



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Interim Superintendent
Eric R. Dill

Union High School District

Independent Citizens Oversight Committee Members:

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

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

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

**DISTRICT OFFICE / TECHNOLOGY LAB, ROOM 206
710 ENCINITAS BLVD., ENCINITAS, CA 92024**

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

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

AGENDA

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

**District Office / Technology Lab, Room 206
710 Encinitas Blvd., ENCINITAS, CA 92024**

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES OF APRIL 20, 2016, REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the April 20, 2016, Regular meeting, as shown in the attached supplement.
4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See *Agenda Cover Sheet*)

ORGANIZATION OF COMMITTEE(ITEM 5)

5. 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 12 months, 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 12 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.
 - C. ELECTION OF SECRETARY
Motion by _____, second by _____, that _____ be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee’s meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record.

INFORMATION ITEMS (ITEMS 6 - 8)

6. STAFF REPORT ERIC DILL
7. PROJECT & BUDGET REPORT JOHN ADDLEMAN / RUSS THORNTON
 - Change Orders John Addleman
 - Project Budgets / Budget Summaries Eric Dill / John Addleman
8. FUTURE AGENDA ITEMS
9. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on October 11, 2016, at 6:00 PM in the San Dieguito Union H.S. District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

ITEM 3



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

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

APRIL 20, 2016

**WEDNESDAY, APRIL 20, 2016
6:00 PM**

**EARL WARREN MIDDLE SCHOOL / MULTI-PURPOSE RM.
155 STEVENS AVE., SOLANA BEACH, CA. 92075**

ATTENDANCE

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

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

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

1. CALL TO ORDER..... 6:00 PM
The meeting of the committee was called to order at 6:02 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (3) / REGULAR MEETING OF JANUARY 12, 2016, AND SPECIAL MEETINGS OF MARCH 9, 2016, AND MARCH 29, 2016.
Moved by, Ms. Bybee and seconded by, Ms. Viskanta, to approve the following minutes:
January 12, 2016, Regular Meeting - Ayes: Bybee, Caines, Farrell, Kent, Stewart, Thomas; Noes: None; Abstain: Nascenzi and Viskanta.
March 9, 2016, Special Meeting - Ayes: Bybee, Caines, Farrell, Kent, Nascenzi, Stewart, Thomas and Viskanta; Noes: None; Absent: None.
March 29, 2016 Special Meeting - Ayes: Caines, Farrell, Kent, Nascenzi, Stewart, Thomas, Viskanta; Noes: None; Abstain: Bybee.
4. PUBLIC COMMENTS
No public comments were presented.

ITEM 3

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

5. STAFF REPORT

No staff report at this time. Mr. Dill informed committee members they would take a quick trip to view the progress of the Earl Warren campus and Joint-Use Library projects.

6. PROJECT & BUDGET REPORT

Mr. Thornton and Mr. Addleman reviewed completed projects highlighting the La Costa Valley Fields and Oak Crest MS landscape/Balour Street improvements. Current site projects reviewed were Earl Warren MS/re-construction, San Dieguito HS Academy/math & science building and Torrey Pines HS/science classrooms. Mr. Addleman discussed upcoming projects for 2016, 2017/2018. Details regarding completed, current and future projects can be viewed in the agenda presentation.

Mr. Dill informed committee members that the 2016/17 upcoming projects will be covered by most of the \$62M from the issuance of the Series C bonds, with the exception of funds acquired from North City West JPA, which will cover all, if not most, of the cost of the Carmel Valley MS/drama and music classrooms. Funds for the Carmel Valley MS project will initially be paid out of the Prop AA funds, but reimbursed with the NCWJPA funds.

Mr. Addleman reviewed and discussed the Series A & B Budget Commitments Summary, change orders and discussed stormwater issues with regards to the Earl Warren MS campus.

Ms. Bybee asked about the savings from reusing already existing furniture. Mr. Addleman explained that in using already existing furniture from relocatables and existing classrooms they are hoping to save approximately half of the little more than \$800k budgeted for new furniture.

7. EWMS & SHARED JOINT-USE LIBRARY UPDATE

Committee members viewed the Earl Warren campus and Solana Beach Joint-use Library. Mr. Thornton pointed out the layout and locations of the new buildings for the campus and Mr. Addleman gave an update on the renovations and work space plans for Warren Hall and the Joint-use library.

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

8. APPROVAL OF THE PROP AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE 2015 ANNUAL REPORT

Moved by Mr. Nascenzi, seconded by Mr. Thomas, to approve the Prop AA Independent Citizens Oversight Committee 2015 Annual Report, in the form presented, subject to any corrections as needed.

9. APPROVAL OF REGULAR MEETING DATES AND TIMES

Moved by Ms. Bybee, and seconded by Ms. Kent, to approve the 2016-17 ICOC regular meeting dates and times, as listed below. Motion unanimously carried.

July 12, 2016, at 6 pm, location TBD

October 11, 2016, at 6 pm, location TBD

January 10, 2017, at 6 pm, location TBD

March 14, 2017, at 6 pm, location TBD

April 11, 2017, at 6 pm, location TBD

ITEM 3

NON-ACTION ITEMS (ITEM 10 - 11)

- 10. FUTURE AGENDA ITEMS
 - Election of committee officers (July)
- 11. ADJOURNMENT OF MEETING: 7:24 P.M.

Lorraine Kent, Committee Secretary

____ / ____ / 2016
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2016
Date



Prop AA
Independent Citizens Oversight Committee

ITEM 7

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

Interim Superintendent
Eric R. Dill

Union High School District

Independent Citizens Oversight Committee (ICOC) Members:
Rhea Stewart/President, Clarke Caines/Representative,
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Robert Nascenzi, Jeffery Thomas, Rimga Viskanta

Business Services Division
(760) 753-6491

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: July 6, 2016

ICOC MEETING DATE: July 12, 2016

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

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the meeting on July 12, 2016.

ITEM 7

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

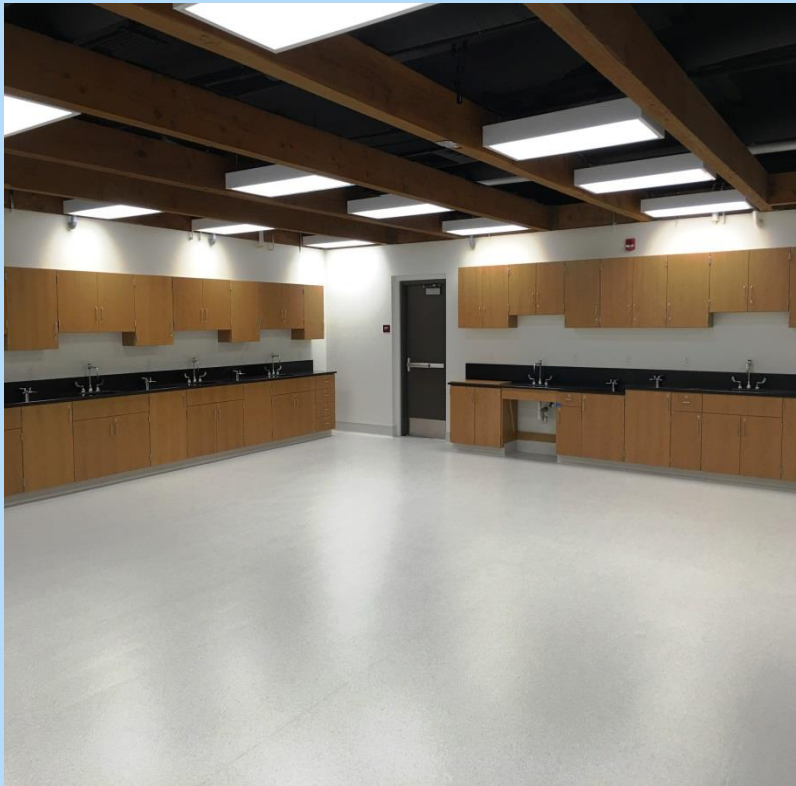
July 12, 2016

AGENDA

- Completed Projects
- Current Projects
- Prop AA Series C Financing Structure
- Bond Financing Update
- Upcoming Projects
- Notes to Financials
- Projects/Budget Update
- Change Orders

COMPLETED PROJECTS

TPHS – Science Wing/Classrooms



CURRENT PROJECTS

CCA – Building B



LCC – HVAC 200's/Gym/PAC



CURRENT PROJECTS

EWMS – Campus Re-Construction



CURRENT PROJECTS

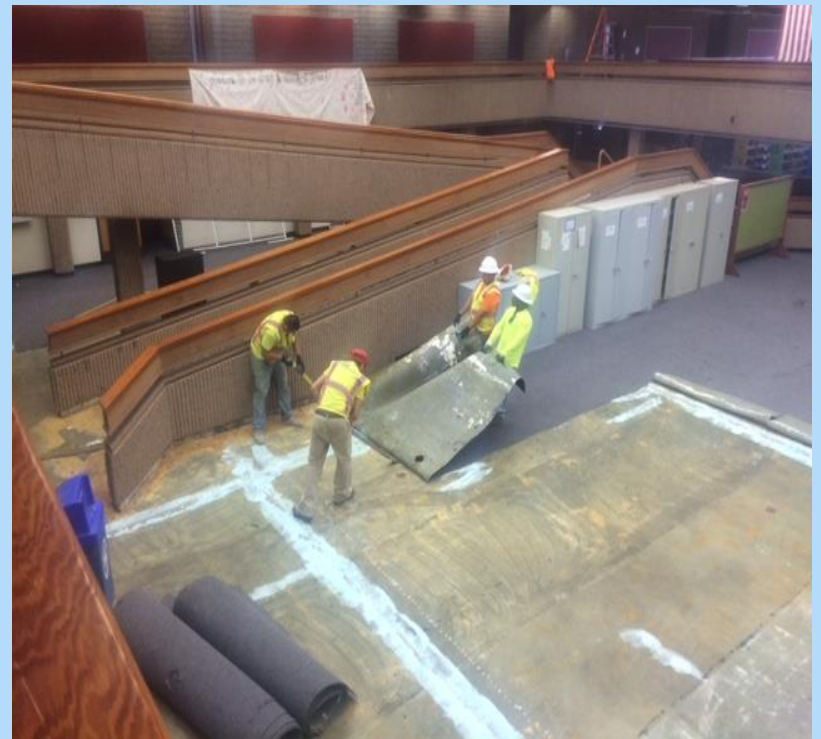
SDHSA – Math & Science Bldg.



SDHSA - Technology Infrastructure Upgrade

CURRENT PROJECTS

TPHS – B Bldg. Student Center & Front Entry



TPHS - Technology Infrastructure Upgrade

PROP AA SERIES C FINANCING STRUCTURE

- Preserve key features of Series A and Series B:
 - 25 year maximum term
 - \$25 per \$100,000 assessed valuation
 - Cautious assumptions on AV growth
 - No capital appreciation bonds

BOND FINANCING UPDATE

	Series A	Series B	Series C	Total
Par Amount	160,000,000	117,040,000	62,000,000	339,040,000
Proceeds	168,336,717	123,419,386	64,970,848	356,726,951
Net Interest	106,014,776	82,096,356	39,886,577	227,997,710
Total Debt Service	273,607,493	205,305,753	104,624,776	580,796,447
Net Debt Service	266,014,776	199,136,356	101,886,577	567,037,710
Net Payback Ratio	1.66 : 1	1.70 : 1	1.64 : 1	1.67 : 1
All-In True Interest Cost	3.72%	3.59%	2.91%	3.41%
Underwriter's Discount	744,000	209,990	232,650	1,186,639
Cost of Issuance Expense	500,616	270,000	231,036	1,001,652
Total Costs of Issuance	1,244,616	479,990	463,686	2,188,292
COI Percentage	0.78%	0.41%	0.75%	0.65%

UPCOMING PROJECTS

2017

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

2018

- DNO – Science & Classroom Modernization

NOTES TO FINANCIALS

Notes to financials:

- The \$1M shortfall at Canyon Crest Academy B Building will be funded by an upcoming CFD bond.
- Some older projects have had minor adjustments to savings as bond staff continues to reconcile the project accounting to the District's new financial system, as well as the posting of refunds and energy and recycling incentives received after project completion.
- From excess savings:
 - The District has started the planning phases for the Carmel Valley MS Drama and Performing Arts Center improvements and new Music Building. Based upon the agreement with North City West (NCW), construction cost escalation has increased such that the amount to be received from NCW will now reimburse \$5.6M of the \$5.8M Prop AA budget for the project.
 - Has allocated funds to La Costa Canyon HS for technology improvements and audio/visual technology for the Performing Arts Center, Black Box, and Music classroom spaces to bring those spaces up to the same technology as installed in the rest of the campus as part of the 2013 classroom infrastructure project.
 - Has advanced the planning funds for the Torrey Pines High School Performing Arts Center.

