



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

Board of Trustees

Michael Allman
Julie Bronstein
Maureen "Mo" Muir
Katrina Young

Interim Superintendent
Tina Douglas

Independent Citizens Oversight Committee Members:

Robin Duveen/President, Lane Kiefaber/Secretary, Gary Aguirre, Diane Chau, Kevin DeHaan, Amy Flicker, Lucienne McCauley

Supported by the Business Services Division

**THURSDAY, NOVEMBER 10, 2022
6:00 PM**

**SUNSET HIGH SCHOOL
684 REQUEZA ST., ENCINITAS, CALIFORNIA 92024**

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

This meeting will be held in-person and audio recorded. Members of the public who wish to observe or participate must attend the meeting in-person at Sunset High School, 684 Requeza St., Encinitas, California 92024.

PUBLIC COMMENTS

Members of the public who wish to address the ICOC Committee may do so by attending the meeting in-person. Public comment will be taken in the order that they are received. Although the Committee President may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff.

In the interest of time and order, presentations from the public are limited to two (2) 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**

SPECIAL MEETING

AGENDA

**THURSDAY, NOVEMBER 10, 2022
6:00 PM**

**SUNSET HIGH SCHOOL
684 REQUEZA ST., ENCINITAS, CALIFORNIA 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 / JUNE 15, 2022 SPECIAL MEETING
Motion by _____, second by _____, to approve the minutes of the June 15, 2022 Special Meeting, as shown in the attached supplements.
- 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 JOHN ADDLEMAN
- 6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
Review of Presentation JOHN ADDLEMAN

DISCUSSION/ACTION ITEMS (ITEMS 7 - 8)

- 7. FUTURE AGENDA ITEMS

Establish Ad Hoc Committee – January Meeting
- 8. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [January 17, 2023 at 6:00 PM](#), Location TBD.



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

Board of Trustees **Item 3**
Michael Allman
Julie Bronstein
Maureen "Mo" Muir
Katrina Young

Interim Superintendent
Tina Douglas

Independent Citizens Oversight Committee Members:
Robin Duveen/President, Lakshmi Kommi/Representative,
Lane Kiefaber/Secretary, Gary Aguirre, Diane Chau, Kevin DeHaan
Amy Flicker, Lucienne McCauley

Supported by the Business Services Division

WEDNESDAY, JUNE 15, 2022
6:00 PM

TORREY PINES HIGH SCHOOL
3710 DEL MAR HEIGHTS RD, SAN DIEGO, CA 92130

ATTENDANCE

COMMITTEE MEMBERS

Gary Aguirre	Amy Flicker (absent)
Diane Chau (absent)	Lane Kiefaber
Kevin DeHaan	Lakshmi Kommi (absent)
Robin Duveen	Lucienne McCauley

DISTRICT ADMINISTRATORS / STAFF

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

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

1. CALL TO ORDER..... 6:00 PM
The meeting was called to order at 6:01 P.M. by Mr. Duveen.
2. PLEDGE OF ALLEGIANCE
Ms. Douglas led the Pledge of Allegiance.
3. APPROVAL OF MINUTES / JANUARY 18, 2022, REGULAR MEETING, FEBRUARY 15 AND MARCH 15, 2022 SPECIAL MEETINGS
Motion by Ms. McCauley seconded by Ms. Keifaber to approve the minutes of the January 18, 2022, Regular meeting, and February 15 and March 15, 2022, Special Meetings as shown in the attached supplements. COMMITTEE Ayes: Aguirre, DeHaan, Duveen, Kiefaber, McCauley; Absent: Chau, Flicker, Kommi; Abstain: None; Noes: None. *Motion unanimously carried.*
4. PUBLIC COMMENTS
No public comments were received.

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

5. STAFF REPORT

Tina Douglas shared updated in her new role as Interim Superintendent until June 2023. There are many things going on in the District, but everything has been going well. **Item 3**

6. PROJECT & BUDGET REPORT

John Addleman introduced the current projects. At Torrey Pines High School, the Falcon Eatery, Makerspace, and digital arts classrooms have been completed. The sports complex is also completed and in full swing.

Some projects in planning are to make a more welcoming area at Carmel Valley Middle School. The parking lot at San Dieguito High School Academy is also on the list of projects as well as modernizing its technology building. Hopefully with some vacancies being filled at the City, these projects will move more quickly. Diegueno Middle School will be almost entirely under construction beginning Summer 2023 including audio and visual projects. At La Costa Canyon High School, there will be updates to the fitness complex including the weight room and dance room; audio will also be updated.

REORGANIZATION OF COMMITTEE.....(ITEMS 7)

7. NOMINATION / ELECTION OF COMMITTEE OFFICERS

A. NOMINATION / ELECTION OF PRESIDING OFFICER

Moved by Ms. McCauley second by Ms. Keifaber, that nominations be closed and that Robin Duveen be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee.

COMMITTEE Ayes: Aguirre, DeHaan, Duveen, Kiefaber, McCauley; Absent: Chau, Flicker, Kommi; Abstain: None; Noes: None. *Motion unanimously carried.*

B. ELECTION OF REPRESENTATIVE

Moved by Ms. McCauley second by Mr. DeHaan, that Lakshmi Kommi 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.

