



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Superintendent
Rick Schmitt

Union High School District

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

Supported by the Business Services Division
Eric R. Dill, Associate Superintendent
Fax (760) 943-3508

**TUESDAY, JULY 7, 2015
6:00 PM**

**PACIFIC TRAILS MS, "B" BUILDING
5975 VILLAGE CENTER LOOP RD., CA. 92130**

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

**TUESDAY, JULY 7, 2015
6:00 PM**

**PACIFIC TRAILS MS, "B" BUILDING
5975 Village Center Loop Rd., CA. 92130**

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

- 1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES OF APRIL 21, 2015, REGULAR MEETING AND APRIL 28, 2015, SPECIAL MEETING
Motion by _____, second by _____, to approve the minutes of the April 21, 2015, Regular meeting and April 28, 2015, Special meeting, as shown in the attached supplement(s).
- 4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (*See Agenda Cover Sheet*)

NON-ACTION ITEMS.....(ITEM 5)

- 5. INTRODUCTIONSERIC DILL
A. COMMITTEE MEMBERS & STAFF

ORGANIZATION OF COMMITTEE & MEETING SCHEDULE (ITEMS 6 - 7)

- 6. NOMINATION / ELECTION OF COMMITTEE OFFICERS
 - A. NOMINATION / ELECTION OF PRESIDING OFFICER
Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Committee for the term of _____, to preside over meetings of the Committee.
 - Passing of responsibility to the newly elected President of the Committee
 - B. ELECTION OF REPRESENTATIVE
Motion by _____, second by _____, that _____ be elected Representative of the Committee for the term of _____, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.
 - C. ELECTION OF SECRETARY
Motion by _____, second by _____, that _____ be elected Secretary of the Committee for the term of _____, to keep accurate minutes of the Committee's meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record.
- 7. PROPOSED FUTURE REGULAR MEETING DATES FOR 2015/16 TERM
 - A. ESTABLISH DATE AND TIME OF REGULAR COMMITTEE MEETINGS
Motion by _____, second by _____, that the Independent Citizens Oversight Committee meetings be scheduled for the 2015/16 term, as shown in the attached supplement.

INFORMATION ITEMS (ITEMS 8 - 13)

- 8. PACIFIC TRAILS MS TOUR JOHN ADDLEMAN / RUSS THORNTON
- 9. STAFF REPORTERIC DILL
- 10. PROJECT & BUDGET REPORT JOHN ADDLEMAN / RUSS THORNTON
- 11. LEASE/LEASEBACKERIC DILL
- 12. FUTURE AGENDA ITEMS
- 13. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will tentatively be held on [October 13, 2015, at 6:00 PM](#) in the San Dieguito Union H.S. District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 3



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

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

Superintendent
Rick Schmitt

Independent Citizens Oversight Committee Members:
Rhea Stewart/President, Lorraine Kent/Secretary, Kim Bess,
Clarke Caines, Mary Farrell, Scott Seidenverg, Jeffery Thomas

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Fax (760) 943-3508

APRIL 21, 2015

TUESDAY, APRIL 21, 2015
5:30 PM

DISTRICT OFFICE, TECHNOLOGY LAB, SUITE 206
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess (absent) Scott Seidenverg
Clarke Caines Rhea Stewart
Mary Farrell Jeffery Thomas
Lorraine Kent

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Russ Thornton, Chief Facilities Officer
John Addleman, Exe. Director of Planning Services
Cindy Skeber, Exe. Assistant, Business Services / Recording Secretary

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

1. CALL TO ORDER..... 5:30 PM
The meeting of the committee was called to order at 5:30 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (2) / JANUARY 13, 2015, REGULAR MEETING AND MARCH 9, 2015, SPECIAL MEETING.
Motion by Ms. Kent, seconded by Ms. Farrell, to approve the minutes of January 13, 2015, Regular Meeting and March 9, 2015, Special Meeting. Ayes: Caines, Farrell, Kent, Seidenverg, Stewart, Thomas; Noes: None; Absent: Bess. Motion unanimously carried.
4. PUBLIC COMMENTS
No public comments were presented.

INFORMATION ITEMS..... (ITEMS 5 - 7)

5. STAFF REPORT
Mr. Dill welcomed Board of Trustees member, Joyce Dalessandro, and updated committee members on the progress and process of replacing the committee's two vacancies. The two categories the Board will be looking to replace are for an active member of a business organization

ITEM 3

and parent of a currently enrolled student of SDUHSD. Interviews and deliberations will be conducted in public at a Special meeting on May 7, 2015 at 4:30 p.m. Mr. Dill discussed the appointment and/or reappointment of Committee officers, once the new committee members have been seated, at the next regular meeting on July 7, 2015.

6. PROJECT & BUDGET REPORT

Mr. Thornton announced that the play fields and stadium at Canyon Crest Academy have now been completed and discussed the current and ongoing projects for the North and South ends of the District; Canyon Crest Academy/Concessions, Earl Warren MS/Data Center, Pacific Trails MS/Bldg. M & Bldg. B - should be completed by July 6, 2015, with the rest of the campus being completed by the fall of 2016. Torrey Pines HS/Science & B Bldg., La Costa Valley/Play Fields, La Costa Canyon HS/Flooring, HVAC has been delayed, San Dieguito HS Academy/waiting for grading permit. Mr. Thornton discussed how District projects are adjusting to current water issues and restrictions.

Mr. Addleman discussed the upcoming projects at Oak Crest MS; Media Center, Landscaping and Improvements on Balour Street, and reviewed the First Bond Draw Budget and Commitments Summary through March 27, 2015. Series B projects were reviewed with it being noted that the savings from the first bond draw will be carried over to Series B projects.

Committee members and staff discussed savings from first bond draw, completion and close out of projects, and warranty period for completed projects.

7. SERIES B BOND UPDATE

Mr. Dill discussed the highlights, credit rating of the Series B Bond Financing, and strengths as noted by the rating agencies. Eric reviewed comparisons on chart of bond sales from Series A, and estimated vs. actual sale of Series B bonds (see pg. 11 of presentation).

DISCUSSION / ACTION ITEMS..... (ITEMS 8 - 9)

8. DRAFTING OF 2014 ANNUAL REPORT

Committee members collaborated on drafting their annual report, and will hold a Special meeting on April 28, 2015 at 6 p.m. to finalize the report.

9. PROPOSED FUTURE MEETING DATES

The committee set July 7, 2015, for their next regular meeting and will wait until new members have been seated at the July 7th meeting before establishing any future meeting dates.

NON-ACTION ITEMS (ITEMS 10 - 11)

10. FUTURE AGENDA ITEMS

Introduction of new committee members

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

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date

ITEM 3



Union High School District

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

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

Superintendent
Rick Schmitt

Independent Citizens Oversight Committee Members:
Rhea Stewart/President, Lorraine Kent/Secretary, Kim Bess,
Clarke Caines, Mary Farrell, Scott Seidenverg, Jeffery Thomas

Supported by the Business Services Division
Eric R. Dill, Associate Superintendent
Fax (760) 943-3508

TUESDAY, APRIL 28, 2015
6:00 PM

DISTRICT OFFICE, TECHNOLOGY LAB, SUITE 206
710 ENCINITAS BLVD., ENCINITAS, CA 92024

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess (absent) Scott Seidenverg (absent)
Clarke Caines Rhea Stewart
Mary Farrell (absent) Jeffery Thomas
Lorraine Kent

DISTRICT ADMINISTRATORS / STAFF

Eric Dill, Associate Superintendent, Business Services
Cindy Skeber, Executive Assistant, Business Services / Recording Secretary

PRELIMINARY FUNCTIONS.....(Items 1–3)

1. CALL TO ORDER
The meeting of the committee was called to order at 6:07 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. PUBLIC COMMENTS
Ms. Stewart opened the floor to public comments. No public comments were presented.

DISCUSSION / ACTION(Items 4–5)

4. APPROVAL OF 2014 ICOC ANNUAL REPORT
Motion by, Ms. Kent, seconded by Mr. Thomas, to approve the 2014 ICOC Annual Report with the proposed amendments, as shown in the attached supplement. Ayes: Caines, Kent, Stewart, Thomas; Noes: None; Absent: Bess, Farrell, Seidenverg.
5. ADJOURNMENT – Meeting adjourned at 6:30 P.M.

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date



Prop AA
Independent Citizens Oversight Committee

ITEM 7

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

Superintendent
Rick Schmitt

Union High School District

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: July 1, 2015

ICOC MEETING DATE: July 7, 2015

PREPARED & SUBMITTED BY: Eric R. Dill
Associate Superintendent, Business

SUBJECT: **APPROVAL OF PROPOSED ICOC REGULAR MEETING DATES FOR 2015/16 TERM**

EXECUTIVE SUMMARY

Dates need to be established annually for the Independent Citizens Oversight Committee meetings. The following dates and times are being submitted for consideration and approval for the 2015/16 term:

- October 13, 2015 – 6 pm
- January 12, 2016 – 6 pm
- April 19, 2016 – 6 pm

RECOMMENDATION:

It is recommended that the Committee approve the regular meeting dates for the 2015/16 term, as submitted herein.



Prop AA
Independent Citizens' Oversight Committee

ITEM 10

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

Superintendent
Rick Schmitt

Union High School District

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: July 1, 2015

ICOC MEETING DATE: July 7, 2015

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

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will make a presentation of the attached Project & Budget Report at the July 7, 2015 meeting.

Independent Citizens Oversight Committee

July 7, 2015

Agenda

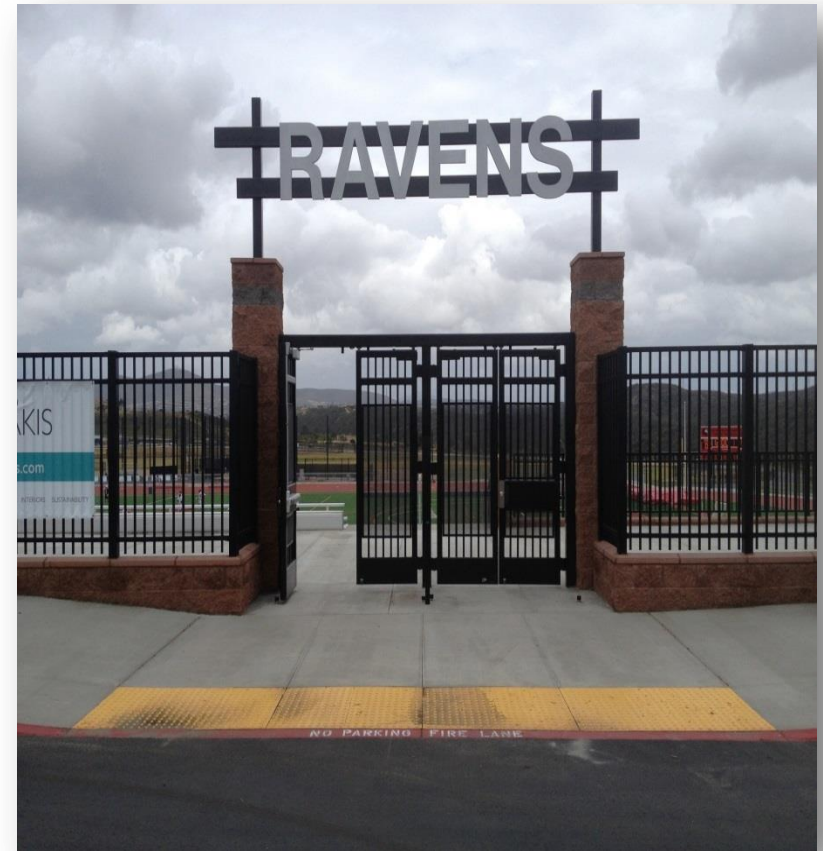
- ▶ Completed Projects
- ▶ Current Projects
- ▶ Upcoming Projects
- ▶ Project/Budget Report

