,288,18 13,857,45 4,180,70 4,956,79 1,987,99 1,987,99 5,256,88 5,54,84,53 5,54,84,53	5 20,516.00 5 338,216.00 5 12,555.00 414,055.00 6 14,320.56 5 255.74 5 251.74 5 2,114.71 6 10,597.22 5 11,288.18 6 4,180.70 6 4,180.70 6 1,987.99 6 1,987.99 6 5,256.88 6 5,5434.53	\$ 13,251.23 \$	13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8738 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8899 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9391 - complete Mission Janitorial - PO 11177 - complete Mission Janitorial - PO 11177 - complete Culver-Newlin - PO 11859 - complete	20,516,00 338,216,00 112,555,00 414,055,00 414,055,00 1,445,70 235,74 4,506,317 11,288,18 18,574,56 11,288,18 18,574,56 19,972 19,979 19,979 19,979 5,54,344,53 5,54,44,54 5,54,44,54 5,54,44,54 5,54,44,54 5,54,44,5	5 20,516.00 5 338,216.00 5 12,555.00 5 414,055.00 6 1,445.70 6 1,445.70 6 4,065.00 7 1,577.20 8 11,288.18 8 3,857.45 8 4,956.79 9 1,997.99 5 1,997.99 5 5,434.53 5 5,256.88 6 5,256.88	\$ 13,251.23 \$; 13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 78000 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9930 - complete Culver Newlin - PO 9570 - complete Procuretech - PO 1070 - complete Trace 3 - PO 11296 - complete Trace 3 - PO 11296 - complete Culver-Newlin - PO 11485 - complete Procuretech - PO 1070 - complete Procuretech - PO 11572 - complete Procuretech - PO 11574 - complete Procuretech - PO 11574 - complete Digital Networks - PO 11574 - complete Digital Networks - PO 11574 - complete Digital Networks - PO 11574 - complete	20,516,00 338,216,00 512,555,00 514,055,00 14,055,00 14,405,00 14,405,00 14,405,00 14,405,00 14,405,00 14,405,00 14,405,00 15,404,00 16,405,00 16,405,00 17,407,0	5 20,516.00 5 338,216.00 5 12,555.00 414,055.00 414,055.00 5 1,445.70 5 235.74 5 45,063.75 6 1,1288.18 6 4,180.70 6 4,956.79 6 4,956.79 6 2,256.88 5 3,937.45 6 4,956.79 6 9,956.79 6 9,956.79 6 9,956.79	\$ 13,251.23 \$; 13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Sluc Cast - PO 8578 - complete Stuart Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Upgital Networks - PO 8103 - complete Home Depot - PO 78000 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8899 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9570 - complete Procuretech - PO 1070 - complete Procuretech - PO 1070 - complete Trace 3 - PO 11296 - complete Culver-Newlin - PO 11485 - complete Procuretech - PO 11572 - complete Digital Networks - PO 11784 - complete Culver-Newlin - PO 11645 - complete Culver-Newlin - PO 11645 - complete Culver-Newlin - PO 1264 - complete Culver-Newlin - PO 1264 - complete Culver-Newlin - PO 12304 - complete Culver-Newlin - PO 12304 - complete Culver-Newlin - PO 12304 - complete	5 20,516,00 5 338,216,00 5 12,555,00 6 14,4055,00 6 14,4320,56 6 1,445,70 6 45,063,17 7 10,597,22 8 11,288,18 8 38,74,8 6 4,506,317 7 10,597,22 8 11,288,18 8 38,74,8 8 4,506,3 8 4,506,3 8 1,148,7 8 1,148,7 9 4,955,9 9 2,256,8 9 4,955,9 9 4,955,9 9 1,987,9 9 2,256,8 9 4,955,9 9 1,987,9 9 1,987	5 20,516.00 5 383,216.00 5 12,555.00 5 14,4055.00 5 14,4320.56 5 1,445.70 5 25,74 6 4,965.00 11,288.18 5 4,965.79 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.99 6 1,987.95 6 6,7906.75 948.74 6 948.74 6 1,987.99 6 1,987.99 7	\$ 13,251.23 S	; 13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8738 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8895 - complete Digital Networks - PO 8895 - complete Datel Systems - PO 9391 - complete Datel Systems - PO 9391 - complete Culver Newlin - PO 9757 - complete Procuretech - PO 10076 - complete Trace 3 - PO 11296 - complete Trace 3 - PO 11296 - complete Digital Networks - PO 11734 - complete Digital Networks - PO 11734 - complete Culver-Newlin - PO 11204 - complete Culver-Newlin - PO 12040 - complete Culver-Newlin - PO 120540 - complete Culver-Newlin - PO 120540 - complete Culver-Newlin - PO 125540 - complete	20,516,00 338,216,00 12,555,00 414,055,00 414,055,00 414,320,56 51,445,70 45,063,17 51,114,71 51,114,	5 20,516.00 12,555.00 5 12,555.00 6 12,555.00 6 14,4055.00 6 14,4320.56 6 1,445.70 6 235.74 6 2,114.71 6 2,114.71 6 2,114.71 6 1,128.18 6 1,187.72 6 1,198.79 6 1,987.99 6 1,987.99 6 2,256.86 6 2,256.87 6 948.74 6 7906.75 105,138.37 6 16,498.18 6 649.81 8 6 649.81	\$ 13,251.23 \$; 13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Sluc Cast - PO 8578 - complete Stuart Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Upgital Networks - PO 8103 - complete Home Depot - PO 78000 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8899 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9570 - complete Procuretech - PO 1070 - complete Procuretech - PO 1070 - complete Trace 3 - PO 11296 - complete Culver-Newlin - PO 11485 - complete Procuretech - PO 11572 - complete Digital Networks - PO 11784 - complete Culver-Newlin - PO 11645 - complete Culver-Newlin - PO 11645 - complete Culver-Newlin - PO 1264 - complete Culver-Newlin - PO 1264 - complete Culver-Newlin - PO 12304 - complete Culver-Newlin - PO 12304 - complete Culver-Newlin - PO 12304 - complete	20,516,00 338,16,00 12,555,00 414,055,00 414,055,00 414,055,00 44,405,00 44,605,00 44,605,00 45,606,17 45,606,17 45,606,17 45,606,17 45,606,17 45,606,17 45,606,17 45,606,17 45,606,17 45,606,17 45,606,17 46,606,17 47,906,75 47,906,7	5 20,516.00 5 338,216.00 5 12,555.00 414,055.00 144,055.00 5 1,445.70 5 1,445.70 5 1,146.71 5 1,1288.18 5 4,163.70 5 1,1288.18 5 4,163.70 5 1,987.99 5 1,9	\$ 13,251.23 \$	i 13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 87000 - complete Bearcom - PO 8700 - complete Digital Networks - PO 8896 - complete Digital Networks - PO 8896 - complete Digital Networks - PO 8990 - complete Mosion Janitorial - PO 11770 - complete Mission Janitorial - PO 11770 - complete Culver-Newlin - PO 11796 - complete Culver-Newlin - PO 11796 - complete Digital Networks - PO 11774 - complete Culver-Newlin - PO 12064 - complete Stage Spot - PO 13208 - complete	20,516,00 338,16,00 112,555,00 414,055,00 414,055,00 414,055,00 414,055,00 414,055,00 414,055,00 414,055,00 414,055,00 41,063,17 41,00,70 41,00	\$2,0516.00 \$338,216.00 \$12,555.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$414,055.00 \$41,057.00 \$41,000	\$ 13,251.23 \$; 13,251
FURNITURE	/EQUIPMENT	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8758 - cornplete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8707 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Culver Newlin - PO 9791 - complete Datel Systems - PO 981 - complete Tace 3 - PO 11296 - complete Trace 3 - PO 11296 - complete Digital Networks - PO 11794 - complete Trace 3 - PO 11794 - complete Culver-Newlin - PO 114794 - complete Culver-Newlin - PO 12064 - complete Culver-Newlin - PO 12079 - complete Best Buy - PO 713064 - complete Best Buy - PO 713064 - complete Best Buy - PO 713064 - complete Best Buy - PO 713084 - complete Arenson Office - PO 13890 - complete Arenson Office - PO 13389 - complete Arenson Office - PO 13389 - complete Arenson Office - PO 13380 - complete Arenson Office - PO 13480 - complete Arenson Office - PO 13480 - complete Arenson Office - PO 13480 - complete Arenson Office - PO 13601 - complete	20,516,00 338,216,00 12,555,00 414,055,00 14,320,56 1,445,70 4,566,317 1,144,71 1,128,81	5 20,516.00 12,555.00 5 12,555.00 6 12,555.00 6 12,555.00 6 14,4055.00 6 1,445.70 6 1,445.70 6 1,445.70 6 1,445.70 6 1,445.70 6 1,445.70 6 1,457.60 6 1,45	\$ 13,251.23 \$	13,251
	FEQUIPMENT Furniture and/or equipment	\$ 427,306.23	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 87000 - complete Bearcom - PO 8700 - complete Digital Networks - PO 8896 - complete Digital Networks - PO 8896 - complete Digital Networks - PO 8990 - complete Mosion Janitorial - PO 11770 - complete Mission Janitorial - PO 11770 - complete Culver-Newlin - PO 11796 - complete Culver-Newlin - PO 11796 - complete Digital Networks - PO 11774 - complete Culver-Newlin - PO 12064 - complete Stage Spot - PO 13208 - complete	20,516,00 338,16,00 112,555,00 414,055,00 144,055,00 144,055,00 144,570 235,74 4,065,01 1,087,02 1,14,71 1,288,18	5 20,516.00 12,555.00 12,555.00 12,555.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 1414,055.00 141,087.90 141,087.90 141,087.90 141,087.90 141,057.	\$ 13,251.23 \$	
FURNITURE	Funiture and/or equipment SUBTOTAL SUBTOTAL	\$ 427,306.23 \$ 712,177.05	Twining - PO 7239 - complete Sluar Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Upital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Beaccom - PO 8207 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9390 - complete Datel Systems - PO 9391 - complete Culver Newlin - PO 9370 - complete Mission Janitorial - PO 1177 - complete Mission Janitorial - PO 1177 - complete Culver-Newlin - PO 11773 - complete Culver-Newlin - PO 11734 - complete Digital Networks - PO 11734 - complete Culver-Newlin - PO 12064 - complete Culver-Newlin - PO 12064 - complete Best Buy - PO 73064 - complete Best Buy - PO 73064 - complete Best Buy - PO 73064 - complete Stage Spot - PO 12588 - complete Arenson Office - PO 13490 - complete Arenson Office - PO 13490 - complete Amazon - PO 13601 - complete Amazon - PO 13601 - complete Amazon - PO 13497 - complete Amazon - PO 13497 - complete Amazon - PO 14177 - complete	5 2,9,516,00 5 338,216,00 6 12,555,00 6 14,4055,00 6 1,445,70 6 4,506,317 6 4,506,317 6 1,148,70 7 10,597,22 8 11,288,18 8 18,75 8 4,956,79 9 1,987,99 9 1,987,99	5 20,516.00 12,555.00 12,555.00 12,555.00 1414,055.00 1414,055.00 1414,055.00 15 14,4570 15 14,320.56 14,4570 15 14,320.56 15 14,4570 15 14,320.56 15 14,4570 15 14,320.50 15 14,320.70 15 15,325.25 15 15,343.55 15 15,343.55 16,498.18 16,		
CONTINGEN	SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05	Twining - PO 7239 - complete Blue Cast - PO 8738 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8700 - complete Digital Networks - PO 8895 - complete Digital Networks - PO 8895 - complete Digital Networks - PO 8895 - complete Digital Networks - PO 9890 - complete Culver Newlin - PO 9391 - complete Mission Janitorial - PO 11177 - complete Mission Janitorial - PO 11177 - complete Culver-Newlin - PO 11572 - complete Digital Networks - PO 11734 - complete Culver-Newlin - PO 11269 - complete Culver-Newlin - PO 11269 - complete Best Buy - PO 73006 - complete Areason Office - PO 13490 - complete Areason Office - PO 13490 - complete Areason PO 13601 - complete Amazon - PO 14177 - complete Amazon - PO 14177 - complete Amazon - PO 14177 - complete	5 20,516.00 5 338,216.00 5 12,555.00 6 14,4055.00 6 14,457.00 6 14,457.00 6 14,457.00 6 14,657.00 7 10,597.22 8 11,288.18 8 18,757.20 8 1,957.22 8 1,128.18 8 1,857.30 8 1,957.22 8 1,128.18 8 1,956.79 9 1,967.99 9 1,967.99 9 1,967.99 1 1,987.99 1 1,987.99 1 1,987.99 1 1,987.99 1 1,987.99 1 1,987.99 1 1,987.99 1 1,987.99 1 1,987.99 2 1,568.88 6 1,568.85 8 1,5	5 20,516.00 12,555.00 12,555.00 12,555.00 1414,055.00 15 14,4320.56 144,4055.00 15 14,4570 15 14,320.56 14,445.70 15 14,320.56 14,45.70 15 14,320.56 14,320.56 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 15	\$ 355,378.84 \$	S 355,378
CONTINGEN 'AL PROJECT BUDGI	SUBTOTAL COntingency SUBTOTAL SUBTOTAL CONTINUENCY SUBTOTAL TPROJECT COMMITMENTS	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05	Twining - PO 7239 - complete Blue Cast - PO 8738 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8700 - complete Digital Networks - PO 8895 - complete Digital Networks - PO 8895 - complete Digital Networks - PO 8895 - complete Digital Networks - PO 9890 - complete Culver Newlin - PO 9391 - complete Mission Janitorial - PO 11177 - complete Mission Janitorial - PO 11177 - complete Culver-Newlin - PO 11572 - complete Digital Networks - PO 11734 - complete Culver-Newlin - PO 11269 - complete Culver-Newlin - PO 11269 - complete Best Buy - PO 73006 - complete Areason Office - PO 13490 - complete Areason Office - PO 13490 - complete Areason PO 13601 - complete Amazon - PO 14177 - complete Amazon - PO 14177 - complete Amazon - PO 14177 - complete	5 20,516.00 5 338,216.00 5 12,555.00 6 14,4055.00 6 14,457.00 6 14,457.00 6 14,457.00 6 14,657.00 7 10,597.22 6 11,288.18 6 4,566.79 7 1,987.99 8 1,987.99 9 1,987.99 9 1,987.99 9 1,987.99 1,98	5 20,516.00 12,555.00 12,555.00 12,555.00 1414,055.00 1414,055.00 1414,055.00 15 14,4570 15 14,320.56 14,4570 15 14,320.56 15 14,4570 15 14,320.56 15 14,4570 15 14,320.50 15 14,320.70 15 15,325.25 15 15,343.55 15 15,343.55 16,498.18 16,	\$ 355,378.84 \$	S 355,378
CONTINGEN TAL PROJECT BUDGI	SUBTOTAL COntingency SUBTOTAL SUBTOTAL CONTINUENCY SUBTOTAL TPROJECT COMMITMENTS	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05 \$ 20,002,488.12	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 87000 - complete Bearcom - PO 8700 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Datel Systems - PO 9390 - complete Culver Newlin - PO 9570 - complete Datel Systems - PO 9570 - complete Trace 3 - PO 11796 - complete Trace 3 - PO 11796 - complete Culver-Newlin - PO 11797 - complete Culver-Newlin - PO 11895 - complete Culver-Newlin - PO 11896 - complete Culver-Newlin - PO 11796 - complete Culver-Newlin - PO 11796 - complete Culver-Newlin - PO 11796 - complete Culver-Newlin - PO 12790 - complete Stage Spot - PO 13288 - complete Stage Spot - PO 13288 - complete Arresson Office - PO 13499 - complete	5 20,516.00 5 338,216.00 5 12,555.00 6 414,055.00 6 14,457.00 6 1,445.70 6 45,063.17 6 12,114.71 6 15,079.72 6 11,288.18 6 14,180.70 6 4,956.79 6 1,987.99 7 1,987.99	5 20,516.00 12,555.00 12,555.00 12,555.00 1414,055.00 15 14,4320.56 144,4055.00 15 14,4570 15 14,320.56 14,445.70 15 14,320.56 14,45.70 15 14,320.56 14,320.56 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 15	\$ 355,378.84 \$	S 355,378
CONTINGEN TAL PROJECT BUDGI	SUBTOTAL SUBTOTAL COntingency SUBTOTAL SUBTOTAL	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05 \$ 20,002,488.12	Twining - PO 7239 - complete Blue Coast - PO 8738 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Beaccom - PO 8702 - complete Digital Networks - PO 8896 - complete Datel Systems - PO 9381 - complete Datel Systems - PO 9381 - complete Datel Systems - PO 9780 - complete Culver Newlin - PO 9797 - complete Procuretech - PO 1177 - complete Trace 3 - PO 11796 - complete Culver-Newlin - PO 11797 - complete Digital Networks - PO 11793 - complete Culver-Newlin - PO 11793 - complete Digital Networks - PO 11793 - complete But Buy - PO 713064 - complete But Buy - PO 713064 - complete Best Buy - PO 713064 - complete Best Buy - PO 713084 - complete Arenson Office - PO 15490 - complete	5 2,9,516,00 5 338,216,00 5 12,555,00 6 14,4055,00 6 14,4570 6 45,063,17 7 10,597,22 6 11,288,18 6 3,857,45 6 4,566,317 7 10,597,22 8 11,288,18 8 3,857,45 8 4,180,70 8 4,956,79 8 1,987,99 8 2,256,88 8 5,434,53 8 5,434,53 8 6,496,79 8 10,518,837 8 6,496,79 8 10,518,837 8 6,496,79 8 10,734,72 9 6,53 9 6,53 9 8,74 9 8,74 9 9,74 9	5 20,516.00 12,555.00 12,555.00 12,555.00 1414,055.00 15 14,4320.56 144,4055.00 15 14,4570 15 14,320.56 14,445.70 15 14,320.56 14,45.70 15 14,320.56 14,320.56 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 15	\$ 355,378.84 \$	S 355,378
CONTINGEN 'AL PROJECT BUDGI	SUBTOTAL SUBTOTAL COntingency SUBTOTAL SUBTOTAL	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05 \$ 20,002,488.12	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 87000 - complete Bearcom - PO 8700 - complete Digital Networks - PO 889 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9390 - complete Culver Newlin - PO 9570 - complete Datel Systems - PO 9570 - complete Trace 3 - PO 11270 - complete Procuretech - PO 10076 - complete Culver-Newlin - PO 11779 - complete Culver-Newlin - PO 11485 - complete Culver-Newlin - PO 11485 - complete Culver-Newlin - PO 11496 - complete Culver-Newlin - PO 11570 - complete Culver-Newlin - PO 12570 - complete Stage Spot - PO 13288 - complete Stage Spot - PO 13288 - complete Areason Office - PO 13490 - complete Amazon - PO 13601 - complete Amazon - PO 190180 - Primes - PAC - BP1-13;14-22 - complet	20,516,00 338,216,00 512,555,00 414,055,00 414,055,00 414,320,56 144,570 45,063,17 45,063,17 15,059,72 45,063,17 15,059,72 47,114,71 16,059,72 4,956,79 52,256,88 53,857,434,53 53,857,434,53 54,180,70 54,956,79 54,956,79 54,956,79 56,183,87 56,193,87 56,193,87 56,193,87 57,193,87 58,193,87 5	5 20,516.00 12,555.00 12,555.00 12,555.00 1414,055.00 15 14,4320.56 144,4055.00 15 14,4570 15 14,320.56 14,445.70 15 14,320.56 14,45.70 15 14,320.56 14,320.56 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 14,320.70 15 15	\$ 355,378.84 \$	S 355,378
CONTINGEN TAL PROJECT BUDGI	SUBTOTAL SUBTOTAL KCY Contingency SUBTOTAL STANDIAC COMMITMENTS Bonds Construction	\$ 427,306.23 \$ 712,377.05 \$ 712,177.05 \$ 5 \$ 20,002,488.12 \$ 5,090,615.19	Twining - PO 7239 - complete Blue Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Stapits - PO 7471 - complete Culver Newlin - PO 7785 - complete Stapits - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 87000 - complete Bearcom - PO 87000 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Datel Systems - PO 9281 - complete Datel Systems - PO 9390 - complete Culver Newlin - PO 9570 - complete Procuretech - PO 10076 - complete Trace 3 - PO 11296 - complete Culver-Newlin - PO 11779 - complete Culver-Newlin - PO 11485 - complete Culver-Newlin - PO 11485 - complete Culver-Newlin - PO 11570 - complete Culver-Newlin - PO 11570 - complete Culver-Newlin - PO 12504 - complete Stage Spot - PO 13288 - complete Stage Spot - PO 13288 - complete Areason Office - PO 13490 - complete Amazon - PO 13601 - complete Amazon - PO 19018 - Primes - PAC - BP1-13;14-22 - complet McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complet C (O #1 - C/O #1 - C/O #2 - C/O #3 - C/O #4	20,516,00 338,216,00 318,216,00 414,055,00 414,055,00 414,055,00 414,055,00 414,055,00 45,063,17 45,0	5 20,516.00 5 338,216.00 5 12,555.00 5 12,555.00 5 1440,055.01 5 1,445.70 6 1,445.70 6 45,063.17 6 10,597.22 6 10,597.22 6 1,1487.10 6 1,1288.18 6 1,1288.18 6 1,1288.18 6 1,1288.18 6 1,1288.18 6 1,1288.18 6 1,1288.18 6 1,138.74 6 1	\$ 355,378.84 \$ \$ \$ \$ 193,469.25 \$	5 355,378 : 645,822
CONTINGEN FAL PROJECT BUDGI Ilo Roos - 2016 CFD	SUBTOTAL SUBTOTAL COntingency SUBTOTAL SUBTOTAL	\$ 427,306.23 \$ 712,377.05 \$ 712,177.05 \$ 5 \$ 20,002,488.12 \$ 5,090,615.19	Twining - PO 7239 - complete Blue Coast - PO 8758 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8702 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Culver Newlin - PO 9791 - complete Datel Systems - PO 9391 - complete Datel Systems - PO 9391 - complete Culver Newlin - PO 9797 - complete Trace 3 - PO 11296 - complete Trace 3 - PO 11296 - complete Digital Networks - PO 11772 - complete Culver-Newlin - PO 11773 - complete Digital Networks - PO 11734 - complete Culver-Newlin - PO 12046 - complete Best Buy - PO 713064 - complete Best Buy - PO 713064 - complete Best Buy - PO 713084 - complete Arenson Office - PO 15490 - complete Arenson Office - PO 13490 - complete	20,516,00 338,216,00 512,555,00 414,055,00 414,055,00 414,055,00 414,055,00 414,457,01 45,063,17 45,0	5 20,516.00 5 38,216.00 5 12,555.00 5 12,555.00 5 144,055.00 5 1,445.70 5 14,405.00 5 1,445.70 5 15,434.51 5 10,597.22 5 10,597.22 5 10,597.22 5 10,597.25 5 10,597.25 5 10,597.25 5 10,597.25 5 10,597.25 5 10,597.25 5 10,597.25 5 10,597.25 5 10,5138.37 5 16,498.78 5 16,4	\$ 355,378.84 \$ \$ \$ \$ 193,469.25 \$	5 355,378 : 645,822
CONTINGEN FAL PROJECT BUDGI	SUBTOTAL CONTINUENCY SUBTOTAL CONTINUENCY SUBTOTAL CONTINUENCY SUBTOTAL CONTINUENCY SUBTOTAL FURNITURE and for Equipment Construction	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05 \$ 20,002,488.12 \$ 5,090,615.19 \$ 150,725.24 \$ 2,530,377.06	Twining - PO 7239 - complete Blue Coast - PO 8738 - complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8700 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Digital Networks - PO 889 - complete Culver Newlin - PO 9370 - complete Datel Systems - PO 9391 - complete Tace 3 - PO 11796 - complete Trace 3 - PO 11796 - complete Datel Systems - PO 9370 - complete Digital Networks - PO 11771 - complete Trace 3 - PO 11796 - complete Culver-Newlin - PO 11772 - complete Digital Networks - PO 11774 - complete Culver-Newlin - PO 11797 - complete Best Buy - PO 713064 - complete Best Buy - PO 713064 - complete Sate Suy - PO 713064 - complete Arenson Office - PO 13499 - complete Arenson Office - PO 13490 - c	2,0,516,00 338,216,00 12,555,00 414,055,00 14,320,56 1,445,70 2,557,40 4,566,31,7 1,148,70 1,148,70 1,148,70 1,148,70 1,1288,18 1,	5 20,516.00 12,555.00 12,555.00 12,555.00 12,555.00 1414,055.00 1414,055.00 1414,055.00 15	\$ 355,378.84 \$ \$. \$ 5 \$ 193,469.25 \$ \$ 111,973.93 \$ \$. \$	5 355,378
CONTINGEN FAL PROJECT BUDGI IIO Roos - 2016 CFD	SUBTOTAL SY Contingency SUBTOTAL T/PROJECT COMMITMENTS Bonds Construction Furniture and/or Equipment Construction	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05 \$ 20,002,488.12 \$ 5,090,615.19 \$ 150,725.24 \$ 2,530,377.05 \$ 8,866,37	Twining - PO 7239 - complete Sluc Coast - PO 8578 - complete Stuart Eng - PO 11767 - complete Stuart Eng - PO 11767 - complete Culver Newlin - PO 7785 - complete Stapits - PO 7918 - complete Stapits - PO 7918 - complete Updat Networks - PO 8103 - complete Home Depot - PO 78000 - complete Bearcom - PO 8702 - complete Digital Networks - PO 8899 - complete Datel Systems - PO 9391 - complete Datel Systems - PO 9390 - complete Culver Newlin - PO 9570 - complete Procuretech - PO 10076 - complete Trace 3 - PO 11276 - complete Culver-Newlin - PO 11777 - complete Culver-Newlin - PO 11777 - complete Culver-Newlin - PO 11855 - complete Culver-Newlin - PO 11870 - complete Culver-Newlin - PO 11270 - complete Culver-Newlin - PO 11270 - complete Culver-Newlin - PO 12504 - complete Stage Spot - PO 13288 - complete Stage Spot - PO 13288 - complete Amazon - PO 13101 - complete Amazon - PO 13101 - complete Amazon - PO 14177 - complete McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete Digital Networks - PO 13820 - complete McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete	2,0,516,00 338,216,00 318,216,00 414,055,00 414,055,00 414,055,00 414,055,00 414,055,00 45,063,17 45,07 45,	5 20,516.00 5 38,216.00 5 12,555.00 5 12,555.00 5 14,4055.00 5 1,445.70 5 1,445.70 5 1,555.20 5 1,5	\$ 355,378.84 \$ \$. \$ 5 \$ 193,469.25 \$ \$ 111,973.93 \$ \$. \$ \$. \$ \$. \$	5 355,378 5 645,822
CONTINGEN TAL PROJECT BUDGI TO Roos - 2016 CFD	SUBTOTAL CONTINUENCY SUBTOTAL CONTINUENCY SUBTOTAL CONTINUENCY SUBTOTAL CONTINUENCY SUBTOTAL FURNITURE and for Equipment Construction	\$ 427,306.23 \$ 712,177.05 \$ 712,177.05 \$ 20,002,488.12 \$ 5,090,615.19 \$ 150,725.24 \$ 2,530,377.06	Twining - PO 7239 - complete Blue Coast - PO 578- complete Stuart Eng - PO 11767 - complete Best Buy - PO 7471 - complete Culver Newlin - PO 7785 - complete Staples - PO 7918 - complete Staples - PO 7918 - complete Digital Networks - PO 8103 - complete Home Depot - PO 780006 - complete Bearcom - PO 8700 - complete Digital Networks - PO 8981 - complete Digital Networks - PO 8989 - complete Datel Systems - PO 9391 - complete Culver Newlin - PO 9570 - complete Datel Systems - PO 9981 - complete Trace 3 - PO 11296 - complete Procuretech - PO 10076 - complete Univer Newlin - PO 1179 - complete Trace 3 - PO 11296 - complete Culver-Newlin - PO 11485 - complete Culver-Newlin - PO 11484 - complete Culver-Newlin - PO 12540 - complete Culver-Newlin - PO 12540 - complete Best Buy - PO 713064 - complete Best Buy - PO 713064 - complete Sarge Sopt - PO 13588 - complete Arenson Office - PO 13490 - co	2,0,516,00 338,216,00 318,216,00 414,055,00 414,055,00 414,055,00 414,055,00 414,055,00 45,063,17 45,07 45,	5 20,516.00 12,555.00 12,555.00 12,555.00 12,555.00 1414,055.00 1414,055.00 1414,055.00 15	\$ 355,378.84 \$ \$ - \$ \$ \$ 193,469.25 \$ \$ 111,973.93 \$ \$ - \$ \$ - \$ \$ - \$	5 355,378 5 645,822