COMMITTEE Ayes: Aguirre, DeHaan, Duveen, Kiefaber, McCauley; Absent: Chau, Flicker, Kommi; Abstain: None; Noes: None. *Motion unanimously carried.*

C. ELECTION OF SECRETARY

Moved by Mr. DeHaan second by Mr. Duveen, that Lane Keifaber be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee’s meetings and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record.

COMMITTEE Ayes: Aguirre, DeHaan, Duveen, Kiefaber, McCauley; Absent: Chau, Flicker, Kommi; Abstain: None; Noes: None. *Motion unanimously carried.*

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

8. TENTATIVE SCHEDULE OF FUTURE MEETING DATES AND TIMES

The following meeting scheduled was approved:

- October 11, 2022, at 6:00 pm
- January 17, 2023, at 6:00 pm
- March 14, 2023, at 6:00 pm (special mtg./audit review)
- April 18, 2023, at 6:00 pm

9. FUTURE AGENDA ITEMS

There were no future agenda items.

10. ADJOURNMENT OF MEETING: 7:00 P.M.

Robin Duveen, President

____ / ____ / 2022
Date

Tina Douglas, Interim Superintendent

____ / ____ / 2022
Date

Michael Allman
 Julie Bronstein
 Maureen "Mo" Muir
 Katrina Young

Interim Superintendent
 Tina Douglas

Business Services Division
 (760) 753-6491



**Prop AA
 Independent Citizens Oversight
 Committee**

Independent Citizens Oversight Committee (ICOC) Members:
 Robin Duveen/President, Lane Kiefaber/Secretary, Gary Aguirre,
 Diane Chau, Kevin DeHaan, Amy Flicker, Lucienne McCauley

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: October 6, 2022

ICOC MEETING DATE: November 10, 2022

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

SUBMITTED BY: Tina Douglas, Interim Superintendent

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

The attached presentation will be presented at the November 10, 2022 meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

Special Meeting
November 10, 2022

AGENDA

- Completed Projects
- Current Projects
- Change Orders
- Projects in Planning
- Project/Budget Update

COMPLETED PROJECTS

TPHS - I BLDG. MODERNIZATION – PART I

NEW NUTRITION SERVICES, MAKERSPACE CLASSROOM, CAD/COMPUTER LAB & DIGITAL ARTS CLASSROOM

START DATE: 4/1/21

COMPLETION DATE: 9/30/22



COMPLETED PROJECTS

TPHS - I BLDG. MODERNIZATION – PART I

NEW NUTRITION SERVICES, MAKERSPACE CLASSROOM, CAD/COMPUTER LAB & DIGITAL ARTS CLASSROOM

START DATE: 4/1/21

COMPLETION DATE: 9/30/22



CURRENT PROJECTS

CVMS – FRONT ENTRY IMPROVEMENTS (INCLUDES GYM & FOOD SERVICE COMPONENT OF PROP AA) IMPROVEMENTS TO IRRIGATION & LANDSCAPING

START DATE: 6/5/22

EST. COMPLETION DATE: FALL 2022

EST. COMPLETION PERCENT: 88.2% (AS OF 10/31/22)



CURRENT PROJECTS

TPHS - NEW ART CLASSROOM BLDG. – PART 2

NEW DIGITAL ARTS, CERAMICS, PAINTING & SCULPTURE CLASSROOMS, NEW CAMPUS GREEN & PARKING LOT

START DATE: 5/20/22

EST. COMPLETION DATE: 6/15/23

EST. COMPLETION PERCENT: 42% (AS OF 10/31/22)



CURRENT PROJECTS

TPHS – GYM BLDG. MODERNIZATION – PHASE I

MODERNIZATION OF GYM HEATER AND VENTILATION REPLACEMENT

START DATE: 6/6/22

EST. COMPLETION DATE: 12/15/22

EST. COMPLETION PERCENT: 43.4% (AS OF 7/31/22)



CHANGE ORDERS

- No change orders occurred

PROJECTS IN PLANNING

WINTER 2022

SDHSA – Parking Lot Restoration & Outdoor Play Courts

- Project Budget: \$1,174,987.00
- Est. Start Date: Winter 2022/2023
- Est. Completion Date: Summer 2023
- Contractor: To Be Determined
- Architect: HED

SUMMER 2023

CVMS Audio/Visual Technology Improvements

- Project Budget: \$435,000.00
- Est. Start Date: Summer 2023
- Est. Completion Date: Fall 2023
- Contractor: Avidex
- Architect: N/A

SUMMER 2023

DNO Bldgs. C, D, F, K, G and Cougar Hall Modernization

- Project Budget: \$9,152,611
 - Includes \$1,520,430.00 commitment from Building Fund 40
- Est. Start Date: Summer 2023
- Est. Completion Date: Fall 2024
- Contractor: Telacu Construction
- Architect: Ruhnau Clarke