Completed Projects

EWMS - Data Center



CCA - Stadium Improvements



Current Projects – North End

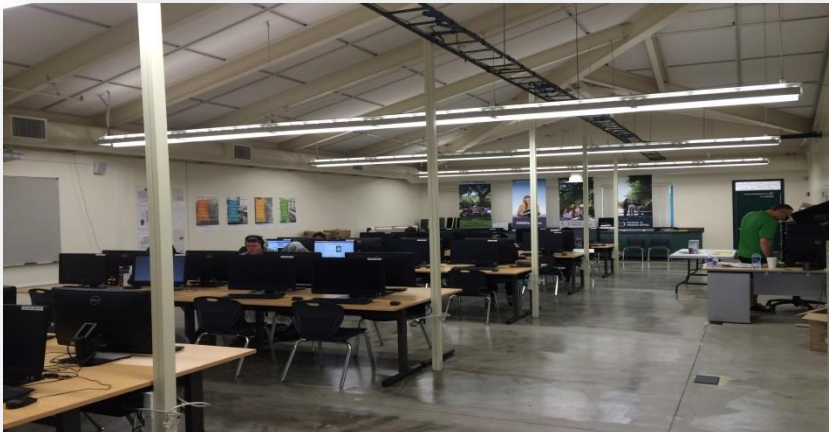
La Costa Valley Fields



La Costa Valley Fields



LCC – Room 900



OCMS – Media Center Remodel



Current Projects – North End

SDHSA – Tennis Courts



SDHSA – Interim Housing



Current Projects – South End

EWMS – Aerial View



EWMS – Interim Housing



TPHS – Science Classrooms



TPHS – B Building (South)



Current Projects – South End

Pacific Trails Middle School



Upcoming Projects

- ▶ CCA – Physics Classroom Building
- ▶ EWMS – Campus Re-construction
- ▶ OCMS – Landscape & Balour Street Improvements
- ▶ SDHSA – Math & Science Building
- ▶ TPHS – B Building Improvements / Phase 2C

ITEM 10

Project/Budget Report

Series A / Series B Budget and Commitments Summary					
June 25, 2015					
Project Sites	Budget 01/09/14	Budget 03/27/15	Budget 6/25/15	Commitments 06/25/15	Delta 06/25/15
Pacific Trails MS	\$ 52,529,244.00	\$ 51,632,600.00	\$ 53,138,160.00	\$ 48,376,772.93	\$ 4,761,387.07
Carmel Valley MS	\$ 457,392.00	\$ 180,068.15	\$ 180,594.09	\$ 180,594.09	\$ -
Earl Warren MS	\$ 1,685,791.00	\$ 11,652,785.00	\$ 52,265,370.00	\$ 11,496,663.84	\$ 40,768,706.16
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 11,248,000.00	\$ 10,842,263.62	\$ 405,736.38
Diegueno MS	\$ 3,164,090.80	\$ 5,060,937.91	\$ 5,063,051.84	\$ 5,063,051.84	\$ -
Oak Crest MS	\$ 5,151,609.00	\$ 4,949,423.40	\$ 9,237,434.22	\$ 5,519,059.25	\$ 3,718,374.97
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,353,106.83	\$ 30,764,962.83	\$ 19,282,465.55	\$ 11,482,497.28
Torrey Pines HS	\$ 13,651,928.00	\$ 12,102,750.21	\$ 35,279,723.21	\$ 18,156,295.88	\$ 17,123,427.33
San Dieguito High School Academy	\$ 27,716,303.03	\$ 28,432,092.92	\$ 52,859,286.92	\$ 12,120,191.42	\$ 40,739,095.50
La Costa Canyon HS	\$ 13,402,972.59	\$ 7,452,978.80	\$ 9,330,251.73	\$ 7,654,223.84	\$ 1,676,027.89
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 11,253,526.88	\$ 6,720,796.98	\$ 4,532,729.90
QSCB - 3 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 4,590,745.36	\$ 1,536,076.48	\$ 3,054,668.88
Administration	\$ 2,792,632.00	\$ 2,320,375.73	\$ 6,126,632.75	\$ 2,179,345.73	\$ 3,947,287.02
Subtotal Expense Budget	\$ 163,814,232.11	\$ 162,539,003.96	\$ 281,337,739.83	\$ 149,127,801.45	\$ 132,209,938.38
Project Funding					
Prop AA Project Fund	\$ 157,935,639.78	\$ 157,935,639.78	\$ 274,705,639.78		
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 1,167,964.65	\$ 1,817,973.35		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 163,939,301.43	\$ 281,359,310.13		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,400,297.47	\$ 21,570.30		

ITEM 10

Summary of Project Budget/Project Commitments

Date March 27, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee/Reimb - PO 232786	\$ 278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
B2	DSA Plan Check Fee	\$ -	DSA Plan Check - PO 241030	\$ 340.00	\$ 340.00	\$ (340.00)	\$ (340.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 121,421.00	Challenge News PO 232389	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232391	\$ 570.60	\$ 570.60	\$ -	\$ -
			SD Daily Transcript PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
	SUBTOTAL	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 120,669.95	\$ 120,669.95
						\$ 115,526.95	\$ 121,086.95
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty Construction	\$ 323,805.33	\$ 261,678.64	\$ 216,724.67	\$ 278,851.36
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,397,526.00	Byrom Davies	\$ 1,793,529.00	\$ -	\$ -	\$ -
			Byrom-Davies C/O #1	\$ 52,560.44	\$ 1,846,089.44	\$ -	\$ -
			J&B Engineers - Const Survey	\$ 10,950.00	\$ -	\$ -	\$ -
			J&B Engineers C/O #1	\$ 319.00	\$ 11,269.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 85,000.00	\$ -	\$ -	\$ -
			David Beckwith C/O #1	\$ (3,000.00)	\$ 82,000.00	\$ -	\$ -
			FieldTurf	\$ 657,260.00	\$ 657,260.00	\$ (199,092.44)	\$ (199,092.44)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit - PO 232684	\$ 1,937.00	\$ 1,937.00	\$ -	\$ -
			- Permit refund	\$ (1,084.00)	\$ (1,084.00)	\$ -	\$ -
			Aztec - Connex Boxes PO 232683	\$ 790.00	\$ -	\$ -	\$ -
			- c/o #1	\$ 350.00	\$ 1,185.00	\$ -	\$ -
			Aztec - Connex Boxes PO 241638	\$ 1,652.40	\$ -	\$ -	\$ -
			- c/o #1	\$ 4,082.40	\$ 3,839.40	\$ -	\$ -
			Aztec - Connex Boxes PO 242789	\$ 2,349.00	\$ 2,349.00	\$ -	\$ -
			El Camino Rental - PO241775	\$ 21,093.60	\$ -	\$ -	\$ -
			- c/o #1	\$ (5,423.40)	\$ 15,670.20	\$ 4,608.00	\$ 6,458.40
	SUBTOTAL	\$ 2,968,411.00		\$ 2,946,170.77	\$ 2,882,193.68	\$ 22,240.23	\$ 86,217.32
D TESTING							
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50	\$ -	\$ -
	SUBTOTAL	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
E INSPECTION							
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00	\$ -	\$ -
	SUBTOTAL	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 60,568.00	\$ 65,110.60	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 16,400.00	\$ 16,400.00	\$ -	\$ -
	SUBTOTAL	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
G CONTINGENCY							
G1	Contingency	\$ 294,783.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 3,931,010.00	\$ 3,378,101.32	\$ 3,313,106.83	\$ 552,908.68
	Savings Captured 12/16/14	\$ 617,903.17					
Final Budget After Savings				\$ 3,313,106.83	\$ 3,313,106.83	\$ -	\$ -

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015
School Project Name: Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 843,129.00	\$ 836,062.00	\$ (12,089.63)	\$ (5,022.63)
B2	DSA Plan Check Fee	\$ 32,501.80		\$ -	\$ -	\$ 32,501.80	\$ 32,501.80
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 241596	\$ 14,985.30	\$ 14,985.30	\$ 14.70	\$ 14.70
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 13,750.00	\$ -	\$ -
			Palomar Repro - PO 241765	\$ 500.00	\$ -	\$ -	\$ -
			Palomar Repro - PO 250102	\$ 2,000.00	\$ -	\$ -	\$ -
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 21,000.00	\$ 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	\$ 15,000.00	\$ 14,794.09	\$ -	\$ -
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40	\$ -	\$ -
			County of San Diego - PO 1303	\$ 355.00	\$ 355.00	\$ 5,250.79	\$ 8,956.70
	SUBTOTAL	\$ 938,603.86		\$ 912,926.20	\$ 902,153.29	\$ 25,677.66	\$ 36,450.57
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13	\$ 65,990.00	\$ 65,990.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading - CO #1	\$ 951,000.00	\$ 947,265.00	\$ -	\$ -
			Byrom-Davey/Stadium - PO 242824	\$ 12,802,151.00	\$ 12,615,936.27	\$ (34,214.63)	\$ 152,000.10
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 3,301.40	\$ 3,592.88	\$ -	\$ -
			Fredrick Elec - Power Job Trailer - PO 241229	\$ 16,395.00	\$ 16,395.00	\$ -	\$ -
			Aztec Tech - Connex Box - PO 241115	\$ 1,170.00	\$ 1,170.00	\$ -	\$ -
			C&R Transfer - PO 241225	\$ 1,248.00	\$ 1,248.00	\$ -	\$ -
			SWRCB - PO 241300 - deleted	\$ -	\$ -	\$ -	\$ -
			SWRCB - PO 242384	\$ 1,122.00	\$ 1,122.00	\$ -	\$ -
			SWRCB - PO 242504	\$ 409.50	\$ 409.50	\$ -	\$ -
			Spanky's PortaPotty - PO 241763	\$ 721.54	\$ 385.26	\$ -	\$ -
			American Fence - PO 241763	\$ -	\$ 213.49	\$ -	\$ -
			American Fence - PO 242210	\$ -	\$ 92.87	\$ -	\$ -
			United Site - PO 251116	\$ 798.26	\$ 797.90	\$ -	\$ -
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16	\$ -	\$ -
			Spanky's PortaPotty - PO 250333	\$ 650.09	\$ 199.52	\$ -	\$ -
			SWRCB - PO 250267	\$ 273.00	\$ 273.00	\$ -	\$ -
			County of San Diego - PO 251144	\$ 426.00	\$ 426.00	\$ -	\$ -
			City of San Diego - PO 251284	\$ 266.86	\$ 266.86	\$ -	\$ -
			Aztec Tech - Connex Box - PO 433	\$ 486.00	\$ 243.00	\$ -	\$ -
			Fredrick Elec - PO 204	\$ 4,300.00	\$ -	\$ -	\$ -
			Siemens - PO 087	\$ 3,480.00	\$ 347.65	\$ -	\$ -
			Fredricks Elec - PO 815	\$ 1,920.00	\$ -	\$ -	\$ -
			Fredricks Elec - PO 869	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
			Clark Security - PO 1204	\$ 1,317.16	\$ -	\$ -	\$ -
			DAD Asphalt - PO 1207	\$ 5,861.60	\$ -	\$ -	\$ -
			Aztec Tech - PO 1271	\$ 495.00	\$ 495.00	\$ 28,424.63	\$ 45,388.11
	SUBTOTAL	\$ 13,855,837.57		\$ 13,861,627.57	\$ 13,658,449.36	\$ (5,790.00)	\$ 197,388.21
D	TESTING						
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00	\$ -	\$ -
			Twining - PO 242506	\$ 22,770.00	\$ 21,620.00	\$ -	\$ -
			Twining - PO 242717	\$ 9,660.00	\$ 2,990.00	\$ -	\$ -
			So Cal Soils & Testing - PO 242092	\$ 30,012.00	\$ 19,363.50	\$ -	\$ -
			So Cal Soils & Testing - PO 242648	\$ 218,628.80	\$ 160,624.50	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ 291,075.80	\$ 214,603.00	\$ (41,783.91)	\$ 34,688.89
E	INSPECTION						
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 24,000.00	\$ 20,644.00	\$ -	\$ -
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00	\$ -	\$ -
			Consulting & Inspection - PO 242644	\$ 34,677.89	\$ 31,744.00	\$ -	\$ -
			Consulting & Inspection - PO 250728	\$ 132,233.66	\$ 128,088.00	\$ -	\$ -
	SUBTOTAL	\$ 249,291.89		\$ 218,939.55	\$ 208,504.00	\$ 30,352.34	\$ 40,787.89
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62	\$ -	\$ -
			Kodiak Sports - PO 251574	\$ 2,249.98	\$ 2,049.98	\$ -	\$ -
	SUBTOTAL	\$ 121,227.79		\$ 2,373.60	\$ 2,173.60	\$ 118,854.19	\$ 119,054.19
G	CONTINGENCY						
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 49,410.45	\$ -	\$ -
	SUBTOTAL	\$ 717,470.00		\$ 682,416.00	\$ 49,410.45	\$ 35,054.00	\$ 668,059.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 16,131,723.00		\$ 15,969,358.72	\$ 15,035,293.70	\$ 162,364.28	\$ 1,096,429.30
	Savings Captured 3/27/15	\$ 91,723.00		\$ -	\$ -	\$ -	\$ -
	Savings Captured 6/25/15	\$ 40,000.00		\$ -	\$ -	\$ -	\$ -
	REVISED BUDGET 6/25/15	\$ 16,000,000.00		\$ 15,969,358.72	\$ 15,035,293.70	\$ 30,641.28	\$ 964,706.30