Summary of Estimated Budget/Project Commitments Date December 20 , 2019 School Project Name: Technology Infrastructure Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budge
SITE	Durchase of Durchase			,			
1 2	Purchase of Property Appraisal Fees	\$ - \$ -		\$ - 5 5 - 5		\$ - 5 5 - 5	
3	Escrow Fees	\$ -		\$ - 5		\$ - 5	
	Surveys Site Support	\$ - \$ -		\$ - 5 \$ - 5		\$ - 5 5 - 5	
5	Relocation Assistance	\$ -		\$ - 5		\$ - 5	
	Other	\$ -		\$ - 5	-	\$ - 5	
PLANS	SUBTOTAL	\$ -		\$ - 5	-	\$ - 5	;
	Architectural Plans	\$ 53,174.	4 Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	24,174.44		
				\$ 29,000.00		\$ - 5	
		\$ - \$ -		\$ - 5 5 - 5		\$ - 5 \$ - 5	
	Energy Analysis	\$ -		\$ - \$		\$ - 5	
	Preliminary Tests	\$ -		\$ - 5	-	\$ - 5	
	Admin Costs Other	\$ - \$ -		\$ - \$ \$ - \$		\$ - \$ \$ - \$	
	SUBTOTAL	\$ 53,174.		5 53,174.44 S	53,174.44	5 - 5	
CONSTRUCTIO							
		\$ -		\$ - 5 \$ - 5		\$ - 5 \$ - 5	
	Off-Site Development Service Site Development	\$ - \$ -		\$ - \$ \$ - \$		\$ - 5	
	General Site Development	\$ -		\$ - 5		\$ - 5	
	Modernization	\$ -		\$ - 5		\$ - !	5
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.	0 Fredricks Electric - PO 232738 - Cabling Fredricks Electric - PO 241070	\$ 508,427.55 \$ \$ 1,708.75			
				\$ 36,340.00			
			Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00			
			LB Concrete - PO 232698 - Utility Pads	\$ 2,650.00 \$			
			Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 10,884.00 \$ \$ 3,634.00 \$	10,884.00 3,634.00	\$ - 5	;
	Diegueno MS - A/V		O Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	22,350.00	\$ - 5	;
	Sunset HS - Backbone/LAN	\$ 15,855.		\$ 12,655.00 \$ \$ 3,200.00 \$		<u> </u>	
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.	Fredricks Electric - PO 240396 - IDF Cabinets 4 IntraTek - PO 232656 - LAN	\$ 3,200.00 \$ \$ 35,356.52 \$		ə - S)
			IntraTek - PO 232655 - UCS	\$ 64,165.52	64,165.52		
	Constal Valley A & Constal	* ***	IntraTek - PO 232742 - W-LAN	\$ 16,761.60 \$		\$ - 5	;
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.		\$ 95,300.00 \$ \$ 596.00 \$			
			Fredricks Elec - PO 242385	\$ 79,480.00			
			Fredricks Elec - PO 1197	\$ 800.00			
	Diagrapa MC 2014 Infrastructura	\$ 493,575.	Rancho Santa Fe - Security control panels - PO 241841 8 Trace 3 - VOIP - PO 242186	\$ 5,990.00 \$ \$ 38,099.23 \$	5,990.00	\$ - 5	5
	Diegueno MS 2014 Infrastructure	\$ 495,575.		\$ 38,099.23 \$ \$ 271,511.35 \$			
			Fredricks Elec - PO 242878	\$ 175,565.00 \$	175,565.00		
			Fredricks Elec - PO 251148	\$ 8,400.00	8,400.00	\$ - 5	i
	La Costa Canyon HS 2014 Clsrm Upgrade	\$ 867,040.		\$ 14,725.00 \$ \$ 91,760.00 \$			
				\$ 683,004.63			
				\$ 23,950.00			
				\$ 22,565.00 \$ \$ 695.52 \$			
				\$ 9,340.74			
			Claridge - PO 242163	\$ 21,000.00		\$ - 5	;
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,823,799.		\$ 35,140.10			
			3	\$ - \$ \$ 419,875.68 \$			
			Digital Networks - PO 576A - dp	\$ 15,099.69			
				\$ 317,769.63			
			Digital Networks - PO 760004 Fredricks Elec - PO 581 - dp	\$ 2,345.33 \$ \$ 124,742.50 \$			
			Trace 3 - PO 705	\$ 349,271.49			
				\$ 3,875.00 \$			
				\$ 97,090.18			
				\$ 264,255.62 \$ \$ 171,346.10 \$			
			Trace 3 - PO 4843 - cancelled	\$ - 5			
			·	\$ 4,510.00			
				\$ 7,470.00 \$			
				\$ 1,253.79 \$ \$ 2,900.44 \$			
				\$ 1,202.85			
	-		Rancho San Diego - PO 9997 - complete	\$ 5,651.00 \$		\$ - 5	;
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.	0 Trace 3 - PO 251576 Fredricks Elec - PO 251594 - dp	\$ 577,665.17 \$ \$ 90,558.75 \$			
				\$ 5,956.50 \$			
			Fredricks Elec - PO 1047	\$ 6,300.00	6,300.00		
				\$ 40,033.39 \$ \$ 990.00 \$			
				\$ 990.00 \$ \$ 3,087.29 \$		\$ - 5	;
	Canyon Crest Academy 15/16 MM	\$ 710,000.	0 Digital Networks - PO 6310 - complete	\$ 145,496.44	145,496.44		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	59,508.82	\$ 504,994.74	504,99
	San Dieguito High School Academy 15/16 16/17 Inf	\$ 551.790	5 Rancho Santa Fe - PO 4503 - complete	\$ 14,999.00	14,999.00		
	.5		Fredricks Electric - PO 4603 - complete	\$ 270,119.25	270,119.25		
				\$ 9,847.83			
				\$ - 5 \$ 53,147.10 \$			
				\$ - 9			
			Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete	\$ 3,940.00	3,940.00		
			Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete	\$ 3,940.00 \$ \$ 196,998.89 \$	3,940.00 196,998.89		
			Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6366 - complete	\$ 3,940.00 \$ \$ 196,998.89 \$ \$ 885.00 \$	3,940.00 196,998.89 885.00		
			Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete	\$ 3,940.00 \$ \$ 196,998.89 \$	3,940.00 196,998.89 885.00 703.48		
			Simples Grinnell - PO 5755 - cancelled Simples Grinnell - PO 4501 - complete Digital Networks - PO 6309 - complete Simples Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 4594 - complete	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 703.48 \$ \$ 180.00 \$ \$ 970.00 \$	3,940.00 5 196,998.89 6 885.00 703.48 6 180.00 6 970.00	\$ 0.00 \$	i .
	Oak Crest MS 16/17 Infrastructure and MM	\$ 550,000.0	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6366 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 7454 - complete O Trace 3 - PO 2503 - complete	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 703.48 \$ 180.00 \$ 970.00 \$ \$ 368,149.50 \$	3,940.00 196,998.89 885.00 703.48 180.00 970.00 368,149.50	\$ 0.00 \$	š
	Oak Crest MS 16/17 Infrastructure and MM	\$ 550,000.	Simples Grinnell - PO 5755 - cancelled Simples Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simples Grinnell - PO 6306 - complete Sitrice Fores 1617 Predricks Electric - PO 6494 - complete Fredricks Electric - PO 4944 - complete O Trace 3 - PO 2503 - complete Fredricks Electro - PO 3532 - complete Fredricks Electro - PO 3532 - complete	\$ 3,940.00 \$ \$ 196,998.89 \$ \$ 885.00 \$ \$ 703.48 \$ \$ 180.00 \$ \$ 970.00 \$ \$ 368,149.50 \$ \$ 116,228.50 \$	3,940.00 196,998.89 885.00 703.48 180.00 5 970.00 6 368,149.50 116,228.50	\$ 0.00 \$	<u>;</u>
	Oak Crest MS 16/17 Infrastructure and MM	\$ 550,000.	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6366 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6949 - complete Fredricks Electric - PO 4949 - complete 0 Trace 3 - PO 2503 - complete Fredricks Elec - PO 3532 - complete District Forces 15/16	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 703.48 \$ 180.00 \$ 970.00 \$ \$ 368,149.50 \$	3,940.00 196,998.89 885.00 703.48 180.00 970.00 368,149.50 116,228.50 458.57	\$ 0.00 \$	
	Diegueno MS 17/18 MM	\$ 500,000.	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6366 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 6494 - complete O Trace 3 - PO 2503 - complete Fredricks Electro - PO 3532 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete O	\$ 3,940.00 \$ 5 196,998.89 \$ 885.00 \$ 5 703.48 \$ 5 180.00 \$ 5 970.00 \$ 5 368,149.50 \$ 5 116,228.50 \$ 5 458.57 \$ 5 545.00 \$ 5	3,940.00 196,998.89 885.00 703.48 180.00 970.00 368,149.50 116,228.50 458.57 545.00	\$ 64,618.43 \$ \$ 500,000.00 \$	64,63 500,00
	Diegueno MS 17/18 MM Carmel Valley MS 17/18 MM	\$ 500,000.0 \$ 500,000.0	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6306 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 7454 - complete O Trace 3 - PO 5209 - complete Fredricks Elec - PO 3523 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete 0 0 Vector USA - PO 12042	\$ 3,940.00 \$ 196,998.89 \$ 5 885.00 \$ \$ 703.48 \$ 5 180.00 \$ 5 970.00 \$ 5 970.00 \$ 5 368,149.50 \$ 5 458.57 \$ 5 545.00 \$ 5 \$ 5 5 5 \$ 5 5 5 5 5 5 5 5 5 5 5 5	3,940.00 5 196,998.89 885.00 5 703.48 6 180.00 970.00 6 368,149.50 6 116,228.50 6 458.57 545.00	\$ 64,618.43 \$ \$ 500,000.00 \$ \$ 435,111.43 \$	64,63 500,00
	Diegueno MS 17/18 MM Carmel Valley MS 17/18 MM CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 500,000.1 \$ 500,000.1 \$ 257,705.1	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6306 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 6494 - complete O Trace 3 - PO 2503 - complete Predricks Electric - PO 1832 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete O Vector USA - PO 12042 O Vector USA - PO 12042	\$ 3,940.00 \$ 196,998.89 \$ \$ 885.00 \$ \$ 703.48 \$ \$ 180.00 \$ \$ 970.00 \$ \$ 970.00 \$ \$ 5 116,228.50 \$ \$ 458.57 \$ \$ 545.00 \$ \$ \$ 64,888.57 \$ \$ 64,888.57 \$ \$ 257,705.00 \$ \$ \$ 257,705.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,940.00 196,998.89 885.00 703.48 6 180.00 970.00 6 368,149.50 116,228.50 5 458.57 6 5 545.00	\$ 64,618.43 \$ \$ 500,000.00 \$ 435,111.43 \$ \$ -	6 64,63 5 500,00 6 500,00
	Diegueno MS 17/18 MM Carmel Valley MS 17/18 MM CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 500,000.0 \$ 500,000.0	Simples Grinnell - PO 5755 - cancelled Simples Grinnell - PO 4501 - complete Digital Networks - PO 6309 - complete Digital Networks - PO 6309 - complete Simples Grinnell - PO 6365 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 7494 - complete Fredricks Electric - PO 7494 - complete District Forces 15/16 - redricks Electric - PO 3532 - complete District Forces 15/16 - Fredricks Electric - PO 3532 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete District Forces 15/16 - Fredricks Electric - PO 12764 - complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forces 15/16 - Fredricks Electric - PO 12764 - Complete Forc	\$ 3,940.00 1 196,998.89 \$ 196,998.89 \$ 885.00 \$ 5 703.48 \$ 5 180.00 \$ 5 970.00 \$ 5 970.00 \$ 5 116,228.50 \$ 5 458.57 \$ 5 545.00 \$ 5 \$ - 5 5 64,888.57 \$ 5 257,705.00 \$ 5 \$ - 5 \$ 5 \$ - 5 \$ 5 \$ - 5 \$ 5 \$ - 5 \$ 5 \$	3,940.00 196,998.89 885.00 703.48 180.00 5 970.00 116,228.50 458.57 5 545.00 5 257,705.00	\$ 64,618.43 \$ \$ 500,000.00 \$ 435,111.43 \$ \$ -	6 64,63 500,00 5 500,00
	Diegueno MS 17/18 MM Carnel Valley MS 17/18 MM CGA/CVMS/TPHS - 16/17 - Energy Phase 5 Demo/Interim Rousing Unconventional Energy New Construction	\$ 500,000.05 \$ 500,000.05 \$ 257,705.05 \$ - \$ -	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6366 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Tredricks Electric - PO 6494 - complete O Trace 3 - PO 2503 - complete District Forces 15/16 Fredricks Electric - PO 13764 - complete O Trace 3 - PO 2503 - complete O 10 Vector USA - PO 12764 - complete O Vector USA - PO 12042 O Siemens - PO 5300	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 885.00 \$ 180.00 \$ 5 970.00 \$ 5 368,149.50 \$ 5 458.57 \$ 5 5 5 64,888.57 \$ 5 257,705.00 \$ 5 \$. \$ 5 \$	3,940.00 196,998.89 5 885.00 703.48 6 180.00 6 970.00 6 368,149.50 6 458,149.50 6 458,149.50 6 458,57 6 458,57 6 5 45.00 6	\$ 64,618.43 \$ \$ 500,000.00 \$ 435,111.43 \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$	6 64,61 6 500,00 6 500,00
	Diegueno MS 17/18 MM Carmel Valley MS 17/18 MM CCA/CVMS/TPHS - 16/17 - Energy Phase 5 Demo/Interim Housing Unconventional Energy New Construction Other	\$ 500,000. \$ 500,000. \$ 257,705. \$ - \$ - \$ -	Simples Grinnell - PO 5755 - cancelled Simples Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simples Grinnell - PO 6306 - complete Sitrice Forces 16/17 Predricks Electric - PO 6494 - complete Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 7852 - complete 0 Trace 3 - PO 2503 - complete Fredricks Electric - PO 3532 - complete District Forces 15/16 Fredricks Electric - PO 13764 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete 0 0 Vector USA - PO 12042 0 Siemens - PO 5300	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 885.00 \$ 5 9703.48 \$ 5 180.00 \$ 5 970.00 \$ 5 368,149.50 \$ 5 16,228.50 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,940.00 16,998.89 5 885.00 703.48 6 970.00 6 970.00 6 368,149.50 6 116,228.57 6 458.57 6 257,705.00 6 257,705.00	\$ 64,618.43 \$ \$ 500,000.00 \$ \$ \$ 435,111.43 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	64,6 500,0 500,0
TESTING	Diegueno MS 17/18 MM Carnel Valley MS 17/18 MM CGA/CVMS/TPHS - 16/17 - Energy Phase 5 Demo/Interim Rousing Unconventional Energy New Construction	\$ 500,000.05 \$ 500,000.05 \$ 257,705.05 \$ - \$ -	Simples Grinnell - PO 5755 - cancelled Simples Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simples Grinnell - PO 6306 - complete Sitrice Forces 16/17 Predricks Electric - PO 6494 - complete Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 7852 - complete 0 Trace 3 - PO 2503 - complete Fredricks Electric - PO 3532 - complete District Forces 15/16 Fredricks Electric - PO 13764 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete 0 0 Vector USA - PO 12042 0 Siemens - PO 5300	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 885.00 \$ 180.00 \$ 5 970.00 \$ 5 368,149.50 \$ 5 458.57 \$ 5 5 5 64,888.57 \$ 5 257,705.00 \$ 5 \$. \$ 5 \$	3,940.00 16,998.89 5 885.00 6 703.48 6 180.00 707.00 6 368,149.50 6 458.57 6 458.57 6 6 6 6 6 6 6 6 6 707.00 6 458.57 6 707.00 7	\$ 64,618.43 \$ \$ 500,000.00 \$ 435,111.43 \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$	6 64,63 5 500,00 5 500,00
TESTING	Diegueno MS 17/18 MM Carmel Valley MS 17/18 MM CCA/CVMS/TPHS - 16/17 - Energy Phase 5 Demo/Interim Housing Unconventional Energy New Construction Other	\$ 500,000. \$ 500,000. \$ 257,705. \$ - \$ - \$ -	Simples Grinnell - PO 5755 - cancelled Simples Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simples Grinnell - PO 6306 - complete Sitrice Forces 16/17 Predricks Electric - PO 6494 - complete Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 7852 - complete 0 Trace 3 - PO 2503 - complete Fredricks Electric - PO 3532 - complete District Forces 15/16 Fredricks Electric - PO 13764 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete 0 0 Vector USA - PO 12042 0 Siemens - PO 5300	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 885.00 \$ 5 9703.48 \$ 5 180.00 \$ 5 970.00 \$ 5 368,149.50 \$ 5 16,228.50 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,940.00 16,998.89 5 885.00 703.48 6 970.00 6 970.00 6 368,149.50 6 116,228.57 6 458.57 6 257,705.00 6 257,705.00	\$ 64,618.43 \$ \$ 500,000.00 \$ \$ \$ 435,111.43 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	64,63 500,00 500,00
	Diegueno MS 17/18 MM Carmel Valley MS 17/18 MM CCA/CVMS/TPHS - 16/17 - Energy Phase 5 Demo/Interim Housing Unconventional Energy New Construction Other SUBTOTAL	\$ 500,000. \$ 500,000. \$ 257,705. \$ - \$ - \$ -	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6306 - complete Simplex Grinnell - PO 6366 - complete District Forces 16107 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 6494 - complete O Trace 3 - PO 2503 - complete Predricks Electric - PO 1832 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete 0 0 Vector USA - PO 12042 0 Siemens - PO 5300	\$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 885.00 \$ 5 9703.48 \$ 5 180.00 \$ 5 970.00 \$ 5 368,149.50 \$ 5 16,228.50 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,940.00 196,998.89 5 885.00 6 180.00 6 970.00 6 368,149.50 6 168,20 6 368,149.50 6 458,57 6 545.00 6	\$ 64,618.43 \$ \$ 500,000.00 \$ \$ \$ 435,111.43 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 64,6 6 500,0 6 500,0 6 500,0 6 500,0
TESTING INSPECTION	Diegueno MS 17/18 MM Carmel Valley MS 17/18 MM CCA/CVMS/TPHS - 16/17 - Energy Phase 5 Demo/Interim Housing Unconventional Energy New Construction Other SUBTOTAL Testing	\$ 500,000. \$ 500,000. \$ 257,705. \$ - \$ - \$ - \$ 5 7,899,141.	Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6306 - complete Simplex Grinnell - PO 6366 - complete District Forces 16107 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 6494 - complete O Trace 3 - PO 2503 - complete Predricks Electric - PO 1832 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete 0 0 Vector USA - PO 12042 0 Siemens - PO 5300	\$ 3,940.00 \$ 196,998.89 \$ \$ 196,998.89 \$ \$ 885.00 \$ 703.48 \$ \$ 180.00 \$ \$ 970.00 \$ \$ 368,149.50 \$ \$ 458,57 \$ \$ 458,57 \$ \$ 5 45,50 \$ \$ 257,705.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,940.00 196,998.89 5 885.00 6 180.00 6 970.00 6 368,149.50 6 168,20 6 368,149.50 6 458,57 6 545.00 6	\$ 64,618.43 \$ 5 500,000.00 \$ 435,111.43 \$ 5 \$. \$ 5 \$	6 64,6 6 500,0 6 500,0 6 500,0 6 1,569,6