DNO Audio/Visual Technology Improvements

- Project Budget: \$281,000.00
- Est. Start Date: Summer 2023
- Est. Completion Date: Fall 2024
- Contractor: Avidex
- Architect: N/A

PROJECTS IN PLANNING

SUMMER 2023

LCCHS – Fitness Complex

- Project Budget: \$6,619,319.00
- Est. Start Date: Summer 2023
- Est. Completion Date: Spring 2024
- Contractor: To Be Determined
- Architect: RNT

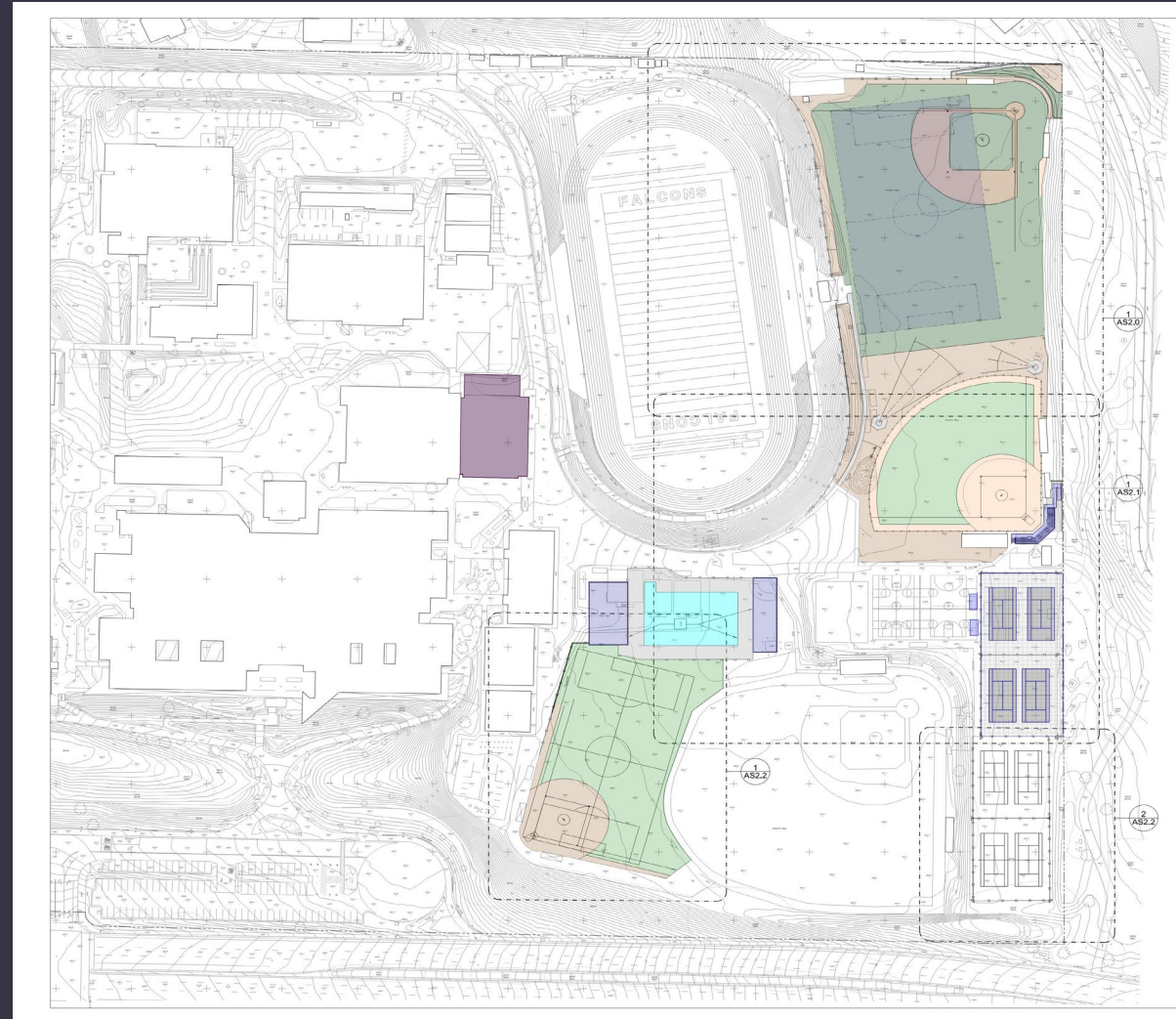


PROJECTS IN PLANNING

SUMMER 2023

TPHS – Athletic Improvements: Modernization of Gym & Locker Rooms, Athletic Field Improvements and Aquatic Center

- **Project Budget: \$25,358,655.00**
 - Includes \$14,034,122.00 commitment from Building Fund 40
 - Includes \$5,867,015.00 commitment from 2018 CFD Bond Funding
- **Est. Start Date: Summer 2023**
- **Est. Completion Date: Fall 2025**
- **Contractor: To Be Determined**
- **Architect: RNT**



