



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Superintendent
Eric R. Dill

Union High School District

Independent Citizens Oversight Committee Members:
Robin Duveen/President, Jerilyn Larson/Representative,
Kristina Leyva/Secretary, Kim Bybee, Clarke Caines, Mary Farrell,
Amy Flicker, Robert Nascenzi, Rhea Stewart, Jeffery Thomas

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

**TUESDAY, JULY 17, 2018
6:00 PM**

**CARMEL VALLEY MS / LEARNING COMMONS
3800 MYKONOS LANE, SAN DIEGO, CA 92130**

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

**TUESDAY, JULY 17, 2018
6:00 PM**

**Carmel Valley MS / Learning Commons
3800 Mykonos Lane, San Diego, CA 92130**

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES / APRIL 17, 2018, REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the April 17, 2018, 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*)

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT TINA DOUGLAS
 - Moody’s rating of “Aa1” to Series D-1/D-2 Bonds (rating also applies to District’s outstanding Prop AA bonds).
 - Superintendent Search Update
6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
 - Change Orders..... John Addleman
 - Budget Summaries..... John Addleman

DISCUSSION/ACTION ITEMS (ITEMS 7 - 11)

7. NEIGHBOR DISTRICT ICOC UPDATE..... RHEA STEWART
8. FUTURE AGENDA ITEMS
 - Projects Tour – October 3, 2018
9. TOUR OF MUSIC & DRAMA BUILDINGS
11. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [October 16, 2018 at 6 PM, Pacific Trails MS.](#)



**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
Eric R. Dill

Independent Citizens Oversight Committee Members:
Rhea Stewart/President, Clarke Caines/Representative,
Kim Bybee/Secretary, Robin Duveen, Mary Farrell, Amy Flicker,
Jerilyn Larson, Kristina Leyva, Robert Nascenzi, Jeffery Thomas

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APRIL 17, 2018

**TUESDAY, APRIL 17, 2018
6:00 PM**

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

ATTENDANCE

COMMITTEE MEMBERS

Kim Bybee	Jerilyn Larson
Clarke Caines	Kristina Leyva
Robin Duveen	Robert Nascenzi
Mary Farrell	Rhea Stewart
Amy Flicker	Jeffery Thomas (absent)

DISTRICT ADMINISTRATORS / STAFF

Tina Douglas, Associate Superintendent, Business Services
Mike Coy, Director, Chief Facilities Officer
John Addleman, Executive Director, Planning Services
Dan Young, Director of Planning Services
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 6:00 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES OF THE JANUARY 16, 2018, REGULAR MEETING AND MARCH 13, 2018 SPECIAL MEETING/2016-17 AUDIT REVIEW.
 - A. Moved by Mr. Nascenzi, seconded by Mr. Caines, to approve the minutes of the January 16, 2018, Regular Meeting. Ayes: Bybee, Caines, Duveen, Farrell, Flicker, Larson, Leyva, Nascenzi, Stewart; Noes: None; Abstain: None; Absent: Thomas. *Motion unanimously carried.*
 - B. Moved by Ms. Farrell, seconded by Mr. Duveen, to approve the minutes of the March 13, 2018, Special Meeting/Audit Review. Ayes: Caines, Duveen, Farrell, Flicker, Larson, Stewart; Noes: None; Abstain: Bybee, Leyva, Nascenzi; Absent: Thomas. *Motion unanimously carried.*
4. PUBLIC COMMENTS
No public comments were submitted.

INFORMATION ITEMS..... (ITEMS 5 - 6)

5. STAFF REPORT

Ms. Douglas shared with committee members that the ICOC web page has been visited 5,955 times since April 2013 with the annual reports page being visited 221 times.

6. PROJECT & BUDGET REPORT

Mr. Coy and Mr. Young reviewed Prop AA completed projects at Earl Warren MS and San Dieguito HS Academy; current projects at Carmel Valley MS/Drama and Music Classrooms, Oak Crest MS/Science classroom/Quad, Pacific Trails MS/2nd Classroom Bldg., San Dieguito HS Academy/ Arts & Humanities Bldg., Torrey Pines HS/PAC and upcoming projects slated for 2018 at Diegueno MS/Bldg. P and renovation of Bldgs. B & G, Earl Warren MS/Phase 2 of Campus Re-Construction, Oak Crest MS/Admin. Bldg. Re-Construction and the 2019 Sunset HS/Campus Re-Construction. Details for the above projects are available on the presentation of materials, as attached to the agenda.

Committee and staff discussed current and past processes in using the lease/leaseback method of delivery, and the reconstruction of the Sunset HS campus including its effects on the surrounding community.

Mr. Addleman reviewed Change Orders, and submitted a draft of the new Project/Budget summary chart for committee review/discussion. Committee members asked that both versions of the Charts be included in future presentations, and Mr. Addleman discussed the proposed Series D projects slated for 2018.

Ms. Stewart reminded committee members that Ms. Bybee, Mr. Caines, Ms. Farrell, Ms. Stewart and Mr. Thomas will end their terms in March of 2019. The process to begin finding new ICOC members will begin in January 2019 with new members being seated at the April 23, 2019 meeting.

Mr. Caines thanked Rhea Stewart for her dedication and commitment to our community and for serving and leading the ICOC for the past three terms.

REORGANIZATION OF COMMITTEE..... (ITEM 7)

7. NOMINATION / ELECTION OF COMMITTEE OFFICERS

A. ELECTION OF PRESIDING OFFICER

Motion by Ms. Flicker, seconded by Ms. Bybee, that the nomination be closed and that Robin Duveen 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 Mr. Caines, seconded by Ms. Bybee, that Jerilyn Larson 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 Ms. Flicker, seconded by Ms. Bybee, that Kristina Leyva 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.

DISCUSSION/ACTION ITEMS..... (ITEMS 8-10)

8. FUTURE MEETING DATES AND TIMES

Committee members discussed and approved the following meeting dates for 2018/19:

- July 17, 2018, at 6:00 pm, Carmel Valley MS
- October 16, 2018, at 6:00 pm, Pacific Trails MS
- January 15, 2019, at 6:00 pm, District Office
- March 19, 2019, at 6:00 pm, District Office (special mtg./audit review)
- April 23, 2019, at 6:00 pm, District Office

9. FUTURE AGENDA ITEMS

- Projects Tour in October – Date TBD

10. ADJOURNMENT OF MEETING: 7:18 P.M.

Robin Duveen, President

____ / ____ / 2018
Date

Tina Douglas, Assoc. Superintendent, Business

____ / ____ / 2018
Date

ITEM 6



Prop AA
Independent Citizens Oversight Committee

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

Interim Superintendent
Larry Perondi

Union High School District

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: July 11, 2018

ICOC MEETING DATE: July 17, 2018

PREPARED BY: John Addleman, Exec. Director of Planning Services
Mike Coy, Chief Facilities Officer
Dan Young, Director of Planning Services

SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will review the material shown on the attached presentation at the July 17, 2018, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

July 17, 2018

AGENDA

- **Current Projects**
- **Change Orders**
- **Prop AA Series D Financing Structure**
- **Bond Financing Update**
- **Upcoming Projects**
- **Projects/Budget Update**

CURRENT PROJECTS

CVMS-Drama & Music Classrooms

Start Date: 6/19/2017

Est. Completion Date: 8/27/2018

Est. Completion Percent: 95%



CURRENT PROJECTS

DNO-Bldgs. B & G Modernization

Start Date: 6/22/2018

Est. Completion Date: 8/26/2019

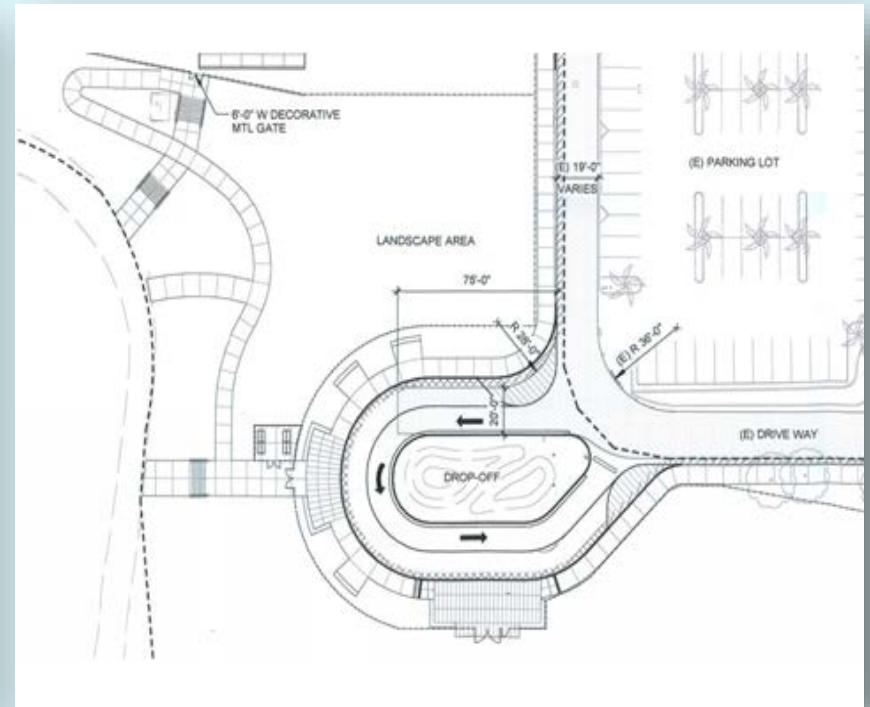
Est. Completion Percent: Less than 5%

EWMS-Campus Re-Construction Phase 2

Start Date: 6/18/2018

Est. Completion Date: 10/30/2018

Est. Completion Percent: Less than 5%



CURRENT PROJECTS

OCMS-Science Classrooms/Quad
Start Date: 6/19/2017
Est. Completion Date: 8/27/2018
Est. Completion Percent: 54%

PTMS-2nd Classroom Building
Start Date: 8/3/2017
Est. Completion Date: 8/27/2018
Est. Completion Percent: 66%



CURRENT PROJECTS

CCA-Bldg. B Landscape/Pathway Enhancements

Start Date: 6/20/2018

Est. Completion Date: 8/27/2018

Est. Completion Percent: Less than 5%



LCC- 200's Renovation

Start Date: 6/25/2018

Est. Completion Date: 8/27/2018

Est. Completion Percent: Less than 5%



CURRENT PROJECTS

SDHSA-Arts & Humanities Bldg.
Start Date: 1/29/2018
Est. Completion Date: 8/26/2019
Est. Completion Percent: 12%

TPHS- Performing Arts Center
Start Date: 10/13/2017
Est. Completion Date: 6/30/2019
Est. Completion Percent: 31%



CHANGE ORDERS

Board Meeting	Site & Project	Contractor/ Builder	Original Contract Amt.	Current Amendments *Unforeseen Conditions	Current Change Order	Revised Contract Amt.	Change Order % (original divided by revised)
4/19/18	PTMS 2nd Classroom Bldg.	SD Steel BP#1	\$1,524,983.00	\$133,539.00		\$1,658,522.00	9%
4/19/18	SDHSA Culinary Arts	Conan Construction BP #1	\$702,000.00	-	(\$83,757.00)	\$618,243.00	-12%
4/19/18	Culinary Arts	Sylvester Roofing BP #2	\$60,000.00	-	(\$13,694.00)	\$46,306.00	-23%
4/19/18	Culinary Arts	Kitcor Corp BP #3	\$279,093.00	-	(\$56,639.00)	\$222,454.00	-20%
4/19/18	Culinary Arts	Interpipe BP #4	\$268,000.00	-	(\$60,562.00)	\$207,438.00	-23%
4/19/18	Culinary Arts	Chapman Air BP #5	\$375,000.00	-	(\$77,630.00)	\$297,370.00	-21%
4/19/18	Culinary Arts	Ace Electric BP #6	\$226,470.00	-	(\$81,002.00)	\$145,468.00	-36%
4/19/18	Culinary Arts	Whillock BP #7	\$532,483.00	-	(\$95,858.00)	\$436,625.00	-18%
6/21/18	CVMS Music Classroom Bldg.	Western Rim BP #10	\$341,000.00	\$24,540.67	-	\$365,540.67	7%
6/21/18	Music Classroom Bldg.	Brady SoCal BP #4/5 Combo	\$1,057,330.00	-	\$3,972.00	\$1,094,758.00	4%
6/21/18	Music Classroom Bldg.	LVH Entertainment BP #6	\$229,000.00	-	(\$13,200.00)	\$215,800.00	-6%

PROP AA SERIES D FINANCING STRUCTURE

- **Preserve key features of Series A, B and C:**
 - **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	Series D	Total
Par Amount	160,000,000	117,040,000	62,000,000	25,000,000	364,040,000
Proceeds	168,336,717	123,419,386	64,970,848	25,939,590	382,666,541
Net Interest	106,014,776	82,096,356	39,886,577	17,399,868	245,397,578
Total Debt Service	273,607,493	205,305,753	104,624,776	43,093,285	623,889,732
Net Debt Service	266,014,776	199,136,356	101,886,577	42,399,868	609,437,578
Net Payback Ratio	1.66 : 1	1.70 : 1	1.64 : 1	1.70 : 1	1.67 : 1
All-In True Interest Cost	3.72 %	3.59 %	2.91 %	3.75 %	
Underwriter's Discount	744,000	209,990	232,650	94,644	1,281,283
Cost of Issuance Expense	500,616	270,000	231,036	185,000	1,186,652
Total Costs of Issuance	1,244,616	479,990	463,686	279,644	2,467,936
COI Percentage	0.78 %	0.41 %	0.75 %	1.12 %	0.68 %

UPCOMING PROJECTS

2018

- **DNO – New Building P – Phase 2**
 - Project Budget: \$8,913,874.00 (Includes Phase 1 - Bldg. B & G Modernization)
 - Est. Start Date: 6/18/18 Est. Completion Date: 8/26/19
 - Erickson-Hall
 - Architect: Westberg & White

- **OCMS – Administration Building Re-Construction**
 - Est. Project Budget: \$1,500,000.00
 - Est. Start Date: 11/1/18 Est. Completion Date: 8/26/19
 - Erickson-Hall
 - Architect: Westberg & White

2019

- **Sunset High School – Campus Re-Construction**
 - Project Budget: \$15,600,000.00
 - Est. Start Date: 7/1/19 Est. Completion Date: 8/28/20
 - TBD
 - Architect: SVA

- **TPHS – IV Building**
 - Project Budget: TBD
 - Est. Start Date: 4/8/19 Est. Completion Date: TBD
 - TBD
 - Architect: RNT

UPCOMING PROJECTS

2020

- **OCMS – Classroom Modernization (Planning & Design)**
 - Project Budget: \$500,000.00
 - Est. Start Date: TBD Est. Completion Date: TBD
 - TBD
 - Architect: TBD

- **LCCHS – Culinary Arts Modernization**
 - Project Budget: \$2,000,000.00
 - Est. Start Date: TBD Est. Completion Date: TBD
 - TBD
 - Architect: TBD

- **SDHSA – Student Support & Classroom Modernization (Planning & Design)**
 - Project Budget: \$540,000.00
 - Est. Start Date: TBD Est. Completion Date: TBD
 - TBD
 - Architect: TBD

PROJECTS/BUDGET UPDATE DRAFT

Prop AA Project Budget Summary - Draft for Discussion

June 25, 2018

Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 364,040,000	\$ 365,281,932	\$ 323,788,303	\$ 41,493,628	\$ 84,960,000
Cost of Issuance	\$ 3,080,500	\$ (2,602,245)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 3,844,176	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 365,281,932	\$ 365,281,932	\$ 323,788,303	\$ 41,493,628	\$ 84,960,000
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,593,010	\$ (6,912)	\$ -
2016 CFD Bond Funding			\$ 9,984,549	\$ 8,865,551	\$ 1,118,997	\$ -
County of San Diego/FOTL			\$ 427,738	\$ 427,738	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 3,499,156	\$ 2,781,504	\$ 717,652	\$ -
Solana Beach School District			\$ 461,718	\$ 461,718	\$ -	\$ -
Insurance Funds			\$ 698,394	\$ -	\$ 698,394	\$ -
Subtotal Other Funding			\$ 20,678,375	\$ 18,150,245	\$ 2,528,130	\$ -
Total Funding	\$ 447,719,500	\$ 365,281,932	\$ 385,960,307	\$ 341,938,548	\$ 44,021,759	\$ 84,960,000

