



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Superintendent
Rick Schmitt

Union High School District

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

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

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

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

TUESDAY, OCTOBER 20, 2015
6:00 PM

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

PRELIMINARY FUNCTIONS (ITEMS 1-4)

1. CALL TO ORDER 6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS..... COMMITTEE PRESIDENT
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES OF JULY 7, 2015, REGULAR MEETING AND OCTOBER 8, 2015, SPECIAL MEETING/PROP AA TOUR
Motion by _____, second by _____, to approve the minutes of the July 7, 2015, Regular meeting and October 8, 2015, Special meeting/Prop AA Tour, as shown in the attached supplement(s).
4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (*See Agenda Cover Sheet*)

INFORMATION ITEMS (ITEMS 5-6)

5. STAFF REPORT.....ERIC DILL
 - Construction Manager/Multi-Prime Delivery Method
 - Series C
 - Carmel Valley MS Expansion/North City West Funding
6. PROJECT & BUDGET REPORT JOHN ADDLEMAN / RUSS THORNTON

NON-ACTION ITEMS (ITEMS 7-8)

7. FUTURE AGENDA ITEMS
8. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will tentatively be held on [January 12, 2016, at 6:00 PM](#) in the San Dieguito Union H.S. District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.



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

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

Superintendent
Rick Schmitt

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

Supported by the Business Services Division
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JULY 7, 2015

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

**PACIFIC TRAILS MIDDLE SCHOOL, BLDG. B
5975 VILLAGE CENTER LOOP RD., SAN DIEGO, CA. 92130**

ATTENDANCE

COMMITTEE MEMBERS

| | |
|------------------------|-----------------|
| Kim Bess (absent) | Robert Nascenzi |
| Clarke Caines | Rhea Stewart |
| Mary Farrell | Jeffery Thomas |
| Lorraine Kent (absent) | Rimga Viskanta |

DISTRICT ADMINISTRATORS / STAFF

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

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

1. CALL TO ORDER..... 6:00 PM
The meeting of the committee was called to order at 6:05 P.M. by Ms. Stewart.
2. PLEDGE OF ALLEGIANCE
Ms. Stewart led the Pledge of Allegiance.
3. APPROVAL OF MINUTES (2) / APRIL 21, 2015, REGULAR MEETING AND APRIL 28, 2015, SPECIAL MEETING.
Moved by, Mr. Thomas seconded by, Mr. Caines, to approve the minutes of April 21, 2015, Regular Meeting and April 28, 2015, Special Meeting. Ayes: Caines, Farrell, Stewart, Thomas; Noes: None; Absent: Bess, Kent. Motion unanimously carried.
4. PUBLIC COMMENTS
No public comments were presented.

NON-ACTION ITEMS (ITEMS 5)

- 5. INTRODUCTIONS ERIC DILL
 - A. Committee members and staff made introductions and welcomed new members Robert Nascenzi and Rimga Viskanta.

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

- 6. NOMINATION / ELECTION OF COMMITTEE OFFICERS
 - A. ELECTION OF PRESIDING OFFICER

Moved by Mr. Caines, seconded by Mr. Thomas, that nominations be closed and that Rhea Stewart be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee.
 - B. ELECTION OF REPRESENTATIVE

Moved by Mr. Nascenzi, seconded by Mr. Thomas, that Clarke Caines 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

Moved by Ms. Stewart, seconded by Ms. Viskanta, that Lorraine Kent be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record.
- 7. ESTABLISHMENT OF REGULAR MEETING DATES FOR 2015/16 TERM
 - A. APPROVAL OF REGULAR MEETING DATES FOR 2015/16 TERM

Moved by Mr. Caines, seconded by Ms. Viskanta, to approve the regular meeting schedule for the 2015/16 term, as follows:

 - October 13, 2015
 - January 12, 2016
 - April 19, 2016

INFORMATION ITEMS (ITEMS 8 - 14)

- 8. PACIFIC TRAILS MS TOUR

Committee and staff toured Pacific Trails MS, with Mr. Thornton giving a quick overview of the completion phases: Building B, Multi-purpose, Art and Music rooms will be ready for the start of school on August 26, with various portions of the school being phased in during the year. A grand opening celebration will take place at back-to-school night with an official dedication/ribbon cutting ceremony planned once the school has been completed.
- 9. STAFF REPORT

Mr. Dill informed the committee that due to a move out of the district, Mr. Seidenverg has submitted his resignation. The Prop AA Projects Tour is planned for October 8, 2015 with details to follow at a later date.
- 10. PROJECT & BUDGET REPORT

Mr. Thornton reviewed the completed construction projects at Earl Warren/Data Center and Canyon Crest Academy/Stadium, and Mr. Addleman reported on the progress of working through the closeout and certification process noting a savings of approximately \$500k for each of the projects which will be carried over and applied to future Prop AA projects.

Mr. Thornton reviewed current projects at the north and south ends of the district as presented. Committee and staff discussed the timeline for opening the La Costa Valley Fields in Spring/2016,

interim housing and delays at San Dieguito HS Academy. Mr. Thornton discussed the new science classrooms, move and upgrading of "B" building at Torrey Pines HS, and reported the move to interim housing at Earl Warren went smoothly with demolition of the campus due to begin in late August.

Mr. Addleman reported on the upcoming projects and timelines at Canyon Crest Academy/physics classroom-building, Earl Warren MS/reconstruction, Oak Crest MS/landscape-street improvements, San Dieguito HS Academy/Math-Science building, Torrey Pines/B Bldg. improvement-Phase 2C, and reviewed/discussed the Project Budget/Commitments report for committee members.

Mr. Thomas inquired about including a column on the Project/Budget Report, showing the voter approved bond amount of \$449 million broken down by school site. Mr. Addleman will work on adding a column for the next report.

11. LEASE/LEASEBACK

Mr. Dill summarized Lease/Leaseback and recent litigation on the Harris vs. Fresno Unified School District case, which challenges the legality and use of Lease/Leasebacks by school districts. In short, the Appeals Court found that Lease/Leasebacks are a legal and acceptable way for school districts to build schools as long as protocols/requirements of the Lease/Leaseback are met. Mr. Dill outlined the District's process and a brief overview of documents used by the District for its Lease/Leaseback Agreements: Construction Services, Lease and Leaseback Agreements.

Mr. Thomas inquired about identifying the delivery method of various projects and adding information on the transparency of Lease/Leasebacks to the District's website.

12. FUTURE AGENDA ITEMS

None

13. ADJOURNMENT OF MEETING: 8:01 P.M.

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date



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

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

Superintendent
Rick Schmitt

Independent Citizens Oversight Committee Members:
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PROP AA FALL PROJECTS TOUR

**THURSDAY, OCTOBER 8, 2015
8:30 AM**

**CANYON CREST ACADEMY STAFF PARKING LOT
5951 VILLAGE CENTER LOOP RD., CA. 92130**

ATTENDANCE

COMMITTEE MEMBERS

Kim Bess (absent) Robert Nascenzi
Clarke Caines (absent) Rhea Stewart
Mary Farrell Jeffery Thomas (absent)
Lorraine Kent Rimga Viskanta

DISTRICT ADMINISTRATORS / STAFF

Rick Schmitt, Superintendent / Eric Dill, Associate Superintendent Business Services /
Russ Thornton, Chief Facilities Officer / John Addleman, Executive Director of Planning Services /
Mike Coy, Director of Technology Project Mgt. / Dan Young, Facilities Construction Planner /
Joel Van Hooser, Director of Information Technology / Delores Perley, Chief Financial Officer /
Susan Dixon, Director of Classified Personnel / Joann Schultz, Executive Asst., Superintendent /
Matt Colwell, CSEA / Cindy Skeber, Executive Asst., Business Services/Recording Secretary

1. CALL TO ORDER.....(ITEM 1)
The meeting was called to order at 8:30 am.
2. CALL FOR PUBLIC COMMENTS (ITEM 2)
No public comments were made.
3. PROP AA FALL PROJECTS TOUR (ITEM 3)
The Independent Citizens Oversight Committee joined the San Dieguito Union High School District Board of Trustees, parent representatives, Prop AA/District staff and members of the press on a tour of Prop AA projects that included: Torrey Pines HS/"B" Building, Science and Special Education Classrooms; Earl Warren MS/Interim Housing and Data Center; and Pacific Trails MS/Campus.
4. ADJOURNMENT OF MEETING – The meeting adjourned at 11:47 a.m.

Lorraine Kent, Committee Secretary

____ / ____ / 2015
Date

Eric Dill, Associate Superintendent, Business

____ / ____ / 2015
Date



Prop AA
Independent Citizens' Oversight Committee

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Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Rick Schmitt

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Business Services Division
Eric R. Dill, Associate Superintendent
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INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: October 14, 2015

ICOC MEETING DATE: October 20, 2015

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

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

Staff will make a presentation of the attached Project & Budget Report at the October 20, 2015 meeting.

Independent Citizens Oversight Committee

October 20, 2015

Agenda

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

Completed Projects

Pacific Trails Middle School – Phase 1



Completed Projects

EWMS – Interim Housing



OCMS – Learning Commons



SDHSA – Tennis Courts



SDHSA – Interim Housing



Completed Projects

TPHS – J Bldg. Chemistry Classrooms



TPHS – B Bldg./HVAC



TPHS – Interim Housing



Current Projects – North End

LCV Site - Fields



LCV Site - Fields



OCMS – Balour St. Improvements & Landscape



OCMS - Balour St. Improvements & Landscape



Current Projects – South End

EWMS – Campus Re-construction



EWMS – Campus Re-construction



Current Projects – South End

PTMS – Phase 2



TPHS – B Bldg. Science Wing Classrooms



Upcoming Projects

- CCA – Physics Classroom Bldg.
- OCMS – Technology Infrastructure Upgrade
- SDHSA – Math & Science Bldg.
Technology Infrastructure Upgrade
- TPHS – Multi Media/AV Buildings E & G
B Bldg. Learning Commons & Front Entry

Project/Budget Report

| Series A / Series B Budget and Commitments Summary | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| October 12, 2015 | | | | | | |
| Project Sites | Budget 01/09/14 | Budget 03/27/15 | Budget 6/25/15 | Budget 10/12/15 | Commitments 10/12/15 | Delta 10/12/15 |
| Pacific Trails MS | \$ 52,529,244.00 | \$ 51,632,600.00 | \$ 53,138,160.00 | \$ 53,138,160.00 | \$ 48,885,222.73 | \$ 4,252,937.27 |
| Carmel Valley MS | \$ 457,392.00 | \$ 180,068.15 | \$ 180,594.09 | \$ 180,594.09 | \$ 180,594.09 | \$ - |
| Earl Warren MS | \$ 1,685,791.00 | \$ 11,652,785.00 | \$ 52,265,370.00 | \$ 51,950,370.00 | \$ 11,697,692.01 | \$ 40,252,677.99 |
| La Costa Valley Site | \$ 15,531,957.34 | \$ 11,248,000.00 | \$ 11,248,000.00 | \$ 11,248,000.00 | \$ 10,847,668.62 | \$ 400,331.38 |
| Diegueno MS | \$ 3,164,090.80 | \$ 5,060,937.91 | \$ 5,063,051.84 | \$ 5,063,051.84 | \$ 5,063,051.84 | \$ - |
| Oak Crest MS | \$ 5,151,609.00 | \$ 4,949,423.40 | \$ 9,237,434.22 | \$ 9,237,434.22 | \$ 9,243,426.53 | \$ (5,992.31) |
| Canyon Crest Academy | \$ 20,062,733.00 | \$ 19,353,106.83 | \$ 30,764,962.83 | \$ 31,044,962.83 | \$ 20,349,264.61 | \$ 10,695,698.22 |
| Torrey Pines HS | \$ 13,651,928.00 | \$ 12,102,750.21 | \$ 35,279,723.21 | \$ 35,279,723.21 | \$ 26,550,776.89 | \$ 8,728,946.32 |
| San Dieguito High School Academy | \$ 27,716,303.03 | \$ 28,432,092.92 | \$ 52,859,286.92 | \$ 52,859,286.92 | \$ 12,653,882.09 | \$ 40,205,404.83 |
| La Costa Canyon HS | \$ 13,402,972.59 | \$ 7,452,978.80 | \$ 9,330,251.73 | \$ 9,330,251.73 | \$ 7,651,671.15 | \$ 1,678,580.58 |
| DW Tech Infrastructure | \$ 5,373,507.99 | \$ 5,859,813.65 | \$ 11,253,526.88 | \$ 11,253,526.88 | \$ 7,097,572.04 | \$ 4,155,954.84 |
| QSCB - 3 yr. option | \$ 2,294,071.36 | \$ 2,294,071.36 | \$ 4,590,745.36 | \$ 4,590,745.36 | \$ 2,301,664.72 | \$ 2,289,080.64 |
| Administration | \$ 2,792,632.00 | \$ 2,320,375.73 | \$ 6,126,632.75 | \$ 6,126,632.75 | \$ 3,180,345.73 | \$ 2,946,287.02 |
| Subtotal Expense Budget | \$ 163,814,232.11 | \$ 162,539,003.96 | \$ 281,337,739.83 | \$ 281,302,739.83 | \$ 165,702,833.05 | \$ 115,599,906.78 |
| Project Funding | | | | | | |
| Prop AA Project Fund | \$ 157,935,639.78 | \$ 157,935,639.78 | \$ 274,705,639.78 | \$ 274,705,639.78 | | |
| North City West Funding | \$ 4,835,697.00 | \$ 4,835,697.00 | \$ 4,835,697.00 | \$ 4,835,697.00 | | |
| Estimated Interest Earnings | \$ 1,167,964.65 | \$ 1,167,964.65 | \$ 1,817,973.35 | \$ 1,817,973.35 | | |
| Subtotal Funding Budget | \$ 163,939,301.43 | \$ 163,939,301.43 | \$ 281,359,310.13 | \$ 281,359,310.13 | | |
| Excess/(Shortage of) Funding | \$ 125,069.32 | \$ 1,400,297.47 | \$ 21,570.30 | \$ 56,570.30 | | |

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

ITEM 6

| | Complete | | In Progress | Planning | Total Budget |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Final Savings | Budget | Budget | |
| Canyon Crest Academy | 19,313,107 | -1,611,685 | 15,236,755 | 3,784,899 | 38,334,761 |
| Carmel Valley Middle School | 180,594 | -278,730 | | 5,767,426 | 5,948,020 |
| Diegueno Middle School | 5,063,052 | -800,678 | | 22,175,441 | 27,238,493 |
| Earl Warren Middle School | 4,431,650 | -1,940,108 | 47,518,720 | | 51,950,370 |
| La Costa Canyon High School | 7,461,284 | -4,267,173 | 1,868,968 | 27,191,017 | 36,521,269 |
| La Costa Valley | | | 11,248,000 | 6,835,296 | 18,083,296 |
| Oak Crest Middle School | 4,405,712 | -2,544,070 | 4,831,722 | 11,591,760 | 20,829,194 |
| Pacific Trails Middle School | | | 51,632,600 | 18,668,162 | 70,300,762 |
| San Dieguito High School Academy | 4,052,169 | -1,240,364 | 48,807,118 | 24,120,694 | 76,979,981 |
| Torrey Pines High School | 741,101 | -169,070 | 34,538,623 | 48,481,022 | 83,760,745 |
| District-Wide | | | 21,970,905 | | 21,970,905 |
| Grand Total | 45,648,669 | -12,851,877 | 237,653,410 | 168,615,717 | 451,917,796 |

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

ITEM 6

| Sum of Revised Budget | Complete | In Progress | Planning | Grand Total |
|---|-------------------|--------------------|-------------------|--------------------|
| Canyon Crest Academy | 19,313,107 | 15,236,755 | 3,784,899 | 38,334,761 |
| Canyon Crest Academy Field and Track Phase 1 | 3,313,107 | | | 3,313,107 |
| Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading) | 16,000,000 | | | 16,000,000 |
| Physics Classroom Building, Black Box & Dance Room Planning | | 11,451,856 | | 11,451,856 |
| Media Center Renovation | | 3,784,899 | | 3,784,899 |
| Black Box, Dance Room | | | 3,784,899 | 3,784,899 |
| Carmel Valley Middle School | 180,594 | | 5,767,426 | 5,948,020 |
| Carmel Valley MS - Minor media center upgrade | 180,594 | | | 180,594 |
| Music & Performing Arts Renovations, Relocate Food Service | | | 5,767,426 | 5,767,426 |
| Diegueno Middle School | 5,063,052 | | 22,175,441 | 27,238,493 |
| Diegueno MS - Front Entry Way and Media Center Improvements | 3,011,626 | | | 3,011,626 |
| Diegueno MS HVAC Phase 1a | 2,051,426 | | | 2,051,426 |
| Classroom Modernization, Science Renovation, Remove Portables | | | 8,913,874 | 8,913,874 |
| Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations | | | 13,261,567 | 13,261,567 |
| Earl Warren Middle School | 4,431,650 | 47,518,720 | | 51,950,370 |
| Earl Warren MS Campus Reconstruction | | 42,785,935 | | 42,785,935 |
| Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning | 4,431,650 | | | 4,431,650 |
| Earl Warren MS Interim Housing | | 4,732,785 | | 4,732,785 |
| La Costa Canyon High School | 7,461,284 | 1,868,968 | 27,191,017 | 36,521,269 |
| La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House thru | 4,927,729 | | | 4,927,729 |
| La Costa Canyon HS Phase 2- 800/900 Modernization | | 1,868,968 | | 1,868,968 |
| La Costa Canyon HVAC Phase 1a | 2,533,555 | | | 2,533,555 |
| Renovate 200s & Industrial Arts | | | 6,125,009 | 6,125,009 |
| New 12 Classroom Building, New Science Building, Field House | | | 21,066,008 | 21,066,008 |
| La Costa Valley | | 11,248,000 | 6,835,296 | 18,083,296 |
| La Costa Valley Site - Field Project | | 11,248,000 | | 11,248,000 |
| Multi-Purpose Room | | | 6,835,296 | 6,835,296 |

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

ITEM 6

| | Complete | In Progress | Planning | Grand Total |
|--|-------------------|--------------------|--------------------|--------------------|
| Oak Crest Middle School | 4,405,712 | 4,831,722 | 11,591,760 | 20,829,194 |
| Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg | 2,735,077 | | | 2,735,077 |
| Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A | | 4,831,722 | | 4,831,722 |
| Oak Crest MS HVAC and Lower Field | 1,670,635 | | | 1,670,635 |
| New Science Classrooms, Crest Hall Renovations, Classroom Modernization | | | 9,301,558 | 9,301,558 |
| Multi-Purpose Room | | | 2,290,202 | 2,290,202 |
| Pacific Trails Middle School | | 51,632,600 | 18,668,162 | 70,300,762 |
| Pacific Trails Middle School Phase 1 | | 51,632,600 | | 51,632,600 |
| Pacific Trails MS 2nd Classroom Building Design | | | 1,505,560 | 1,505,560 |
| 2nd Classroom Building Construction | | | 17,162,602 | 17,162,602 |
| San Dieguito High School Academy | 4,052,169 | 48,807,118 | 24,120,694 | 76,979,981 |
| Phase 1a - San Dieguito Academy Field & Track | 4,052,169 | | | 4,052,169 |
| SDHSA Arts & Social Science Building | | 24,536,348 | | 24,536,348 |
| SDHSA Stadium Phase 1b/Match-Science Phase 2 | | 24,270,770 | | 24,270,770 |
| Industrial Arts, A & B Building Modernization | | | 3,324,647 | 3,324,647 |
| New Gymnasium, Mustang Center Remodel | | | 20,796,047 | 20,796,047 |
| Torrey Pines High School | 741,101 | 34,538,623 | 48,481,022 | 83,760,745 |
| Torrey Pines HS - Phase 0 - Bldg E HVAC | 741,101 | | | 741,101 |
| Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building | | 11,361,650 | | 11,361,650 |
| Torrey Pines HS - Phase 2a - Bldg B | | 23,176,973 | | 23,176,973 |
| Performing Arts Center | | | 18,636,213 | 18,636,213 |
| Arts, Industrial Arts & Technology Classrooms, Field House | | | 18,343,366 | 18,343,366 |
| Gymnasium & Admin Renovations | | | 11,501,443 | 11,501,443 |
| District-Wide | | 21,970,905 | | 21,970,905 |
| Program Management | | 6,126,633 | | 6,126,633 |
| Solar Project Debt Service | | 4,590,745 | | 4,590,745 |
| Technology Infrastructure | | 11,253,527 | | 11,253,527 |
| Grand Total | 45,648,669 | 237,653,410 | 168,615,717 | 451,917,796 |