PROJECTS IN PLANNING

SUMMER 2024

SDHSA - Bldgs. A, B & IV Modernization & Mosaic Cafe

- Project Budget: \$4,350,000.00
- Est. Start Date: Summer 2024
- Est. Completion Date: Winter 2024
- Contractor: To Be Determined
- Architect: HED

SDHSA – Locker Room Modernization

- Project Budget: \$3,132,125.00
- Est. Start Date: Summer 2024
- Est. Completion Date: Winter 2024
- Contractor: To Be Determined
- Architect: RNT

• SUMMER 2024

OCMS – Balance of Fire Road, Modernization of Crest Hall & Locker Room Bldgs. (including expansion for PE)

- Project Budget: \$3,929,880.00
- Est. Start Date: Summer 2024
- Est. Completion Date: Summer 2025
- Contractor: To Be Determined
- Architect: Studio WC

SD Sports Complex – Utilities, Communications Infrastructure, and Hardcourt Improvements

- Project Budget: \$3,059,750.00
- Est. Start Date: Summer 2024
- Est. Completion Date: Spring 2025
- Contractor: To Be Determined
- Architect: To Be Determined

PROJECTS IN PLANNING

SUMMER 2025

CVMS – Student Quad Improvements

- Project Budget: \$1,116,000
- Est. Start Date: Summer 2025
- Est. Completion Date: Fall 2025
- Contractor: To Be Determined
- Architect: To Be Determined

DNO – Administration, Locker Room, Lunch Shelter, Parking Lot Modernization

- Project Budget: \$3,719,375.00
- Est. Start Date: Summer 2025
- Est. Completion Date: Winter 2025
- Contractor: To Be Determined
- Architect: To Be Determined

SUMMER 2025

SDHSA – Gym Modernization

- Project Budget: \$5,644,563.00
- Est. Start Date: Summer 2025
- Est. Completion Date: Spring 2026
- Contractor: To Be Determined
- Architect: To Be Determined

SDHSA – Ball Fields Renovation

- Project Budget: \$1,986,309.00
- Est. Start Date: Summer 2025
- Est. Completion Date: Winter 2025
- Contractor: To Be Determined
- Architect: To Be Determined

PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary September 30, 2022						
Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 449,000,000	\$ 453,067,138	\$ 381,525,362	\$ 71,541,776	\$ -
Cost of Issuance	\$ (3,080,500)	\$ (2,615,259)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 6,682,397	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 453,067,138	\$ 453,067,138	\$ 381,525,362	\$ 71,541,776	\$ -
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,586,098	\$ -	\$ -
2016 CFD Bond Funding			\$ 9,594,457	\$ 8,840,037	\$ 754,420	\$ -
2018 CFD Bond Funding			\$ 18,016,658	\$ 10,833,387	\$ 7,183,271	\$ -
County of San Diego/FOTL			\$ 449,349	\$ 449,349	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 2,619,063	\$ 2,619,063	\$ -	\$ -
Solana Beach School District			\$ 701,666	\$ 701,666	\$ -	\$ -
Insurance Funds			\$ 579,247	\$ 579,247	\$ -	\$ -
San Dieguito Academy Foundation			\$ 5,000	\$ 5,000	\$ -	\$ -
Capital Facilities 25-19			\$ 12,593	\$ 12,593	\$ -	\$ -
Building fund 40-00			\$ 19,084,107	\$ 3,521,074	\$ 15,563,032	\$ -
Community Facilities Districts			\$ 376,257	\$ 355,875	\$ 20,382	\$ -
Subtotal Other Funding			\$ 57,045,217	\$ 33,524,111	\$ 23,521,106	\$ -
Total Funding	\$ 447,719,500	\$ 453,067,138	\$ 510,112,354	\$ 415,049,472	\$ 95,062,882	\$ -
*Bond Authorization Issued:						
Series A (2013) \$160,000,000						
Series B (2015) \$117,040,000						
Series C (2016) \$62,000,000						
Series D (2018) \$25,000,000						
Series E (2021) \$84,960,000						

Series A/Series B/Series C/Series D/Series E Budget and Commitments Summary
September 30, 2022