***Bond Authorization Issued:**

Series A (2013) \$160,000,000

Series B (2015) \$117,040,000

Series C (2016) \$62,000,000

Series D (2018) \$25,000,000

ITEM 6

Series A / Series B /Series C Budget and Commitments Summary
June 25, 2018

Project Sites	Budget 01/09/14	Budget 3/23/17	Budget 6/8/17	Budget 9/28/17	Budget 12/28/17	Budget 4/5/18	Budget 6/25/18	Commitments 6/25/18	Delta 4/5/18
Pacific Trails MS	\$ 52,529,244.00	\$ 66,955,788.55	\$ 66,944,767.50	\$ 66,209,795.95	\$ 66,209,795.95	\$ 65,609,382.69	\$ 65,609,382.69	\$ 64,698,781.49	\$ 910,601.20
Carmel Valley MS	\$ 457,392.00	\$ 6,478,686.51	\$ 6,478,686.51	\$ 6,478,686.51	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,419,974.39	\$ 7,193,880.81	\$ 226,093.58
Earl Warren MS	\$ 1,685,791.00	\$ 54,545,548.15	\$ 54,533,245.45	\$ 54,531,040.79	\$ 54,992,759.22	\$ 54,992,759.22	\$ 54,992,759.22	\$ 55,198,068.89	\$ (205,309.67)
La Costa Valley Site	\$ 15,531,957.34	\$ 10,713,000.00	\$ 10,682,128.04	\$ 10,682,128.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ 10,679,955.04	\$ -
Diegueno MS	\$ 3,164,090.80	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 13,973,192.75	\$ 6,024,379.11	\$ 7,948,813.64
Oak Crest MS	\$ 5,151,609.00	\$ 23,824,690.23	\$ 21,241,734.23	\$ 21,389,942.22	\$ 21,389,942.22	\$ 21,389,942.22	\$ 24,564,173.22	\$ 21,102,917.09	\$ 3,461,256.13
Canyon Crest Academy	\$ 20,062,733.00	\$ 33,166,227.34	\$ 33,166,227.34	\$ 32,300,637.34	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,750,637.34	\$ 31,499,502.03	\$ 251,135.31
Torrey Pines HS	\$ 13,651,928.00	\$ 56,856,631.36	\$ 56,856,631.36	\$ 55,147,457.86	\$ 59,011,019.59	\$ 59,011,019.29	\$ 59,011,019.29	\$ 57,409,288.43	\$ 1,601,730.86
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 58,588,512.83	\$ 57,568,538.33	\$ 1,019,974.50
La Costa Canyon HS	\$ 13,402,972.59	\$ 9,374,144.78	\$ 9,270,324.96	\$ 9,220,324.96	\$ 9,282,324.96	\$ 9,282,324.96	\$ 9,639,824.96	\$ 9,577,608.24	\$ 62,216.72
Sunset HS	\$ -	\$ -	\$ -	\$ -	\$ 1,182,930.00	\$ 1,182,930.00	\$ 16,700,000.00	\$ 1,101,828.00	\$ 15,598,172.00
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,659,082.60	\$ 1,852,149.28
QSCB - 10 yr. option	\$ 2,294,071.36	\$ 5,426,434.00	\$ 6,262,122.64	\$ 6,262,122.64	\$ 6,262,122.64	\$ 5,359,117.68	\$ 7,655,890.28	\$ 4,593,534.00	\$ 3,062,356.28
Administration	\$ 2,792,632.00	\$ 7,509,271.11	\$ 7,509,271.11	\$ 7,360,014.75	\$ 7,360,014.75	\$ 7,360,014.75	\$ 10,107,210.81	\$ 5,631,184.01	\$ 4,476,026.80
Subtotal Expense Budget	\$ 163,814,232.11	\$ 358,923,359.49	\$ 357,018,076.60	\$ 353,655,088.52	\$ 359,614,413.56	\$ 358,110,995.04	\$ 382,203,764.70	\$ 341,938,548.07	\$ 40,265,216.63
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 336,471,227.78	\$ 361,437,755.50		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,434,548.67	\$ 9,984,548.67	\$ 9,984,548.67		
State School Building Fund	\$ -	\$ 5,268,508.00	\$ 5,268,508.00	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41	\$ 427,738.41		
CVMS PTSA	\$ -	\$ -	\$ -	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ -	\$ -	\$ -	\$ 3,499,155.76	\$ 3,499,155.76	\$ 3,499,155.76		
Solana Beach School District	\$ -	\$ -	\$ -	\$ -	\$ 461,718.43	\$ 461,718.43	\$ 461,718.43		
Insurance Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,394.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 2,484,808.85	\$ 2,484,808.85	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23	\$ 3,844,176.23		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 359,672,929.71	\$ 359,672,929.71	\$ 355,763,789.09	\$ 359,745,385.28	\$ 360,295,385.28	\$ 385,960,307.00		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 749,570.22	\$ 2,654,853.11	\$ 2,108,700.57	\$ 130,971.72	\$ 2,184,390.24	\$ 3,756,542.30		

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 273,197.00	Lionakis - Fee/Reimb - PO 232786	\$ 278,000.00	\$ 272,440.00	\$ (4,803.00)	\$ 757.00
B2	DSA Plan Check Fee	\$ -	DSA Plan Check - PO 241030	\$ 340.00	\$ 340.00	\$ (340.00)	\$ (340.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 121,421.00	Challenge News PO 232389	\$ 68.75	\$ 68.75	\$ -	\$ -
			SD Daily Transcript PO 232391	\$ 570.60	\$ 570.60	\$ -	\$ -
			SD Daily Transcript PO 240660	\$ 111.70	\$ 111.70	\$ 120,669.95	\$ 120,669.95
	SUBTOTAL	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 115,526.95	\$ 121,086.95
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 540,530.00	Balfour-Beatty Construction	\$ 323,805.33	\$ 261,678.64	\$ 216,724.67	\$ 278,851.36
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,397,526.00	Byrom Davies	\$ 1,793,529.00	\$ -	\$ -	\$ -
			Byrom-Davies C/O #1	\$ 52,560.44	\$ 1,846,089.44	\$ -	\$ -
			J&B Engineers - Const Survey	\$ 10,950.00	\$ -	\$ -	\$ -
			J&B Engineers C/O #1	\$ 319.00	\$ 11,269.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 85,000.00	\$ -	\$ -	\$ -
			David Beckwith C/O #1	\$ (3,000.00)	\$ 82,000.00	\$ -	\$ -
			FieldTurf	\$ 657,260.00	\$ 657,260.00	\$ (199,092.44)	\$ (199,092.44)
C9	Other (Labor Compliance, etc.)	\$ 30,355.00	SWRCB Permit - PO 232684	\$ 1,937.00	\$ 1,937.00	\$ -	\$ -
			- Permit refund	\$ (1,084.00)	\$ (1,084.00)	\$ -	\$ -
			Aztec - Connex Boxes PO 232683	\$ 790.00	\$ -	\$ -	\$ -
			- c/o #1	\$ 350.00	\$ 1,185.00	\$ -	\$ -
			Aztec - Connex Boxes PO 241638	\$ 1,652.40	\$ -	\$ -	\$ -
			- c/o #1	\$ 4,082.40	\$ 4,082.40	\$ -	\$ -
			Aztec - Connex Boxes PO 242789	\$ 2,349.00	\$ 2,349.00	\$ -	\$ -
			El Camino Rental - PO241775	\$ 21,093.60	\$ -	\$ -	\$ -
			- c/o #1	\$ (5,423.40)	\$ -	\$ -	\$ -
			- refund 5/12/16	\$ (1,615.00)	\$ 14,055.20	\$ 6,223.00	\$ 7,830.40
	SUBTOTAL	\$ 2,968,411.00		\$ 2,944,555.77	\$ 2,880,821.68	\$ 23,855.23	\$ 87,589.32
D	TESTING						
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50	\$ -	\$ -
	SUBTOTAL	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
E	INSPECTION						
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00	\$ -	\$ -
	SUBTOTAL	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060:	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 60,568.00	\$ 65,110.60	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 16,400.00	\$ 16,400.00	\$ -	\$ -
	SUBTOTAL	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
G	CONTINGENCY						
G1	Contingency	\$ 294,783.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,931,010.00		\$ 3,376,486.32	\$ 3,311,734.83	\$ 554,523.68	\$ 619,275.17
	Savings Captured 12/16/14	\$ (617,903.17)					
	Savings Captured 06/20/16	\$ (1,372.00)					
	FINAL BUDGET 6/20/16	\$ 3,311,734.83			\$ 3,311,734.83	\$ -	\$ -
Completion Date: NOC Oct. 17, 2013							

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 75,000.00	Fredricks Electric - PO 3703	\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 200,000.00	Staples - PO 2357 - dp	\$ 123,255.99	\$ 123,255.99		
			CDWG.COM - PO 2921 - dp	\$ 29,180.81	\$ 29,180.81		
			Amazon.com - PO 3012	\$ 1,381.53	\$ 1,381.53		
			Arey Jones - PO 3013	\$ 5,057.44	\$ 5,057.44		
			Staples - PO 3957	\$ 4,415.29	\$ 4,415.29		
	SUBTOTAL	\$ 200,000.00		\$ 163,291.06	\$ 163,291.06	\$ 36,708.94	\$ 36,708.94
G	CONTINGENCY						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 280,000.00		\$ 166,576.06	\$ 166,576.06	\$ 113,423.94	\$ 113,423.94
	Savings Captured 3/31/16	\$ (110,000.00)					
	Savings Captured 12/16/16	\$ (3,423.94)					
	FINAL BUDGET 12/16/16	\$ 166,576.06		\$ 166,576.06	\$ 166,576.06	\$ -	\$ -

Completion Date: Aug. 24, 2015

Summary of Project Budget/Project Commitments

Date June 25, 2018

School Project Name: Canyon Crest Academy Building B (Physics)

Prop AA and Mello Roos Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 284,098.00	Westberg & White - PO 2321*	\$ 519,600.00	\$ 509,388.00		
			JPBLA - PO 8583	\$ 15,500.00	\$ 10,375.00	\$ (251,002.00)	\$ (235,665.00)
B2	DSA Plan Check Fee	\$ 129,839.00	DSA - PO 9003 - complete	\$ 24,018.55	\$ 24,018.55	\$ 105,820.45	\$ 105,820.45
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -	\$ -	\$ -
			Dept of Geo - PO 2689 - complete	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016 - complete	\$ 23,500.00	\$ 23,500.00		
			Palomar Repro - PO 4516 - complete	\$ 1,341.10	\$ 1,341.10		
			Darnell & Assoc - PO 6158 - complete	\$ 4,970.00	\$ 4,970.00		
			Daily Transcript - PO 9995 - complete	\$ 283.40	\$ 283.40	\$ 140,024.50	\$ 140,024.50
	SUBTOTAL	\$ 671,706.00		\$ 666,827.03	\$ 651,490.03	\$ 4,878.97	\$ 20,215.97
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 - complete	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657 - complete	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302 - complete	\$ 8,402,669.84	\$ 8,402,669.84		
			Balfour Beatty - PO 4303 - complete	\$ 160,000.00	\$ 160,000.00		
			US Assure - PO 7316 - complete	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113 - cancelled	\$ -	\$ -		
			Fredricks - PO 6362 - complete	\$ 2,080.00	\$ 2,080.00		
			Trace 3 - PO 7042	\$ 59,508.82	\$ 59,508.82		
			CDS Moving - PO 6825 - complete	\$ 927.94	\$ 927.94		
			Fredricks Elec - PO 6945 - complete	\$ 45,658.75	\$ 45,658.75		
			CDS Moving - PO 7307 - complete	\$ 386.38	\$ 386.38		
			Corovan - PO 7915 - complete	\$ 2,738.75	\$ 2,738.75		
			Low Voltage Intg Sys - PO 8362	\$ 4,349.30	\$ -		
			Clark Security - PO 8727 - complete	\$ 892.07	\$ 892.07	\$ (30,587.81)	\$ (26,238.51)
	SUBTOTAL	\$ 8,742,463.00		\$ 8,701,170.65	\$ 8,696,821.35	\$ 41,292.35	\$ 45,641.65
D TESTING							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	SUBTOTAL	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
E INSPECTION							
E1	Inspection	\$ 173,118.00	Twining - PO 4096	\$ 8,720.00	\$ 5,575.00		
			Consulting & Inspection - PO 4204	\$ 245,467.36	\$ 186,818.00		
	SUBTOTAL	\$ 173,118.00		\$ 254,187.36	\$ 192,393.00	\$ (81,069.36)	\$ (19,275.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 - complete	\$ 8,784.00	\$ 8,784.00		
			PC & MAC - PO 6441 - complete	\$ 1,444.80	\$ 1,444.80		
			Carolina B - PO 6524 - complete	\$ 4,769.05	\$ 4,769.05		
			Pasco Science - PO 6539 - complete	\$ 32,476.72	\$ 32,476.72		
			Science Ki - PO 6546 - complete	\$ 222.51	\$ 222.51		
			Vernier So. - PO 6598 - complete	\$ 10,670.96	\$ 10,670.96		
			Culver Newlin - PO 7024 - complete	\$ 273,054.58	\$ 273,054.58		
			Arey Jones - PO 7064 - complete	\$ 17,801.48	\$ 17,801.48		
			Amazon - PO 7798 - complete	\$ 946.05	\$ 946.05		
	SUBTOTAL	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
G CONTINGENCY							
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,058,790.00		\$ 10,182,712.69	\$ 10,101,232.03	\$ 876,077.31	\$ 957,557.97
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - complete	\$ 2,771,784.16			
			- c/o #1	\$ (954,648.00)	\$ 1,817,136.16		
			Blue Pacific - PO 10093	\$ 164,000.00	\$ -	\$ 790,648.00	\$ 954,648.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,830,574.16		\$ 12,163,848.85	\$ 11,918,368.19	\$ 1,666,725.31	\$ 1,912,205.97
	Savings Captured Prop AA 9/28/17	\$ (865,590.00)					
	Savings Captured 2016 CFD 12/18/17	\$ (550,000.00)					
REVISED BUDGET		\$ 12,414,984.16		\$ 12,163,848.85	\$ 11,918,368.19	\$ 251,135.31	\$ 496,615.97

Completion Date: NOC Dec. 14, 2017

*Budget revised down by \$393,066 and transferred for Phase 2 - Black Box, Library, Spin Room, and Robotics

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

		Prop AA Budget	Vendor Detail	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	\$ 393,066.00	Westberg & White - PO 2321	\$ 393,066.00	\$ 34,522.72		
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	\$ 393,066.00		\$ 393,066.00	\$ 34,522.72	\$ -	\$ 358,543.28
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 (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	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	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 393,066.00		\$ 393,066.00	\$ 34,522.72	\$ -	\$ 358,543.28

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date June 25, 2018
School Project Name: Carmel Valley MS - Drama and Theater Improvements, Music Classroom Building and site improvements - Planning