ITEM 7

PROJECTS/BUDGET UPDATE

Series A / Series B Budget and Commitments Summary June 20, 2016

Project Sites	Budget 01/09/14	Budget 03/27/15	Budget 6/25/15	Budget 10/12/15	Budget 12/21/15	Budget 3/31/16	Budget 6/20/16	Commitments 6/20/16	Delta 6/20/16
Pacific Trails MS	\$ 52,529,244.00	\$ 51,632,600.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 53,138,160.00	\$ 49,883,215.00	\$ 49,883,215.00	\$ 48,806,584.49	\$ 1,076,630.51
Carmel Valley MS	\$ 457,392.00	\$ 180,068.15	\$ 180,594.09	\$ 180,594.09	\$ 180,936.51	\$ 180,936.51	\$ 768,237.90	\$ 598,596.51	\$ 169,641.39
Earl Warren MS	\$ 1,685,791.00	\$ 11,652,785.00	\$ 52,265,370.00	\$ 51,950,370.00	\$ 51,647,895.60	\$ 51,497,895.60	\$ 51,513,630.40	\$ 50,651,100.13	\$ 862,530.27
La Costa Valley Site	\$ 15,531,957.34	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,248,000.00	\$ 11,009,979.46	\$ 238,020.54
Diegueno MS	\$ 3,164,090.80	\$ 5,060,937.91	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,063,051.84	\$ 5,060,398.98	\$ 5,059,723.98	\$ 5,059,723.98	\$ -
Oak Crest MS	\$ 5,151,609.00	\$ 4,949,423.40	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,237,434.22	\$ 9,218,281.75	\$ 9,222,448.46	\$ 9,296,817.84	\$ (74,369.38)
Canyon Crest Academy	\$ 20,062,733.00	\$ 19,353,106.83	\$ 30,764,962.83	\$ 31,044,962.83	\$ 30,571,973.03	\$ 30,411,973.03	\$ 30,410,601.03	\$ 31,466,989.14	\$ (1,056,388.11)
Torrey Pines HS	\$ 13,651,928.00	\$ 12,102,750.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 35,279,723.21	\$ 36,467,598.33	\$ 33,818,949.68	\$ 2,648,648.65
San Dieguito HS Academy	\$ 27,716,303.03	\$ 28,432,092.92	\$ 52,859,286.92	\$ 52,859,286.92	\$ 53,382,024.92	\$ 53,907,046.83	\$ 53,907,046.83	\$ 29,438,125.41	\$ 24,468,921.42
La Costa Canyon HS	\$ 13,402,972.59	\$ 7,452,978.80	\$ 9,330,251.73	\$ 9,330,251.73	\$ 8,905,251.73	\$ 8,905,251.73	\$ 9,155,251.73	\$ 9,092,406.93	\$ 62,844.80
DW Tech Infrastructure	\$ 5,373,507.99	\$ 5,859,813.65	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 11,253,526.88	\$ 8,366,936.75	\$ 2,886,590.13
QSCB - 5 yr. option	\$ 2,294,071.36	\$ 2,294,071.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 4,590,745.36	\$ 3,067,252.96	\$ 1,523,492.40
Administration	\$ 2,792,632.00	\$ 2,320,375.73	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 6,126,632.75	\$ 3,224,610.33	\$ 2,902,022.42
Subtotal Expense Budget	\$ 163,814,232.11	\$ 162,539,003.96	\$ 281,337,739.83	\$ 281,302,739.83	\$ 280,625,356.05	\$ 277,563,627.63	\$ 279,606,658.65	\$ 243,898,073.61	\$ 35,708,585.04
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 157,935,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	\$ 274,705,639.78	
North City West Funding	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 4,835,697.00	\$ 5,586,098.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 1,167,964.65	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35	\$ 1,817,973.35		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 163,939,301.43	\$ 281,359,310.13	\$ 281,359,310.13	\$ 281,359,310.13	\$ 281,359,310.13	\$ 282,109,711.13		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,400,297.47	\$ 21,570.30	\$ 56,570.30	\$ 733,954.08	\$ 3,795,682.50	\$ 2,503,052.48		

CHANGE ORDERS

Board Meeting	Project	Contractor/Builder	Change Order
4/21/2016	PTMS	Balfour Beatty Construction	\$(1,463,878.00)
5/12/2016	La Costa Valley Site	Byrom-Davey	\$(120,921.90)

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	Complete		In Progress	Planning	Total Budget
	Budget	Final Savings	Budget	Budget	
Canyon Crest Academy	18,958,745	-1,404,761	11,451,856	3,784,899	34,195,500
Carmel Valley Middle School	180,937	-276,455	587,301	5,767,426	6,535,664
Diegueno Middle School	5,059,724	-801,203		22,175,441	27,235,165
Earl Warren Middle School	4,144,910	-942,268	47,368,720		51,513,630
La Costa Canyon High School	7,036,284	-4,259,509	2,118,968	27,191,017	36,346,269
La Costa Valley			11,248,000	6,835,296	18,083,296
Oak Crest Middle School	4,390,726	-2,539,904	4,831,722	11,591,760	20,814,208
Pacific Trails Middle School			49,883,215	17,162,602	67,045,817
San Dieguito High School Academy	4,052,169	-1,240,364	49,854,878	24,120,694	78,027,741
Torrey Pines High School	741,101	-169,070	52,996,436	29,844,809	83,582,345
District-Wide			21,970,905		21,970,905
Grand Total	44,564,596	-11,633,533	252,312,000	148,473,944	445,350,541

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Sum of Revised Budget	Complete	In Progress	Planning	Grand Total
Canyon Crest Academy	18,958,745	11,451,856	3,784,899	34,195,500
Canyon Crest Academy Field and Track Phase 1	3,311,735			3,311,735
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	15,477,010			15,477,010
Physics Classroom Building, Black Box & Dance Room Planning		11,451,856		11,451,856
Media Center Renovation	170,000			170,000
Black Box, Dance Room			3,784,899	3,784,899
Carmel Valley Middle School	180,937	587,301	5,767,426	6,535,664
Carmel Valley MS - Minor media center upgrade	180,937			180,937
Music & Performing Arts Renovations, Relocate Food Service			5,767,426	5,767,426
Drama and Theater Improvements, Music Building Planning		587,301		587,301
Diegueno Middle School	5,059,724		22,175,441	27,235,165
Diegueno MS - Front Entry Way and Media Center Improvements	3,008,298			3,008,298
Diegueno MS HVAC Phase 1a	2,051,426			2,051,426
Classroom Modernization, Science Renovation, Remove Portables			8,913,874	8,913,874
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations			13,261,567	13,261,567
Earl Warren Middle School	4,144,910	47,368,720		51,513,630
Earl Warren MS Campus Reconstruction		42,785,935		42,785,935
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	4,144,910			4,144,910
Earl Warren MS Interim Housing		4,582,785		4,582,785
La Costa Canyon High School	7,036,284	2,118,968	27,191,017	36,346,269
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3 through schematic)	4,502,729			4,502,729
La Costa Canyon HVAC Phase 1a	2,533,555			2,533,555
Renovate 200s & Industrial Arts			6,125,009	6,125,009
New 12 Classroom Building, New Science Building, Field House			21,066,008	21,066,008
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech		2,118,968		2,118,968
La Costa Valley		11,248,000	6,835,296	18,083,296
La Costa Valley Site - Field Project		11,248,000		11,248,000
Multi-Purpose Room			6,835,296	6,835,296
Oak Crest Middle School	4,390,726	4,831,722	11,591,760	20,814,208
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	2,720,091			2,720,091
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A		4,831,722		4,831,722
Oak Crest MS HVAC and Lower Field	1,670,635			1,670,635
New Science Classrooms, Crest Hall Renovations, Classroom Modernization			9,301,558	9,301,558
Multi-Purpose Room			2,290,202	2,290,202

ITEM 7

	Complete	In Progress	Planning	Grand Total
Pacific Trails Middle School		49,883,215	17,162,602	67,045,817
Pacific Trails Middle School Phase 1		48,377,655		48,377,655
Pacific Trails MS 2nd Classroom Building Design		1,505,560		1,505,560
2nd Classroom Building Construction			17,162,602	17,162,602
San Dieguito High School Academy	4,052,169	49,854,878	24,120,694	78,027,741
Phase 1a - San Dieguito Academy Field & Track	4,052,169			4,052,169
SDHSA Arts & Social Science Building		24,536,348		24,536,348
Industrial Arts, A & B Building Modernization			3,324,647	3,324,647
New Gymnasium, Mustang Center Remodel			20,796,047	20,796,047
SDHSA Stadium Phase 1b/Math-Science Phase 2		25,318,530		25,318,530
Torrey Pines High School	741,101	52,996,436	29,844,809	83,582,345
Torrey Pines HS - Phase 0 - Bldg E HVAC	741,101			741,101
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building		11,183,250		11,183,250
Torrey Pines HS - Phase 2a - Bldg B		23,176,973		23,176,973
Performing Arts Center		18,636,213		18,636,213
Arts, Industrial Arts & Technology Classrooms, Field House			18,343,366	18,343,366
Gymnasium & Admin Renovations			11,501,443	11,501,443
District-Wide		21,970,905		21,970,905
Program Management		6,126,633		6,126,633
Solar Project Debt Service		4,590,745		4,590,745
Technology Infrastructure		11,253,527		11,253,527
Grand Total	44,564,596	252,312,000	148,473,944	445,350,541

ITEM 7

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
Canyon Crest Academy		35,579,488.00	34,195,500.03	28,155,254.31	19,472,232.35	(1,404,760.63)
Complete		20,342,733.00	18,958,745.03	15,632,676.74	18,937,972.37	(1,404,760.63)
Canyon Crest Academy Field and Track Phase 1	LLB	3,931,010.00	3,311,734.83	0.00	3,311,734.83	(619,275.17)
Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)	LLB	16,131,723.00	15,477,010.20	15,466,074.36	15,464,076.77	(667,646.23)
Media Center Renovation	TBD	280,000.00	170,000.00	166,602.38	162,160.77	(117,839.23)
In Progress		11,451,856.00	11,451,856.00	12,522,577.57	534,259.98	0.00
Physics Classroom Building, Black Box & Dance Room Planning	LLB	11,451,856.00	11,451,856.00	12,522,577.57	534,259.98	0.00
Planning		3,784,899.00	3,784,899.00			0.00
Black Box, Dance Room	TBD	3,784,899.00	3,784,899.00		0.00	0.00
Carmel Valley Middle School		6,812,119.39	6,535,663.90	598,597.01	285,577.01	(276,455.49)
Complete		457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
Carmel Valley MS - Minor media center upgrade	District	457,392.00	180,936.51	180,936.51	180,936.51	(276,455.49)
In Progress		587,301.39	587,301.39	417,660.50	104,640.50	0.00
Drama and Theater Improvements, Music Building Planning	TBD	587,301.39	587,301.39	417,660.50	104,640.50	0.00
Planning		5,767,426.00	5,767,426.00	0.00	0.00	0.00
Music & Performing Arts Renovations, Relocate Food Service	TBD	5,767,426.00	5,767,426.00	0.00	0.00	0.00
Diegueno Middle School		28,036,367.48	27,235,164.98	0.00	5,059,723.98	(801,202.50)
Complete		5,860,926.48	5,059,723.98	0.00	5,059,723.98	(801,202.50)
Diegueno MS - Front Entry Way and Media Center Improvements	CM	3,634,837.04	3,008,298.16	0.00	3,008,298.16	(626,538.88)
Diegueno MS HVAC Phase 1a	GC	2,226,089.44	2,051,425.82	0.00	2,051,425.82	(174,663.62)
Planning		22,175,441.00	22,175,441.00	0.00	0.00	0.00
Classroom Modernization, Science Renovation, Remove Portables	TBD	8,913,874.00	8,913,874.00	0.00	0.00	0.00
Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations	TBD	13,261,567.00	13,261,567.00	0.00	0.00	0.00
Earl Warren Middle School		52,557,595.00	51,513,630.40	50,651,099.79	24,344,162.60	(942,267.97)
Complete		5,038,875.00	4,144,910.40	4,144,910.40	4,096,607.03	(942,267.97)
Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)	LLB	5,038,875.00	4,144,910.40	4,144,910.40	4,096,607.03	(942,267.97)
In Progress		47,518,720.00	47,368,720.00	46,506,189.39	20,247,555.57	0.00
Earl Warren MS Campus Reconstruction	LLB	42,785,935.00	42,785,935.00	41,960,350.00	15,875,790.25	0.00
Earl Warren MS Interim Housing	LLB	4,732,785.00	4,582,785.00	4,545,839.39	4,371,765.32	0.00
La Costa Canyon High School		40,304,170.35	36,346,268.73	6,558,595.90	7,456,427.38	(4,259,508.57)
Complete		11,244,185.35	7,036,283.73	4,453,115.75	6,984,676.78	(4,259,508.57)
La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2&3)	GC	7,230,509.80	4,502,728.70	4,453,115.75	4,451,121.75	(2,779,388.05)
La Costa Canyon HVAC Phase 1a	CM	4,013,675.55	2,533,555.03	0.00	2,533,555.03	(1,480,120.52)
In Progress		1,868,968.00	2,118,968.00	2,105,480.15	471,750.60	0.00
La Costa Canyon HS Phase 2- 800/900 Modernization. PAC Theater Tech	CM	1,868,968.00	2,118,968.00	2,105,480.15	471,750.60	0.00
Planning		27,191,017.00	27,191,017.00	0.00	0.00	0.00
Renovate 200s & Industrial Arts	TBD	6,125,009.00	6,125,009.00	0.00	0.00	0.00
New 12 Classroom Building, New Science Building, Field House	TBD	21,066,008.00	21,066,008.00	0.00	0.00	0.00
La Costa Valley		18,368,099.00	18,083,296.00	11,009,979.46	10,625,184.92	0.00
In Progress		11,532,803.00	11,248,000.00	11,009,979.46	10,625,184.92	0.00
La Costa Valley Site - Field Project	LLB	11,532,803.00	11,248,000.00	11,009,979.46	10,625,184.92	0.00
Planning		6,835,296.00	6,835,296.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	6,835,296.00	6,835,296.00	0.00	0.00	0.00