Project Sites	Budget 01/09/14	Budget 3/31/21	Budget 6/28/21	Budget 9/30/21	Budget 12/31/21	Budget 3/31/22	Budget 9/30/22	Commitments 9/30/22	Delta 9/30/22
Pacific Trails MS	\$ 52,529,244.00	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ -
Carmel Valley MS	\$ 457,392.00	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ 8,783,267.21	\$ 8,783,267.21	\$ 7,547,258.54	\$ 1,236,008.67
Earl Warren MS	\$ 1,685,791.00	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ -
La Costa Valley Site	\$ 15,531,957.34	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 13,735,497.04	\$ 13,735,497.04	\$ 13,735,497.04	\$ 10,730,697.04	\$ 3,004,800.00
Diegueno MS	\$ 3,164,090.80	\$ 14,487,196.13	\$ 14,703,996.13	\$ 23,264,807.13	\$ 23,264,807.13	\$ 26,984,182.13	\$ 26,984,182.13	\$ 14,841,534.79	\$ 12,142,647.34
Oak Crest MS	\$ 5,151,609.00	\$ 27,985,638.34	\$ 27,985,638.34	\$ 27,985,638.34	\$ 27,985,638.34	\$ 27,985,638.34	\$ 31,640,518.34	\$ 26,303,179.86	\$ 5,337,338.48
Canyon Crest Academy	\$ 20,062,733.00	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 34,295,765.87	\$ 34,295,765.87	\$ 31,075,614.59	\$ 3,220,151.28
Torrey Pines HS	\$ 13,651,928.00	\$ 67,342,994.88	\$ 69,802,621.82	\$ 82,430,554.46	\$ 82,503,931.40	\$ 90,443,631.40	\$ 110,357,788.15	\$ 83,662,944.00	\$ 26,694,844.15
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,528,048.16	\$ 58,528,048.16	\$ 62,478,290.16	\$ 62,433,497.63	\$ 73,478,465.13	\$ 73,478,465.13	\$ 58,958,911.12	\$ 14,519,554.01
La Costa Canyon HS	\$ 13,402,972.59	\$ 11,068,212.53	\$ 11,068,212.53	\$ 11,068,212.53	\$ 11,017,443.29	\$ 17,636,762.29	\$ 17,636,762.29	\$ 11,398,943.29	\$ 6,237,819.00
Sunset HS	\$ -	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,447,106.14	\$ 22,447,106.11	\$ 22,447,106.11	\$ 22,447,106.11	\$ 22,447,106.11	\$ -
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 10,732,272.15	\$ 778,959.73
QSCB - 14 yr. option	\$ 2,294,071.36	\$ 6,124,712.00	\$ 6,890,294.96	\$ 10,718,235.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 6,890,294.96	\$ 3,827,940.40
Administration	\$ 2,792,632.00	\$ 9,769,079.02	\$ 9,769,079.02	\$ 14,097,036.41	\$ 14,097,036.41	\$ 14,108,248.91	\$ 14,097,036.41	\$ 10,713,178.30	\$ 3,383,858.11
Subtotal Expense Budget	\$ 163,814,232.11	\$ 398,310,672.62	\$ 401,752,682.52	\$ 435,129,837.59	\$ 438,167,402.73	\$ 471,875,569.73	\$ 495,433,393.98	\$ 415,049,472.81	\$ 80,383,921.17
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 361,437,755.50	\$ 446,369,040.28	\$ 446,369,040.28	\$ 446,369,040.28	\$ 446,384,740.82	\$ 446,384,740.82		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91		
2018 CFD Bond Funding		\$ 12,186,441.67	\$ 12,186,441.67	\$ 12,226,950.72	\$ 12,226,950.72	\$ 12,226,950.72	\$ 18,016,658.47		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73		
CVMS PTSA	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ -	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ -	\$ 579,246.80	\$ 579,246.80	\$ 579,246.80	\$ 579,246.80	\$ 579,246.80	\$ 579,246.80		
San Dieguito Academy Foundation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ -	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00		
Building Fund 40-00	\$ -	\$ -	\$ 2,460,000.00	\$ 4,974,984.53	\$ 5,049,984.53	\$ 5,049,984.53	\$ 19,084,106.53		
Community Facilities District	\$ -	\$ -	\$ 50.00	\$ 79,150.00	\$ 79,150.00	\$ 367,417.00	\$ 376,257.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 6,214,513.13	\$ 6,249,153.00	\$ 6,249,153.00	\$ 6,249,153.00	\$ 6,682,397.00	\$ 6,682,397.00		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 399,406,904.94	\$ 486,832,879.59	\$ 489,467,473.17	\$ 489,542,473.17	\$ 490,279,684.71	\$ 510,112,354.46		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,096,232.32	\$ 85,080,197.07	\$ 54,337,635.58	\$ 51,375,070.44	\$ 18,404,114.98	\$ 14,678,960.48		

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 75,000.00	Fredricks Electric - PO 3703	\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 200,000.00	Staples - PO 2357 - dp	\$ 123,255.99	\$ 123,255.99		
			CDWG.COM - PO 2921 - dp	\$ 29,180.81	\$ 29,180.81		
			Amazon.com - PO 3012	\$ 1,381.53	\$ 1,381.53		
			Arey Jones - PO 3013	\$ 5,057.44	\$ 5,057.44		
			Staples - PO 3957	\$ 4,415.29	\$ 4,415.29		
	SUBTOTAL	\$ 200,000.00		\$ 163,291.06	\$ 163,291.06	\$ 36,708.94	\$ 36,708.94
G	CONTINGENCY						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 280,000.00		\$ 166,576.06	\$ 166,576.06	\$ 113,423.94	\$ 113,423.94
	Savings Captured 3/31/16	\$ (110,000.00)					
	Savings Captured 12/16/16	\$ (3,423.94)					
	FINAL BUDGET 12/16/16	\$ 166,576.06		\$ 166,576.06	\$ 166,576.06	\$ -	\$ -
Completion Date: Aug. 24, 2015							