ITEM 6

	La Costa Canyon HS - VOIP/MDF/LAN	\$	729,418.89	Trace 3 - PO 232413 - VOIP	\$ 54,226.37	\$ 54,226.37		
				Dell - PO 232648 - MDF	\$ 83,268.94	\$ 83,268.94		
					\$ 1,924.00 5 \$ 4,483.19			
					\$ 9,108.72			
					\$ 380,158.44 5 \$ 66,902.25			
					\$ 3,595.89 S 13.684.66			
					\$ 13,684.66 5 \$ 18,976.04	13,684.66 18,976.04		
				Trace 3 - PO 240102 - VOIP/Console	\$ 7,440.00			
					\$ - ! \$ 17,371.80 !			
					\$ 25,979.18			
					\$ 2,735.73 5 \$ 3,376.64			
				ProcureTech - PO 240468 - Mounting Brackets	\$ 6,366.50	6,366.50		
					\$ 287.50 S \$ 773.88			
				Trace 3 - PO 241843	\$ 1,144.12	\$ 1,144.12		
					\$ 19,385.20 5 \$ 4,066.20			
				Trace 3 - PO 250924	\$ 214.80	\$ 214.80		
				Trace 3 - PO 251256 Comm USA - PO 251324	\$ 787.50 S \$ 3.161.34	\$ 787.50 \$ 3.161.34 \$	- 5	
	Carmel Valley MS	\$	345,142.80	American Time & Signal - PO 241077 - Clocks	\$ 15,407.99			
					\$ - ! \$ 248,067.48 !	5 - 5 248,067.48		
				Trace3 - PO 241118	\$ 57,593.52	\$ 57,593.52		
					\$ 16,106.85 5 \$ 3,242.62			
				Procuretech - PO 241668	\$ 3,636.36	3,636.36		
				Trace 3 - PO 241842 Trace 3 - PO 241843	\$ 515.92 5 \$ 572.06	\$ 515.92 \$ 572.06 \$		
	Diegueno MS - A/V	\$	32,669.00		\$ 309.97		<u> </u>	
					\$ 474.43 S \$ 13.540.34			
				Datel System - PO 242662	\$ 8,843.04	\$ 8,843.04		
					\$ 3,370.14 5 \$ 1,750.00			
					\$ 214.80			
	Sunset HS - VOIP/LAN	\$	178,840.99	Ward's Medi - PO 232669 Trace 3 - PO 232413 - VOIP	\$ 4,166.28 5 \$ 12,923.50	4,166.28 \$ 12,923.50	- \$	
	Sunset HS - VOIP/LAN	Þ	178,840.99		\$ 84,075.16			
				Trace 3 - PO 232772 - Wireless LAN	\$ 13,335.45 ! \$ 21,891.60 !	\$ 13,335.45		
					\$ 2,735.72			
					\$ 287.50			
					\$ 572.06 S \$ 2,990.00			
					\$ 9,188.64			
					\$ 23,085.00 S \$ 7,756.36	\$ 23,085.00 \$ 7,756.36 \$	- Ś	
	District Wide - Core/VOIP/LAN/W-LAN	\$	905,720.79	Trace 3 - PO 232411 - VOIP	\$ 253,200.77	\$ 253,200.77		
					\$ 9,000.00 S \$ 107,497.44			
				Trace 3 - PO 232413 - Core/VOIP	\$ 211,409.65	\$ 211,409.65		
					\$ 132,051.15 ! \$ 49,068.00 !			
				Forerunner Telecom, Inc PO 232405 - VOIP	\$ 2,900.00	\$ 2,900.00		
					\$ 6,525.00 S \$ 572.06 S			
				ProcureTech - PO 232731 - Core	\$ 664.62	664.62		
	Diegueno MS, Oak Crest MS, San Dieguito			Trace 3 - PO 251575	\$ 132,832.10	\$ 132,832.10 \$	- \$	
	Academy, Earl Warren MS, Torrey Pines HS,							
	Canyon Crest Academy Earl Warren MS	\$	39,000.40 165 581 76	Wireless LAN - Trace 3 - PO 241844 CDWG.Com - PO 242168	\$ 39,000.40 5 \$ 11,245.20		- \$	
	call wallellivis	\$	103,301.70		\$ 787.50	. ,		
	Earl Walleti W.S	\$	103,301.70	State Board - PO 251256	\$ 787.50 : \$ - :	787.50		
	Edit wallen wis	Ş	103,301.70	State Board - PO 251256 Trace 3 - PO 705	\$ 787.50	787.50 5 - 5 145,529.79		
	can wan en ws	Ş	103,301.70	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723	\$ 787.50 S \$ - S \$ 145,529.79 S \$ 824.71 S \$ 242.89 S	787.50 5 - 5 145,529.79 6 824.71 5 242.89		
	call value) ins	\$	105,501.70	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15	\$ 787.50 ! \$ - ! \$ 145,529.79 ! \$ 824.71 !	5 787.50 5 - 5 145,529.79 5 824.71 5 242.89 5 181.02		
	cal valeums	\$	105,501.70	State Board - PO 251256 Tracea 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 306 - complete	\$ 787.50 \$ - \$ 145,529.79 \$ 824.71 \$ 242.89 \$ 181.02 \$ 1,707.96 \$ 4,331.25	787.50 5 145,529.79 5 824.71 5 242.89 5 181.02 5 1,707.96 6 4,331.25		
		s		State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG. Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete Procure Fech - PO 724	\$ 787.50 \$ 787.50 \$ 5	787.50 5 145,529.79 5 824.71 5 242.89 5 181.02 5 1,707.96 5 4,331.25 731.44 \$	- \$	
	Torrey Pines HS	\$	17,655.30	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 242168 Trace 3 - PO 251256	\$ 787.50 \$ 145,529.79 \$ 824.71 \$ 242.89 \$ 181.02 \$ 1,707.96 \$ 4,331.25 \$ 731.44 \$ 16,867.80 \$ 787.50	5 787.50 5 145,529.79 5 824.71 5 242.89 5 181.02 6 1,707.96 6 4,331.25 6 731.44 5 16,867.80 6 787.50 \$	- <u>\$</u> - \$	
			17,655.30	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG. Com - PO 723 District Forces 14/15 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG. Com - PO 242168 Trace 3 - PO 251256 Monoprice - PO 722	\$ 787.50 \$ 145,529.79 \$ 824.71 \$ 242.89 \$ 181.02 \$ 1,707.96 \$ 731.44 \$ 16,867.80 \$ 787.50 \$ 4,123.52	5 787.50 5 145,529.79 6 824.71 5 181.02 6 1,707.96 6 731.44 6 16,867.80 787.50 5 4,123.52	- \$ - \$	
	Torrey Pines HS	\$	17,655.30	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG. Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG. Com - PO 242168 Trace 3 - PO 251256 Monoprice - PO 722 CDWG. Com - PO 723 CDWG. Com - PO 723 ProcureTech - PO 724	\$ 787.50 \$ 145,529.79 \$ 824.71 \$ 242.89 \$ 181.02 \$ 1,707.96 \$ 4,331.25 \$ 731.44 \$ 16,867.80 \$ 787.50 \$ 4,123.52 \$ 1,214.46 \$ 3,657.18	5 787.50 5 145,529.79 5 824.71 6 242.89 6 181.02 5 1,707.96 5 4,331.25 6 731.44 \$ 6 787.50 \$ 787.50 \$ 4,123.52 6 1,214.46 6 3,657.18	- s - s	
	Torrey Pines HS	\$	17,655.30	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 306 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 Monoprice - PO 725 CDWG.Com - PO 727 CDWG.Com - PO 727 CDWG.com - PO 727 CDWG.com - PO 728 ProcureTech - PO 724 Datel - PO 1113	\$ 787.50 \$ \$ 145,529.79 \$ \$ 824.71 \$ \$ \$ 242.89 \$ \$ 181.02 \$ \$ 1,707.96 \$ \$ 4,331.25 \$ \$ 731.44 \$ \$ 5 16,867.80 \$ \$ 4,123.52 \$ \$ 4,123.52 \$ \$ 4,123.52 \$ \$ 4,213.	5 145,529.79 5 145,529.79 5 824.71 5 242.89 5 181.02 6 1,707.96 5 4,331.25 6 787.50 5 41,23.52 6 1,214.46 6 1,214.46 6 4,421.52	· \$	-
	Torrey Pines HS	\$	17,655.30	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9056 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 725 CDWG.com - PO 722 CDWG.com - PO 723 ProcureTech - PO 724 Datel - PO 113 CDWG.com - PO 121 - dp Monoprice - PO 4117 - complete	\$ 787.50 \cdot \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	787.50 5 787.50 6 145,529.79 5 242.89 5 181.02 6 1,707.96 6 4,331.25 6 1,867.80 6 787.50 5 44,21.52 6 4,421.52 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01	· \$	-
	Torrey Pines HS	\$	17,655.30	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 242168 Trace 3 - PO 251256 Monoprice - PO 722 CDWG.com - PO 729 ProcureTech - PO 724 Datel - PO 1113 CDWG.com - PO 1211 - dp Monoprice - PO 1211 - dp Monoprice - PO 4214 - complete Monoprice - PO 4214 - complete Monoprice - PO 4214 - complete	\$ 787.50 :\$ 145,529.79 :\$ 824.71 :\$ 242.89 :\$ 181.02 :\$ 1.707.96 :\$ 731.44 :\$ 5 1.867.80 :\$ 787.50 :\$ 1.214.46 :\$ 3,657.18 :\$ 3,657.18 :\$ 3,657.18 :\$ 1,888.01 :\$	5 787.50 5 145,529.79 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 181.02 6 1,707.96 6 4,331.25 6 731.44 6 787.50 6 4,231.25 6 4,123.52 6 4,423.52 6 1,880.01 6 1,880.01 6 1,311.12 6 1,880.01 6 1,880.01	- 5	
	Torrey Pines HS	\$	17,655.30	State Board - PO 251256 Tracea 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 725 Monoprice - PO 722 CDWG.Com - PO 729 ProcureTech - PO 729 ProcureTech - PO 720 Datel - PO 1113 CDWG.com - PO 1211 - dp Monoprice - PO 4216 - complete Monoprice - PO 4211 - complete Monoprice - PO 4214 - complete American Time - PO 4266 - complete ProcureTech - PO 5320 - complete	\$ 787.50 :\$ 145,529.79 :\$ \$ 242.89 :\$ \$ 247.11 :\$ \$ 242.89 :\$ \$ 1,070.96 :\$ \$ 731.44 :\$ \$ 1,070.96 :\$ \$ 731.45 :\$ \$ 731.45 :\$ \$ 1,070.96 :\$ \$ 731.45 :\$ \$ 1,070.96 :\$ \$ 731.45 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ \$ 1,070.96 :\$ 1,	787.50 5 145,529.79 5 242.89 5 242.71 5 242.89 6 1,707.96 5 731.44 5 731.44 5 18.667.80 787.50 5 1,8867.80 6 1,212.46 6 3,657.18 6 4,421.52 6 1,880.01 6 1,880.	- S - S	
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	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 13/15 District Forces 13/15 District Forces 13/15 District Forces 13/16 District Forces 13/16 Fredricks - PO 1056 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 Datel - PO 1113 CDWG.com - PO 724 Datel - PO 1113 CDWG.com - PO 1211 - dp Monoprice - PO 4214 - complete CDWG.Com - PO 1210 - complete Cardige - PO 3991 - complete Cardige - PO 3991 - complete Cardige - PO 3991 - complete CDWG.Com - PO 24266 Trace 3 - PO 242866 Trace 3 - PO 242866 Trace 3 - PO 255577 Trace 3 - PO 705 Monoprice - PO 722 CDWG.com - PO 723 CDWG.com - PO 724 CDWG.com - PO 724 CDWG.com - PO 723 CDWG.com - PO 724 CDWG.com - PO 725 CDWG.com - PO 725 CDWG.com - PO 726 CDWG.com - PO 727 CDWG.com - PO 727 CDWG.com - PO 728 CDWG.com - PO 728 CDWG.com - PO 729 CDWG.com - PO 729 CDWG.com - PO 729 CDWG.com - PO 720 CDWG.com - PO 721 CDWG.com - PO 723 CDWG.com - PO 723 CDWG.com - PO 723 CDWG.com - PO 724 CDWG.com - PO 724 CDWG.com - PO 725 CDWG.com - PO 726 CDWG.com - PO 727 CDWG.com - PO 727 CDWG.com - PO 728 CDWG.com - PO 729 CDWG.com - PO 729 CDWG.com - PO 720 CDWG.com - P	\$ 145,529,78 \$ 145,529,78 \$ 145,529,78 \$ 242,88 \$ 131,02 \$ 131,02 \$ 731,44 \$ 55 \$ 731,44 \$ 55 \$ 731,44 \$ 65 \$ 1,6867,80 \$ 1,880,01 \$	5 787.50 5 787.50 5 145,529.79 1 145,529.79	- 5 - 5	
	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 13/15 District Forces 13/15 District Forces 13/16 District Forces 13/16 Fredricks - PO 1056 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 242168 Trace 3 - PO 251256 Monoprice - PO 724 CDWG.Com - PO 724 Datel - PO 1113 CDWG.com - PO 723 ProcureTech - PO 724 Datel - PO 1113 CDWG.com - PO 1211 - dp Monoprice - PO 4214 - complete Monoprice - PO 4214 - complete Monoprice - PO 4214 - complete COWG.Com - PO 1210 - complete Complete - PO 330 - complete ProcureTech - PO 1320 - complete Claridge - PO 3931 - complete Claridge - PO 3931 - complete Claridge - PO 3931 - complete CowG.Com - PO 1221 - complete COWG.Com - PO 1222 - complete COWG.Com - PO 1222 - complete COWG.Com - PO 723 Trace 3 - PO 242866 Trace 3 - PO 242865 Trace 3 - PO 255577 Trace 3 - PO 705 Monoprice - PO 712 CDWG.com - PO 723 CDWG.com - PO 723 Trace 3 - PO 705 Monoprice - PO 712 CDWG.com - PO 723 CDWG.com - PO 723 Trace 3 - PO 0725 CDWG.com - PO 721 CDWG.com - PO 723 Trace 3 - PO 0725 CDWG.com - PO 721 CDWG.com - PO 721 Trace 3 - PO 0725 CDWG.com - PO 721 CDWG.com - PO 721 Trace 3 - PO 0725 CDWG.com - PO 725 Trace 3 - PO 0725 CDWG.com - PO 725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 727 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 727 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0725 CDWG.com - PO 726 Trace 3 - PO 0726 Trace	\$ 787.50	5 787.50 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 6 811.02 6 1,707.96 6 1,707.96 6 1,707.96 6 4,331.25 6 16,867.80 6 14,331.25 6 1,214.46 6 4,215.2 6 1,214.46 6 1,888.01 6 1,888.01 6 1,888.01 6 1,888.01 6 1,888.01 6 1,888.71 6 1,888.71 6 1,888.71 6 1,888.71 6 1,888.71 6 1,888.71 6 1,888.71 6 1,988.20 6 1,843.75 6 1,867.80 6 1,848.79 6 1,867.80 6 1,867.80 6 1,943.43.56 6 1,949.41 6 4,957.61 6 4,941.61 6 4,957.61 6 5 4,957.61 6 5 4,9	- \$ - \$	
	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 18/15 District Forces 18/15 District Forces 18/15 District Forces 18/15 District Forces 18/16 Fredricks - PO 106 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 Datel - PO 1113 CDWG.com - PO 724 Datel - PO 1113 CDWG.com - PO 121 - dp Monoprice - PO 4216 - complete Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Claridge - PO 320 - complete ProcureTech - PO 320 - complete ProcureTech - PO 320 - complete ProcureTech - PO 1822 - complete ProcureTech - PO 1822 - complete Trace 3 - PO 242166 Trace 3 - PO 242166 Trace 3 - PO 242166 Trace 3 - PO 251517 Trace 3 - PO 75 Monoprice - PO 722 CDWG.com - PO 723 Trace 3 - PO 4097 - complete Monoprice - PO 4117 - comp	\$ 787.50	5 787.50 5 145,529.79 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 181.02 6 1,707.96 6 4,331.25 6 7,314.4 \$ 6 7,750 6 4,123.52 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,880.01 6 1,980.01	· \$	
	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure	\$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 725 Datel - PO 1113 CDWG.com - PO 727 Datel - PO 1113 CDWG.com - PO 1211 - dp Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4218 - complete Claridge - PO 9330 - complete ProcureTech - PO 1320 - complete Trace 3 - PO 24086 Trace 3 - PO 24186 Trace 3 - PO 24586 Trace 3 - PO 255577 Trace 3 - PO 2457 Trace 3 - PO 24586	\$ 787.50	5 787.50 5 145,529.79 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 181.02 6 1,707.96 6 4,331.25 6 1,8667.80 6 7875.00 6 1,214.46 6 3,657.18 6 4,215.25 6 1,860.01 6 1,86	. 5 . 5	
	Torrey Pines HS 14/15 and 15/16 infrastructure Torrey Pines HS 14/15 and 15/16 infrastructure	\$ \$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 DWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CWG.Com - PO 725 CWG.Com - PO 727 CWG.Com - PO 727 CWG.Com - PO 727 CWG.Com - PO 728 DWG.Com - PO 1211 - dp Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4216 - complete CWG.Com - PO 1210 - complete CWG.Com - PO 1210 - complete CWG.Com - PO 1210 - complete Carlidge - PO 3931 - complete CWG.Com - PO 242168 Trace 3 - PO 24265 Trace 3 - PO 24265 Trace 3 - PO 24265 Trace 3 - PO 2427 CWG.Com - PO 723 Trace 3 - PO 259924 Trace 3 - PO 259924 Trace 3 - PO 259924 Trace 3 - PO 2415 - complete Monoprice - PO 712 CWG.Com - PO 723 CWG.Com - PO 723 Trace 3 - PO 4415 - complete Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4215 - complete American Time - PO 4267 - complete American Time - PO 4267 - complete CWG. PO 4494 - complete Trace 3 - PO 3685 - complete CWG. PO 4494 - complete District Forces 14/15	\$ 787.50 \$ 145,529.79 \$ 824,71 \$ 242.89 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 1431.25 \$ 731.44 \$ 16,867.80 \$ 4,123.52 \$ 1,214.46 \$ 1,244.68 \$ 1,880.01 \$ 1,880.	787.50 5 787.50 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.78 6 181.02 6 1,707.96 6 4,331.25 6 1,867.80 6 1,31.25 6 1,214.46 6 1,888.00 6 1,566.00 6 1,	- S	
	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 infrastructure	\$ \$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 DWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CWG.Com - PO 725 CWG.Com - PO 727 CWG.Com - PO 727 CWG.Com - PO 729 CWG.Com - PO 729 DWG.Com - PO 721 CWG.Com - PO 721 DWG.Com - PO 721 DWG.Com - PO 111 CWG.Com - PO 721 CWG.Com - PO 723 CWG.Com - PO 724 CWG.Com - PO 115 CWG.Com - PO 1159 American Time - PO 1230 Fredrick Ste. Fo 11380	\$ 145,529,79 \$ 242,89 \$ 247,11 \$ 242,89 \$ 181,07 \$ 181,07 \$ 187,07	787.50 5 145,529.79 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 1810.02 6 1,707.96 6 1,707.96 6 1,880.01 6 7,875.00 6 1,134.52 6 1,214.46 6 1,134.71 6 1,134.7	- \$ - \$	
	Torrey Pines HS 14/15 and 15/16 infrastructure Torrey Pines HS 14/15 and 15/16 infrastructure	\$ \$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 13/15 District Forces 13/15 District Forces 13/15 District Forces 13/16 Fredricks - PO 9006 - complete ProcureTech - PO 724 CDWG.Com - PO 724 Datel - PO 1113 CDWG.com - PO 724 Datel - PO 113 CDWG.com - PO 121 - dp Monoprice - PO 421- complete Monoprice - PO 421- complete Monoprice - PO 421- complete CDWG.Com - PO 121 - complete CDWG.Com - PO 121 - complete CDWG.Com - PO 121 - complete Caridge - PO 3391 - complete Claridge - PO 3391 - complete Caridge - PO 3391 - complete CDWG.Com - PO 1822 - complete CDWG.Com - PO 1820 - complete Trace 3 - PO 24866 Trace 3 - PO 24566 Trace 3 - PO 2457 Trace 3 - PO 25994 Trace 3 - PO 25994 Trace 3 - PO 25997 Trace 3 - PO 272 CDWG.com - PO 723 Trace 3 - PO 0997 - complete Monoprice - PO 4215 - complete Trace 3 - PO 2586 - complete Trace 3 - PO 3686 - complete District Forces 15/16 District Forces 15/15 District Forces 15/16 Procuretech - PO 724 CDWG.com - PO 1158 District Forces 15/16 Procuretech - PO 724 CDWG.com - PO 1159 American Time - PO 1230 Fredricks Elec - PO 1337 - complete	\$ 145,529,79 \$ 145,529,79 \$ 842,71 \$ 242,89 \$ 131,02 \$ 131,02 \$ 1,707,96 \$ 731,44 \$ 5 1,867,80 \$ 787,50 \$ 1,170,96 \$ 1,180,11 \$ 1,18	\$ 787.50 \$ 145,529.79 \$ 145,529.79 \$ 824.71 \$ 242.89 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 181.02 \$ 787.50 \$ 121.14.45 \$ 18.80.01 \$ 1.80.	- 5 - 5 - 5	
	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 infrastructure	\$ \$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 725 CDWG.Com - PO 725 CDWG.Com - PO 727 CDWG.Com - PO 727 CDWG.Com - PO 727 CDWG.Com - PO 728 Description - PO 728 Description - PO 729 De	\$ 145,529,79 \$ 242,89 \$ 247,11 \$ 242,89 \$ 181,07 \$ 181,07 \$ 187,07	5 787.50 5 145,529.79 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 180.70 6 1,00.70 6 4,331.25 6 1,6867.80 6 4,123.52 6 1,124.46 6 1,123.52 6 1,124.46 6 1,123.52 6 1,124.46 6 1,123.52 6 1,124.46 6 1,123.52 6 1,124.46 6 1,124.41 6 1,12	· \$ · \$ · \$	
	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 infrastructure	\$ \$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 725 CDWG.Com - PO 727 Datel - PO 724 Datel - PO 724 Datel - PO 724 Datel - PO 724 Datel - PO 1113 CDWG.Com - PO 1211 - dp Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete CDWG.Com - PO 1206 - complete ProcureTech - PO 5320 - complete ProcureTech - PO 1822 - complete Claridge - PO 3931 - complete Claridge - PO 3931 - complete CDWG.Com - PO 242168 Trace 3 - PO 242165 Trace 3 - PO 2425 - complete Monoprice - PO 417 - complete American Time - PO 426 - complete Trace 3 - PO 365 - complete District Forces 14/15 District Forces 14/15 District Forces 15/16 Procuretech - PO 728 CDWG.com - PO 1158 Volided CDWG.com - PO 1159 American Time - PO 2367 - complete ProcureTech - PO 3371 - complete ProcureTech - PO 3381 - complete American Time - PO 3367 - complete	\$ 787.50 \$ 145,529.79 \$ 824,71 \$ 824,71 \$ 824,71 \$ 242,89 \$ 181,07 \$ 187,0	787.50 5 787.50 5 145,529.79 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 73.744 6 73.750 6 4.331.25 6 4.32.52 6 4.123.52 6 4.123.52 6 8.859.71 6 1.888.01 6 1.139.73 6 2.46,982.20 6 1.566.00 6 1.443.75 6 2.46,982.20 6 1.566.00 6 1.43.73 6 2.46,982.20 6 1.566.00 6	- 5 - 5 - 5	
	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 infrastructure	\$ \$	17,655.30 46,486.84 745,221.20	State Board - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 724 CDWG.Com - PO 725 CDWG.Com - PO 727 CDWG.Com - PO 727 CDWG.Com - PO 729 CDWG.Com - PO 729 Trace 3 - PO 251256 Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete Monoprice - PO 4117 - complete American Time - PO 4266 - complete Fredricks - PO 9106 - complete Claridge - PO 9391 - complete Trace 3 - PO 24266 Trace 3 - PO 24266 Trace 3 - PO 24266 Trace 3 - PO 24276 Monoprice - PO 9172 CDWG.Com - PO 723 Trace 3 - PO 4097 - complete Monoprice - PO 4117 - complete Monoprice - PO 1150 - complete Trace 3 - PO 4686 - complete CDWG PO 4494 - complete Trace 3 - PO 4686 - complete District Forces 14/15 District Forces 14/15 District Forces 15/16 Procuretech - PO 724 CDWG.com - PO 1158 - Voided CDWG.com - PO 1158 - Voided CDWG.com - PO 1158 - Voided CDWG.com - PO 1159 - Voided CDWG.com - PO 1159 - Voided CDWG.com - PO 1159 - Voided CDWG.com - PO 1387 - complete American Time - PO 4351 - complete	\$ 787.50 \$ 145,529,79 \$ 145,529,79 \$ 145,529,79 \$ 242,89 \$ 181,02 \$ 181,02 \$ 1,707.96 \$ 73,144 \$ 1,707.96 \$ 787.50 \$ 787.50 \$ 787.50 \$ 787.50 \$ 787.50 \$ 1,707.96 \$ 1,70	5 787.50 5 145,529.79 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 181.02 6 1,070.96 6 787.50 6 787.50 6 787.50 6 1,214.46 6 3,657.18 6 1,8667.80 6 1,214.46 6 3,657.18 6 1,880.01 1 1,880.01 1 1,880.01 1 1,880.01 6 1,8667.80 6 1,1566.00 6 1,463.75 6 1,966.00 6 1,463.75 6 1,966.00 6 1,960.00 6 1,960.0	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	218,203.13
G CONTINGE	Torrey Pines HS Torrey Pines HS 14/15 and 15/16 Infrastructure San Dieguito High School Academy Canyon Crest Academy 2014 Infrastructure Oak Crest MS 16/17 Infrastructure and MM	\$ \$	17,655.30 46,486.84 745,221.20 50,761.51 300,000.00	State Baard - PO 251256 Trace 3 - PO 705 Monoprice - PO 722 CDWG.Com - PO 723 District Forces 14/15 District Forces 15/16 Fredricks - PO 9106 - complete ProcureTech - PO 724 CDWG.Com - PO 725 CDWG.Com - PO 727 CDWG.Com - PO 727 CDWG.Com - PO 727 CDWG.Com - PO 727 CDWG.Com - PO 728 CDWG.Com - PO 729 District Forces 15/16 CDWG.Com - PO 1113 CDWG.Com - PO 1114 CDWG.Com - PO 1117 CDWG.Com - PO 723 CDWG.Com - PO 724 CDWG.Com - PO 1159	\$ 787.50 \$ 145,529.79 \$ 824,71 \$ 824,71 \$ 824,71 \$ 242,89 \$ 181,07 \$ 187,0	787.50 5 787.50 5 145,529.79 5 145,529.79 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 5 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 824.71 6 73.744 6 73.750 6 4.331.25 6 4.32.52 6 4.123.52 6 4.123.52 6 8.859.71 6 1.888.01 6 1.139.73 6 2.46,982.20 6 1.566.00 6 1.443.75 6 2.46,982.20 6 1.566.00 6 1.43.73 6 2.46,982.20 6 1.566.00 6		