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

School Project Name: Canyon Crest Academy Physics Classroom Building

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 677,164.00		\$ -	\$ -	\$ 677,164.00	\$ 677,164.00
B2	DSA Plan Check Fee	\$ 129,839.00		\$ -	\$ -	\$ 129,839.00	\$ 129,839.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 257,769.00		\$ -	\$ -	\$ 257,769.00	\$ 257,769.00
	SUBTOTAL	\$ 1,064,772.00		\$ -	\$ -	\$ 1,064,772.00	\$ 1,064,772.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 328,186.00		\$ -	\$ -	\$ 328,186.00	\$ 328,186.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,327,718.00		\$ -	\$ -	\$ 8,327,718.00	\$ 8,327,718.00
C9	Other (Labor Compliance, etc.)	\$ 86,559.00		\$ -	\$ -	\$ 86,559.00	\$ 86,559.00
	SUBTOTAL	\$ 8,742,463.00		\$ -	\$ -	\$ 8,742,463.00	\$ 8,742,463.00
D	TESTING						
D1	Testing	\$ 173,118.00		\$ -	\$ -	\$ 173,118.00	\$ 173,118.00
	SUBTOTAL	\$ 173,118.00		\$ -	\$ -	\$ 173,118.00	\$ 173,118.00
E	INSPECTION						
E1	Inspection	\$ 173,118.00		\$ -	\$ -	\$ 173,118.00	\$ 173,118.00
	SUBTOTAL	\$ 173,118.00		\$ -	\$ -	\$ 173,118.00	\$ 173,118.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 432,795.00		\$ -	\$ -	\$ 432,795.00	\$ 432,795.00
	SUBTOTAL	\$ 432,795.00		\$ -	\$ -	\$ 432,795.00	\$ 432,795.00
G	CONTINGENCY						
G1	Contingency	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,451,856.00		\$ -	\$ -	\$ 11,451,856.00	\$ 11,451,856.00

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 253,914.20	CJ's Int - PO 242374	\$ 32,501.24	\$ 32,844.24		
			Digital Networks - PO 242812	\$ 24,477.34	\$ 24,477.34		
			Digital Networks - PO 242817	\$ 4,114.80	\$ 4,114.80		
			District Forces	\$ 1,117.18	\$ 1,117.18		
			Progressive - PO 250109	\$ 14,490.50	\$ 14,490.00		
			DFS Flooring - PO 250841	\$ 1,300.00	\$ 1,300.00		
			Solar Art - PO 251309	\$ 638.00	\$ -		
			Fredricks - PO 199	\$ 2,275.00	\$ -	\$ 173,000.14	\$ 175,570.64
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 1,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 463.59	\$ 463.59		
			Office Depot - PO 2412181 - Packing Boxes	\$ 463.59	\$ 463.59	\$ 72.82	\$ 72.82
	SUBTOTAL	\$ 254,914.20		\$ 81,841.24	\$ 79,270.74	\$ 173,072.96	\$ 175,643.46
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 100,000.00	CDWG.com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Culver Newlin - PO 242829	\$ 74,208.40	\$ 74,208.32		
			Arey-Jones PO 250137	\$ 3,008.24	\$ 3,008.24		
			CDWG.com - PO 250308	\$ 2,397.42	\$ 2,397.42		
			American Ch - PO 251147	\$ 1,279.80	\$ 1,279.80		
			Culver Newlin - PO 251570	\$ 465.25	\$ 465.25		
			Culver Newlin - PO 251571	\$ 525.94	\$ 486.98		
	SUBTOTAL	\$ 100,000.00		\$ 98,752.85	\$ 98,713.81	\$ 1,247.15	\$ 1,286.19
G	CONTINGENCY						
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 457,392.00		\$ 180,594.09	\$ 177,984.55	\$ 276,797.91	\$ 279,407.45
Savings Captured 03/27/15		\$ 276,797.91		\$ -	\$ -	\$ -	\$ -
Revised Budget after Savings		\$ 180,594.09		\$ 180,594.09	\$ 177,984.55	\$ -	\$ 2,609.54

ITEM 10

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Diegueno MS HVAC Phase 1a
Prop AA Funding

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

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 286,800.00	\$ 2,184.05	\$ 2,184.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07	DSA - PO 211/Close of Phase 1	\$ 4,707.17	\$ 4,707.17	\$ 42,585.90	\$ 42,585.90
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 3,500.00	\$ 2,478.14		
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60		
			Copy Carrier - PO 250957 - deleted	\$ -	\$ -	\$ 42,059.81	\$ 43,081.67
	SUBTOTAL	\$ 382,376.53		\$ 295,546.77	\$ 294,524.91	\$ 86,829.76	\$ 87,851.62
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 363,948.00	\$ 52.00	\$ 52.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00			
			- C/O #1	\$ (21,924.00)	\$ 408,843.00		
			EC Constructors - PO 242843	\$ 703,612.00			
			- C/O #1	\$ (23,341.00)	\$ 680,271.00		
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00			
			- C/O #1	\$ (34,994.00)	\$ 50,625.00		
			Peltzer Plumbing - PO 250123	\$ 198,000.00			
			- C/O #1	\$ (12,477.00)	\$ 185,523.00		
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00			
			- C/O #1	\$ (25,000.00)	\$ 49,896.00		
			Rowan Electric - PO 242879	\$ 331,000.00			
			- C/O #1	\$ (5,687.00)	\$ 325,313.00		
			Siemens - PO 242863	\$ 400,577.00			
			- C/O #1	\$ (23,546.74)	\$ 377,030.26		
			District Forces	\$ 1,334.61	\$ 1,334.61	\$ 226,134.73	\$ 226,134.73
C9	Other	\$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ 315.24		
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59		
			SWRCB - PO 242667	\$ 200.00	\$ 200.00		
			One Day Sign - PO 242706	\$ 190.08	\$ 190.08		
			Rancho Santa Fe - PO 242768	\$ 810.00	\$ 405.00		
			Digital Networks - PO 242815	\$ 11,475.67	\$ 11,475.67		
			Digital Networks - PO 242816	\$ 38,602.02	\$ 38,602.02		
			Spanky's - PO242669	\$ 945.08	\$ 945.08		
			Western Environmental - PO250359 - deleted	\$ -	\$ -		
			Spanky's - PO250719	\$ 202.51	\$ 210.17		
			Fredricks Elec - PO 251457	\$ 6,650.00	\$ 6,650.00		
			Aztec Tech - PO 251572 - deleted	\$ -	\$ -	\$ 5,145.81	\$ 5,543.15
	SUBTOTAL	\$ 2,733,970.60		\$ 2,502,638.06	\$ 2,502,240.72	\$ 231,332.54	\$ 231,729.88
D TESTING							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	SUBTOTAL	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
E INSPECTION							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,354.00	\$ 43,349.75		
	SUBTOTAL	\$ 59,759.40		\$ 43,354.00	\$ 43,349.75	\$ 16,405.40	\$ 16,409.65
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 142,974.05	Procoretech - PO 242686	\$ 22,762.08	\$ 22,754.08		
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
			Staples - PO 242737	\$ 93,994.17	\$ 92,776.43		
			Staples - PO 250979	\$ 2,884.85	\$ 2,884.86		
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11		
			Datel - PO 250923	\$ 102.60	\$ 102.60		
			MRC360 - PO 251077 - deleted	\$ -	\$ -		
			American Ch - PO 251146	\$ 1,529.50	\$ 1,529.50		
			Dave Bang - PO 251394	\$ 3,321.00	\$ 3,321.00		
			Staples - PO 251006	\$ 196.61	\$ 192.93		
	SUBTOTAL	\$ 142,974.05		\$ 142,429.12	\$ 141,199.71	\$ 544.93	\$ 1,774.34
G CONTINGENCY							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	SUBTOTAL	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,634,837.04		\$ 3,011,626.02	\$ 3,008,973.16	\$ 623,211.02	\$ 625,863.88
Savings Captured 06/25/15		\$ 623,211.02					
Revised Budget after Savings		\$ 3,011,626.02		\$ 3,011,626.02	\$ 3,008,973.16	\$ 0.00	\$ 2,652.86

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 151,650.00	Lionakis - Server/MDF Room - PO 241953 Lionakis - Interim Housing _ PO 242344	\$ 297,500.00 \$ 56,000.00	\$ 285,199.65 \$ 53,200.00		
			Lionakis - Interim Campus - PO 250776	\$ 146,300.00	\$ 107,878.00	\$ (348,150.00)	\$ (294,627.65)
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00	\$ 235,400.00	\$ 235,400.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766 SD Daily Transcript - PO 242061 CGS - PO 242081 Geocon - PO 402322 URS Corp - PO 242510 McCarthy Bldg Co - PO 242825 (Precon Campus Reco) Palomar Repro - PO 250102 One Day Sign - PO 250791 Simplex-Grinnell - PO 242084 - deleted	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,500.00 \$ 136,717.00 \$ 159,326.00 \$ 3,000.00 \$ 271.08 \$ -	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 117,316.12 \$ 95,072.78 \$ 2,645.05 \$ 271.08 \$ -	\$ (62,987.48)	\$ 21,023.59
	SUBTOTAL	\$ 696,375.00		\$ 872,112.48	\$ 734,579.06	\$ (175,737.48)	\$ (38,204.06)
C CONSTRUCTION							
C1	Utility Services	\$ 525,000.00		\$ -	\$ -	\$ 525,000.00	\$ 525,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 75,604.00	\$ 30,490.28	\$ 74,396.00	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891(A&B) Williams Scotsman - PO 242892(A&B) Fredricks Electric - PO 251392 Fredricks Electric - PO 251458 Fredricks Electric - PO 251459 Rancho Santa Fe - PO 251597 LB Concrete - PO 250978 - deleted LB Concrete - PO 251626 United Site - PO 251674 DAD Asphalt - PO 251679(A) Icon Enclos - PO 242872 San Diego R - PO 251521 Fredricks Electric - PO 1190	\$ 12,212.50 \$ 55,488.71 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 1,562.40 \$ 12,106.82 \$ 45,465.00 \$ 22,125.36 \$ 13,647.50	\$ 5,890.60 \$ 28,408.97 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 619.04 \$ 12,106.82 \$ 37,946.30 \$ 22,125.36 \$ -	\$ (35,779.29)	\$ 19,731.91
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954 Fredricks Electric - PO 250521 Brevig - PO 250725 Frontier Fence - PO 250748 DAD Asphalt - PO 250762 DAD Asphalt - PO 250784 Hawthorne - PO 250956 TMP Service - PO 250750 Western Env - PO 251109 Dell Computer - PO 251578	\$ 2,114,790.00 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 316,648.54	\$ 1,851,229.71 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ -	\$ 119,365.60	\$ 699,574.43
C9	Other	\$ 40,000.00	Office Depot - PO 242788 Office Depot - PO 740016 Office Depot - PO 75008 Aztec Tech - PO 250346 District Forces Rancho Santa Fe - PO 1306	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 4,517.00	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ -	\$ 28,843.70	\$ 33,360.70
	SUBTOTAL	\$ 3,615,000.00		\$ 2,898,656.99	\$ 2,217,823.24	\$ 716,343.01	\$ 1,397,176.76
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 34,439.00	\$ 23,256.75		
	SUBTOTAL	\$ 55,000.00		\$ 34,439.00	\$ 23,256.75	\$ 20,561.00	\$ 31,743.25
E INSPECTION							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 85,190.00	\$ 83,629.00		
	SUBTOTAL	\$ 90,000.00		\$ 85,190.00	\$ 83,629.00	\$ 4,810.00	\$ 6,371.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 307,500.00	Dave Bang - PO 251098 Great Lakes - PO 251461 Dave Bang - PO 251540 State Board of Equal - T51461 Tomark - PO 162 Staples - PO 696 CDWG.com - PO 806 Staples - PO 872 Lightspeed - PO 1254 Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264	\$ 7,485.19 \$ 514.35 \$ 2,759.63 \$ 34.40 \$ 3,642.93 \$ 5,618.70 \$ 21,349.01 \$ 6,008.70 \$ 53,678.16 \$ 58,281.40 \$ 47,021.35 \$ 97,791.15	\$ 7,485.19 \$ 494.44 \$ 2,759.64 \$ 34.40 \$ 3,642.93 \$ - \$ 9,809.59 \$ 6,008.70 \$ - \$ - \$ - \$ -	\$ 3,315.03	\$ 277,265.11
	SUBTOTAL	\$ 307,500.00		\$ 304,184.97	\$ 30,234.89	\$ 3,315.03	\$ 277,265.11
G CONTINGENCY							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 211,479.00	\$ 9,244.45		
	SUBTOTAL	\$ 275,000.00		\$ 211,479.00	\$ 9,244.45	\$ 63,521.00	\$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,038,875.00		\$ 4,406,062.44	\$ 3,098,767.39	\$ 632,812.56	\$ 1,940,107.61
Savings Captured 03/27/15		\$ 292,225.00					
REVISED BUDGET		\$ 4,746,650.00		\$ 4,406,062.44	\$ 3,098,767.39	\$ 340,587.56	\$ 1,647,882.61