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 275,098.00	Westberg & White - PO 2321* - complete	\$ 510,600.00	\$ 510,600.00		
			JPBLA - PO 8583 - complete	\$ 15,500.00	\$ 15,500.00	\$ (251,002.00)	\$ (251,002.00)
B2	DSA Plan Check Fee	\$ 129,839.00	DSA - PO 9003 - complete	\$ 24,018.55	\$ 24,018.55		
			DSA - PO 12043 - complete	\$ 799.50	\$ 799.50	\$ 105,020.95	\$ 105,020.95
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -		
			Dept of Geo - PO 2689 - complete	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016 - complete	\$ 23,500.00	\$ 23,500.00		
			Palomar Repro - PO 4516 - complete	\$ 1,341.10	\$ 1,341.10		
			Darnell & Assoc - PO 6158 - complete	\$ 4,970.00	\$ 4,970.00		
			Daily Transcript - PO 9995 - complete	\$ 283.40	\$ 283.40	\$ 140,024.50	\$ 140,024.50
	SUBTOTAL	\$ 662,706.00		\$ 658,626.53	\$ 658,626.53	\$ 4,079.47	\$ 4,079.47
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268 - complete	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657 - complete	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302 - complete	\$ 8,402,669.84	\$ 8,402,669.84		
			Balfour Beatty - PO 4303 - complete	\$ 160,000.00	\$ 160,000.00		
			US Assure - PO 7316 - complete	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113 - cancelled	\$ -	\$ -		
			Fredricks - PO 6362 - complete	\$ 2,080.00	\$ 2,080.00		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82		
			CDS Moving - PO 6825 - complete	\$ 927.94	\$ 927.94		
			Fredricks Elec - PO 6945 - complete	\$ 45,658.75	\$ 45,658.75		
			CDS Moving - PO 7307 - complete	\$ 386.38	\$ 386.38		
			Corovan - PO 7915 - complete	\$ 2,738.75	\$ 2,738.75		
			Low Voltage Intg Sys - PO 8362 - cancelled	\$ -	\$ -		
			Clark Security - PO 8727 - complete	\$ 892.07	\$ 892.07	\$ (26,238.51)	\$ (26,238.51)
	SUBTOTAL	\$ 8,742,463.00		\$ 8,696,821.35	\$ 8,696,821.35	\$ 45,641.65	\$ 45,641.65
D	TESTING						
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	SUBTOTAL	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
E	INSPECTION						
E1	Inspection	\$ 173,118.00	Twining - PO 4096 - complete	\$ 5,575.00	\$ 5,575.00		
			Consulting & Inspection - PO 4204 - complete	\$ 186,818.00	\$ 186,818.00		
	SUBTOTAL	\$ 173,118.00		\$ 192,393.00	\$ 192,393.00	\$ (19,275.00)	\$ (19,275.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 432,795.00	CDWG.com - PO 6369 - complete	\$ 8,784.00	\$ 8,784.00		
			PC & MAC - PO 6441 - complete	\$ 1,444.80	\$ 1,444.80		
			Carolina B - PO 6524 - complete	\$ 4,769.05	\$ 4,769.05		
			Pasco Science - PO 6539 - complete	\$ 32,476.72	\$ 32,476.72		
			Science Ki - PO 6546 - complete	\$ 222.51	\$ 222.51		
			Vernier So. - PO 6598 - complete	\$ 10,670.96	\$ 10,670.96		
			Culver Newlin - PO 7024 - complete	\$ 273,054.58	\$ 273,054.58		
			Arey Jones - PO 7064 - complete	\$ 17,801.48	\$ 17,801.48		
			Amazon - PO 7798 - complete	\$ 946.05	\$ 946.05		
	SUBTOTAL	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
G	CONTINGENCY						
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 11,049,790.00		\$ 10,108,368.53	\$ 10,108,368.53	\$ 941,421.47	\$ 941,421.47
	Mello Roos - 2016 CFD Bonds						
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - complete	\$ 2,771,784.16			
			- c/o #1	\$ (954,648.00)	\$ 1,817,136.16		
			Blue Pacific - PO 10093/18-028	\$ 164,000.00	\$ 164,000.00	\$ 790,648.00	\$ 790,648.00
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 13,821,574.16		\$ 12,089,504.69	\$ 12,089,504.69	\$ 1,732,069.47	\$ 1,732,069.47
	Savings Captured Prop AA 9/28/17	\$ (865,590.00)					
	Savings Captured 2016 CFD 12/18/17	\$ (550,000.00)					
	Savings Captured 2016 CFD 7/1/18	\$ (200,000.00)					
	Savings Captured Prop AA 9/30/18	\$ (65,000.00)					
	Savings Captured 2016 CFD 9/30/18	\$ (40,648.00)					
	Savings Captured Prop AA 3/29/19	\$ (10,831.47)					
	FINAL BUDGET 06/22/19	\$ 12,089,504.69		\$ 12,089,504.69	\$ 12,089,504.69	\$ -	\$ -
	Completion Date (Building B): NOC Dec. 14, 2017						

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

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: Canyon Crest Academy - Black Box Theater, Library Modernization, Spin Room, and Robotics