Summary of Estimated Budget/Project Commitments

Date December 20, 2019

School Project Name: Administration

Prop AA Funding

ITEM 6

Prop AA Funding	Estimated	Vendor	_	Project		Actual		Commitment	,,	Actual
Office Salaries & Benefits	Budget	Detail		Commitments		Costs	(O)/U Budget	((D)/U Budget
office sularies & Belleties	\$ 192,994.	00 Salaries & Benefits 12/13	\$	192,994.00	\$	192,990.16	\$	-	\$	3.84
	\$ 1,000,000.	0 Salaries & Benefits 13/14	\$	873,510.00	\$	822,208.27	\$	126,490.00	\$	177,791.73
	\$ 1,050,000.	0 Salaries & Benefits 14/15	\$	949,627.00	\$	901,334.26	\$	100,373.00	\$	148,665.74
	\$ 1,102,500.	0 Salaries & Benefits 15/16	\$	1,000,000.00	\$	917,874.18	\$	102,500.00	\$	184,625.82
	\$ 1,157,625.	O Salaries & Benefits 16/17	\$	1,155,000.00	\$	1,047,399.50	\$	2,625.00	\$	110,225.50
	\$ 1,215,506.	5 Salaries & Benefits 17/18	\$	1,183,875.00	\$	1,135,810.91	\$	31,631.25	\$	79,695.34
	\$ 1,276,281.	6 Salaries & Benefits 18/19	\$	1,243,069.00	\$	1,017,845.11	\$	33,212.56	\$	258,436.45
	\$ 1,340,095.	34 Salaries & Benefits 19/20	\$	1,305,222.45	\$	501,749.61	\$	34,873.19	\$	838,346.03
	\$ 1,407,100.	2 Salaries & Benefits 20/21	\$	-	\$	-	\$	1,407,100.42	\$	1,407,100.42
Office - District Wide CEQA/Coastal										
	\$ 58,000.	00 Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$	10,396.25		10,396.25				
		Hoffman Planning PO 8243 17/18 - complete	\$	9,187.50		9,187.50				
		Hoffman Planning PO10529 18/19	\$	30,000.00	\$	20,317.50	\$	8,416.25	\$	18,098.75
Office - Construction Partnering Program										
		00 Creative Alliance 13/14	\$	9,800.00		9,800.00		15,200.00		15,200.00
	\$ 9,800.	0 Creative Alliance 14/15 - JV076,	\$	9,800.00	\$	4,900.00	\$	-	\$	4,900.00
Office - Advertising										
7 tarer asing	\$ 298.	00 San Diego Daily Transcript - PO 242082 13/14	\$	297.80	\$	297.80	\$	0.20	\$	0.20
		0 San Diego Daily Transcript - PO 250925 14/15	\$	244.20		244.20	*		7	
	7 -,	San Diego Daily Transcript - PO 251453 14/15	Ś	247.68		247.68				
		San Diego Daily Transcript - PO 185 14/15	\$	237.60		237.60				
		San Diego Daily Transcript - PO 090 14/15	Ś	193.80		193.80	Ś	76.72	Ś	76.72
	\$ 1,500.	O San Diego Daily Transcript - PO 4841 16/17 - complete	\$	69.74		69.74	Ψ.	, 02	Ψ.	70.72
	7 1,500.	San Diego Union Tribune - PO 4842 16/17 - complete	\$	301.56		301.56	Ś	1,128.70	\$	1,128.70
	\$ 300.	00 San Diego Daily Transcript - PO 10037 17/18 - complete	\$	135.20		135.20		164.80		164.80
District Wide	, ,		7		7		7		7	
Signage	\$ 4,000.	0 One Day Sign - PO 3126 15/16 - complete	\$	1,749.60	Ś	1,749.60	Ś	2,250.40	Ś	2,250.40
Moving Supplies		00 CDS Moving - PO 7294 - complete	\$	634.64		634.64	•	,		,
3 11	,	CDS Moving - PO 7321 - complete	\$	479.48		479.48	\$	85.88	\$	85.88
Office - Storm Water Prevention - Advertising										
	\$ 1,000.	0 San Diego Daily Transcript - PO 240360	\$	235.80	\$	235.80				
		San Diego Daily Transcript - PO 240361	\$	235.80	\$	235.80				
		San Diego Daily Transcript - PO 240433	\$	242.00	\$	242.00	\$	286.40	\$	286.40
Office - Plans/Survey										
	\$ 2,500.	00 Palomar - PO 1724 15/16 - complete	\$	1,705.20	\$	1,705.20	\$	794.80	\$	794.80
	\$ 3,000.	0 Palomar - PO 4516 16/17 - complete	\$	741.11	\$	741.11				
		Palomar - PO 8142 17/18 - complete	\$	-	\$	-				
		Palomar - PO 10720 18/19 - complete	\$	-	\$	-				
		Palomar - PO 13306 19/20	\$	1,000.00	\$	-	\$	1,258.89	\$	2,258.89
	\$ 10,000.	O Subsurface Survey - PO 251332	\$	590.00	\$	590.00	\$	9,410.00	\$	9,410.00
255							٠,			
Office - Equipment/Software		00 E-Builder PO 232376 12/13, 13/14	\$	67,911.00		67,911.00		-	\$	-
		00 E-Builder PO 242668 13/14 14/15	\$	44,850.00		44,850.00		-	\$	-
	, , -	00 E-Builder PO 432 15/16	\$	22,425.00		22,425.00		-	\$	-
		00 E-Builder PO 4203 16/17	\$	22,425.00		22,425.00	\$	-	\$	-
		25 E-Builder PO 6691 17/18	\$	20,855.25		20,855.25			\$	-
		25 E-Builder PO 9283 18/19 - complete	\$	20,855.25		20,855.25	٠,		\$	-
		15 E-Builder PO 12044 19/20 - complete	\$	20,855.25		20,855.25		-	\$	-
	\$ 7,518.	0 Icon Enclosures - DW PO 242871 14/15	\$	7,518.70	Þ	7,518.70	Þ	-	Ş	-
Contingency	\$ 641,127.	2	\$	-	\$	-	\$	641,127.12	\$	641,127.12
Fotal Budget	\$ 10,728,523.		_	8,209,517.86	ė	6,827,849.91	\$			
Savings Captured 03/27/15	\$ (472,056.									
Savings Captured 09/28/17	\$ (149,256.									
Savings Captured 09/30/19	\$ (338,131.	9)								



Prop AA Independent Citizens Oversight Committee

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

Superintendent Robert A. Haley, Ed.D.

(760) 753-6491

Tina Doulgas, Assoc. Superintendent Business Services Division

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: January 10, 2020

ICOC MEETING DATE: January 14, 2020

PREPARED BY: ICOC Members / Robin Duveen, President

SUBMITTED BY: Tina Douglas, Assoc. Supt. Business Services

SUBJECT: REVIEW OF 2018 ICOC ANNUAL REPORT

EXECUTIVE SUMMARY

The Independent Citizens Oversight Committee will review their 2018 Annual Report and discuss moving forward on the drafting of their 2019 Annual Report, as shown in the attached supplement.



Union High School District

Proposition AA Independent Citizens Oversight Committee 2018 Annual Report

April 2, 2019

San Dieguito Union High School District

710 Encinitas Blvd. Encinitas, California 92024

(760) 753-6491

http://www.sduhsd.net



Carmel Valley Middle School / Music & Drama



Oak Crest Middle School / Science Classroom Quad

Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District (District) is pleased to present our fifth annual report. The 2018 Annual report covers activity for the period ending December 31, 2018.

Building on the commitment from the voters in 2012, the District has issued $$364,040,000^1$ in general obligation bonds and has expended or contracted $$337,849,351^2$ on projects through December 31, 2018.

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

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

For more information about Proposition AA and the ICOC, please visit: www.sduhsd.net/PropAA www.sduhsd.net/ICOC

Sincerely, Robin Duveen President,

San Dieguito Union High School District Independent Citizens Oversight Committee



Oak Crest Middle School / Science Classroom

¹ Bond Series Issued: Series A, issued 2013 for \$160,000,000, Series B, issued 2015 for \$117,040,000, Series C, issued 2016 for \$62,000,000 and Series D, issued 2018 for \$25,000,000 for a total of \$364,040,000.

² This \$ amount represents funds expended to date on completed projects, on projects currently under construction (partial), and projects that are currently in the planning phases (partial).

INTRODUCTION

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

Proposition AA was passed under the rules of California Proposition 39 (passed in November 2000). California Assembly Bill 1908 (executed July 2000) required school districts that passed Proposition 39 bonds to appoint an Independent Citizens Oversight Committee (ICOC) "to assure that funds are spent only on school and classroom improvements and for no other purposes." The purpose of the ICOC is "to inform the public concerning the expenditure of bond revenues."

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

The projects mentioned in this annual report, including the Performance Audit, Project Status, Master Plans, and ICOC actions can be found at the ICOC page.



Pacific Trails Middle School / 2nd Classroom Building



Torrey Pines High School / Performing Arts Center (PAC)

DISTRICT AWARDS & RECOGNITION

The District has received awards and accolades regarding their building program from prominent community organizations. On May 17, 2018, the District was the recipient of the "Regional Golden Watchdog Award" at the 23rd Annual Goldens sponsored by the San Diego County Taxpayers Association. This award highlighted the District's collaborative partnership with the Solana Beach School District (SBSD) in which SBSD would be a tenant of SDUHSD during the 2017-2018 school year required to rebuild Skyline Elementary School. This kept students in the same community and saved Measure JJ the expense of building an interim campus and shortened the overall construction duration to 14 months, thereby saving an estimated \$10 million.

The District also received an award from Engineering News Record (ENR), a weekly publication that provides news for the construction industry worldwide. Earl Warren Middle School was awarded the "2018 Best Project, Southern California" for K-12 Education. An awards ceremony was held at the Omni Hotel & Resorts in Los Angeles on October 11, 2018. The event was attended by Board of Trustees member, Joyce Dalessandro, ICOC Committee member, Rhea Stewart, Executive Director of Planning Services, John Addleman, representatives from McCarthy Construction and Lionakis.



Rhea Stewart, John Addleman, Anthony Paterno Joyce Dalessandro, Craig Swenson, Steven Kendrick, Dave Evans



Engineering News Record's - 2018 Best Project, So. California, K-12 Education Earl Warren Middle School

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE (ICOC)

Members of the ICOC are listed below:

Name	Affiliation	Email Address
Kim Bybee	At-Large Member	kim.bybee@sduhsd.net
Clarke Caines	At-Large Member	clarke.caines@sduhsd.net
Robin Duveen, President	Taxpayer Association Member	robin.duveen@sduhsd.net
Mary Farrell	Senior Citizen Organization Member	mary.farrell@sduhsd.net
Amy Flicker	Parent Active in Teacher- Parent Organization	amy.flicker@sduhsd.net
Jerilyn Larson, Representative	At-Large Member	jerilyn.larson@sduhsd.net
Kristina Leyva, Secretary	Parent of SDUHSD Student Member	Kristina.leyva@sduhsd.net
Robert Nascenzi	Business Organization Member	robert.nascenzi@sduhsd.net
Rhea Stewart	At-Large Member	rhea.stewart@sduhsd.net
Jeffery Thomas	At-Large Member	jeffery.thomas@sduhsd.net

To fulfill its duty, the ICOC will:

- Understand the District's priority setting process for Proposition AA projects.
- Compare the initiative's language with the District's project plans to verify compliance with voter approved Proposition AA improvements.
- Maintain trust with District representatives but, verify the appropriateness of District bond expenditures.
- Ensure that the District's information is transparent and open to the public.
- Review the annual independent performance and financial audit of Proposition AA funds.
- Remain current on all matters pertaining to the District's implementation of the Proposition AA projects.

ROLE OF THE ICOC

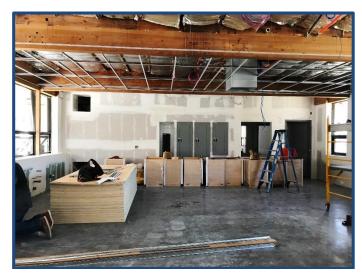
The ICOC provides only after-the-fact review and monitoring of how the District spends bond funds. The ICOC does not have the authority to approve or determine how the bonds funds are spent, the rate of taxes collected, bond financing, or the contracting process (requirements definition, contract modeling and strategy, bid solicitation, contractor or consultant selection, contract negotiations, authorizing contract changes, etc.).

The ICOC is required to advise the public on the District's compliance with the requirements of Article 13A, Section 1(b)(3) of the California Constitution, including:

- Expenditure of bond funds only for the construction, reconstruction, rehabilitation, or replacement of school facilities;
- Prohibiting the expenditure of bond funds for any teacher or administrative salaries or other school operating expenses;
- Requiring annual independent performance audits to ensure that bond funds have been expended only on the specific projects listed; and
- Requiring annual independent financial audits of the proceeds from the sale of the bonds until all those proceeds have been expended for the school facilities projects.



San Dieguito High School Academy Arts & Humanities Building



Diegueño Middle School
Bldg. B & G Modernization / Phase I

INDEPENDENT PERFORMANCE AND FINANCIAL AUDIT

California Senate Bill 1473 (SB 1473), signed September 22, 2010, requires that the financial and performance audits required by Article 13A, Section 1(b)(3)(c) of the California Constitution for bond funds approved under Proposition 39 be conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS), also known as the Yellow Book, issued by the Comptroller General of the United States.

The required independent performance audit and independent financial audit for Proposition AA was conducted by WILKINSON HADLEY KING & CO. LLP (Independent Auditor) for the year ending June 30, 2018. The complete report is included as **EXHIBIT B.** The report included no findings of noncompliance by the Independent Auditor for the use of Proposition AA bond funds during the review period. This report and all prior audit reports are available on the District's Proposition AA page at www.sduhsd.net/PropAA.

It should also be noted that the District received a perfect score in the San Diego Taxpayers Association's 2018 Annual School Bond Transparency Report, in which all of San Diego County's current school bond programs are evaluated on transparency and performance.

ICOC AUDIT REVIEW

California Senate Bill 581 (SB 581), signed August 12, 2013, requires that independent performance and financial audits for the preceding year be conducted and submitted to the ICOC no later than March 31 of each year for its review. SB 581 also requires that the District provide the ICOC with responses, within three months, to any finding, recommendation, or concern addressed in the annual independent performance and financial audits.

The ICOC held a special meeting on March 19, 2019, to receive and review the 2017-18 Proposition AA Annual Audit report and ask questions of the Independent Auditor's representative. On the basis of this review, the ICOC concurred with the Independent Auditor's conclusion of no findings of noncompliance and that the District complied with the requirements of Article 13A, Section 1(b)(3) of the California Constitution as it pertains to Proposition AA.

PROPOSITION AA FINANCING

In 2018 the fourth Bond Series (D) was issued for \$25,000,000. \$364,040,000 of financing has been secured by the District for Proposition AA to date.

•	Series A (Issued in 2013)		\$160,000,000
•	Series B (Issued in 2015)		\$117,040,000
•	Series C (Issued in 2016)		\$ 62,000,000
•	Series D (Issued in 2018)		\$ 25,000,000
	,	TOTAL:	\$364,040,000

PROPOSITION AA BASELINE BUDGETS

Since its inception, the ICOC has been working with the District to adjust project status reports to reflect the budget baselines for each project based on the estimates that existed when the voters passed Proposition AA in 2012. The baseline budgets established for authorized Proposition AA, summarized by project sites, are summarized later in this report.

The original baseline budget for Proposition AA was \$449 million. The revised estimated budget through 2018 will be \$544 million. The estimated program completion costs are represented below:

•	Proposition AA 2012 Baseline Budget	\$449,000,000.00
•	Additional Project Funding	
	(Non-Bond Funding + Estimated Interest Earned)	\$ 24,357,551.50
•	Additional Escalation & Project Administration Costs	<u>\$ 70,603,134.80</u>
	TOTAL	: \$543,960,686.30

This results in an estimated total program shortfall of \$94,960,686.30.

The chart below demonstrates the added escalation (significant) and administration costs for projects that have yet to be commenced. It was originally estimated by the District in 2011-2012 that the remaining projects to complete would cost \$83,409,852.46. However, with the estimated escalation (\$59,257,294.34) and administration costs (\$11,345,840.46), an additional \$70,603,134.80 has been added to the 2011-2012 initial baseline year estimate (excluding projects to be completed in 2018-2019), resulting in a revised projected cost to complete in the amount of \$154,012,987.26.