ITEM 7

School / Project	Method	Original Budget	Current Budget	Committed	Spent	Final Savings
Oak Crest Middle School		23,352,174.64	20,814,208.46	7,626,182.59	8,111,843.51	(2,539,903.66)
Complete		6,928,692.64	4,390,726.46	2,720,091.21	4,388,788.98	(2,539,903.66)
Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg	CM	4,518,192.62	2,720,091.21	2,720,091.21	2,718,153.73	(1,800,038.89)
Oak Crest MS HVAC and Lower Field	LLB	2,410,500.02	1,670,635.25	0.00	1,670,635.25	(739,864.77)
In Progress		4,831,722.00	4,831,722.00	4,906,091.38	3,723,054.53	0.00
Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A	LLB	4,831,722.00	4,831,722.00	4,906,091.38	3,723,054.53	0.00
Planning		11,591,760.00	11,591,760.00	0.00	0.00	0.00
New Science Classrooms, Crest Hall Renovations, Classroom Modernization	TBD	9,301,558.00	9,301,558.00	0.00	0.00	0.00
Multi-Purpose Room	TBD	2,290,202.00	2,290,202.00	0.00	0.00	0.00
Pacific Trails Middle School		71,197,406.00	67,045,817.00	48,806,584.49	47,556,689.82	0.00
In Progress		54,034,804.00	49,883,215.00	48,806,584.49	47,556,689.82	0.00
Pacific Trails Middle School Phase 1	LLB	52,529,244.00	48,377,655.00	47,752,584.49	47,502,689.82	0.00
Pacific Trails MS 2nd Classroom Building Design	TBD	1,505,560.00	1,505,560.00	1,054,000.00	54,000.00	0.00
Planning		17,162,602.00	17,162,602.00	0.00	0.00	0.00
2nd Classroom Building Construction	TBD	17,162,602.00	17,162,602.00	0.00	0.00	0.00
San Dieguito High School Academy		78,220,345.03	78,027,740.83	25,385,956.10	15,642,799.30	(1,240,364.11)
Complete		5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
Phase 1a - San Dieguito Academy Field & Track	LLB	5,292,533.42	4,052,169.31	0.00	4,052,169.31	(1,240,364.11)
In Progress		48,807,117.61	49,854,877.52	25,385,956.10	11,590,629.99	0.00
SDHSA Arts & Social Science Building	TBD	24,536,348.00	24,536,348.00	261,494.15	64,494.15	0.00
SDHSA Stadium Phase 1b/Math-Science Phase 2	LLB	24,270,769.61	25,318,529.52	25,124,461.95	11,526,135.84	0.00
Planning		24,120,694.00	24,120,694.00	0.00	0.00	0.00
Industrial Arts, A & B Building Modernization	TBD	3,324,647.00	3,324,647.00	0.00	0.00	0.00
New Gymnasium, Mustang Center Remodel	TBD	20,796,047.00	20,796,047.00	0.00	0.00	0.00
Torrey Pines High School		83,929,814.92	83,582,345.21	33,077,849.03	24,591,161.63	(169,069.71)
Complete		910,170.36	741,100.65	0.00	741,100.65	(169,069.71)
Torrey Pines HS - Phase 0 - Bldg E HVAC	GC	910,170.36	741,100.65	0.00	741,100.65	(169,069.71)
In Progress		53,174,835.56	52,996,435.56	33,077,849.03	23,850,060.98	0.00
Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building	LLB	11,361,649.56	11,183,249.56	10,748,822.77	10,076,123.96	0.00
Torrey Pines HS - Phase 2a - Bldg B	LLB	23,176,973.00	23,176,973.00	21,341,908.22	13,636,520.02	0.00
Performing Arts Center	TBD	18,636,213.00	18,636,213.00	987,118.04	137,417.00	0.00
Planning		29,844,809.00	29,844,809.00	0.00	0.00	0.00
Arts, Industrial Arts & Technology Classrooms, Field House	TBD	18,343,366.00	18,343,366.00	0.00	0.00	0.00
Gymnasium & Admin Renovations	TBD	11,501,443.00	11,501,443.00	0.00	0.00	0.00
District-Wide		22,442,961.26	21,970,904.99	16,182,292.44	12,050,279.48	0.00
In Progress		22,442,961.26	21,970,904.99	16,182,292.44	12,050,279.48	0.00
Program Management	District	6,598,689.02	6,126,632.75	3,224,610.33	2,926,406.00	0.00
Solar Project Debt Service	District	4,590,745.36	4,590,745.36	4,590,745.36	1,536,076.48	0.00
Technology Infrastructure	GC	11,253,526.88	11,253,526.88	8,366,936.75	7,587,797.00	0.00
Grand Total		460,800,541.07	445,350,540.53	228,052,391.12	175,196,081.98	(11,633,532.64)

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

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

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016
School Project Name: Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading)
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 777,139.00	\$ 777,139.00		
			Lionakis - PO 2487	\$ 5,560.00	\$ 5,560.00	\$ 48,340.37	\$ 48,340.37
B2	DSA Plan Check Fee	\$ 32,501.80	DSA - PO 2686	\$ 35,204.99	\$ 35,204.99	\$ (2,703.19)	\$ (2,703.19)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 241596	\$ 14,985.30	\$ 14,985.30	\$ 14.70	\$ 14.70
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 13,750.00		
			Palomar Repro - PO 241765 - closed	\$ -	\$ -		
			Palomar Repro - PO 250102 - closed	\$ -	\$ -		
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 20,000.00	\$ 20,000.00		
			Johnson Consulting - Baseball/Fields - PO 242408	\$ 1,500.00	\$ 1,500.00		
			Union Tribune - PO 242103	\$ 85.00	\$ 85.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			San Diego DT - PO 241455	\$ 428.00	\$ 428.00		
			DA Hogan - PO 251452A	\$ 14,794.09	\$ 14,794.09		
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40		
			County of San Diego - PO 1303	\$ 355.00	\$ 355.00	\$ 8,956.70	\$ 8,956.70
	SUBTOTAL	\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - PO 232800	\$ 65,990.00	\$ 65,990.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00	\$ 947,265.00		
			- CO #1	\$ (3,735.00)	\$ -		
			Byrom-Davey/Stadium - PO 242824	\$ 12,802,151.00	\$ 12,802,151.00	\$ (34,214.63)	\$ (34,214.63)
C9	Other	\$ 74,646.20	Modular Space/Job Trailer - PO 241019	\$ 3,592.88	\$ 3,592.88		
			Fredrick Elec - Power Job Trailer - PO 241229	\$ 16,395.00	\$ 16,395.00		
			Aztec Tech - Connex Box - PO 241115	\$ 1,170.00	\$ 1,170.00		
			C&R Transfer - PO 241225	\$ 1,248.00	\$ 1,248.00		
			SWRCB - PO 241300 - deleted	\$ -	\$ -		
			SWRCB - PO 242384	\$ 1,122.00	\$ 1,122.00		
			SWRCB - PO 242504	\$ 409.50	\$ 409.50		
			Spanky's PortaPotty -PO 241763	\$ 721.54	\$ 598.75		
			American Fence - PO 242210	\$ 1,517.30	\$ 92.87		
			United Site - PO 251116	\$ 798.08	\$ 798.08		
			One Day Sign - PO 242041	\$ 380.16	\$ 380.16		
			Spanky's PortaPotty -PO 250333	\$ 650.09	\$ 199.52		
			SWRCB - PO 250267	\$ 273.00	\$ 273.00		
			County of San Diego - PO 251144	\$ 426.00	\$ 426.00		
			City of San Diego - PO 251284	\$ 266.86	\$ 266.86		
			Aztec Tech - Connex Box - PO 433	\$ 243.00	\$ 243.00		
			Fredrick Elec - PO 204	\$ 4,300.00	\$ 4,300.00		
			Siemens - PO 087	\$ 3,256.57	\$ 3,256.57		
			Fredricks Elec - PO 815	\$ 1,920.00	\$ 1,920.00		
			Fredricks Elec - PO 869	\$ 1,200.00	\$ 1,200.00		
			Clark Security - PO 1204 - cancelled	\$ -	\$ -		
			DAD Asphalt - PO 1207 - cancelled	\$ -	\$ -		
			Aztec Tech - PO 1271	\$ 495.00	\$ 495.00	\$ 34,261.22	\$ 36,259.01
	SUBTOTAL	\$ 13,855,837.57		\$ 13,855,790.98	\$ 13,853,793.19	\$ 46.59	\$ 2,044.38
D TESTING							
D1	Testing	\$ 249,291.89	Twining - PO 241472	\$ 10,005.00	\$ 10,005.00		
			Twining - PO 242506	\$ 21,620.00	\$ 21,620.00		
			Twining - PO 242717 - deleted	\$ -	\$ -		
			So Cal Soils & Testing - PO 242092	\$ 19,363.50	\$ 19,363.50		
			So Cal Soils & Testing - PO 242648	\$ 240,845.80	\$ 240,846.00		
	SUBTOTAL	\$ 249,291.89		\$ 291,834.30	\$ 291,834.50	\$ (42,542.41)	\$ (42,542.61)
E INSPECTION							
E1	Inspection	\$ 249,291.89	BDS - SWPPP - PO 241960	\$ 20,644.00	\$ 20,644.00		
			Consulting & Inspection - PO 232795	\$ 28,028.00	\$ 28,028.00		
			Consulting & Inspection - PO 242644	\$ 31,744.00	\$ 31,744.00		
			Consulting & Inspection - PO 250728	\$ 142,438.00	\$ 142,438.00		
	SUBTOTAL	\$ 249,291.89		\$ 222,854.00	\$ 222,854.00	\$ 26,437.89	\$ 26,437.89
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 121,227.79	Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Kodiak Sports - PO 251574	\$ 2,049.98	\$ 2,049.98		
	SUBTOTAL	\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19
G CONTINGENCY							
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 682,416.00		
			- CO #1	\$ (472,989.80)	\$ 209,426.20		
	SUBTOTAL	\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 16,131,723.00		\$ 15,466,074.36	\$ 15,464,076.77	\$ 665,648.64	\$ 667,646.23
	Savings Captured 3/27/15	\$ 91,723.00					
	Savings Captured 6/25/15	\$ 40,000.00					
	Savings Captured 12/21/15	\$ 472,989.80					
	Savings Captured 3/31/16	\$ 50,000.00					
	REVISED BUDGET 6/25/15	\$ 15,477,010.20		\$ 15,466,074.36	\$ 15,464,076.77	\$ 10,935.84	\$ 12,933.43

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 75,000.00	Fredricks Electric - PO 3703	\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 200,000.00	Staples - PO 2357 - dp	\$ 123,255.99	\$ 123,255.99		
			CDWG.COM - PO 2921 - dp	\$ 29,180.81	\$ 29,180.81		
			Amazon.com - PO 3012	\$ 1,381.53	\$ 1,381.53		
			Arey Jones - PO 3013	\$ 5,057.44	\$ 5,057.44		
			Staples - PO 3957	\$ 4,441.61	\$ -		
	SUBTOTAL	\$ 200,000.00		\$ 163,317.38	\$ 158,875.77	\$ 36,682.62	\$ 41,124.23
G	CONTINGENCY						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 280,000.00		\$ 166,602.38	\$ 162,160.77	\$ 113,397.62	\$ 117,839.23
Savings Captured 3/31/16		\$ (110,000.00)					
REVISED BUDGET		\$ 170,000.00		\$ 166,602.38	\$ 162,160.77	\$ 3,397.62	\$ 7,839.23

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 677,164.00	Westberg & White - PO 2321	\$ 903,666.00	\$ 388,126.00	\$ (226,502.00)	\$ 289,038.00
B2	DSA Plan Check Fee	\$ 129,839.00		\$ -	\$ -	\$ 129,839.00	\$ 129,839.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341	\$ 15,500.00	\$ 14,963.98	\$ 9,500.00	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724	\$ 3,000.00	\$ -	\$ -	\$ -
			Dept of Geo - PO 2689	\$ 62,650.00	\$ 62,650.00	\$ -	\$ -
			MA Engineering - PO 3016	\$ 24,000.00	\$ 3,525.00	\$ 143,119.00	\$ 166,594.00
	SUBTOTAL	\$ 1,064,772.00		\$ 1,008,816.00	\$ 469,264.98	\$ 55,956.00	\$ 595,507.02
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268	\$ 18,789.00	\$ 18,789.00	\$ -	\$ -
			Balfour Beatty - PO 4302	\$ 11,174,454.00	\$ 46,206.00	\$ -	\$ -
			Balfour Beatty - PO 4303	\$ 160,000.00	\$ -	\$ (2,697,339.00)	\$ 8,637,115.00
C9	Other (Labor Compliance, etc.)	\$ 86,559.00		\$ -	\$ -	\$ 86,559.00	\$ 86,559.00
	SUBTOTAL	\$ 8,742,463.00		\$ 11,353,243.00	\$ 64,995.00	\$ (2,610,780.00)	\$ 8,677,468.00
D TESTING							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371	\$ 128,786.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 173,118.00		\$ 128,786.00	\$ -	\$ 44,332.00	\$ 173,118.00
E INSPECTION							
E1	Inspection	\$ 173,118.00	Twining - PO 4096	\$ 8,720.00	\$ -	\$ -	\$ -
			Consulting & Inspection - PO 4204	\$ 23,012.57	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 173,118.00		\$ 31,732.57	\$ -	\$ 141,385.43	\$ 173,118.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 432,795.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 432,795.00		\$ -	\$ -	\$ 432,795.00	\$ 432,795.00
G CONTINGENCY							
G1	Contingency	\$ 865,590.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,451,856.00		\$ 12,522,577.57	\$ 534,259.98	\$ (1,070,721.57)	\$ 10,917,596.02

ITEM 7

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2015

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

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	\$ 395,940.39	John Sergio Fisher - PO 4217	\$ 389,500.00	\$ 97,375.00	\$ 6,440.39	\$ 298,565.39
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 61,931.00		\$ -	\$ -	\$ 61,931.00	\$ 61,931.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 109,430.00	BDS Engineering - PO 4218	\$ 28,160.00	\$ 7,265.50	\$ 81,270.00	\$ 102,164.50
	SUBTOTAL	\$ 587,301.39		\$ 417,660.00	\$ 104,640.50	\$ 169,641.39	\$ 482,660.89
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		\$ 587,301.39		\$ 417,660.00	\$ 104,640.50	\$ 169,641.39	\$ 482,660.89

ITEM 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Diegueno MS HVAC Phase 1a

Prop AA Funding

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

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 286,800.00	\$ 2,184.05	\$ 2,184.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07	DSA - PO 211/Close of Phase 1	\$ 4,707.17	\$ 4,707.17	\$ 42,585.90	\$ 42,585.90
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 2,478.14	\$ 2,478.14	\$ -	\$ -
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60	\$ -	\$ -
			Copy Carrier - PO 250957 - deleted	\$ -	\$ -	\$ 43,081.67	\$ 43,081.67
	SUBTOTAL	\$ 382,376.53		\$ 294,524.91	\$ 294,524.91	\$ 87,851.62	\$ 87,851.62
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 363,948.00	\$ 52.00	\$ 52.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00			
			- C/O #1	\$ (21,924.00)	\$ 408,843.00		
			EC Constructors - PO 242843	\$ 703,612.00			
			- C/O #1	\$ (23,341.00)	\$ 680,271.00		
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00			
			- C/O #1	\$ (34,994.00)	\$ 50,625.00		
			Peltzer Plumbing - PO 250123	\$ 198,000.00			
			- C/O #1	\$ (12,477.00)	\$ 185,523.00		
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00			
			- C/O #1	\$ (25,000.00)	\$ 49,896.00		
			Rowan Electric - PO 242879	\$ 331,000.00			
			- C/O #1	\$ (5,687.00)	\$ 325,313.00		
			Siemens - PO 242863	\$ 400,577.00			
			- C/O #1	\$ (23,546.74)	\$ 377,030.26		
			District Forces 13/14 and 14/15	\$ 1,334.61	\$ 1,334.61	\$ 226,134.73	\$ 226,134.73
C9	Other	\$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ 315.24		
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59		
			SWRCB - PO 242667	\$ 200.00	\$ 200.00		
			One Day Sign - PO 242706	\$ 190.08	\$ 190.08		
			Rancho Santa Fe - PO 242769	\$ 405.00	\$ 405.00		
			Digital Networks - PO 242815	\$ 11,475.67	\$ 11,475.67		
			Digital Networks - PO 242816	\$ 38,602.02	\$ 38,602.02		
			Spanky's - PO242669	\$ 945.08	\$ 945.08		
			Western Environmental - PO250359 - deleted	\$ -	\$ -		
			Spanky's - PO250719	\$ 210.17	\$ 210.17		
			Fredricks Elec - PO 251457	\$ 6,650.00	\$ 6,650.00		
			CMS, Inc. - Recycling Fees Refund	\$ (675.00)	\$ (675.00)		
			Aztec Tech - PO 251572 - deleted	\$ -	\$ -	\$ 6,218.15	\$ 6,218.15
	SUBTOTAL	\$ 2,733,970.60		\$ 2,501,565.72	\$ 2,501,565.72	\$ 232,404.88	\$ 232,404.88
D TESTING							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	SUBTOTAL	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
E INSPECTION							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,349.75	\$ 43,349.75		
	SUBTOTAL	\$ 59,759.40		\$ 43,349.75	\$ 43,349.75	\$ 16,409.65	\$ 16,409.65
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 142,974.05	Procoretech - PO 242686	\$ 22,754.08	\$ 22,754.08		
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
			Staples - PO 242737	\$ 92,776.43	\$ 92,776.43		
			Staples - PO 250979	\$ 2,884.86	\$ 2,884.86		
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11		
			Datel - PO 250923	\$ 102.60	\$ 102.60		
			MRC360 - PO 251077 - deleted	\$ -	\$ -		
			American Ch - PO 251146	\$ 1,529.50	\$ 1,529.50		
			Dave Bang - PO 251394	\$ 3,321.00	\$ 3,321.00		
			Staples - PO 251006	\$ 192.93	\$ 192.93		
	SUBTOTAL	\$ 142,974.05		\$ 141,199.71	\$ 141,199.71	\$ 1,774.34	\$ 1,774.34
G CONTINGENCY							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	SUBTOTAL	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,634,837.04		\$ 3,008,298.16	\$ 3,008,298.16	\$ 626,538.88	\$ 626,538.88
	Savings Captured 06/25/15	\$ 623,211.02					
	Savings Captured 03/31/16	\$ 2,652.86					
	Savings Captured 06/20/16	\$ 675.00					
Final Budget after Savings		\$ 3,008,298.16		\$ 3,008,298.16	\$ 3,008,298.16	\$ 0.00	\$ 0.00