Prop AA and NCW Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 3,940.39		\$ -	\$ -	\$ 3,940.39	\$ 3,940.39
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,680.32	BDS Engineering - PO 4218 - complete	\$ 28,160.00	\$ 28,160.00	\$ -	\$ -
			Palomar Repro - PO 4516 plus direct pays - complete	\$ 1,113.05	\$ 1,113.05	\$ -	\$ -
			Subsurface Surveys - PO 5955 - complete	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			URS Corp - PO 6380 plus direct pay - complete	\$ 997.50	\$ 997.50	\$ -	\$ -
			Daily Transcript - PO 6692 - complete	\$ 203.04	\$ 203.04	\$ -	\$ -
			Daily Transcript - PO 7189 - complete	\$ 181.34	\$ 181.34	\$ 18,675.39	\$ 18,675.39
	SUBTOTAL	\$ 136,551.71		\$ 87,251.69	\$ 87,251.69	\$ 49,300.02	\$ 49,300.02
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	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 220,000.00	EDCO - PO 6382 - complete	\$ 1,066.70	\$ 1,066.70	\$ -	\$ -
			Fredricks Elec - PO 6570 - cancelled	\$ -	\$ -	\$ -	\$ -
			CDS Moving - PO 6686 - complete	\$ 292.55	\$ 292.55	\$ -	\$ -
			Aztec Tech - PO 6687 - complete	\$ 1,190.63	\$ 1,190.63	\$ -	\$ -
			SWRCB - PO 6697 - complete	\$ 479.00	\$ 479.00	\$ -	\$ -
			United Site - PO 6797	\$ 3,225.75	\$ -	\$ -	\$ -
			Mobile Mod - PO 7041	\$ 2,022.07	\$ 1,897.22	\$ -	\$ -
			District Forces 16/17	\$ 1,953.58	\$ 1,953.58	\$ -	\$ -
			District Forces 17/18	\$ 2,092.66	\$ 2,092.66	\$ -	\$ -
			Hartford Ins - PO 7314 - complete	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -
			Digital Networks - PO 8241 - complete	\$ 117,083.16	\$ 117,083.16	\$ -	\$ -
			Fredricks - PO 7285 - complete	\$ 16,064.50	\$ 16,064.50	\$ -	\$ -
			Coleman - PO 7309 - complete	\$ 325.00	\$ 325.00	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,000.00	\$ 323.88	\$ -	\$ -
			Digital Networks - PO 8459 - complete	\$ 12,852.31	\$ 12,852.31	\$ -	\$ -
			Mission Ja - PO 8464 - complete	\$ 2,110.37	\$ 2,110.37	\$ -	\$ -
			Fredricks - PO 8465 - complete	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
			Bert's Office - PO 8607	\$ 1,506.12	\$ 1,299.51	\$ -	\$ -
			Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67	\$ -	\$ -
			Uline Ship - PO 8867 - complete	\$ 5,158.06	\$ 5,158.06	\$ -	\$ -
			Aztec Tech - PO 6687A - complete	\$ 1,745.56	\$ 1,745.56	\$ -	\$ -
			Fredricks - PO 9284 - complete	\$ 27,712.50	\$ 27,712.50	\$ -	\$ -
			CDS Moving - PO 7227 - complete	\$ 60.34	\$ 60.34	\$ -	\$ -
			SWRCB - PO 9718 - complete	\$ 400.00	\$ 400.00	\$ -	\$ -
			Hartford Ins - PO 10067 - complete	\$ 3,416.00	\$ 3,416.00	\$ -	\$ -
			Coleman - PO 9850 - complete	\$ 325.00	\$ 325.00	\$ -	\$ -
			Bob Crane - PO 10084	\$ 706.20	\$ -	\$ 2,193.27	\$ 7,132.80
	SUBTOTAL	\$ 220,000.00		\$ 217,806.73	\$ 212,867.20	\$ 2,193.27	\$ 7,132.80
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ 172,000.00	MTGL - PO 7191	\$ 171,060.00	\$ 72,010.50	\$ -	\$ -
	SUBTOTAL	\$ 172,000.00		\$ 171,060.00	\$ 72,010.50	\$ 940.00	\$ 99,989.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 100,000.00	Digital Networks - PO 9182	\$ 39,451.06	\$ 33,730.66	\$ -	\$ -
			Culver-Newlin - PO 9859	\$ 25,818.05	\$ -	\$ -	\$ -
			Aztec Tech - PO 10011	\$ 5,576.06	\$ -	\$ -	\$ -
			Tuff Shed - PO 10012	\$ 6,574.15	\$ -	\$ -	\$ -
			Culver-Newlin - PO 10038	\$ 12,182.03	\$ -	\$ -	\$ -
			Procuretech - PO 10076	\$ 1,987.99	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 100,000.00		\$ 91,589.34	\$ 33,730.66	\$ 8,410.66	\$ 66,269.34
G CONTINGENCY							
G1	Contingency	\$ 83,100.29		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
North City West		\$ 711,652.00		\$ 567,707.76	\$ 405,860.05	\$ 143,944.24	\$ 305,791.95
Building Fund 21-09							
	Architectural Plans	\$ 429,880.00	John Sergio Fisher - PO 4217	\$ 436,755.00	\$ 432,030.00	\$ (6,875.00)	\$ (2,150.00)
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction	\$ 4,960,303.00	Level 10 - PO 7049 - complete	\$ 152,673.17	\$ 152,673.17	\$ -	\$ -
			Mobile Mod - PO 7319 - complete	\$ 1,381.86	\$ 1,381.86	\$ -	\$ -
			Level 10 - PO 7451 - Primes	\$ 1,161,999.62	\$ 1,161,999.62	\$ -	\$ -
			One Day Sign - PO 7717 - complete	\$ 269.38	\$ 269.38	\$ -	\$ -
			Standard E - PO 7822 - complete	\$ 190.00	\$ 190.00	\$ -	\$ -
			Western Env - PO 7824 - complete	\$ 3,157.00	\$ 3,157.00	\$ -	\$ -
			Erickson-Hall - PO 8582	\$ 600,006.00	\$ 600,006.00	\$ -	\$ -
			Erickson-Hall - Primes - PO 8584	\$ 3,016,277.46	\$ 2,824,322.31	\$ -	\$ -
			- Amend #1	\$ 24,386.00	\$ -	\$ (37.49)	\$ 216,303.66
	Const. - Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	Inspection	\$ 195,915.00	Blue Coast - PO 7058	\$ 176,000.00	\$ 163,742.00	\$ -	\$ -
			Twining - PO 7231	\$ 19,915.00	\$ 12,765.00	\$ -	\$ 19,408.00
	Furniture	\$ -		\$ -	\$ -	\$ -	\$ -
	Contingency	\$ 920,565.88	Erickson-Hall - PO 8582	\$ 300,012.00	\$ -	\$ -	\$ -
			Erickson-Hall - Primes - PO 8584	\$ 520,712.05	\$ -	\$ -	\$ -
			Erickson-Hall - Primes - PO 8584 - c/o #3	\$ 10,780.00	\$ -	\$ 89,061.83	\$ 920,565.88
	SUBTOTAL	\$ 20,722.00	Erickson-Hall - Primes - PO 8584 - c/o #2	\$ 20,722.00	\$ -	\$ -	\$ 20,722.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
12/18/17: Add PTSA \$20,722.00 - Marquee		\$ 7,239,037.88		\$ 7,012,944.30	\$ 5,758,396.39	\$ 226,093.58	\$ 1,480,641.49
12/18/17: Add Capital Fund \$920,565.88 - Construction Management and Contingency							

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date June 25, 2018

School Project Name: *Diegueno MS - Phase 2b - New Classroom Bldg, Final HVAC, Minor Mod, Interim Housing*

Prop AA Funding

		<i>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>
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318	\$ 615,600.00	\$ 407,260.00		
			Westberg & White - PO 10088	\$ 500.00	\$ -	\$ (92,127.06)	\$ 116,712.94
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929	\$ 48,839.43	\$ -	\$ 18,043.73	\$ 66,883.16
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874	\$ 14,500.00	\$ 12,005.85	\$ 4,000.00	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 8142	\$ 1,500.00	\$ 439.16		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660	\$ 9,125.00	\$ 6,156.00		
			Olivenhain Water Dist - PO 9926 - com	\$ 3,000.00	\$ 3,000.00	\$ 118,679.61	\$ 122,709.45
	SUBTOTAL	\$ 776,882.31		\$ 728,286.03	\$ 464,082.61	\$ 48,596.28	\$ 312,799.70
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71		\$ -	\$ -	\$ 631,849.71	\$ 631,849.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 6,164,387.48	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185	\$ 1,561.08	\$ 546.01		
			Mobile Mod - PO 9193	\$ 12,098.20	\$ 3,370.45		
			EDCO - PO 9385	\$ 1,609.33	\$ 962.54		
			Fredricks - PO 9662	\$ 6,800.00	\$ -		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081	\$ 9,352.59	\$ -	\$ 6,130,642.87	\$ 6,157,185.07
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 6,796,237.19		\$ 33,744.61	\$ 7,202.41	\$ 6,762,492.58	\$ 6,789,034.78
D TESTING							
D1	Testing	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
	SUBTOTAL	\$ 123,287.75		\$ -	\$ -	\$ 123,287.75	\$ 123,287.75
E INSPECTION							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947	\$ 178,596.50	\$ -		
			Twining - PO 10080	\$ 22,445.00	\$ -		
	SUBTOTAL	\$ 123,287.75		\$ 201,041.50	\$ -	\$ (77,753.75)	\$ 123,287.75
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076	\$ 1,987.99	\$ -	\$ 182,943.63	\$ 184,931.62
	SUBTOTAL	\$ 184,931.62		\$ 1,987.99	\$ -	\$ 182,943.63	\$ 184,931.62
G CONTINGENCY							
G1	Contingency	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
	SUBTOTAL	\$ 909,247.15		\$ -	\$ -	\$ 909,247.15	\$ 909,247.15
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 8,913,873.77		\$ 965,060.13	\$ 471,285.02	\$ 7,948,813.64	\$ 8,442,588.75

Summary of Project Budget/Project Commitments

Date June 8, 2017
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	\$ 297,500.00	\$ 297,500.00		
			Lionakis - Interim Housing - PO 242344 complete	\$ 53,200.00	\$ 53,200.00		
			Lionakis - Interim Campus - PO 250776 complete	\$ 133,600.00	\$ 133,600.00	\$ (332,650.00)	\$ (332,650.00)
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00		
			DSA - PO 2401	\$ 10,526.89	\$ 10,526.89		
			DSA - PO 2859	\$ 34.00	\$ 34.00	\$ 224,839.11	\$ 224,839.11
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766	\$ 30,350.00	\$ 30,350.00		
			SD Daily Transcript - PO 242061	\$ 223.40	\$ 223.40		
			CGS - PO 242081	\$ 3,600.00	\$ 3,600.00		
			Geocon - PO 402322	\$ 29,497.98	\$ 29,497.98		
			URS Corp - PO 242510 complete	\$ 134,686.02	\$ 134,686.02		
			McCarthy Bldg Co - PO 242825 (Precon Campus Rec)	\$ 158,029.84	\$ 158,029.84		
			Palomar Repro - PO 250102	\$ 2,645.05	\$ 2,645.05		
			One Day Sign - PO 250791	\$ 271.08	\$ 271.08		
			Simplex-Grinnell - PO 242084 - deleted	\$ -	\$ -	\$ (59,303.37)	\$ (59,303.37)
	SUBTOTAL	\$ 696,375.00		\$ 863,489.26	\$ 863,489.26	\$ (167,114.26)	\$ (167,114.26)
C CONSTRUCTION							
C1	Utility Services	\$ 525,000.00		\$ -	\$ -	\$ 525,000.00	\$ 525,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 30,490.28	\$ 30,490.28	\$ 119,509.72	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891(A&B)	\$ 18,805.39	\$ 18,805.39		
			Williams Scotsman - PO 242892(A&B)	\$ 72,462.78	\$ 72,462.78		
			Fredricks Electric - PO 251392	\$ 1,950.00	\$ 1,950.00		
			Fredricks Electric - PO 251458	\$ 3,430.00	\$ 3,430.00		
			Fredricks Electric - PO 251459	\$ 11,275.00	\$ 11,275.00		
			Rancho Santa Fe - PO 251597	\$ 480.00	\$ 480.00		
			LB Concrete - PO 250978 - deleted	\$ -	\$ -		
			LB Concrete - PO 251626	\$ 6,036.00	\$ 6,036.00		
			United Site - PO 251674 complete	\$ 619.04	\$ 619.04		
			DAD Asphalt - PO 251679(A)	\$ 12,106.82	\$ 12,106.82		
			Icon Enclos - PO 242872	\$ 45,465.00	\$ 45,465.00		
			San Diego R - PO 251521	\$ 22,125.36	\$ 22,125.36		
			Fredricks Electric - PO 1190	\$ 13,647.50	\$ 13,647.50	\$ (58,402.89)	\$ (58,402.89)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954	\$ 2,059,663.87	\$ 2,059,663.87		
			Fredricks Electric - PO 250521	\$ 145,912.50	\$ 145,912.50		
			Brevig - PO 250725	\$ 12,743.00	\$ 12,743.00		
			Frontier Fence - PO 250748	\$ 1,623.00	\$ 1,623.00		
			DAD Asphalt - PO 250762	\$ 20,439.24	\$ 20,439.24		
			DAD Asphalt - PO 250784	\$ 5,716.00	\$ 5,716.00		
			Hawthorne - PO 250956	\$ 581.76	\$ 581.76		
			TMP Service - PO 250750	\$ 9,225.36	\$ 9,225.36		
			Western Env - PO 251109	\$ 2,955.00	\$ 2,955.00		
			Dell Computer - PO 251578	\$ 314,056.54	\$ 314,056.54		
			AT&T - PO 2866	\$ 17,829.92	\$ 17,829.92	\$ 159,253.81	\$ 159,253.81
			Office Depot - PO 242788	\$ 74.17	\$ 74.17		
			Office Depot - PO 740016	\$ 74.17	\$ 74.17		
			Office Depot - PO 75008	\$ 463.59	\$ 463.59		
			Aztec Tech - PO 250346	\$ 4,851.36	\$ 4,851.36		
			District Forces 14/15	\$ 1,176.01	\$ 1,176.01		
			District Forces 15/16	\$ 6,936.88	\$ 6,936.88		
			District Forces 16/17	\$ 4,220.27	\$ 4,220.27		
			Rancho Santa Fe - PO 1306	\$ 4,517.00	\$ 4,517.00	\$ 17,686.55	\$ 17,686.55
	SUBTOTAL	\$ 3,615,000.00		\$ 2,851,952.81	\$ 2,851,952.81	\$ 763,047.19	\$ 763,047.19
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 23,256.75	\$ 23,256.75		
	SUBTOTAL	\$ 55,000.00		\$ 23,256.75	\$ 23,256.75	\$ 31,743.25	\$ 31,743.25
E INSPECTION							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 83,629.00	\$ 83,629.00		
	SUBTOTAL	\$ 90,000.00		\$ 83,629.00	\$ 83,629.00	\$ 6,371.00	\$ 6,371.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 307,500.00	Dave Bang - PO 251098	\$ 7,485.19	\$ 7,485.19		
			Great Lakes - PO 251461	\$ 494.44	\$ 494.44		
			Dave Bang - PO 251540	\$ 2,759.64	\$ 2,759.64		
			State Board of Equal - T51461	\$ 34.40	\$ 34.40		
			Tomark - PO 162	\$ 3,624.93	\$ 3,624.93		
			Staples - PO 696 - Cancelled	\$ -	\$ -		
			CDWG.com - PO 806 - dp	\$ 21,349.01	\$ 21,349.01		
			Staples - PO 872	\$ 6,008.70	\$ 6,008.70		
			Lightspeed - PO 1254 - dp	\$ 53,678.16	\$ 53,678.16		
			Sterling - PO 1257	\$ 58,281.40	\$ 58,281.40		
			Sterling - PO 1263	\$ 47,021.35	\$ 47,021.35		
			Sterling - PO 1264	\$ 97,791.15	\$ 97,791.15		
			Procuretech - PO 1450	\$ 705.69	\$ 705.69		
			CDWG.com - PO 1506	\$ 1,684.80	\$ 1,684.80		
			Procuretech - PO 1821	\$ 116.57	\$ 116.57		
	SUBTOTAL	\$ 307,500.00		\$ 301,035.43	\$ 301,035.43	\$ 6,464.57	\$ 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		\$ 4,132,607.70	\$ 4,132,607.70	\$ 906,267.30	\$ 906,267.30
	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					
	Savings Captured 06/8/17	\$ (12,302.70)					
	FINAL BUDGET	\$ 4,132,607.70		\$ 4,132,607.70	\$ 4,132,607.70	\$ -	\$ -

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date September 28, 2017
 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	\$ 9,570.00	\$ 9,570.00		
			Palomar Repro - PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,778.80	\$ 34,778.80
SUBTOTAL		\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00			
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97		
			Class Leasing - PO 176 - cancelled	\$ -	\$ -		
			Class Leasing - PO 613	\$ 1,090,747.18	\$ 1,090,747.18		
			Class Leasing - PO 6255	\$ 32,000.00	\$ 32,000.00	\$ (55,137.15)	\$ (55,137.15)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79		
			District Forces 15/16	\$ 702.48	\$ 702.48		
			District Forces 15/16 (Tech) - dup	\$ -	\$ -		
			Office Depot - PO 251265	\$ 657.54	\$ 657.54		
			EDCO Disposal - PO 251342	\$ 794.44	\$ 794.44		
			One Day Sign - PO 177 - cancelled	\$ -	\$ -		
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00		
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00		
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39		
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86		
			Corovan - PO 1177 - complete	\$ 17,357.70	\$ 17,357.70		
			Public Storage - PO 1200 - dp	\$ 10,052.50	\$ 10,052.50		
			Office Depot - PO 1205	\$ 304.01	\$ 304.01		
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00		
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00		
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25		
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00		
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00		
			Lee's Lock - PO 1503	\$ 2,451.80	\$ 2,451.80		
			Lee's Lock - PO 1505	\$ 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	\$ (126,378.86)	\$ (126,378.86)
SUBTOTAL		\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
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	\$ 54,280.00		
SUBTOTAL		\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
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	\$ 24,814.58	\$ 24,814.58		
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79		
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62		
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20		
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42		
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56		
			Sierra Schools - PO 2217 complete	\$ 9,175.51	\$ 9,175.51		
			MRC360 - PO 3189	\$ 187.25	\$ 187.25		
			B and H PH - PO 3430	\$ 845.66	\$ 845.66		
SUBTOTAL		\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
G CONTINGENCY							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ 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		\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
	Savings Captured 3/31/16	\$ (150,000.00)					
	Savings Captured 9/28/17	\$ (2,204.66)					
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -
Completion Date: NOC Dec. 12, 2015							