PROJECT ESCALATION COSTS

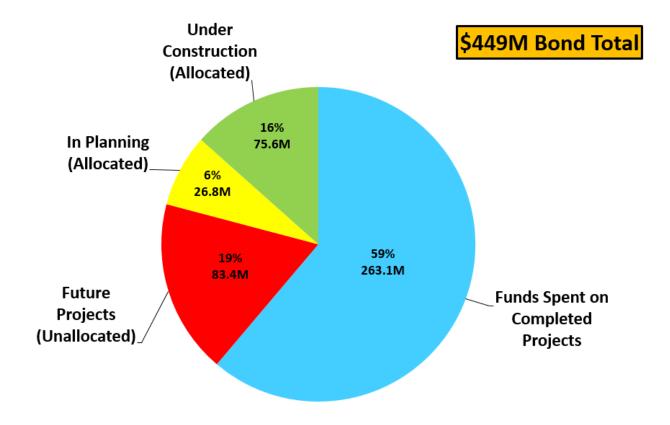
Project List	Initial Year of Estimate (Baseline Year)	1000	timated Cost of maining Projects	Projected Year of Construction Added Escalation			Re	Revised Estimated Cost		
Canyon Crest Academy		1								
New Black Box Theater and Spin Room	2011/12	\$	3,685,663.91	2020/21	5	1,470,907.64	\$	5,156,571.55		
AV Technology Improvements	2018/19	5	500,000.00	2018/19	S	NESS.	\$	500,000.00		
Carmel Valley MS	100000000000000000000000000000000000000			31.2.345 LAT. 154				1 Proceedings of the Control of the		
New Student Entry, Student Quad										
Reconfiguration	2011/12	5	743,756.19	2020/21	5	265,536.77	\$	1,009,292.96		
AV Technology Improvements	2018/19	5	500,000.00	2018/19	5	7251	\$	500,000.00		
Diegueno MS			-							
Modernization of Math, History, English										
and Science Buildings	2011/12	\$	4,212,812.42	2024/25	5	2,246,606.27	\$	6,459,418.69		
Multipurpose Expansion (Music, Locker										
Rooms, Food Service), Administration,										
and Parking Lot Improvements	2011/12	5	9,896,733.45	2024/25	5	5,277,724.53	5	15,174,457.98		
La Costa Canyon HS										
Field House, New Science Building, New	t .					2				
Classroom Building and Administration										
Building Modernization	2011/12	S	15,316,195,49	2034/35	5	16,552,102.37	5	31,868,297.86		
La Costa Valley-San Dieguito Sports	2022/22	1	25,020,255.15	200.700	-	10,552,102.07	-	52,555,257.55		
Complex										
Multi-Purpose Building	2011/12	s	6,438,756.43	2034/35	S	6,958,317.79	c	13,397,074.22		
Oak Crest MS	2011/12	3	0,436,730.43	2034/33	3	0,530,317.75	2	13,357,074.22		
New Black Box Theater and Dance Room.	·						-			
	2011/12	s	3.134.869.58	2034/35	s	3.590.034.74	s	6.724.904.32		
and Media Center Renovations	2011/12	2	3,134,009.30	2034/33	3	3,390,034.74	2	0,724,904.52		
Balance of Campus Modernization/										
Buildings C-G, I, K, M, N, Locker Rooms and	2010/10		1 045 500 55	2010/10				1 045 500 55		
Crest Hall	2018/19	\$	1,946,599.55	2018/19	\$	755	\$	1,946,599.55		
Pacific Trails MS	1				_		1			
Marquee at Gym Building & Stage		-					16			
Lighting at Gym Building	2018/19	\$	90,330.00	2018/19	\$	1.00	\$	90,330.00		
San Dieguito HS Academy		-			_		-			
Modernize Industrial Arts, A&B Buildings,		~ ~								
10's, 40-44, 70-74	2011/12	\$	6,145,016.26	2020/21	5	2,193,901.47	\$	8,338,917.73		
Modernize, Mosaic Café, Fields,										
Reconstruct Gym, Locker Rooms and	0.0 VERTICAL TAXABLE PARTY.			177400 1604 740000						
Weight Room	2011/12	5	9,612,257.42	2024/25	5	5,126,019.31	\$	14,738,276.73		
Torrey Pines HS		-								
Gym, Field House & Administration Building	CHINATURE CITY	0.000		CINAL REPORTED						
Remodels	2011/12	\$	14,413,109.13	2034/35	5	15,576,143.43	\$	29,989,252.56		
District Wide	*		2							
Project Administration	2018/19	5	6,773,752.63	2034/35	S	11,345,840.46	\$	18,119,593.09		
TOTALS		5	83,409,852,46		S	70,603,134.80	5	154,012,987.26		

With state legislative constraints, factors beyond the control of the District and economic effects of inflation due to the lengthening of the bond program from six to twenty-three years, the remaining projects as originally identified in 2012 may not occur as originally timed or conceived under Prop AA. However, it is the Committee's understanding that it is the District's intent to continue, as it has since 2013, to seek other funding sources and partnerships to offset future escalation.

PROJECT FUNDING STATUS

Prop AA planned for \$449 million of capital improvements within the District. Of those funds, the District has completed 46 projects and spent \$263.1 million through 2018 to complete the highest priority projects. In addition, \$75.6M is committed to projects currently under construction with \$26.8 million being committed to projects in the design and planning phases. There remains \$83.4 million of the original funds to be allocated. The chart below demonstrates the current overall project status.

Funding Allocation



Completed Projects - \$263.1M Expended 2012-2018

Canyon Crest Academy

New Building B, Landscape/Enhancements - Building B, Stadium Improvements, Technology Infrastructure,
Track & Field Improvements & Rough Grade

Carmel Valley Middle School

New Drama & Music Classrooms, Technology Infrastructure & Media Center Upgrade

Diegueno Middle School

Building B & G Modernization, Media Center & Front Entry Improvements

Earl Warren Middle School

Campus Re-Construction Phase 1, Interim Housing & Data Center Upgrade

La Costa Canyon High School

Building 200 Renovation, Media Center Landscaping, Modernization of Gym HVAC upgrade, Performing Arts Center HVAC upgrade, Building 200 HVAC & Media Center Upgrades

La Costa Valley Sports Complex

Development of a sports complex consisting of sports fields & restroom

Oak Crest Middle School

Interim Housing, Technology Infrastructure, Landscape & Balour Street Improvements, Learning Commons Remodel, Field Access/Path of Travel Upgrades & C-Smart & Art Classrooms Modernization

Pacific Trails Middle School

Construction of New Campus, Phase I & 2 & New 2nd Classroom Building,

San Dieguito High School Academy

Modernization of Culinary Arts Classroom, New Math & Science Building, Technology Infrastructure, New Tennis Courts & Interim Housing,

Track & Field Improvements, New Stadium Press Box, Bleachers & Bathroom Improvements

Sunset High School

Multi Media Upgrade

Torrey Pines High School

New Culinary Arts, Building B & Front Entry Modernization, Technology Infrastructure, Interim Housing, New Chemistry
Building J, Stadium Lighting Upgrade & New Weight Room Building

Projects Under Construction - \$75.6M Allocated Funds

Diegueno Middle School

New Building P - Phase 2

Earl Warren Middle School

Campus Re-Construction Phase 2

Oak Crest Middle School

Science Classroom/Quad & Administration Building Re-Construction

San Dieguito High School Academy

New Arts & Humanities Building

Torrey Pines High School

New Performing Arts Center & Theater

Projects In Planning Process - \$26.8M Allocated Funds

La Costa Canyon High School

Modernization of Building 200 Culinary Arts & New Weight Room

Sunset High School / Adult Transition Program (ATP)

Campus Re-Construction

Torrey Pines High School

Modernization of Building I & Custodial Warehouse, Modernization of Building I/New Art
Building & Quad Enhancements

Future Projects Remaining

Canyon Crest Academy

New Black Box Theater & Spin Room (2020-2021) Audio Visual Technology Improvements (2018-2019)

Carmel Valley Middle School

New Student Entry, Student Quad Reconfiguration (2020-2021) Audio Visual Technology Improvements (2018-2019)

Diegueno Middle School

Modernization of Math, History, English & Science Building Multi-Purpose Expansion (Music/Locker Rooms/Food Service) Administration & Parking Lot Improvements (2024-2025)

La Costa Canyon High School

Field House, New Science Building, New Classroom Building. & Administration Building Modernization (2034-2035)

La Costa Valley-San Dieguito Sports Complex

New Multi-Purpose Building (2034-2035)

Oak Crest Middle School

New Multi-Purpose Building (2034-2035)

Balance of Campus Modernization/Buildings C-G, I, K, M, N, Locker Rooms & Crest Hall (2018-2019)

Pacific Trails Middle School

Marquee & Stage Lighting at Gym Building (2018-2019)

San Dieguito High School Academy

Modernize Industrial Arts Building, A&B, Building 10,

40-44 & 70-74 (2020-2021)

Modernization of Mosaic Café, Upgrading Fields, Reconstruct Gym, Locker Rms. & Weight Rm. (2024-2025)

Torrey Pines High School

Gym, Field House & Administration Building Remodels (2034-2035)

District Wide

Technology Improvements (2018-2019)

BOND DRAW BUDGET AND COMMITMENTS SUMMARY

Project Sites	Budget 12/28/17	Budget 12/26/18	Commitments 12/26/18	Delta 12/26/18
Pacific Trails Middle School	66,209,795.95	65,715,833.84	65,226,054.97	489,778.87
Carmel Valley Middle School	7,419,974.39	7,419,974.39	7,377,017.20	42,957.19
Earl Warren Middle School	54,992,759.22	54,992,759.22	55,236,186.52	(243,427.30)
La Costa Valley Site	10,679,955.04	10,679,955.04	10,679,955.04	
Diegueno Middle School	13,973,192.75	14,627,921.75	14,465,736.59	162,185.16
Oak Crest Middle School	21,389,942.22	24,564,173.22	24,300,847.00	263,326.22
Canyon Crest Academy	31,750,637.34	31,444,989.34	31,437,707.67	7,281.67
Torrey Pines High School	59,011,019.59	58,781,604.61	57,564,601.63	1,217,002.98
San Dieguito High School Academy	58,588,512.83	58,588,512.83	57,866,363.73	722,149.10
La Costa Canyon High School	9,282,324.96	12,205,104.03	9,630,120.04	2,574,983.99
Sunset High School	1,182,930.00	16,700,000.00	1,313,367.78	15,386,632.22
DW Tech Infrastructure	11,511,231.88	11,511,231.88	9,659,082.60	1,852,149.28
QSCB - 10 yr. Option	6,262,122.64	7,655,890.28	4,593,534.00	3,062,356.28
Administration	7,360,014.75	10,107,210.81	6,884,440.46	3,222,770.35
Subtotal Expense Budget	359,614,413.56	384,995,161.24	356,235,015.23	28,760,146.01
Project Funding				
Prop AA Project Fund	336,471,227.78	361,437,755.50		
North City West Funding	5,586,098.00	5,586,098.00		
2016 CFD Bond Funding	9,434,548.67	9,819,548.67		
State School Building Fund	-	-		
County of San Diego/FOTL	427,738.41	427,738.41		
CVMS PTSA	20,722.00	20,722.00		
Building Fund 21-09	3,499,155.76	3,499,155.76		
Solana Beach School District	461,718.43	461,718.43		
Insurance Funds	-	698,394.00		
Estimated Interest Earnings	3,844,176.23	3,844,176.23		
Subtotal Funding Budget	359,745,385.28	385,795,307.00		
Excess/(Shortage of) Funding	130,971.72	800,145.76		

COMPLETED PROJECTS 2018

Project	Delivery Method	Budget	Actual Expenses	Estimated Savings*
Earl Warren Middle School – Campus Reconstruction, Phase I	LLB	\$46,279,571.18	\$45,908,875.46	\$370,695.72
Earl Warren Middle School Interim Housing	LLB	\$4,732,785.00	\$4,580,580.34	\$152,204.66
Oak Crest Middle School – Science Classroom Building/ Quad	CM-MP	\$13,001,223.25	\$10,119,084.04	\$2,882,139.21
Canyon Crest Building B Landscape/Pathways	DBB	\$164,000.00	\$124,355.00	\$39,645.00
Carmel Valley Middle School - Music/Drama Classrooms	CM-MP	\$7,239,037.88	\$6,786,920.86	\$452,117.02
Diegueno Middle School Buildings B & G Modernization, Phase I	LLB	\$3,770,142.00	\$3,045,224.66	\$724,917.34
La Costa Canyon High School Building 200 Renovation	District Forces/DBB	\$419,500.00	\$392,057.39	\$27,442.61
Pacific Trails Middle School 2nd Classroom Building	CM-MP	\$18,174,199.89	\$15,819,897.19	\$2,354,302.70
San Dieguito High School Academy Culinary Arts Renovation	CM-MP	\$2,821,052.00	\$2,351,907.00	\$469,145.00
Subtotal:		\$96,601,511.20	\$89,128,901.94	\$7,472,609.26

^{*}Estimated Savings are projected savings due to finalizing contracts, such as construction retention releases, and construction document closeout.

LEGEND:

DELIVERY METHOD:	FUNDING SOURCE:
LLB - Lease/Leaseback CM-MP - Construction Manager - Multi Prime DBB - Design-Bid-Build	CFD - Community Facilities Districts County of San Diego/FOTL - County (Library) and Friends of the Solana Beach Library SBSD - Solana Beach School District NCW - North City West Joint Powers Authority Foundation/PTSA - varied - Parent/Teacher Groups 21-09 - Capital Building Fund State School Building Program - State Prop 51 Funds
	(These funding sources are in addition to Prop AA, to either supplement projects for items asked for by the school site or community outside the scope of Prop AA, or to offset the overall cost to Prop AA.)

2018 AMENDMENTS AND CHANGE ORDERS TO CONSTRUCTION CONTRACTS

These are the 2018 amendments and change orders to construction contracts approved by the Board and included in the Board minutes.

Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments *Unforeseen Conditions	Current Change Order	Revised Contract Amount
1/18/2018	San Dieguito High School Academy Math/Science Building	South West Construction Services	\$928,695.00	-	(\$56,006.00)	\$872,689.00
1/18/2018	San Dieguito High School Academy Math/Science Building	RND Contractors, Inc.	\$1,825,534.00	-	(\$297,740.00)	\$1,527,794.00
1/18/2018	San Dieguito High School Academy Math/Science Building	Precision Concrete Construction, Inc.	\$1,729,000.00	-	\$3,783.00	\$1,750,376.00
1/18/2018	San Dieguito High School Academy Math/Science Building	South West Construction Services	\$4,313,282.00	-	(\$552.50)	\$4,312,729.50
1/18/2018	San Dieguito High School Academy Math/Science Building	Sylvester Roofing Co. Inc.	\$369,999.00	-	(\$15,723.00)	\$354,276.00
1/18/2018	San Dieguito High School Academy Math/Science Building	JG Tate Fire Protection Systems, Inc.	\$134,567.00	-	(\$29,476.00)	\$105,091.00
1/18/2018	San Dieguito High School Academy Math/Science Building	Interpipe Contracting, Inc.	\$1,267,000.00	-	(\$24,078.37)	\$1,309,211.00
1/18/2018	San Dieguito High School Academy Math/Science Building	Chapman Air	\$1,229,000.00	-	(\$88,560.00)	\$1,140,440.00
1/18/2018	San Dieguito High School Academy Math/Science Building	Fredricks	\$1,284,000.00	-	(\$67,499.00)	\$1,216,501.00
1/18/2018	San Dieguito High School Academy Math/Science Building	Western Rim Constructors, Inc.	\$416,000.00	-	(\$419.00)	\$434,063.32
2/8/2018	San Dieguito High School Academy Math/Science Building	Whillock Contracting	\$703,734.00	-	(\$91,096.00)	\$612,638.00
2/8/2018	Carmel Valley Middle School Music Classroom Building	White's Steel Roof Materials			\$10,780.00	\$287,713.31
3/15/2018	Torrey Pines High School Culinary Arts	South West Construction Services	\$677,885.00	-	(\$541.52)	\$677,343.48
3/15/2018	Torrey Pines High School Culinary Arts	AO Reed & Co.	\$25,830.00	-	(\$1,230.00)	\$26,259.00

ITEM 7 Original Current **Revised Board** Current **Amendments** Site & Project Contractor Contract Contract **Change Order** Meeting **Amount Amount Torrey Pines High** 3/15/2018 School Culinary Ace Electric \$170,690.00 (\$2,960.00) \$16,773.00 Arts Torrey Pines High 3/15/2018 School Culinary Clauss Construction (\$4,580.00) \$292,202.00 \$287,622.00 Arts Pacific Trails Middle School 4/19/2018 San Diego Steel, Inc. \$133,539.00 \$1,524,983.00 \$1,658,522.00 2nd Classroom Building San Dieguito High Conan Construction, 4/19/2018 School Academy \$702,000.00 (\$83,757.00) \$618,243.00 Inc. Culinary Arts San Dieguito High Sylvester Roofing Co. 4/19/2018 School Academy \$60,000.00 \$46,306.00 (\$13,694.00) Inc. Culinary Arts San Dieguito High 4/19/2018 School Academy **Kitcor Corporation** \$279,093.00 (\$56,639.00) \$222,454.00 Culinary Arts San Dieguito High Interpipe Contracting, 4/19/2018 School Academy \$268,000.00 (\$60,562.00) \$207,438.00 Inc. Culinary Arts San Dieguito High (\$77,630.00) 4/19/2018 School Academy Chapman Air \$375,000.00 \$297,370.00 Culinary Arts San Dieguito High 4/19/2018 School Academy Ace Electric \$226,470.00 (\$81,002.00) \$145,468.00 Culinary Arts San Dieguito High 4/19/2018 School Academy Whillock Contracting \$532,483.00 (\$95,858.00) \$436,625.00 Culinary Arts Carmel Valley Middle School Western Rim 6/21/2018 \$341,000.00 \$24,540.67 \$365,540.67 Music Classroom Constructors, Inc. Building Carmel Valley Middle School 6/21/2018 \$3,972.00 Brady SoCal, Inc. \$1,057,330.00 \$1,094,758.00 Music Classroom Building Carmel Valley Middle School 6/21/2018 LVH Entertainment \$229,000.00 (\$13,200.00) \$215,800.00 Music Classroom Building Carmel Valley Middle School 7/26/2018 \$411,107.00 \$33,450.00 Whillock Contracting \$444,557.00 Music Classroom Building Carmel Valley Middle School South West 7/26/2018 \$951,569.00 \$74,863.00 \$1,026,432.00 Music Classroom Construction Services Building Carmel Valley Middle School 8/16/2018 Brady SoCal, Inc. \$1,057,330.00 (\$2,599.00)\$1,092,159.00 Music Classroom Building

					ITEM 7	96 01
Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments *	Current Change Order	Revised Contract Amount
8/16/2018	Carmel Valley Middle School Music Classroom Building	Chapman Air	\$273,000.00	-	(\$12,002.00)	\$265,742.00
8/16/2018	Carmel Valley Middle School Music Classroom Building	Fredricks	\$574,000.00	-	(\$1,582.00)	\$607,723.82
10/11/2018	Carmel Valley Middle School Music Classroom Building	Sylvester Roofing Co. Inc.	\$470,000.00	-	(\$3,653.00)	\$466,347.00
10/11/2018	Carmel Valley Middle School Music Classroom Building	Western Rim Constructors, Inc.	\$341,000.00	-	(\$500.00)	\$365,040.67
10/11/2018	Pacific Trails Middle School 2nd Classroom Building	Baker Electric	\$1,199,000.00	-	\$111,955.78	\$1,310,955.78
10/11/2018	Pacific Trails Middle School 2 nd Classroom Building	USA Shade & Fabric Structures	\$105,575.00	-	(\$33,000.00)	\$72,575.00
10/11/2018	Pacific Trails Middle School 2 nd Classroom Building	Williams & Sons Masonry, Inc.	\$363,346.00	-	(\$11,946.00)	\$351,400.00
11/1/2018	Oak Crest Middle School Science Classroom/Quad	Western Rim Constructors, Inc.	\$397,100.00	-	\$13,481.00	\$410,581.00
11/1/2018	Pacific Trails Middle School 2nd Classroom Building	JG Tate Fire Protection Systems, Inc.	\$158,321.00	-	(\$23,380.00)	\$134,941.00
11/1/2018	Pacific Trails Middle School 2nd Classroom Building	Buxcon Sheet metal, Inc.	\$387,145.00	-	(\$30,711.00)	\$356,434.00
11/1/2018	Pacific Trails Middle School 2nd Classroom Building	Roof Construction	\$343,643.00	-	(\$30,760.00)	\$312,883.00
12/13/2018	Torrey Pines High School Performing Arts	Rocky Coast Builders, Inc.	\$2,610,582.00	\$57,790.00	+	\$2,668,372.00
12/13/2018	Torrey Pines High School Performing Arts	HPS Mechanical	\$496,146.00	\$45,346.00	-	\$541,492.00
12/13/2018	Torrey Pines High School Performing Arts	K&Z Cabinet Company	\$325,390.00	-	(\$7,979.00)	\$317,411.00
12/13/2018	Torrey Pines High School Performing Arts	Interpipe Contracting, Inc.	\$718,980.00	-	(\$81,919.00)	\$637,061.00
12/13/2018	Torrey Pines High School Performing Arts	Able Heating & Air	\$1,182,551.00	-	(\$121,317.00)	\$1,061,234.00

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ITEM 7 **Revised** Original Current Current Board Site & Project Contractor **Amendments** Contract Contract Meeting **Change Order Amount Amount** Torrey Pines High Western Rim 12/13/2018 **School Performing** \$158,976.00 \$406.00 \$159,382.00 Constructors, Inc. Arts Subtotal: \$261,215.67 (\$1,271,460.61)

^{*}Amendments (Unforeseen Condition) – For example: repair a piece of conduit damaged during the course of construction not previously discovered or noted prior to bidding the project.

^{*}Change Order (Owner Directed) – For example: installing an additional or deleting a piece of conduit beyond what was described in the plans at the time of bidding the project.

ONGOING PROJECTS AS OF DECEMBER 31, 2018

Project	Delivery Method	Bond Series	Start Date	Current Project Status	Budget
San Dieguito High School Academy Arts/Humanities Building	CM-MP	С	1/29/18	Under Construction	\$29,217,814.00
Torrey Pines High School - Performing Arts Center	CM-MP	A/C/CFD/Building Fund 21-09	10/13/17	Under Construction	\$27,822,418.43
Earl Warren Middle School – Campus Reconstruction, Phase II	LLB	В	1/1/18	Under Construction	\$1,204,766.00
Oak Crest Middle School - Admin Building/ Building F Reconstruction	LLB	C/D	11/1/18	Under Construction	\$3,174,231.00
Diegueno Middle School New Building P Reconstruction, Phase II	LLB	D	1/2/19	Planning	\$9,568,602.77
Sunset High School Reconstruction	LLB	D	7/1/19	Planning	\$16,700,000.00
La Costa Canyon High School Culinary Arts	TBD	D	12/26/18	Planning	\$2,574,022.39

LEGEND:

DELIVERY METHOD:	FUNDING SOURCE:
LLB - Lease/Leaseback	CFD – Community Facilities Districts
CM-MP – Construction Manager - Multi Prime	County of San Diego/FOTL – County (Library) and
DBB - Design-Bid-Build	Friends of the Solana Beach Library
	SBSD - Solana Beach School District
	NCW – North City West Joint Powers Authority
	Foundation/PTSA - varied - Parent/Teacher Groups
	21-09 - Capital Building Fund
	State School Building Program – State Prop 51 Funds
	(These funding sources are in addition to Prop AA, to
	either supplement projects for items asked for by
	the school site or community outside the scope of
	Prop AA, or to offset the overall cost to Prop AA.)

OVERVIEW OF 2018 PROJECTS, BY SCHOOL

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

For more information about each site's projects, and to view photos from 2018 work, visit <u>here</u>.

CANYON CREST ACADEMY

- Building B landscape & pathway enhancements Complete
- Science classroom/ Building B Complete
- Black Box theater & Dance room, planning & design In progress

CARMEL VALLEY MIDDLE SCHOOL

 Music classroom building & Drama classroom and Performing Arts Center renovations – Complete

DIEGUENO MIDDLE SCHOOL

- New Building P, planning & design In progress
- Renovation of B and G classrooms, planning & design Complete

EARL WARREN MIDDLE SCHOOL

- Campus reconstruction, Phase II In progress
- Campus reconstruction, Phase I Complete
- Interim housing **Complete**
- Redesign of Warren Hall with shared-use spaces for the County Library –
 Complete

LA COSTA CANYON HIGH SCHOOL

- Culinary Arts **In progress**
- Building 200 classroom audio/visual improvements Complete
- Building courtyard improvements, planning and design Complete
- Media Center landscaping, planning & design **Complete**

PACIFIC TRAILS MIDDLE SCHOOL

• Construction of second classroom building - Complete

OAK CREST MIDDLE SCHOOL

- Balour Street and landscape Complete
- Science classroom building **Complete**
- Administration and Building F Reconstruction In progress

SAN DIEGUITO HIGH SCHOOL ACADEMY

- Construction of two-story math and science building Complete
- Culinary Arts renovation Complete
- Construction of two-story Arts and Humanities building (formerly English, Arts, and Social Science) **In progress**

SUNSET HIGH SCHOOL

• Campus reconstruction, planning and design – **In progress**

TORREY PINES HIGH SCHOOL

- Learning Commons and front entry renovations **Complete**
- Culinary Arts Complete
- Performing Arts Complex **In progress**

ICOC ACTIVITIES IN 2018

The ICOC reviews the progress of the Prop AA Bond Program in the planning and construction of projects in 2018, as well as timelines, budgets, change orders, and management processes as a standing practice at each meeting.