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016
School Project Name: Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 151,650.00	Lionakis - Server/MDF Room - PO 241953 Lionakis - Interim Housing _ PO 242344 Lionakis - Interim Campus - PO 250776	\$ 297,500.00 \$ 56,000.00 \$ 146,300.00	\$ 297,500.00 \$ 53,200.00 \$ 133,600.00		
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058 DSA - PO 2401 DSA - PO 2859	\$ 9,325.00 \$ 10,526.89 \$ 34.00	\$ 9,325.00 \$ 10,526.89 \$ 34.00	\$ (348,150.00)	\$ (332,650.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 224,839.11	\$ 224,839.11
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766 SD Daily Transcript - PO 242061 CGS - PO 242081 Geocon - PO 402322 URS Corp - PO 242510 McCarthy Bldg Co - PO 242825 (Precon Campus Recor Palomar Repro - PO 250102 One Day Sign - PO 250791 Simplex-Grinnell - PO 242084 - deleted	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 136,717.00 \$ 159,326.00 \$ 2,645.05 \$ 271.08 \$ -	\$ 30,350.00 \$ 223.40 \$ 3,600.00 \$ 29,497.98 \$ 134,686.02 \$ 158,029.84 \$ 2,645.05 \$ 271.08 \$ -	\$ (62,630.51)	\$ (59,303.37)
	SUBTOTAL	\$ 696,375.00		\$ 882,316.40	\$ 863,489.26	\$ (185,941.40)	\$ (167,114.26)
C CONSTRUCTION							
C1	Utility Services	\$ 525,000.00		\$ -	\$ -	\$ 525,000.00	\$ 525,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 30,490.28	\$ 30,490.28	\$ 119,509.72	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891(A&B) Williams Scotsman - PO 242892(A&B) Fredricks Electric - PO 251392 Fredricks Electric - PO 251458 Fredricks Electric - PO 251459 Rancho Santa Fe - PO 251597 LB Concrete - PO 250978 - deleted LB Concrete - PO 251626 United Site - PO 251674 DAD Asphalt - PO 251679(A) Icon Enclos - PO 242872 San Diego R - PO 251521 Fredricks Electric - PO 1190	\$ 17,647.99 \$ 55,488.71 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 1,562.40 \$ 12,106.82 \$ 45,465.00 \$ 22,125.36 \$ 13,647.50	\$ 15,893.98 \$ 51,581.78 \$ 1,950.00 \$ 3,430.00 \$ 11,275.00 \$ 480.00 \$ - \$ 6,036.00 \$ 619.04 \$ 12,106.82 \$ 37,946.30 \$ 22,125.36 \$ 13,647.50	\$ (41,214.78)	\$ (27,091.78)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954 Fredricks Electric - PO 250521 Brevig - PO 250725 Frontier Fence - PO 250748 DAD Asphalt - PO 250762 DAD Asphalt - PO 250784 Hawthorne - PO 250956 TMP Service - PO 250750 Western Env - PO 251109 Dell Computer - PO 251578 AT&T - PO 2866	\$ 2,059,663.87 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 316,648.54 \$ 17,829.92	\$ 2,059,663.87 \$ 145,912.50 \$ 12,743.00 \$ 1,623.00 \$ 20,439.24 \$ 5,716.00 \$ 581.76 \$ 9,225.36 \$ 2,955.00 \$ 314,056.54 \$ 17,829.92	\$ 156,661.81	\$ 159,253.81
C9	Other	\$ 40,000.00	Office Depot - PO 242788 Office Depot - PO 740016 Office Depot - PO 75008 Aztec Tech - PO 250346 District Forces 14/15 District Forces 15/16 Rancho Santa Fe - PO 1306	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 6,467.59 \$ 4,517.00	\$ 74.17 \$ 74.17 \$ 463.59 \$ 4,851.36 \$ 1,176.01 \$ 6,467.59 \$ 4,517.00	\$ 22,376.11	\$ 22,376.11
	SUBTOTAL	\$ 3,615,000.00		\$ 2,832,667.14	\$ 2,815,952.14	\$ 782,332.86	\$ 799,047.86
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 - TS1461 Tomark - PO 162 Staples - PO 696 - Cancelled CDWG.com - PO 806 - dp Staples - PO 872 Lightspeed - PO 1254 Sterling - PO 1257 Sterling - PO 1263 Sterling - PO 1264 Procuretech - PO 1450 CDWG.com - PO 1506 Procuretech - PO 1821	\$ 7,485.19 \$ 494.44 \$ 2,759.63 \$ 34.40 \$ 3,642.93 \$ - \$ 21,349.01 \$ 6,008.70 \$ 53,678.16 \$ 58,281.40 \$ 47,021.35 \$ 97,791.15 \$ 705.69 \$ 1,684.80 \$ 116.56	\$ 7,485.19 \$ 494.44 \$ 2,759.64 \$ 34.40 \$ 3,624.93 \$ - \$ 21,349.01 \$ 6,008.70 \$ 53,678.16 \$ 58,281.40 \$ 47,021.35 \$ 97,791.15 \$ 705.69 \$ 1,684.80 \$ 116.57	\$ 6,446.59	\$ 6,464.57
	SUBTOTAL	\$ 307,500.00		\$ 301,053.41	\$ 301,035.43	\$ 6,446.59	\$ 6,464.57
G CONTINGENCY							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45		
	SUBTOTAL	\$ 275,000.00		\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,038,875.00		\$ 4,144,910.40	\$ 4,096,607.03	\$ 893,964.60	\$ 942,267.97
	Savings Captured 03/27/15	\$ 292,225.00					
	Savings Captured 10/12/15	\$ 315,000.00					
	Savings Captured 12/21/15	\$ 302,474.40					
	Savings Revised 06/20/16	\$ (15,734.80)					
	REVISED BUDGET	\$ 4,144,910.40		\$ 4,144,910.40	\$ 4,096,607.03	\$ -	\$ 48,303.37

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016
School Project Name: Earl Warren MS Interim Housing

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00		
			Geocon - PO 870	\$ 10,000.00	\$ 8,485.00		
			Palomar Repro PO 1724	\$ 5,500.00	\$ 4,581.20	\$ 33,430.00	\$ 35,863.80
	SUBTOTAL	\$ 100,000.00		\$ 17,460.81	\$ 15,027.01	\$ 82,539.19	\$ 84,972.99
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00	McCarthy Bldg Co - PO 212	\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00			
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97		
			Class Leasing - PO 176 - cancelled	\$ -	\$ -		
			Class Leasing - PO 613	\$ 1,067,837.18	\$ 940,197.18	\$ (227.15)	\$ 127,412.85
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79		
			District Forces 15/16	\$ 702.48	\$ 702.48		
			District Forces 15/16 (Tech)	\$ 1,707.96	\$ 1,707.96		
			Office Depot - PO 251265	\$ 657.54	\$ 657.54		
			EDCO Disposal - PO 251342	\$ 842.72	\$ 794.44		
			One Day Sign - PO 177 - cancelled	\$ -	\$ -		
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00		
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00		
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39		
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86		
			Corovan - PO 1177	\$ 31,461.85	\$ 17,357.70		
			Public Storage - PO 1200 - dp	\$ 10,544.02	\$ 5,474.52		
			Office Depot - PO 1205	\$ 304.01	\$ 304.01		
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00		
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00		
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25		
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00		
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00		
			Lee's Lock - PO 1503	\$ 2,721.80	\$ 2,451.80		
			Lee's Lock - PO 1505	\$ 203.00	\$ 203.00		
			Fredricks - PO 1513	\$ 2,080.00	\$ 2,080.00		
			Clark Security - PO 1569	\$ 562.22	\$ 562.22		
			Aztec Tech - PO 1733	\$ 1,785.00	\$ 1,785.00		
			TMP Service - PO 1936	\$ 1,232.28	\$ 1,232.28		
			Lee's Lock - PO 1943	\$ 182.68	\$ 182.68		
			Lee's Lock - PO 2200	\$ 216.16	\$ 216.16		
			Clark Security - PO 2400	\$ 537.53	\$ 537.53		
			Varsity Sp - PO 76008	\$ 988.21	\$ 988.21		
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40		
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44		
			Lee's Lock - PO 2685	\$ 181.18	\$ 181.18		
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (143,000.77)	\$ (123,508.84)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,953,352.92	\$ 3,806,223.99	\$ (48,727.92)	\$ 98,404.01
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38		
	SUBTOTAL	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
E INSPECTION							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00		
			Twining - PO 1041	\$ 54,280.00	\$ 31,970.00		
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 71,744.00	\$ (6,054.00)	\$ 16,256.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01		
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44		
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81		
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36		
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40		
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80		
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64		
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92		
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67		
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00		
			Staples - PO 1220	\$ 84.54	\$ 84.54		
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76		
			Culver Newlin - PO 1305	\$ 24,814.57	\$ 24,814.58		
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79		
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62		
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20		
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42		
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56		
			Sierra Schools - PO 2217	\$ 11,373.86	\$ 9,175.51		
			MRC360 - PO 3189	\$ 187.25	\$ 187.25		
			B and H PH - PO 3430	\$ 845.66	\$ 845.66		
	SUBTOTAL	\$ 320,000.00		\$ 465,972.28	\$ 463,773.94	\$ (145,972.28)	\$ (143,773.94)
G CONTINGENCY							
G1	Contingency	\$ 265,157.00	McCarthy Bldg Co - PO 212	\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,732,785.00		\$ 4,545,839.39	\$ 4,371,765.32	\$ 186,945.61	\$ 361,019.68
Savings Captured 3/31/16		\$ 150,000.00					
REVISED BUDGET		\$ 4,582,785.00		\$ 4,545,839.39	\$ 4,371,765.32	\$ 36,945.61	\$ 211,019.68

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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	\$ 2,127,795.50	\$ 1,505,289.50	\$ 404,668.50	\$ 1,027,174.50
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082	\$ 211,350.00	\$ 211,350.00	\$ 9,651.00	\$ 9,651.00
B3	CDE Plan Check Fee	\$ 155,242.00		\$ -	\$ -	\$ 155,242.00	\$ 155,242.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465	\$ 1,779.33	\$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320	\$ 64.98	\$ 64.98		
			EDCO - PO 251342	\$ 774.21	\$ 774.21		
			Laura Romano/Legal - PO 245	\$ 450.00	\$ 450.00		
			Union Trib - PO 084	\$ 231.20	\$ 231.20		
			TK15C - PO 540	\$ 49,500.00	\$ 9,900.00		
			Hoffman Planning - PO 665	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402	\$ 6,040.00	\$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198	\$ 3,339.19	\$ 3,339.19		
			One Day Sign - PO 2403	\$ 480.60	\$ 480.60		
			One Day Sign - PO 2684	\$ 480.60	\$ 480.60		
			One Day Sign - PO 3089	\$ 259.20	\$ 256.00		
			Palomar Repro - PO 3226	\$ 383.40	\$ 360.72	\$ 107,870.29	\$ 147,628.67
	SUBTOTAL	\$ 3,085,425.00		\$ 2,407,993.21	\$ 1,745,728.83	\$ 677,431.79	\$ 1,339,696.17
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 33,708,330.00	Santa Fe Irrigation District - PO 772	\$ 115,022.43	\$ 115,022.43		
			Santa Fe Irrigation District - PO 3087	\$ 784.66	\$ 784.66		
			Western Environmental - PO 1337	\$ 24,335.00	\$ 17,551.00		
			SWRCB - PO 3123	\$ 841.00	\$ 841.00		
			US Bank - PO 2717	\$ 1,761,674.00	\$ 546,726.42		
			McCarthy - PO 2718	\$ 35,545,991.00	\$ 12,637,559.53		
			- C/O #1	\$ 993,244.89	\$ -	\$ (4,733,562.98)	\$ 20,389,844.96
C9	Other	\$ 250,000.00	Mission Fed - PO 2852	\$ 29.40	\$ 29.40	\$ 249,970.60	\$ 249,970.60
	SUBTOTAL	\$ 33,958,330.00		\$ 38,441,922.38	\$ 13,318,514.44	\$ (4,483,592.38)	\$ 20,639,815.56
D TESTING							
D1	Testing	\$ 565,968.00	Nova Services - PO 2867	\$ 483,872.10	\$ 224,673.48		
	SUBTOTAL	\$ 565,968.00		\$ 483,872.10	\$ 224,673.48	\$ 82,095.90	\$ 341,294.52
E INSPECTION							
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 256,573.17	\$ 218,724.00		
	SUBTOTAL	\$ 565,968.00		\$ 256,573.17	\$ 218,724.00	\$ 309,394.83	\$ 347,244.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503	\$ 369,989.48	\$ 368,149.50		
	SUBTOTAL	\$ 1,469,920.00		\$ 369,989.48	\$ 368,149.50	\$ 1,099,930.52	\$ 1,101,770.50
G CONTINGENCY							
G1	Contingency	\$ 3,140,324.00		\$ -	\$ -		
	SUBTOTAL	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 42,785,935.00		\$ 41,960,350.34	\$ 15,875,790.25	\$ 825,584.66	\$ 26,910,144.75