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

School Project Name: Earl Warren MS Interim Housing

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00	\$ -	\$ -
			Geocon - PO 870	\$ 3,000.00	\$ 2,740.00	\$ 45,930.00	\$ 46,190.00
	SUBTOTAL	\$ 100,000.00		\$ 4,070.00	\$ 3,810.00	\$ 95,930.00	\$ 96,190.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00	McCarthy Bldg Co - PO 212	\$ 94,281.00	\$ -	\$ 219.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,637,230.00	\$ 1,101,859.63	\$ -	\$ -
			Class Leasing - PO 176	\$ 22,618.00	\$ -	\$ -	\$ -
			Class Leasing - PO 613	\$ 1,067,837.18	\$ -	\$ 7,442.82	\$ 2,633,268.37
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	Direct Labor	\$ 631.64	\$ 631.64	\$ -	\$ -
			Office Depot - PO 251265	\$ 657.54	\$ 657.54	\$ -	\$ -
			EDCO Disposal - PO 251342	\$ 842.72	\$ 627.13	\$ -	\$ -
			One Day Sign - PO 177	\$ 486.00	\$ -	\$ -	\$ -
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00	\$ -	\$ -
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00	\$ -	\$ -
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39	\$ -	\$ -
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86	\$ -	\$ -
			Corovan - PO 1177	\$ 31,461.85	\$ -	\$ -	\$ -
			Public Storage - PO 1200	\$ 10,062.00	\$ 787.50	\$ -	\$ -
			Office Depot - PO 1205	\$ 304.01	\$ -	\$ -	\$ -
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -
			Fredricks - PO 1279	\$ 1,920.00	\$ -	\$ -	\$ -
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40	\$ -	\$ -
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44	\$ (10,198.85)	\$ 33,463.10
	SUBTOTAL	\$ 3,904,628.00		\$ 3,907,165.03	\$ 1,143,396.53	\$ (2,537.03)	\$ 2,761,231.47
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 20,167.00	\$ 5,064.25	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ 20,167.00	\$ 5,064.25	\$ 34,833.00	\$ 49,935.75
E INSPECTION							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 61,250.00	\$ 20,699.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 88,000.00		\$ 115,530.00	\$ 20,699.00	\$ (27,530.00)	\$ 67,301.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,886.00	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ -	\$ -	\$ -
			Arey Jones - PO 659	\$ 54,293.80	\$ -	\$ -	\$ -
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36	\$ -	\$ -
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40	\$ -	\$ -
			Culver Newlin - PO 697	\$ 26,787.80	\$ 26,787.80	\$ -	\$ -
			Culver Newlin - PO 921	\$ 22,602.64	\$ -	\$ -	\$ -
			ProcureTech - PO 1174	\$ 17,764.92	\$ -	\$ -	\$ -
			CDWG.com - PO 1191	\$ 1,002.67	\$ -	\$ -	\$ -
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00	\$ -	\$ -
			Staples - PO 1220	\$ 84.54	\$ -	\$ -	\$ -
			American Time - PO 1228	\$ 12,423.27	\$ -	\$ -	\$ -
			Culver Newlin - PO 1305	\$ 24,814.57	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 320,000.00		\$ 437,884.41	\$ 281,135.57	\$ (117,884.41)	\$ 38,864.43
G CONTINGENCY							
G1	Contingency	\$ 265,157.00	McCarthy Bldg Co - PO 212	\$ 263,723.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 265,157.00		\$ 263,723.00	\$ -	\$ 1,434.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,732,785.00		\$ 4,748,539.44	\$ 1,454,105.35	\$ (15,754.44)	\$ 3,278,679.65

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

School Project Name: Earl Warren MS Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 1,373,350.00	\$ 1,199,244.00	\$ 1,159,114.00	\$ 1,333,220.00
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082	\$ 211,350.00	\$ 211,350.00	\$ 9,651.00	\$ 9,651.00
B3	CDE Plan Check Fee	\$ 155,242.00		\$ -	\$ -	\$ 155,242.00	\$ 155,242.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 426,718.00	Dept of Toxic Sub Control - PO 465	\$ 1,779.33	\$ 1,779.33	\$ -	\$ -
			EDCO - PO 251342	\$ 822.49	\$ 346.80	\$ -	\$ -
			Laura Romano/Legal - PO 245	\$ 450.00	\$ 450.00	\$ -	\$ -
			Union Trib - PO 084	\$ 231.20	\$ 231.20	\$ -	\$ -
			TK1SC - PO 540	\$ 49,500.00	\$ 4,950.00	\$ -	\$ -
			Hoffman Planning - PO 665	\$ 5,065.00	\$ 5,065.00	\$ -	\$ -
			Dept of Toxic Sub Control - PO 1198	\$ 3,339.19	\$ 3,339.19	\$ 365,530.79	\$ 410,556.48
	SUBTOTAL	\$ 3,335,425.00		\$ 1,645,887.21	\$ 1,426,755.52	\$ 1,689,537.79	\$ 1,908,669.48
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 936,694.00		\$ -	\$ -	\$ 936,694.00	\$ 936,694.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 32,771,636.00	Santa Fe Irrigation District - PO 772	\$ 115,022.43	\$ 115,022.43	\$ 32,656,613.57	\$ 32,656,613.57
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 33,708,330.00		\$ 115,022.43	\$ 115,022.43	\$ 33,593,307.57	\$ 33,593,307.57
D TESTING							
D1	Testing	\$ 565,968.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 565,968.00		\$ -	\$ -	\$ 565,968.00	\$ 565,968.00
E INSPECTION							
E1	Inspection	\$ 565,968.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 565,968.00		\$ -	\$ -	\$ 565,968.00	\$ 565,968.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 1,469,920.00	Trace 3 - Portion CR	\$ 581,152.32	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,469,920.00		\$ 581,152.32	\$ -	\$ 888,767.68	\$ 1,469,920.00
G CONTINGENCY							
G1	Contingency	\$ 3,140,324.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 42,785,935.00		\$ 2,342,061.96	\$ 1,541,777.95	\$ 40,443,873.04	\$ 41,244,157.05

ITEM 10

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. JPBLA - PO 251323	\$ 406,657.12 \$ 306,341.29 \$ 69,431.15 \$ 35,322.76 \$ 6,000.00 \$ 29,000.00 \$ 35,000.00 \$ 7,500.00	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ -		
B2	DSA Plan Check Fee	\$ 91,146.19	DSA - PO 089	\$ 408.00	\$ 408.00	\$ 54,488.19	\$ 54,488.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,800.00	\$ 6,795.00	\$ 45,700.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 Precon- Gilbane (Field House) - PO 240472 Palomar Repro - PO 241765 Copy Carrier - PO 242823 Palomar Repro - PO 250102 Staples - PO 251006 - deleted	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 103,680.00 \$ 5,500.00 \$ 307.00 \$ 500.00 \$ -	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ -	\$ 51,610.33	\$ 150,431.27
	SUBTOTAL	\$ 1,209,159.80		\$ 1,063,405.52	\$ 598,487.80	\$ 145,754.28	\$ 610,672.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 Pacific Winds - PO 242862 - CO #1 Roof Construction - PO 250100 - CO #1 Siemens - PO 242863 - CO #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.01) \$ 23,910.00	\$ 76,635.25 \$ - \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 23,910.00	\$ 792,416.07	\$ 792,416.06
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces DFS Flooring - PO 250102 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713A Fredricks Elect - PO 398 A&S - PO 865	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 2,750.00 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 2,750.00 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ - \$ 6,930.00 \$ 7,110.00	\$ 68,580.06	\$ 69,588.33
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,503.87	\$ 3,340,495.61	\$ 1,565,996.13	\$ 1,567,004.39
D TESTING							
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 10,484.00	\$ 7,995.50	\$ 90,066.00	\$ 92,554.50
	SUBTOTAL	\$ 100,550.00		\$ 10,484.00	\$ 7,995.50	\$ 90,066.00	\$ 92,554.50
E INSPECTION							
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 14,163.69 \$ 46,032.00	\$ 8,610.00 \$ 36,477.00	\$ 40,354.31	\$ 55,463.00
	SUBTOTAL	\$ 100,550.00		\$ 60,195.69	\$ 45,087.00	\$ 40,354.31	\$ 55,463.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250307 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 335,584.98 \$ 407.00 \$ 16,250.01 \$ 11,987.08 \$ 3,099.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.63 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ - \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ - \$ - \$ 26,132.40	\$ 446,682.44	\$ (36,682.44)
	SUBTOTAL	\$ 410,000.00		\$ 452,139.62	\$ 446,682.44	\$ (42,139.62)	\$ (36,682.44)
G CONTINGENCY							
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,927,728.70	\$ 4,438,748.35	\$ 2,302,781.10	\$ 2,791,761.45
Savings Captured 03/27/15		\$ 2,302,781.10		\$ -	\$ -	\$ -	\$ -
Revised Budget after Savings		\$ 4,927,728.70		\$ 4,927,728.70	\$ 4,438,748.35	\$ -	\$ 488,980.35