Prop AA Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 402,100.00	Westberg & White - PO 2321 - complete	\$ 43,522.72	\$ 43,522.72		
			Westberg & White - PO 10977 - cancelled	\$ -	\$ -	\$ 358,577.28	\$ 358,577.28
B2	DSA Plan Check Fee	\$ 44,880.00		\$ -	\$ -	\$ 44,880.00	\$ 44,880.00
B3	CDE Plan Check Fee	\$ 8,975.00		\$ -	\$ -	\$ 8,975.00	\$ 8,975.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 44,880.00		\$ -	\$ -	\$ 44,880.00	\$ 44,880.00
	SUBTOTAL	\$ 500,835.00		\$ 43,522.72	\$ 43,522.72	\$ 457,312.28	\$ 457,312.28
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 459,590.00		\$ -	\$ -	\$ 459,590.00	\$ 459,590.00
C5	Modernization	\$ 1,795,299.00		\$ -	\$ -	\$ 1,795,299.00	\$ 1,795,299.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	SUBTOTAL	\$ 2,274,889.00		\$ -	\$ -	\$ 2,274,889.00	\$ 2,274,889.00
D	TESTING						
D1	Testing	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
	SUBTOTAL	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
E	INSPECTION						
E1	Inspection	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
	SUBTOTAL	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
	SUBTOTAL	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
G	CONTINGENCY						
G1	Contingency	\$ 227,250.00		\$ -	\$ -	\$ 227,250.00	\$ 227,250.00
	SUBTOTAL	\$ 227,250.00		\$ -	\$ -	\$ 227,250.00	\$ 227,250.00
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 3,263,674.00		\$ 43,522.72	\$ 43,522.72	\$ 3,220,151.28	\$ 3,220,151.28

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date September 30, 2019
School Project Name: Carmel Valley MS - Drama and Theater Improvements, Music Classroom Building and site improvements - Planning