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

| School / Project | Original Budget | Current Budget | Committed | Spent | Final Savings |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Canyon Crest Academy | 39,084,387.00 | 38,334,760.83 | 17,036,157.38 | 18,777,298.14 | (1,611,684.86) |
| Complete | 20,062,733.00 | 19,313,106.83 | 15,989,351.38 | 18,451,048.14 | (1,611,684.86) |
| Canyon Crest Academy Field and Track Phase 1 | 3,931,010.00 | 3,313,106.83 | 0.00 | 3,313,106.83 | (617,903.17) |
| Canyon Crest Academy Stadium and Fields Phase 1B (including Rough Grading) | 16,131,723.00 | 16,000,000.00 | 15,989,351.38 | 15,137,941.31 | (993,781.69) |
| In Progress | 15,236,755.00 | 15,236,755.00 | 1,046,806.00 | 326,250.00 | 0.00 |
| Physics Classroom Building, Black Box & Dance Room Planning | 11,451,856.00 | 11,451,856.00 | 922,166.00 | 326,250.00 | 0.00 |
| Media Center Renovation | 3,784,899.00 | 3,784,899.00 | 124,640.00 | 0.00 | 0.00 |
| Planning | 3,784,899.00 | 3,784,899.00 | 0.00 | 0.00 | 0.00 |
| Black Box, Dance Room | 3,784,899.00 | 3,784,899.00 | 0.00 | 0.00 | 0.00 |
| Carmel Valley Middle School | 6,224,818.00 | 5,948,020.09 | 180,594.09 | 178,661.51 | (278,730.49) |
| Complete | 457,392.00 | 180,594.09 | 180,594.09 | 178,661.51 | (278,730.49) |
| Carmel Valley MS - Minor media center upgrade | 457,392.00 | 180,594.09 | 180,594.09 | 178,661.51 | (278,730.49) |
| Planning | 5,767,426.00 | 5,767,426.00 | 0.00 | 0.00 | 0.00 |
| Music & Performing Arts Renovations, Relocate Food Service | 5,767,426.00 | 5,767,426.00 | 0.00 | 0.00 | 0.00 |
| Diegueno Middle School | 28,036,527.50 | 27,238,492.84 | 3,011,626.02 | 5,060,408.98 | (800,677.52) |
| Complete | 5,861,086.50 | 5,063,051.84 | 3,011,626.02 | 5,060,408.98 | (800,677.52) |
| Diegueno MS - Front Entry Way and Media Center Improvements | 3,634,997.06 | 3,011,626.02 | 3,011,626.02 | 3,008,973.16 | (626,023.90) |
| Diegueno MS HVAC Phase 1a | 2,226,089.44 | 2,051,425.82 | 0.00 | 2,051,435.82 | (174,653.62) |
| Planning | 22,175,441.00 | 22,175,441.00 | 0.00 | 0.00 | 0.00 |
| Classroom Modernization, Science Renovation, Remove Portables | 8,913,874.00 | 8,913,874.00 | 0.00 | 0.00 | 0.00 |
| Parking Lot Recirculation, Admin & Multi-Purpose Room Renovations | 13,261,567.00 | 13,261,567.00 | 0.00 | 0.00 | 0.00 |
| Earl Warren Middle School | 52,557,595.00 | 51,950,370.00 | 11,685,245.47 | 8,897,172.04 | (1,940,107.61) |
| Complete | 5,038,875.00 | 4,431,650.00 | 4,429,048.87 | 3,098,767.39 | (1,940,107.61) |
| Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA) | 5,038,875.00 | 4,431,650.00 | 4,429,048.87 | 3,098,767.39 | (1,940,107.61) |
| In Progress | 47,518,720.00 | 47,518,720.00 | 7,256,196.60 | 5,798,404.65 | 0.00 |
| Earl Warren MS Campus Reconstruction | 42,785,935.00 | 42,785,935.00 | 2,342,061.00 | 1,689,298.94 | 0.00 |
| Earl Warren MS Interim Housing | 4,732,785.00 | 4,732,785.00 | 4,914,135.60 | 4,109,105.71 | 0.00 |
| La Costa Canyon High School | 40,304,170.35 | 36,521,268.73 | 2,723,398.94 | 7,159,923.38 | (4,267,172.67) |
| Complete | 11,244,185.35 | 7,461,283.73 | 2,533,153.83 | 6,977,012.68 | (4,267,172.67) |
| La Costa Canyon HS Phase 1a (2) (Media Center/PAC/Video Conf) and Planning (Phase 1b Field House through DSA, Phase 2 | 7,230,509.80 | 4,927,728.70 | 0.00 | 4,443,457.65 | (2,787,052.15) |
| La Costa Canyon HVAC Phase 1a | 4,013,675.55 | 2,533,555.03 | 2,533,153.83 | 2,533,555.03 | (1,480,120.52) |
| In Progress | 1,868,968.00 | 1,868,968.00 | 190,245.11 | 182,910.70 | 0.00 |
| La Costa Canyon HS Phase 2- 800/900 Modernization | 1,868,968.00 | 1,868,968.00 | 190,245.11 | 182,910.70 | 0.00 |
| Planning | 27,191,017.00 | 27,191,017.00 | 0.00 | 0.00 | 0.00 |
| Renovate 200s & Industrial Arts | 6,125,009.00 | 6,125,009.00 | 0.00 | 0.00 | 0.00 |
| New 12 Classroom Building, New Science Building, Field House | 21,066,008.00 | 21,066,008.00 | 0.00 | 0.00 | 0.00 |
| La Costa Valley | 18,368,099.00 | 18,083,296.00 | 10,847,668.62 | 5,434,859.46 | 0.00 |
| In Progress | 11,532,803.00 | 11,248,000.00 | 10,847,668.62 | 5,434,859.46 | 0.00 |
| La Costa Valley Site - Field Project | 11,532,803.00 | 11,248,000.00 | 10,847,668.62 | 5,434,859.46 | 0.00 |
| Planning | 6,835,296.00 | 6,835,296.00 | 0.00 | 0.00 | 0.00 |
| Multi-Purpose Room | 6,835,296.00 | 6,835,296.00 | 0.00 | 0.00 | 0.00 |

Method Key

San Dieguito Union High School District
Proposition AA Project Budgets

ITEM 6

| | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Oak Crest Middle School | 23,352,174.64 | 20,829,194.22 | 7,574,281.53 | 6,603,027.91 | (2,544,070.37) |
| Complete | 6,928,692.64 | 4,405,712.22 | 2,735,076.97 | 4,384,622.27 | (2,544,070.37) |
| Oak Crest MS - Phase 1b - Site Access/HVAC & Remodel Csmart and Art Bldg | 4,518,192.62 | 2,735,076.97 | 2,735,076.97 | 2,713,987.02 | (1,804,205.60) |
| Oak Crest MS HVAC and Lower Field | 2,410,500.02 | 1,670,635.25 | 0.00 | 1,670,635.25 | (739,864.77) |
| In Progress | 4,831,722.00 | 4,831,722.00 | 4,839,204.56 | 2,218,405.64 | 0.00 |
| Oak Crest MS - Phase 2 - Balour, Drainage, Media Center - Series A | 4,831,722.00 | 4,831,722.00 | 4,839,204.56 | 2,218,405.64 | 0.00 |
| Planning | 11,591,760.00 | 11,591,760.00 | 0.00 | 0.00 | 0.00 |
| New Science Classrooms, Crest Hall Renovations, Classroom Modernization | 9,301,558.00 | 9,301,558.00 | 0.00 | 0.00 | 0.00 |
| Multi-Purpose Room | 2,290,202.00 | 2,290,202.00 | 0.00 | 0.00 | 0.00 |
| Pacific Trails Middle School | 71,197,406.00 | 70,300,762.00 | 48,885,222.73 | 42,796,168.84 | 0.00 |
| In Progress | 52,529,244.00 | 51,632,600.00 | 48,885,222.73 | 42,796,168.84 | 0.00 |
| Pacific Trails Middle School Phase 1 | 52,529,244.00 | 51,632,600.00 | 48,885,222.73 | 42,796,168.84 | 0.00 |
| Planning | 18,668,162.00 | 18,668,162.00 | 0.00 | 0.00 | 0.00 |
| Pacific Trails MS 2nd Classroom Building Design | 1,505,560.00 | 1,505,560.00 | 0.00 | 0.00 | 0.00 |
| 2nd Classroom Building Construction | 17,162,602.00 | 17,162,602.00 | 0.00 | 0.00 | 0.00 |
| San Dieguito High School Academy | 78,220,345.03 | 76,979,980.92 | 8,601,712.00 | 10,318,200.63 | (1,240,364.11) |
| Complete | 5,292,533.42 | 4,052,169.31 | 0.00 | 4,052,169.31 | (1,240,364.11) |
| Phase 1a - San Dieguito Academy Field & Track | 5,292,533.42 | 4,052,169.31 | 0.00 | 4,052,169.31 | (1,240,364.11) |
| In Progress | 48,807,117.61 | 48,807,117.61 | 8,601,712.00 | 6,266,031.32 | 0.00 |
| SDHSA Arts & Social Science Building | 24,536,348.00 | 24,536,348.00 | 261,500.00 | 64,494.15 | 0.00 |
| SDHSA Stadium Phase 1b/Match-Science Phase 2 | 24,270,769.61 | 24,270,769.61 | 8,340,212.00 | 6,201,537.17 | 0.00 |
| Planning | 24,120,694.00 | 24,120,694.00 | 0.00 | 0.00 | 0.00 |
| Industrial Arts, A & B Building Modernization | 3,324,647.00 | 3,324,647.00 | 0.00 | 0.00 | 0.00 |
| New Gymnasium, Mustang Center Remodel | 20,796,047.00 | 20,796,047.00 | 0.00 | 0.00 | 0.00 |
| Torrey Pines High School | 83,929,814.92 | 83,760,745.21 | 25,809,676.24 | 19,943,574.50 | (169,069.71) |
| Complete | 910,170.36 | 741,100.65 | 0.00 | 741,100.65 | (169,069.71) |
| Torrey Pines HS - Phase 0 - Bldg E HVAC | 910,170.36 | 741,100.65 | 0.00 | 741,100.65 | (169,069.71) |
| In Progress | 34,538,622.56 | 34,538,622.56 | 25,809,676.24 | 19,202,473.85 | 0.00 |
| Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building | 11,361,649.56 | 11,361,649.56 | 10,902,784.33 | 10,111,358.98 | 0.00 |
| Torrey Pines HS - Phase 2a - Bldg B | 23,176,973.00 | 23,176,973.00 | 14,906,891.91 | 9,091,114.87 | 0.00 |
| Planning | 48,481,022.00 | 48,481,022.00 | 0.00 | 0.00 | 0.00 |
| Performing Arts Center | 18,636,213.00 | 18,636,213.00 | 0.00 | 0.00 | 0.00 |
| Arts, Industrial Arts & Technology Classrooms, Field House | 18,343,366.00 | 18,343,366.00 | 0.00 | 0.00 | 0.00 |
| Gymnasium & Admin Renovations | 11,501,443.00 | 11,501,443.00 | 0.00 | 0.00 | 0.00 |
| District-Wide | 22,442,961.26 | 21,970,904.99 | 14,868,663.13 | 10,325,564.66 | 0.00 |
| In Progress | 22,442,961.26 | 21,970,904.99 | 14,868,663.13 | 10,325,564.66 | 0.00 |
| Program Management | 6,598,689.02 | 6,126,632.75 | 3,180,345.73 | 2,263,347.75 | 0.00 |
| Solar Project Debt Service | 4,590,745.36 | 4,590,745.36 | 4,590,745.36 | 1,536,076.48 | 0.00 |
| Technology Infrastructure | 11,253,526.88 | 11,253,526.88 | 7,097,572.04 | 6,526,140.43 | 0.00 |
| Grand Total | 463,718,298.70 | 451,917,795.83 | 151,224,246.15 | 135,494,860.05 | (12,851,877.34) |