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ -
B2	DSA Plan Check Fee	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ -
	SUBTOTAL	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,254,571.00	Quality Floors - PO 266	\$ 2,695.00	\$ -		
			Fredricks Elec - PO 641	\$ 15,945.00	\$ 15,945.00		
			Quality Floors - PO 1109	\$ 4,345.00	\$ 4,345.00		
			Digital Networks - PO 1173	\$ 20,557.32	\$ -		
			Fredricks Elec - PO 1195	\$ 13,740.00	\$ -		
			Rancho Santa Fe - PO 1276	\$ 3,325.00	\$ -		
			District Forces	\$ 693.18	\$ 693.18	\$ 1,193,270.50	\$ 1,233,587.82
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,254,571.00		\$ 61,300.50	\$ 20,983.18	\$ 1,193,270.50	\$ 1,233,587.82
D	TESTING						
D1	Testing	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	SUBTOTAL	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
E	INSPECTION						
E1	Inspection	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
	SUBTOTAL	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.40	\$ 60,163.40		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,643.82	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,084.60	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ -		
	SUBTOTAL	\$ 150,000.00		\$ 131,639.61	\$ 129,259.15	\$ 18,360.39	\$ 20,740.85
G	CONTINGENCY						
G1	Contingency	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
	SUBTOTAL	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,868,968.00		\$ 192,940.11	\$ 150,242.33	\$ 1,676,027.89	\$ 1,718,725.67

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015
School Project Name: La Costa Valley Site - Field Project
Prop AA Funding

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE						
A1	\$ -	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	\$ -	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	\$ -	Escrow Fees/Closing Costs	\$ -	\$ -	\$ -	\$ -
A4	\$ -	Surveys	\$ -	\$ -	\$ -	\$ -
A5	\$ -	Site Support	\$ -	\$ -	\$ -	\$ -
A6	\$ -	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
		SVA - PO 251415	\$ 362,518.31	\$ 111,009.20	\$ 174,959.94	\$ 426,469.05
B2	\$ 139,074.07	DSA Plan Check Fee	\$ 49,450.00	\$ 49,450.00	\$ 89,624.07	\$ 89,624.07
B3	\$ 46,358.02	CDE Plan Check Fee	\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
		Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 173,670.00	Other (CEQA, Legal, Precon)	\$ -	\$ -	\$ -	\$ -
		Fuscoe - Hydro Eng PO 241305	\$ 48,847.00	\$ 44,047.00		
		Precon - Gilbane PO 241071	\$ 92,900.00	\$ 12,295.20		
		URS - CEQA - PO 241812	\$ 52,753.00	\$ 43,898.22		
		URS - CEQA - PO 242649	\$ 101,801.00	\$ 94,772.06		
		CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
		City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
		Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
		Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
		Palomar Repro - PO 250102	\$ 1,000.00	\$ 578.54		
		One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
		City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
		Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
		One Day Sign - PO 177	\$ 486.00	\$ 486.00		
		SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
		Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
		Dept of Toxic Substance Control - PO 1199	\$ 3,606.64	\$ 3,606.64	\$ (373,806.16)	\$ (272,096.18)
	\$ 1,330,929.49	SUBTOTAL	\$ 1,361,549.62	\$ 1,008,330.53	\$ (30,620.13)	\$ 322,598.96
C CONSTRUCTION						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ -	Construction Management	\$ -	\$ -	\$ -	\$ -
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ 8,355,666.14	New Construction	\$ 8,627,760.00	\$ 1,486,209.08	\$ (272,093.86)	\$ 6,869,457.06
C9	\$ 421,827.20	Other (Escalation, Labor Comp.)	\$ 2,000.00	\$ 1,767.00	\$ 419,827.20	\$ 420,060.20
	\$ 8,777,493.34	SUBTOTAL	\$ 8,629,760.00	\$ 1,487,976.08	\$ 147,733.34	\$ 7,289,517.26
D TESTING						
D1	\$ 133,278.64	Testing	\$ 105,074.00	\$ 13,503.50		
	\$ 133,278.64	SUBTOTAL	\$ 105,074.00	\$ 13,503.50	\$ 28,204.64	\$ 119,775.14
E INSPECTION						
E1	\$ 133,278.64	Inspection	\$ 25,760.00	\$ 5,405.00		
		Twining - PO 437	\$ 89,420.00	\$ 12,877.50		
		Blue Coast - PO 805	\$ 115,180.00	\$ 18,282.50	\$ 18,098.64	\$ 114,996.14
	\$ 133,278.64	SUBTOTAL	\$ 115,180.00	\$ 18,282.50	\$ 18,098.64	\$ 114,996.14
F FURNITURE/EQUIPMENT						
F1	\$ 242,324.80	Furniture and/or equipment	\$ -	\$ -		
	\$ 242,324.80	SUBTOTAL	\$ -	\$ -	\$ 242,324.80	\$ 242,324.80
G CONTINGENCY						
G1	\$ 915,498.67	Contingency	\$ 630,700.00	\$ -		
	\$ 915,498.67	SUBTOTAL	\$ 630,700.00	\$ -	\$ 284,798.67	\$ 915,498.67
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	\$ 11,532,803.58		\$ 10,842,263.62	\$ 2,528,092.61	\$ 405,736.38	\$ 8,719,907.39
	\$ 284,803.58	Savings Captured 3/27/15	\$ -	\$ -	\$ -	\$ -
	\$ 11,248,000.00	REVISED BUDGET	\$ 10,842,263.62	\$ 2,528,092.61	\$ 405,736.38	\$ 8,719,907.39

ITEM 10

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00	\$ 102,000.00		
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 73,491.57	\$ 73,491.57
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 24,993.64	\$ 24,993.74
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41	Challenge News SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 1,573.76	\$ 1,573.76
	SUBTOTAL	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,885,955.33	HVAC - Siemens Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 158,102.00 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 7,084.80	\$ 499,413.70	\$ 500,333.70
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
D	TESTING						
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
E	INSPECTION						
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,410,500.02		\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67	\$ 739,864.77
	Savings Captured 12/16/14	\$ 739,864.77					
	Final Budget After Savings Captured	\$ 1,670,635.25			\$ 1,670,635.25	\$ -	\$ -

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00	\$ -	\$ -
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 48,892.00 \$ 500.00 \$ 3,500.00 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,165.37 \$ -	\$ - \$ - \$ - \$ - \$ - \$ (1,383.76)	\$ - \$ - \$ - \$ - \$ - \$ 2,725.79
	SUBTOTAL	\$ 1,065,690.95		\$ 245,346.20	\$ 241,236.65	\$ 820,344.75	\$ 824,454.30
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 238,276.00	\$ 228,637.96	\$ 1,724.00	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29)	\$ - \$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71 \$ 630.42	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 583,271.02	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 Fredricks - PO 214	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 2,980.50 \$ 1,490.25 \$ 2,679.60 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 35,408.71	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,913.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,313,431.72	\$ 2,300,288.56	\$ 620,403.73	\$ 633,546.89
D TESTING							
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E INSPECTION							
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 Blue Coast - PO 250360	\$ 35,230.00 \$ 30,578.00	\$ 35,220.00 \$ 28,582.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 65,808.00	\$ 63,802.00	\$ (5,533.00)	\$ (3,527.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 4,351.51 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 2,520.27 \$ 1,295.20	\$ -	\$ -
	SUBTOTAL	\$ 135,303.00		\$ 70,421.05	\$ 68,589.81	\$ 64,881.95	\$ 66,713.19
G CONTINGENCY							
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,518,192.62		\$ 2,735,076.97	\$ 2,713,987.02	\$ 1,783,115.65	\$ 1,804,205.60
Savings Captured 3/27/15		\$ 1,783,115.65		\$ -	\$ -	\$ -	\$ -
Revised Budget after Savings		\$ 2,735,076.97		\$ 2,735,076.97	\$ 2,713,987.02	\$ (0.00)	\$ 21,089.95

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 874,875.00	\$ 464,626.00		
			JPBLA - PO 251333/transfer in	\$ 16,000.00	\$ 10,770.00	\$ (23,150.00)	\$ 392,329.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 25,000.00	City of Encinitas	\$ 14,897.72	\$ 14,897.72		
			SWRCB - PO 1304	\$ 200.00	\$ 200.00		
			Latitude 33 - PO 241519/transfer in	\$ 16,000.00	\$ -	\$ (6,097.72)	\$ 9,902.28
	SUBTOTAL	\$ 902,725.00		\$ 921,972.72	\$ 490,493.72	\$ (19,247.72)	\$ 412,231.28
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00		\$ -	\$ -	\$ 2,411,051.00	\$ 2,411,051.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04	\$ 46,503.65	\$ 46,503.65
	SUBTOTAL	\$ 2,540,657.00		\$ 32,204.35	\$ 32,204.35	\$ 2,508,452.65	\$ 2,508,452.65
D	TESTING						
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 39,711.60	\$ -		
	SUBTOTAL	\$ 40,000.00		\$ 39,711.60	\$ -	\$ 288.40	\$ 40,000.00
E	INSPECTION						
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 43,323.20	\$ -		
	SUBTOTAL	\$ 45,000.00		\$ 43,323.20	\$ -	\$ 1,676.80	\$ 45,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,824.94	\$ -		
	SUBTOTAL	\$ 125,000.00		\$ 76,135.16	\$ 7,310.22	\$ 48,864.84	\$ 117,689.78
G	CONTINGENCY						
G1	Contingency	\$ 1,178,340.00		\$ -	\$ -	\$ 1,178,340.00	\$ 1,178,340.00
	SUBTOTAL	\$ 1,178,340.00		\$ -	\$ -	\$ 1,178,340.00	\$ 1,178,340.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 1,113,347.03	\$ 530,008.29	\$ 3,718,374.97	\$ 4,301,713.71