The first meeting of the year was held on **January 16, 2018,** at the District Office. The ICOC received information about the changes in prioritizing, timelines and escalation costs of Prop AA projects. The committee members discussed communication strategies and offered recommendations on how the District may want to proceed in assuring the most accurate information is communicated to the community. Tina Douglas, Associate Superintendent of Business Services, discussed the Board's actions regarding the California Voters Right Act (CVRA) and how it will affect the District's communities. Mike Coy, Chief Facilities Officer, reviewed current projects and Director of Planning, Dan Young, discussed upcoming projects. John Addleman, Executive Director, Planning Services, reviewed change orders and provided an update on projects and budgets. Staff and committee members discussed bond draws, state funding, assessed values and their effects on timelines, budgets and future projects. It was recommended that the committee recommend escalation costs and its effect on Prop AA projects be addressed in their 2017 ICOC Annual Report. The ICOC reviewed the process for drafting and completing the 2017 Annual Report and appointed committee volunteers to an ad-hoc committee to manage the drafting of the report.

On **March 13, 2018**, the ICOC met at the District Office to review the 2016-17 Proposition AA Annual Audit report. No deficiencies or material weaknesses were found for the Proposition AA financial and performance audits. The ICOC approved the 2017 Annual Report, presented by the ad hoc committee, in substantially the form presented, subject to any required corrections.

The ICOC met on **April 17, 2018** at the District Office. John Addleman reviewed change orders and presented a draft of the new project/budget summary chart for committee review and discussion. Mike Coy and Dan Young provided an update of completed, current, and upcoming Prop AA projects. Rhea Stewart reminded committee members that five ICOC members would be ending their terms in March, 2019. The process for finding new ICOC members will commence in January, 2019, with new members being seated at the April 23, 2019 meeting. The ICOC nominated and elected Robin Duveen to serve as President, Jerilyn Larson to serve as Representative, and Kristina Leyva to serve as Secretary. Regular meetings for the 2018-2019 term were set for July 17, 2018, October 16, 2018, January 15, 2019, and April 23, 2019. A special meeting for the audit review and 2018 annual report was scheduled for March 19, 2019.

At the **July 17, 2018** meeting, held at Carmel Valley Middle School, Tina Douglas shared information regarding Moody's rating and reported on the search for a new Superintendent. Dan Young updated the ICOC on current and upcoming projects. John Addleman reviewed change orders and discussed the Prop AA Series D financing structure

and provided a bond financing update. Committee questions regarding future timelines, priority and forecasting of future projects for Series E, F and G were answered.

On **October 3, 2018,** the ICOC joined the Board and District staff for a tour of Proposition AA projects. The tour included review of construction work at Diegueño Middle School, Torrey Pines High School, Pacific Trails Middle School, and Oak Crest Middle School.

At the **October 16, 2018** meeting, Tina Douglas updated the ICOC on the District's development of a brochure as another way of communicating the progress of Prop AA Bond projects to the community. Tina shared information on the new District Superintendent, Robert A. Haley. John Addleman reviewed the year's change orders and discussed compliance issues. Drawings for the Sunset High School campus were presented and discussed. The committee also discussed the communication and feedback process by which the District will include the Special Education community. A budget update was provided and funding for future facility needs was discussed.

EXHIBIT A

PROPOSITION AA BALLOT MEASURE

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

EXHIBIT A

I. ABBREVIATION OF THE MEASURE

To provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, constructing and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities, shall San Dieguito Union High School District issue \$449 million in bonds with independent oversight, no money for administrator salaries, and all money staying local?

II. FULL TEXT OF THE MEASURE

BEGINNING OF FULL TEXT OF MEASURE---->>>>

BOND AUTHORIZATION

By approval of this proposition by at least 55% of the registered voters voting on the proposition, the San Dieguito Union High School District (the "District") shall be authorized to issue and sell bonds of up to \$449,000,000 in aggregate principal amount to provide financing for the specific school facilities projects listed in the Bond Project List below, and in order to qualify to receive State matching grant funds, subject to all of the accountability safeguards specified below.

ACCOUNTABILITY SAFEGUARDS

The provisions in this section are specifically included in this proposition in order that the District's voters and taxpayers may be assured that their money will be spent wisely to address specific facilities needs of the District, all in compliance with the requirements of Article XIII A, Section 1(b)(3) of the State Constitution, and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following).

<u>Evaluation of Needs</u>. The Board of Trustees hereby certifies that it has evaluated the facilities needs of the District, and the priority of addressing each of these needs. In the course of its evaluation, the Board of Trustees took safety, class size reduction and information technology needs into consideration while developing the Bond Project List.

<u>Limitation on Use of Bond Proceeds</u>. The State of California does not have the power to take locally approved school district bond funds for any State purposes. The Constitution allows proceeds from the sale of bonds authorized by this proposition to be used only for the construction, reconstruction, rehabilitation, or replacement of school facilities listed in this proposition, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, and not for any other purpose, including teacher and administrator salaries and other school operating expenses. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff only when performing work on or necessary and incidental to the bond projects.

Independent Citizens' Oversight Committee. The Board of Trustees shall establish an independent Citizens' Oversight Committee (pursuant to Education Code Section 15278 and following), to ensure bond proceeds are spent only for the school facilities projects listed in the Bond Project List. The committee shall be established within 60 days of the date on which the Board of Trustees enters the election results on its minutes.

Annual Performance Audits. The Board of Trustees shall conduct an annual, independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects listed in the Bond Project List.

Annual Financial Audits. The Board of Trustees shall conduct an annual, independent financial audit of the bond proceeds (which shall be separate from the District's regular annual

financial audit) until all of those proceeds have been spent for the school facilities projects listed in the Bond Project List.

Special Bond Proceeds Account; Annual Report to Board. Upon approval of this proposition and the sale of any bonds approved, the Board of Trustees shall take actions necessary pursuant to Government Code Section 53410 and following to establish an account in which proceeds of the sale of bonds will be deposited. As long as any proceeds of the bonds remain unexpended, the Superintendent or the Associate Superintendent, Business Services of the District (or such other employee as may perform substantially similar duties) shall cause a report to be filed with the Board no later than December 31 of each year, commencing December 31, 2012, stating (1) the amount of bond proceeds received and expended in that year, and (2) the status of any project funded or to be funded from bond proceeds. The report may relate to the calendar year, fiscal year, or other appropriate annual period as such officer shall determine, and may be incorporated into the annual budget, audit, or other appropriate routine report to the Board.

FURTHER SPECIFICATIONS

Specific Purposes. All of the purposes enumerated in this proposition shall be united and voted upon as one single proposition, pursuant to Education Code Section 15100, and shall constitute the specific purposes of the bonds, and proceeds of the bonds shall be spent only for such purposes, pursuant to Government Code Section 53410.

Joint Use. The District may enter into agreements with the County of San Diego or other public agencies or nonprofit organizations for joint use of school facilities financed with the proceeds of the bonds in accordance with Education Code Section 17077.42 (or any successor provision). The District may seek State grant funds for eligible joint-use projects as permitted by law, and this proposition hereby specifies and acknowledges that bond funds will or may be used to fund all or a portion of the local share for any eligible joint-use projects identified in the Bond Project List or as otherwise permitted by California State regulations, as the Board of Trustees shall determine.

Rate of Interest. The bonds shall bear interest at a rate per annum not exceeding the statutory maximum, payable at the time or times permitted by law.

Term of Bonds. The number of years the whole or any part of the bonds are to run shall not exceed the legal limit, though this shall not preclude bonds from being sold which mature prior to the legal limit.

BOND PROJECT LIST

The Bond Project List below describes the specific projects the San Dieguito Union High School District proposes to finance with proceeds of the bonds. Listed projects will be completed as needed at a particular school site according to Board-established priorities, and the order in which such projects appear on the Bond Project List is not an indication of priority for funding or completion. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. Certain construction funds expected from non-bond sources, including State grant funds for eligible projects, have not yet been secured. Until all project costs and funding sources are known, the Board of Trustees cannot determine the amount of bond proceeds available to be spent on each project, nor guarantee that the bonds will provide sufficient

funds to allow completion of all listed projects. Completion of some projects may be subject to further government approvals by State officials and boards, to local environmental review, and to input from the public. For these reasons, inclusion of a project on the Bond Project List is not a guarantee that the project will be funded or completed. The Board of Trustees may make changes to the Bond Project List in the future consistent with the projects specified in the proposition.

<u>Part I - Site-specific Authorization</u>. the following projects are authorized at the specific sites indicated below (and are supplemental to, and do not limit, the authorization set forth in Part II, below):

Canyon Crest Academy

- Increase school capacity to accommodate growing student enrollment;
- Consolidate under-utilized space to improve classrooms and science labs;
- Repurpose the existing temporary Black Box Theater for engineering/robotics;
- Add new physical education/athletics facilities.

Carmel Valley Middle School

- Repair, rehabilitate, reconstruct or modernize science and technology labs and other classrooms;
- Reconfigure instructional spaces and labs to create larger instruction spaces.

Diegueño Middle School

- Repair, reconstruct, rehabilitate or replace existing modular or portable classroom buildings;
- Reconfigure classrooms or labs to support instruction;
- Improve traffic circulation;
- Reconfigure quad area.

Earl Warren Middle School

- Repair, replace, reconstruct, or modernize outdated, aging school classrooms and buildings including constructing new classrooms and buildings if necessary;
- Repair, replace, reconstruct or modernize multi-use facility (Warren Hall) to allow for group learning, and expanded joint-use partnership with the County of San Diego;
- Construct new facilities for athletics and performing arts.

La Costa Canyon High School

- Repair, replace, reconstruct or modernize existing modular or portable classroom buildings with 2-story classroom buildings that include labs for science, including physics;
- Construct new classrooms and media center;
- Reconfigure existing classrooms and labs to support instruction;
- Repair, replace, reconstruct or modernize labs and other classrooms;
- Add new web-based learning center for online/distance learning;
- Reconfigure quad area;
- Construct physical education/athletics facilities;
- Make necessary site improvements including grading, infrastructure, and roads.

La Costa Valley Site

- Construct new flexible meeting and instructional space for district and community use;
- Construct new gymnasium multi-purpose building for district and community use;
- Construct new play fields and hard courts to allow community access, as well as to support the athletic program at La Costa Canyon High School.

New Middle School at Pacific Highlands Ranch

- Add new classrooms and instructional spaces to prevent overcrowding at neighboring facilities;
- Add new multi-use instructional facility and media center;
- Add new physical education/athletics facilities;
- Make necessary site improvements including grading, infrastructure, and roads;
- Construct school facilities including buildings necessary for non-instructional purposes.

Oak Crest Middle School

- Repair, reconstruct, rehabilitate or reconfigure classrooms and labs to support instruction;
- Repair, reconstruct, rehabilitate or reconfigure Crest Hall to improve functionality;

- Repair, reconstruct, rehabilitate or reconfigure media center and reconfigure spaces for group instruction;
- Add new physical education/athletics facilities;
- Add a new science quad.

San Dieguito Academy

- Expand total campus space, including space for engineering technology, science and physics labs, and classroom space;
- Add 2-story math and science building with math classrooms, science classrooms, and science labs;
- Add 2-story arts/English/social science/adult education building with new classrooms;
- Repair, reconstruct, rehabilitate or reconfigure industrial arts building;
- Add new physical education/athletics facilities.

Sunset High School/North Coast Alternative

- Construct new classrooms;
- Repair, reconstruct, rehabilitate or reconfigure classrooms and labs to support instruction;
- Repair, reconstruct, rehabilitate or reconfigure school facilities to ensure they are accessible for students, parents, teachers and staff with disabilities by repairing, constructing, reconstructing, rehabilitating or reconfiguring schools and classrooms to be compliant with Americans with Disabilities Act.

Torrey Pines High School

- Repair, construct, reconstruct, rehabilitate or reconfigure old and outdated buildings, labs, classrooms and technologies.
- Repair, construct, reconstruct, rehabilitate or reconfigure student commons area;
- Repair, construct, reconstruct, rehabilitate or reconfigure arts and education spaces, and industrial arts classrooms, labs and shop facilities;
- Add new physical education/athletics facilities.

Part II - District-wide Authorization. The following projects are authorized at each or any of the District's sites, as shall be approved by the Board of Trustees:

- Enable 21st Century learning in science, engineering, technology and related subjects by providing modern equipment, including instructional equipment, technology, servers, wiring, and data systems;
- Construct, reconstruct, rehabilitate or repair utility infrastructure, heating and cooling systems, and building infrastructure to improve functionality and efficiency, including adding solar and other renewable technology;
- Ensure schools, classrooms and facilities meet current fire, earthquake and other safety codes;
- Repair, reconstruct, rehabilitate or modernize science and technology labs and other classrooms;
- Improve traffic safety and parking at and around each school;
- Acquire or lease facilities;
- Construct, reconstruct, rehabilitate or repair school facilities, including science laboratories, instructional classrooms, playgrounds, athletic fields, playfields, multi-use facilities, and performing arts spaces.

Each project listed is assumed to include its share of costs of the election and bond issuance and other construction-related costs, such as construction management, architectural, engineering, inspection and other planning costs, legal, accounting and similar fees, independent annual financial and performance audits, a customary construction contingency, and other costs incidental to and necessary for completion of the listed projects (whether work is performed by the District or by third parties), including:

Remove, dispose of, and otherwise remediate hazardous materials, including asbestos, lead, etc., where necessary.

Address unforeseen conditions revealed by construction/modernization (including plumbing or gas line breaks, dry rot, seismic, structural, etc.).

Site preparation/restoration in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, demolition of existing structures, removing, replacing, or installing irrigation and drainage, utility lines (such as gas lines, water lines, electrical lines, sewer lines, and communication lines), trees and landscaping, relocating fire access roads, traffic lights and mitigation, and acquiring any necessary easements, licenses, or rights of way to the property.

Rental or construction of storage facilities and other space on an interim basis, as needed to accommodate construction materials, equipment, and personnel, and interim classrooms (including relocatables) for students and school functions or other storage for classroom materials displaced during construction.

Acquisition of any of the facilities on the Bond Project List through temporary lease or lease-purchase arrangements, or execute purchase option under a lease for any of these authorized facilities.

Furnishing and equipping of existing and newly constructed, modernized or rehabilitated classrooms and facilities on an ongoing basis, including replacing worn, broken, or out-of-date furniture and equipment for all classrooms, athletic facilities and other facilities, as needed.

For any project involving renovation, modernization, remodeling or rehabilitation of a building or the major portion of a building, the District may proceed with new replacement construction instead (including any necessary demolition), if the Board of Trustees determines that replacement and new construction is more practical than rehabilitation and renovation, considering the building's age, condition, expected remaining life, comparative cost, and other relevant factors.

The Bond Project List shall be considered a part of this ballot proposition, and shall be reproduced in any official document required to contain the full statement of the bond proposition.

<><< CONTROL C

EXHIBIT B

2018 AUDIT REPORT

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds Audit Report, dated June 30, 2018, follows. The report can also be found at www.sdhusd.net/PropAA.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PROPOSITION AA

BUILDING FUND (21-39) GENERAL OBLIGATION BONDS

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

YEAR ENDED JUNE 30, 2018

Financial Statements and Supplemental Information Year Ended June 30, 2018

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INTRODUCTION

Introduction And Citizens' Oversight Committee Member Listing

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

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

The San Dieguito Union High School District Proposition AA Independent Citizens' Oversight Committee as of June 30, 2018 was comprised of the following members:

Name	Position	Term Expiration
Robin Duveen	President-Taxpayer Association Member	April 2019
Jerilyn Larson	Representative-Member-At-Large	April 2019
Kristina Leyva	Secretary-Parent of SDUHSD Student	April 2019
Robert Nascenzi	Member-Business Organization	April 2019
Mary Farrell	Member-Senior Citizen Organization	April 2019
Amy Flicker	Teacher-Parent Organization	April 2019
Jeffery Thomas	Member-At-Large	April 2019
Rhea Stewart	Member-At-Large	April 2019
Kim Bybee	Member-At-Large	April 2019
Clarke Caines	Member-At-Large	April 2019

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P. Robert Wilkinson, CPA Brian K. Hadley, CPA



Aubrey W. Mann, CPA Kevin A. Sproul, CPA

Independent Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2018, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Proposition AA Building Fund (21-39) of San Dieguito Union High School District as of June 30, 2018, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information, as required by the 2017-18 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, prescribed in Title 5, California Code of Regulations, Section 19810 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 15, 2019, on our consideration of San Dieguito Union High School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering San Dieguito Union High School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated March 15, 2019 on our consideration of the District's compliance with the requirements of Proposition 39 with regards to the Proposition AA Building Fund (21-39). That report is an integral part of our audit of the District's Proposition AA Building Fund (21-39) for the fiscal year ended June 30, 2018 and should be considered in assessing the results of our financial audit.

Wilkinson Hadley King + Co LLP El Cajon, California March 15, 2019

Management's Discussion and Analysis For the Fiscal Year Ended June 30, 2018 (Unaudited)

This section of San Dieguito Union High School District's (District) Proposition AA Building Fund annual financial and performance audit report presents management's discussion and analysis of the Proposition AA Bond Program during the year ending June 30, 2018. Readers should also review the financial statements and notes to the basic financial statements included in the audit report to enhance their understanding of the Proposition AA Bond Program's financial and program performance.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

On November 6, 2012, the voters of the San Dieguito Union High School District community voted to approve Proposition AA to authorize the District to issue up to \$449 million of general obligation bonds to finance certain specified capital projects and facilities. In April 2013, the district issued the first series of those bonds in the amount of \$160 million to fund projects. The second series of those bonds were issued in April 2015, in the amount of \$117 million. The third series of those bonds were issued in July 2016, in the amount of \$62 million. The latest series of bonds, in the amount of \$25 million, were issued in May 2018. The District currently has \$352.9 million outstanding in general obligation bonds, as of June 30, 2018.

FINANCIAL HIGHLIGHTS

Key financial highlights for 2018 are as follows:

- The fund balance for Proposition AA Building Fund is \$81.2 million, as of June 30, 2018, which is \$19.4 million lower than June 2017 as projects continue.
- Revenues consisted of other state income, interest earned, and other local income. Revenue totaled \$5.4 million as of June 30, 2018, as compared to \$63.8 million as of June 30, 2017.
- Expenditures and other outgo as of June 30, 2018, totaled \$49.2 million, as compared to \$57.6 million in June 2017.

FINANCIAL ANALYSIS OF THE PROPOSITION AA BUILDING FUND

Balance Sheet

The District's Proposition AA Building Fund balance as of June 30, 2018 was \$81.2 million (see Table A-1 below).

Table A-1

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT PROPOSITION AA BUILDING FUND GENERAL OBLIGATION BONDS June 30, 2018

	 Building	g Fu	ınd	Total % Change over 16-17
	2016-17		2017-18	
Cash	 102,662,062		87,238,548	-15.0%
Accounts Recievable	866,669		365,549	-57.8%
Total Assets	\$ 103,528,731	\$	87,604,097	-15.4%
Accounts Payable Due to Other Funds	2,818,289 -		6,372,837	126.1%
Total Liabilities	\$ 2,818,289	\$	6,372,837	126.1%
Fund Balance	 100,710,442		81,231,260	-19.3%
Total Liabilities and Fund Balance	\$ 103,528,731	\$	87,604,097	-15.4%

Fund Balance

The interest income reported represents funds earned on the cash held by the San Diego County Treasurer. The total expenditures of \$49.2 million are only for Proposition AA voter authorized expenses (see Table A-2 below).

Table A-2

	Building Fund			% change	
Revenues		2016-17		2017-18	over 16-17
Other State Income		11,844		12,990	9.7%
Interest Income		1,300,563		1,309,003	0.6%
Other Local Income		301,803		4,097,084	1257.5%
Total revenues	\$	1,614,210	\$	5,419,077	235.7%
<u>Expenditures</u>					
Classified Salaries		815,973		723,649	-11.3%
Employee Benefits		247,284		243,993	-1.3%
Operating Expenses		485,799		195,524	-59.8%
Capital Outlay:					
Architect Fees					
Land Improvements		(37,036)		83,339	-325.0%
New Construction		46,672,316		46,897,648	0.5%
Construction Improvement		6,505,595		103,571	-98.4%
Equipment		804,174		1,003,845	24.8%
Equipment Replacement		1,384,691		32,630	-
	\$	56,878,796	\$	49,284,199	-13.4%
Other Financing Sources (Uses)					
Proceeds from Sales of Bonds		62,000,000		25,000,000	
Bond Premium		229,274		939,590	
Cost of Issuance		-		(788,062)	
Interfund Transfer to General Fund		(765,589)		(765,589)	
	\$	61,463,685	\$	24,385,939	
Net Change in Fund Balance	\$	6,199,099	\$	(19,479,183)	-414.2%
Fund Balance, Beginning	\$	94,511,344	\$	100,710,443	
Fund Balance, Ending	\$	100,710,443	\$	81,231,260	-19.3%

Long-Term Debt: At the end of the year, San Dieguito Union High School District had \$336,955,000 in long-term debt outstanding. This is an increase of \$20,705,000 from the prior year.

	Building Fund				% change
	2016-17		2017-18		over 16-17
General Obligation Bonds Payable					
Due within one year	\$	4,295,000	\$	3,035,000	-29.3%
Due in more than one year		311,955,000		333,920,000	7.0%
Total General Obligation Bonds Payable	\$	316,250,000	\$	336,955,000	6.5%

PROPOSITION AA BUILDING FUND PLANNING AND CONSTRUCTION YEAR IN REVIEW

The 2017-2018 fiscal year began with the following nine school construction projects underway throughout the San Dieguito Union High School District:

- Canyon Crest Academy Building B
- Earl Warren Middle School Campus Re-Construction, Phase I
- San Dieguito High School Academy Math & Science Building
- Oak Crest Middle School Interim Housing
- Oak Crest Middle School New Science Classrooms/Quad
- Torrey Pines High School Culinary Arts Classroom and Interim Housing (Arts)
- Carmel Valley Middle School Performing Arts Center and Drama Classroom Modernization and New Music Classroom Building
- San Dieguito High School Academy Culinary Arts Classroom
- La Costa Canyon Media Center Landscaping

In addition, planning was in progress at the start of 2017-2018 for construction of the upcoming school projects:

- La Costa Canyon High School 200s Building and Courtyard Renovation
- Pacific Trails Middle School Second Classroom Building
- San Dieguito High School Academy Arts and Humanities Building
- Torrey Pines High School Performing Arts Center Complex

By the end of fall of 2017-2018, six of the nine construction projects were complete or nearly complete:

- Canyon Crest Academy Building B
- Oak Crest Middle School Interim Housing
- Earl Warren Middle School Campus Reconstruction, Phase I
- La Costa Canyon High School Media Center Landscaping
- San Dieguito High School Academy Math & Science Building
- Torrey Pines High School Culinary Arts Classroom and Interim Housing (Arts)

Also in the fall, construction had begun on Torrey Pines High School – Performing Arts Center Complex, and Pacific Trails Middle School – Second Classroom Building.