Method Key

Summary of Project Budget/Project Commitments

Date March 27, 2015

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

Prop AA Funding

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

ITEM 6

Summary of Project Budget/Project Commitments

Date October 12, 2015

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|-----------------------------------|---------------|-------------------|------------------------|-----------------|----------------------------|------------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B2 | DSA Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Legal, Precon, etc.) | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C5 | Modernization | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 75,000.00 |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C9 | Other (Labor Compliance, etc.) | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 75,000.00 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 200,000.00 | Staples - PO 2357 | \$ 124,640.40 | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 200,000.00 | | \$ 124,640.40 | \$ - | \$ 75,359.60 | \$ 200,000.00 |
| G | CONTINGENCY | | | | | | |
| G1 | Contingency | \$ 5,000.00 | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 5,000.00 | | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 280,000.00 | | \$ 124,640.40 | \$ - | \$ 155,359.60 | \$ 280,000.00 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|-----------------------------------|------------------|----------------------------|------------------------|-----------------|----------------------------|------------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 677,164.00 | Westberg & White - PO 2321 | \$ 903,666.00 | \$ 310,756.75 | \$ (226,502.00) | \$ 366,407.25 |
| B2 | DSA Plan Check Fee | \$ 129,839.00 | | \$ - | \$ - | \$ 129,839.00 | \$ 129,839.00 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 25,000.00 | Geocon - PO 1341 | \$ 15,500.00 | \$ 15,494.15 | \$ 9,500.00 | \$ 9,505.85 |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Legal, Precon, etc.) | \$ 232,769.00 | Palomar Repro - PO 1724 | \$ 3,000.00 | \$ - | \$ 229,769.00 | \$ 232,769.00 |
| | SUBTOTAL | \$ 1,064,772.00 | | \$ 922,166.00 | \$ 326,250.90 | \$ 142,606.00 | \$ 738,521.10 |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 328,186.00 | | \$ - | \$ - | \$ 328,186.00 | \$ 328,186.00 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 8,327,718.00 | | \$ - | \$ - | \$ 8,327,718.00 | \$ 8,327,718.00 |
| C9 | Other (Labor Compliance, etc.) | \$ 86,559.00 | | \$ - | \$ - | \$ 86,559.00 | \$ 86,559.00 |
| | SUBTOTAL | \$ 8,742,463.00 | | \$ - | \$ - | \$ 8,742,463.00 | \$ 8,742,463.00 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ 173,118.00 | | \$ - | \$ - | \$ 173,118.00 | \$ 173,118.00 |
| | SUBTOTAL | \$ 173,118.00 | | \$ - | \$ - | \$ 173,118.00 | \$ 173,118.00 |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ 173,118.00 | | \$ - | \$ - | \$ 173,118.00 | \$ 173,118.00 |
| | SUBTOTAL | \$ 173,118.00 | | \$ - | \$ - | \$ 173,118.00 | \$ 173,118.00 |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 432,795.00 | | \$ - | \$ - | \$ 432,795.00 | \$ 432,795.00 |
| | SUBTOTAL | \$ 432,795.00 | | \$ - | \$ - | \$ 432,795.00 | \$ 432,795.00 |
| G | CONTINGENCY | | | | | | |
| G1 | Contingency | \$ 865,590.00 | | \$ - | \$ - | \$ 865,590.00 | \$ 865,590.00 |
| | SUBTOTAL | \$ 865,590.00 | | \$ - | \$ - | \$ 865,590.00 | \$ 865,590.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 11,451,856.00 | | \$ 922,166.00 | \$ 326,250.90 | \$ 10,529,690.00 | \$ 11,125,605.10 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Revised Budget | Actual (O)/U Revised Budget |
|---|-------------------------------|------------------|--|--|---|---|---|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 831,039.37 | Lionakis - Fee & Reimb - PO 232800 Lionakis - PO 2487 | \$ 843,129.00 \$ 5,560.00 | \$ 842,074.23 \$ 1,668.00 | \$ (17,649.63) | \$ (12,702.86) |
| B2 | DSA Plan Check Fee | \$ 32,501.80 | | \$ - | \$ - | \$ 32,501.80 | \$ 32,501.80 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 15,000.00 | Geocon - PO 241596 | \$ 14,985.30 | \$ 14,985.30 | \$ 14.70 | \$ 14.70 |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ 60,062.69 | Southern Bleacher Co. Palomar Repro - PO 241765 Palomar Repro - PO 250102 Johnson Consulting - A/V @ Stadium - PO 241787 Johnson Consulting - Baseball/Fields - PO 242408 Union Tribune - PO 242103 San Diego DT - PO 242246 San Diego DT - PO 241455 DA Hogan - PO 251452A Union Tribune - PO 251520 County of San Diego - PO 1303 | \$ 13,750.00 \$ 500.00 \$ 2,000.00 \$ 21,000.00 \$ 1,500.00 \$ 85.00 \$ 105.50 \$ 428.00 \$ 15,000.00 \$ 88.40 \$ 355.00 | \$ 13,750.00 \$ - \$ - \$ 20,000.00 \$ 1,500.00 \$ 85.00 \$ 105.50 \$ 428.00 \$ 14,794.09 \$ 88.40 \$ 355.00 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,250.79 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,956.70 |
| | SUBTOTAL | \$ 938,603.86 | | \$ 918,486.20 | \$ 909,833.52 | \$ 20,117.66 | \$ 28,770.34 |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 65,990.00 | Lionakis - Const Admin - Amd appd 11/14/13 | \$ 65,990.00 | \$ 65,990.00 | \$ - | \$ - |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 13,715,201.37 | Bryom-Davey/Rough Grading - CO #1 Byrom-Davey/Stadium - PO 242824 Modular Space/Job Trailer - PO 241019 Fredrick Elec - Power Job Trailer - PO 241229 Aztec Tech - Connex Box - PO 241115 C&R Transfer - PO 241225 SWRCB - PO 241300 - deleted SWRCB - PO 242384 SWRCB - PO 242504 Spanky's PortaPotty - PO 241763 American Fence - PO 241763 American Fence - PO 242210 United Site - PO 251116 One Day Sign - PO 242041 Spanky's PortaPotty - PO 250333 SWRCB - PO 250267 County of San Diego - PO 251144 City of San Diego - PO 251284 Aztec Tech - Connex Box - PO 433 Fredrick Elec - PO 204 Siemens - PO 087 Fredricks Elec - PO 815 Fredricks Elec - PO 869 Clark Security - PO 1204 DAD Asphalt - PO 1207 Aztec Tech - PO 1271 | \$ 951,000.00 \$ (3,735.00) \$ 12,802,151.00 \$ 3,301.40 \$ 16,395.00 \$ 1,170.00 \$ 1,248.00 \$ - \$ 1,122.00 \$ 409.50 \$ 721.54 \$ - \$ - \$ 798.26 \$ 380.16 \$ 650.09 \$ 273.00 \$ 426.00 \$ 266.86 \$ 486.00 \$ 4,300.00 \$ 3,480.00 \$ 1,920.00 \$ 1,200.00 \$ 1,317.16 \$ 5,861.60 \$ 495.00 | \$ 947,265.00 \$ 12,636,877.32 \$ 3,592.88 \$ 16,395.00 \$ 1,170.00 \$ 1,248.00 \$ - \$ 1,122.00 \$ 409.50 \$ 385.26 \$ 213.49 \$ 92.87 \$ 797.90 \$ 380.16 \$ 199.52 \$ 273.00 \$ 426.00 \$ 266.86 \$ 243.00 \$ - \$ 2,843.48 \$ 1,920.00 \$ 1,200.00 \$ - \$ - \$ 495.00 | \$ (34,214.63) | \$ 131,059.05 |
| C9 | Other | \$ 74,646.20 | | \$ 13,861,627.57 | \$ 13,683,806.24 | \$ (5,790.00) | \$ 172,031.33 |
| | SUBTOTAL | \$ 13,855,837.57 | | \$ 13,861,627.57 | \$ 13,683,806.24 | \$ (5,790.00) | \$ 172,031.33 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ 249,291.89 | Twining - PO 241472 Twining - PO 242506 Twining - PO 242717 So Cal Soils & Testing - PO 242092 So Cal Soils & Testing - PO 242648 | \$ 10,005.00 \$ 22,770.00 \$ 9,660.00 \$ 30,012.00 \$ 218,628.80 | \$ 10,005.00 \$ 21,620.00 \$ 2,990.00 \$ 19,363.50 \$ 215,885.00 | \$ (41,783.91) | \$ (20,571.61) |
| | SUBTOTAL | \$ 249,291.89 | | \$ 291,075.80 | \$ 269,863.50 | \$ (41,783.91) | \$ (20,571.61) |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ 249,291.89 | BDS - SWPPP - PO 241960 Consulting & Inspection - PO 232795 Consulting & Inspection - PO 242644 Consulting & Inspection - PO 250728 | \$ 24,000.00 \$ 28,028.00 \$ 34,677.89 \$ 146,666.32 | \$ 20,644.00 \$ 28,028.00 \$ 31,744.00 \$ 142,438.00 | \$ 15,919.68 | \$ 26,437.89 |
| | SUBTOTAL | \$ 249,291.89 | | \$ 233,372.21 | \$ 222,854.00 | \$ 15,919.68 | \$ 26,437.89 |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 121,227.79 | Office Depot - PO 251206 Kodiak Sports - PO 251574 | \$ 123.62 \$ 2,249.98 | \$ 123.62 \$ 2,049.98 | \$ - | \$ - |
| | SUBTOTAL | \$ 121,227.79 | | \$ 2,373.60 | \$ 2,173.60 | \$ - | \$ - |
| G | CONTINGENCY | | | | | | |
| G1 | Contingency | \$ 717,470.00 | Byrom-Davey/Stadium | \$ 682,416.00 | \$ 49,410.45 | \$ 35,054.00 | \$ 668,059.55 |
| | SUBTOTAL | \$ 717,470.00 | | \$ 682,416.00 | \$ 49,410.45 | \$ 35,054.00 | \$ 668,059.55 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 16,131,723.00 | | \$ 15,989,351.38 | \$ 15,137,941.31 | \$ 142,371.62 | \$ 993,781.69 |
| | Savings Captured 3/27/15 | \$ 91,723.00 | | \$ - | \$ - | \$ - | \$ - |
| | Savings Captured 6/25/15 | \$ 40,000.00 | | \$ - | \$ - | \$ - | \$ - |
| | REVISED BUDGET 6/25/15 | \$ 16,000,000.00 | | \$ 15,989,351.38 | \$ 15,137,941.31 | \$ 10,648.62 | \$ 862,058.69 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|----------------------------|----------------------|---|----------------------|----------------------|-------------------------|----------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 84,834.00 | | \$ - | \$ - | \$ 84,834.00 | \$ 84,834.00 |
| | Architect Reimb | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B2 | DSA Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 84,834.00 | | \$ - | \$ - | \$ 84,834.00 | \$ 84,834.00 |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C5 | Modernization | \$ 253,914.20 | CJ's Int - PO 242374 | \$ 32,501.24 | \$ 32,844.24 | | |
| | | | Digital Networks - PO 242812 | \$ 24,477.34 | \$ 24,477.34 | | |
| | | | Digital Networks - PO 242817 | \$ 4,114.80 | \$ 4,114.80 | | |
| | | | District Forces | \$ 1,117.18 | \$ 1,117.18 | | |
| | | | Progressive - PO 250109 | \$ 14,490.50 | \$ 14,490.00 | | |
| | | | DFS Flooring - PO 250841 | \$ 1,300.00 | \$ 1,300.00 | | |
| | | | Solar Art - PO 251309 | \$ 638.00 | \$ 638.00 | | |
| | | | Fredricks - PO 199 | \$ 2,275.00 | \$ - | \$ 173,000.14 | \$ 174,932.64 |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C9 | Other | \$ 1,000.00 | Office Depot - PO 241664 - Packing Boxes | \$ 463.59 | \$ 463.59 | | |
| | | | Office Depot - PO 2412181 - Packing Boxes | \$ 463.59 | \$ 463.59 | \$ 72.82 | \$ 72.82 |
| | SUBTOTAL | \$ 254,914.20 | | \$ 81,841.24 | \$ 79,908.74 | \$ 173,072.96 | \$ 175,005.46 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 100,000.00 | CDWG.com - PO 242168 | \$ 16,867.80 | \$ 16,867.80 | | |
| | | | Culver Newlin - PO 242829 | \$ 74,208.40 | \$ 74,208.32 | | |
| | | | Arey-Jones PO 250137 | \$ 3,008.24 | \$ 3,008.24 | | |
| | | | CDWG.com - PO 250308 | \$ 2,397.42 | \$ 2,397.42 | | |
| | | | American Ch - PO 251147 | \$ 1,279.80 | \$ 1,279.80 | | |
| | | | Culver Newlin - PO 251570 | \$ 465.25 | \$ 465.25 | | |
| | | | Culver Newlin - PO 251571 | \$ 525.94 | \$ 525.94 | | |
| | SUBTOTAL | \$ 100,000.00 | | \$ 98,752.85 | \$ 98,752.77 | \$ 1,247.15 | \$ 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 | | \$ 180,594.09 | \$ 178,661.51 | \$ 276,797.91 | \$ 278,730.49 |
| Savings Captured 03/27/15 | | \$ 276,797.91 | | \$ - | \$ - | \$ - | \$ - |
| Revised Budget after Savings | | \$ 180,594.09 | | \$ 180,594.09 | \$ 178,661.51 | \$ - | \$ 1,932.58 |

ITEM 6

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Diegueno MS HVAC Phase 1a

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date October 12, 2015

School Project Name: Earl Warren MS Campus Reconstruction

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|----------------------------|------------------|---|---------------------|-----------------|-------------------------|---------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 2,532,464.00 | Lionakis - Campus - PO 242063 | \$ 1,373,350.00 | \$ 1,339,884.50 | \$ 1,159,114.00 | \$ 1,192,579.50 |
| B2 | DSA Plan Check Fee | \$ 221,001.00 | Division of State Architect - PO 251082 | \$ 211,350.00 | \$ 211,350.00 | \$ 9,651.00 | \$ 9,651.00 |
| B3 | CDE Plan Check Fee | \$ 155,242.00 | | \$ - | \$ - | \$ 155,242.00 | \$ 155,242.00 |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ 426,718.00 | Dept of Toxic Sub Control - PO 465 | \$ 1,779.33 | \$ 1,779.33 | \$ - | \$ - |
| | | | Dept of Toxic Sub Control - PO 2320 | \$ 64.98 | \$ 64.98 | \$ - | \$ - |
| | | | EDCO - PO 251342 | \$ 822.49 | \$ 774.21 | \$ - | \$ - |
| | | | Laura Romano/Legal - PO 245 | \$ 450.00 | \$ 450.00 | \$ - | \$ - |
| | | | Union Trib - PO 084 | \$ 231.20 | \$ 231.20 | \$ - | \$ - |
| | | | TK15C - PO 540 | \$ 49,500.00 | \$ 4,950.00 | \$ - | \$ - |
| | | | Hoffman Planning - PO 665 | \$ 5,065.00 | \$ 5,065.00 | \$ - | \$ - |
| | | | Hoffman Planning - PO 2402 | \$ 6,040.00 | \$ 5,907.50 | \$ - | \$ - |
| | | | Dept of Toxic Sub Control - PO 1198 | \$ 3,339.19 | \$ 3,339.19 | \$ - | \$ - |
| | | | One Day Sign - PO 2403 | \$ 480.60 | \$ 480.60 | \$ 358,945.21 | \$ 403,675.99 |
| | SUBTOTAL | \$ 3,335,425.00 | | \$ 1,652,472.79 | \$ 1,574,276.51 | \$ 1,682,952.21 | \$ 1,761,148.49 |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 936,694.00 | | \$ - | \$ - | \$ 936,694.00 | \$ 936,694.00 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 32,771,636.00 | Santa Fe Irrigation District - PO 772 | \$ 115,022.43 | \$ 115,022.43 | \$ - | \$ - |
| | | | Western Environmental - PO 1337 | \$ 5,860.00 | \$ - | \$ 32,650,753.57 | \$ 32,656,613.57 |
| C9 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 33,708,330.00 | | \$ 120,882.43 | \$ 115,022.43 | \$ 33,587,447.57 | \$ 33,593,307.57 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 565,968.00 | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 565,968.00 | | \$ - | \$ - | \$ 565,968.00 | \$ 565,968.00 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 565,968.00 | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 565,968.00 | | \$ - | \$ - | \$ 565,968.00 | \$ 565,968.00 |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 1,469,920.00 | Trace 3 - Portion CR | \$ 581,152.32 | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 1,469,920.00 | | \$ 581,152.32 | \$ - | \$ 888,767.68 | \$ 1,469,920.00 |
| G CONTINGENCY | | | | | | | |
| G1 | Contingency | \$ 3,140,324.00 | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 3,140,324.00 | | \$ - | \$ - | \$ 3,140,324.00 | \$ 3,140,324.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 42,785,935.00 | | \$ 2,354,507.54 | \$ 1,689,298.94 | \$ 40,431,427.46 | \$ 41,096,636.06 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Revised Budget | Actual (O)/U Revised Budget |
|---|----------------------------|-----------------|---|------------------------|-----------------|------------------------------------|--------------------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 151,650.00 | Lionakis - Server/MDF Room - PO 241953 | \$ 297,500.00 | \$ 297,253.50 | | |
| | | | Lionakis - Interim Housing - PO 242344 | \$ 56,000.00 | \$ 53,200.00 | | |
| | | | Lionakis - Interim Campus - PO 250776 | \$ 146,300.00 | \$ 133,600.00 | \$ (348,150.00) | \$ (332,403.50) |
| 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 | \$ 224,873.11 | \$ 224,873.11 |
| 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 | \$ 29,500.00 | \$ 29,497.98 | | |
| | | | URS Corp - PO 242510 | \$ 136,717.00 | \$ 117,316.12 | | |
| | | | McCarthy Bldg Co - PO 242825 (Precon Campus Reco) | \$ 159,326.00 | \$ 158,029.84 | | |
| | | | Palomar Repro - PO 250102 | \$ 3,000.00 | \$ 2,645.05 | | |
| | | | One Day Sign - PO 250791 | \$ 271.08 | \$ 271.08 | | |
| | | | Simplex-Grinnell - PO 242084 - deleted | \$ - | \$ - | \$ (62,987.48) | \$ (41,933.47) |
| | SUBTOTAL | \$ 696,375.00 | | \$ 882,639.37 | \$ 845,838.86 | \$ (186,264.37) | \$ (149,463.86) |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ 525,000.00 | | \$ - | \$ - | \$ 525,000.00 | \$ 525,000.00 |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 150,000.00 | McCarthy Bldg Co - PO 250954 | \$ 75,604.00 | \$ 30,490.28 | \$ 74,396.00 | \$ 119,509.72 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ 150,000.00 | Williams Scotsman - PO 242891(A&B) | \$ 17,647.99 | \$ 15,893.98 | | |
| | | | Williams Scotsman - PO 242892(A&B) | \$ 55,488.71 | \$ 51,581.78 | | |
| | | | 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 | \$ 1,562.40 | \$ 619.04 | | |
| | | | DAD Asphalt - PO 251679(A) | \$ 12,106.82 | \$ 12,106.82 | | |
| | | | Icon Enclos - PO 242872 | \$ 45,465.00 | \$ 37,946.30 | | |
| | | | San Diego R - PO 251521 | \$ 22,125.36 | \$ 22,125.36 | | |
| | | | Fredricks Electric - PO 251190 | \$ 13,647.50 | \$ - | \$ (41,214.78) | \$ (13,444.28) |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 2,750,000.00 | McCarthy Bldg Co - PO 250954 | \$ 2,114,790.00 | \$ 1,983,116.51 | | |
| | | | 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 | \$ 316,648.54 | \$ 314,056.54 | \$ 119,365.60 | \$ 253,631.09 |
| C9 | Other | \$ 40,000.00 | 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 | | |
| | | | Rancho Santa Fe - PO 1306 | \$ 4,517.00 | \$ 4,517.00 | \$ 28,843.70 | \$ 28,843.70 |
| | SUBTOTAL | \$ 3,615,000.00 | | \$ 2,908,609.48 | \$ 2,701,459.77 | \$ 706,390.52 | \$ 913,540.23 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 55,000.00 | Nova Services - PO 250289 | \$ 34,439.00 | \$ 23,256.75 | | |
| | SUBTOTAL | \$ 55,000.00 | | \$ 34,439.00 | \$ 23,256.75 | \$ 20,561.00 | \$ 31,743.25 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 90,000.00 | Consulting & Inspection - PO 250720 | \$ 85,190.00 | \$ 83,629.00 | | |
| | SUBTOTAL | \$ 90,000.00 | | \$ 85,190.00 | \$ 83,629.00 | \$ 4,810.00 | \$ 6,371.00 |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 307,500.00 | Dave Bang - PO 251098 | \$ 7,485.19 | \$ 7,485.19 | | |
| | | | Great Lakes - PO 251461 | \$ 514.35 | \$ 494.44 | | |
| | | | Dave Bang - PO 251540 | \$ 2,759.63 | \$ 2,759.64 | | |
| | | | State Board of Equal - T51461 | \$ 34.40 | \$ 34.40 | | |
| | | | Tomark - PO 162 | \$ 3,642.93 | \$ 3,642.93 | | |
| | | | Staples - PO 696 - Pending cancel | \$ 5,618.70 | \$ - | | |
| | | | CDWG.com - PO 806 | \$ 21,349.01 | \$ 9,809.59 | | |
| | | | Staples - PO 872 | \$ 6,008.70 | \$ 6,008.70 | | |
| | | | Lightspeed - PO 1254 | \$ 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 | | |
| | | | Procoretech - PO 1450 | \$ 705.69 | \$ 705.69 | | |
| | | | CDWG.com - PO 1506 | \$ 1,684.80 | \$ 1,684.80 | | |
| | | | Procoretech - PO 1821 | \$ 116.56 | \$ 116.57 | | |
| | SUBTOTAL | \$ 307,500.00 | | \$ 306,692.02 | \$ 235,835.85 | \$ 807.98 | \$ 71,664.15 |
| G CONTINGENCY | | | | | | | |
| G1 | Contingency | \$ 275,000.00 | McCarthy Bldg Co - PO 250954 | \$ 211,479.00 | \$ 9,244.45 | | |
| | SUBTOTAL | \$ 275,000.00 | | \$ 211,479.00 | \$ 9,244.45 | \$ 63,521.00 | \$ 265,755.55 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | | | \$ 5,038,875.00 | \$ 4,429,048.87 | \$ 3,899,264.68 | \$ 609,826.13 |
| Savings Captured 03/27/15 | | | | \$ 292,225.00 | | | \$ 1,139,610.32 |
| Savings Captured 10/12/15 | | | | \$ 315,000.00 | | | |
| REVISED BUDGET | | | | \$ 4,431,650.00 | \$ 4,429,048.87 | \$ 3,899,264.68 | \$ 2,601.13 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