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015
School Project Name: Pacific Trails Middle School
Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.74	\$ 10,976,574.68	\$ 255,936.26	\$ 254,309.32
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Siino & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee	\$ 41,486.04	\$ -	\$ 83,513.96	\$ 125,000.00
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 11,028,433.78	\$ 10,988,574.68	\$ 366,950.22	\$ 406,809.32
B	PLANS						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,050.00	\$ 1,723,159.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,785.96	\$ 643,676.00
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00	\$ 218,156.35	\$ 218,156.35
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 34,888.00	\$ 99,802.12	\$ 100,514.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59		\$ -	\$ -	\$ -	\$ -
			Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,420.00	\$ 18,437.00		
			County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
			County of SD - PO 242302	\$ 426.00	\$ 426.00		
			Balfour-Beatty - Precon	\$ 415,170.00	\$ 411,840.00		
			Palomar Repro - PO 241765	\$ 500.00	\$ 487.25		
			Palomar Repro - PO 250102	\$ 3,000.00	\$ 1,223.02		
			CA Dept - PO 210	\$ 350.00	\$ 350.00		
			City of SD - PO 209	\$ 3,338.00	\$ 3,338.00		
			SWRCB - PO 807	\$ 1,024.00	\$ 1,024.00		
			UT San Diego - PO 1043	\$ 88.40	\$ 88.40		
			City of SD - PO 1108 - Deleted	\$ -	\$ -		
			City Treasurer - PO 1165	\$ 909.32	\$ 909.32	\$ 83,932.49	\$ 89,035.22
	SUBTOTAL	\$ 3,554,776.02		\$ 2,716,021.10	\$ 2,474,316.33	\$ 838,754.92	\$ 1,080,459.69
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 187,837.32	\$ 7.34	\$ 381,374.02
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 22,618,403.78		
			Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 8,250,062.22
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019	\$ 1,478.48	\$ 1,269.11		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242709	\$ 1,122.00	\$ 1,122.00		
			Aztec Tech - PO 242784	\$ 1,377.00	\$ 1,125.00		
			LA Construc - PO 250978A	\$ 3,738.28	\$ 1,719.12		
			City Treasurer (SD) - PO 251143	\$ 25,186.00	\$ 25,186.00		
			City Treasurer (SD) - PO 251395	\$ 437.50	\$ 437.50		
			City Treasurer (SD) - PO 251396	\$ 293,836.50	\$ 293,836.50		
			Modular Space - PO 198	\$ 4,396.38	\$ 3,247.49		
			One Day Sign - PO 177	\$ 540.00	\$ 540.00		
			Fredricks Elec - PO 394	\$ 17,766.00	\$ -		
			Digital Networks - PO 574	\$ 379,577.31	\$ 379,577.31		
			Economy Re - PO 812	\$ 12,756.96	\$ -	\$ (471,888.78)	\$ (437,736.40)
	SUBTOTAL	\$ 31,735,536.57		\$ 31,018,894.01	\$ 23,541,836.73	\$ 716,642.56	\$ 8,193,699.84
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 357,846.42	\$ 241,220.75		
	SUBTOTAL	\$ 541,608.46		\$ 357,846.42	\$ 241,220.75	\$ 183,762.04	\$ 300,387.71
E	INSPECTION						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 26,333.83	\$ 23,328.00		
			Consulting & Inspection - PO 250751	\$ 331,760.25	\$ 279,708.00		
			Twining - PO 242502	\$ 48,530.00	\$ 15,985.00		
	SUBTOTAL	\$ 541,608.46		\$ 406,624.08	\$ 319,021.00	\$ 134,984.38	\$ 222,587.46
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
			Culver Newlin - PO 399	\$ 3,156.50	\$ 3,156.50		
			Arey Jones - PO 404	\$ 2,528.72	\$ 2,528.72		
			Culver Newlin - PO 714	\$ 369,891.27	\$ -		
			Monoprice - PO 722	\$ 1,649.41	\$ 1,649.41		
			CDWG.com - PO 723	\$ 485.79	\$ 485.79		
			ProcureTech - PO 724	\$ 1,507.86	\$ 1,462.87		
			PCS Rev - PO 804	\$ 10,093.84	\$ -		
			Sierra Schools - PO 926	\$ 2,978.99	\$ -		
			Sierra Schools - PO 929	\$ 2,758.32	\$ -		
			Best Buy - PO 1038	\$ 4,000.00	\$ -		
			Flinn Science - PO 1104	\$ 1,986.14	\$ -		
			Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		
			Arey Jones - PO 1160	\$ 4,837.85	\$ -		
			CDWG.com - PO 1161	\$ 26,443.50	\$ -		
			CDWG.com - PO 1184	\$ 595.25	\$ -		
			CDWG.com - PO 1185	\$ 4,064.36	\$ -		
			Amazon.com - PO 1186	\$ 2,749.68	\$ -		
			Amazon.com - PO 1187	\$ 1,604.66	\$ -		
			Arey Jones - PO 1192	\$ 666.80	\$ -		
			Arey Jones - PO 1196	\$ 110,318.40	\$ -		
			Culver Newlin - PO 1202	\$ 574.56	\$ -		
			Amazon.com - PO 1212	\$ 931.50	\$ -		
			American Time - PO 1231	\$ 10,075.80	\$ -		
	SUBTOTAL	\$ 1,586,776.83		\$ 572,136.54	\$ 17,520.63	\$ 1,014,640.29	\$ 1,569,256.20
G	CONTINGENCY						
G1	Contingency	\$ 3,173,553.66	Balfour-Beatty - FGMP	\$ 2,276,817.00	\$ (12,524.40)		
	SUBTOTAL	\$ 3,173,553.66		\$ 2,276,817.00	\$ (12,524.40)	\$ 896,736.66	\$ 3,186,078.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 52,529,244.00		\$ 48,376,772.93	\$ 37,569,965.72	\$ 3,255,827.07	\$ 14,062,634.28
	Savings Captured	\$ 896,644.00					
	REVISED BUDGET	\$ 51,632,600.00		\$ 48,376,772.93	\$ 37,569,965.72	\$ 3,255,827.07	\$ 14,062,634.28

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

ITEM 10

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,489,560.00		\$ -	\$ -	\$ 1,489,560.00	\$ 1,489,560.00
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,505,560.00		\$ -	\$ -	\$ 1,505,560.00	\$ 1,505,560.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,505,560.00		\$ -	\$ -	\$ 1,505,560.00	\$ 1,505,560.00

ITEM 10

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

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

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Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814	\$ 492,700.00	\$ 492,700.00		
			SVA/Fee & Reimb - Math & Science Bldg - PO 251411	\$ 280,150.00	\$ 11,370.00		
			MVEI/Fee & Reimb - Food Svc - PO 241815	\$ 1,830.00	\$ 1,830.00		
			SVA/Fee & Reimb - Food Svc - PO 251414	\$ 120,170.00	\$ -		
			MVEI/Fee & Reimb - Interim Housing/Tennis Crts Replacement - P	\$ 74,750.00	\$ 74,750.00		
			SVA/Fee & Reimb - Interim Housing/Tennis Crts Replacement - PO	\$ 50,915.00	\$ 28,527.50		
			SVA - PO 251410	\$ 4,089.16	\$ -	\$ 134,631.60	\$ 550,058.26
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - PO 250730	\$ 97,450.00	\$ 97,450.00	\$ 121,357.96	\$ 121,357.96
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095	\$ 13,750.00	\$ 13,750.00		
			Gilbane - Precon - PO 241648	\$ 125,650.00	\$ 79,590.00		
			LSA & Assoc. - CEQA PO 241654	\$ 39,310.00	\$ 38,997.45		
			LSA & Assoc. - CEQA/Survey PO 396	\$ 2,238.00	\$ 352.50		
			Subsurface Survey PO 241318	\$ 1,040.00	\$ 1,040.00		
			Subsurface Survey PO 241761	\$ 3,345.00	\$ 3,345.00		
			CGS - PO 241790	\$ 3,600.00	\$ 3,600.00		
			Legal - PO 242278	\$ 200.00	\$ 200.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			MFCU/Stamps/CDP - PO 242003	\$ 245.00	\$ 245.00		
			MFCU/Stamps/CDP - PO 242556	\$ 162.68	\$ 162.68		
			Palomar Repro - PO 250102	\$ 3,500.00	\$ 2,476.65		
			SWRCB - PO 320	\$ 513.00	\$ 513.00		
			Laura Romano - PO 245	\$ 281.25	\$ 281.25		
			UT San Diego - PO 814	\$ 98.60	\$ 98.60	\$ 52,776.92	\$ 102,058.32
	SUBTOTAL	\$ 1,727,617.43		\$ 1,328,593.19	\$ 863,885.13	\$ 399,024.24	\$ 863,732.30
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - Prelim GC (Int Hsg/Tennis Crts)	\$ 272,791.00	\$ -		
			Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 78,415.00	\$ 74,494.24	\$ 1,569,020.09	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos	\$ 29,280.00	\$ -		
			Mobile Modular - Art Room	\$ 69,992.00	\$ -		
			Class Leasing - PO 250290	\$ 7,470.00	\$ -		
			Mobile Modular - PO 251341	\$ 48,100.00	\$ 40,700.00	\$ (54,842.00)	\$ 59,300.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 16,374,957.00	Gilbane - Prelim GMP (Int Hsg/Tennis Crts)	\$ 2,210,289.00	\$ -		
			Gilbane - PO 242659 -GMP Stadium	\$ 2,517,334.00	\$ 2,471,446.79		
			Fredricks Elec - PO 250520 - Move Elec Gear	\$ 179,610.00	\$ 179,610.00	\$ 11,467,724.00	\$ 13,723,900.21
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080	\$ 1,060.00	\$ 1,060.00		
			Aztec Tech - PO 242286	\$ 2,421.36	\$ 2,421.36		
			BJ's Rentals - PO 242355	\$ 493.53	\$ 493.53		
			Frontier Fence - PO 242377	\$ 721.00	\$ 721.00		
			Simplex Grinnell - PO 242402	\$ 387.00	\$ 387.00		
			LB Concrete - PO 242200	\$ 10,905.00	\$ 10,905.00		
			DAD Asphalt - PO 242281	\$ 21,777.40	\$ 21,777.40		
			Frontier Fence - PO 242501	\$ 615.00	\$ 615.00		
			Quality Floor - PO 242532	\$ 5,965.00	\$ 5,965.00		
			Pacific MH - PO 242537	\$ 14,200.00	\$ 14,200.00		
			Fredricks Elec - PO 242604	\$ 48,223.50	\$ 48,223.50		
			Brevig Plumbing - PO 242633	\$ 14,739.00	\$ 14,739.00		
			Brevig Plumbing - PO 242790	\$ 14,825.00	\$ 14,825.00		
			AO Reed - PO 242810	\$ 7,610.00	\$ 7,610.00		
			Rancho Santa Fe - PO 242822	\$ 1,575.00	\$ 941.00		
			Fredricks Elec - PO 242726	\$ 14,921.00	\$ 14,921.00		
			Fredricks Elec - PO 242845	\$ 17,700.00	\$ 17,700.00		
			Oceanside HS - PO 242651	\$ 187.50	\$ 187.50		
			Advanced - PO 242652	\$ 3,525.00	\$ 3,525.00		
			Bobby Riggs - PO 242660	\$ 1,200.00	\$ 1,200.00		
			Office Depot - PO 242774	\$ 166.89	\$ 166.89		
			Pacific MH - PO 250107	\$ 8,200.00	\$ 8,200.00		
			Fredricks Elec - PO 250288	\$ 10,625.00	\$ 9,025.00		
			Simplex Grinnell - PO 250723	\$ 417.00	\$ 417.00		
			LB Concrete - PO 250761	\$ 6,918.00	\$ 6,918.00		
			American Fence - PO 250789	\$ 1,455.00	\$ 1,455.00		
			American Fence - PO 250789A	\$ 1,710.65	\$ 190.00		
			Bob's Crane - PO 250839	\$ 2,375.40	\$ 2,375.40		
			District Forces	\$ 3,371.67	\$ 3,371.67		
			Frontier Fence - PO 251073	\$ 3,582.00	\$ 3,582.00		
			Office Depot - PO 251206	\$ 123.63	\$ 123.63		
			Frontier Fence - PO 251283	\$ 1,090.00	\$ -		
			Fredricks Elec - PO 251460	\$ 1,490.00	\$ 1,490.00		
			United Site - PO 251568	\$ 6,932.46	\$ 3,802.83		
			Mira Costa - PO 251573	\$ 100.00	\$ 100.00		
			Aztec - PO 459	\$ 350.00	\$ 350.00		
			Oceanside HS - PO 448	\$ 130.00	\$ 130.00		
			Stopper Gr - PO 155	\$ 2,620.00	\$ 2,728.00		
			Fredricks Elec - PO 580	\$ 73,577.44	\$ -		
			Western Env - PO 646	\$ 3,210.00	\$ 3,210.00		
			Fredricks Elec - PO 655	\$ 4,030.00	\$ 4,030.00		

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		Mira Costa - PO 695	\$	1,500.00	\$	1,500.00			
		Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64			
		CDS Moving - PO 721	\$	453.99	\$	453.99			
		Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40			
		Corovan - PO 1176	\$	12,325.48	\$	-			
		CDS Moving - PO 750019	\$	343.40	\$	343.40	\$	(189,035.51)	\$
		SUBTOTAL	\$	18,554,664.92	\$	5,761,798.34	\$	3,020,999.17	\$
D	TESTING								
D1	Testing	Steel Inspectors - PO 242096	\$	4,500.00	\$	-			
		Ninyo & Moore - PO 242685	\$	38,410.00	\$	38,383.75			
		Ninyo & Moore - PO 579	\$	60,581.00	\$	-			
		SUBTOTAL	\$	318,963.66	\$	103,491.00	\$	38,383.75	\$
E	INSPECTION								
E1	Inspection	Consulting & Inspection - PO 242643	\$	59,808.00	\$	54,880.00			
		Consulting & Inspection - PO 393	\$	42,595.00	\$	12,327.00			
		Twining - PO 1208	\$	25,415.00	\$	-			
		SUBTOTAL	\$	318,963.66	\$	127,818.00	\$	67,207.00	\$
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02			
		Ceramics & - PO 242850	\$	5,152.01	\$	5,152.01			
		Aardvark - PO 242852	\$	1,765.80	\$	1,765.80			
		CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80			
		Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72			
		Procuretech - PO 250136	\$	235.74	\$	235.74			
		Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40			
		Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57			
		Amazon.Com - PO 250285	\$	513.45	\$	513.45			
		Aztec - PO 250357	\$	10,979.28	\$	10,979.28			
		Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60			
		Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76			
		Office Max - PO 578	\$	14,175.96	\$	-			
		Office Max - PO 698	\$	14,175.96	\$	-			
		Culver Newlin - PO 925	\$	37,558.39	\$	-			
		Procuretech - PO 1174	\$	5,921.64	\$	-			
		Staples - PO 1221	\$	84.54	\$	-			
		CDWG.com - PO 1314	\$	8,516.94	\$	-			
		CDWG.com - PO 1319	\$	9,333.00	\$	-			
		SUBTOTAL	\$	1,018,672.40	\$	182,965.58	\$	93,199.15	\$
G	CONTINGENCY								
G1	Gilbane - Prelim Int Hsg/Tennis Courts	Gilbane - Prelim Int Hsg/Tennis Courts	\$	14,306.00	\$	14,306.00	\$	-	
	Gilbane - GMP Stadium	Gilbane - PO 242659 - GMP Stadium	\$	288,550.00	\$	98,200.34			
	Contingency		\$	2,029,031.54	\$	-			
	SUBTOTAL		\$	2,331,887.54	\$	302,856.00	\$	98,200.34	\$
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			\$	24,270,769.61	\$	7,807,522.11	\$	4,181,874.54	\$
							\$	16,463,247.50	\$
									\$
									20,088,895.07