ITEM 7

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a	\$ 406,286.12	\$ 406,286.12		
			RNT - PO 232827 - Phase 1b	\$ 76,570.32	\$ 76,570.32		
			RNT - PO 232826 - Phase 2	\$ 7,057.10	\$ 7,057.10		
			RNT - PO 232831 - Phase 3	\$ 4,247.00	\$ 4,247.00		
			RNT - PO 242401	\$ 6,000.00	\$ 6,000.00		
			RNT - PO 242456	\$ 29,000.00	\$ 29,000.00		
			RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 242	\$ -	\$ -		
			JPBLA - PO 251323	\$ 7,500.00	\$ 5,250.00	\$ 352,547.54	\$ 354,797.54
B2	DSA Plan Check Fee	\$ 91,146.19	DSA	\$ 36,250.00	\$ 36,250.00		
			DSA - PO 089	\$ 408.00	\$ 408.00	\$ 54,488.19	\$ 54,488.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53					
			SWS Engineering - Topo Survey - PO 232808	\$ 9,950.00	\$ 9,950.00		
			Gold Coast Survey - PO 242247	\$ 4,250.00	\$ 4,250.00		
			San Diego Daily Trans - PO 242354	\$ 508.20	\$ 508.20		
			Precon - Gilbane (Field House) - PO 240472	\$ 10,680.00	\$ 10,680.00		
			Palomar Repro - PO 241765	\$ 89.08	\$ 89.08		
			Copy Carrier - PO 242823	\$ 307.00	\$ 307.00		
			Palomar Repro - PO 250102	\$ 89.98	\$ 89.98		
			Staples - PO 251006 - deleted	\$ -	\$ -		
			Johnson Consulting - PO 3707	\$ 1,400.00	\$ 1,400.00	\$ 149,031.27	\$ 149,031.27
	SUBTOTAL	\$ 1,209,159.80		\$ 607,387.80	\$ 605,137.80	\$ 601,772.00	\$ 604,022.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813	\$ 76,635.25	\$ 76,635.25		
			Pacific Winds - PO 242862	\$ 1,650,000.00			
			- CO #1	\$ (0.88)	\$ 1,649,999.12		
			Roof Construction - PO 250100	\$ 360,569.00			
			- CO #1	\$ (35,310.43)	\$ 325,258.57		
			Siemens - PO 242863	\$ 1,308,693.00			
			- CO #1	\$ (76,912.00)	\$ 1,231,781.00		
			Fredricks Elect - PO 250926	\$ 23,910.00	\$ 23,910.00	\$ 792,416.06	\$ 792,416.06
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes	\$ 778.83	\$ 778.83		
			Office Depot - PO 242181 - Packing Boxes	\$ 927.18	\$ 927.18		
			Aztec Tech - PO 242770	\$ 1,393.20	\$ 1,393.20		
			Office Depot - PO 242787	\$ 22.86	\$ 22.86		
			Office Depot - PO 242673	\$ 166.89	\$ 166.89		
			Aztec Tech - PO 242821	\$ 631.80	\$ 631.80		
			District Forces	\$ 6,557.79	\$ 6,557.79		
			District Forces 14/15	\$ 142.31	\$ 142.31		
			DFS Flooring - PO 250102	\$ 2,750.00	\$ 2,750.00		
			Aztec Tech - PO 250358	\$ 255.96	\$ 255.96		
			Office Depot - PO 251206	\$ 123.62	\$ 123.62		
			Simplex-Grinnell - PO 251331	\$ 619.50	\$ 619.50		
			Western Sta - PO 251698	\$ 4,900.00	\$ 4,900.00		
			Mission Fed - PO 251713A	\$ 1,008.27	\$ 1,008.27		
			Fredricks Elect - PO 398	\$ 6,930.00	\$ 6,930.00		
			A&S - PO 865	\$ 7,110.00	\$ 7,110.00	\$ 68,181.79	\$ 68,181.79
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85
D	TESTING						
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50		
	SUBTOTAL	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50
E	INSPECTION						
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647	\$ 8,610.00	\$ 8,610.00		
			Consulting & Inspection - PO 250722	\$ 36,477.00	\$ 36,477.00		
	SUBTOTAL	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551	\$ 3,683.40	\$ 3,683.40		
			CDWG.com - Chromebooks - PO 241552	\$ 16,867.80	\$ 16,867.80		
			Culver Newlin - PO 242714	\$ 334,622.69	\$ 334,622.69		
			MRC360 - 250537	\$ 407.00	\$ 407.00		
			Arey Jones - PO 250305	\$ 16,247.00	\$ 16,247.00		
			CDWG.com - PO 250307	\$ 11,987.08	\$ 11,987.08		
			Arey Jones - PO 250451	\$ 2,924.32	\$ 2,924.32		
			One Stop To - PO 250452	\$ 232.20	\$ 232.20		
			Datel Systems - PO 250923	\$ 307.80	\$ 307.80		
			Ward's Medi - PO 250980	\$ 1,295.20	\$ 1,295.20		
			Culver Newlin - PO 251100	\$ 10,358.61	\$ 10,358.61		
			American Ch - PO 251145	\$ 2,215.30	\$ 2,215.30		
			Culver Newlin - PO 251158	\$ 129.60	\$ 129.60		
			Sierra Schools - PO 251328	\$ 18,904.24	\$ 18,904.24		
			Solar Art W - PO 251456	\$ 600.00	\$ 600.00		
			Global Village - PO 251566 - deleted	\$ -	\$ -		
			Culver Newlin - PO 251571	\$ 525.94	\$ 525.94		
			Culver Newlin - PO 395	\$ 3,558.72	\$ 3,558.72		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
	SUBTOTAL	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
G	CONTINGENCY						
G1	Contingency	\$ 502,750.00		\$ -	\$ -		
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,453,371.75	\$ 4,451,121.75	\$ 2,777,138.05	\$ 2,779,388.05
	Savings Captured 03/27/15	\$ 2,302,781.10					
	Savings Captured 12/21/15	\$ 425,000.00					
Revised Budget after Savings		\$ 4,502,728.70		\$ 4,453,371.75	\$ 4,451,121.75	\$ 49,356.95	\$ 51,606.95

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 27,600.00	\$ 21,800.00	\$ 122,400.00	\$ 128,200.00
B2	DSA Plan Check Fee	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 200,000.00		\$ 27,600.00	\$ 21,800.00	\$ 172,400.00	\$ 178,200.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,504,571.00	Quality Floors - PO 266 - deleted	\$ -	\$ -		
			Fredricks Elec - PO 641	\$ 15,945.00	\$ 15,945.00		
			Quality Floors - PO 1109	\$ 4,345.00	\$ 4,345.00		
			Digital Networks - PO 1173 - dp	\$ 20,557.32	\$ 20,557.32		
			Fredricks Elec - PO 1195	\$ 13,740.00	\$ 13,740.00		
			Rancho Santa Fe - PO 1276	\$ 3,325.00	\$ 3,325.00		
			District Forces 14/15	\$ 693.18	\$ 693.18		
			Digital Networks - PO 3722	\$ 193,953.65	\$ -		
			Siemens - PO 3826	\$ 1,684,550.00	\$ 260,284.50	\$ (432,538.15)	\$ 1,185,681.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,504,571.00		\$ 1,937,109.15	\$ 318,890.00	\$ (432,538.15)	\$ 1,185,681.00
D TESTING							
D1	Testing	\$ 50,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
E INSPECTION							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 9,710.40	\$ -		
	SUBTOTAL	\$ 75,000.00		\$ 9,710.40	\$ -	\$ 65,289.60	\$ 75,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.41	\$ 60,163.41		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,064.36	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,085.04	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ 1,801.44		
	SUBTOTAL	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
G CONTINGENCY							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	SUBTOTAL	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,118,968.00		\$ 2,105,480.15	\$ 471,750.60	\$ 13,487.85	\$ 1,647,217.40

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

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016
School Project Name: La Costa Valley Site - Field Project
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 375,268.31	\$ 145,397.80	\$ 162,209.94	\$ 392,080.45
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00					
			Fuscoe - Hydro Eng PO 241305	\$ 61,847.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812	\$ 52,753.00	\$ 44,077.22		
			URS - CEQA - PO 242649	\$ 109,038.40	\$ 108,153.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Dept of Toxic Substance Control - PO 1199	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724	\$ 500.00	\$ 34.57		
			Olivenhain Water Dist - PO 2707	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945	\$ 1,136.00	\$ 1,136.00	\$ (374,248.33)	\$ (360,472.23)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,386,855.41	\$ 1,143,208.80	\$ (55,925.92)	\$ 187,720.69
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909	\$ 8,627,760.00	\$ 8,627,760.00	\$ (272,093.86)	\$ (272,093.86)
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	SUBTOTAL	\$ 8,777,493.34		\$ 8,630,916.00	\$ 8,630,916.00	\$ 146,577.34	\$ 146,577.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,526.30	\$ 118,526.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,526.30	\$ 118,526.30	\$ 14,752.34	\$ 14,752.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 25,760.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 89,420.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 115,180.00	\$ 94,960.00	\$ 18,098.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708	\$ 116,798.28	\$ 116,798.25		
	SUBTOTAL	\$ 242,324.80		\$ 127,801.75	\$ 127,801.72	\$ 114,523.05	\$ 114,523.08
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909	\$ 630,700.00	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 630,700.00	\$ 509,778.10	\$ 284,798.67	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 11,009,979.46	\$ 10,625,184.92	\$ 238,020.54	\$ 622,815.08
	Savings Captured 3/27/15	\$ 284,803.58					
	REVISED BUDGET	\$ 11,248,000.00		\$ 11,009,979.46	\$ 10,625,184.92	\$ 238,020.54	\$ 622,815.08

ITEM 7

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00 \$ 34,508.43	\$ 102,000.00 \$ 34,508.43	\$ - \$ 73,491.57	\$ - \$ 73,491.57
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41	Challenge News SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76
	SUBTOTAL	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,885,955.33	HVAC - Siemens Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 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	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
E INSPECTION							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
Savings Captured 12/16/14				\$ 739,864.77			
Final Budget After Savings Captured				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ -

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00		
				\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B3	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B4	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 - dp Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49
	SUBTOTAL	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 824,205.00	\$ 824,205.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 228,637.96	\$ 228,637.96	\$ 11,362.04	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71 \$ 630.42	\$ - \$ - \$ 583,271.02	\$ - \$ - \$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 Fredricks - PO 214	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 2,679.60 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 36,986.35	\$ 38,913.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,302,216.04	\$ 2,300,288.56	\$ 631,619.41	\$ 633,546.89
D TESTING							
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00		
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E INSPECTION							
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 Blue Coast - PO 250360	\$ 35,230.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00		
	SUBTOTAL	\$ 60,275.00		\$ 63,812.00	\$ 63,802.00	\$ (3,537.00)	\$ (3,527.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20		
	SUBTOTAL	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
G CONTINGENCY							
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,518,192.62		\$ 2,720,091.21	\$ 2,718,153.73	\$ 1,798,101.41	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ 1,783,115.65					
	Savings Captured 3/31/16	\$ 19,152.47					
	Revised Savings 06/20/16	\$ (4,166.71)					
Revised Budget after Savings		\$ 2,720,091.21		\$ 2,720,091.21	\$ 2,718,153.73	\$ (0.00)	\$ 1,937.48

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 874,875.00	\$ 633,619.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 16,000.00	\$ 10,770.00	\$ (72,700.00)	\$ 173,785.25
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00	DSA - PO 3252	\$ 7,056.76	\$ 7,056.76	\$ 2,943.24	\$ 2,943.24
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 25,000.00	City of Encinitas - PO 1301	\$ 14,897.72	\$ 14,897.72		
			SWRCB - PO 1304	\$ 200.00	\$ 200.00		
			Palomar Repro - PO 1724	\$ 1,500.00	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 20,314.50	\$ 17,866.22		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ 710.00		
			County of SD - PO 4301	\$ 852.00	\$ 852.00	\$ (14,009.42)	\$ (10,086.65)
	SUBTOTAL	\$ 902,725.00		\$ 986,491.18	\$ 736,083.16	\$ (83,766.18)	\$ 166,641.84
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476	\$ 182,014.45	\$ 135,651.73		
			AT&T - PO 1489	\$ 10,931.61	\$ 10,931.61		
			Claridge - PO 1612	\$ 655.00	\$ 655.00		
			Fredricks - PO 1975	\$ 7,895.00	\$ 7,895.00		
			Rancho Santa Fe - PO 2315	\$ 1,565.00	\$ 1,565.00		
			District Forces 15/16	\$ 114.82	\$ 114.82		
			Clark Security - PO 2204	\$ 483.48	\$ 483.48		
			North Coast - PO 2857	\$ 516.35	\$ 516.35	\$ (79,010.26)	\$ (32,647.54)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04		
			Aztec - PO 4231	\$ 395.00	\$ 395.00	\$ 46,108.65	\$ 46,108.65
	SUBTOTAL	\$ 2,540,657.00		\$ 2,522,660.61	\$ 2,476,297.89	\$ 17,996.39	\$ 64,359.11
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,431.00	\$ 37,972.00		
			Twining - PO 3190	\$ 17,830.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 58,261.00	\$ 54,307.00	\$ (18,261.00)	\$ (14,307.00)
E INSPECTION							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 43,323.20	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 43,323.20	\$ 41,902.70	\$ 1,676.80	\$ 3,097.30
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			Arey Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	SUBTOTAL	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
G CONTINGENCY							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328	\$ 1,178,339.00	\$ 297,447.39		
	SUBTOTAL	\$ 1,178,340.00		\$ 1,178,339.00	\$ 297,447.39	\$ 1.00	\$ 880,892.61
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 4,906,091.38	\$ 3,723,054.53	\$ (74,369.38)	\$ 1,108,667.47

ITEM 7

Summary of Project Budget/Project Commitments

Date June 20, 2016
School Project Name: Pacific Trails Middle School
Prop AA Funding/NCW