Summary of Project Budget/Project Commitments

Date June 25, 2018
School Project Name: Earl Warren MS Campus Reconstruction

Prop AA, Mello Roos Funding, County of San Diego

		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 24203	\$ 2,214,584.00	\$ 2,206,285.20	\$ 317,880.00	\$ 326,178.80
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082 - complete	\$ 211,350.00	\$ 211,350.00		
			Division of State Architect - PO 5154 - complete	\$ 7,728.18	\$ 7,728.18		
			Division of State Architect - PO 5155 - complete	\$ 2,681.70	\$ 2,681.70		
			Division of State Architect - PO 9590 - complete	\$ 442.82	\$ 442.82	\$ (1,201.70)	\$ (1,201.70)
B3	CDE Plan Check Fee	\$ 155,242.00	CDE - PO 5306 - complete	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	\$ 1,779.33	\$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320 - complete	\$ 64.98	\$ 64.98		
			EDCO - PO 251342 - complete	\$ 774.21	\$ 774.21		
			Laura Romano/Legal - PO 245 - complete	\$ 450.00	\$ 450.00		
			Union Trib - PO 084 - complete	\$ 231.20	\$ 231.20		
			TK15C - PO 540 - complete	\$ 49,500.00	\$ 49,500.00		
			Hoffman Planning - PO 665 - complete	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198 - complete	\$ 3,339.19	\$ 3,339.19		
			One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 2684 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 3089 - complete	\$ 256.00	\$ 256.00		
			One Day Sign - PO 6689 - complete	\$ 84.05	\$ 84.05		
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72		
			County of SD - PO 4443 - complete	\$ 255.00	\$ 255.00		
			Palomar Repro - PO 4516 - complete	\$ 754.10	\$ 754.10		
			Union Trib - PO 5434 - complete	\$ 128.11	\$ 128.11	\$ 106,807.41	\$ 106,807.41
	SUBTOTAL	\$ 3,085,425.00		\$ 2,533,297.29	\$ 2,524,998.49	\$ 552,127.71	\$ 560,426.51
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	\$ 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	\$ 115,022.43	\$ 115,022.43		
			Santa Fe Irrigation District - PO 3087 - complete	\$ 784.66	\$ 784.66		
			Santa Fe Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92		
			Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00		
			SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00		
			US Bank - PO 2717	\$ 1,761,674.00	\$ 1,749,636.78		
			McCarthy - PO 2718	\$ 35,118,252.59	\$ 33,571,624.07		
			- /O #1	\$ 993,244.89	\$ 993,244.89		
			- /O #2	\$ (138,264.00)	\$ (138,264.00)		
			- /O #3	\$ 762,309.10	\$ 762,309.10		
			- /O #4	\$ 8,767.00	\$ 8,767.00	\$ (3,806,380.00)	\$ (2,247,714.26)
C9	Other	\$ 250,000.00	Mission Fed - PO 2852 - complete	\$ 29.40	\$ 29.40		
			Class Leasing - PO 5874 - cancelled - cap fac	\$ -	\$ -		
			SWRCB - PO 6159 - complete	\$ 1,100.00	\$ 1,100.00		
			CDS Moving - PO 6569 - complete	\$ 2,055.45	\$ 2,055.45		
			San Diego - PO 6751 - complete	\$ 2,013.00	\$ 2,013.00		
			EDCO - PO 7185 - complete	\$ 239.26	\$ 239.26		
			CDS Moving - PO 7232 - complete	\$ 249.87	\$ 249.87		
			Corovan - PO 7237 - complete	\$ 20,411.50	\$ 20,411.50		
			District Forces 16/17 Tech	\$ 2,024.69	\$ 2,024.69		
			District Forces 17/18	\$ 2,394.84	\$ 2,394.84		
			CDS Moving - PO 7306 - complete	\$ 246.74	\$ 246.74		
			EDCO - PO 7705 - complete	\$ 299.81	\$ 299.81		
			Rancho Santa Fe - PO 7883 - complete	\$ 39,445.00	\$ 39,445.00		
			Lee's Lock - PO 8403 - complete	\$ 1,617.78	\$ 1,617.78	\$ 177,842.66	\$ 177,842.66
	SUBTOTAL	\$ 35,090,239.59		\$ 38,718,776.93	\$ 37,160,081.19	\$ (3,628,537.34)	\$ (2,069,841.60)
D	TESTING						
D1	Testing	\$ 565,968.00	Nova Services - PO 2867	\$ 590,270.86	\$ 515,172.69		
	SUBTOTAL	\$ 565,968.00		\$ 590,270.86	\$ 515,172.69	\$ (24,302.86)	\$ 50,795.31
E	INSPECTION						
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757	\$ 598,670.73	\$ 515,197.00		
			Twining - PO 1041 - split with IH/NOC	\$ 31,977.00	\$ 22,408.90		
	SUBTOTAL	\$ 565,968.00		\$ 630,647.73	\$ 537,605.90	\$ (64,679.73)	\$ 28,362.10
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equip. incl. LV Infrastructure	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50		
			Digital Networks - PO 6308 - complete	\$ 346,288.46	\$ 346,288.46		
			Fredricks Elec - PO 6378 - complete	\$ 238,142.50	\$ 238,142.50		
			Trace 3 - PO 6817 - complete	\$ 114,712.09	\$ 114,182.24		
			Culver Newlin - PO 7056 - complete	\$ 276,417.60	\$ 276,417.61		
			Staples - PO 7240 - complete	\$ 23,044.61	\$ 23,044.61		
			Free Form - PO 7246 - complete	\$ 7,575.55	\$ 7,575.55		
			MRC 360 - PO 7304A - complete	\$ 187.25	\$ 187.25		
			JJJ Ent - PO 7391 - complete	\$ 855.00	\$ 855.00		
			School Fix - PO 7578 - complete	\$ 248.91	\$ 248.91		
			Arej Jones - PO 7581 - complete	\$ 45,616.30	\$ 45,616.30		
			Best Buy - PO 7884 - cancelled	\$ -	\$ -		
			Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38		
			Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13		
			Mitylite - PO 8411 - complete	\$ 17,981.87	\$ 17,981.87		
			Culver Newlin - PO 8579 - complete	\$ 353.66	\$ 353.66		
			Staples - PO 8610	\$ 58,275.50	\$ -		
			Staples - PO 8726	\$ 60,547.54	\$ -		
			Mission Janitorial - PO 8810 - complete	\$ 7,973.63	\$ 7,973.63		
			Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
			Digital Networks - PO 8869	\$ 48,783.72	\$ 46,344.53		
			SWRCB - PO 8993 - complete	\$ 946.00	\$ 946.00		
			One Day Sign - PO 8994 - complete	\$ 355.58	\$ 355.58		
			Rancho Santa Fe - PO 9219 - complete	\$ 167.00	\$ 167.00		
	SUBTOTAL	\$ 1,469,920.00		\$ 1,650,161.45	\$ 1,528,369.38	\$ (180,241.45)	\$ (58,449.38)
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		\$ 43,917,844.59		\$ 44,123,154.26	\$ 42,266,227.65	\$ (205,309.67)	\$ 1,651,616.94
County of San Diego/Friends of the Library							
	Construction	\$ 427,738.41	McCarthy - PO 2718	\$ 427,738.41	\$ 427,738.41	\$ -	\$ -
Mello Roos - 2016 CFD Bonds							
	Construction - Solar	\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
Solana Beach School District							
	Construction	\$ 461,718.43	McCarthy - PO 2718 - c/o #5	\$ 461,718.43	\$ 411,718.43	\$ -	\$ 50,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 46,279,571.18		\$ 46,484,880.85	\$ 44,577,954.24	\$ (205,309.67)	\$ 1,701,616.94

*Added 3/23/17 \$1,559,648: CDE Revisions (\$289,868.04)/Expansion Site Component (\$1,269,779.96)

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 3/27/15	\$ 2,533,555.03			\$ 2,533,555.03	\$ 0.00	\$ 0.00
Completion Date: NOC Oct. 17, 2013							

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget		
A	SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -		
B	PLANS								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ -				
						\$ 5,250.00	\$ 5,250.00		
						\$ 36,250.00	\$ 36,250.00		
B2	DSA Plan Check Fee	\$ 91,146.19	DSA DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 54,488.19	\$ 54,488.19		
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		\$ -	\$ -	\$ -	\$ -		
				\$ 9,950.00	\$ 9,950.00				
				\$ 4,250.00	\$ 4,250.00				
				\$ 508.20	\$ 508.20				
				\$ 10,680.00	\$ 10,680.00				
				\$ 89.08	\$ 89.08				
				\$ 307.00	\$ 307.00				
				\$ 89.98	\$ 89.98				
				\$ 1,400.00	\$ 1,400.00	\$ 149,031.27	\$ 149,031.27		
				\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 604,022.00		
	SUBTOTAL	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 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 Pacific Winds - PO 242862 - CD #1 Roof Construction - PO 250100 - CD #1 Siemens - PO 242863 - CD #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 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 Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces District Forces 14/15 DFS Flooring - PO 250102 Aztec Tech - PO 250358 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713A Fredricks Elect - PO 398 A&S - PO 865	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 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 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 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 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
	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		\$ 4,451,121.75	\$ 4,451,121.75	\$ 2,779,388.05	\$ 2,779,388.05		
	Savings Captured 03/27/15	\$ (2,302,781.10)		\$ -	\$ -	\$ -	\$ -		
	Savings Captured 12/21/15	\$ (425,000.00)		\$ -	\$ -	\$ -	\$ -		
	Savings Captured 12/16/16	\$ (51,606.95)		\$ -	\$ -	\$ -	\$ -		
	FINAL BUDGET 12/16/16	\$ 4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	\$ -	\$ -		
Completion Date Bid Package #1: NOC Dec. 13, 2014									
Completion Date Bid Package #2: NOC Oct. 16, 2014									

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 30,731.08	\$ 30,731.08	\$ 119,268.92	\$ 119,268.92
B2	DSA Plan Check Fee	\$ 25,000.00	DSA - PO 6722	\$ 3,876.40	\$ 3,876.40	\$ 21,123.60	\$ 21,123.60
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		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
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		
			District Forces 16/17	\$ 649.09	\$ 649.09		
			Digital Networks - PO 3722 - comp.	\$ 203,401.51	\$ 203,401.51		
			Siemens - PO 3826	\$ 1,684,550.00			
			C/O #1	\$ (24,503.00)	\$ 1,660,047.00	\$ (418,132.10)	\$ (418,132.10)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,504,571.00		\$ 1,922,703.10	\$ 1,922,703.10	\$ (418,132.10)	\$ (418,132.10)
D TESTING							
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 10,492.50	\$ 10,492.50		
	SUBTOTAL	\$ 50,000.00		\$ 10,492.50	\$ 10,492.50	\$ 39,507.50	\$ 39,507.50
E INSPECTION							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 11,784.50	\$ 11,784.50		
	SUBTOTAL	\$ 75,000.00		\$ 11,784.50	\$ 11,784.50	\$ 63,215.50	\$ 63,215.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.41	\$ 60,163.41		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,064.36	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,085.04	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ 1,801.44		
	SUBTOTAL	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
G CONTINGENCY							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	SUBTOTAL	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,118,968.00		\$ 2,110,648.18	\$ 2,110,648.18	\$ 8,319.82	\$ 8,319.82
	Savings Captured 12/16/16	\$ (8,500.00)					
	Savings Adjusted 03/23/17	\$ 4,000.00					
	Savings Adjusted 06/08/17	\$ (3,819.82)					
	FINAL BUDGET 06/08/17	\$ 2,110,648.18		\$ 2,110,648.18	\$ 2,110,648.18	\$ -	\$ -

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

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	\$ 1,250.00	\$ 1,250.00	\$ 28,750.00	\$ 28,750.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 12,500.00	Daily Transcript - PO 7229 - complete	\$ 189.10	\$ 189.10	\$ -	\$ -
			County of SD - PO 7881 - complete	\$ 164.00	\$ 164.00	\$ 12,146.90	\$ 12,146.90
	SUBTOTAL	\$ 57,500.00		\$ 1,603.10	\$ 1,603.10	\$ 55,896.90	\$ 55,896.90
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 152,500.00	Tournesol - PO 5116 - complete	\$ 2,318.96	\$ 2,318.96	\$ -	\$ -
			Blue Pacific - PO 7880	\$ 118,000.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (6,330.00)	\$ 111,670.00	\$ 38,511.04	\$ 38,511.04
C9	Other	\$ -	District Forces 17/18	\$ 664.62	\$ 664.62	\$ (664.62)	\$ (664.62)
	SUBTOTAL	\$ 152,500.00		\$ 114,653.58	\$ 114,653.58	\$ 37,846.42	\$ 37,846.42
D TESTING							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
E INSPECTION							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 275,000.00		\$ 116,256.68	\$ 116,256.68	\$ 158,743.32	\$ 158,743.32
	Savings Captured 6/8/17	\$ (100,000.00)					
	Savings Captured 9/28/17	\$ (50,000.00)					
	REVISED BUDGET	\$ 125,000.00		\$ 116,256.68	\$ 116,256.68	\$ 8,743.32	\$ 8,743.32

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date June 25, 2018

School Project Name: La Costa Canyon HS - Phase 3a - Remodel 200 and 900s - 200 Courtyard and AV - Preliminary

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	\$ 25,000.00	RNT - PO 7913	\$ 24,400.00	\$ 3,500.00	\$ 600.00	\$ 21,500.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 10,000.00	Palomar Repro - PO 8142	\$ 1,000.00	\$ 102.80	\$ -	\$ -
			Daily Transcript - PO 9661	\$ 280.80	\$ 280.80	\$ 8,719.20	\$ 9,616.40
	SUBTOTAL	\$ 45,000.00		\$ 25,400.00	\$ 3,602.80	\$ 19,600.00	\$ 41,397.20
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	\$ 332,000.00	Harbor Bay - PO 7879 - complete	\$ 6,950.00	\$ 6,950.00	\$ 325,050.00	\$ 325,050.00
			GEM Industries - PO 10086	\$ 324,215.00	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 332,000.00		\$ 331,165.00	\$ 6,950.00	\$ 835.00	\$ 325,050.00
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 10,000.00	Digital Networks - PO 8869	\$ 9,461.60	\$ 8,988.52	\$ 538.40	\$ 1,011.48
	SUBTOTAL	\$ 10,000.00		\$ 9,461.60	\$ 8,988.52	\$ 538.40	\$ 1,011.48
G CONTINGENCY							
G1	Contingency	\$ 32,500.00		\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
	SUBTOTAL	\$ 32,500.00		\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 419,500.00		\$ 366,026.60	\$ 19,541.32	\$ 53,473.40	\$ 399,958.68

Summary of Project Budget/Project Commitments

Date December 28, 2017
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	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324 - complete	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Dept of Toxic Substance Control - PO 1199 - complete	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361 - complete	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724 - complete	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707 - complete	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945 - complete	\$ 1,136.00	\$ 1,136.00		
			County of San Diego - PO 7716 - complete	\$ 142.00	\$ 142.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (290,446.52)	\$ (290,446.52)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,165,860.20	\$ 1,165,860.20	\$ 165,069.29	\$ 165,069.29
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 - complete	\$ 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 - complete	\$ 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		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534 - complete	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706 - complete	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708 - complete	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952 - complete	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679 - complete	\$ 14,366.92	\$ 14,366.92		
			A1 Golf - PO 8466 - complete	\$ 8,685.00	\$ 8,685.00		
	SUBTOTAL	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,679,955.04	\$ 10,679,955.04	\$ -	\$ -
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 3/23/17	\$ (135,000.00)					
	Savings Captured 6/8/17	\$ (30,871.96)					
	Savings Captured 12/28/17	\$ (2,173.00)					
	FINAL BUDGET 12/28/17	\$ 10,679,955.04		\$ 10,679,955.04	\$ 10,679,955.04	\$ -	\$ -

Completion Date: NOC May 12, 2016

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	Architctural 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 \$ - \$ 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 12/16/14				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ 0.00

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00	\$ -	\$ -
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 - dp Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 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 complete Fredricks - PO 214 - dp	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,913.83	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,913.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
D	TESTING						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E	INSPECTION						
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 - complete Blue Coast - PO 250360	\$ 35,220.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00	\$ - \$ -	\$ - \$ -
	SUBTOTAL	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	SUBTOTAL	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
G	CONTINGENCY						
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,518,192.62		\$ 2,718,153.73	\$ 2,718,153.73	\$ 1,800,038.89	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ (1,783,115.65)					
	Savings Captured 3/31/16	\$ (19,152.47)					
	Revised Savings 06/20/16	\$ 4,166.71					
	Savings Captured 12/16/16	\$ (1,937.48)					
	FINAL BUDGET 12/16/16	\$ 2,718,153.73		\$ 2,718,153.73	\$ 2,718,153.73	\$ (0.00)	\$ (0.00)
Completion Date C-Smart & Tech: NOC Oct. 16, 2014							
Completion Date Field Access: NOC Dec. 11, 2014							