School Project Name: Earl Warren MS Interim Housing

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|----------------------------|-----------------|---------------------------------|------------------------|-----------------|----------------------------|------------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| SUBTOTAL | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B2 | DSA Plan Check Fee | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ 50,000.00 | SWRCB - PO 251593 | \$ 1,070.00 | \$ 1,070.00 | | |
| | | | Geocon - PO 870 | \$ 3,000.00 | \$ 2,740.00 | | |
| | | | Palomar Repro PO 1724 | \$ 5,500.00 | \$ 1,820.97 | \$ 40,430.00 | \$ 44,369.03 |
| SUBTOTAL | | \$ 100,000.00 | | \$ 9,570.00 | \$ 5,630.97 | \$ 90,430.00 | \$ 94,369.03 |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 94,500.00 | McCarthy Bldg Co - PO 212 | \$ 94,281.00 | \$ - | \$ 219.00 | \$ 94,500.00 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ 3,735,128.00 | McCarthy Bldg Co - PO 212 | \$ 2,637,230.00 | \$ 2,521,410.96 | | |
| | | | Class Leasing - PO 176 | \$ 22,618.00 | \$ - | | |
| | | | Class Leasing - PO 613 | \$ 1,067,837.18 | \$ 940,197.18 | \$ 7,442.82 | \$ 273,519.86 |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C9 | Other | \$ 75,000.00 | District Forces 14/15 | \$ 628.79 | \$ 628.79 | | |
| | | | District Forces 15/16 | \$ 624.22 | \$ 624.22 | | |
| | | | Office Depot - PO 251265 | \$ 657.54 | \$ 657.54 | | |
| | | | EDCO Disposal - PO 251342 | \$ 842.72 | \$ 627.13 | | |
| | | | One Day Sign - PO 177 | \$ 486.00 | \$ - | | |
| | | | Fredricks - PO 693 | \$ 11,760.00 | \$ 11,760.00 | | |
| | | | Fredricks - PO 694 | \$ 8,685.00 | \$ 8,685.00 | | |
| | | | CDS Moving - PO 720 | \$ 1,007.39 | \$ 1,007.39 | | |
| | | | AT&T - PO 868 | \$ 6,937.86 | \$ 6,937.86 | | |
| | | | Corovan - PO 1177 | \$ 31,461.85 | \$ 17,357.70 | | |
| | | | Public Storage - PO 1200 | \$ 10,062.00 | \$ 1,800.85 | | |
| | | | Office Depot - PO 1205 | \$ 304.01 | \$ 304.01 | | |
| | | | Western Environmental - PO 1206 | \$ 9,810.00 | \$ 9,810.00 | | |
| | | | Fredricks - PO 1279 | \$ 1,920.00 | \$ 1,920.00 | | |
| | | | Fredricks - PO 1339 | \$ 116,405.25 | \$ 110,930.25 | | |
| | | | San Diego - PO 1340 | \$ 2,855.00 | \$ 2,855.00 | | |
| | | | Aztec Tech - PO 1462 | \$ 495.00 | \$ 495.00 | | |
| | | | Lee's Lock - PO 1503 | \$ 2,721.80 | \$ 2,451.80 | | |
| | | | Lee's Lock - PO 1505 | \$ 203.00 | \$ 203.00 | | |
| | | | Fredricks - PO 1513 | \$ 2,246.40 | \$ 2,080.00 | | |
| | | | Clark Security - PO 1569 | \$ 548.41 | \$ 562.22 | | |
| | | | Aztec Tech - PO 1462 | \$ 1,785.00 | \$ 1,785.00 | | |
| | | | TMP Service - PO 1936 | \$ 1,556.28 | \$ 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 | \$ - | | |
| | | | Varsity Sp - PO 76008 | \$ 915.00 | \$ 998.21 | | |
| | | | CDS Moving - PO 750018 | \$ 559.40 | \$ 559.40 | | |
| | | | One Day Sign - PO 750021 | \$ 73.44 | \$ 73.44 | \$ (141,487.73) | \$ (111,744.93) |
| SUBTOTAL | | \$ 3,904,628.00 | | \$ 4,038,453.91 | \$ 3,648,353.07 | \$ (133,825.91) | \$ 256,274.93 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 55,000.00 | Nova Services - PO 83 | \$ 20,167.00 | \$ 14,996.38 | | |
| SUBTOTAL | | \$ 55,000.00 | | \$ 20,167.00 | \$ 14,996.38 | \$ 34,833.00 | \$ 40,003.62 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 88,000.00 | Consulting & Insp - PO 91 | \$ 61,250.00 | \$ 39,774.00 | | |
| | | | Twining - PO 1041 | \$ 54,280.00 | \$ 9,890.00 | | |
| SUBTOTAL | | \$ 88,000.00 | | \$ 115,530.00 | \$ 49,664.00 | \$ (27,530.00) | \$ 38,336.00 |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 320,000.00 | Trace 3 - IH - PO 649 | \$ 198,886.00 | \$ 198,461.01 | | |
| | | | Office Max - PO 650 | \$ 23,337.44 | \$ 23,337.44 | | |
| | | | Arey Jones - PO 659 | \$ 54,293.80 | \$ 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 | \$ 26,787.80 | \$ 26,787.80 | | |
| | | | Culver Newlin - PO 921 | \$ 22,602.64 | \$ - | | |
| | | | ProcureTech - PO 1174 | \$ 17,764.92 | \$ 17,764.92 | | |
| | | | CDWG.com - PO 1191 | \$ 1,002.67 | \$ 1,002.67 | | |
| | | | Ward's Med - PO 1214 | \$ 25,690.00 | \$ 25,690.00 | | |
| | | | Staples - PO 1220 | \$ 84.54 | \$ 84.54 | | |
| | | | American Time - PO 1228 | \$ 12,423.27 | \$ - | | |
| | | | Culver Newlin - PO 1305 | \$ 24,814.57 | \$ - | | |
| | | | Amazon.Com - PO 2203 | \$ 452.79 | \$ - | | |
| | | | B and H PH - PO 1392 | \$ 7,181.62 | \$ 7,181.62 | | |
| | | | Amazon.Com - PO 1435 | \$ 7,106.40 | \$ 3,553.16 | | |
| | | | Home Depot - PO 1474 | \$ 2,783.40 | \$ - | | |
| | | | Culver Newlin - PO 2202 | \$ 2,107.56 | \$ 2,107.56 | | |
| | | | Sierra Schools - PO 2217 | \$ 9,175.51 | \$ - | | |
| SUBTOTAL | | \$ 320,000.00 | | \$ 466,691.69 | \$ 390,461.29 | \$ (146,691.69) | \$ (70,461.29) |
| G CONTINGENCY | | | | | | | |
| G1 | Contingency | \$ 265,157.00 | McCarthy Bldg Co - PO 212 | \$ 263,723.00 | \$ - | | |
| SUBTOTAL | | \$ 265,157.00 | | \$ 263,723.00 | \$ - | \$ 1,434.00 | \$ 265,157.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 4,732,785.00 | | \$ 4,914,135.60 | \$ 4,109,105.71 | \$ (181,350.60) | \$ 623,679.29 |

Summary of Project Budget/Project Commitments

Date: October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|-----------------------------------|-----------------|--|---------------------|-----------------|-------------------------|---------------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 889,208.08 | RNT - PO 232708 - Phase 1a | \$ 406,657.12 | \$ 406,286.12 | | |
| | | | RNT - PO 232827 - Phase 1b | \$ 306,341.29 | \$ 76,570.32 | | |
| | | | RNT - PO 232826 - Phase 2 | \$ 69,431.15 | \$ 7,057.10 | | |
| | | | RNT - PO 232831 - Phase 3 | \$ 35,322.76 | \$ 4,247.00 | | |
| | | | RNT - PO 242401 | \$ 6,000.00 | \$ 6,000.00 | | |
| | | | RNT - PO 242456 | \$ 29,000.00 | \$ 29,000.00 | | |
| | | | RNT - Bldg 600 & 800 Coord. | \$ 35,000.00 | \$ - | | |
| | | | JPBLA - PO 251323 | \$ 7,500.00 | \$ - | \$ (6,044.24) | \$ 360,047.54 |
| B2 | DSA Plan Check Fee | \$ 91,146.19 | DSA | \$ 36,250.00 | \$ 36,250.00 | | |
| | | | DSA - PO 089 | \$ 408.00 | \$ 408.00 | \$ 54,488.19 | \$ 54,488.19 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 52,500.00 | Geocon - Field House - PO 242597 | \$ 6,800.00 | \$ 6,795.00 | \$ 45,700.00 | \$ 45,705.00 |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Legal, Precon, etc.) | \$ 176,305.53 | | \$ - | \$ - | \$ - | \$ - |
| | | | SWS Engineering - Topo Survey - PO 232808 | \$ 9,950.00 | \$ 9,950.00 | | |
| | | | Gold Coast Survey - PO 242247 | \$ 4,250.00 | \$ 4,250.00 | | |
| | | | San Diego Daily Trans - PO 242354 | \$ 508.20 | \$ 508.20 | | |
| | | | Precon - Gilbane (Field House) - PO 240472 | \$ 103,680.00 | \$ 10,680.00 | | |
| | | | Palomar Repro - PO 241765 | \$ 5,500.00 | \$ 89.08 | | |
| | | | Copy Carrier - PO 242823 | \$ 307.00 | \$ 307.00 | | |
| | | | Palomar Repro - PO 250102 | \$ 500.00 | \$ 89.98 | | |
| | | | Staples - PO 251006 - deleted | \$ - | \$ - | \$ 51,610.33 | \$ 150,431.27 |
| | SUBTOTAL | \$ 1,209,159.80 | | \$ 1,063,405.52 | \$ 598,487.80 | \$ 145,754.28 | \$ 610,672.00 |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 305,000.00 | | \$ - | \$ - | \$ 305,000.00 | \$ 305,000.00 |
| C5 | Modernization | \$ 4,100,000.00 | Digital Network - PO 242813 | \$ 76,635.25 | \$ 76,635.25 | | |
| | | | Pacific Winds - PO 242862 | \$ 1,650,000.00 | \$ - | | |
| | | | - CO #1 | \$ (0.88) | \$ 1,649,999.12 | | |
| | | | Roof Construction - PO 250100 | \$ 360,569.00 | \$ - | | |
| | | | - CO #1 | \$ (35,310.43) | \$ 325,258.57 | | |
| | | | Siemens - PO 242863 | \$ 1,308,693.00 | \$ - | | |
| | | | - CO #1 | \$ (76,912.01) | \$ 1,231,781.00 | | |
| | | | Fredricks Elect - PO 250926 | \$ 23,910.00 | \$ 23,910.00 | \$ 792,416.07 | \$ 792,416.06 |
| C6 | Demo/Interim Housing | \$ 400,000.00 | | \$ - | \$ - | \$ 400,000.00 | \$ 400,000.00 |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C9 | Other (Labor Compliance) | \$ 102,500.00 | Office Depot - PO 241664 - Packing Boxes | \$ 778.83 | \$ 778.83 | | |
| | | | Office Depot - PO 242181 - Packing Boxes | \$ 927.18 | \$ 927.18 | | |
| | | | Aztec Tech - PO 242770 | \$ 1,393.20 | \$ 1,393.20 | | |
| | | | Office Depot - PO 242787 | \$ 22.86 | \$ 22.86 | | |
| | | | Office Depot - PO 242673 | \$ 166.89 | \$ 166.89 | | |
| | | | Aztec Tech - PO 242821 | \$ 631.80 | \$ 631.80 | | |
| | | | District Forces | \$ 6,557.79 | \$ 6,557.79 | | |
| | | | District Forces 14/15 | \$ 142.31 | \$ 142.31 | | |
| | | | DFS Flooring - PO 250102 | \$ 2,750.00 | \$ 2,750.00 | | |
| | | | Office Depot - PO 251206 | \$ 123.62 | \$ 123.62 | | |
| | | | Simplex-Grinnell - PO 251331 | \$ 619.50 | \$ 619.50 | | |
| | | | Western Sta - PO 251698 | \$ 4,900.00 | \$ 4,900.00 | | |
| | | | Mission Fed - PO 251713A | \$ 1,008.27 | \$ 1,008.27 | | |
| | | | Fredricks Elect - PO 398 | \$ 6,930.00 | \$ 6,930.00 | | |
| | | | A&S - PO 865 | \$ 7,110.00 | \$ 7,110.00 | \$ 68,437.75 | \$ 68,437.75 |
| | SUBTOTAL | \$ 4,907,500.00 | | \$ 3,341,646.18 | \$ 3,341,646.19 | \$ 1,565,853.82 | \$ 1,565,853.81 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 100,550.00 | So Cal Soils & Testing - PO 242683 | \$ 10,484.00 | \$ 7,995.50 | | |
| | SUBTOTAL | \$ 100,550.00 | | \$ 10,484.00 | \$ 7,995.50 | \$ 90,066.00 | \$ 92,554.50 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 100,550.00 | Consulting & Inspection - PO 242647 | \$ 14,163.69 | \$ 8,610.00 | | |
| | | | Consulting & Inspection - PO 250722 | \$ 46,032.00 | \$ 36,477.00 | | |
| | SUBTOTAL | \$ 100,550.00 | | \$ 60,195.69 | \$ 45,087.00 | \$ 40,354.31 | \$ 55,463.00 |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 410,000.00 | Furniture25 - Computer Carts - PO 241551 | \$ 3,683.40 | \$ 3,683.40 | | |
| | | | CDWG.com - Chromebooks - PO 241552 | \$ 16,867.80 | \$ 16,867.80 | | |
| | | | Culver Newlin - PO 242714 | \$ 335,584.98 | \$ 334,622.69 | | |
| | | | MRC360 - 250537 | \$ 407.00 | \$ 407.00 | | |
| | | | Arey Jones - PO 250305 | \$ 16,250.01 | \$ 16,247.00 | | |
| | | | CDWG.com - PO 250307 | \$ 11,987.08 | \$ 11,987.08 | | |
| | | | Arey Jones - PO 250307 | \$ 3,099.32 | \$ 2,924.32 | | |
| | | | One Stop To - PO 250452 | \$ 232.20 | \$ - | | |
| | | | Datel Systems - PO 250923 | \$ 307.80 | \$ 307.80 | | |
| | | | Ward's Medi - PO 250980 | \$ 1,295.20 | \$ 1,295.20 | | |
| | | | Culver Newlin - PO 251100 | \$ 10,358.63 | \$ 10,358.61 | | |
| | | | American Ch - PO 251145 | \$ 2,215.30 | \$ 2,215.30 | | |
| | | | Culver Newlin - PO 251158 | \$ 129.60 | \$ 129.60 | | |
| | | | Sierra Schools - PO 251328 | \$ 18,904.24 | \$ 18,904.24 | | |
| | | | Solar Art W - PO 251456 | \$ 600.00 | \$ 600.00 | | |
| | | | Global Village - PO 251566 - deleted | \$ - | \$ - | | |
| | | | Culver Newlin - PO 251571 | \$ 525.94 | \$ - | | |
| | | | Culver Newlin - PO 395 | \$ 3,558.72 | \$ 3,558.72 | | |
| | | | CDWG.com - PO 415 | \$ 26,132.40 | \$ 26,132.40 | | |
| | SUBTOTAL | \$ 410,000.00 | | \$ 452,139.62 | \$ 450,241.16 | \$ (42,139.62) | \$ (40,241.16) |
| 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 | \$ 4,927,871.01 | \$ 4,443,457.65 | \$ 2,302,638.79 |
| Savings Captured 03/27/15 | | | | \$ 2,302,781.10 | | | \$ 2,787,052.15 |
| Revised Budget after Savings | | | | \$ 4,927,728.70 | \$ 4,927,871.01 | \$ 4,443,457.65 | \$ (142.31) \$ 484,271.05 |

ITEM 6

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|------------------------------------|------------------------|-----------------------------------|----------------------|----------------------|-------------------------|------------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 150,000.00 | | \$ - | \$ - | \$ 150,000.00 | \$ - |
| B2 | DSA Plan Check Fee | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ - |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests (Soils, Hazards) | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Legal, Precon, etc.) | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ - |
| | SUBTOTAL | \$ 200,000.00 | | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C5 | Modernization | \$ 1,254,571.00 | Quality Floors - PO 266 - deleted | \$ - | \$ - | | |
| | | | Fredricks Elec - PO 641 | \$ 15,945.00 | \$ 15,945.00 | | |
| | | | Quality Floors - PO 1109 | \$ 4,345.00 | \$ 4,345.00 | | |
| | | | Digital Networks - PO 1173 | \$ 20,557.32 | \$ 13,801.92 | | |
| | | | Fredricks Elec - PO 1195 | \$ 13,740.00 | \$ 13,740.00 | | |
| | | | Rancho Santa Fe - PO 1276 | \$ 3,325.00 | \$ 3,325.00 | | |
| | | | District Forces 14/15 | \$ 693.18 | \$ 693.18 | \$ 1,195,965.50 | \$ 1,202,720.90 |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | | |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | | |
| C8 | New Construction | \$ - | | \$ - | \$ - | | |
| C9 | Other (Labor Compliance, etc.) | \$ - | | \$ - | \$ - | | |
| | SUBTOTAL | \$ 1,254,571.00 | | \$ 58,605.50 | \$ 51,850.10 | \$ 1,195,965.50 | \$ 1,202,720.90 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 50,000.00 | | \$ - | \$ - | | |
| | SUBTOTAL | \$ 50,000.00 | | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 75,000.00 | | \$ - | \$ - | | |
| | SUBTOTAL | \$ 75,000.00 | | \$ - | \$ - | \$ 75,000.00 | \$ 75,000.00 |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 150,000.00 | Amazon.com - PO 247 | \$ 604.58 | \$ 604.58 | | |
| | | | Arey Jones - 321 | \$ 60,163.40 | \$ 60,163.41 | | |
| | | | CDWG.com - PO 415 | \$ 26,132.40 | \$ 26,132.40 | | |
| | | | CDWG.com - PO 416 | \$ 4,643.82 | \$ 4,064.36 | | |
| | | | Amazon.com - PO 418 | \$ 1,209.37 | \$ 1,209.37 | | |
| | | | Culver Newlin - PO 426 | \$ 37,084.60 | \$ 37,085.04 | | |
| | | | Culver Newlin - PO 817 | \$ 1,801.44 | \$ 1,801.44 | | |
| | SUBTOTAL | \$ 150,000.00 | | \$ 131,639.61 | \$ 131,060.60 | \$ 18,360.39 | \$ 18,939.40 |
| G CONTINGENCY | | | | | | | |
| G1 | Contingency | \$ 139,397.00 | | \$ - | \$ - | | |
| | SUBTOTAL | \$ 139,397.00 | | \$ - | \$ - | \$ 139,397.00 | \$ 139,397.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 1,868,968.00 | | \$ 190,245.11 | \$ 182,910.70 | \$ 1,678,722.89 | \$ 1,686,057.30 |