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Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 245,000.00	\$ 49,000.00	\$ 1,170,405.00	\$ 1,366,405.00
B2	DSA Plan Check Fee	\$ 276,323.00		\$ -	\$ -	\$ 276,323.00	\$ 276,323.00
B3	CDE Plan Check Fee	\$ 81,494.00		\$ -	\$ -	\$ 81,494.00	\$ 81,494.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278	\$ 15,500.00	\$ 10,144.15	\$ (500.00)	\$ 4,855.85
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00		\$ -	\$ -	\$ 181,739.00	\$ 181,739.00
	SUBTOTAL	\$ 1,969,961.00		\$ 260,500.00	\$ 59,144.15	\$ 1,709,461.00	\$ 1,910,816.85
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 698,447.00		\$ -	\$ -	\$ 698,447.00	\$ 698,447.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,723,094.00		\$ -	\$ -	\$ 17,723,094.00	\$ 17,723,094.00
C9	Other (Labor Compliance, etc.)	\$ 184,215.00		\$ -	\$ -	\$ 184,215.00	\$ 184,215.00
	SUBTOTAL	\$ 18,605,756.00		\$ -	\$ -	\$ 18,605,756.00	\$ 18,605,756.00
D	TESTING						
D1	Testing	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
E	INSPECTION						
E1	Inspection	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
	SUBTOTAL	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
G	CONTINGENCY						
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
	SUBTOTAL	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,536,348.00		\$ 260,500.00	\$ 59,144.15	\$ 24,275,848.00	\$ 24,477,203.85

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*

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Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

ITEM 10

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,144,870.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 251596	\$ 844,458.00 \$ 106,581.96 \$ 178,400.00 \$ 101,021.00 \$ 80,906.80 \$ 25,377.00 \$ 4,300.00	\$ 799,721.50 \$ 106,581.96 \$ 68,792.00 \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00		
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg DSA - PO 241518 - Weight Room	\$ 59,100.00 \$ 6,000.00	\$ 59,100.00 \$ 6,000.00	\$ (196,174.01)	\$ (32,492.76)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561	\$ 6,593.50 \$ 6,795.00 \$ 6,800.00	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 32,311.50	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102 SWRCB - PO 816	\$ 18,700.00 \$ 3,600.00 \$ 24,049.00 \$ 126,534.00 \$ 108.80 \$ 2,000.00 \$ 654.48	\$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 71,823.80	\$ 73,880.37
	SUBTOTAL	\$ 1,613,565.50		\$ 1,601,979.54	\$ 1,436,241.20	\$ 11,585.96	\$ 177,324.30
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management Modernization	\$ 240,826.12	Erickson-Hall - FGMP	\$ 115,323.00	\$ 80,510.91	\$ 125,503.12	\$ 160,315.21
C5		\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108 Class Leasing - PO 128	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 767,639.00	\$ 1,348.00	\$ 55,888.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall - FGMP Regents Bank - FGMP	\$ 7,093,342.65 \$ 399,193.35	\$ 6,874,017.17 \$ 369,818.46	\$ (261,476.15)	\$ (12,775.78)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931 Aztec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Aztec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Aztec Tech - PO 251680 District Forces Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,106.23 \$ 1,062.64 \$ 21.00 \$ 2,056.32 \$ 376.37 \$ 1,341.57 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 4,650.56 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 4,650.56 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 42,865.34	\$ 44,101.28
	SUBTOTAL	\$ 8,454,507.17		\$ 8,546,266.86	\$ 8,206,978.46	\$ (91,759.69)	\$ 247,528.71
D	TESTING						
D1	Testing	\$ 192,154.20	River City Testing - Light Poles So Cal Soils & Testing - PO 242716	\$ 6,900.00 \$ 114,704.95	\$ 6,900.00 \$ 96,398.00		
	SUBTOTAL	\$ 192,154.20		\$ 121,604.95	\$ 103,298.00	\$ 70,549.25	\$ 88,856.20
E	INSPECTION						
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 Twining - PO 242717	\$ 193,120.00 \$ 18,860.00	\$ 174,390.00 \$ 18,400.00	\$ (19,825.80)	\$ (635.80)
	SUBTOTAL	\$ 192,154.20		\$ 211,980.00	\$ 192,790.00	\$ (19,825.80)	\$ (635.80)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168 Aztec - PO 246 Arey Jones - PO 405 Amazon.com - PO 420 Ward's Medi - PO 421 - deleted Amazon.com - PO 422 Ward's Medi - PO 475	\$ 16,867.80 \$ 15,906.24 \$ 11,379.24 \$ 2,075.18 \$ - \$ 806.66 \$ 8,188.20	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20	\$ 460,162.17	\$ 471,822.90
	SUBTOTAL	\$ 515,385.49		\$ 55,223.32	\$ 43,562.59	\$ 460,162.17	\$ 471,822.90
G	CONTINGENCY						
G1	Contingency	\$ 393,883.00	Erickson-Hall - FGMP	\$ 376,009.00	\$ 72,022.71		
	SUBTOTAL	\$ 393,883.00		\$ 376,009.00	\$ 72,022.71	\$ 17,874.00	\$ 321,860.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,361,649.56		\$ 10,913,063.67	\$ 10,054,892.96	\$ 448,585.89	\$ 1,306,756.60

*3/15 - Added net \$500,000 to Budget; Bldg B Interim Housing (\$700,000), Reduced contingency (\$250,000)
**6/15 Deducted net \$500,000 from Budget

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

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Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B RNT - PO 250724 - B Bldg	\$ 112,000.00 \$ 652,889.00	\$ 86,834.50 \$ 450,241.00	\$ 196,411.00 \$ 242,068.00	\$ 424,224.50 \$ 242,068.00
B2	DSA Plan Check Fee	\$ 242,068.00		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183	\$ 2,500.00	\$ 2,320.00	\$ 15,000.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455	\$ 98.40	\$ 98.40	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 767,487.40	\$ 539,493.90	\$ 638,200.60	\$ 866,194.10
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1) Regents Bank - PO 1300 (P1)	\$ 3,217,397.49 \$ 156,793.25	\$ - \$ -	\$ 11,959,414.26	\$ 15,333,605.00
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215 Western Env - PO 456	\$ 1,567.50 \$ 6,252.50	\$ 1,567.50 \$ 6,252.50	\$ 202,180.00	\$ 202,180.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00	\$ 204,154.85	\$ -	\$ 1,788,220.15
C9	Other	\$ 161,379.00	Claridge - PO 267 CDS Moving - PO 719 Aztec - PO 1092 Corovan - PO 1178 Staples - PO 1222 Fredricks - PO 1265 Aztec - PO 1270 Fredricks - PO 1277 Rancho Santa Fe - PO 1307	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 42,056.28 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,297.00	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ - \$ - \$ - \$ - \$ - \$ - \$ 47,620.72	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 144,838.44	
	SUBTOTAL	\$ 18,301,639.00		\$ 5,488,144.02	\$ 228,515.41	\$ 12,813,494.98	\$ 18,073,123.59
D	TESTING						
D1	Testing	\$ 322,758.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 322,758.00		\$ -	\$ -	\$ 322,758.00	\$ 322,758.00
E	INSPECTION						
E1	Inspection	\$ 322,758.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 322,758.00		\$ -	\$ -	\$ 322,758.00	\$ 322,758.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 806,894.00	Culver Newlin - PO 715 Flinn Science - PO 866 Best Buy - PO 900 Culver Newlin - PO 924 Best Buy - PO 1038 Culver Newlin - PO 1110 ProcureTech - PO 1174 Culver Newlin - PO 1175	\$ 116,383.32 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 5,000.00 \$ 90,431.87 \$ 5,921.64 \$ 13,390.84	\$ - \$ - \$ 615.58 \$ - \$ - \$ - \$ - \$ -	\$ 560,393.86	\$ 806,278.42
	SUBTOTAL	\$ 806,894.00		\$ 246,500.14	\$ 615.58	\$ 560,393.86	\$ 806,278.42
G	CONTINGENCY						
G1	Contingency	\$ 2,017,236.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 2,017,236.00		\$ -	\$ -	\$ 2,017,236.00	\$ 2,017,236.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 23,176,973.00		\$ 6,502,131.56	\$ 768,624.89	\$ 16,674,841.44	\$ 22,408,348.11

ITEM 10

Summary of Estimated Budget/Project Commitments

Date June 25, 2015

School Project Name: Technology Infrastructure

Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 52,500.00	Johnson Consulting - Backbone - PO 232793 RNT - PO 241595 - Tech Infra - Bldg B	\$ 24,174.44 \$ 29,000.00	\$ 24,174.44 \$ 29,000.00	\$ - \$ (674.44)	\$ - \$ (674.44)
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 52,500.00		\$ 53,174.44	\$ 53,174.44	\$ (674.44)	\$ (674.44)
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	Fredricks Electric - PO 232738 - Cabling Fredricks Electric - PO 241070 Fredricks Electric - PO 241457 - Vaults @ Bldg 500 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF H	\$ 508,427.75 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ (0.20)	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electri	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling Fredricks Electric - PO 240396 - IDF Cabinets	\$ 12,655.00 \$ 3,200.00	\$ 12,655.00 \$ 3,200.00	\$ - \$ -	\$ - \$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN IntraTek - PO 232655 - UCS IntraTek - PO 232742 - W-LAN	\$ 35,356.50 \$ 64,165.50 \$ 16,761.60	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ - \$ - \$ 0.04	\$ - \$ - \$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data Fredricks Elec - PO 242104 Fredricks Elec - PO 242385 Fredricks Elec - PO 1197 Rancho Santa Fe - Security control panels - PO	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - #VALUE!
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186 Trace 3 - Data Network/Wireless - PO 242185 Fredricks Elec - PO 242878 Fredricks Elec - PO 251148	\$ 38,065.03 \$ 270,003.00 \$ 175,565.00 \$ 8,400.00	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ - \$ - \$ - \$ 1,542.55	\$ - \$ - \$ - \$ -
	La Costa Canyon HS 2014 Clsrm Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room Fredricks Elec - PO 241471 - Data - 72 Clsrms/1 Digital Networks - PO 241762 Fredricks Elec - PO 241777 Fredricks Elec - PO 242854 Aztec - PO 242254 District Forces Claridge - PO 242163	\$ 14,725.00 \$ 102,644.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00	\$ 14,725.00 \$ 102,644.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (10,884.00)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,350,000.00	Digital Networks - PO 575 Digital Networks - PO 576 Fredricks Elec - PO 581 Trace 3 - PO 705 District Forces	\$ 33,767.40 \$ 419,875.68 \$ 124,742.50 \$ 350,029.89 \$ 731.22	\$ 21,380.54 \$ 158,202.56 \$ 45,058.50 \$ 349,271.49 \$ 731.22	\$ - \$ - \$ - \$ - \$ 420,853.31	\$ - \$ - \$ - \$ - \$ 775,355.69
	Canyon Crest Academy 2014 Infrastructure	\$ 715,000.00	Trace 3 - PO 251576 Fredricks Elec - PO 251594 ProcureTech - PO 431 Fredricks Elec - PO 1047 Digital Networks - PO 1189 District Forces	\$ 578,835.16 \$ 76,974.94 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 3,087.29	\$ 577,665.17 \$ 76,974.94 \$ 5,956.50 \$ 6,300.00 \$ - \$ 3,087.29	\$ - \$ - \$ - \$ - \$ - \$ 6,900.01	\$ - \$ - \$ - \$ - \$ - \$ 48,103.39
	Canyon Crest Academy 15/16 MM	\$ 735,000.00		\$ -	\$ -	\$ 735,000.00	\$ 735,000.00
	San Dieguito High School Academy 15/16 Infrastruc	\$ 800,000.00		\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
	Oak Crest MS 16/17 Infrastructure and MM	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
	Diegueno MS 16/17 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	Carmel Valley MS 16/17 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,881,255.41		\$ 3,930,930.99	\$ 3,525,883.62	\$ 3,950,324.42	\$ 4,355,371.79
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - VOIP/MDF/LAN	\$ 729,418.89	Trace 3 - PO 232413 - VOIP Dell - PO 232648 - MDF Addison Sheet Metal - PO 240471 - MDF Arey Jones - PO 240110 - Power Data Supply ProcureTech - PO 240432 - UPS (2) @ MDF	\$ 54,226.37 \$ 83,268.94 \$ 1,924.00 \$ 4,483.19 \$ 9,108.72	\$ 54,226.37 \$ 83,268.94 \$ 1,924.00 \$ 4,483.19 \$ 9,108.72	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -