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE						
A1	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.74	\$ 10,976,574.68	\$ 255,936.26	\$ 254,309.32
A2	\$ 10,000.00	Kitty Silino & Assoc.	\$ 7,000.00	\$ 7,000.00		
		Kitty Silino & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	\$ 125,000.00	First American Title/Pardee	\$ 41,486.04	\$ -	\$ 83,513.96	\$ 125,000.00
A4	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	\$ -		\$ -	\$ -	\$ -	\$ -
A6	\$ -		\$ -	\$ -	\$ -	\$ -
A7	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 11,395,384.00		\$ 11,028,433.78	\$ 10,988,574.68	\$ 366,950.22	\$ 406,809.32
B PLANS						
B1	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,050.00	\$ 1,959,049.96		
		Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,785.96	\$ 407,786.00
B2	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00		
		DSA - PO 4202	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03
B3	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
		CDE - PO 4349	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	\$ -		\$ -	\$ -	\$ -	\$ -
B5	\$ 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	\$ -		\$ -	\$ -	\$ -	\$ -
B7	\$ 577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
		San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
		CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
		DTSC - URS - PO 240524	\$ 18,420.00	\$ 18,437.00		
		County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
		County of SD - PO 242302	\$ 426.00	\$ 426.00		
		Balfour-Beatty - Precon	\$ 415,170.00	\$ 411,840.00		
		Palomar Repro - PO 241765	\$ 500.00	\$ 487.25		
		Palomar Repro - PO 250102	\$ 1,223.02	\$ 1,223.02		
		CA Dept - PO 210	\$ 350.00	\$ 350.00		
		City of SD - PO 209	\$ 3,338.00	\$ 3,338.00		
		SWRCB - PO 807	\$ 1,024.00	\$ 1,024.00		
		UT San Diego - PO 1043	\$ 88.40	\$ 88.40		
		City of SD - PO 1108 - Deleted	\$ -	\$ -		
		City Treasurer - PO 1165	\$ 909.32	\$ 909.32		
		City of SD - PO 1463 - cancelled	\$ -	\$ -		
		City of SD - PO 1477	\$ 1,275.77	\$ 1,275.77		
		Palomar Repro - PO 1724	\$ 1,500.00	\$ -		
		City of SD - PO 2486	\$ 249.26	\$ 249.26		
		County of SD - PO 2486	\$ 71.00	\$ 71.00		
		County of SD - PO 3357	\$ 71.00	\$ 71.00	\$ 82,542.44	\$ 87,368.19
	\$ 3,554,776.02		\$ 2,748,508.47	\$ 2,743,682.68	\$ 806,267.55	\$ 811,093.34
C CONSTRUCTION						
C1	\$ -		\$ -	\$ -	\$ -	\$ -
C2	\$ -		\$ -	\$ -	\$ -	\$ -
C3	\$ -		\$ -	\$ -	\$ -	\$ -
C4	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34
C5	\$ -		\$ -	\$ -	\$ -	\$ -
C6	\$ -		\$ -	\$ -	\$ -	\$ -
C7	\$ -		\$ -	\$ -	\$ -	\$ -
C8	\$ 30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 29,679,942.00		
		Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 1,188,524.00
C9	\$ 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 - deleted (posted to TPHS P1)	\$ -	\$ -		
		LA Construc - PO 250978A	\$ 3,738.28	\$ 2,346.76		
		City Treasurer (SD) - PO 251143	\$ 25,186.00	\$ 25,186.00		
		City Treasurer (SD) - PO 251395	\$ 437.50	\$ 437.50		
		City Treasurer (SD) - PO 251396	\$ 293,836.50	\$ 293,836.50		
		One Day Sign - PO 760006	\$ 189.00	\$ 189.00		
		Modular Space - PO 198 and A	\$ 5,020.62	\$ 4,676.38		
		Modular Space - PO 198B	\$ 286.77	\$ 286.77		
		One Day Sign - PO 177	\$ 540.00	\$ 540.00		
		Fredricks Elec - PO 394 - dp	\$ 17,768.50	\$ 17,768.50		
		Digital Networks - PO 574	\$ 395,204.10	\$ 388,156.68		
		Economy Re - PO 812	\$ 12,756.96	\$ 12,756.96		
		Fredricks Elec - PO 1732	\$ 4,115.00	\$ 4,115.00		
		Modular Space - PO 1737	\$ 1,762.20	\$ 1,520.37		
		District Forces (Tech) 15/16	\$ 526.11	\$ 526.11		
		District Forces 15/16	\$ 151.95	\$ 151.95		
		Fredricks Elec - PO 2314	\$ 14,375.00	\$ 14,375.00		
		Fredricks Elec - PO 3609	\$ 570.00	\$ 570.00	\$ (508,741.34)	\$ (499,506.96)
	\$ 31,735,536.57		\$ 31,055,746.57	\$ 31,046,512.19	\$ 679,790.00	\$ 689,024.38
D TESTING						
D1	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 357,846.42	\$ 348,367.75		
	\$ 541,608.46		\$ 357,846.42	\$ 348,367.75	\$ 183,762.04	\$ 193,240.71
E INSPECTION						
E1	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 26,333.83	\$ 23,328.00		
		Consulting & Inspection - PO 250751A	\$ 530,101.96	\$ 406,764.00		
		Twining - PO 242502	\$ 48,530.00	\$ 24,725.00		
	\$ 541,608.46		\$ 604,965.79	\$ 454,817.00	\$ (63,357.33)	\$ 86,791.46
F FURNITURE/EQUIPMENT						
F1	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
		Culver Newlin - PO 399	\$ 3,156.50	\$ 3,156.50		
		Arey Jones - PO 404	\$ 2,528.72	\$ 2,528.72		
		Culver Newlin - PO 714	\$ 369,889.16	\$ 369,889.16		
		Monoprince - PO 722	\$ 1,649.41	\$ 1,649.41		
		CDWG.com - PO 723	\$ 485.79	\$ 485.79		
		ProcureTech - PO 724	\$ 1,462.87	\$ 1,462.87		
		PCS Rev - PO 804	\$ 10,202.98	\$ 10,202.98		
		Sierra Schools - PO 926 - cancelled	\$ -	\$ -		
		Sierra Schools - PO 929	\$ 2,758.32	\$ 2,758.32		
		Best Buy - PO 1038	\$ 4,000.00	\$ 2,694.81		
		Flinn Science - PO 1104	\$ 1,918.44	\$ 1,918.44		
		Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		

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Arey Jones - PO 1160	\$	4,834.85	\$	4,834.85							
CDWG.com - PO 1161	\$	26,443.50	\$	26,443.50							
CDWG.com - PO 1184 - dp	\$	595.25	\$	595.25							
CDWG.com - PO 1185	\$	4,064.36	\$	4,064.36							
Amazon.com - PO 1186	\$	2,749.68	\$	2,749.68							
Amazon.com - PO 1187	\$	1,604.66	\$	1,604.66							
Arey Jones - PO 1192	\$	666.80	\$	666.80							
Arey Jones - PO 1196	\$	110,318.40	\$	110,318.40							
Culver Newlin - PO 1202	\$	574.56	\$	-							
Amazon.com - PO 1212	\$	931.50	\$	931.50							
American Time - PO 1231	\$	10,221.99	\$	10,221.99							
CDWG.com - PO 1325	\$	1,128.01	\$	1,128.01							
Amazon.com - PO 1326	\$	280.78	\$	280.78							
Ceramics & - PO 1329	\$	2,697.88	\$	2,697.88							
Aztec Tech - PO 1384	\$	4,079.16	\$	4,079.16							
Cart Mart - PO 1386	\$	25,282.80	\$	25,282.80							
VisionTron - PO 1387	\$	947.80	\$	947.80							
Sterling - PO 1394	\$	8,737.52	\$	8,737.52							
Arey Jones - PO 1451	\$	1,611.62	\$	1,611.62							
Amazon.com - PO 1454	\$	1,020.43	\$	1,020.43							
Amazon.com - PO 1465	\$	136.17	\$	136.17							
CDWG.com - PO 1497	\$	2,032.18	\$	2,032.18							
CDWG.com - PO 1501	\$	12,710.12	\$	12,710.12							
OfficeMax - PO 1510	\$	85,886.25	\$	85,886.25							
Fisher Scientific - PO 1512 - cancelled	\$	-	\$	-							
Fisher Scientific - PO 1514	\$	9,517.24	\$	9,517.24							
Sierra Schools - PO 1611	\$	9,175.72	\$	9,175.72							
CDWG.com - PO 1613	\$	9,979.20	\$	9,979.20							
Apex Music - PO 1658	\$	3,738.18	\$	3,738.18							
Culver Newlin - PO 1731	\$	3,471.55	\$	3,471.55							
Gopher Sports - PO 1792	\$	2,935.72	\$	2,935.72							
Amazon.com - PO 1803	\$	408.88	\$	408.88							
Convoy Piano - PO 1846	\$	16,405.20	\$	16,405.20							
Lego Educa - PO 2013	\$	18,101.02	\$	17,635.03							
Nick Rail - PO 2026 - cancelled	\$	-	\$	-							
Nick Rail - PO 2028	\$	15,925.68	\$	14,503.32							
Music - PO 2049	\$	5,228.28	\$	5,228.28							
Blick, Dic - PO 2069	\$	2,343.53	\$	2,378.57							
CDWG.com - PO 2316	\$	12,408.56	\$	12,408.56							
CDWG.com - PO 2318	\$	2,032.18	\$	2,032.18							
Home Depot - PO 2322	\$	438.48	\$	438.48							
Office Depot - PO 2587	\$	242.10	\$	194.39							
OfficeMax - PO 2619	\$	76,279.63	\$	76,278.93							
Ceramics & - PO 2687	\$	9,597.08	\$	9,597.08							
Culver Newlin - PO 2688	\$	5,157.56	\$	5,157.56							
OfficeMax - PO 2696	\$	28,164.55	\$	28,164.55							
Gopher Sports - PO 2705	\$	6,435.98	\$	6,435.98							
American C - PO 2719	\$	6,081.05	\$	6,081.05							
Woodwind & - PO 2733	\$	37,156.98	\$	37,156.98							
American C - PO 2838	\$	955.80	\$	955.80							
CDWG.com - PO 2858	\$	22,963.22	\$	21,275.49							
Arey Jones - PO 2861	\$	8,850.52	\$	8,850.53							
Arey Jones - PO 2863	\$	1,520.40	\$	1,520.41							
Amazon - PO 2865	\$	1,914.35	\$	1,914.35							
Culver Newlin - PO 2869	\$	451.44	\$	451.44							
Trace3 - PO 2870	\$	31,408.60	\$	31,308.60							
Comm USA - PO 2871	\$	3,783.05	\$	3,783.05							
Culver Newlin - PO 3119	\$	1,013.96	\$	1,013.96							
Costello - PO 3250	\$	7,806.24	\$	7,806.24							
Amazon - PO 3354	\$	356.39	\$	364.76							
Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89							
PCS Rev - PO 3356	\$	7,524.60	\$	7,393.68							
Mission Fed - PO 3425	\$	159.84	\$	161.15							
Amazon - PO 3427	\$	1,727.99	\$	1,732.99							
Mission Fed - PO 3428	\$	39.38	\$	39.75							
Follett Ed - PO 3542	\$	514.08	\$	518.17							
The Active - PO 3543	\$	1,950.21	\$	1,871.57							
MagTag - PO 3651	\$	931.86	\$	931.86							
Staples - PO 3744 - dp	\$	610.20	\$	610.20							
Sierra Schools - PO 3745	\$	8,249.69	\$	-							
Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64							
Culver-Newlin - PO 3980	\$	3,017.02	\$	-							
Staples - PO 4349	\$	19,293.94	\$	-							
SUBTOTAL	\$	1,586,776.83	\$	1,144,144.46	\$	1,107,796.52	\$	442,632.37	\$	478,980.31	
G CONTINGENCY											
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878	\$	2,276,817.00						
			- C/O #1 \$1,463,878.00	\$	(1,463,878.00)	\$	812,939.00				
SUBTOTAL	\$	3,173,553.66		\$	812,939.00	\$	812,939.00	\$	2,360,614.66	\$	2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	52,529,244.00		\$	47,752,584.49	\$	47,502,689.82	\$	4,776,659.51	\$	5,026,554.18
Savings Captured 3/25/15	\$	896,644.00									
Savings Captured 3/31/16	\$	3,254,945.00									
REVISED BUDGET	\$	48,377,655.00		\$	47,752,584.49	\$	47,502,689.82	\$	625,070.51	\$	874,965.18

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

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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	\$ 1,489,560.00	Lionakis - PO 3907	\$ 1,054,000.00	\$ 54,000.00	\$ 435,560.00	\$ 1,435,560.00
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		\$ 1,054,000.00	\$ 54,000.00	\$ 451,560.00	\$ 1,451,560.00
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		\$ 1,054,000.00	\$ 54,000.00	\$ 451,560.00	\$ 1,451,560.00

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Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 399,700.00	\$ 394,836.44	\$ (32,233.84)	\$ (27,370.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60	\$ -	\$ -
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	SUBTOTAL	\$ 489,954.88		\$ 420,489.92	\$ 415,626.36	\$ 69,464.96	\$ 74,328.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 365,206.80	\$ 261,764.56	\$ 249,155.51	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ 58,560.66	\$ 2,467,560.66	\$ -	\$ -
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 62,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ (3,720.00)	\$ 58,280.00	\$ -	\$ -
			FieldTurf	\$ 614,621.00	\$ 614,621.00	\$ -	\$ -
						\$ 318,162.34	\$ 318,162.34
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00	\$ -	\$ -
			Aztec Tech - Connex - PO 241461	\$ 4,082.40	\$ 3,839.40	\$ -	\$ -
			Interim Courts - Bobby Riggs - PO 24160	\$ 450.00	\$ 450.00	\$ -	\$ -
			SWRCB - Permit	\$ 582.00	\$ 582.00	\$ -	\$ -
			Janus Corp - Haz. Removal	\$ 1,349.00	\$ 1,349.00	\$ -	\$ -
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50	\$ -	\$ -
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,283.59	\$ 28,526.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,528,185.44	\$ 3,424,500.20	\$ 595,601.44	\$ 699,286.69
D	TESTING						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00	\$ -	\$ -	\$ -
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
E	INSPECTION						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00	\$ -	\$ -
			Tomark Sports ref #740012 - deleted	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 103,094.67		\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
G	CONTINGENCY						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,292,533.42		\$ 4,160,718.11	\$ 4,052,169.31	\$ 1,131,815.30	\$ 1,240,364.11
	Savings Captured 03/27/15	\$ 1,240,364.11					
Final Budget 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 20, 2016