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date October 12, 2015
School Project Name: La Costa Valley Site - Field Project
Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Revised Budget | Actual (O)/U Revised Budget |
|---|---------------------------------|------------------|---|---------------------|-----------------|---------------------------------|-----------------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees/Closing Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 921,586.40 | MVE - Fee/Reimb PO 232714 | \$ 384,108.15 | \$ 384,108.15 | | |
| | | | SVA - PO 251415 | \$ 362,518.31 | \$ 125,917.80 | \$ 174,959.94 | \$ 411,560.45 |
| B2 | DSA Plan Check Fee | \$ 139,074.07 | DSA - PO 241244 | \$ 49,450.00 | \$ 49,450.00 | | \$ 89,624.07 |
| 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 | \$ 48,847.00 | \$ 44,047.00 | | |
| | | | Precon - Gilbane PO 241071 | \$ 92,900.00 | \$ 12,295.20 | | |
| | | | URS - CEQA - PO 241812 | \$ 52,753.00 | \$ 44,077.22 | | |
| | | | URS - CEQA - PO 242649 | \$ 101,801.00 | \$ 94,772.06 | | |
| | | | CGS - PO 241839 | \$ 3,600.00 | \$ 3,600.00 | | |
| | | | City of Carlsbad - PO 241930 | \$ 14,526.00 | \$ 14,526.00 | | |
| | | | Olivenhain Water Dist - PO 242057 | \$ 2,000.00 | \$ 2,000.00 | | |
| | | | Leucadia Water Dist - PO 242059 | \$ 1,500.00 | \$ 1,500.00 | | |
| | | | Palomar Repro - PO 250102 | \$ 1,000.00 | \$ 578.54 | | |
| | | | One Day Sign - PO 250955 | \$ 81.00 | \$ 81.00 | | |
| | | | City of Carlsbad - PO 178 | \$ 70,000.00 | \$ 70,000.00 | | |
| | | | Dept of Toxic Substance Control - PO 463 | \$ 7,215.52 | \$ 7,215.52 | | |
| | | | One Day Sign - PO 177 | \$ 486.00 | \$ 486.00 | | |
| | | | SC Surety - PO 164 | \$ 12,600.00 | \$ 12,600.00 | | |
| | | | Olivenhain Water Dist - PO 863 | \$ 134,560.00 | \$ 134,560.00 | | |
| | | | Dept of Toxic Substance Control - PO 1199 | \$ 3,606.64 | \$ 3,606.64 | | |
| | | | Dept of Toxic Substance Control - PO 2361 | \$ 5.44 | \$ 5.44 | | |
| | | | Palomar Repro - PO 1724 | \$ 500.00 | \$ 34.57 | \$ (374,311.60) | \$ (272,315.19) |
| | SUBTOTAL | \$ 1,330,929.49 | | \$ 1,361,549.62 | \$ 1,023,418.13 | \$ (30,620.13) | \$ 307,511.36 |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 8,355,666.14 | Byrom-Davey - PO 909 | \$ 8,627,760.00 | \$ 4,300,210.33 | \$ (272,093.86) | \$ 4,055,455.81 |
| C9 | Other (Escalation, Labor Comp.) | \$ 421,827.20 | SWRCB - PO 251623 | \$ 2,000.00 | \$ 1,767.00 | \$ 419,827.20 | \$ 420,060.20 |
| | SUBTOTAL | \$ 8,777,493.34 | | \$ 8,629,760.00 | \$ 4,301,977.33 | \$ 147,733.34 | \$ 4,475,516.01 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ 133,278.64 | Ninyo & Moore - PO 582 | \$ 105,074.00 | \$ 59,671.50 | | |
| | SUBTOTAL | \$ 133,278.64 | | \$ 105,074.00 | \$ 59,671.50 | \$ 28,204.64 | \$ 73,607.14 |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ 133,278.64 | Twining - PO 437 | \$ 31,165.00 | \$ 9,545.00 | | |
| | | | Blue Coast - PO 805 | \$ 89,420.00 | \$ 40,247.50 | | |
| | SUBTOTAL | \$ 133,278.64 | | \$ 120,585.00 | \$ 49,792.50 | \$ 12,693.64 | \$ 83,486.14 |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 242,324.80 | | \$ - | \$ - | | |
| | SUBTOTAL | \$ 242,324.80 | | \$ - | \$ - | \$ 242,324.80 | \$ 242,324.80 |
| G | CONTINGENCY | | | | | | |
| G1 | Contingency | \$ 915,498.67 | Byrom-Davey - PO 909 | \$ 630,700.00 | \$ - | | |
| | SUBTOTAL | \$ 915,498.67 | | \$ 630,700.00 | \$ - | \$ 284,798.67 | \$ 915,498.67 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 11,532,803.58 | | \$ 10,847,668.62 | \$ 5,434,859.46 | \$ 400,331.38 | \$ 5,813,140.54 |
| | Savings Captured 3/27/15 | \$ 284,803.58 | | | | | |
| | REVISED BUDGET | \$ 11,248,000.00 | | \$ 10,847,668.62 | \$ 5,434,859.46 | \$ 400,331.38 | \$ 5,813,140.54 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|----------------------------|------------------------|-------------------------------------|------------------------|------------------------|-------------------------|------------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 867,725.00 | Westberg & White - PO 251454 | \$ 874,875.00 | \$ 598,614.50 | | |
| | | | JPBLA - PO 251333/transfer in | \$ 16,000.00 | \$ 10,770.00 | \$ (23,150.00) | \$ 258,340.50 |
| | Architect Reimb | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B2 | DSA Plan Check Fee | \$ 10,000.00 | | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ 25,000.00 | City of Encinitas - PO 1301 | \$ 14,897.72 | \$ 14,897.72 | | |
| | | | SWRCB - PO 1304 | \$ 200.00 | \$ 200.00 | | |
| | | | Palomar Repro - PO 1724 | \$ 1,500.00 | \$ - | | |
| | | | UT San Diego - PO 2015 | \$ 95.20 | \$ 95.20 | | |
| | | | Latitude 33 - PO 241519/transfer in | \$ 16,000.00 | \$ - | \$ (7,692.92) | \$ 9,807.08 |
| | SUBTOTAL | \$ 902,725.00 | | \$ 923,567.92 | \$ 624,577.42 | \$ (20,842.92) | \$ 278,147.58 |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 50,898.00 | | \$ - | \$ - | \$ 50,898.00 | \$ 50,898.00 |
| C5 | Modernization | \$ 2,411,051.00 | Erickson Hall - PO 1328 | \$ 2,279,935.55 | \$ 1,290,068.59 | | |
| | | | Western Environmental - PO 1338 | \$ 3,475.00 | \$ 3,475.00 | | |
| | | | Regents Bank - PO 1476 | \$ 182,014.45 | \$ 67,898.35 | | |
| | | | 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 | \$ 467.99 | \$ 483.48 | \$ (76,003.42) | \$ 1,027,964.15 |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C9 | Other | \$ 78,708.00 | Office Depot - PO 25160 | \$ 556.31 | \$ 556.31 | | |
| | | | Digital Networks - PO 1188 | \$ 31,648.04 | \$ 31,648.04 | \$ 46,503.65 | \$ 46,503.65 |
| | SUBTOTAL | \$ 2,540,657.00 | | \$ 2,519,258.77 | \$ 1,415,291.20 | \$ 21,398.23 | \$ 1,125,365.80 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 40,000.00 | Ninyo & Moore - PO 1282 | \$ 39,711.60 | \$ 3,037.00 | | |
| | SUBTOTAL | \$ 40,000.00 | | \$ 39,711.60 | \$ 3,037.00 | \$ 288.40 | \$ 36,963.00 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 45,000.00 | Blue Coast - PO 1272 | \$ 43,323.20 | \$ 41,902.70 | | |
| | SUBTOTAL | \$ 45,000.00 | | \$ 43,323.20 | \$ 41,902.70 | \$ 1,676.80 | \$ 3,097.30 |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 125,000.00 | Culver Newlin - PO 652 | \$ 7,310.22 | \$ 7,310.22 | | |
| | | | OfficeMax - PO 713 | \$ 68,824.94 | \$ 68,766.38 | | |
| | | | Amazon.Com - PO 1388 | \$ 431.95 | \$ 441.95 | | |
| | | | CDWG.Com - PO 1468 | \$ 24,888.00 | \$ 24,208.90 | | |
| | | | CDWG.Com - PO 1471 | \$ 24,888.00 | \$ 24,208.90 | | |
| | | | CDWG.Com - PO 1498 | \$ 4,064.36 | \$ 4,064.36 | | |
| | | | Arej Jones - PO 1500 | \$ 4,596.60 | \$ 4,596.61 | | |
| | SUBTOTAL | \$ 125,000.00 | | \$ 135,004.07 | \$ 133,597.32 | \$ (10,004.07) | \$ (8,597.32) |
| G CONTINGENCY | | | | | | | |
| G1 | Contingency | \$ 1,178,340.00 | Erickson Hall - PO 1328 | \$ 1,178,339.00 | \$ - | \$ 1.00 | \$ 1,178,340.00 |
| | SUBTOTAL | \$ 1,178,340.00 | | \$ 1,178,339.00 | \$ - | \$ 1.00 | \$ 1,178,340.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 4,831,722.00 | | \$ 4,839,204.56 | \$ 2,218,405.64 | \$ (7,482.56) | \$ 2,613,316.36 |

ITEM 6

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

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

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|---------------------------------------|-----------------|---|--|---|-------------------------|---------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 947,425.00 | Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred | \$ 186,700.00 | \$ 186,700.00 | | |
| | Architect Reimb | \$ - | | \$ - | \$ - | \$ 760,725.00 | \$ 760,725.00 |
| B2 | DSA Plan Check Fee | \$ 65,703.30 | DSA - PO 251624 | \$ 4,699.80 | \$ 4,699.80 | \$ 61,003.50 | \$ 61,003.50 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ 52,562.64 | San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 Latitude 33 - PO 241519 - deleted/transferred | \$ 514.80 \$ 539.60 \$ 48,892.00 \$ 500.00 \$ 3,500.00 \$ - | \$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,165.37 \$ - | | \$ 2,725.79 |
| | SUBTOTAL | \$ 1,065,690.95 | | \$ 245,346.20 | \$ 241,236.65 | \$ (1,383.76) | \$ 824,454.30 |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management Modernization | \$ 240,000.00 | Erickson-Hall - PO 242062 | \$ 238,276.00 | \$ 228,637.96 | \$ 1,724.00 | \$ 11,362.04 |
| C5 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | New Construction | \$ 2,628,132.15 | EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15 | \$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42 | \$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71 \$ 630.42 | \$ 583,271.02 | \$ 583,271.02 |
| C9 | Other | \$ 65,703.30 | Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 Fredricks - PO 214 | \$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,490.25 \$ 2,679.60 \$ 11,205.00 | \$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00 | \$ 36,898.96 | \$ 38,913.83 |
| | SUBTOTAL | \$ 2,933,835.45 | | \$ 2,311,941.47 | \$ 2,300,288.56 | \$ 621,893.98 | \$ 633,546.89 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 60,275.00 | Ninyo & Moore - PO 242715 | \$ 40,070.00 | \$ 40,070.00 | | |
| | SUBTOTAL | \$ 60,275.00 | | \$ 40,070.00 | \$ 40,070.00 | \$ 20,205.00 | \$ 20,205.00 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 60,275.00 | Blue Coast - PO 242527 Blue Coast - PO 250360 | \$ 35,230.00 \$ 30,578.00 | \$ 35,220.00 \$ 28,582.00 | | |
| | SUBTOTAL | \$ 60,275.00 | | \$ 65,808.00 | \$ 63,802.00 | \$ (5,533.00) | \$ (3,527.00) |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 135,303.00 | Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980 | \$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 4,351.51 \$ 1,295.20 | \$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 2,520.27 \$ 1,295.20 | | |
| | SUBTOTAL | \$ 135,303.00 | | \$ 70,421.05 | \$ 68,589.81 | \$ 64,881.95 | \$ 66,713.19 |
| G CONTINGENCY | | | | | | | |
| G1 | Contingency | \$ 262,813.22 | | \$ - | \$ - | \$ 262,813.22 | \$ 262,813.22 |
| | SUBTOTAL | \$ 262,813.22 | | \$ - | \$ - | \$ 262,813.22 | \$ 262,813.22 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 4,518,192.62 | | \$ 2,733,586.72 | \$ 2,713,987.02 | \$ 1,784,605.90 | \$ 1,804,205.60 |
| Savings Captured 3/27/15 | | \$ 1,783,115.65 | | | | | |
| Revised Budget after Savings | | \$ 2,735,076.97 | | \$ 2,733,586.72 | \$ 2,713,987.02 | \$ 1,490.25 | \$ 21,089.95 |

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

ITEM 6

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date October 12, 2015
School Project Name: Pacific Trails Middle School
Prop AA Funding/NCW

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Revised Budget | Actual (O)/U Revised Budget |
|----------|-----------------------------|------------------|---|---------------------|------------------|---------------------------------|-----------------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ 11,230,884.00 | First American Title/Pardee | \$ 10,974,947.74 | \$ 10,976,574.68 | \$ 255,936.26 | \$ 254,309.32 |
| A2 | Appraisal Fees | \$ 10,000.00 | Kitty Silno & Assoc. | \$ 7,000.00 | \$ 7,000.00 | | |
| | | | Kitty Silno & Assoc. - PO 251319 | \$ 5,000.00 | \$ 5,000.00 | \$ (2,000.00) | \$ (2,000.00) |
| A3 | Escrow Fees/Closing Costs | \$ 125,000.00 | First American Title/Pardee | \$ 41,486.04 | \$ - | \$ 83,513.96 | \$ 125,000.00 |
| A4 | Surveys | \$ 29,500.00 | | \$ - | \$ - | \$ 29,500.00 | \$ 29,500.00 |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 11,395,384.00 | | \$ 11,028,433.78 | \$ 10,988,574.68 | \$ 366,950.22 | \$ 406,809.32 |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 2,366,835.96 | Lionakis - PO 232799 | \$ 1,959,050.00 | \$ 1,826,272.44 | | |
| | | | Lionakis - PO 242783 - deleted | \$ - | \$ - | \$ 407,785.96 | \$ 540,563.52 |
| B2 | DSA Plan Check Fee | \$ 406,206.35 | DSA - PO 240796 | \$ 188,050.00 | \$ 188,050.00 | \$ 218,156.35 | \$ 218,156.35 |
| B3 | CDE Plan Check Fee | \$ 135,402.12 | CDE Consult - Lionakis - PO 232722 | \$ 35,600.00 | \$ 35,600.00 | \$ 99,802.12 | \$ 99,802.12 |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 68,525.00 | Geocon - Soils - PO 232794 | \$ 26,497.00 | \$ 26,497.00 | | |
| | | | Traffic Study - Darnell & Assoc. | \$ 12,950.00 | \$ 12,950.00 | \$ 29,078.00 | \$ 29,078.00 |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Legal, Precon) | \$ 577,806.59 | | \$ - | \$ - | \$ - | \$ - |
| | | | Union Tribune - Legal Ad - CEQA - PO 232778 | \$ 237.14 | \$ 237.14 | | |
| | | | San Diego Daily Transcript - Legal Ad - Rough Grading | \$ 483.80 | \$ 483.80 | | |
| | | | CEQA - URS - PO 232718 | \$ 48,722.44 | \$ 48,722.44 | | |
| | | | DTSC - URS - PO 240524 | \$ 18,420.00 | \$ 18,437.00 | | |
| | | | County of SD - PO 242399 | \$ 1,205.00 | \$ 1,205.00 | | |
| | | | County of SD - PO 242302 | \$ 426.00 | \$ 426.00 | | |
| | | | Balfour-Beatty - Precon | \$ 415,170.00 | \$ 411,840.00 | | |
| | | | Palomar Repro - PO 241765 | \$ 500.00 | \$ 487.25 | | |
| | | | Palomar Repro - PO 250102 | \$ 3,000.00 | \$ 1,223.02 | | |
| | | | CA Dept - PO 210 | \$ 350.00 | \$ 350.00 | | |
| | | | City of SD - PO 209 | \$ 3,338.00 | \$ 3,338.00 | | |
| | | | SWRCB - PO 807 | \$ 1,024.00 | \$ 1,024.00 | | |
| | | | UT San Diego - PO 1043 | \$ 88.40 | \$ 88.40 | | |
| | | | City of SD - PO 1108 - Deleted | \$ - | \$ - | | |
| | | | City Treasurer - PO 1165 | \$ 909.32 | \$ 909.32 | | |
| | | | City of SD - PO 1463 | \$ 1,275.77 | \$ - | | |
| | | | City of SD - PO 1477 | \$ 1,275.77 | \$ 1,275.77 | | |
| | | | Palomar Repro - PO 1724 | \$ 1,500.00 | \$ - | | |
| | | | City of SD - PO 2486 | \$ 249.26 | \$ 249.26 | \$ 79,631.69 | \$ 87,510.19 |
| | SUBTOTAL | \$ 3,554,776.02 | | \$ 2,720,321.90 | \$ 2,579,665.84 | \$ 834,454.12 | \$ 975,110.18 |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 569,211.34 | Balfour-Beatty - FGMP | \$ 569,204.00 | \$ 187,837.32 | \$ 7.34 | \$ 381,374.02 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 30,895,521.00 | Balfour-Beatty - FGMP - PO 242791A | \$ 29,679,942.00 | \$ 26,983,032.48 | | |
| | | | Fredricks Elec - PO 250332 | \$ 27,055.00 | \$ 27,055.00 | \$ 1,188,524.00 | \$ 3,885,433.52 |
| C9 | Other (Labor Comp.) | \$ 270,804.23 | Modular Space - Job Trailer PO 241019 | \$ 1,478.48 | \$ 1,269.11 | | |
| | | | One Day Sign - PO 242706 | \$ 480.60 | \$ 480.60 | | |
| | | | SWRCB - PO 242709 | \$ 1,122.00 | \$ 1,122.00 | | |
| | | | Aztec Tech - PO 242784 | \$ 1,377.00 | \$ 1,125.00 | | |
| | | | LA Construc - PO 250978A | \$ 3,738.28 | \$ 2,032.94 | | |
| | | | 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 | \$ 4,396.38 | \$ 4,076.38 | | |
| | | | One Day Sign - PO 177 | \$ 540.00 | \$ 540.00 | | |
| | | | Fredricks Elec - PO 394 | \$ 17,766.00 | \$ - | | |
| | | | Digital Networks - PO 574 | \$ 388,156.68 | \$ 374,104.77 | | |
| | | | Economy Re - PO 812 | \$ 12,756.96 | \$ 12,756.96 | | |
| | | | Fredricks Elec - PO 1732 | \$ 4,115.00 | \$ - | | |
| | | | Modular Space - PO 1737 | \$ 1,762.20 | \$ 1,149.93 | | |
| | | | District Forces (Tech) 15/16 | \$ 519.07 | \$ 519.07 | | |
| | | | District Forces 15/16 | \$ 57.57 | \$ 57.57 | | |
| | | | Fredricks Elec - PO 2314 | \$ 15,525.00 | \$ - | \$ (502,635.99) | \$ (448,079.10) |
| | SUBTOTAL | \$ 31,735,536.57 | | \$ 31,049,641.22 | \$ 27,916,808.13 | \$ 685,895.35 | \$ 3,818,728.44 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ 541,608.46 | So Cal Soils & Testing - PO 242718 | \$ 357,846.42 | \$ 241,220.75 | | |
| | SUBTOTAL | \$ 541,608.46 | | \$ 357,846.42 | \$ 241,220.75 | \$ 183,762.04 | \$ 300,387.71 |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ 541,608.46 | Consulting & Inspection - PO 242645 | \$ 26,333.83 | \$ 23,328.00 | | |
| | | | Consulting & Inspection - PO 250751 | \$ 530,101.96 | \$ 371,252.00 | | |
| | | | Twining - PO 242502 | \$ 48,530.00 | \$ 20,125.00 | | |
| | SUBTOTAL | \$ 541,608.46 | | \$ 604,965.79 | \$ 414,705.00 | \$ (63,357.33) | \$ 126,903.46 |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 1,586,776.83 | CDWG.com - PO 312 | \$ 3,815.82 | \$ 3,815.82 | | |
| | | | Culver Newlin - PO 399 | \$ 3,156.50 | \$ 3,156.50 | | |
| | | | Arey Jones - PO 404 | \$ 2,528.72 | \$ 2,528.72 | | |
| | | | Culver Newlin - PO 714 | \$ 369,891.27 | \$ 369,889.16 | | |
| | | | Monoprice - PO 722 | \$ 1,649.41 | \$ 1,649.41 | | |
| | | | CDWG.com - PO 723 | \$ 485.79 | \$ 485.79 | | |
| | | | ProcureTech - PO 724 | \$ 1,507.86 | \$ 1,462.87 | | |
| | | | PCS Rev - PO 804 | \$ 10,093.84 | \$ 10,202.98 | | |
| | | | Sierra Schools - PO 926 | \$ 2,978.99 | \$ - | | |
| | | | Sierra Schools - PO 929 | \$ 2,758.32 | \$ 2,758.32 | | |
| | | | Best Buy - PO 1038 | \$ 4,000.00 | \$ 1,752.62 | | |
| | | | Flinn Science - PO 1104 | \$ 1,986.14 | \$ 1,918.44 | | |
| | | | Datel - PO 1113 | \$ 4,421.52 | \$ 4,421.52 | | |
| | | | Arey Jones - PO 1160 | \$ 4,837.85 | \$ 4,834.85 | | |
| | | | CDWG.com - PO 1161 | \$ 26,443.50 | \$ 26,443.50 | | |
| | | | CDWG.com - PO 1184 | \$ 595.25 | \$ - | | |
| | | | CDWG.com - PO 1185 | \$ 4,064.36 | \$ 4,064.36 | | |
| | | | Amazon.com - PO 1186 | \$ 2,749.68 | \$ 2,749.68 | | |
| | | | Amazon.com - PO 1187 | \$ 1,604.66 | \$ 1,604.66 | | |