Summary of Project Budget/Project Commitments

Date September 28, 2017

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	\$ 1,053,225.00			
			W&W - PO 251454 bal trnsfr to Phase 3 Sc	\$ (403,447.25)	\$ 649,777.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ 148,197.25	\$ 148,197.25
	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	\$ 25.51	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 34,089.78	\$ 34,089.78		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ 710.00		
			County of SD - PO 4301	\$ 852.00	\$ 852.00		
			County of SD - PO 5305	\$ 426.00	\$ 426.00	\$ (26,736.21)	\$ (26,736.21)
	SUBTOTAL	\$ 902,725.00		\$ 778,320.72	\$ 778,320.72	\$ 124,404.28	\$ 124,404.28
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476 incl CO #1	\$ 143,341.25	\$ 143,341.25		
			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	\$ (40,337.06)	\$ (40,337.06)
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		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
E INSPECTION							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 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 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	SUBTOTAL	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 3,999,929.99	\$ 3,999,929.99	\$ 831,792.01	\$ 831,792.01
	Savings Captured 03/23/17	\$ (825,000.00)					
	Savings Captured 06/08/17 Revised 9/28/17	\$ (6,792.01)					
	FINAL BUDGET 9/28/17	\$ 3,999,929.99		\$ 3,999,929.99	\$ 3,999,929.99	\$ -	\$ -
Completion Date: 02/02/17							

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454	\$ 471,347.25	\$ 189,443.75	\$ (220,350.11)	\$ 61,553.39
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA- PO 5430 - complete	\$ 79,530.00	\$ 79,530.00	\$ -	\$ -
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75	\$ 22,805.37	\$ 22,805.37
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00	\$ -	\$ -
			Geocon - PO 5544	\$ 16,500.00	\$ 15,597.47	\$ (11,563.25)	\$ (10,660.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57	\$ -	\$ -
			Subsurface Surveys - PO 5954 - complet	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -
			Western Env - PO 6368 - complete	\$ 875.00	\$ 875.00	\$ -	\$ -
			Daily Transcript - PO 6955 - complete	\$ 204.60	\$ 204.60	\$ -	\$ -
			County of SD - PO 7882 - complete	\$ 76.50	\$ 76.50	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,500.00	\$ 520.08	\$ -	\$ -
			California Dept of Ed - PO 8162 - comple	\$ 5,974.50	\$ 5,974.50	\$ -	\$ -
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64	\$ -	\$ -
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00	\$ 37,362.10	\$ 38,342.02
	SUBTOTAL	\$ 440,799.92		\$ 612,545.81	\$ 328,759.86	\$ (171,745.89)	\$ 112,040.06
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039	\$ 1,296,384.00	\$ 864,256.00	\$ 167,107.91	\$ 599,235.91
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383	\$ 338,094.61	\$ 306,594.61	\$ 36,905.39	\$ 68,405.39
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917	\$ 9,639,890.00	\$ 4,125,091.78	\$ -	\$ -
			US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 39,756.38	\$ 5,554,554.60
			CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80	\$ -	\$ -
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60	\$ -	\$ -
			EDCO - PO 6693 - direct pay	\$ 979.86	\$ 979.86	\$ -	\$ -
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00	\$ -	\$ -
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24	\$ -	\$ -
			United Site - PO 6828	\$ 4,989.96	\$ 3,255.14	\$ -	\$ -
			Aztec - PO 7047	\$ 8,463.55	\$ 4,745.05	\$ -	\$ -
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00	\$ -	\$ -
			Western Env - PO 7214	\$ 12,415.00	\$ 10,690.00	\$ -	\$ -
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44	\$ -	\$ -
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	\$ -	\$ -
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00	\$ -	\$ -
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88	\$ -	\$ -
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46	\$ -	\$ -
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00	\$ -	\$ -
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50	\$ -	\$ -
			Western Env - PO 7819	\$ 7,395.00	\$ 6,760.00	\$ -	\$ -
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72	\$ -	\$ -
			United Site - PO 8157	\$ 1,858.48	\$ 1,728.55	\$ -	\$ -
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54	\$ -	\$ -
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00	\$ -	\$ -
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00	\$ -	\$ -
			EDCO - PO 9720	\$ 616.86	\$ -	\$ -	\$ -
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19	\$ -	\$ -
			Corovan - PO 10082	\$ 9,352.59	\$ -	\$ (48,852.67)	\$ (30,939.97)
	SUBTOTAL	\$ 11,623,212.29		\$ 11,428,295.28	\$ 5,431,956.36	\$ 194,917.01	\$ 6,191,255.93
D TESTING							
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296	\$ 162,180.00	\$ 35,327.25	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ 162,180.00	\$ 35,327.25	\$ (36,661.61)	\$ 90,191.14
E INSPECTION							
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052	\$ 222,464.00	\$ 153,184.00	\$ -	\$ -
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00	\$ -	\$ -
			Twining - PO 7245	\$ 24,285.00	\$ 12,072.70	\$ -	\$ -
	SUBTOTAL	\$ 126,683.80		\$ 260,829.00	\$ 179,336.70	\$ (134,145.20)	\$ (52,652.90)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15	\$ -	\$ -
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00	\$ -	\$ -
			Date! Sys - PO 9390	\$ 4,180.70	\$ 4,180.70	\$ -	\$ -
			Culver-Newlin - PO 9944	\$ 108,601.05	\$ -	\$ -	\$ -
			Procoretech - PO 10076	\$ 1,987.99	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 168,603.14		\$ 128,642.89	\$ 18,053.85	\$ 39,960.25	\$ 150,549.29
G CONTINGENCY							
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,573,520.07		\$ 12,592,492.98	\$ 5,993,434.02	\$ (18,972.91)	\$ 6,580,086.05
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18	Digital Networks - PO 9663	\$ 60,089.01	\$ -	\$ -	\$ -
			Digital Networks - PO 9848	\$ 39,264.93	\$ -	\$ 328,349.24	\$ 427,703.18
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,001,223.25		\$ 12,691,846.92	\$ 5,993,434.02	\$ 309,376.33	\$ 7,007,789.23

*3/23/17 - Added \$5,553,227.43 (Building Escalation and Storm Water) 12/16/16

*6/8/17 - Revised 3/23/17 reduced add from \$5,553,227.43 to 4,339,249.43

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

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	\$ 200,000.00	W&W - PO 251454 - to be carried over fi	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927	\$ 21,651.20	\$ -	\$ 28,348.80	\$ 50,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142	\$ 700.00	\$ 491.53	\$ -	\$ -
			Daily Transcript - PO 9282	\$ 150.80	\$ 150.80	\$ 14,149.20	\$ 14,357.67
	SUBTOTAL	\$ 272,500.00		\$ 22,351.20	\$ 491.53	\$ 250,148.80	\$ 272,008.47
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00		\$ -	\$ -	\$ 519,231.00	\$ 519,231.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,176,606.00		\$ -	\$ -	\$ 1,176,606.00	\$ 1,176,606.00
C9	Other	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	SUBTOTAL	\$ 1,745,837.00		\$ -	\$ -	\$ 1,745,837.00	\$ 1,745,837.00
D TESTING							
D1	Testing	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
	SUBTOTAL	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
E INSPECTION							
E1	Inspection	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
	SUBTOTAL	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
	SUBTOTAL	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
G CONTINGENCY							
G1	Contingency	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
	SUBTOTAL	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,475,837.00		\$ 22,351.20	\$ 491.53	\$ 2,453,485.80	\$ 2,475,345.47
Insurance Funds							
	Construction	\$ 698,394.00		\$ -	\$ -	\$ 698,394.00	\$ 698,394.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,174,231.00		\$ 22,351.20	\$ 491.53	\$ 3,151,879.80	\$ 3,173,739.47

Summary of Project Budget/Project Commitments

Date June 8, 2017
 School Project Name: Pacific Trails Middle School
 Prop AA Funding/NCW

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71	\$ 255,936.29	\$ 255,936.29
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Siino & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee - refund	\$ 41,486.07	\$ (38,969.53)	\$ 2,516.54	\$ 122,483.46
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 10,989,464.25	\$ 10,989,464.25	\$ 405,919.75	\$ 405,919.75
B	PLANS						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,049.96	\$ 1,959,049.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,786.00	\$ 407,786.00
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00		
			DSA - PO 4202	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
			CDE - PO 4377	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,437.00	\$ 18,437.00		
			County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
			County of SD - PO 242302	\$ 426.00	\$ 426.00		
			Balfour-Beatty - Precon - PO 242785 complete	\$ 411,840.00	\$ 411,840.00		
			Palomar Repro - PO 241765	\$ 487.25	\$ 487.25		
			Palomar Repro - PO 250102	\$ 1,223.02	\$ 1,223.02		
			CA Dept - PO 210	\$ 350.00	\$ 350.00		
			City of SD - PO 209	\$ 3,338.00	\$ 3,338.00		
			SWRCB - PO 807	\$ 1,024.00	\$ 1,024.00		
			UT San Diego - PO 1043	\$ 88.40	\$ 88.40		
			City of SD - PO 1108 - Deleted	\$ -	\$ -		
			City Treasurer - PO 1165	\$ 909.32	\$ 909.32		
			City of SD - PO 1463 - cancelled	\$ -	\$ -		
			City of SD - PO 1477	\$ 1,275.77	\$ 1,275.77		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -		
			City of SD - PO 2486	\$ 249.26	\$ 249.26		
			County of SD - PO 2486 - void/dup 3357	\$ -	\$ -		
			County of SD - PO 3357	\$ 71.00	\$ 71.00	\$ 87,439.19	\$ 87,439.19
	SUBTOTAL	\$ 3,554,776.02		\$ 2,743,611.68	\$ 2,743,611.68	\$ 811,164.34	\$ 811,164.34
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 29,679,942.00		
			Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 1,188,524.00
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019 complete	\$ 1,269.11	\$ 1,269.11		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242709	\$ 1,122.00	\$ 1,122.00		
			Aztec Tech - PO 242784 - deleted (posted to TPHS P1)	\$ -	\$ -		
			LA Construc - PO 250978A	\$ 2,346.76	\$ 2,346.76		
			City Treasurer (SD) - PO 251143	\$ 25,186.00	\$ 25,186.00		
			City Treasurer (SD) - PO 251395	\$ 437.50	\$ 437.50		
			City Treasurer (SD) - PO 251396	\$ 293,836.50	\$ 293,836.50		
			One Day Sign - PO 760006	\$ 189.00	\$ 189.00		
			Modular Space - PO 198 and A complete	\$ 4,676.38	\$ 4,676.38		
			Modular Space - PO 198B	\$ 286.77	\$ 286.77		
			One Day Sign - PO 177	\$ 540.00	\$ 540.00		
			Fredricks Elec - PO 394 - dp	\$ 17,768.50	\$ 17,768.50		
			Digital Networks - PO 574 complete	\$ 388,156.68	\$ 388,156.68		
			Economy Re - PO 812	\$ 12,756.96	\$ 12,756.96		
			Fredricks Elec - PO 1732	\$ 4,115.00	\$ 4,115.00		
			Modular Space - PO 1737 complete	\$ 1,520.37	\$ 1,520.37		
			District Forces (Tech) 15/16	\$ 526.11	\$ 526.11		
			District Forces 15/16	\$ 151.95	\$ 151.95		
			Fredricks Elec - PO 2314	\$ 14,375.00	\$ 14,375.00		
			Fredricks Elec - PO 3609	\$ 570.00	\$ 570.00		
			Fredricks Elec - PO 6361	\$ 1,744.00	\$ 1,744.00	\$ (501,250.96)	\$ (501,250.96)
	SUBTOTAL	\$ 31,735,536.57		\$ 31,046,512.19	\$ 31,046,512.19	\$ 689,024.38	\$ 689,024.38
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 348,367.75	\$ 348,367.75		
	SUBTOTAL	\$ 541,608.46		\$ 348,367.75	\$ 348,367.75	\$ 193,240.71	\$ 193,240.71
E	INSPECTION						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 23,328.00	\$ 23,328.00		
			Consulting & Inspection - PO 250751A	\$ 406,764.00	\$ 406,764.00		
			Twining - PO 242502	\$ 24,725.00	\$ 24,725.00		
	SUBTOTAL	\$ 541,608.46		\$ 454,817.00	\$ 454,817.00	\$ 86,791.46	\$ 86,791.46
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
			Culver Newlin - PO 399	\$ 3,156.50	\$ 3,156.50		
			Arey Jones - PO 404	\$ 2,528.72	\$ 2,528.72		
			Culver Newlin - PO 714	\$ 369,889.16	\$ 369,889.16		
			Monoprice - PO 722	\$ 1,649.41	\$ 1,649.41		
			CDWG.com - PO 723	\$ 485.79	\$ 485.79		
			ProcureTech - PO 724	\$ 1,462.87	\$ 1,462.87		
			PCS Rev - PO 804	\$ 10,202.98	\$ 10,202.98		
			Sierra Schools - PO 926 - cancelled	\$ -	\$ -		
			Sierra Schools - PO 929	\$ 2,758.32	\$ 2,758.32		
			Best Buy - PO 1038 complete	\$ 2,694.81	\$ 2,694.81		
			Flinn Science - PO 1104	\$ 1,918.44	\$ 1,918.44		
			Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		

Arey Jones - PO 1160	\$	4,834.85	\$	4,834.85				
CDWG.com - PO 1161	\$	26,443.50	\$	26,443.50				
CDWG.com - PO 1184 - dp	\$	595.25	\$	595.25				
CDWG.com - PO 1185	\$	4,064.36	\$	4,064.36				
Amazon.com - PO 1186	\$	2,749.68	\$	2,749.68				
Amazon.com - PO 1187	\$	1,604.66	\$	1,604.66				
Arey Jones - PO 1192	\$	666.80	\$	666.80				
Arey Jones - PO 1196	\$	110,318.40	\$	110,318.40				
Culver Newlin - PO 1202 - cancelled	\$	-	\$	-				
Amazon.com - PO 1212	\$	931.50	\$	931.50				
American Time - PO 1231	\$	10,221.99	\$	10,221.99				
CDWG.com - PO 1325	\$	1,128.01	\$	1,128.01				
Amazon.com - PO 1326	\$	280.78	\$	280.78				
Ceramics & - PO 1329	\$	2,697.88	\$	2,697.88				
Aztec Tech - PO 1384	\$	4,079.16	\$	4,079.16				
Cart Mart - PO 1386	\$	25,282.80	\$	25,282.80				
VisionTron - PO 1387	\$	947.80	\$	947.80				
Sterling - PO 1394	\$	8,737.52	\$	8,737.52				
Arey Jones - PO 1451	\$	1,611.62	\$	1,611.62				
Amazon.com - PO 1454	\$	1,020.43	\$	1,020.43				
Amazon.com - PO 1465	\$	136.17	\$	136.17				
CDWG.com - PO 1497	\$	2,032.18	\$	2,032.18				
CDWG.com - PO 1501	\$	12,710.12	\$	12,710.12				
OfficeMax - PO 1510	\$	85,858.56	\$	85,858.56				
Fisher Scientific - PO 1512 - cancelled	\$	-	\$	-				
Fisher Scientific - PO 1514	\$	9,517.24	\$	9,517.24				
Sierra Schools - PO 1611	\$	9,175.72	\$	9,175.72				
CDWG.com - PO 1613	\$	9,979.20	\$	9,979.20				
Apex Music - PO 1658	\$	3,738.18	\$	3,738.18				
Culver Newlin - PO 1731	\$	3,471.55	\$	3,471.55				
Gopher Sports - PO 1792	\$	2,935.72	\$	2,935.72				
Amazon.com - PO 1803	\$	408.88	\$	408.88				
Convoy Piano - PO 1846	\$	16,405.20	\$	16,405.20				
Lego Educa - PO 2013 complete	\$	17,635.03	\$	17,635.03				
Nick Rail - PO 2026 - cancelled	\$	-	\$	-				
Nick Rail - PO 2028 complete	\$	14,503.32	\$	14,503.32				
Music - PO 2049	\$	5,228.28	\$	5,228.28				
Blick, Dic - PO 2069	\$	2,378.57	\$	2,378.57				
CDWG.com - PO 2316	\$	12,408.56	\$	12,408.56				
CDWG.com - PO 2318	\$	2,032.18	\$	2,032.18				
Home Depot - PO 2322	\$	438.48	\$	438.48				
Office Depot - PO 2587	\$	194.39	\$	194.39				
OfficeMax - PO 2619 complete	\$	76,278.93	\$	76,278.93				
Ceramics & - PO 2687	\$	9,597.08	\$	9,597.08				
Culver Newlin - PO 2688	\$	5,157.56	\$	5,157.56				
OfficeMax - PO 2696	\$	28,164.55	\$	28,164.55				
Gopher Sports - PO 2705	\$	6,435.98	\$	6,435.98				
American C - PO 2719	\$	6,081.05	\$	6,081.05				
Woodwind & - PO 2733	\$	37,156.98	\$	37,156.98				
American C - PO 2838	\$	955.80	\$	955.80				
CDWG.com - PO 2858 complete	\$	21,275.49	\$	21,275.49				
Arey Jones - PO 2861	\$	8,850.53	\$	8,850.53				
Arey Jones - PO 2863	\$	1,520.41	\$	1,520.41				
Amazon - PO 2865	\$	1,914.35	\$	1,914.35				
Culver Newlin - PO 2869	\$	451.44	\$	451.44				
Trace3 - PO 2870 complete	\$	31,308.60	\$	31,308.60				
Comm USA - PO 2871	\$	3,783.05	\$	3,783.05				
Culver Newlin - PO 3119	\$	1,013.96	\$	1,013.96				
Costello - PO 3250	\$	7,806.24	\$	7,806.24				
Amazon - PO 3354	\$	364.76	\$	364.76				
Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89				
PCS Rev - PO 3356	\$	7,393.68	\$	7,393.68				
Mission Fed - PO 3425	\$	161.15	\$	161.15				
Amazon - PO 3427	\$	1,732.99	\$	1,732.99				
Mission Fed - PO 3428	\$	39.75	\$	39.75				
Follett Ed - PO 3542	\$	518.17	\$	518.17				
The Active - PO 3543	\$	1,871.57	\$	1,871.57				
MagTag - PO 3651	\$	931.86	\$	931.86				
Staples - PO 3744 - dp	\$	610.20	\$	610.20				
Sierra Schools - PO 3745	\$	8,189.93	\$	8,189.93				
Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64				
Culver-Newlin - PO 3980	\$	3,017.04	\$	3,017.04				
Staples - PO 4349	\$	17,824.99	\$	17,824.99				
Music - PO 4392 - cancelled	\$	-	\$	-				
Music - PO 4392A	\$	9,093.60	\$	9,093.60				
SUBTOTAL	\$	1,586,776.83	\$	1,145,922.08	\$	440,854.75	\$	440,854.75