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 SVA/Fee & Reimb - Math & Science Bldg - PO 251411 MVEI/Fee & Reimb - Food Svc - PO 241815 SVA/Fee & Reimb - Food Svc - PO 251414 MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 297,200.00 \$ 1,830.00 \$ 120,170.00 \$ 74,750.00 \$ 50,915.00 \$ -	\$ 492,700.00 \$ 137,991.80 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -		
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 121,670.76	\$ 401,298.96
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 Palomar Repro - PO 1724 UT San Diego - PO 2360 BDS Engineering - PO 2380 Daily Transcript - PO 2384 Daily Transcript - PO 2682 City of Encinitas - PO 2683 Subsurface Survey - PO 2791 Daily Transcript - PO 3020	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 2,238.00 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,600.00 \$ 5,500.00 \$ 2,496.80 \$ 18,770.00 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 4,200.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 185.00	\$ -	\$ -
	SUBTOTAL	\$ 1,727,617.43		\$ 1,423,476.85	\$ 1,109,067.49	\$ 304,140.58	\$ 618,549.94
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos Mobile Modular - Art Room Class Leasing - PO 250290 Mobile Modular - PO 251341	\$ 29,280.00 \$ 69,992.00 \$ 7,470.00 \$ 48,100.00	\$ - \$ - \$ 7,470.00 \$ 48,100.00	\$ -	\$ 44,430.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 Erickson-Hall - PO 3224 Security Bank of Calif - PO 3251 US Assure (Builders Risk) - PO 3574 SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ 1,767,079.29 \$ 91,276.70 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 2,763,179.70 \$ 464,078.21 \$ 45,725.56 \$ 34,202.00 \$ -	\$ -	\$ 8,817,190.07
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080 Aztec Tech - PO 242286 BJ's Rentals - PO 242355 Frontier Fence - PO 242377 Simplex Grinnell - PO 242402 LB Concrete - PO 242200 DAD Asphalt - PO 242281 Frontier Fence - PO 242501 Quality Floor - PO 242532 Pacific MH - PO 242537 Fredricks Elec - PO 242604 Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242790 AO Reed - PO 242810 Rancho Santa Fe - PO 242822 Fredricks Elec - PO 242726 Fredricks Elec - PO 242845 Oceanside HS - PO 242651 Advanced - PO 242652 Bobby Riggs - PO 242660 Office Depot - PO 242774 Pacific MH - PO 250107 Fredricks Elec - PO 250288 Simplex Grinnell - PO 250723 LB Concrete - PO 250761 American Fence - PO 250789 American Fence - PO 250789A Bob's Crane - PO 250839 District Forces 14/15 District Forces 15/16 District Forces 15/16 (Tech) Frontier Fence - PO 251073 Office Depot - PO 251206 Frontier Fence - PO 251283 - Cancelled Fredricks Elec - PO 251460 United Site - PO 251568 Mira Costa - PO 251573	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46 \$ 507.93 \$ 389.18 \$ 3,582.00 \$ 123.63 \$ - \$ 1,490.00 \$ 3,802.83 \$ 100.00	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00 \$ 2,375.40 \$ 3,534.46 \$ 507.93 \$ 389.18 \$ 3,582.00 \$ 123.63 \$ - \$ 1,490.00 \$ 3,802.83 \$ 100.00	\$ -	\$ -

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			Aztec - PO 459	\$	350.00	\$	350.00			
			Oceanside HS - PO 448	\$	130.00	\$	130.00			
			Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00			
			Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-			
			Western Env - PO 646	\$	3,210.00	\$	3,210.00			
			Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00			
			Mira Costa - PO 695	\$	1,500.00	\$	1,500.00			
			Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64			
			CDS Moving - PO 721	\$	453.99	\$	453.99			
			Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40			
			Corovan - PO 1176	\$	7,574.86	\$	7,574.86			
			Mira Costa - PO 1327	\$	225.00	\$	225.00			
			Janus Corp - PO 1330	\$	964.00	\$	964.00			
			Fredricks - PO 1336	\$	3,120.00	\$	3,120.00			
			CDS Moving - PO 750019	\$	343.40	\$	343.40			
			Brevig Plumbing - PO 1466	\$	13,447.00	\$	13,447.00			
			Lee's Lock - PO 1467	\$	2,767.09	\$	2,767.09			
			Fredricks - PO 1472	\$	11,100.00	\$	11,100.00			
			Mobile Modular - PO 1491	\$	228,488.96	\$	95,106.52			
			Mobile Modular - PO 1491A	\$	10,540.76	\$	10,540.76			
			Mobile Modular - PO 1491B	\$	122,841.68	\$	94,866.84			
			Rancho Santa Fe - PO 1504	\$	7,272.00	\$	7,272.00			
			Fredricks - PO 1511	\$	51,875.00	\$	51,875.00			
			LB Concrete - PO 1736	\$	3,930.00	\$	3,930.00			
			Frontier Fence - PO 2006	\$	5,561.00	\$	5,561.10			
			Mira Costa - PO 2201	\$	750.00	\$	750.00			
			Mira Costa - PO 2708	\$	300.00	\$	300.00			
			One Day Sign - PO 3091	\$	480.60	\$	480.60			
			Western Env - PO 3120	\$	10,728.00	\$	10,728.00			
			SWRCB - PO 3345	\$	403.00	\$	403.00	\$	(578,695.16)	\$
			SUBTOTAL	\$	20,047,405.87	\$	22,712,927.93	\$	9,757,391.93	\$
D	TESTING									
D1	Testing	\$	318,963.66	Steel Inspectors - PO 242096 - closed	\$	-	\$	-		
				Ninyo & Moore - PO 242685	\$	38,383.75	\$	38,383.75		
				Ninyo & Moore - PO 579	\$	56,929.75	\$	56,929.75		
				Ninyo & Moore - PO 2758	\$	195,386.00	\$	88,548.50		
			SUBTOTAL	\$	318,963.66	\$	290,699.50	\$	183,862.00	\$
									28,264.16	\$
										135,101.66
E	INSPECTION									
E1	Inspection	\$	318,963.66	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00		
				Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00		
				Twining - PO 1208	\$	44,390.00	\$	25,415.00		
				Blue Coast - PO 2943	\$	279,956.82	\$	77,769.90		
			SUBTOTAL	\$	318,963.66	\$	432,797.82	\$	211,635.90	\$
									(113,834.16)	\$
										107,327.76
F	FURNITURE/EQUIPMENT									
F1	Furniture and/or equipment	\$	573,691.36	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02		
				Ceramics - PO 242850 - dp	\$	5,242.81	\$	5,242.81		
				Aardvark - PO 242852	\$	1,765.80	\$	1,765.80		
				CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80		
				Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72		
				Procuretech - PO 250136	\$	235.74	\$	235.74		
				Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40		
				Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57		
				Amazon.Com - PO 250285	\$	513.45	\$	513.45		
				Aztec - PO 250357	\$	10,979.28	\$	10,979.28		
				Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60		
				Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76		
				Office Max - PO 578	\$	14,175.83	\$	14,175.83		
				Office Max - PO 698 - Cancelled	\$	-	\$	-		
				Culver Newlin - PO 925 - dp	\$	37,558.38	\$	37,558.38		
				Procuretech - PO 1174	\$	5,921.64	\$	5,921.64		
				Staples - PO 1221	\$	84.54	\$	84.54		
				CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
				CDWG.com - PO 1319	\$	9,333.00	\$	9,333.00		
				Home Depot - PO 1390	\$	1,311.60	\$	1,311.60		
				Sierra Schools - PO 2217	\$	4,684.57	\$	4,303.24		
			SUBTOTAL	\$	573,691.36	\$	166,359.51	\$	165,978.18	\$
									407,331.85	\$
										407,713.18
G	CONTINGENCY									
G1	Gilbane - GMP Stadium	\$	288,550.00	Gilbane - PO 242659 -GMP Stadium	\$	98,200.34	\$	98,200.34		
	Contingency	\$	2,043,337.54		\$	-	\$	-		
	SUBTOTAL	\$	2,331,887.54		\$	98,200.34	\$	98,200.34	\$	2,233,687.20
										2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	25,318,529.52		\$	25,124,461.95	\$	11,526,135.84	\$	194,067.57
										13,792,393.68

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

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

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Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914	\$ 245,000.00	\$ 49,000.00	\$ 1,170,405.00	\$ 1,366,405.00
B2	DSA Plan Check Fee	\$ 276,323.00		\$ -	\$ -	\$ 276,323.00	\$ 276,323.00
B3	CDE Plan Check Fee	\$ 81,494.00		\$ -	\$ -	\$ 81,494.00	\$ 81,494.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar - Repro - PO 1724	\$ 1,000.00	\$ -	\$ 180,739.00	\$ 181,739.00
	SUBTOTAL	\$ 1,969,961.00		\$ 261,494.15	\$ 64,494.15	\$ 1,708,466.85	\$ 1,905,466.85
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 698,447.00		\$ -	\$ -	\$ 698,447.00	\$ 698,447.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,723,094.00		\$ -	\$ -	\$ 17,723,094.00	\$ 17,723,094.00
C9	Other (Labor Compliance, etc.)	\$ 184,215.00		\$ -	\$ -	\$ 184,215.00	\$ 184,215.00
	SUBTOTAL	\$ 18,605,756.00		\$ -	\$ -	\$ 18,605,756.00	\$ 18,605,756.00
D	TESTING						
D1	Testing	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
E	INSPECTION						
E1	Inspection	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
	SUBTOTAL	\$ 368,431.00		\$ -	\$ -	\$ 368,431.00	\$ 368,431.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
	SUBTOTAL	\$ 921,077.00		\$ -	\$ -	\$ 921,077.00	\$ 921,077.00
G	CONTINGENCY						
G1	Contingency	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
	SUBTOTAL	\$ 2,302,692.00		\$ -	\$ -	\$ 2,302,692.00	\$ 2,302,692.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 24,536,348.00		\$ 261,494.15	\$ 64,494.15	\$ 24,274,853.85	\$ 24,471,853.85

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: *Torrey Pines HS - Phase 0 - Bldg E HVAC
and Final of Field Replacement 2012 LRBs*

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

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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	\$ 966,470.75	RNT - PO 232789 - Phase 0	\$ 844,468.00	\$ 836,360.16		
			RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
			RNT - PO 241541 - PAC Consult - Phase 2 - tra	\$ -	\$ -		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 80,906.80	\$ 72,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
			RNT - PO 251596	\$ 3,300.00	\$ 3,300.00	\$ (195,184.01)	\$ (178,739.42)
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00		
			DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00		
			DSA - PO 3353	\$ 816.00	\$ 816.00	\$ 102,808.67	\$ 102,808.67
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
			Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
			Geocon - PO 241561	\$ 6,799.48	\$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey	\$ 18,700.00	\$ 18,700.00		
			CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
			Planning Ctr - PO 241653 - CEQA	\$ 24,049.00	\$ 24,040.91		
			Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
			Palomar Repro - PO 250102 - deleted	\$ -	\$ -		
			SWRCB - PO 816	\$ 606.00	\$ 606.00	\$ 73,872.28	\$ 73,880.37
	SUBTOTAL	\$ 1,435,165.50		\$ 1,421,356.54	\$ 1,404,903.86	\$ 13,808.96	\$ 30,261.64
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall - FGMP	\$ 115,323.00	\$ 80,510.91	\$ 125,503.12	\$ 160,315.21
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
			Western Env - PO 241811	\$ 450.00	\$ 450.00		
			Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
			Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
			Class Leasing - PO 128	\$ 822,179.00	\$ 767,639.00	\$ 1,348.00	\$ 55,888.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall - FGMP	\$ 7,093,342.65	\$ 6,874,017.17		
			Regents Bank - FGMP	\$ 399,193.35	\$ 369,818.46	\$ (261,476.15)	\$ (12,775.78)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
			Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
			DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
			Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
			LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
			San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242708	\$ 664.00	\$ 664.00		
			Aztec Tech - PO 242784 (f/PTMS erroneously	\$ 1,377.00	\$ 1,125.00		
			Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
			American Fence - PO 242855	\$ 856.02	\$ 856.02		
			SWRCB - PO 250106	\$ 21.00	\$ 21.00		
			Aztec Tech - PO 251307	\$ 1,028.16	\$ 1,028.16		
			Office Depot - PO 251330	\$ 376.37	\$ 376.37		
			Clark Security - PO 251455	\$ 1,340.41	\$ 1,340.41		
			ABM Electric - PO 251606	\$ 4,800.00	\$ 4,800.00		
			San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
			Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
			Aztec Tech - PO 251680	\$ 2,056.32	\$ 2,056.32		
			District Forces 14/15	\$ 5,750.46	\$ 5,750.46		
			District Forces 15/16	\$ 89.19	\$ 89.19		
			Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
			Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00		
			Rancho Santa Fe - PO 216	\$ 5,695.00	\$ 5,695.00		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32	\$ 41,535.19	\$ 41,787.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,547,597.01	\$ 8,209,292.55	\$ (93,089.84)	\$ 245,214.62
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
			So Cal Soils & Testing - PO 242716	\$ 114,704.95	\$ 105,733.50		
	SUBTOTAL	\$ 192,154.20		\$ 121,604.95	\$ 112,633.50	\$ 70,549.25	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650	\$ 193,120.00	\$ 193,113.75		
			Twining - PO 242717	\$ 43,930.00	\$ 40,595.00		
	SUBTOTAL	\$ 192,154.20		\$ 237,050.00	\$ 233,708.75	\$ (44,895.80)	\$ (41,554.55)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
			Arey Jones - PO 405 - deleted	\$ -	\$ -		
			Amazon.com - PO 420	\$ 1,793.69	\$ 1,793.69		
			Ward's Medi - PO 421 - deleted	\$ -	\$ -		
			Amazon.com - PO 422	\$ 806.66	\$ 806.66		
			Ward's Medi - PO 475	\$ 8,188.20	\$ 8,188.20		
			Advanced - PO 3673 - deleted	\$ -	\$ -		
			Advanced - PO 3699	\$ 1,642.68	\$ -		
	SUBTOTAL	\$ 515,385.49		\$ 45,205.27	\$ 43,562.59	\$ 470,180.22	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall - 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*		\$ 11,183,249.56		\$ 10,748,822.77	\$ 10,076,123.96	\$ 434,426.79	\$ 1,107,125.60