Planning also began in the fall of 2017-18 on:

- Diegueno Middle School Buildings B & G Renovation, New Building P Construction
- Earl Warren Middle School Campus Reconstruction Phase 2
- Oak Crest Middle School Administration Building Reconstruction
- Canyon Crest Academy Building B Landscape & Pathway Enhancements

Over the winter of 2017-2018, the San Dieguito High School Academy – Culinary Arts Classroom project was completed, and construction on the San Dieguito High School Academy – Arts and Humanities Building had begun.

In the spring of 2017-2018, construction had started on Earl Warren Middle School – Campus Reconstruction Phase 2, joining the remaining five construction projects still underway:

- Oak Crest Middle School New Science Classrooms/Quad
- Carmel Valley Middle School Performing Arts Center and Drama Classroom Modernization and New Music Classroom Building
- Torrey Pines High School Performing Arts Center Complex
- Pacific Trails Middle School Second Classroom Building
- San Dieguito High School Academy Arts and Humanities Building

At the close of 2017-2018, three school projects originally under planning earlier in the year started construction:

- Diegueno Middle School Buildings B & G Renovation
- Canyon Crest Academy Building B Landscape & Pathway Enhancements
- La Costa Canyon High School 200s Building and Courtyard Renovation

Joining the remaining six construction projects still underway:

- Earl Warren Middle School Campus Reconstruction Phase 2
- Oak Crest Middle School New Science Classrooms/Quad
- Carmel Valley Middle School Performing Arts Center and Drama Classroom Modernization and New Music Classroom Building
- Torrey Pines High School Performing Arts Center Complex
- Pacific Trails Middle School Second Classroom Building
- San Dieguito High School Academy Arts and Humanities Building

In looking forward to the 2018-2019 year, planning was nearing completion on two school projects for construction start dates in 2018-2019:

- Oak Crest Middle School Administration Building Reconstruction
- Diegueno Middle School New Building P

Planning for construction starts in the 2019-2020 year was also underway for the Sunset High School – Campus Reconstruction, and Torrey Pines High School – I Building and Custodial Warehouse Renovation projects.

Overall, the seven school construction projects completed in 2017-2018 were delivered on time and under budget, with a projected savings of \$1.517 million to be used towards other voter-approved Prop AA projects.

FACTORS BEARING ON THE DISTRICT'S FUTURE

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

• Possible increases in building costs during construction

Requests for Information

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

FINANCIAL STATEMENTS

Balance Sheet June 30, 2018

ASSETS

Current Assets	
Cash and cash equivalents	\$ 87,238,548
Accounts receivable	365,549
Total Current Assets	87,604,097
TOTAL ASSETS	\$ 87,604,097
LIABILITIES AND FUND BALANCE	
Current Liabilities	
Accounts payable	\$ 6,372,837
Total Current Liabilities	6,372,837
Fund Balance	
Restricted for capital projects	81,231,260
Total Fund Balance	81,231,260
TOTAL LIABILITIES AND FUND BALANCE	\$ 87,604,097

Statement of Revenues, Expenditures, and Changes in Fund Balance Year Ended June 30, 2018

REVENUES	
Other state income	\$ 12,990
Interest income	1,309,003
Other local income	4,097,084
TOTAL REVENUES	5,419,077
EXPENDITURES	
Classified salaries	723,649
Employee benefits and taxes	243,993
Professional and consulting services	195,524
Capital Outlay:	,
Land improvements	83,339
New construction	46,897,648
Construction improvement	103,571
Equipment	1,003,845
Equipment replacement	32,630
TOTAL EXPENDITURES	49,284,199
EXCESS (DEFICIENCY) OF REVENUES	
OVER (UNDER) EXPENDITURES	(43,865,122)
OTHER FINANCING SOURCES (USES):	
Interfund transfer to General Fund	(765,589)
Proceeds from sale of bonds	25,000,000
Bond premium	939,590
Cost of issuance	(788,062)
TOTAL OTHER FINANCING SOURCES (USES)	24,385,939
NET CHANGE IN FUND BALANCE	(19,479,183)
FUND BALANCE, BEGINNING OF YEAR	100,710,443
FUND BALANCE, END OF YEAR	\$ 81,231,260

Notes to the Financial Statements Year Ended June 30, 2018

A. Definition of the Fund

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

B. Summary of Significant Policies

Basis of Presentation

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

Fund Structure

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

Basis of Accounting

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

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

Budgets and Budgetary Accounting

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

Encumbrances

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

Use of Estimates

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

Cash in County Treasury

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

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

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

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

Receivables and Payables

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

Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

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

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

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

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

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

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

Deferred Inflows and Deferred Outflows of Resources

Deferred outflows of resources is a consumption of net position that is applicable to a future reporting period. Deferred inflows of resources is an acquisition of net position that is applicable to a future reporting period. Deferred outflows of resources and deferred inflows of resources are recorded in accordance with GASB Statement numbers 63 and 65. At June 30, 2018 the Districts Proposition AA Building Fund (21-39) did not have any deferred inflows or deferred outflows of resources.

Pensions

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

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

Valuation Date (VD) June 30, 2016 Measurement Date (MD) June 30, 2017

Measurement Period (MP) July 1, 2016 to June 30, 2017

Fair Value Measurements

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

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

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

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

For the current fiscal year the District did not have any recurring or nonrecurring fair value measurements.

Changes in Accounting Policies

The District has adopted accounting policies compliant with new pronouncements issued by the Government Accounting Standards Board (GASB) that are effective for the fiscal year ended June 30, 2018. Those newly implemented pronouncements are as follows:

GASB Statement No. 75 – Accounting and Financial Reporting for Postemployment Benefits Other than Pensions

The primary objective of this statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (OPEB). This statement replaces the requirements of GASB 45 and GASB 57. This statement establishes standards for recognizing and measuring OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense. This statement also identifies the methods and assumptions that are required to be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service for defined benefit OPEB.

The District provides a defined benefit OPEB plan that is not administered through a trust, but meets the criteria specified in GASB 75. As a result, the District has adjusted measurement of OPEB liability, OPEB expense, and related deferred outflows and inflows of resources in compliance with GASB 75. There were no District adjustments, OPEB transactions or expenses applicable to the Building Fund (21-39) for the fiscal year ended June 30, 2018.

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

C. Cash and Investments

Cash in County Treasury

The District maintains significantly all of its cash in the San Diego County Treasury as part of the common investment pool. As of June 30, 2018, the portion of cash in the San Diego County Treasury attributed to Building Fund (21-39) was \$87,228,081. The fair value of Building Fund (21-39)'s portion of this pool as of that date, as provided by the pool sponsor, was \$87,228,081. Assumptions made in determining the fair value of the pooled investment portfolios are available from the County Treasurer.

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

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

Cash with Fiscal Agent

The District's Building Fund (21-39) cash with fiscal agent at June 30, 2018 is shown below.

Account Type	Maturity	Fa	ir Value
Principal Cash - Cost of Issuance Fund	< 30 Days	\$	10,467

Analysis of Specific Deposit and Investment Risks

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

a. Credit Risk

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

b. Custodial Credit Risk

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

c. Concentration of Credit Risk

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

d. Interest Rate Risk

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

e. Foreign Currency Risk

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

D. Accounts Receivable

As of June 30, 2018 accounts receivable consisted of:

		eceivable
Local Sources:		
Interest	\$	363,205
Other local sources		2,344
	·	_
Total Accounts Receivable	\$	365,549

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

E. Accounts Payable

As of June 30, 2018 accounts payable consisted of:

	-	Accounts Payable
Vendors payable	\$	6,362,951
Payroll and related liabilities		289
Pension related benefits		9,449
Use tax payable		148
Total Accounts Payable	\$	6,372,837

F. Interfund Balances and Activities

Interfund transfers to and from other funds at June 30, 2018 are as follows:

Transfer to General Fund \$ 765,589

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

G. General Obligation Bonds

2013 General Obligation Bonds

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

2015 General Obligation Bonds

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

2016 General Obligation Bonds

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

2018 General Obligation Bonds

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

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

Description	Date of Issuance	Interest Rate	Maturity Date	Original Issue Amount	Beginning Balance	Increases	Decreases	Ending Balance
Election 2012 Series A 2012 A Premium Total 2012 Series A	03/27/13 03/27/13	1.00-5.00%	08/01/38 08/01/38	\$ 160,000,000	\$ 144,220,000 7,054,145 \$ 151,274,145	\$ - - \$ -	\$ - 320,643 \$ 320,643	\$ 144,220,000 6,733,502 \$ 150,953,502
Election 2012 Series B 2012 B Premium Total 2012 Series B	04/15/15 04/15/15	3.00-4.50%	08/01/40 08/01/40	\$ 117,040,000 6,379,386 \$ 123,419,386	\$ 110,030,000 5,805,242 \$ 115,835,242	\$ - - \$ -	\$3,500,000 255,175 \$3,755,175	\$ 106,530,000 5,550,067 \$ 112,080,067
Election 2012 Series C 2012 C Premium Total 2012 Series C	06/28/16 06/28/16	0.80-4.75%	08/01/41 08/01/41	\$ 62,000,000 2,970,848 \$ 64,970,848	\$ 62,000,000 2,852,014 \$ 64,852,014	\$ - - \$ -	\$ 795,000 118,834 \$ 913,834	\$ 61,205,000 2,733,180 \$ 63,938,180
Election 2012 Series D 2012 D Premium Total 2012 Series D	05/16/18 05/16/18	2.59-4.00%	08/01/42 08/01/42	\$ 25,000,000 939,590 \$ 25,939,590	\$ - - \$ -	\$25,000,000 939,590 \$25,939,590	\$ - - \$ -	\$ 25,000,000 939,590 \$ 25,939,590
Total				\$ 356,726,951	\$ 331,961,401	\$25,939,590	\$4,989,652	\$ 352,911,339

The annual requirements to amortize the general obligation bonds payable outstanding as of June 30, 2018 is as follows:

Year Ended			
June 30	Principal	Interest	Total
2019	\$ 3,035,000	\$ 12,209,725	\$ 15,244,725
2020	3,590,000	13,228,794	16,818,794
2021	3,835,000	12,947,441	16,782,441
2022	4,645,000	12,808,225	17,453,225
2023	2,685,000	12,599,100	15,284,100
2024-2028	29,840,000	59,701,750	89,541,750
2029-2033	60,155,000	50,104,900	110,259,900
2034-2038	99,305,000	34,261,875	133,566,875
2039-2043	129,865,000	11,448,450	141,313,450
Total	\$ 336,955,000	\$ 219,310,260	\$ 556,265,260

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

H. Bond Premium

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

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

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

	2013	2015	2016	2018
	Series A	Series B	Series C	Series D
	Bonds	Bonds	Bonds	Bonds
Total Interest Payments on Bonds	\$113,607,493	\$ 88,265,753	\$ 42,624,776	\$ 18,093,285
Less Bond Premium	(8,336,717)	(6,379,386)	(2,852,014)	(939,590)
Net Interest Payments	\$105,270,776	\$ 81,886,367	\$ 39,772,762	\$ 17,153,695
Par Amount of Bonds	\$160,000,000	\$117,040,000	\$ 62,000,000	\$ 25,000,000
Periods	25	25	25	25
Effective Interest Rate	2.630%	2.790%	2.560%	2.740%

I. Construction Commitments

As of June 30, 2018 the Building Fund (21-39) had the following commitments with respect to unfinished capital projects:

			*Expected Date of	Percentage
Project	C	ommitment	Final Completion	Complete
Carmel Valley MS Drama/Music Classrooms	\$	1,535,328	08/27/18	95%
Diegueno MS Modernization Phase 1		3,770,142	08/26/19	<5%
Earl Warren MS Campus Reconstruction Phase 2		1,005,759	10/30/18	<5%
La Costa Canyon HS 200's Renovation		419,500	08/27/18	<5%
Oak Crest MS Science Classrooms/Quad		12,691,847	08/27/18	54%
Pacific Trails MS 2nd Classroom Building		17,157,148	08/27/18	66%
San Dieguito HS Academy Arts & Humanities Building		28,365,319	08/26/19	12%
Torrey Pines HS Performing Arts Center		18,964,206	06/30/19	31%

^{*}Expected date of final completion subject to change.

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

J. Pension Plans

The following information presented below is the District's government-wide pension plan amounts for CalPERS and CalSTRS. As of June 30, 2018, the Building Fund (21-39) or bond fund was 0.17% of the District's total State Teachers' Retirement System expenditures and 3.21% of the District's total Public Employee's Retirement System expenditures.

1. General Information About the Pension Plans

a. Plan Descriptions

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

b. Benefits Provided

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

The Plan's provisions and benefits are in effect at June 30, 2018 are summarized as follows:

	CalSTRS		
	Before	On or After	
Hire Date	Jan. 1, 2013	Jan. 1, 2013	
Benefit Formula	2% at 60	2% at 62	
Benefit Vesting Schedule	5 Years	5 Years	
Benefit Payments	Monthly for Life	Monthly for Life	
Retirement Age	50-62	55-67	
Monthly benefits, as a % of eligible compensation	1.1 - 2.4%*	1.0-2.4%*	
Required Employee Contribution Rates (at June 30, 2018)	10.250%	9.205%**	
Required Employer Contribution Rates (at June 30, 2018)	14.430%	14.430%	
Required State Contribution Rates (at June 30, 2018)	7.429%	7.429%	

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

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

	CalPERS		
	Before	On or After	
Hire Date	Jan. 1, 2013	Jan. 1, 2013	
Benefit Formula	2% at 55	2% at 62	
Benefit Vesting Schedule	5 Years	5 Years	
Benefit Payments	Monthly for Life	Monthly for Life	
Retirement Age	50-62	52-67	
Monthly benefits, as a % of eligible compensation	1.1 - 2.5%*	1.0-2.5%*	
Required Employee Contribution Rates (at June 30, 2018)	7.000%	6.500%	
Required Employer Contribution Rates (at June 30, 2018)	15.531%	15.531%	

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

c. Contributions

CalSTRS

For the measurement period ended June 30, 2017 (measurement date), Section 22950 of the California Education Code requires members to contribute monthly to the system 9.205% (if hired on or after January 1, 2013) or 10.250% (if hired before January 1, 2013) of the creditable compensation upon which members' contributions under this part are based. In addition the employer required rates established by the CalSTRS Board have been established at 12.58% of creditable compensation for the measurement period ended June 30, 2017 and 14.43% for the fiscal year ended June 30, 2018. Rates are defined in Section 22950.5 through measurement period ending June 30, 2021. Beginning in the fiscal year 2021-22 and for each fiscal year thereafter, the CalSTRS Board has the authority to increase or decrease percentages paid specific to reflect the contribution required to eliminate by June 30, 2046, the remaining unfunded actuarial obligation with respect to service credited to members before July 1, 2014, as determined by the Board based upon a recommendation from its actuary.

CalPERS

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The CalPERS Board retains the authority to amend contribution rates. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the measurement period ended June 30, 2017 (measurement date), employees hired prior to January 1, 2013 paid in 7.00%, employees hired on or after January 1, 2013 paid in 6.00%, and the employer's contribution rate was 13.88% of covered payroll. For the fiscal year ending June 30, 2018, employees hired prior to January 1, 2013 contributed 7.00%, employees hired on or after January 1, 2013 contributed 6.50% and the employer's contribution rate was 15.531%.

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

On Behalf Payments

Consistent with Section 22955.1 of the California Education Code, the State of California makes contributions to CalSTRS on behalf of employees working for the District. For the measurement period ended June 30, 2017 (measurement date) the State contributed 7.429% of salaries creditable to CalSTRS. In accordance with GASB 85 the District recorded these contributions as revenue and expense in the fund financial statements based on contributions made for the measurement period (current financial resources measurement focus). Contributions reported each fiscal year are based on the District's proportionate share of the State's contribution for the measurement period.

Contributions made by the State on behalf of the District's Building Fund (21-39) for the past three fiscal years is as follows:

Year Ended	Contribution	Con	tribution
June 30,	Rate	A	mount
2016	4.350%	\$	4,012
2017	5.390%		5,462
2018	7.429%		11,857

The State's pension expense associated with the District's Building Fund (21-39) employees for the for the past three fiscal years is as follows:

	On	-Behalf	
Year Ended	P	ension	
June 30,	Expense		
2016	\$	7,664	
2017		13,481	
2018		7,205	

d. Contributions Recognized

For the measurement period ended June 30, 2017 (fiscal year June 30, 2018), the contributions recognized for each plan were:

	District Share of CalSTRS		Bond Share of CalSTRS	
Contributions - Employer	\$	8,607,389	\$	19,966
Contributions - State On Behalf Payements		5,111,403		46
Total Contributions	\$	13,718,792	\$	20,012
		trict Share of CalPERS	2011	d Share of alPERS
Contributions - Employer	\$	2,785,419	\$	89,576
Contributions - State On Behalf Payements			-	-
Total Contributions	\$	2,785,419	\$	89,576

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

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

As of June 30, 2018, the District reported net pension liabilities for its proportionate shares of the net pension liability of each plan as follows:

		District		Bond				
	Proportionate		Proportionate		Proportionate		Pro	oportionate
	Share of Net		Sh	are of Net				
	Pe	Pension Liability		sion Liability				
CalSTRS	\$	119,674,988	\$	442,453				
CalPERS		37,278,559		1,198,884				
Total Net Pension Liability	\$	156,953,547	\$	1,641,337				

The District's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2017, and the total pension liability for each Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2016 rolled forward to June 30, 2017 using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The District's proportionate share of the net pension liability for each Plan as of June 30, 2017 and June 30, 2018 were as follows:

	Distr	District Share for CalSTRS			Bond Share for CalSTRS			
	District's	State's	Total For	Bond	State's	Total For		
	Proportionate	Proportionate	District	Proportionate	Proportionate	Bond		
	Share	Share	Employees	Share	Share	Employees		
Proportion - June 30, 2017	0.1209%	0.0692%	0.1901%	0.0003%	0.0001%	0.0004%		
Proportion - June 30, 2018	0.1294%	0.0768%	0.2062%	0.0005%	0.0002%	0.0007%		
Change in Proportion	0.0085%	0.0076%	0.0161%	0.0002%	0.0001%	0.0003%		

	District's Share	Bond Share
	CalPERS	CalPERS
Proportion - June 30, 2017	0.1525%	0.0047%
Proportion - June 30, 2018	0.1562%	0.0050%
Change in Proportion	0.0037%	0.0003%

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

a. Pension Expense

For the measurement period ended June 30, 2017 (fiscal year June 30, 2018), pension expense was recognized as follows:

Pension expense for the CalSTRS plan was as follows:

	District Share of CalSTRS		Bond Share of CalSTRS	
Change in Net Pension Liability (Asset)	\$	21,877,683	\$	214,712
State on Behalf Pension Expense		3,106,036		28
Employer Contributions to Pension Expense		9,928,410		38,222
Increase/(Decrease) in Deferred Outflows of Resources				
Employer Contributions Subsequent to Measurement Date		(1,254,278)		(18,256)
Differences between actual and expected experiences		(413,064)		(1,527)
Changes in assumptions		(20,692,537)		(76,503)
Changes in proportionate share		(5,320,417)		(127,351)
Net difference between projected and actual earnings		7,828		18
Increase/(Decrease) in Deferred Inflows of Resources				
Differences between actual and expected experiences		(7,328)		(18)
Changes in proportionate share		(775,732)		(2,969)
Net difference between projected and actual earnings		11,326,648		41,876
Total Pension Expense	\$	17,783,249	\$	68,232

Pension expense for the CalPERS plan was as follows:

	District Share of		Bond Share of	
	CalPERS		CalPERS	
Change in Net Pension Liability (Asset)	\$	7,152,214	\$	271,758
Employer Contributions to Pension Expense		3,188,655		85,680
Increase/(Decrease) in Deferred Outflows of Resources				
Employer Contributions Subsequent to Measurement Date		(404,428)		3,896
Differences between actual and expected experiences		(214,385)		(6,569)
Changes in assumptions		(5,808,128)		(186,790)
Changes in proportionate share		(342,088)		(47,937)
Net difference between projected and actual earnings		2,096,111		66,823
Increase/(Decrease) in Deferred Inflows of Resources				
Changes in assumptions		(352,606)		(11,964)
Changes in proportionate share		(63,572)		(8,537)
Net difference between projected and actual earnings		1,385,776		45,144
Total Pension Expense	\$	6,637,549	\$	211,504

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

b. <u>Deferred Outflows and Inflows of Resources</u>

At June 30, 2018, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	District Share of Deferred Outflows of Resources					Bond Share of Deferred Outflows of Resources						
	CalSTRS		CalPERS		Total		CalSTRS		CalPERS		Total	
Pension contributions subsequent to measurement date	\$	9,928,410	\$	3,188,655	\$	13,117,065	\$	38,222	\$	85,680	\$	123,902
Differences between actual and expected experience		413,064		1,686,569		2,099,633		1,527		-		1,527
Changes in assumptions	2	0,692,537		5,808,128		26,500,665		76,503		186,790		263,293
Changes in employer's proportionate share		6,015,783		1,260,330		7,276,113		127,441		63,295		190,736
Net difference between projected and actual earnings		19,561		5,412,262		5,431,823		46		172,539		172,585
Total Deferred Outflows of Resources	\$ 3	7,069,355	\$	17,355,944	\$	54,425,299	\$	243,739	\$	508,304	\$	752,043
	District Share of Deferred Inflows of Resources				Bond Share of Deferred Inflows of Resources							
	CalSTRSC			CalPERS	Total		CalSTRS		CalPERS		Total	
Differences between actual and expected experience	\$	(11,677)	\$	-	\$	(11,677)	\$	(27)	\$	-	\$	(27)
Changes in assumptions		•		(705,212)		(705,212)		-		(23,929)		(23,929)
Changes in employer's proportionate share	(1,551,465)		(127,144)		(1,678,609)		(5,938)			(17,073)		(23,011)
Net difference between projected and actual earnings	(11,326,648)		(4,263,628)		(15,590,276)			(41,876)		(136,541)		(178,417)
Total Deferred Inflows of Resources	\$(1	2,889,790)	\$	(5,095,984)	\$(17,985,774)	\$	(47,841)	\$	(177,543)	\$	(225,384)

Pension contributions made subsequent to measurement date reported as deferred outflows of resources will be recognized as a portion of pension expense in the year ended June 30, 2019. The remaining amounts reported as deferred outflows or deferred inflows of resources will be recognized as an increase or decrease to pension expense over a five year period. Pension expense resulting from deferred outflows and deferred inflows of resources will be recognized as follows:

	District Share of Deferred			District Share of Deferred								
Year Ended		Outflows of Resources			Inflows of Resources					Net Effect		
June 30		CalSTRS	CalPERS			CalSTRS		CalPERS	On Expenses			
2019	\$	16,760,045	\$	7,725,418	\$	(3,614,721)	\$	(2,561,280)	\$	18,309,462		
2020		6,831,634		4,536,763		(3,611,087)		(1,122,354)		6,634,956		
2021		6,827,711		3,332,713		(2,832,320)		(706,176)		6,621,928		
2022		6,649,965		1,761,050		(2,831,662)		(706,174)		4,873,179		
Total	\$	37,069,355	\$	17,355,944	\$	(12,889,790)	\$	(5,095,984)	\$	36,439,525		

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

		Bond Share	of Def	erred		Bond Share					
Year Ended		Outflows of	f Resou	ırces		Inflows of	rces	Net Effect			
June 30	C	CalSTRS	C	alPERS	С	alSTRS		CalPERS	On Expenses		
2019	\$	89,615	\$	181,146	\$	(13,455)	\$	(88,911)	\$	168,395	
2020		51,392		150,444		(13,446)		(43,211)		145,179	
2021		51,384		111,731		(10,471)		(22,711)		129,933	
2022		51,348		64,983		(10,469)		(22,710)		83,152	
Total	\$	243,739	\$	508,304	\$	(47,841)	\$	(177,543)	\$	526,659	

c. Actuarial Assumptions

The total pension liabilities in the June 30, 2018 actuarial valuations were determined using the following actuarial assumptions:

_	CalSTRS	CalPERS						
Valuation Date	June 30, 2016	-	June 30, 2016					
Measurement Date	June 30, 2017		June 30, 2017					
Actuarial Cost Method	Entry Age Normal		Entry Age Normal					
Actuarial Assumptions:								
Discount Rate	7.10%		7.15%					
Inflation	2.75%		2.75%					
Payroll Growth	3.50%		3.00%					
Projected Salary Increase	0.5%-6.4%	(1)	3.10-9.00%	(1)				
Investment Rate of Return	7.10%	(2)	7.50%	(2)				
Mortality	0.073%-22.86%	(3)	0.466%-32.54%	(3)				

- (1) Depending on age, service and type of employment
- (2) Net of pension plan investment expenses, including inflation
- (3) RP2000 series tables adjusted to fit CalSTRS/CalPERS specific experience

d. Discount Rate

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

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

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

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

CalSTRS and CalPERS are scheduled to review all actuarial assumptions as part of their regular Asset Liability Management (ALM) review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require board action and proper stakeholder outreach. For these reasons, CalSTRS and CalPERS expect to continue using a discount rate net of administrative expenses for GASB 67 and GASB 68 calculations through at least the 2017-18 fiscal year. CalSTRS and CalPERS will continue to check the materiality of the difference in calculation until such time as they have changed their methodology.