G	CONTINGENCY							
G1	Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878	\$	2,276,817.00		
				- C/O #1 \$1,463,878.00	\$	(1,463,878.00)	\$	812,939.00
	SUBTOTAL	\$	3,173,553.66		\$	812,939.00	\$	2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	52,529,244.00		\$	47,541,633.95	\$	4,987,610.05
	Savings Captured 3/25/15	\$	(896,644.00)					
	Savings Captured 3/31/16	\$	(3,254,945.00)					
	Savings Captured 12/16/16	\$	(825,000.00)					
	Savings Captured 06/08/17	\$	(11,021.05)					
	FINAL BUDGET 6/8/17	\$	47,541,633.95		\$	47,541,633.95	\$	-
Completion Date: NOC April 21, 2016								

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907	\$ 1,083,400.00	\$ 970,690.00	\$ 212,160.00	\$ 324,870.00
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679 - complete	\$ 143,250.00	\$ 143,250.00		
			DSA - PO 5821 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 9134 - complete	\$ 3,870.00	\$ 3,870.00		
			DSA - PO 9179 - complete	\$ 2,152.50	\$ 2,152.50	\$ (5,772.50)	\$ (5,772.50)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Geocon - PO 5543 - complete	\$ 1,492.50	\$ 1,492.50		
			CGS - PO 5822 - complete	\$ 3,600.00	\$ 3,600.00		
			Subsurface Surveys - PO 5956 - complete	\$ 1,350.00	\$ 1,350.00		
			Daily Transcript - PO 7050 - complete	\$ 187.54	\$ 187.54		
			Daily Transcript - PO 7230 - complete	\$ 209.24	\$ 209.24		
			Latitude 33 - PO 7426 - complete	\$ 10,850.00	\$ 10,850.00		
			Daily Transcript - PO 7703 - complete	\$ 204.60	\$ 204.60		
			Palomar Repro - PO 8142	\$ 500.00	\$ 208.70		
			Daily Transcript - PO 8580 - complete	\$ 338.00	\$ 338.00	\$ 31,268.12	\$ 31,559.42
	SUBTOTAL	\$ 1,505,560.00		\$ 1,251,904.38	\$ 1,138,903.08	\$ 253,655.62	\$ 366,656.92
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34	CW Driver - PO 7123 - cancelled	\$ -	\$ -		
			CW Driver - PO 8489	\$ 1,562,564.00	\$ 1,131,689.00	\$ 412,351.34	\$ 843,226.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33	TK1SC - PO 6371	\$ 29,900.00	\$ 14,090.00		
			Fredricks - PO 7761 - complete	\$ 1,350.00	\$ 1,350.00		
			C&D Towing - PO 7862 - complete	\$ 250.00	\$ 250.00		
			Hartford Ins - PO 7914 - complete	\$ 24,046.00	\$ 24,046.00		
			United Site Rental - PO 8145	\$ 18,816.89	\$ -		
			GST, Inc. - PO 8154	\$ 43,460.25	\$ 21,572.61		
			District Forces 17/18	\$ 205.03	\$ 205.03		
			CW Driver - PO 8212 - Primes	\$ 13,199,528.00	\$ 6,636,138.41		
			Digital Networks - PO 9587	\$ 233,318.87	\$ -		
			Acc-Security - PO 9665	\$ 28,249.96	\$ -	\$ (837,735.67)	\$ 6,043,737.28
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 14,716,304.67		\$ 15,141,689.00	\$ 7,829,341.05	\$ (425,384.33)	\$ 6,886,963.62
D	TESTING						
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165	\$ 282,944.00	\$ 155,235.50		
	SUBTOTAL	\$ 254,827.79		\$ 282,944.00	\$ 155,235.50	\$ (28,116.21)	\$ 99,592.29
E	INSPECTION						
E1	Inspection	\$ 254,827.79	Consulting & Inspection - PO 7964	\$ 199,442.23	\$ 133,554.00		
			Twining - PO 8167	\$ 21,065.00	\$ 9,549.60		
	SUBTOTAL	\$ 254,827.79		\$ 220,507.23	\$ 143,103.60	\$ 34,320.56	\$ 111,724.19
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 735,815.23	Datel Sys - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Culver-Newlin - PO 9846	\$ 256,245.48	\$ -		
	SUBTOTAL	\$ 735,815.23		\$ 260,102.93	\$ 3,857.45	\$ 475,712.30	\$ 731,957.78
G	CONTINGENCY						
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -	\$ 734,971.55	\$ 734,971.55
	SUBTOTAL	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 18,668,162.00		\$ 17,157,147.54	\$ 9,270,440.68	\$ 1,511,014.46	\$ 9,397,721.32
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 734,971.55		\$ -	\$ -	\$ 734,971.55	\$ 734,971.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 19,403,133.55		\$ 17,157,147.54	\$ 9,270,440.68	\$ 2,245,986.01	\$ 10,132,692.87
	Savings Captured - 2016 CFD Bonds 9/28/17	\$ (734,971.55)					
	Savings Captured - Prop AA - 12/28/17	\$ (600,413.26)					
REVISED BUDGET		\$ 18,067,748.74		\$ 17,157,147.54	\$ 9,270,440.68	\$ 910,601.20	\$ 8,797,308.06

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 25, 2018

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 - delete 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 \$ 306,400.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 151,345.00 \$ -	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 125,415.00 \$ -		
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636 - complete	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 132,210.76	\$ 186,290.76
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 - complete Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 - complete BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 - complete Daily Transcript - PO 2682 - complete City of Encinitas - PO 2683 - complete Subsurface Survey - PO 2791 - complete Daily Transcript - PO 3020 - complete Subsurface - PO 4486 Palomar Repro - PO 4516 - complete	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ (6,148.04)	\$ (6,148.04)
	SUBTOTAL	\$ 1,727,617.43		\$ 1,402,350.04	\$ 1,348,270.04	\$ 325,267.39	\$ 379,347.39
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted Mobile Modular - Art Room - deleted Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 - complete Mobile Modular - PO 7916 Class Leasing - PO 4857 - complete Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 178,684.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 105,407.60 \$ 3,950.00 \$ -	\$ (264,693.24)	\$ (191,416.72)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 - Erickson-Hall - PO 3223 C/O's Erickson-Hall - PO 3224 - Erickson-Hall - PO 3224 amend's - complete Security Bank of Calif - PO 3251 - complete US Assure (Builders Risk) - PO 3574 - complete SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (548,214.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 13,525,443.50 \$ 1,743,773.00 \$ 73,084.18 \$ 34,202.00 \$ -	\$ (3,288,003.59)	\$ (3,252,127.14)
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	\$ 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	\$ 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		

	District Forces 15/16	\$	507.93	\$	507.93		
	District Forces 15/16 (Tech)	\$	389.18	\$	389.18		
	District Forces 17/18	\$	336.80	\$	336.80		
	Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00		
	Office Depot - PO 251206	\$	123.63	\$	123.63		
	Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
	Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
	United Site - PO 251568	\$	3,802.83	\$	3,802.83		
	Mira Costa - PO 251573	\$	100.00	\$	100.00		
	Aztec - PO 459	\$	350.00	\$	350.00		
	Oceanside HS - PO 448	\$	130.00	\$	130.00		
	Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
	Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
	Western Env - PO 646	\$	3,210.00	\$	3,210.00		
	Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
	Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
	Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
	CDS Moving - PO 721	\$	453.99	\$	453.99		
	Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
	Corovan - PO 1176 - complete	\$	7,574.86	\$	7,574.86		
	Mira Costa - PO 1327 - complete	\$	225.00	\$	225.00		
	Janus Corp - PO 1330 - complete	\$	964.00	\$	964.00		
	Fredricks - PO 1336 - complete	\$	3,120.00	\$	3,120.00		
	CDS Moving - PO 750019 - complete	\$	343.40	\$	343.40		
	Brevig Plumbing - PO 1466 - complete	\$	13,447.00	\$	13,447.00		
	Lee's Lock - PO 1467 - complete	\$	2,767.09	\$	2,767.09		
	Fredricks - PO 1472 - complete	\$	11,100.00	\$	11,100.00		
	Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
	Mobile Modular - PO 1491A - complete	\$	10,540.76	\$	10,540.76		
	Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
	Rancho Santa Fe - PO 1504 - complete	\$	7,272.00	\$	7,272.00		
	Fredricks - PO 1511 - complete	\$	51,875.00	\$	51,875.00		
	LB Concrete - PO 1736 - complete	\$	3,930.00	\$	3,930.00		
	Frontier Fence - PO 2006 - complete	\$	5,561.00	\$	5,561.10		
	Mira Costa - PO 2201 - complete	\$	750.00	\$	750.00		
	Mira Costa - PO 2708 - complete	\$	300.00	\$	300.00		
	One Day Sign - PO 3091 - complete	\$	480.60	\$	480.60		
	Western Env - PO 3120 - complete	\$	11,283.00	\$	11,283.00		
	SWRCB - PO 3345 - complete	\$	403.00	\$	403.00		
	Pac_Premier - PO 5148 - complete	\$	3,406.09	\$	3,406.09		
	County of San Diego - PO 6160 - complete	\$	497.00	\$	497.00		
	SWRCB - PO 6253 - complete	\$	527.00	\$	527.00		
	Western Env - PO 6367 - complete	\$	425.00	\$	425.00		
	Fredricks Elec - PO 6370 - complete	\$	40,220.83	\$	40,220.83		
	County of San Diego - PO 6377 - complete	\$	497.00	\$	497.00		
	EDCO - PO 6381 - complete	\$	1,005.87	\$	1,005.87		
	CDS Moving - PO 6566 - complete	\$	1,347.83	\$	1,347.83		
	CDS Moving - PO 7226 - complete	\$	243.16	\$	243.16		
	CDS Moving - PO 7232 - complete	\$	157.85	\$	157.85		
	EDCO - PO 7828	\$	510.53	\$	510.53		
	Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65		
		\$	22,249,483.86	\$	22,140,330.99	\$	(995,152.87) \$ (995,152.87)
	SUBTOTAL	\$	20,047,405.87				
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 - complete	\$	241,791.00	\$	241,791.00		
		\$	337,104.50	\$	337,104.50	\$	(18,140.84) \$ (18,140.84)
	SUBTOTAL	\$	318,963.66				
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	\$	52,670.00	\$	50,931.20		
	Blue Coast - PO 2943 - complete	\$	279,954.30	\$	279,954.30		
		\$	441,075.30	\$	439,336.50	\$	(122,111.64) \$ (120,372.84)
	SUBTOTAL	\$	318,963.66				
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 - direct pay	\$	37,558.38	\$	37,558.38		
	Procuretech - PO 1174 - complete	\$	5,921.64	\$	5,921.64		
	Staples - PO 1221 - complete	\$	84.54	\$	84.54		
	CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
	CDWG.com - PO 1319 - complete	\$	9,333.00	\$	9,333.00		
	Home Depot - PO 1390 - complete	\$	1,311.60	\$	1,311.60		
	Sierra Schools - PO 2217 - complete	\$	4,303.24	\$	4,303.24		
	Culver Newlin - PO 6823 - complete	\$	312,190.84	\$	312,190.84		
	Culver Newlin - PO 6824 - complete	\$	19,153.47	\$	19,153.47		
	Arey Jones - PO 7054 - complete	\$	21,139.26	\$	21,139.26		
	Grainger - PO 7209 - complete	\$	1,842.94	\$	1,842.94		
	Science - PO 7458 - complete	\$	3,868.00	\$	3,868.00		
	Culver-Newlin - PO 10065	\$	98,663.23	\$	-		
		\$	622,835.92	\$	524,172.69	\$	(98,663.23) \$ (98,663.23)
	SUBTOTAL	\$	573,691.36				
G	CONTINGENCY						
G1		\$	288,550.00	\$	98,200.34	\$	190,349.66
	Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34	\$	190,349.66
	Contingency	\$	2,043,337.54	\$	-	\$	2,043,337.54
		\$	2,331,887.54	\$	98,200.34	\$	2,233,687.20
	SUBTOTAL	\$	2,331,887.54	\$	98,200.34	\$	2,233,687.20
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	25,318,529.52	\$	25,151,049.96	\$	167,479.56
		\$		\$		\$	
	*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						