*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

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

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

ITEM 7

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget	
A SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	
B PLANS								
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B RNT - PO 250724 - B Bldg	\$ 112,000.00 \$ 652,889.00	\$ 112,000.00 \$ 574,135.50	\$ - \$ 196,411.00	\$ - \$ 275,164.50	
B2	DSA Plan Check Fee	\$ 242,068.00		\$ -	\$ -	\$ 242,068.00	\$ 242,068.00	
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183	\$ 2,500.00	\$ 2,320.00	\$ 15,000.00	\$ 15,180.00	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 Palomar Repro - PO 1724	\$ 98.40 \$ 3,000.00	\$ 98.40 \$ -	\$ - \$ 181,721.60	\$ - \$ 184,721.60	
	SUBTOTAL	\$ 1,405,688.00		\$ 770,487.40	\$ 688,553.90	\$ 635,200.60	\$ 717,134.10	
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) Erickson-Hall - PO 1324 (P2) Regents Bank - PO 1552 (P2) Hanover Ins - PO 4270 (P3) Erickson-Hall - PO 4362 (P3) Regents Bank - PO 4363 (P3)	\$ 3,135,865.00 \$ 156,793.25 \$ 7,682,272.00 \$ 384,113.60 \$ 13,513.00 \$ 5,682,562.75 \$ 299,082.25	\$ 2,697,022.45 \$ 141,948.55 \$ 6,566,561.75 \$ 345,608.51 \$ - \$ 314,697.60 \$ -	\$ - \$ - \$ 6,566,561.75 \$ 345,608.51 \$ - \$ 314,697.60 \$ (2,020,596.85)	\$ - \$ - \$ - \$ - \$ - \$ 5,267,766.14 \$ -	
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215 Western Env - PO 456 Western Env - PO 1338	\$ 1,567.50 \$ 6,252.50 \$ 35,530.00	\$ 1,567.50 \$ 6,252.50 \$ 20,997.00	\$ - \$ - \$ 166,650.00	\$ - \$ - \$ 181,183.00	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087 c/o #1	\$ 1,992,375.00 \$ (80,005.33)	\$ 1,912,369.67 \$ 1,912,369.67	\$ 80,005.33 \$ 80,005.33	\$ - \$ 80,005.33	
C9	Other	\$ 161,379.00	Claridge - PO 267 CDS Moving - PO 719 Aztec - PO 1092 Corovan - PO 1178 Staples - PO 1222 Fredricks - PO 1265 - dp Aztec - PO 1270 Fredricks - PO 1277 Rancho Santa Fe - PO 1307 Aztec - PO 1738 Rancho Santa Fe - PO 1938 Fredricks - PO 1944 Fredricks - PO 1971 Fredricks - PO 1973 Fredricks - PO 2617 Fredricks - PO 3506 EDCO - PO 3825 Fredricks - PO 3827 SWRCB - PO 4032 CDS Moving - PO 4092 Corovan - PO 4305 SWRCB - PO 4350 Aztec - PO 4361 District Forces 14/15 District Forces 15/16 CDS Moving - PO 750020A	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 42,056.28 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 1,940.00 \$ 30,604.00 \$ 1,977.09 \$ 1,850.00 \$ 513.00 \$ 1,539.32 \$ 25,787.81 \$ 82.50 \$ 495.00 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 13,263.45 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 1,940.00 \$ 30,604.00 \$ - \$ 1,850.00 \$ 513.00 \$ 1,539.32 \$ - \$ 82.50 \$ 495.00 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 13,263.45 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 1,940.00 \$ 30,604.00 \$ - \$ 1,850.00 \$ 513.00 \$ 1,539.32 \$ - \$ 82.50 \$ 495.00 \$ 5,487.57 \$ 3,092.32 \$ 1,287.32	\$ (150,194.54)	\$ (93,636.81)
	SUBTOTAL	\$ 18,301,639.00		\$ 19,621,495.06	\$ 12,262,041.34	\$ (1,319,856.06)	\$ 6,039,597.66	
D TESTING								
D1	Testing	\$ 322,758.00	So Cal - PO 1385	\$ 94,760.50	\$ 1,824.00	\$ -	\$ -	
	SUBTOTAL	\$ 322,758.00		\$ 94,760.50	\$ 1,824.00	\$ 227,997.50	\$ 320,934.00	
E INSPECTION								
E1	Inspection	\$ 322,758.00	Blue Coast - PO 1494 Blue Coast - PO 4100	\$ 147,990.00 \$ 95,023.20	\$ 126,486.73 \$ -	\$ - \$ -	\$ - \$ -	
	SUBTOTAL	\$ 322,758.00		\$ 243,013.20	\$ 126,486.73	\$ 79,744.80	\$ 196,271.27	
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ 806,894.00	Culver Newlin - PO 715 Flinn Science - PO 866 Best Buy - PO 900 Culver Newlin - PO 924 Best Buy - PO 1038 - Open Culver Newlin - PO 1110 ProcureTech - PO 1174 Culver Newlin - PO 1175 VWR Int. - PO 1448 Home Depot - PO 1474 Culver Newlin - PO 1726 Culver Newlin - PO 3709 Culver Newlin - PO 3746 Arey Jones - PO 4260 Culver Newlin - PO 4351 Culver Newlin - PO 4352	\$ 116,383.32 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 5,000.00 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34 \$ 2,707.26 \$ 321,662.84 \$ 29,879.44 \$ 8,308.00 \$ 756.00	\$ 109,906.58 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 2,165.36 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34 \$ - \$ 318,086.91 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 2,165.36 \$ 90,431.78 \$ 5,921.64 \$ 13,390.90 \$ 458.29 \$ 747.78 \$ 1,132.34 \$ - \$ 318,086.91 \$ - \$ - \$ -	\$ 194,741.94	\$ 249,279.95
	SUBTOTAL	\$ 806,894.00		\$ 612,152.06	\$ 557,614.05	\$ 194,741.94	\$ 249,279.95	
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		\$ 21,341,908.22	\$ 13,636,520.02	\$ 1,835,064.78	\$ 9,540,452.98	

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

ITEM 7

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	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfi RNT - PO 3981	\$ 178,400.00	\$ 72,420.00		
				\$ 808,718.04	\$ 64,997.00	\$ (8,808.04)	\$ 840,893.00
B2	DSA Plan Check Fee	\$ 213,653.12		\$ -	\$ -	\$ 213,653.12	\$ 213,653.12
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00		\$ -	\$ -	\$ 12,500.00	\$ 12,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00		\$ -	\$ -	\$ 161,812.00	\$ 161,812.00
	SUBTOTAL	\$ 1,366,275.12		\$ 987,118.04	\$ 137,417.00	\$ 379,157.08	\$ 1,228,858.12
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
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		\$ 1,366,275.12		\$ 987,118.04	\$ 137,417.00	\$ 379,157.08	\$ 1,228,858.12

ITEM 7

		Trace 3 - PO 240103 - VOIP/Phone Equip	\$	18,406.44	\$	18,976.04		
		Trace 3 - PO 240102 - VOIP/Console	\$	7,440.00	\$	7,440.00		
		Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	\$	-	\$	-		
		ProcureTech - PO 240233 - Intercom/Clock Bell	\$	17,371.80	\$	17,371.80		
		American Time & Signal - PO 240292 - Clocks	\$	25,222.80	\$	25,979.18		
		Procure Tech - PO 240298 - Patch Cables	\$	2,735.73	\$	2,735.73		
		Trace 3 - PO 240488 - Connectors	\$	3,356.64	\$	3,376.64		
		ProcureTech - PO 240468 - Mounting Brackets	\$	6,366.50	\$	6,366.50		
		ProcureTech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
		Trace 3 - PO 241842	\$	780.88	\$	773.88		
		Trace 3 - PO 241843	\$	1,144.12	\$	1,144.12		
		Trace 3 - PO 241844	\$	19,385.20	\$	19,385.20		
		Datel Systems - PO 250338	\$	4,066.20	\$	4,066.20		
		Trace 3 - PO 250924	\$	223.18	\$	214.80		
		Trace 3 - PO 251256	\$	850.50	\$	787.50		
		Comm USA - PO 251324	\$	3,161.34	\$	3,161.34	\$	1,876.00
		Carmel Valley MS	\$	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	\$	178,467.35				
		Trace 3 - PO 232413 - VOIP	\$	12,923.49	\$	12,923.50		
		Trace 3 - PO 232393 - LAN	\$	83,883.60	\$	84,075.16		
		Trace 3 - PO 232772 - Wireless LAN	\$	13,320.45	\$	13,335.45		
		ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60		
		Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72		
		Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
		Trace 3 - PO 241843	\$	572.06	\$	572.06		
		Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00		
		ProcureTech - PO 3539	\$	9,188.64	\$	9,188.64		
		Fredricks - PO 3530	\$	23,085.00	\$	23,085.00		
		American Time - PO 1229	\$	7,756.36	\$	7,756.36	\$	(167.07)
		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 System	\$	132,051.15	\$	132,051.15		
		Trace 3 - PO 241119 - Infrastructure Licenses	\$	49,068.00	\$	49,068.00		
		Forerunner Telecom, Inc. - PO 232405 - VOIP	\$	2,900.00	\$	2,900.00		
		Lightspeed - JV292 - LAN Upgrade	\$	6,525.00	\$	6,525.00		
		Trace 3 - PO 241843	\$	572.06	\$	572.06		
		ProcureTech - PO 232731 - Core	\$	629.62	\$	664.62		
		Trace 3 - PO 251575	\$	133,372.10	\$	132,832.10	\$	879.99
		Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$	132,531.82				
		Wireless LAN - Trace 3 - PO 241844	\$	39,000.40	\$	38,770.40	\$	93,531.42
		Earl Warren MS	\$	161,250.51				
		CDWG.Com - PO 242168	\$	11,245.20	\$	11,245.20		
		Trace 3 - PO 251256	\$	850.50	\$	787.50		
		State Board - PO 251256	\$	-	\$	-		
		Trace 3 - PO 705	\$	145,845.79	\$	145,529.79		
		Monoprice - PO 722	\$	824.70	\$	824.71		
		CDWG.Com - PO 723	\$	242.89	\$	242.89		
		District Forces 14/15	\$	181.02	\$	181.02		
		District Forces 15/16	\$	1,707.96	\$	1,707.96		
		ProcureTech - PO 724	\$	753.94	\$	731.44	\$	(401.49)
		Torrey Pines HS	\$	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	\$	115,000.00				
		Monoprice - PO 722	\$	4,123.52	\$	4,123.52		
		CDWG.com - PO 723	\$	1,214.46	\$	1,214.46		
		ProcureTech - PO 724	\$	3,657.18	\$	3,657.18		
		Datel - PO 1113	\$	4,421.52	\$	4,421.52		
		CDWG.com - PO 1211	\$	1,880.01	\$	1,880.01		
		Monoprice - PO 4117	\$	1,311.12	\$	1,311.12		
		Monoprice - PO 4214	\$	189.87	\$	189.87		
		American Time - PO 4266	\$	24,698.20	\$	-		
		ProcureTech - PO 1822	\$	1,390.73	\$	1,390.73	\$	72,113.39
		San Dieguito High School Academy	\$	675,000.00				
		CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80		
		Trace 3 - PO242865	\$	7,943.81	\$	7,943.81		
		Trace 3 - PO 242866	\$	49,334.56	\$	49,334.56		
		Trace 3 - PO 250924	\$	859.20	\$	859.20		
		Trace 3 - PO 251577	\$	26,691.12	\$	26,691.12		
		Trace 3 - PO 705	\$	87,317.88	\$	87,317.88		
		Monoprice - PO 722	\$	1,649.41	\$	1,649.41		
		CDWG.com - PO 723	\$	485.79	\$	485.79		
		Trace 3 - PO 4097	\$	429,516.20	\$	-		
		Monoprice - PO 4117	\$	1,966.67	\$	1,966.67		
		Monoprice - PO 4215	\$	404.16	\$	404.16		
		American Time - PO 4267	\$	28,726.33	\$	-		
		Trace 3 - PO 4365	\$	5,807.85	\$	-		
		District Forces 14/15	\$	145.35	\$	145.35		
		District Forces 15/16	\$	389.18	\$	389.18		
		Procuretech - PO 724	\$	1,462.87	\$	1,462.87	\$	15,431.82
		Canyon Crest Academy 2014 Infrastructure	\$	50,761.51				
		CDWG.com - PO 1158 - Voided	\$	-	\$	-		
		CDWG.com - PO 1159	\$	12,478.84	\$	12,478.84		
		American Time - PO 1230	\$	35,082.67	\$	35,082.67		
		Fredricks Elec - PO 1280	\$	3,200.00	\$	3,200.00	\$	-
		Oak Crest MS 16/17 Infrastructure and MM	\$	400,000.00				
		ProcureTech - PO 3537	\$	4,059.72	\$	-		
		Monoprice - PO 3637	\$	690.19	\$	690.19		
		American Time - PO 4265	\$	12,225.32	\$	-	\$	383,024.77
		SUBTOTAL	\$	3,743,617.97	\$	3,176,943.13	\$	2,674,626.59
		G CONTINGENCY						
		G1 Contingency	\$	105,887.96	\$	-	\$	-
		SUBTOTAL	\$	105,887.96	\$	-	\$	105,887.96
		TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS	\$	11,253,526.88	\$	8,366,936.75	\$	7,587,797.00
							\$	2,886,590.13
							\$	3,665,729.88

Summary of Estimated Budget/Project Commitments

Date June 20, 2016

School Project Name: Administration
Prop AA Funding

ITEM 7

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 830,727.83	\$ 102,500.00	\$ 271,772.17
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ -	\$ -	\$ 1,157,625.00	\$ 1,157,625.00
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ -	\$ -	\$ 1,215,506.25	\$ 1,215,506.25
Office - District Wide CEQA/Coastal						
	\$ 28,000.00	Hoffman Planning PO 2759 - 15/16	\$ 28,000.00	\$ 4,361.25	\$ -	\$ 23,638.75
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
District Wide Signage						
	\$ 4,000.00	One Day Sign - PO 3126 15/16	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724	\$ 2,500.00	\$ 1,705.20	\$ -	\$ 794.80
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 104,823.00	E-Builder PO 232376 12/13, 13/14	\$ 101,736.05	\$ 101,736.05	\$ 3,086.95	\$ 3,086.95
	\$ 22,425.00	E-Builder PO 432 14/15	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 67,275.00	E-Builder 16/17-18/19	\$ -	\$ -	\$ 67,275.00	\$ 67,275.00
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 573,998.77					
Total Budget	\$ 6,598,689.02		\$ 3,224,610.33	\$ 2,926,406.00	\$ 3,374,078.69	\$ 3,672,283.02
Savings Captured 03/27/15	\$ 472,056.27					
Revised Budget after savings	\$ 6,126,632.75		\$ 3,224,610.33	\$ 2,926,406.00	\$ 2,902,022.42	\$ 3,200,226.75