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		Trace 3 - PO 232398 - LAN	\$ 379,828.44	\$ 380,158.44		
		Trace 3 - PO 232774 - Wireless LAN	\$ 66,623.85	\$ 66,902.25		
		DDB Unlimited - PO 232407 - IDF Box	\$ 3,595.89	\$ 3,595.89		
		DDB Unlimited - PO 232776 - IDF Boxes	\$ 13,684.66	\$ 13,684.66		
		Trace 3 - PO 240103 - VOIP/Phone Equip	\$ 18,406.44	\$ 18,976.04		
		Trace 3 - PO 240102 - VOIP/Console	\$ 7,440.00	\$ 7,440.00		
		Trace 3 - PO 240435 - Wireless Phone Comp. (c	\$ -	\$ -		
		ProcureTech - PO 240233 - Intercom/Clock Bel	\$ 17,371.80	\$ 17,371.80		
		American Time & Signal - PO 240292 - Clocks	\$ 25,222.80	\$ 25,979.18		
		Procure Tech - PO 240298 - Patch Cables	\$ 2,735.73	\$ 2,735.73		
		Trace 3 - PO 240488 - Connectors	\$ 3,356.64	\$ 3,376.64		
		ProcureTech - PO 240468 - Mounting Brackets	\$ 6,366.50	\$ 6,366.50		
		ProcureTech - PO 240810 - IP Zone Faceplates	\$ 287.50	\$ 287.50		
		Trace 3 - PO 241842	\$ 780.88	\$ 773.88		
		Trace 3 - PO 241843	\$ 1,144.12	\$ 1,144.12		
		Trace 3 - PO 241844	\$ 19,385.20	\$ 19,385.20		
		Datel Systems - PO 250338	\$ 4,066.20	\$ 4,066.20		
		Trace 3 - PO 250924	\$ 223.18	\$ 214.80		
		Trace 3 - PO 251256	\$ 850.50	\$ 787.50		
		Comm USA - PO 251324	\$ 3,161.34	\$ 3,161.34	\$ 1,876.00	\$ -
Carmel Valley MS	\$ 345,142.80	American Time & Signal - PO 241077 - Clocks	\$ 15,368.31	\$ 15,407.99		
		Datel System - PO 241076 - deleted	\$ -	\$ -		
		Trace3 - PO 241117	\$ 247,417.48	\$ 248,067.48		
		Trace3 - PO 241118	\$ 57,790.46	\$ 57,593.52		
		Intratek Co - PO 241430	\$ 16,106.85	\$ 16,106.85		
		Monoprice - PO 241556	\$ 3,242.62	\$ 3,242.62		
		Procuretech - PO 241668	\$ 3,636.36	\$ 3,636.36		
		Trace 3 - PO 241842	\$ 536.92	\$ 515.92		
		Trace 3 - PO 241843	\$ 586.41	\$ 572.06	\$ 457.39	\$ -
Diegueno MS - A/V	\$ 32,669.00	Amazon.com (GECRB + State) PO 232667	\$ 309.97	\$ 309.97		
		Datel System - PO 232668	\$ 474.43	\$ 474.43		
		American Time - PO 242631	\$ 13,540.34	\$ 13,540.34		
		Datel System - PO 242662	\$ 8,843.04	\$ 8,843.04		
		Datel System - PO 250339	\$ 3,370.14	\$ 3,370.14		
		Rancho Santa Fe - PO 250790	\$ 1,750.00	\$ 1,750.00		
		Trace 3 - PO 250924	\$ 223.18	\$ 214.80		
		Ward's Medi - PO 232669	\$ 4,166.28	\$ 4,166.28	\$ (8.38)	\$ -
Sunset HS - VOIP/LAN	\$ 138,810.99	Trace 3 - PO 232413 - VOIP	\$ 12,923.49	\$ 12,923.50		
		Trace 3 - PO 232393 - LAN	\$ 83,883.60	\$ 84,075.16		
		Trace 3 - PO 232772 - Wireless LAN	\$ 13,320.45	\$ 13,335.45		
		ProcureTech - PO 240152 - Intercom/Clock Bel	\$ 21,891.60	\$ 21,891.60		
		Procure Tech - PO 240298 - Patch Cables	\$ 2,735.72	\$ 2,735.72		
		Procure Tech - PO 240810 - IP Zone Faceplates	\$ 287.50	\$ 287.50		
		Trace 3 - PO 241843	\$ 572.06	\$ 572.06		
		Rancho Santa Fe - PO 250785	\$ 2,990.00	\$ 2,990.00		
		American Time - PO 1229	\$ 7,497.79	\$ -	\$ (7,291.22)	\$ -
District Wide - Core/VOIP/LAN/W-LAN	\$ 905,720.79	Trace 3 - PO 232411 - VOIP	\$ 252,700.78	\$ 253,200.77		
		Trace 3 - PO 240231 - VOIP	\$ 9,000.00	\$ 9,000.00		
		Trace 3 - PO 232773 - Wireless Upgrade	\$ 107,452.44	\$ 107,497.44		
		Trace 3 - PO 232413 - Core/VOIP	\$ 210,569.65	\$ 211,409.65		
		Trace 3 - PO 232775 - Wireless Recovery Syster	\$ 132,051.15	\$ 132,051.15		
		Trace 3 - PO 241119 - Infrastructure Licenses	\$ 49,068.00	\$ 49,068.00		
		Forerunner Telecom, Inc. - PO 232405 - VOIP	\$ 2,900.00	\$ 2,900.00		
		Lightspeed - JV292 - LAN Upgrade	\$ 6,525.00	\$ 6,525.00		
		Trace 3 - PO 241843	\$ 572.06	\$ 572.06		
		ProcureTech - PO 232731 - Core	\$ 629.62	\$ 664.62		
		Trace 3 - PO 251575	\$ 133,372.10	\$ 132,832.10	\$ 879.99	\$ -
Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$ 132,531.82	Wireless LAN - Trace 3 - PO 241844	\$ 132,531.12	\$ 38,770.40	\$ 0.70	\$ 93,761.42
Earl Warren MS	\$ 250,000.00	CDWG.Com - PO 242168	\$ 11,245.20	\$ 11,245.20		
		Trace 3 - PO 251256	\$ 850.50	\$ 787.50		
		State Board - PO 251256	\$ -	\$ -		
		Trace 3 - PO 705	\$ 145,845.79	\$ 145,529.79		
		Monoprice - PO 722	\$ 824.70	\$ 824.71		
		CDWG.Com - PO 723	\$ 242.89	\$ 242.89		
		ProcureTech - PO 724	\$ 753.94	\$ 731.44	\$ 90,236.98	\$ 90,638.47
Torrey Pines HS	\$ 17,655.30	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
		Trace 3 - PO 251256	\$ 850.50	\$ 787.50	\$ (63.00)	\$ -
Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 400,000.00	Monoprice - PO 722	\$ 4,123.52	\$ 4,123.52		
		CDWG.com - PO 723	\$ 1,214.46	\$ 1,214.46		
		ProcureTech - PO 724	\$ 3,769.66	\$ 3,657.18		
		Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		
		CDWG.com - PO 1211	\$ 1,880.01	\$ -	\$ 384,590.83	\$ 386,583.32
San Dieguito High School Academy	\$ 250,000.00	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
		Trace 3 - PO242865	\$ 8,097.73	\$ 7,943.81		
		Trace 3 - PO 242866	\$ 49,849.56	\$ 49,334.56		
		Trace 3 - PO 250924	\$ 446.37	\$ 429.60		
		Trace 3 - PO 251577	\$ 26,799.12	\$ 26,691.12		
		Trace 3 - PO 705	\$ 87,507.48	\$ 87,317.88		
		Monoprice - PO 722	\$ 1,649.41	\$ 1,649.41		
		CDWG.com - PO 736	\$ 485.79	\$ 485.79		
		Procuretech - PO 724	\$ 1,507.86	\$ 1,462.87	\$ 56,788.88	\$ 57,817.16
Canyon Crest Academy 2014 Infrastructure	\$ 65,000.00	CDWG.com - PO 1158	\$ 11,458.94	\$ -		
		CDWG.com - PO 1159	\$ 12,478.84	\$ -		
		American Time - PO 1230	\$ 35,072.35	\$ -		
		Fredricks Elec - PO 1280	\$ 3,200.00	\$ -	\$ 2,789.87	\$ 65,000.00
		SUBTOTAL	\$ 3,266,949.59	\$ 2,736,691.55	\$ 2,573,149.22	\$ 530,258.04
G CONTINGENCY						
G1 Contingency	\$ 52,821.88		\$ -	\$ -		
SUBTOTAL	\$ 52,821.88		\$ -	\$ -	\$ 52,821.88	\$ 52,821.88
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS	\$ 11,253,526.88		\$ 6,720,796.98	\$ 6,152,207.28	\$ 4,532,729.90	\$ 5,101,319.60

Summary of Estimated Budget/Project Commitments

Date June 25, 2015

School Project Name: Administration
Prop AA Funding

ITEM 10

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 821,951.81	\$ 100,373.00	\$ 228,048.19
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ -	\$ -	\$ 1,102,500.00	\$ 1,102,500.00
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ -	\$ -	\$ 1,157,625.00	\$ 1,157,625.00
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ -	\$ -	\$ 1,215,506.25	\$ 1,215,506.25
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Survey						
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 10,000.00	\$ 590.00	\$ -	\$ 9,410.00
Office - Equipment/Software						
	\$ 104,823.00	E-Builder PO 232376 12/13, 13/14	\$ 101,736.05	\$ 101,736.05	\$ 3,086.95	\$ 3,086.95
	\$ 82,425.00	E-Builder PO 432 14/15	\$ 22,425.00	\$ 22,425.00	\$ 60,000.00	\$ 60,000.00
	\$ 247,275.00	E-Builder 15/16-17/18	\$ -	\$ -	\$ 247,275.00	\$ 247,275.00
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 390,923.77					
Total Budget	\$ 6,598,689.02		\$ 2,179,345.73	\$ 1,986,054.67	\$ 4,419,343.29	\$ 4,612,634.35
Savings Captured 03/27/15	\$ 472,056.27					
Revised Budget after savings	\$ 6,126,632.75		\$ 2,179,345.73	\$ 1,986,054.67	\$ 3,947,287.02	\$ 4,140,578.08