ITEM 6

| | | | | | | | | | | | |
|---|-----------|----------------------|-----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|-----------|---------------------|
| Arey Jones - PO 1192 | \$ | 666.80 | \$ | 666.80 | | | | | | | |
| Arey Jones - PO 1196 | \$ | 110,318.40 | \$ | 110,318.40 | | | | | | | |
| Culver Newlin - PO 1202 | \$ | 574.56 | \$ | - | | | | | | | |
| Amazon.com - PO 1212 | \$ | 931.50 | \$ | 931.50 | | | | | | | |
| American Time - PO 1231 | \$ | 10,075.80 | \$ | 10,221.99 | | | | | | | |
| CDWG.com - PO 1325 | \$ | 1,128.01 | \$ | 1,128.01 | | | | | | | |
| Amazon.com - PO 1326 | \$ | 323.98 | \$ | 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 | \$ | - | | | | | | | |
| VisionTron - PO 1387 | \$ | 947.80 | \$ | 947.80 | | | | | | | |
| Sterling - PO 1394 | \$ | 8,737.52 | \$ | 8,737.52 | | | | | | | |
| Arey Jones - PO 1451 | \$ | 1,612.62 | \$ | 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 | \$ | 13,066.20 | \$ | 12,710.12 | | | | | | | |
| OfficeMax - PO 1510 | \$ | 85,886.25 | \$ | - | | | | | | | |
| Fisher Scientific - PO 1512 | \$ | 10,518.48 | \$ | - | | | | | | | |
| Fisher Scientific - PO 1514 | \$ | 9,517.23 | \$ | 9,137.93 | | | | | | | |
| Sierra Schools - PO 1611 | \$ | 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 | \$ | 2,574.84 | \$ | - | | | | | | | |
| Amazon.com - PO 1803 | \$ | 408.88 | \$ | 408.88 | | | | | | | |
| Convoy Piano - PO 1846 | \$ | 16,405.20 | \$ | 16,405.20 | | | | | | | |
| Lego Educa - PO 2013 | \$ | 18,101.02 | \$ | - | | | | | | | |
| Nick Rail - PO 2026 | \$ | 5,228.28 | \$ | - | | | | | | | |
| Nick Rail - PO 2028 | \$ | 15,925.68 | \$ | 3,649.32 | | | | | | | |
| Music - PO 2049 | \$ | 5,228.28 | \$ | 5,228.28 | | | | | | | |
| Blick, Dic - PO 2069 | \$ | 2,343.53 | \$ | - | | | | | | | |
| CDWG.com - PO 2316 | \$ | 13,066.20 | \$ | 12,408.56 | | | | | | | |
| CDWG.com - PO 2318 | \$ | 2,032.18 | \$ | 2,032.18 | | | | | | | |
| Home Depot - PO 2322 | \$ | 394.63 | \$ | - | | | | | | | |
| SUBTOTAL | \$ | 1,586,776.83 | \$ | 847,196.62 | \$ | 739,580.21 | \$ | 919,057.99 | | | |
| G CONTINGENCY | | | | | | | | | | | |
| G1 Contingency | \$ | 3,173,553.66 | Balfour-Beatty - FGMP | \$ | 2,276,817.00 | \$ | (12,524.40) | | | | |
| SUBTOTAL | \$ | 3,173,553.66 | | \$ | 2,276,817.00 | \$ | (12,524.40) | \$ | 896,736.66 | \$ | 3,186,078.06 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | \$ | 52,529,244.00 | | \$ | 48,885,222.73 | \$ | 42,796,168.84 | \$ | 2,747,377.27 | \$ | 8,836,431.16 |
| Savings Captured | \$ | 896,644.00 | | | | | | | | | |
| REVISED BUDGET | \$ | 51,632,600.00 | | \$ | 48,885,222.73 | \$ | 42,796,168.84 | \$ | 2,747,377.27 | \$ | 8,836,431.16 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|---|-------------------------|---------------------------|------------------------|---------------------|----------------------------|-------------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 1,415,405.00 | SVA - Fees/Reimb PO 914 | \$ 245,000.00 | \$ 49,000.00 | \$ 1,170,405.00 | \$ 1,366,405.00 |
| B2 | DSA Plan Check Fee | \$ 276,323.00 | | \$ - | \$ - | \$ 276,323.00 | \$ 276,323.00 |
| B3 | CDE Plan Check Fee | \$ 81,494.00 | | \$ - | \$ - | \$ 81,494.00 | \$ 81,494.00 |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 15,000.00 | Geocon - PO 1278 | \$ 15,500.00 | \$ 15,494.15 | \$ (500.00) | \$ (494.15) |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Precon, Soils, Survey, etc.) | \$ 181,739.00 | Palomar - Repro - PO 1724 | \$ 1,000.00 | \$ - | \$ 180,739.00 | \$ 181,739.00 |
| | SUBTOTAL | \$ 1,969,961.00 | | \$ 261,500.00 | \$ 64,494.15 | \$ 1,708,461.00 | \$ 1,905,466.85 |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 698,447.00 | | \$ - | \$ - | \$ 698,447.00 | \$ 698,447.00 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 17,723,094.00 | | \$ - | \$ - | \$ 17,723,094.00 | \$ 17,723,094.00 |
| C9 | Other (Labor Compliance, etc.) | \$ 184,215.00 | | \$ - | \$ - | \$ 184,215.00 | \$ 184,215.00 |
| | SUBTOTAL | \$ 18,605,756.00 | | \$ - | \$ - | \$ 18,605,756.00 | \$ 18,605,756.00 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ 368,431.00 | | \$ - | \$ - | \$ 368,431.00 | \$ 368,431.00 |
| | SUBTOTAL | \$ 368,431.00 | | \$ - | \$ - | \$ 368,431.00 | \$ 368,431.00 |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ 368,431.00 | | \$ - | \$ - | \$ 368,431.00 | \$ 368,431.00 |
| | SUBTOTAL | \$ 368,431.00 | | \$ - | \$ - | \$ 368,431.00 | \$ 368,431.00 |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 921,077.00 | | \$ - | \$ - | \$ 921,077.00 | \$ 921,077.00 |
| | SUBTOTAL | \$ 921,077.00 | | \$ - | \$ - | \$ 921,077.00 | \$ 921,077.00 |
| G | CONTINGENCY | | | | | | |
| G1 | Contingency | \$ 2,302,692.00 | | \$ - | \$ - | \$ 2,302,692.00 | \$ 2,302,692.00 |
| | SUBTOTAL | \$ 2,302,692.00 | | \$ - | \$ - | \$ 2,302,692.00 | \$ 2,302,692.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 24,536,348.00 | | \$ 261,500.00 | \$ 64,494.15 | \$ 24,274,848.00 | \$ 24,471,853.85 |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|----------|--------------------------|------------------|---|---------------------|-----------------|-------------------------|---------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 1,159,235.76 | MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 | \$ 492,700.00 | \$ 492,700.00 | | |
| | | | SVA/Fee & Reimb - Math & Science Bldg - PO 251411 | \$ 280,150.00 | \$ 37,900.00 | | |
| | | | MVEI/Fee & Reimb - Food Svc - PO 241815 | \$ 1,830.00 | \$ 1,830.00 | | |
| | | | SVA/Fee & Reimb - Food Svc - PO 251414 | \$ 120,170.00 | \$ - | | |
| | | | MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - P | \$ 74,750.00 | \$ 74,750.00 | | |
| | | | SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO | \$ 50,915.00 | \$ 43,075.00 | | |
| | | | SVA - PO 251410 | \$ 4,089.16 | \$ - | \$ 134,631.60 | \$ 508,980.76 |
| B2 | DSA Plan Check Fee | \$ 218,807.96 | DSA - PO 250730 | \$ 97,450.00 | \$ 97,450.00 | \$ 121,357.96 | \$ 121,357.96 |
| B3 | CDE Plan Check Fee | \$ 89,217.76 | | \$ - | \$ - | \$ 89,217.76 | \$ 89,217.76 |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 13,540.00 | Geocon PO 241447 | \$ 12,500.00 | \$ 12,500.00 | \$ 1,040.00 | \$ 1,040.00 |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ 246,815.95 | Southern Bleacher Co. PO 242095 | \$ 13,750.00 | \$ 13,750.00 | | |
| | | | Gilbane - Precon - PO 241648 | \$ 125,650.00 | \$ 112,531.68 | | |
| | | | LSA & Assoc. - CEQA PO 241654 | \$ 39,310.00 | \$ 38,997.45 | | |
| | | | LSA & Assoc. - CEQA/Survey PO 396 | \$ 2,238.00 | \$ 352.50 | | |
| | | | Subsurface Survey PO 241318 | \$ 1,040.00 | \$ 1,040.00 | | |
| | | | Subsurface Survey PO 241761 | \$ 3,345.00 | \$ 3,345.00 | | |
| | | | CGS - PO 241790 | \$ 3,600.00 | \$ 3,600.00 | | |
| | | | Legal - PO 242278 | \$ 200.00 | \$ 200.00 | | |
| | | | San Diego DT - PO 242246 | \$ 105.50 | \$ 105.50 | | |
| | | | MFCU/Stamps/CDP - PO 242003 | \$ 245.00 | \$ 245.00 | | |
| | | | MFCU/Stamps/CDP - PO 242556 | \$ 162.68 | \$ 162.68 | | |
| | | | Palomar Repro - PO 250102 | \$ 3,500.00 | \$ 2,476.65 | | |
| | | | SWRCB - PO 320 | \$ 513.00 | \$ 513.00 | | |
| | | | Laura Romano - PO 245 | \$ 281.25 | \$ 281.25 | | |
| | | | UT San Diego - PO 814 | \$ 98.60 | \$ 98.60 | | |
| | | | MA Eng. - PO 1395 | \$ 28,600.00 | \$ 4,200.00 | | |
| | | | Palomar Repro - PO 1724 | \$ 5,500.00 | \$ 602.84 | | |
| | | | UT San Diego - PO 2360 | \$ 1,504.00 | \$ - | | |
| | | | BDS Engineering - PO 2380 | \$ 18,770.00 | \$ - | | |
| | | | Daily Transcript - PO 2384 | \$ 193.74 | \$ 193.74 | \$ (1,790.82) | \$ 64,120.06 |
| | SUBTOTAL | \$ 1,727,617.43 | | \$ 1,383,160.93 | \$ 942,900.89 | \$ 344,456.50 | \$ 784,716.54 |
| 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 | \$ 78,415.00 | \$ 74,494.24 | \$ 1,841,811.09 | \$ 1,845,731.85 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ 100,000.00 | Mobile Modular - Move 3 Relos | \$ 29,280.00 | \$ - | \$ - | \$ - |
| | | | Mobile Modular - Art Room | \$ 69,992.00 | \$ - | \$ - | \$ - |
| | | | Class Leasing - PO 250290 | \$ 7,470.00 | \$ 7,470.00 | | |
| | | | Mobile Modular - PO 251341 | \$ 48,100.00 | \$ 48,100.00 | \$ (54,842.00) | \$ 44,430.00 |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 16,374,957.00 | Gilbane - (Int Hsg/Tennis Crts) - PO 1322 | \$ 2,611,846.00 | \$ 1,632,599.04 | | |
| | | | Gilbane - PO 242659 - GMP Stadium | \$ 2,517,334.00 | \$ 2,471,446.79 | | |
| | | | Fredricks Elec - PO 250520 - Move Elec Gear | \$ 179,610.00 | \$ 179,610.00 | \$ 11,066,167.00 | \$ 12,091,301.17 |
| C9 | Other | \$ 159,481.83 | Aztec Tech - PO 242080 | \$ 1,060.00 | \$ 1,060.00 | | |
| | | | Aztec Tech - PO 242286 | \$ 2,421.36 | \$ 2,421.36 | | |
| | | | BJ's Rentals - PO 242355 | \$ 493.53 | \$ 493.53 | | |
| | | | Frontier Fence - PO 242377 | \$ 721.00 | \$ 721.00 | | |
| | | | Simplex Grinnell - PO 242402 | \$ 387.00 | \$ 387.00 | | |
| | | | LB Concrete - PO 242200 | \$ 10,905.00 | \$ 10,905.00 | | |
| | | | DAD Asphalt - PO 242281 | \$ 21,777.40 | \$ 21,777.40 | | |
| | | | Frontier Fence - PO 242501 | \$ 615.00 | \$ 615.00 | | |
| | | | Quality Floor - PO 242532 | \$ 5,965.00 | \$ 5,965.00 | | |
| | | | Pacific MH - PO 242537 | \$ 14,200.00 | \$ 14,200.00 | | |
| | | | Fredricks Elec - PO 242604 | \$ 48,223.50 | \$ 48,223.50 | | |
| | | | Brevig Plumbing - PO 242633 | \$ 14,739.00 | \$ 14,739.00 | | |
| | | | Brevig Plumbing - PO 242790 | \$ 14,825.00 | \$ 14,825.00 | | |
| | | | AO Reed - PO 242810 | \$ 7,610.00 | \$ 7,610.00 | | |
| | | | Rancho Santa Fe - PO 242822 | \$ 1,575.00 | \$ 941.00 | | |
| | | | Fredricks Elec - PO 242726 | \$ 14,921.00 | \$ 14,921.00 | | |
| | | | Fredricks Elec - PO 242845 | \$ 17,700.00 | \$ 17,700.00 | | |
| | | | Oceanside HS - PO 242651 | \$ 187.50 | \$ 187.50 | | |
| | | | Advanced - PO 242652 | \$ 3,525.00 | \$ 3,525.00 | | |
| | | | Bobby Riggs - PO 242660 | \$ 1,200.00 | \$ 1,200.00 | | |
| | | | Office Depot - PO 242774 | \$ 166.89 | \$ 166.89 | | |
| | | | Pacific MH - PO 250107 | \$ 8,200.00 | \$ 8,200.00 | | |
| | | | Fredricks Elec - PO 250288 | \$ 10,625.00 | \$ 9,025.00 | | |
| | | | Simplex Grinnell - PO 250723 | \$ 417.00 | \$ 417.00 | | |
| | | | LB Concrete - PO 250761 | \$ 6,918.00 | \$ 6,918.00 | | |
| | | | American Fence - PO 250789 | \$ 1,455.00 | \$ 1,455.00 | | |
| | | | American Fence - PO 250789A | \$ 1,710.65 | \$ 190.00 | | |
| | | | Bob's Crane - PO 250839 | \$ 2,375.40 | \$ 2,375.40 | | |
| | | | District Forces 14/15 | \$ 3,534.46 | \$ 3,534.46 | | |
| | | | District Forces 15/16 | \$ 501.04 | \$ 501.04 | | |
| | | | Frontier Fence - PO 251073 | \$ 3,582.00 | \$ 3,582.00 | | |
| | | | Office Depot - PO 251206 | \$ 123.63 | \$ 123.63 | | |
| | | | Frontier Fence - PO 251283 | \$ 1,090.00 | \$ - | | |
| | | | Fredricks Elec - PO 251460 | \$ 1,490.00 | \$ 1,490.00 | | |
| | | | United Site - PO 251568 | \$ 6,932.46 | \$ 3,802.83 | | |
| | | | Mira Costa - PO 251573 | \$ 100.00 | \$ 100.00 | | |

ITEM 6

| | | | | | | | | | | | | | |
|---|----------------------------|----|---------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Aztec - PO 459 | \$ | 350.00 | \$ | 350.00 | | | | | | |
| | | | Oceanside HS - PO 448 | \$ | 130.00 | \$ | 130.00 | | | | | | |
| | | | Stopper Gr - PO 155 | \$ | 2,620.00 | \$ | 2,728.00 | | | | | | |
| | | | Fredricks Elec - PO 580 | \$ | 73,577.44 | \$ | - | | | | | | |
| | | | Western Env - PO 646 | \$ | 3,210.00 | \$ | 3,210.00 | | | | | | |
| | | | Fredricks Elec - PO 655 | \$ | 4,030.00 | \$ | 4,030.00 | | | | | | |
| | | | Mira Costa - PO 695 | \$ | 1,500.00 | \$ | 1,500.00 | | | | | | |
| | | | Fredricks Elec - PO 699 | \$ | 14,933.64 | \$ | 14,933.64 | | | | | | |
| | | | CDS Moving - PO 721 | \$ | 453.99 | \$ | 453.99 | | | | | | |
| | | | Aztec Tech - PO 905 | \$ | 3,434.40 | \$ | 3,434.40 | | | | | | |
| | | | Corovan - PO 1176 | \$ | 12,325.48 | \$ | 7,574.86 | | | | | | |
| | | | Mira Costa - PO 1327 | \$ | 225.00 | \$ | 225.00 | | | | | | |
| | | | Janus Corp - PO 1330 | \$ | 964.00 | \$ | 964.00 | | | | | | |
| | | | Fredricks - PO 1336 | \$ | 3,120.00 | \$ | 3,120.00 | | | | | | |
| | | | CDS Moving - PO 750019 | \$ | 343.40 | \$ | 343.40 | | | | | | |
| | | | Brevig Plumbing - PO 1466 | \$ | 13,447.00 | \$ | 13,447.00 | | | | | | |
| | | | Lee's Lock - PO 1467 | \$ | 2,767.09 | \$ | 2,767.09 | | | | | | |
| | | | Fredricks - PO 1472 | \$ | 11,100.00 | \$ | 11,100.00 | | | | | | |
| | | | Mobile Modular - PO 1491 | \$ | 228,488.96 | \$ | 95,106.52 | | | | | | |
| | | | Rancho Santa Fe - PO 1504 | \$ | 7,272.00 | \$ | 7,272.00 | | | | | | |
| | | | Fredricks - PO 1511 | \$ | 51,875.00 | \$ | 48,750.00 | | | | | | |
| | | | LB Concrete - PO 1736 | \$ | 3,930.00 | \$ | 3,930.00 | | | | | | |
| | | | Frontier Fence - PO 2006 | \$ | 5,561.00 | \$ | 5,561.10 | | | | | | |
| | | | Mira Costa - PO 2201 | \$ | 750.00 | \$ | 750.00 | \$ | (519,199.39) | \$ | (296,497.71) | | |
| | | | SUBTOTAL | \$ | 18,554,664.92 | \$ | 6,220,728.22 | \$ | 4,869,699.61 | \$ | 12,333,936.70 | \$ | 13,684,965.31 |
| D | TESTING | | | | | | | | | | | | |
| D1 | Testing | \$ | 318,963.66 | Steel Inspectors - PO 242096 | \$ | 4,500.00 | \$ | - | | | | | |
| | | | | Ninyo & Moore - PO 242685 | \$ | 38,410.00 | \$ | 38,383.75 | | | | | |
| | | | | Ninyo & Moore - PO 579 | \$ | 75,361.00 | \$ | 40,435.25 | | | | | |
| | | | SUBTOTAL | \$ | 318,963.66 | \$ | 118,271.00 | \$ | 78,819.00 | \$ | 200,692.66 | \$ | 240,144.66 |
| E | INSPECTION | | | | | | | | | | | | |
| E1 | Inspection | \$ | 318,963.66 | Consulting & Inspection - PO 242643 | \$ | 59,808.00 | \$ | 54,880.00 | | | | | |
| | | | | Consulting & Inspection - PO 393 | \$ | 55,699.00 | \$ | 41,139.00 | | | | | |
| | | | | Twining - PO 1208 | \$ | 25,415.00 | \$ | 7,360.00 | | | | | |
| | | | SUBTOTAL | \$ | 318,963.66 | \$ | 140,922.00 | \$ | 103,379.00 | \$ | 178,041.66 | \$ | 215,584.66 |
| F | FURNITURE/EQUIPMENT | | | | | | | | | | | | |
| F1 | Furniture and/or equipment | \$ | 1,018,672.40 | Freeform Clay - PO 242443 | \$ | 31,005.02 | \$ | 31,005.02 | | | | | |
| | | | | Ceramics & - PO 242850 | \$ | 5,152.01 | \$ | 5,152.01 | | | | | |
| | | | | Aardvark - PO 242852 | \$ | 1,765.80 | \$ | 1,765.80 | | | | | |
| | | | | CDWG.com - PO 242168 | \$ | 16,867.80 | \$ | 16,867.80 | | | | | |
| | | | | Arey Jones - PO 250135 | \$ | 9,024.72 | \$ | 9,024.72 | | | | | |
| | | | | Procuretech - PO 250136 | \$ | 235.74 | \$ | 235.74 | | | | | |
| | | | | Ward's Medi - PO 250138 | \$ | 7,400.40 | \$ | 7,400.40 | | | | | |
| | | | | Sehi-Procom - PO 250140 | \$ | 1,514.57 | \$ | 1,514.57 | | | | | |
| | | | | Amazon.Com - PO 250285 | \$ | 513.45 | \$ | 513.45 | | | | | |
| | | | | Aztec - PO 250357 | \$ | 10,979.28 | \$ | 10,979.28 | | | | | |
| | | | | Freeform Clay - PO 250959 | \$ | 4,288.60 | \$ | 4,288.60 | | | | | |
| | | | | Longstreth - PO 251110 (913) | \$ | 4,451.76 | \$ | 4,451.76 | | | | | |
| | | | | Office Max - PO 578 | \$ | 14,175.96 | \$ | - | | | | | |
| | | | | Office Max - PO 698 | \$ | 14,175.96 | \$ | - | | | | | |
| | | | | Culver Newlin - PO 925 | \$ | 37,558.39 | \$ | - | | | | | |
| | | | | Procuretech - PO 1174 | \$ | 5,921.64 | \$ | 5,921.64 | | | | | |
| | | | | Staples - PO 1221 | \$ | 84.54 | \$ | 84.54 | | | | | |
| | | | | CDWG.com - PO 1314 | \$ | 8,516.94 | \$ | - | | | | | |
| | | | | CDWG.com - PO 1319 | \$ | 9,333.00 | \$ | 9,333.00 | | | | | |
| | | | | Home Depot - PO 1390 | \$ | 1,311.81 | \$ | - | | | | | |
| | | | | Sierra Schools - PO 2217 | \$ | 4,303.24 | \$ | - | | | | | |
| | | | SUBTOTAL | \$ | 1,018,672.40 | \$ | 188,580.63 | \$ | 108,538.33 | \$ | 830,091.77 | \$ | 910,134.07 |
| G | CONTINGENCY | | | | | | | | | | | | |
| G1 | Gilbane - GMP Stadium | \$ | 288,550.00 | Gilbane - PO 242659 -GMP Stadium | \$ | 288,550.00 | \$ | 98,200.34 | | | | | |
| | Contingency | \$ | 2,043,337.54 | | \$ | - | \$ | - | | | | | |
| | SUBTOTAL | \$ | 2,331,887.54 | | \$ | 288,550.00 | \$ | 98,200.34 | \$ | 2,043,337.54 | \$ | 2,233,687.20 | |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ | 24,270,769.61 | | \$ | 8,340,212.78 | \$ | 6,201,537.17 | \$ | 15,930,556.83 | \$ | 18,069,232.44 | |