Summary of Project Budget/Project Commitments

Date June 25, 2018

School Project Name: San Dieguito High School Academy Arts & Humanities 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	\$ 996,160.00	\$ 745,408.00		
				SVA - Fees/Reimb PO 4913	\$ 101,300.00	\$ 97,800.00	\$ 317,945.00	\$ 572,197.00
B2	DSA Plan Check Fee	\$ 276,323.00		DSA - PO 5431 - complete	\$ 8,537.50	\$ 8,537.50		
				DSA - PO 5812 - complete	\$ 500.00	\$ 500.00		
				DSA - PO 5827 - complete	\$ 164,762.00	\$ 164,762.00		
				DSA - PO 9844 - complete	\$ 18,509.85	\$ 18,509.85	\$ 84,013.65	\$ 84,013.65
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 - complete	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -			\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00		Palomar Repro - PO 1724 cancelled	\$ -	\$ -	\$ -	\$ -
				Geocon - PO 4505 - complete	\$ 8,193.00	\$ 8,193.00		
				Palomar Repro - PO 4516 - complete	\$ 739.65	\$ 739.65		
				Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00		
				City of Encinitas - PO 5811 - complete	\$ 17,410.00	\$ 17,410.00		
				AECOM-URS Corp - PO 5826	\$ 58,579.00	\$ 27,058.93		
				CGS - PO 5839 - complete	\$ 3,600.00	\$ 3,600.00		
				Daily Journal - PO 6375 - complete	\$ 198.40	\$ 198.40		
				Western Environmental - PO 6493	\$ 21,270.00	\$ 20,951.00		
				Palomar Repro - PO 8142	\$ 3,000.00	\$ 508.36		
				Geocon - PO 8581	\$ 2,000.00	\$ 670.00		
				Daily Journal - PO 8611 - complete	\$ 442.00	\$ 442.00		
				Daily Journal - PO 8814 - complete	\$ 442.00	\$ 442.00		
				Daily Journal - PO 9033 - complete	\$ 348.40	\$ 348.40	\$ 63,661.55	\$ 99,322.26
	SUBTOTAL	\$ 1,969,961.00			\$ 1,423,340.95	\$ 1,133,428.24	\$ 546,620.05	\$ 836,532.76
C	CONSTRUCTION							
C1	Utility Services	\$ -			\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -			\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -			\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00		Erickson-Hall - PO 6708 - complete	\$ 336,916.00	\$ 336,916.00		
				Erickson-Hall - PO 7029	\$ 2,106,169.00	\$ 495,568.00	\$ 41,090.00	\$ 1,651,691.00
C5	Modernization	\$ -			\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -			\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -			\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 20,618,832.00		Hanover - PO 7228 - complete	\$ 6,620.00	\$ 6,620.00		
				Erickson-Hall - PO 7187 (Culinary Arts BP 1-7) - c/o #1 - complete	\$ 2,443,046.00	\$ 1,973,901.00		
				Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002	\$ 21,458,055.00	\$ 2,475,215.63	\$ (2,819,744.00)	\$ 16,163,095.37
C9	Other (Labor Compliance, etc.)	\$ 184,215.00		Rancho Santa Fe - PO 5700 - complete	\$ 1,749.00	\$ 1,749.00		
				Class Leasing - PO 6688 - complete	\$ 3,950.00	\$ 3,950.00		
				SWRCB - PO 6698 - complete	\$ 527.00	\$ 527.00		
				Western Environmental - PO 7053	\$ 8,660.00	\$ 7,495.00		
				Corovan - PO 7236 - complete	\$ 13,138.16	\$ 13,138.16		
				Fredricks - PO 7919 - complete	\$ 2,622.50	\$ 2,622.50		
				Brevig Plumbing - PO 8143 - complete	\$ 3,250.00	\$ 3,250.00		
				Fredricks - PO 8172 - complete	\$ 3,550.00	\$ 3,550.00		
				Frontier Fence - PO 8398 - complete	\$ 2,400.00	\$ 2,400.00		
				Aztec Tech - PO 8612 - complete	\$ 4,503.95	\$ 4,503.95		
				Economy Re - PO 8613 - complete	\$ 6,206.40	\$ 6,206.40		
				Fredricks Electric - PO 8614 - complete	\$ 5,325.00	\$ 5,325.00		
				Rancho San - PO 8785 - complete	\$ 3,040.00	\$ 3,040.00		
				Mobile Mod - PO 8875	\$ 2,542.40	\$ 1,019.91		
				Hartford - PO 8997 - complete	\$ 59,005.00	\$ 59,005.00		
				Corovan - PO 9001 - complete	\$ 3,334.06	\$ 3,334.06		
				Western Environmental - PO 9063 - complete	\$ 2,872.00	\$ 2,872.00		
				C&D Towing - PO 9067 - complete	\$ 250.00	\$ 250.00		
				Economy Re - PO 9192 - complete	\$ 377.13	\$ 377.13		
				District Forces 17/18	\$ 385.24	\$ 385.24		
				Frontier Fence - PO 9586 - complete	\$ 5,630.00	\$ 5,630.00		
				SWRCB - PO 9716 - complete	\$ 442.00	\$ 442.00		
				Class Leasing - PO 10009 - complete	\$ 3,950.00	\$ 3,950.00	\$ 46,505.16	\$ 49,192.65
	SUBTOTAL	\$ 23,287,222.00			\$ 26,019,370.84	\$ 5,423,242.98	\$ (2,732,148.84)	\$ 17,863,979.02
D	TESTING							
D1	Testing	\$ 368,431.00		Ninyo & Moore - PO 7312	\$ 17,180.00	\$ 9,046.25		
				Ninyo & Moore - PO 9194	\$ 393,694.00	\$ 49,063.50		
	SUBTOTAL	\$ 368,431.00			\$ 410,874.00	\$ 58,109.75	\$ (42,443.00)	\$ 310,321.25
E	INSPECTION							
E1	Inspection	\$ 368,431.00		Consulting & Inspection - PO 7051	\$ 45,232.00	\$ 39,280.00		
				Consulting & Inspection - PO 8164 - cancelled	\$ -	\$ -		
				Consulting & Inspection - PO 9195	\$ 392,612.46	\$ 57,820.00		
				Twining - PO 7059	\$ 36,015.00	\$ 12,972.00		
	SUBTOTAL	\$ 368,431.00			\$ 473,859.46	\$ 110,072.00	\$ (105,428.46)	\$ 258,359.00
F	FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 921,077.00		Digital Networks - PO 7963 - complete	\$ 10,747.46	\$ 10,747.46		
				Culver-Newlin - PO 8608 - complete	\$ 3,339.52	\$ 3,339.52		
				Digital Networks - PO 8869	\$ 15,538.62	\$ 14,761.69		
				Blick - PO 9389 - complete	\$ 5,758.12	\$ 5,758.12		
				Blick - PO 9948 - complete	\$ 502.10	\$ 502.10		
				Procuretech - PO 10076	\$ 1,987.99	\$ -		
	SUBTOTAL	\$ 921,077.00			\$ 37,873.81	\$ 35,108.89	\$ 883,203.19	\$ 885,968.11
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		\$ 29,217,814.00			\$ 28,365,319.06	\$ 6,759,961.86	\$ 852,494.94	\$ 22,457,852.14

*Added \$4,681,466 (Bldg Escalation and Storm Water) 12/16/16

Summary of Project Budget/Project Commitments

Date June 25, 2018

School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
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	\$ 1,022,430.00	SVA Architects - PO 8783	\$ 1,002,430.00	\$ 82,075.57	\$ 20,000.00	\$ 940,354.43
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 142,500.00	BDS Engineering - PO 7322 - cancelled	\$ -	\$ -	\$ -	\$ -
			BDS Engineering - PO 7713 - complete	\$ 24,550.00	\$ 24,550.00	\$ -	\$ -
			AECOM - PO 8782	\$ 26,148.00	\$ 26,148.00	\$ -	\$ -
			Palomar Repro - PO 8142	\$ 1,000.00	\$ -	\$ -	\$ -
			BDS Engineering - PO 9945	\$ 20,100.00	\$ 15,075.00	\$ -	\$ -
			Geocon - PO 9946	\$ 27,500.00	\$ 15,355.78	\$ -	\$ -
			Mission Fed - PO 10054	\$ 100.00	\$ 100.00	\$ 43,102.00	\$ 61,271.22
	SUBTOTAL	\$ 1,182,930.00		\$ 1,101,828.00	\$ 163,304.35	\$ 81,102.00	\$ 1,019,625.65
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,447,306.25		\$ -	\$ -	\$ 1,447,306.25	\$ 1,447,306.25
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 10,751,825.00		\$ -	\$ -	\$ 10,751,825.00	\$ 10,751,825.00
C9	Other	\$ 161,217.50		\$ -	\$ -	\$ 161,217.50	\$ 161,217.50
	SUBTOTAL	\$ 13,510,348.75		\$ -	\$ -	\$ 13,510,348.75	\$ 13,510,348.75
D TESTING							
D1	Testing	\$ 162,045.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
E INSPECTION							
E1	Inspection	\$ 162,045.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 162,045.00		\$ -	\$ -	\$ 162,045.00	\$ 162,045.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 337,591.25		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 337,591.25		\$ -	\$ -	\$ 337,591.25	\$ 337,591.25
G CONTINGENCY							
G1	Contingency	\$ 1,345,040.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,345,040.00		\$ -	\$ -	\$ 1,345,040.00	\$ 1,345,040.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 16,700,000.00		\$ 1,101,828.00	\$ 163,304.35	\$ 15,598,172.00	\$ 16,536,695.65

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

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

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 - trar RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 251596	\$ 844,468.00 \$ 106,581.96 \$ - \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00	\$ 838,390.16 \$ 106,581.96 \$ - \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00		
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg DSA - PO 241518 - Weight Room DSA - PO 3353 DSA - PO 6826 - complete DSA - PO 6827 - complete	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ 59,100.00 \$ 6,000.00 \$ 816.00 \$ 12,261.09 \$ 673.05	\$ (186,847.26)	\$ (180,769.42)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 89,874.53	\$ 89,874.53
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 6,593.50 \$ 6,795.00 \$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA - complete Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102 - deleted SWRCB - PO 816	\$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00	\$ 73,880.37	\$ 73,880.37
	SUBTOTAL	\$ 1,435,165.50		\$ 1,425,945.84	\$ 1,419,868.00	\$ 9,219.66	\$ 15,297.50
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792 - FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108 Class Leasing - PO 128	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP Regents Bank - PO 251159 - FGMP	\$ 7,093,342.65 \$ 384,072.03	\$ 7,093,342.65 \$ 384,072.03	\$ (246,354.83)	\$ (246,354.83)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931 Aztec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Aztec Tech - PO 242784 (f/PTMS erroneously) Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Aztec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Aztec Tech - PO 251680 District Forces 14/15 District Forces 15/16 Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,125.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 89.19 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32	\$ 41,787.19	\$ 41,787.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,532,223.69	\$ 8,532,223.69	\$ (77,716.52)	\$ (77,716.52)
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles So Cal Soils & Testing - PO 242716	\$ 6,900.00 \$ 105,733.50	\$ 6,900.00 \$ 105,733.50		
	SUBTOTAL	\$ 192,154.20		\$ 112,633.50	\$ 112,633.50	\$ 79,520.70	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete Twining - PO 242717	\$ 193,113.75 \$ 60,208.10	\$ 193,113.75 \$ 60,208.10		
	SUBTOTAL	\$ 192,154.20		\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)	\$ (61,167.65)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168 Aztec - PO 246 Arey Jones - PO 405 - deleted Amazon.com - PO 420 Ward's Medi - PO 421 - deleted Amazon.com - PO 422 Ward's Medi - PO 475 Advanced - PO 3673 - deleted Advanced - PO 3699 - cancelled	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ -	\$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 \$ - \$ -		
	SUBTOTAL	\$ 515,385.49		\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792 - FGMP Erickson-Hall PO 242792 - CO #1	\$ 376,008.00 \$ (17,355.00)	\$ 376,008.00 \$ 358,653.00		
	SUBTOTAL	\$ 393,883.00		\$ 358,653.00	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,183,249.56		\$ 10,726,340.47	\$ 10,720,262.63	\$ 456,909.09	\$ 462,986.93
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 9/28/17	\$ (41,779.68)					
	REVISED SAVINGS	\$ 10,741,469.88		\$ 10,726,340.47	\$ 10,720,262.63	\$ 15,129.41	\$ 21,207.25
	Completion Date: 04/06/17						

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

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

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

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00		
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 652,889.00	\$ 196,411.00	\$ 196,411.00
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432 - complete	\$ 4,850.03	\$ 4,850.03	\$ 237,217.97	\$ 237,217.97
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 - complete	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 - complete	\$ 98.40	\$ 98.40		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 772,157.43	\$ 772,157.43	\$ 633,530.57	\$ 633,530.57
C CONSTRUCTION							
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)	\$ 2,979,071.75			
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$ (282,049.30)	\$ 2,697,022.45		
			Regents Bank - PO 1300 (P1)	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2)	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2)	\$ 349,864.50	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3)	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3)	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3)	\$ 266,732.10	\$ 266,732.10	\$ 130,668.25	\$ 130,668.25
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215	\$ 1,567.50	\$ 1,567.50		
			Western Env - PO 456	\$ 6,252.50	\$ 6,252.50		
			Western Env - PO 1338	\$ 33,907.00	\$ 33,907.00	\$ 168,273.00	\$ 168,273.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00			
			c/o #1	\$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267	\$ 12,880.00	\$ 12,880.00		
			CDS Moving - PO 719	\$ 2,299.76	\$ 2,299.76		
			Aztec - PO 1092	\$ 1,360.80	\$ 1,360.80		
			Corovan - PO 1178	\$ 13,263.45	\$ 13,263.45		
			Staples - PO 1222	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506	\$ 30,604.00	\$ 30,604.00		
			EDCO - PO 3825 complete	\$ 374.67	\$ 374.67		
			Fredricks - PO 3827	\$ 1,850.00	\$ 1,850.00		
			SWRCB - PO 4032	\$ 513.00	\$ 513.00		
			CDS Moving - PO 4092	\$ 1,539.32	\$ 1,539.32		
			Corovan - PO 4305	\$ 17,142.26	\$ 17,142.26		
			SWRCB - PO 4350	\$ 82.50	\$ 82.50		
			Aztec - PO 4361	\$ 495.00	\$ 495.00		
			Aztec - PO 4390	\$ 1,414.00	\$ 1,414.00		
			San Dieguito - PO 4488	\$ 476.00	\$ 476.00		
			Fredricks - PO 4493	\$ 605.00	\$ 605.00		
			United Site - PO 4626	\$ 318.95	\$ 318.95		
			Digital Networks - PO 4738	\$ 54,666.78	\$ 54,666.78		
			DAD Asphalt - PO 4840	\$ 11,600.00	\$ 11,600.00		
			Rancho Santa Fe - PO 4845 - cancelled	\$ -	\$ -		
			Class Leasing - PO 4856	\$ 117,200.00	\$ 117,200.00		
			Frontier Fence PO 4873	\$ 12,167.80	\$ 12,167.80		
			DAD Asphalt - PO 5149	\$ 267.00	\$ 267.00		
			Fredricks - PO 5655	\$ 19,165.00	\$ 19,165.00		
			District Forces 14/15	\$ 5,487.57	\$ 5,487.57		
			District Forces 15/16	\$ 3,092.32	\$ 3,092.32		
			District Forces 16/17	\$ 1,823.53	\$ 1,823.53		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32		
			Aztec - PO 6254	\$ 156.24	\$ 156.24	\$ (331,014.04)	\$ (331,014.04)
	SUBTOTAL	\$ 18,301,639.00		\$ 17,649,426.46	\$ 17,649,426.46	\$ 652,212.54	\$ 652,212.54