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

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

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

CalSTRS

CHISTIES		
	Assumed	Long Term
	Allocation	Expected
Asset Class	6/30/2016	Return*
Global Equity	47.00%	6.30%
Fixed Income	12.00%	0.30%
Real Estate	13.00%	5.20%
Private Equity	13.00%	9.30%
Absolute Return	9.00%	2.90%
Inflation Sensitive	4.00%	3.80%
Cash/Liquidity	2.00%	-1.00%

^{*20} year geometric average used for long term expected real rate of return

CalPERS

	Assumed		
	Allocation	Real Return	Real Return
Asset Class	6/30/2016	Years 1-10(1)	Years 11+(2)
Global Equity	51.00%	5.25%	5.71%
Global Debt Securities	20.00%	0.99%	2.43%
Inflation Assets	6.00%	0.45%	3.36%
Private Equity	10.00%	6.83%	6.95%
Real Estate	10.00%	4.50%	5.13%
Infrastructure	2.00%	4.50%	5.09%
Liquidity	1.00%	-0.55%	-1.05%

- (1) An expected inflation of 2.5% used for this period
- (2) An expected inflation of 3.0% used for this period

e. Sensitivity to Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

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

	District	t Sha	re	Bond Share						
	CalSTRS		CalPERS	C	alSTRS	CalPERS				
1% Decrease	6.10%		6.15%	·	6.10%		6.15%			
Net Pension Liability	\$ 175,720,876	\$	54,848,706	\$	649,662	\$	1,763,943			
Current Discount Rate	7.10%		7.15%		7.10%		7.15%			
Net Pension Liability	\$ 119,674,988	\$	37,278,559	\$	442,453	\$	1,198,884			
1% Increase	8.10%		8.15%		8.10%		8.15%			
Net Pension Liability	\$ 74,189,952	\$	22,702,651	\$	274,289	\$	730,121			

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

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

CalSTRS - District Share	Increase (Decrease)										
	Total	Plan	Net	State's Share	District's Share						
	Pension	Fiduciary	Pension	of Net Pension	of Net Pension						
	Liability	Net Position	Liability	Liability	Liability						
	(a)	(b)	(a) - (b)	(c)	(a) - (b) - (c)						
Balance at June 30, 2017	\$ 513,216,036	\$ 359,474,011	\$ 153,742,025	\$ 55,944,720	\$ 97,797,305						
Changes for the year:											
Change in proportionate share	43,653,412	30,576,339	13,077,073	6,209,250	6,867,823						
Service cost	12,507,121	-	12,507,121	4,659,941	7,847,180						
Interest	41,718,592	-	41,718,592	15,543,640	26,174,952						
Differences between expected and											
actual experience	822,945	-	822,945	306,616	516,329						
Change in assumptions	41,225,650	-	41,225,650	15,359,978	25,865,672						
Contributions - Employer	-	8,607,380	(8,607,380)	(3,206,964)	(5,400,416)						
Contributions - Employee	-	7,096,890	(7,096,890)	(2,644,181)	(4,452,709)						
Contributions - State On Behalf	-	5,111,398	(5,111,398)	(1,904,420)	(3,206,978)						
Net investment income	-	51,903,687	(51,903,687)	(19,338,434)	(32,565,253)						
Other income	-	148,512	(148,512)	(55,333)	(93,179)						
Benefit payments, including refunds											
of employee contributions	(28,674,275)	(28,674,275)	-	-	-						
Administrative expenses	-	(376,136)	376,136	140,142	235,994						
Borrowing costs	-	(119,540)	119,540	44,538	75,002						
Other expenses	-	(21,143)	21,143	7,877	13,266						
Net Changes	111,253,445	74,253,112	37,000,333	15,122,650	21,877,683						
Balance at June 30, 2018	\$ 624,469,481	\$ 433,727,123	\$ 190,742,358	\$ 71,067,370	\$ 119,674,988						

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

CalSTRS - Bond Share	Increase (Decrease)												
		Total Pension Liability		Plan Fiduciary et Position		Net Pension Liability	of N	te's Share let Pension Liability	Bond's Share of Net Pensic Liability				
		(a)	(b)		(a) - (b)			(c)	(a) - (b) - (c)				
Balance at June 30, 2017	\$	1,036,885	\$	726,270	\$	310,615	\$	82,874	\$	227,741			
Changes for the year:													
Change in proportionate share		736,130		515,610		220,520		61,302		159,218			
Service cost		39,821		-		39,821		10,809		29,012			
Interest		132,828		-		132,828		36,056		96,772			
Differences between expected and													
actual experience		2,620		-		2,620		711		1,909			
Change in assumptions		131,258		-		131,258		35,630		95,628			
Contributions - Employer		-		27,405		(27,405)		(7,439)		(19,966			
Contributions - Employee		-		22,596		(22,596)		(6,134)		(16,462			
Contributions - State on Behalf		-		16,274		(16,274)		(4,418)		(11,856			
Net investment income		-		165,256		(165,256)		(44,858)		(120,398			
Other income		-		473		(473)		(128)		(345			
Benefit payments, including refunds													
of employee contributions		(91,296)		(91,296)		-		-		-			
Administrative expenses		-		(1,198)		1,198		325		873			
Borrowing costs		-		(381)		381		103		278			
Other expenses				(67)		67		18		49			
Net Changes		951,361		654,672		296,689		81,977		214,712			
Balance at June 30, 2018	\$	1,988,246	\$	1,380,942	\$	607,304	\$	164,851	\$	442,453			

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

CalPERS - District Share	Increase (Decrease)								
	Total	Plan	Net						
	Pension	Fiduciary	Pension						
	Liability	Net Position	Liability						
	(a)	(b)	(a) - (b)						
Balance at June 30, 2017	\$ 115,414,852	\$ 85,288,507	\$ 30,126,345						
Changes for the year:									
Change in proportionate share	2,737,504	2,022,943	714,561						
Service cost	3,172,955	-	3,172,955						
Interest	8,931,865	-	8,931,865						
Differences between expected and									
actual experience	830,533	-	830,533						
Changes in assumptions	7,260,160	-	7,260,160						
Contributions - Employer	_	2,785,411	(2,785,411)						
Contributions - Employee	_	1,401,404	(1,401,404)						
Net plan to plan resource movement	-	(212)	212						
Net investment income	_	9,700,069	(9,700,069)						
Benefit payments, including refunds									
of employee contributions	(5,816,670)	(5,816,670)	-						
Administrative expenses		(128,812)	128,812						
Net Changes	17,116,347	9,964,133	7,152,214						
Balance at June 30, 2018	\$ 132,531,199	\$ 95,252,640	\$ 37,278,559						

CalPERS - Bond Share	Increase (Decrease)								
	-	Total		Net					
		Pension		Fiduciary		Pension			
		Liability	N	et Position		Liability			
		(a)		(b)		(a) - (b)			
Balance at June 30, 2017	\$	3,551,849	\$	2,624,723	\$	927,126			
Changes for the year:									
Change in proportionate share		247,948		183,227		64,721			
Service cost		102,043		-		102,043			
Interest		287,250		-		287,250			
Differences between expected and									
actual experience		26,710		-		26,710			
Changes in assumptions		233,488		-		233,488			
Contributions - Employer		-		89,579		(89,579)			
Contributions - Employee		-		45,069		(45,069)			
Net plan to plan resource movement		-		(7)		7			
Net investment income		-		311,956		(311,956)			
Benefit payments, including refunds									
of employee contributions		(187,065)		(187,065)		-			
Administrative expenses				(4,143)		4,143			
Net Changes		710,374		438,616		271,758			
Balance at June 30, 2018	\$	4,262,223	\$	3,063,339	\$	1,198,884			

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

Notes to the Financial Statements (Continued) Year Ended June 30, 2018

K. Compensated Absences

As of June 30, 2018, the District had a compensated absences liability associated with employees charged to Proposition AA Building Fund (21-39) as follows:

	Bui	osition AA Iding Fund (21-39)
Accrued Vacation Balances	\$	135,514

L. Subsequent Events

Implementation of New Accounting Guidance

The District has adopted accounting policies compliant with new pronouncements issued by the Government Accounting Standards Board (GASB) that are effective for the fiscal year ended June 30, 2019. Those newly implemented pronouncements are as follows:

<u>GASB Statement No. 88 – Certain Disclosures Related To Debt, Including Direct Borrowing and Direct Placements.</u>

The primary objective of this statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt.

This statement defines debt for purposes of disclosure in notes to financial statements as a liability that arises from a contractual obligation to pay cash (or other assets that may be used in lieu of cash) in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. This statement requires that additional essential information related to debt be disclosed in notes to the financial statements, including unused lines of credit; assets pledged as collateral for the debt, and terms specified in debt agreements related to significant events of default with finance-related consequences, significant termination events with finance-related consequences, and significant subjective acceleration clauses.

For notes to financial statements related to debt, this statement also requires that existing and additional information be provided for direct borrowings and direct placements of debt separately from other debt.

REQUIRED SUPPLEMENTARY INFORMATION

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

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

										Fiscal	l Year								
	2	2018		2017		2016		2015		2014		2013	20	12		2011	2	010	 2009
District's proportion of the net pension liability (asset) District's proportionate share of the net		0.1294%		0.1209%		0.1196%		0.1263%		N/A		N/A	N	/A		N/A	1	N/A	N/A
pension liability (asset) State's proportion of the net pension	\$119	,674,988	\$ 9	97,797,306	\$ 80,535,333		\$ 73,782,939		N/A		N/A		N/A		N/A		N/A		N/A
liability (asset) associated with the District	71	,067,638	6	60,499,140	5	0,492,934	4	16,983,210		N/A		N/A	N	/A		N/A	1	V/A	 N/A
Total	\$190	,742,626	\$ 15	58,296,446	\$13	1,028,267	\$12	20,766,149	\$	_	\$	-	\$	_	\$	_	\$	-	\$ -
District's covered-employee payroll District's proportionate share of the net	\$ 68	3,421,216	\$ 6	58,951,765	\$ 6	50,074,753	\$ 5	55,280,293		N/A		N/A	N	/A		N/A	1	N/A	N/A
pension liability (asset) as a percentage of its covered-employee payroll Plan fiduciary net position as a percentage		174.91%		141.83%		134.06%		133.47%		N/A		N/A	N	/A		N/A	1	J/A	N/A
of the total pension liability		69.46%		70.04%		74.02%		76.52%		N/A		N/A	N	/A		N/A	1	N/A	N/A
Bond's proportion of the net pension liability (asset)		0.0005%		0.0003%		0.0003%		0.0003%		N/A		N/A	N	/A		N/A	1	N/A	N/A
Bond's proportionate share of the net pension liability (asset)	\$	442,453	\$	227,743	\$	189,457	\$	179,292		N/A		N/A	N	/A		N/A	1	N/A	N/A
State's proportion of the net pension liability (asset) associated with the Bond		164,850		161,762		134,648		-		N/A		N/A	N	/A		N/A	1	J/A	N/A
Total	\$	607,303	\$	389,505	\$	324,105	\$	179,292	\$		\$	_	\$	_	\$		\$	_	\$ _
Bond's covered-employee payroll Bond's proportionate share of the net pension liability (asset) as a percentage of	\$	158,712	\$	158,712	\$	139,897	\$	130,045		N/A		N/A	N	/A		N/A	1	J/A	N/A
its covered-employee payroll Plan fiduciary net position as a percentage		178.78%		143.49%		135.43%		137.87%		N/A		N/A	N	/A		N/A	1	N/A	N/A
of the total pension liability		69.46%		70.04%		74.02%		76.52%		N/A		N/A	N	/A		N/A	1	N/A	N/A

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

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

		Fiscal Year											
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009			
District: Contractually required contribution	\$ 9,928,410	\$ 8,674,132	\$ 6,446,021	\$ 4,908,890	N/A	N/A	N/A	N/A	N/A	N/A			
Contributions in relation to the contractually required contribution	(9,928,410)	(8,674,132)	(6,446,021)	(4,908,890)	N/A	N/A	N/A	N/A	N/A	N/A			
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
District's covered-employee payroll	\$ 68,803,950	\$ 68,951,765	\$ 60,074,756	\$ 55,280,293	N/A	N/A	N/A	N/A	N/A	N/A			
Contributions as a percentage of covered-employee payroll	14.43%	12.58%	10.73%	8.88%	N/A	N/A	N/A	N/A	N/A	N/A			
Bond Portion: Contractually required contribution	\$ 38,222	\$ 19,966	\$ 9,549	\$ 7,536	N/A	N/A	N/A	N/A	N/A	N/A			
Contributions in relation to the contractually required contribution	(38,222)	(19,966)	(9,549)	(7,536)	N/A	N/A	N/A	N/A	N/A	N/A			
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Bond's covered-employee payroll	\$ 264,879	\$ 158,712	\$ 88,990	\$ 84,861	N/A	N/A	N/A	N/A	N/A	N/A			
Contributions as a percentage of covered-employee payroll	14.43%	12.58%	10.73%	8.88%	N/A	N/A	N/A	N/A	N/A	N/A			

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

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

	Fiscal Year									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
District's proportion of the net pension liability (asset) District's proportionate share of the net	0.1562%	0.1525%	0.1448%	0.1476%	N/A	N/A	N/A	N/A	N/A	N/A
pension liability (asset)	\$ 37,278,559	\$ 30,126,345	\$ 21,336,448	\$ 16,750,628	N/A	N/A	N/A	N/A	N/A	N/A
District's covered-employee payroll	\$ 20,056,300	\$ 20,047,717	\$ 18,471,841	\$ 16,097,264	N/A	N/A	N/A	N/A	N/A	N/A
District's proportionate share of the net pension liability (asset) as a percentage of										
its covered-employee payroll	185.87%	150.27%	115.51%	104.06%	N/A	N/A	N/A	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total pension liability	71.87%	73.90%	79.43%	83.38%	N/A	N/A	N/A	N/A	N/A	N/A
Bond's proportion of the net pension liability (asset) Bond's proportionate share of the net	0.0050%	0.0047%	0.0049%	0.0047%	N/A	N/A	N/A	N/A	N/A	N/A
pension liability (asset)	\$ 1,198,884	\$ 927,127	\$ 723,958	\$ 531,976	N/A	N/A	N/A	N/A	N/A	N/A
Bond's covered-employee payroll	\$ 644,988	\$ 568,464	\$ 546,190	\$ 492,711	N/A	N/A	N/A	N/A	N/A	N/A
Bond's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll Plan fiduciary net position as a percentage	185.88%	163.09%	132.55%	107.97%	N/A	N/A	N/A	N/A	N/A	N/A
of the total pension liability	71.87%	73.90%	79.43%	83.38%	N/A	N/A	N/A	N/A	N/A	N/A

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

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

		Fiscal Year								
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
District: Contractually required contribution	\$ 3,188,655	\$ 2,784,227	\$ 2,188,359	\$ 1,894,809	N/A	N/A	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(3,188,655)	(2,784,227)	(2,188,359)	(1,894,809)	N/A	N/A	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond's covered-employee payroll	\$ 20,530,906	\$ 20,047,717	\$ 18,471,841	\$ 16,097,264	N/A	N/A	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	15.531%	13.888%	11.847%	11.771%	N/A	N/A	N/A	N/A	N/A	N/A
Bond Portion: Contractually required contribution	\$ 85,680	\$ 89,576	\$ 67,346	\$ 64,292	N/A	N/A	N/A	N/A	N/A	N/A
Contributions in relation to the contractually required contribution	(85,680)	(89,576)	(67,346)	(64,292)	N/A	N/A	N/A	N/A	N/A	N/A
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond's covered-employee payroll	\$ 551,671	\$ 644,988	\$ 568,464	\$ 546,190	N/A	N/A	N/A	N/A	N/A	N/A
Contributions as a percentage of covered-employee payroll	15.531%	13.888%	11.847%	11.771%	N/A	N/A	N/A	N/A	N/A	N/A

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

Notes to Required Supplementary Information Year Ended June 30, 2018

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

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

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

The total pension liability for California State Teachers' Retirement System was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2013, 2014, 2015 & 2016 and rolling forward the total pension liabilities to the June 30, 2014, 2015, 2016 & 2017 (measurement dates). In determining the total pension liability, the financial reporting actuarial valuation used the following actuarial methods and assumptions:

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

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

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

- 1) Benefit Changes: In 2015, 2016, 2017 & 2018 there were no changes to benefits
- 2) Changes in Assumptions: In 2015 & 2017 there were no changes in assumptions. In 2016 the discount rate was changed from 7.50% to 7.65%. In 2018 the discount rate was changed from 7.65% to 7.15%

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

The total pension liability was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2013, 2014, 2015, & 2016 and rolling forward the total pension liabilities to June 30, 2014, 2015, 2016 & 2017 (measurement dates). The financial reporting actuarial valuation as of June 30, 2014, June 30, 2015, June 30, 2016 & June 30, 2017 used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

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

The mortality table used was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. For more details on this table please refer to the April 2014 experience study report (based on demographic data from 1997 to 2011) available on CalPERS website.

SUPPLEMENTARY INFORMATION

General Obligation Bonds Project List Year Ended June 30, 2018

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

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

Project Name	Location of Project	Status of Project	
Building B Landscape/Pathway Enhancement	Canyon Crest Academy	In Progress	
Performing Arts Center, Drama Classroom Modernization, and New Music Classroom Building	Carmel Valley Middle School	In Progress	
Buildings B & G Modernization Phase 1	Diegueño Middle School	In Progress	
Campus Reconstruction Phase 1	Earl Warren Middle School	Completed	
Campus Reconstruction Phase 2	Earl Warren Middle School	In Progress	
HVAC 200's/Gym/Performing Arts Center	La Costa Canyon High School	Completed	
Media Center Landscaping	La Costa Canyon High School	Completed	
200's Building Renovation	La Costa Canyon High School	In Progress	
Interim Housing and Science Classrooms/Quad	Oak Crest Middle School	In Progress	
Second Classroom Building	Pacific Trails Middle School	In Progress	
Math and Science Building, Interim Housing	San Dieguito High School Academy	Completed	
Technology Infrastructure Upgrade	San Dieguito High School Academy	Completed	
Culinary Arts Classroom	San Dieguito High School Academy	Completed	
Arts and Humanities Building	San Dieguito High School Academy	In Progress	
Building B Science Wing Classrooms Renovation	Torrey Pines High School	Completed	
Multi-media and Audio Visual Improvements - Buildings E and G	Torrey Pines High School	Completed	
Interim Housing (Arts) and Culinary Arts	Torrey Pines High School	Completed	
Performing Arts Center Complex	Torrey Pines High School	In Progress	

OTHER INDEPENDENT AUDITOR'S REPORTS



P. Robert Wilkinson, CPA Brian K. Hadley, CPA Aubrey W. Mann, CPA Kevin A. Sproul, CPA

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Proposition AA Building Fund (21-39) of San Dieguito Union High School District, which comprise the balance sheet as of June 30, 2018, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated March 15, 2019.

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

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

Purpose of this Report

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

Wilkinson Hadley King + Co LLP

El Cajon, California March 15, 2019



P. Robert Wilkinson, CPA Brian K. Hadley, CPA Aubrey W. Mann, CPA Kevin A. Sproul, CPA

Independent Auditor's Report on Performance

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

We were engaged to conduct a performance audit of the San Dieguito Union High School District Proposition AA Building Fund (21-39) for the year ended June 30, 2018.

Management's Responsibility for Performance Compliance

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

Auditor's Responsibility

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

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

In connection with our performance audit, we performed an audit for compliance as required in the performance requirements for the Proposition AA General Obligation Bond for the fiscal year ended June 30, 2017. The objective of the audit of compliance applicable to San Dieguito Union High School District is to determine with reasonable assurance that:

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

In performing our audit of compliance, we performed procedures including but not limited to those listed as follows:

Internal Control Evaluation

Procedure Performed

Inquiries were made of management regarding internal controls to:

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

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

Results of Procedures Performed

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

Tests of Expenditures

Procedures Performed

We tested expenditures to determine whether Proposition AA funds were spent solely on voter and Board approved school facilities projects as set forth in the Bond Project Lists and language of the Proposition AA ballot measure language. Our testing included \$46,655,940 of expenditures which was 94.7% of total bond expenditures for the year.

Results of Procedures Performed

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

Tests of Contracts and Bid Procedures

Procedures Performed

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

Results of Procedures Performed

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

Facilities Site Review

Procedures Performed

We reviewed the Independent Citizens' Oversight Committee minutes and agenda and other pertinent information on Proposition AA designated projects and determined the Proposition AA funds expended for the year ended June 30, 2018 were for valid facilities acquisition and construction purposes as stated in the Bond Project List. Auditors performed review of significant bond projects.

Results of Procedures Performed:

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

Citizens' Oversight Committee

Procedures Performed

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

Results of Procedures Performed

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

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

Opinion on Performance

In our opinion, the District complied, in all material respects, with the compliance requirements of Proposition 39 outlined in Article XIIIA, Section 1(b)(3)(c) of the California Construction, and with Proposition AA approved by the voters in the San Dieguito Union High School District on November 9, 2013.

Purpose of the Report

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

Wilkinson Hadley King + Co LLP

El Cajon, California March 15, 2019

AUDITOR'S RESULTS, FINDINGS AND RECOMMENDATIONS

Schedule of Findings and Responses Year Ended June 30, 2018

There were no findings to report.

Summary Schedule of Prior Audit Findings Year Ended June 30, 2018

There were no audit findings noted for the fiscal year ended June 30, 2017.