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

ITEM 6

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 2 | \$ 47,562.65 | \$ 47,562.65 | \$ 47,590.25 | \$ 47,590.25 |
| C9 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 785,976.90 | | \$ 738,386.65 | \$ 738,386.65 | \$ 47,590.25 | \$ 47,590.25 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ 14,000.00 | Ninyo & Moore - PO 240734 | \$ 705.00 | \$ 705.00 | | |
| | SUBTOTAL | \$ 14,000.00 | | \$ 705.00 | \$ 705.00 | \$ 13,295.00 | \$ 13,295.00 |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ 14,000.00 | Consulting & Insp - PO 240485 | \$ 2,009.00 | \$ 2,009.00 | | |
| | SUBTOTAL | \$ 14,000.00 | | \$ 2,009.00 | \$ 2,009.00 | \$ 11,991.00 | \$ 11,991.00 |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ - | | \$ - | \$ - | | |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| G | CONTINGENCY | | | | | | |
| G1 | Contingency | \$ 60,693.46 | | \$ - | \$ - | | |
| | SUBTOTAL | \$ 60,693.46 | | \$ - | \$ - | \$ 60,693.46 | \$ 60,693.46 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 910,170.36 | | \$ 741,100.65 | \$ 741,100.65 | \$ 169,069.71 | \$ 169,069.71 |
| Savings Captured 9/26/14 | | \$ 169,069.71 | | | | | |
| Final Budget After Savings | | \$ 741,100.65 | | | \$ 741,100.65 | | \$ - |

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|--|-----------------------------|------------------|--|---|---|-------------------------|---------------------|
| A | SITE | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B | PLANS | | | | | | |
| B1 | Architectural Plans | \$ 1,144,870.75 | RNT - PO 232789 - Phase 0 RNT - PO 232707 - Phase 1a RNT - PO 241541 - PAC Consult - Phase 2 RNT - PO 232790 - Phase 1b - Schematic RNT - PO 232791 - Phase 3 - Schematic RNT - PO 232792 - Phase 4 - Schematic RNT - PO 251596 | \$ 844,458.00 \$ 106,581.96 \$ 178,400.00 \$ 101,021.00 \$ 80,906.80 \$ 25,377.00 \$ 4,300.00 | \$ 832,275.87 \$ 106,581.96 \$ 72,420.00 \$ 101,021.00 \$ 72,570.05 \$ 25,377.00 \$ 3,300.00 | | |
| B2 | DSA Plan Check Fee | \$ 168,724.67 | DSA - PO 241400 - Phase 1/Science Bldg/Bldg DSA - PO 241518 - Weight Room | \$ 59,100.00 \$ 6,000.00 | \$ 59,100.00 \$ 6,000.00 | \$ 103,624.67 | \$ 103,624.67 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 52,500.00 | Geocon - PO 232676 Geocon - PO 241813 Geocon - PO 241561 | \$ 6,593.50 \$ 6,795.00 \$ 6,800.00 | \$ 6,593.50 \$ 6,795.00 \$ 6,799.48 | \$ 32,311.50 | \$ 32,312.02 |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Precon, Legal) | \$ 247,470.08 | BergerABAM - PO 232809 - Topo Survey CGS - PO 241401 Planning Ctr - PO 241653 - CEQA Erickson-Hall - Precon. - PO 242010 Union Tribune - PO 242707 Palomar Repro - PO 250102 SWRCB - PO 816 | \$ 18,700.00 \$ 3,600.00 \$ 24,049.00 \$ 126,534.00 \$ 108.80 \$ 2,000.00 \$ 654.48 | \$ 18,700.00 \$ 3,600.00 \$ 24,040.91 \$ 126,534.00 \$ 108.80 \$ - \$ 606.00 | \$ 71,823.80 | \$ 73,880.37 |
| | SUBTOTAL | \$ 1,613,565.50 | | \$ 1,601,979.54 | \$ 1,472,423.57 | \$ 11,585.96 | \$ 141,141.93 |
| C | CONSTRUCTION | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 240,826.12 | Erickson-Hall - FGMP | \$ 115,323.00 | \$ 80,510.91 | \$ 125,503.12 | \$ 160,315.21 |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C6 | Demo/Interim Housing | \$ 850,000.00 | Fredricks Elec - PO 241459 Fredricks Elec - PO 241597 Brevig Plumbing - PO 241520 American Wrecking - PO 241540 Western Env - PO 241811 Western Env - PO 242419 Fredricks Elec - PO 251108 Class Leasing - PO 128 | \$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 822,179.00 | \$ 2,236.00 \$ 855.00 \$ 14,267.00 \$ 6,300.00 \$ 450.00 \$ 1,465.00 \$ 900.00 \$ 767,639.00 | \$ 1,348.00 | \$ 55,888.00 |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 7,231,059.85 | Erickson-Hall - FGMP Regents Bank - FGMP | \$ 7,093,342.65 \$ 399,193.35 | \$ 6,874,017.17 \$ 369,818.46 | \$ (261,476.15) | \$ (12,775.78) |
| C9 | Other | \$ 132,621.20 | DAD Asphalt - PO 241931 Aztec Tech - PO 242255 DAD Asphalt - PO 242282 Abbey Party Rental PO 242378 LB Concrete - PO 242400 San Diego Fitness Svcs - PO 242611 One Day Sign - PO 242706 SWRCB - PO 242708 Simplex - PO 242851 American Fence - PO 242855 SWRCB - PO 250106 Aztec Tech - PO 251307 Office Depot - PO 251330 Clark Security - PO 251455 ABM Electric - PO 251606 San Diego Fitness Svcs - PO 251619 Western Env - PO 251625 Aztec Tech - PO 251680 District Forces 14/15 Sound Image - PO 250437 Fredricks - PO 061 Rancho Santa Fe - PO 216 CDS Moving - PO 750020A | \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,106.23 \$ 1,062.64 \$ 21.00 \$ 2,056.32 \$ 376.37 \$ 1,341.57 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32 | \$ 806.00 \$ 6,903.36 \$ 7,760.00 \$ 3,587.67 \$ 3,515.00 \$ 3,860.00 \$ 480.60 \$ 664.00 \$ 1,106.23 \$ 856.02 \$ 21.00 \$ 1,028.16 \$ 376.37 \$ 1,340.41 \$ 4,800.00 \$ 3,295.00 \$ 3,995.00 \$ 2,056.32 \$ 5,750.46 \$ 23,935.90 \$ 6,500.00 \$ 5,695.00 \$ 1,287.32 | \$ 41,765.44 | \$ 43,001.38 |
| | SUBTOTAL | \$ 8,454,507.17 | | \$ 8,547,366.76 | \$ 8,208,078.36 | \$ (92,859.59) | \$ 246,428.81 |
| D | TESTING | | | | | | |
| D1 | Testing | \$ 192,154.20 | River City Testing - Light Poles So Cal Soils & Testing - PO 242716 | \$ 6,900.00 \$ 114,704.95 | \$ 6,900.00 \$ 96,398.00 | | |
| | SUBTOTAL | \$ 192,154.20 | | \$ 121,604.95 | \$ 103,298.00 | \$ 70,549.25 | \$ 88,856.20 |
| E | INSPECTION | | | | | | |
| E1 | Inspection | \$ 192,154.20 | Blue Coast - PO 242650 Twining - PO 242717 | \$ 193,120.00 \$ 18,860.00 | \$ 193,113.75 \$ 18,860.00 | | |
| | SUBTOTAL | \$ 192,154.20 | | \$ 211,980.00 | \$ 211,973.75 | \$ (19,825.80) | \$ (19,819.55) |
| F | FURNITURE/EQUIPMENT | | | | | | |
| F1 | Furniture and/or equipment | \$ 515,385.49 | CDWG.Com - PO 242168 Aztec - PO 246 Arey Jones - PO 405 - deleted Amazon.com - PO 420 Ward's Medi - PO 421 - deleted Amazon.com - PO 422 Ward's Medi - PO 475 | \$ 16,867.80 \$ 15,906.24 \$ - \$ 2,075.18 \$ - \$ 806.66 \$ 8,188.20 | \$ 16,867.80 \$ 15,906.24 \$ - \$ 1,793.69 \$ - \$ 806.66 \$ 8,188.20 | \$ 471,541.41 | \$ 471,822.90 |
| | SUBTOTAL | \$ 515,385.49 | | \$ 43,844.08 | \$ 43,562.59 | | |
| G | CONTINGENCY | | | | | | |
| G1 | Contingency | \$ 393,883.00 | Erickson-Hall - FGMP | \$ 376,009.00 | \$ 72,022.71 | | |
| | SUBTOTAL | \$ 393,883.00 | | \$ 376,009.00 | \$ 72,022.71 | \$ 17,874.00 | \$ 321,860.29 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS* | | \$ 11,361,649.56 | | \$ 10,902,784.33 | \$ 10,111,358.98 | \$ 458,865.23 | \$ 1,250,290.58 |

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

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

Summary of Project Budget/Project Commitments

Date October 12, 2015

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

ITEM 6

Prop AA Funding

| | | Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|---|-----------------------------|------------------|---|---|---|-------------------------|---------------------|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 961,300.00 | RNT - PO 241594(A) - HVAC - Bldg B RNT - PO 250724 - B Bldg | \$ 112,000.00 \$ 652,889.00 | \$ 112,000.00 \$ 526,731.00 | \$ 196,411.00 | \$ 322,569.00 |
| B2 | DSA Plan Check Fee | \$ 242,068.00 | | \$ - | \$ - | \$ 242,068.00 | \$ 242,068.00 |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ 17,500.00 | Geocon - PO 183 | \$ 2,500.00 | \$ 2,320.00 | \$ 15,000.00 | \$ 15,180.00 |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other (CEQA, Precon, Legal) | \$ 184,820.00 | Union Tribune - PO 455 Palomar Repro - PO 1724 | \$ 98.40 \$ 3,000.00 | \$ 98.40 \$ - | \$ 181,721.60 | \$ 184,721.60 |
| | SUBTOTAL | \$ 1,405,688.00 | | \$ 770,487.40 | \$ 641,149.40 | \$ 635,200.60 | \$ 764,538.60 |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | Construction Management | \$ 604,280.00 | | \$ - | \$ - | \$ 604,280.00 | \$ 604,280.00 |
| C5 | Modernization | \$ 15,333,605.00 | Erickson-Hall - PO 1268 (P1) Regents Bank - PO 1300 (P1) Erickson-Hall - PO 1324 (P2) Regents Bank - PO 1552 (P2) | \$ 3,135,865.00 \$ 156,793.25 \$ 7,682,272.00 \$ 384,113.60 | \$ 2,637,677.76 \$ 138,825.14 \$ 3,415,505.37 \$ 179,763.44 | \$ 3,974,561.15 | \$ 8,961,833.29 |
| C6 | Demo/Interim Housing | \$ 210,000.00 | Western Env - PO 215 Western Env - PO 456 Western Env - PO 1338 | \$ 1,567.50 \$ 6,252.50 \$ 35,530.00 | \$ 1,567.50 \$ 6,252.50 \$ 19,502.00 | \$ 166,650.00 | \$ 182,678.00 |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ 1,992,375.00 | Siemens - PO 087 | \$ 1,992,375.00 | \$ 1,669,793.02 | \$ - | \$ 322,581.98 |
| C9 | Other | \$ 161,379.00 | Claridge - PO 267 CDS Moving - PO 719 Aztec - PO 1092 Corovan - PO 1178 Staples - PO 1222 Fredricks - PO 1265 Aztec - PO 1270 Fredricks - PO 1277 Rancho Santa Fe - PO 1307 Aztec - PO 1738 Rancho Santa Fe - PO 1938 Fredricks - PO 1944 Fredricks - PO 1971 Fredricks - PO 1973 District Forces 14/15 District Forces 15/16 CDS Moving - PO 750020A | \$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 42,056.28 \$ 84.54 \$ 34,355.00 \$ 4,082.40 \$ 12,342.50 \$ 4,297.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 5,487.57 \$ 2,617.75 \$ 1,287.32 | \$ 12,880.00 \$ 2,299.76 \$ 1,360.80 \$ 13,263.45 \$ 84.54 \$ 31,024.50 \$ 4,082.40 \$ 12,342.50 \$ 4,296.00 \$ 313.20 \$ 150.00 \$ 27,639.13 \$ 57,492.00 \$ 37,566.00 \$ 5,487.57 \$ 2,617.75 \$ 1,287.32 | \$ (84,932.25) | \$ (52,807.92) |
| | SUBTOTAL | \$ 18,301,639.00 | | \$ 13,641,080.10 | \$ 8,283,073.65 | \$ 4,660,558.90 | \$ 10,018,565.35 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ 322,758.00 | So Cal - PO 1385 | \$ 98,212.00 | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 322,758.00 | | \$ 98,212.00 | \$ - | \$ 224,546.00 | \$ 322,758.00 |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ 322,758.00 | Blue Coast - PO 1494 | \$ 147,990.00 | \$ 33,067.48 | \$ - | \$ - |
| | SUBTOTAL | \$ 322,758.00 | | \$ 147,990.00 | \$ 33,067.48 | \$ 174,768.00 | \$ 289,690.52 |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 806,894.00 | Culver Newlin - PO 715 Flinn Science - PO 866 Best Buy - PO 900 Culver Newlin - PO 924 Best Buy - PO 1038 Culver Newlin - PO 1110 ProcureTech - PO 1174 Culver Newlin - PO 1175 VWR Int. - PO 1448 Home Depot - PO 1474 Culver Newlin - PO 1726 | \$ 116,383.32 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 5,000.00 \$ 90,431.87 \$ 5,921.64 \$ 13,390.84 \$ 742.15 \$ 747.78 \$ 1,132.34 | \$ 109,906.58 \$ 1,918.44 \$ 615.58 \$ 12,838.45 \$ 2,165.36 \$ - \$ 5,921.64 \$ - \$ 458.29 \$ - \$ - \$ - | \$ 557,771.59 | \$ 673,069.66 |
| | SUBTOTAL | \$ 806,894.00 | | \$ 249,122.41 | \$ 133,824.34 | \$ - | \$ - |
| G CONTINGENCY | | | | | | | |
| G1 | Contingency | \$ 2,017,236.00 | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 2,017,236.00 | | \$ - | \$ - | \$ 2,017,236.00 | \$ 2,017,236.00 |
| TOTAL PROJECT BUDGET/PROJECT COMMITMENTS | | \$ 23,176,973.00 | | \$ 14,906,891.91 | \$ 9,091,114.87 | \$ 8,270,081.09 | \$ 14,085,858.13 |