Summary of Project Budget/Project Commitments

Date June 25, 2018

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase	\$ 178,400.00	\$ 149,688.00		
			RNT - PO 3981 - PAC related 232707	\$ 1,208,926.53	\$ 627,548.83		
			RNT - PO 4941 - Culinary Arts	\$ 72,000.00	\$ 70,585.40	\$ (481,016.53)	\$ 130,487.77
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35		
			DSA - PO 9066 - complete	\$ 14,634.73	\$ 14,634.73	\$ 58,269.04	\$ 58,269.04
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538 - complete	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516 - complete	\$ 189.23	\$ 189.23		
			Subsurface Surveys - PO 5953 - complete	\$ 7,200.00	\$ 7,200.00		
			Daily Journal - PO 6374 - complete	\$ 195.30	\$ 195.30		
			Western Environmental - PO 6376 - complete	\$ 20,168.00	\$ 20,168.00		
			North Coast - PO 6728 - complete	\$ 688.75	\$ 688.75		
			Western Environmental - PO 7432	\$ 11,805.00	\$ 4,362.00		
			Daily Journal - PO 7712 - complete	\$ 341.00	\$ 341.00		
			Palomar Repro - PO 8142	\$ 3,000.00	\$ 2,585.44		
			Daily Journal - PO 8168 - complete	\$ 494.00	\$ 494.00		
			Daily Journal - PO 8609 - complete	\$ 345.80	\$ 345.80		
			Daily Journal - PO 9533 - complete	\$ 358.80	\$ 358.80	\$ 117,026.12	\$ 124,883.68
	SUBTOTAL	\$ 1,366,275.12		\$ 1,674,062.49	\$ 1,054,700.63	\$ (307,787.37)	\$ 311,574.49
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	\$ 225,215.00	\$ 225,215.00		
			McCarthy - CM - PO 7026 - PAC	\$ 2,165,366.00	\$ 1,014,700.22	\$ (504,333.00)	\$ 646,332.78
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00	Class Leasing - PO 4856	\$ 93,700.00	\$ 58,600.00	\$ 206,300.00	\$ 241,400.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo	\$ 1,248,085.00			
			- CO #1 to BP 2&3	\$ 9,041.79			
			- CO #2 to BP 1-5	\$ (9,311.52)	\$ 1,185,424.51		
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 12,508,233.21	\$ 5,015,124.95	\$ 1,119,562.42	\$ 8,675,061.44
			McCarthy - PO 10094	\$ 108,703.00			
C9	Other	\$ 150,000.00	EDCO - PO 6252 - complete	\$ 1,514.40	\$ 1,514.40		
			CDS Moving - PO 6685 - complete	\$ 531.77	\$ 531.77		
			C&D Towing - PO 6696 - complete	\$ 1,250.00	\$ 1,250.00		
			Fredricks - PO 6822 - complete	\$ 3,480.00	\$ 3,480.00		
			Mobile Mod - PO 7046	\$ 802.30	\$ 802.30		
			SWRCB - PO 7122 - complete	\$ 670.00	\$ 670.00		
			Corovan - PO 7238 - complete	\$ 3,962.27	\$ 3,962.27		
			CDS Moving - PO 7248 - complete	\$ 290.28	\$ 290.28		
			District Forces 16/17	\$ 5,253.95	\$ 5,253.95		
			Hartford - PO 7287 - complete	\$ 89,624.00	\$ 89,624.00		
			CDS Moving - PO 7308 - complete	\$ 169.16	\$ 169.16		
			Bert's Office - PO 7310	\$ 8,402.12	\$ 5,095.30		
			San Diego Fitness Ctrs - PO 7311 - complete	\$ 1,525.00	\$ 1,525.00		
			Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00		
			C&D Towing - PO 7434 - complete	\$ 375.00	\$ 375.00		
			Fredricks - PO 7454 - complete	\$ 970.00	\$ 970.00		
			Fredricks - PO 7965 - complete	\$ 2,892.00	\$ 2,892.00		
			Fredricks - PO 8171 - complete	\$ 2,837.50	\$ 2,837.50	\$ 21,185.25	\$ 24,492.07
			SWCRB - PO 9719	\$ 4,956.79	\$ -		
	SUBTOTAL	\$ 17,211,858.90		\$ 16,477,847.23	\$ 7,624,572.61	\$ 734,011.67	\$ 9,587,286.29
D	TESTING						
D1	Testing	\$ 284,870.82	Nova - PO 6957	\$ 19,496.00	\$ 12,518.00		
			Nova - PO 8728	\$ 423,671.00	\$ 121,035.75		
	SUBTOTAL	\$ 284,870.82		\$ 443,167.00	\$ 133,553.75	\$ (158,296.18)	\$ 151,317.07
E	INSPECTION						
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956	\$ 47,872.00	\$ 42,768.00		
			Twining - PO 7239	\$ 25,780.00	\$ 10,695.00		
			Blue Coast - PO 8578	\$ 422,632.00	\$ 148,492.00		
	SUBTOTAL	\$ 427,306.23		\$ 496,284.00	\$ 201,955.00	\$ (68,977.77)	\$ 225,351.23
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 712,177.05	Best Buy - PO 7471 - complete	\$ 14,320.56	\$ 14,320.56		
			Culver Newlin - PO 7785 - complete	\$ 1,445.70	\$ 1,445.70		
			Staples - PO 7918 - complete	\$ 235.74	\$ 235.74		
			Digital Networks - PO 8103 - complete	\$ 45,063.17	\$ 45,063.17		
			Home Depot - PO 780006 - complete	\$ 2,114.71	\$ 2,114.71		
			Bearcom - PO 8702 - complete	\$ 10,597.22	\$ 10,597.22		
			Digital Networks - PO 8869	\$ 11,288.18	\$ 10,723.77		
			Datel Systems - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Datel Systems - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
			Culver Newlin - PO 9570	\$ 4,956.79	\$ -		
			Procoretech - PO 10076	\$ 1,987.99	\$ -		
	SUBTOTAL	\$ 712,177.05		\$ 98,060.22	\$ 92,539.02	\$ 614,116.83	\$ 619,638.03
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 20,002,488.12		\$ 19,189,420.94	\$ 9,107,321.01	\$ 813,067.18	\$ 10,895,167.11
Mello Roos - 2016 CFD Bonds							
Construction		\$ 5,312,791.58	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 5,312,791.58	\$ -	\$ -	\$ 5,312,791.58
Building Fund 21-09							
Construction		\$ 1,950,000.00	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22	\$ 1,950,000.00	\$ -	\$ -	\$ 1,950,000.00
Contingency		\$ 628,589.88		\$ -	\$ -	\$ 628,589.88	\$ 628,589.88
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 27,893,869.58		\$ 26,452,212.52	\$ 9,107,321.01	\$ 1,441,657.06	\$ 18,786,548.57

Summary of Estimated Budget/Project Commitments

Date June 25, 2018
School Project Name: Technology Infrastructure
Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	\$ 24,174.44	\$ -	\$ -
			RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 53,174.44		\$ 53,174.44	\$ 53,174.44	\$ -	\$ -
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	Fredricks Electric - PO 232738 - Cabling	\$ 508,427.75	\$ 508,427.55	\$ -	\$ -
			Fredricks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75	\$ -	\$ -
			Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	\$ 36,340.00	\$ 36,340.00	\$ -	\$ -
			Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00	\$ -	\$ -
			LB Concrete - PO 232698 - Utility Pads	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -
			Fredricks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00	\$ -	\$ -
			Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 3,634.00	\$ 3,634.00	\$ (0.20)	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
			Fredricks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN	\$ 35,356.50	\$ 35,356.52	\$ -	\$ -
			IntraTek - PO 232655 - UCS	\$ 64,165.50	\$ 64,165.52	\$ -	\$ -
			IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ 0.04	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data	\$ 95,300.00	\$ 95,300.00	\$ -	\$ -
			Fredricks Elec - PO 242104	\$ 596.00	\$ 596.00	\$ -	\$ -
			Fredricks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00	\$ -	\$ -
			Fredricks Elec - PO 1197	\$ 800.00	\$ 800.00	\$ -	\$ -
			Rancho Santa Fe - Security control panels - PO 241841	\$ 5,990.00	\$ 5,990.00	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186	\$ 38,065.03	\$ 38,099.23	\$ -	\$ -
			Trace 3 - Data Network/Wireless - PO 242185	\$ 270,003.00	\$ 271,511.35	\$ -	\$ -
			Fredricks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00	\$ -	\$ -
			Fredricks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ 1,542.55	\$ -
	La Costa Canyon HS 2014 Clsm Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -
			Fredricks Elec - PO 241471 - Data - 72 Clsrm/12 Ofcs	\$ 102,644.00	\$ 91,760.00	\$ -	\$ -
			Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63	\$ -	\$ -
			Fredricks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00	\$ -	\$ -
			Fredricks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00	\$ -	\$ -
			Aztec - PO 242254	\$ 695.52	\$ 695.52	\$ -	\$ -
			District Forces	\$ 9,340.74	\$ 9,340.74	\$ -	\$ -
			Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ (10,884.00)	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,705,000.00	Digital Networks - PO 575 - dp	\$ 35,140.10	\$ 35,140.10	\$ -	\$ -
			Digital Networks - PO 575A - Cancelled	\$ -	\$ -	\$ -	\$ -
			Digital Networks - PO 576	\$ 419,875.68	\$ 419,875.68	\$ -	\$ -
			Digital Networks - PO 576A - dp	\$ 15,099.69	\$ 15,099.69	\$ -	\$ -
			Digital Networks - PO 2681	\$ 317,769.63	\$ 317,769.63	\$ -	\$ -
			Digital Networks - PO 760004	\$ 2,345.33	\$ 2,345.33	\$ -	\$ -
			Fredricks Elec - PO 581 - dp	\$ 12,742.50	\$ 12,742.50	\$ -	\$ -
			Trace 3 - PO 705	\$ 349,271.49	\$ 349,271.49	\$ -	\$ -
			Fredricks Elec - PO 3608	\$ 3,875.00	\$ 3,875.00	\$ -	\$ -
			Digital Networks - PO 3721	\$ 97,090.18	\$ 97,090.18	\$ -	\$ -
			Trace 3 - PO 4098	\$ 265,641.62	\$ 264,255.62	\$ -	\$ -
			Fredricks - PO 4605	\$ 171,346.10	\$ 171,346.10	\$ -	\$ -
			Trace 3 - PO 4843 - cancelled	\$ -	\$ -	\$ -	\$ -
			Simplex Grinnell - PO 575A	\$ 4,510.00	\$ 4,510.00	\$ -	\$ -
			Fredricks Elec - PO 5833	\$ 7,470.00	\$ 7,470.00	\$ -	\$ -
			District Forces 16/17	\$ 1,253.79	\$ 1,253.79	\$ -	\$ -
			District Forces 15/16	\$ 2,900.44	\$ 2,900.44	\$ -	\$ -
			District Forces 14/15	\$ 1,202.85	\$ 1,202.85	\$ -	\$ -
			Rancho San Diego - PO 9997	\$ 5,651.00	\$ -	\$ (120,185.40)	\$ (113,148.40)
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576	\$ 577,665.17	\$ 577,665.17	\$ -	\$ -
			Fredricks Elec - PO 251594 - dp	\$ 90,558.75	\$ 90,558.75	\$ -	\$ -
			ProcureTech - PO 431	\$ 5,956.50	\$ 5,956.50	\$ -	\$ -
			Fredricks Elec - PO 1047	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
			Digital Networks - PO 1189	\$ 40,033.39	\$ 40,033.39	\$ -	\$ -
			Sum - PO 1934	\$ 990.00	\$ 990.00	\$ -	\$ -
			District Forces 14/15	\$ 3,087.29	\$ 3,087.29	\$ -	\$ -
	Canyon Crest Academy 15/16 MM	\$ 735,000.00	Digital Networks - PO 6310	\$ 150,408.87	\$ 134,567.34	\$ 584,591.13	\$ 600,432.66
	San Dieguito High School Academy 15/16 16/17 Inf	\$ 375,000.00	Rancho Santa Fe - PO 4503	\$ 14,999.00	\$ 14,999.00	\$ -	\$ -
			Fredricks Electric - PO 4603	\$ 270,119.25	\$ 270,119.25	\$ -	\$ -
			Digital Networks - PO 4807	\$ 9,847.83	\$ 9,847.83	\$ -	\$ -
			Trace3 - PO 4843 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks Electric - PO 4850	\$ 53,147.10	\$ 53,147.10	\$ -	\$ -
			Simplex Grinnell - PO 5755 - cancelled	\$ -	\$ -	\$ -	\$ -
			Simplex Grinnell - PO 4901	\$ 3,940.00	\$ 3,940.00	\$ -	\$ -
			Digital Networks - PO 6309	\$ 203,604.81	\$ 187,148.96	\$ -	\$ -
			Simplex Grinnell - PO 6366	\$ 885.00	\$ 885.00	\$ -	\$ -
			District Forces 16/17	\$ 703.48	\$ 703.48	\$ -	\$ -
			Fredricks Electric - PO 6494	\$ 180.00	\$ 180.00	\$ (182,426.47)	\$ (165,970.62)
	Oak Crest MS 16/17 Infrastructure and MM	\$ 600,000.00	Trace 3 - PO 2503	\$ 369,989.48	\$ 368,149.50	\$ -	\$ -
			Fredricks Elec - PO 3532	\$ 116,228.50	\$ 116,228.50	\$ -	\$ -
			District Forces 15/16	\$ 458.57	\$ 458.57	\$ 113,323.45	\$ 115,163.43
	Diegueno MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	Carmel Valley MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 257,705.00	Siemens - PO 5300	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,678,551.51		\$ 6,292,590.41	\$ 6,242,074.44	\$ 1,385,961.10	\$ 1,436,477.07
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment						
	La Costa Canyon HS - VOIP/MDF/LAN	\$ 729,418.89	Trace 3 - PO 232413 - VOIP	\$ 54,226.37	\$ 54,226.37	\$ -	\$ -
			Dell - PO 232648 - MDF	\$ 83,268.94	\$ 83,268.94	\$ -	\$ -
			Addion Sheet Metal - PO 240471 - MDF	\$ 1,924.00	\$ 1,924.00	\$ -	\$ -

		Arey Jones - PO 240110 - Power Data Supply	\$	4,483.19	\$	4,483.19		
		ProcureTech - PO 240432 - UPS (2) @ MDF	\$	9,108.72	\$	9,108.72		
		Trace 3 - PO 232398 - LAN	\$	379,828.44	\$	380,158.44		
		Trace 3 - PO 232774 - Wireless LAN	\$	66,623.85	\$	66,902.25		
		DDB Unlimited - PO 232407 - IDF Box	\$	3,595.89	\$	3,595.89		
		DDB Unlimited - PO 232776 - IDF Boxes	\$	13,684.66	\$	13,684.66		
		Trace 3 - PO 240103 - VOIP/Phone Equip	\$	18,406.44	\$	18,976.04		
		Trace 3 - PO 240102 - VOIP/Console	\$	7,440.00	\$	7,440.00		
		Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	\$		\$			
		ProcureTech - PO 240233 - Intercom/Clock Bell	\$	17,371.80	\$	17,371.80		
		American Time & Signal - PO 240292 - Clocks	\$	25,222.80	\$	25,979.18		
		Procure Tech - PO 240298 - Patch Cables	\$	2,735.73	\$	2,735.73		
		Trace 3 - PO 240488 - Connectors	\$	3,356.64	\$	3,376.64		
		ProcureTech - PO 240468 - Mounting Brackets	\$	6,366.50	\$	6,366.50		
		ProcureTech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
		Trace 3 - PO 241842	\$	780.88	\$	773.88		
		Trace 3 - PO 241843	\$	1,144.12	\$	1,144.12		
		Trace 3 - PO 241844	\$	19,385.20	\$	19,385.20		
		Datel Systems - PO 250338	\$	4,066.20	\$	4,066.20		
		Trace 3 - PO 250924	\$	223.18	\$	214.80		
		Trace 3 - PO 251256	\$	850.50	\$	787.50		
		Comm USA - PO 251324	\$	3,161.34	\$	3,161.34	\$	1,876.00
Carmel Valley MS	\$	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	\$
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	\$
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	\$
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	\$
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	\$
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	
			Fredricks - PO 9106	\$	4,331.25	\$	4,331.25	
			ProcureTech - PO 724	\$	753.94	\$	731.44	\$
Torrey Pines HS	\$	17,655.30	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80	
			Trace 3 - PO 251256	\$	850.50	\$	787.50	\$
Torrey Pines HS 14/15 and 15/16 Infrastructure	\$	45,000.00	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 - dp	\$	1,880.01	\$	1,880.01	
			Monoprice - PO 4117	\$	1,309.18	\$	1,309.18	
			Monoprice - PO 4214	\$	189.87	\$	189.87	
			American Time - PO 4266	\$	24,698.20	\$	24,698.20	
			ProcureTech - PO 5320	\$	1,566.00	\$	1,566.00	
			Fredricks - PO 9106	\$	1,443.75	\$	1,443.75	
			Claridge - PO 9391	\$	590.48	\$	590.48	
			ProcureTech - PO 1822	\$	1,390.73	\$	1,390.73	\$
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	\$	428,557.20	
			Monoprice - PO 4117	\$	1,966.67	\$	1,966.67	
			Monoprice - PO 4215	\$	404.16	\$	404.16	
			American Time - PO 4267	\$	28,726.33	\$	28,726.33	
			Trace 3 - PO 4365	\$	5,807.85	\$	5,641.03	
			CDWG - PO 4494	\$	4,190.40	\$	4,190.40	
			Trace 3 - PO 6816	\$	82,971.68	\$	82,588.44	
			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	\$
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	\$	4,059.72	
			Monoprice - PO 3637	\$	690.19	\$	690.19	
			American Time - PO 4265	\$	12,225.32	\$	12,153.30	
			ProcureTech - PO 4391	\$	41,283.00	\$	41,283.00	\$
				\$	341,741.77	\$	341,813.79	
				\$	3,673,617.97	\$	3,673,617.97	
G CONTINGENCY				\$	3,313,317.75	\$	3,314,453.75	\$
G1		Contingency	\$	105,887.96	\$	-	\$	-
			\$	105,887.96	\$	-	\$	105,887.96
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS	\$	11,511,231.88		\$	9,659,082.60	\$	9,609,702.63	\$
				\$	1,852,149.28	\$	1,901,529.25	

Summary of Estimated Budget/Project Commitments

Date June 25, 2018

School Project Name: Administration

Prop AA Funding

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 1,047,399.50	\$ 2,625.00	\$ 110,225.50
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ 1,183,875.00	\$ 865,974.72	\$ 31,631.25	\$ 349,531.53
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ -	\$ -	\$ 1,276,281.56	\$ 1,276,281.56
	\$ 1,340,095.64	Salaries & Benefits 19/20	\$ -	\$ -	\$ 1,340,095.64	\$ 1,340,095.64
	\$ 1,407,100.42	Salaries & Benefits 20/21	\$ -	\$ -	\$ 1,407,100.42	\$ 1,407,100.42
Office - District Wide CEQA/Coastal						
	\$ 41,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18	\$ 30,000.00	\$ 5,617.50	\$ 603.75	\$ 24,986.25
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18	\$ 135.25	\$ 135.25	\$ 164.75	\$ 164.75
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 2,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18	\$ 1,000.00	\$ -	\$ 258.89	\$ 1,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 25,564.50	E-Builder 19/20	\$ -	\$ -	\$ 25,564.50	\$ 25,564.50
	\$ 7,519.00	Icon Enclosures - DW PO 242871 14/15	\$ 7,519.00	\$ 7,518.70	\$ -	\$ 0.30
Contingency	\$ 654,417.57					
Total Budget	\$ 10,728,523.44		\$ 5,631,184.01	\$ 4,993,676.30	\$ 5,097,339.43	\$ 5,734,847.14
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Revised Budget after savings	\$ 10,107,210.81		\$ 5,631,184.01	\$ 4,993,676.30	\$ 4,476,026.80	\$ 5,113,534.51