ITEM 6

Summary of Estimated Budget/Project Commitments

Date October 12, 2015
School Project Name: Technology Infrastructure
Prop AA Funding

| | | Estimated Budget | Vendor Detail | Project Commitments | Actual Costs | Commitment (O)/U Budget | Actual (O)/U Budget |
|------------------------------|---|------------------|---|--|---|--|--|
| A SITE | | | | | | | |
| A1 | Purchase of Property | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A2 | Appraisal Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A3 | Escrow Fees | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A4 | Surveys | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A5 | Site Support | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A6 | Relocation Assistance | \$ - | | \$ - | \$ - | \$ - | \$ - |
| A7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B PLANS | | | | | | | |
| B1 | Architectural Plans | \$ 52,500.00 | Johnson Consulting - Backbone - PO 232793 RNT - PO 241595 - Tech Infra - Bldg B | \$ 24,174.44 \$ 29,000.00 | \$ 24,174.44 \$ 29,000.00 | \$ - \$ (674.44) | \$ - \$ (674.44) |
| B2 | DSA Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B3 | CDE Plan Check Fee | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B4 | Energy Analysis | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B5 | Preliminary Tests | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B6 | Admin Costs | \$ - | | \$ - | \$ - | \$ - | \$ - |
| B7 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 52,500.00 | | \$ 53,174.44 | \$ 53,174.44 | \$ (674.44) | \$ (674.44) |
| C CONSTRUCTION | | | | | | | |
| C1 | Utility Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C2 | Off-Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C3 | Service Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C4 | General Site Development | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C5 | Modernization | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | La Costa Canyon HS - Backbone/LAN | \$ 583,984.30 | Fredricks Electric - PO 232738 - Cabling Fredricks Electric - PO 241070 Fredricks Elec - PO 241457 - Vaults @ Bldg 500 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF | \$ 508,427.75 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00 | \$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00 | \$ - \$ - \$ - \$ - \$ - \$ - \$ (0.20) | \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| | Diegueno MS - A/V | \$ 22,350.00 | Fredricks Electric - PO 232712 - Cabling/Electri | \$ 22,350.00 | \$ 22,350.00 | \$ - | \$ - |
| | Sunset HS - Backbone/LAN | \$ 15,855.00 | Fredricks Electric - PO 232713 - Cabling Fredricks Electric - PO 240396 - IDF Cabinets | \$ 12,655.00 \$ 3,200.00 | \$ 12,655.00 \$ 3,200.00 | \$ - \$ - | \$ - \$ - |
| | District Wide - Core/LAN/UCS/W-LAN | \$ 116,283.64 | IntraTek - PO 232656 - LAN IntraTek - PO 232655 - UCS IntraTek - PO 232742 - W-LAN | \$ 35,356.50 \$ 64,165.50 \$ 16,761.60 | \$ 35,356.52 \$ 64,165.52 \$ 16,761.60 | \$ - \$ - \$ 0.04 | \$ - \$ - \$ - |
| | Carmel Valley MS 2013 Infrastructure | \$ 182,166.00 | Fredricks Elec - PO 241356 - Data Fredricks Elec - PO 242104 Fredricks Elec - PO 242385 Fredricks Elec - PO 1197 Rancho Santa Fe - Security control panels - PO | \$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00 | \$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00 | \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - |
| | Diegueno MS 2014 Infrastructure | \$ 493,575.58 | Trace 3 - VOIP - PO 242186 Trace 3 - Data Network/Wireless - PO 242185 Fredricks Elec - PO 242878 Fredricks Elec - PO 251148 | \$ 38,065.03 \$ 270,003.00 \$ 175,565.00 \$ 8,400.00 | \$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00 | \$ - \$ - \$ - \$ 1,542.55 | \$ - \$ - \$ - \$ - |
| | La Costa Canyon HS 2014 Clsm Upgrade | \$ 867,040.89 | Fredricks Elec - PO 241357 - Power/Data Room Fredricks Elec - PO 241471 - Data - 72 Clsrms/1 Digital Networks - PO 241762 Fredricks Elec - PO 241777 Fredricks Elec - PO 242854 Aztec - PO 242254 District Forces Claridge - PO 242163 | \$ 14,725.00 \$ 102,644.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 | \$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (10,884.00) | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| | Torrey Pines HS 14/15 and 15/16 Infrastructure | \$ 1,350,000.00 | Digital Networks - PO 575 Digital Networks - PO 576 Fredricks Elec - PO 581 Trace 3 - PO 705 District Forces 15/16 District Forces 14/15 | \$ 33,767.40 \$ 419,875.68 \$ 124,742.50 \$ 350,029.89 \$ 2,900.44 \$ 1,202.85 | \$ 33,767.40 \$ 419,875.68 \$ 74,677.50 \$ 349,271.49 \$ 2,900.44 \$ 1,202.85 | \$ - \$ - \$ - \$ - \$ - \$ 417,481.24 | \$ - \$ - \$ - \$ - \$ - \$ 468,304.64 |
| | Canyon Crest Academy 2014 Infrastructure | \$ 715,000.00 | Trace 3 - PO 251576 Fredricks Elec - PO 251594 ProcureTech - PO 431 Fredricks Elec - PO 1047 Digital Networks - PO 1189 Sun - PO 1934 District Forces 14/15 | \$ 578,835.16 \$ 76,974.94 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29 | \$ 577,665.17 \$ 76,974.94 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29 | \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,822.72 | \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,992.71 |
| | Canyon Crest Academy 15/16 MM | \$ 735,000.00 | | \$ - | \$ - | \$ 735,000.00 | \$ 735,000.00 |
| | San Dieguito High School Academy 15/16 Infrastruc | \$ 800,000.00 | | \$ - | \$ - | \$ 800,000.00 | \$ 800,000.00 |
| | Oak Crest MS 16/17 Infrastructure and MM | \$ 1,000,000.00 | Trace 3 - PO 2503 | \$ 369,989.48 | \$ - | \$ 630,010.52 | \$ 1,000,000.00 |
| | Diegueno MS 16/17 MM | \$ 500,000.00 | | \$ - | \$ - | \$ 500,000.00 | \$ 500,000.00 |
| | Carmel Valley MS 16/17 MM | \$ 500,000.00 | | \$ - | \$ - | \$ 500,000.00 | \$ 500,000.00 |
| C6 | Demo/Interim Housing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C7 | Unconventional Energy | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C8 | New Construction | \$ - | | \$ - | \$ - | \$ - | \$ - |
| C9 | Other | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 7,881,255.41 | | \$ 4,305,282.54 | \$ 3,873,958.06 | \$ 3,575,972.87 | \$ 4,007,297.35 |
| D TESTING | | | | | | | |
| D1 | Testing | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| E INSPECTION | | | | | | | |
| E1 | Inspection | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ - | | \$ - | \$ - | \$ - | \$ - |
| F FURNITURE/EQUIPMENT | | | | | | | |
| F1 | Furniture and/or equipment | \$ 729,418.89 | Trace 3 - PO 232413 - VOIP Dell - PO 232648 - MDF Addison Sheet Metal - PO 240471 - MDF Arey Jones - PO 240110 - Power Data Supply ProcureTech - PO 240432 - UPS (2) @ MDF Trace 3 - PO 232398 - LAN | \$ 54,226.37 \$ 83,268.94 \$ 1,924.00 \$ 4,483.19 \$ 9,108.72 \$ 379,828.44 | \$ 54,226.37 \$ 83,268.94 \$ 1,924.00 \$ 4,483.19 \$ 9,108.72 \$ 380,158.44 | \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - |

ITEM 6

| | | | | | | |
|--|--------------------|---|-----------------|-----------------|-----------------|-----------------------------|
| | | 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. (t | \$ - | \$ - | | |
| | | ProcureTech - PO 240233 - Intercom/Clock Bel | \$ 17,371.80 | \$ 17,371.80 | | |
| | | American Time & Signal - PO 240292 - Clocks | \$ 25,222.80 | \$ 25,979.18 | | |
| | | Procure Tech - PO 240298 - Patch Cables | \$ 2,735.73 | \$ 2,735.73 | | |
| | | Trace 3 - PO 240488 - Connectors | \$ 3,356.64 | \$ 3,376.64 | | |
| | | ProcureTech - PO 240468 - Mounting Brackets | \$ 6,366.50 | \$ 6,366.50 | | |
| | | ProcureTech - PO 240810 - IP Zone Faceplates | \$ 287.50 | \$ 287.50 | | |
| | | Trace 3 - PO 241842 | \$ 780.88 | \$ 773.88 | | |
| | | Trace 3 - PO 241843 | \$ 1,144.12 | \$ 1,144.12 | | |
| | | Trace 3 - PO 241844 | \$ 19,385.20 | \$ 19,385.20 | | |
| | | Datel Systems - PO 250338 | \$ 4,066.20 | \$ 4,066.20 | | |
| | | Trace 3 - PO 250924 | \$ 223.18 | \$ 214.80 | | |
| | | Trace 3 - PO 251256 | \$ 850.50 | \$ 787.50 | | |
| | | Comm USA - PO 251324 | \$ 3,161.34 | \$ 3,161.34 | \$ 1,876.00 | \$ - |
| Carmel Valley MS | \$ 345,142.80 | American Time & Signal - PO 241077 - Clocks | \$ 15,368.31 | \$ 15,407.99 | | |
| | | Datel System - PO 241076 - deleted | \$ - | \$ - | | |
| | | Trace3 - PO 241117 | \$ 247,417.48 | \$ 248,067.48 | | |
| | | Trace3 - PO 241118 | \$ 57,790.46 | \$ 57,593.52 | | |
| | | Intratek Co - PO 241430 | \$ 16,106.85 | \$ 16,106.85 | | |
| | | Monoprice - PO 241556 | \$ 3,242.62 | \$ 3,242.62 | | |
| | | Procuretech - PO 241668 | \$ 3,636.36 | \$ 3,636.36 | | |
| | | Trace 3 - PO 241842 | \$ 536.92 | \$ 515.92 | | |
| | | Trace 3 - PO 241843 | \$ 586.41 | \$ 572.06 | \$ 457.39 | \$ - |
| Diegueno MS - A/V | \$ 32,669.00 | Amazon.com (GECRB + State) PO 232667 | \$ 309.97 | \$ 309.97 | | |
| | | Datel System - PO 232668 | \$ 474.43 | \$ 474.43 | | |
| | | American Time - PO 242631 | \$ 13,540.34 | \$ 13,540.34 | | |
| | | Datel System - PO 242662 | \$ 8,843.04 | \$ 8,843.04 | | |
| | | Datel System - PO 250339 | \$ 3,370.14 | \$ 3,370.14 | | |
| | | Rancho Santa Fe - PO 250790 | \$ 1,750.00 | \$ 1,750.00 | | |
| | | Trace 3 - PO 250924 | \$ 223.18 | \$ 214.80 | | |
| | | Ward's Medi - PO 232669 | \$ 4,166.28 | \$ 4,166.28 | \$ (8.38) | \$ - |
| Sunset HS - VOIP/LAN | \$ 146,567.35 | 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 Bel | \$ 21,891.60 | \$ 21,891.60 | | |
| | | Procure Tech - PO 240298 - Patch Cables | \$ 2,735.72 | \$ 2,735.72 | | |
| | | Procure Tech - PO 240810 - IP Zone Faceplates | \$ 287.50 | \$ 287.50 | | |
| | | Trace 3 - PO 241843 | \$ 572.06 | \$ 572.06 | | |
| | | Rancho Santa Fe - PO 250785 | \$ 2,990.00 | \$ 2,990.00 | | |
| | | American Time - PO 1229 | \$ 7,497.79 | \$ 7,756.36 | \$ 465.14 | \$ - |
| 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 Syste | \$ 132,051.15 | \$ 132,051.15 | | |
| | | Trace 3 - PO 241119 - Infrastructure Licenses | \$ 49,068.00 | \$ 49,068.00 | | |
| | | Forerunner Telecom, Inc. - PO 232405 - VOIP | \$ 2,900.00 | \$ 2,900.00 | | |
| | | Lightspeed - JV292 - LAN Upgrade | \$ 6,525.00 | \$ 6,525.00 | | |
| | | Trace 3 - PO 241843 | \$ 572.06 | \$ 572.06 | | |
| | | ProcureTech - PO 232731 - Core | \$ 629.62 | \$ 664.62 | | |
| | | Trace 3 - PO 251575 | \$ 133,372.10 | \$ 132,832.10 | \$ 879.99 | \$ - |
| Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy | \$ 132,531.82 | Wireless LAN - Trace 3 - PO 241844 | \$ 132,531.12 | \$ 38,770.40 | \$ 0.70 | \$ 93,761.42 |
| Earl Warren MS | \$ 250,000.00 | CDWG.Com - PO 242168 | \$ 11,245.20 | \$ 11,245.20 | | |
| | | Trace 3 - PO 251256 | \$ 850.50 | \$ 787.50 | | |
| | | State Board - PO 251256 | \$ - | \$ - | | |
| | | Trace 3 - PO 705 | \$ 145,845.79 | \$ 145,529.79 | | |
| | | Monoprice - PO 722 | \$ 824.70 | \$ 824.71 | | |
| | | CDWG.Com - PO 723 | \$ 242.89 | \$ 242.89 | | |
| | | District Forces 14/15 | \$ 181.02 | \$ 181.02 | | |
| | | District Forces 15/16 | \$ 1,707.96 | \$ 1,707.96 | | |
| | | ProcureTech - PO 724 | \$ 753.94 | \$ 731.44 | \$ 88,348.00 | \$ 88,749.49 |
| Torrey Pines HS | \$ 17,655.30 | CDWG.Com - PO 242168 | \$ 16,867.80 | \$ 16,867.80 | | |
| | | Trace 3 - PO 251256 | \$ 850.50 | \$ 787.50 | \$ (63.00) | \$ - |
| Torrey Pines HS 14/15 and 15/16 Infrastructure | \$ 400,000.00 | Monoprice - PO 722 | \$ 4,123.52 | \$ 4,123.52 | | |
| | | CDWG.com - PO 723 | \$ 1,214.46 | \$ 1,214.46 | | |
| | | ProcureTech - PO 724 | \$ 3,769.66 | \$ 3,657.18 | | |
| | | Datel - PO 1113 | \$ 4,421.52 | \$ 4,421.52 | | |
| | | CDWG.com - PO 1211 | \$ 1,880.01 | \$ - | \$ 384,590.83 | \$ 386,583.32 |
| San Dieguito High School Academy | \$ 250,000.00 | CDWG.Com - PO 242168 | \$ 16,867.80 | \$ 16,867.80 | | |
| | | Trace 3 - PO242865 | \$ 8,097.73 | \$ 7,943.81 | | |
| | | Trace 3 - PO 242866 | \$ 49,849.56 | \$ 49,334.56 | | |
| | | Trace 3 - PO 250924 | \$ 446.37 | \$ 429.60 | | |
| | | Trace 3 - PO 251577 | \$ 26,799.12 | \$ 26,691.12 | | |
| | | Trace 3 - PO 705 | \$ 87,507.48 | \$ 87,317.88 | | |
| | | Monoprice - PO 722 | \$ 1,649.41 | \$ 1,649.41 | | |
| | | CDWG.com - PO 736 | \$ 485.79 | \$ 485.79 | | |
| | | District Forces 14/15 | \$ 145.35 | \$ 145.35 | | |
| | | District Forces 15/16 | \$ 389.18 | \$ 389.18 | | |
| | | Procuretech - PO 724 | \$ 1,507.86 | \$ 1,462.87 | \$ 56,254.35 | \$ 57,282.63 |
| Canyon Crest Academy 2014 Infrastructure | \$ 65,000.00 | CDWG.com - PO 1158 | \$ 11,458.94 | \$ - | | |
| | | CDWG.com - PO 1159 | \$ 12,478.84 | \$ 12,478.84 | | |
| | | American Time - PO 1230 | \$ 35,072.35 | \$ - | | |
| | | Fredricks Elec - PO 1280 | \$ 3,200.00 | \$ 3,200.00 | \$ 2,789.87 | \$ 49,321.16 |
| | | SUBTOTAL | \$ 3,274,705.95 | \$ 2,739,115.06 | \$ 2,599,007.93 | \$ 535,590.89 \$ 675,698.02 |
| G | CONTINGENCY | | | | | |
| G1 | Contingency | \$ 45,065.52 | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 45,065.52 | \$ - | \$ - | \$ 45,065.52 | \$ 45,065.52 |
| TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS | | \$ 11,253,526.88 | \$ 7,097,572.04 | \$ 6,526,140.43 | \$ 4,155,954.84 | \$ 4,727,386.45 |

Summary of Estimated Budget/Project Commitments

Date October 12, 2015

School Project Name: Administration

Prop AA Funding

ITEM 6

| | <i>Estimated Budget</i> | <i>Vendor Detail</i> | <i>Project Commitments</i> | <i>Actual Costs</i> | <i>Commitment (O)/U Budget</i> | <i>Actual (O)/U Budget</i> |
|---|-----------------------------|--|--------------------------------|-------------------------|------------------------------------|--------------------------------|
| Office Salaries & Benefits | | | | | | |
| | \$ 192,994.00 | Salaries & Benefits 12/13 | \$ 192,994.00 | \$ 192,990.16 | \$ - | \$ 3.84 |
| | \$ 1,000,000.00 | Salaries & Benefits 13/14 | \$ 873,510.00 | \$ 822,208.27 | \$ 126,490.00 | \$ 177,791.73 |
| | \$ 1,050,000.00 | Salaries & Benefits 14/15 | \$ 949,627.00 | \$ 901,334.26 | \$ 100,373.00 | \$ 148,665.74 |
| | \$ 1,102,500.00 | Salaries & Benefits 15/16 | \$ 1,000,000.00 | \$ 197,910.63 | \$ 102,500.00 | \$ 904,589.37 |
| | \$ 1,157,625.00 | Salaries & Benefits 16/17 | \$ - | \$ - | \$ 1,157,625.00 | \$ 1,157,625.00 |
| | \$ 1,215,506.25 | Salaries & Benefits 17/18 | \$ - | \$ - | \$ 1,215,506.25 | \$ 1,215,506.25 |
| Office - Construction Partnering Program | | | | | | |
| | \$ 25,000.00 | Creative Alliance 13/14 | \$ 9,800.00 | \$ 9,800.00 | \$ 15,200.00 | \$ 15,200.00 |
| | \$ 9,800.00 | Creative Alliance 14/15 - JV076, | \$ 9,800.00 | \$ 4,900.00 | \$ - | \$ 4,900.00 |
| Office - Advertising | | | | | | |
| | \$ 298.00 | San Diego Daily Transcript - PO 242082 13/14 | \$ 297.80 | \$ 297.80 | \$ 0.20 | \$ 0.20 |
| | \$ 1,000.00 | San Diego Daily Transcript - PO 250925 14/15 | \$ 244.20 | \$ 244.20 | | |
| | | San Diego Daily Transcript - PO 251453 14/15 | \$ 247.68 | \$ 247.68 | | |
| | | San Diego Daily Transcript - PO 185 14/15 | \$ 237.60 | \$ 237.60 | | |
| | | San Diego Daily Transcript - PO 090 14/15 | \$ 193.80 | \$ 193.80 | \$ 76.72 | \$ 76.72 |
| Office - Storm Water Prevention - Advertising | | | | | | |
| | \$ 1,000.00 | San Diego Daily Transcript - PO 240360 | \$ 235.80 | \$ 235.80 | | |
| | | San Diego Daily Transcript - PO 240361 | \$ 235.80 | \$ 235.80 | | |
| | | San Diego Daily Transcript - PO 240433 | \$ 242.00 | \$ 242.00 | \$ 286.40 | \$ 286.40 |
| Office - Plans/Survey | | | | | | |
| | \$ 1,000.00 | Palomar - PO 1724 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| | \$ 10,000.00 | Subsurface Survey - PO 251332 | \$ 10,000.00 | \$ 590.00 | \$ - | \$ 9,410.00 |
| Office - Equipment/Software | | | | | | |
| | \$ 104,823.00 | E-Builder PO 232376 12/13, 13/14 | \$ 101,736.05 | \$ 101,736.05 | \$ 3,086.95 | \$ 3,086.95 |
| | \$ 82,425.00 | E-Builder PO 432 14/15 | \$ 22,425.00 | \$ 22,425.00 | \$ 60,000.00 | \$ 60,000.00 |
| | \$ 247,275.00 | E-Builder 15/16-17/18 | \$ - | \$ - | \$ 247,275.00 | \$ 247,275.00 |
| | \$ 7,519.00 | Icon Enclosures - DW PO 242871 14/15 | \$ 7,519.00 | \$ 7,518.70 | \$ - | \$ 0.30 |
| Contingency | \$ 389,923.77 | | | | | |
| Total Budget | \$ 6,598,689.02 | | \$ 3,180,345.73 | \$ 2,263,347.75 | \$ 3,418,343.29 | \$ 4,335,341.27 |
| Savings Captured 03/27/15 | \$ 472,056.27 | | | | | |
| Revised Budget after savings | \$ 6,126,632.75 | | \$ 3,180,345.73 | \$ 2,263,347.75 | \$ 2,946,287.02 | \$ 3,863,285.00 |