Prop AA and NCW Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 3,940.39	John Sergio Fisher - PO 4217 - complete	\$ 8,855.00	\$ 8,855.00	\$ (4,914.61)	\$ (4,914.61)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,680.32	BDS Engineering - PO 4218 - complete	\$ 28,160.00	\$ 28,160.00		
			Palomar Repro - PO 4516 plus direct pays - complete	\$ 1,113.05	\$ 1,113.05		
			Subsurface Surveys - PO 5955 - complete	\$ 1,350.00	\$ 1,350.00		
			URS Corp - PO 6380 plus direct pay - complete	\$ 997.50	\$ 997.50		
			Daily Transcript - PO 6692 - complete	\$ 203.04	\$ 203.04		
			Daily Transcript - PO 7189 - complete	\$ 181.34	\$ 181.34	\$ 18,675.39	\$ 18,675.39
	SUBTOTAL	\$ 136,551.71		\$ 96,106.69	\$ 96,106.69	\$ 40,445.02	\$ 40,445.02
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 300,006.00	Erickson-Hall PO 8582 - complete	\$ 300,006.00	\$ 300,006.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 620,559.88	Erickson-Hall PO 8584 - complete	\$ 520,681.41			
			- Amend #3	\$ 10,780.00			
			- Amend #4	\$ 24,540.67			
			- CO #5	\$ 3,972.00			
			- CO#6	\$ (13,200.00)			
			- CO #7	\$ (2,599.00)			
			- CO #8	\$ (12,002.00)			
			- CO #9	\$ (1,582.00)			
			- CO #10	\$ 108,403.00			
			- CO #11	\$ (4,133.00)			
			- CO #12	\$ (807.00)	\$ 633,934.08	\$ (13,374.20)	\$ (13,374.20)
C9	Other	\$ 220,000.00	EDCO - PO 6382 - complete	\$ 1,066.70	\$ 1,066.70		
			Fredricks Elec - PO 6570 - cancelled	\$ -	\$ -		
			CDS Moving - PO 6686 - complete	\$ 292.55	\$ 292.55		
			Aztec Tech - PO 6687 - complete	\$ 1,190.63	\$ 1,190.63		
			SWRCB - PO 6697 - complete	\$ 479.00	\$ 479.00		
			United Site - PO 6797 - cancelled	\$ -	\$ -		
			Mobile Mod - PO 7041 - complete	\$ 1,896.20	\$ 1,896.20		
			District Forces 16/17	\$ 1,953.58	\$ 1,953.58		
			District Forces 17/18	\$ 2,092.66	\$ 2,092.66		
			District Forces 18/19	\$ 1,718.01	\$ 1,718.01		
			Hartford Ins - PO 7314 - complete	\$ 10,530.00	\$ 10,530.00		
			Digital Networks - PO 8241 - complete	\$ 117,083.16	\$ 117,083.16		
			Fredricks - PO 7285 - complete	\$ 16,064.50	\$ 16,064.50		
			Coleman - PO 7309 - complete	\$ 325.00	\$ 325.00		
			Palomar Repro - PO 8142 - complete	\$ 323.88	\$ 323.88		
			Digital Networks - PO 8459 - complete	\$ 12,852.31	\$ 12,852.31		
			Mission Ja - PO 8464 - complete	\$ 2,110.37	\$ 2,110.37		
			Fredricks - PO 8465 - complete	\$ 2,000.00	\$ 2,000.00		
			Bert's Office - PO 8607 - complete	\$ 1,588.29	\$ 1,588.29		
			Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
			Uline Ship - PO 8867 - complete	\$ 5,158.06	\$ 5,158.06		
			Aztec Tech - PO 6687A - complete	\$ 1,745.56	\$ 1,745.56		
			Fredricks - PO 9284 - complete	\$ 27,712.50	\$ 27,712.50		
			CDS Moving - PO 7227 - complete	\$ 60.34	\$ 60.34		
			SWRCB - PO 9718 - complete	\$ 400.00	\$ 400.00		
			Hartford Ins - PO 10067 - complete	\$ 3,416.00	\$ 3,416.00		
			Coleman - PO 9850 - complete	\$ 325.00	\$ 325.00		
			Bob Crane - PO 10084 - complete	\$ 706.20	\$ 706.20		
			Fredricks - PO 10732 - complete	\$ 480.00	\$ 480.00		
			GEM Industries - PO 11684 - complete	\$ 24,860.00	\$ 24,860.00	\$ (20,919.17)	\$ (20,919.17)
	SUBTOTAL	\$ 1,140,565.88		\$ 1,174,859.25	\$ 1,174,859.25	\$ (34,293.37)	\$ (34,293.37)
D	TESTING						
D1	Testing	\$ 172,000.00	MTGL - PO 7191 - complete	\$ 72,448.00	\$ 72,448.00		
	SUBTOTAL	\$ 172,000.00		\$ 72,448.00	\$ 72,448.00	\$ 99,552.00	\$ 99,552.00
E	INSPECTION						
E1	Inspection	\$ -	Twining - PO 7231 - complete	\$ 1,840.00	\$ 1,840.00		
			Blue Coast - PO 7058 - complete	\$ 5,280.00	\$ 5,280.00		
	SUBTOTAL	\$ -		\$ 7,120.00	\$ 7,120.00	\$ (7,120.00)	\$ (7,120.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 100,000.00	Digital Networks - PO 9182 - complete	\$ 39,451.06	\$ 39,451.06		
			Culver-Newlin - PO 9859 - complete	\$ 25,818.05	\$ 25,818.05		
			Aztec Tech - PO 10011 - complete	\$ 5,576.07	\$ 5,576.07		
			Tuff Shed - PO 10012 - complete	\$ 6,574.15	\$ 6,574.15		
			Culver-Newlin - PO 10038 - complete	\$ 12,182.03	\$ 12,182.03		
			Pracurtech - PO 10076 - complete	\$ 1,987.98	\$ 1,987.98		
			Volutone - PO 10122 - complete	\$ 10,916.75	\$ 10,916.75		
			Wenger Corp - PO 10727 - cancelled	\$ -	\$ -		
			Wenger Corp - PO 11321 - complete - split with NCW	\$ 24,356.00	\$ 24,356.00		
			Culver-Newlin - PO 11368 - complete	\$ 5,570.99	\$ 5,570.99		
			Culver-Newlin - PO 11476 - complete	\$ 558.68	\$ 558.68		
	SUBTOTAL	\$ 100,000.00		\$ 132,991.76	\$ 132,991.76	\$ (32,991.76)	\$ (32,991.76)
G	CONTINGENCY						
G1	Contingency	\$ 83,100.29		\$ -	\$ -		
	SUBTOTAL	\$ 83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 1,632,217.88		\$ 1,483,525.70	\$ 1,483,525.70	\$ 148,692.18	\$ 148,692.18
	North City West						
	Architectural Plans	\$ 428,400.00	John Sergio Fisher - PO 4217 - complete	\$ 428,400.00	\$ 428,400.00	\$ -	\$ -
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction	\$ 4,960,371.13	Level 10 - PO 7049 - complete	\$ 152,673.17	\$ 152,673.17		
			Mobile Mod - PO 7319 - complete	\$ 1,381.86	\$ 1,381.86		
			Level 10 - PO 7451 - Primes	\$ 1,161,999.50	\$ 1,161,999.50		
			One Day Sign - PO 7717 - complete	\$ 269.38	\$ 269.38		
			Standard E - PO 7822 - complete	\$ 190.00	\$ 190.00		
			Western Env - PO 7824 - complete	\$ 3,157.00	\$ 3,157.00		
			Erickson-Hall - PO 8582 - complete	\$ 600,006.00	\$ 600,006.00		
			Erickson-Hall - Primes - PO 8584 - complete	\$ 3,016,308.22	\$ 3,016,308.22		
			- Amend #1	\$ 24,386.00	\$ 24,386.00	\$ -	\$ -
	Const. - Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	Inspection	\$ 183,261.00	Blue Coast - PO 7058 - complete	\$ 167,966.00	\$ 167,966.00		
			Twining - PO 7231 - complete	\$ 15,295.00	\$ 15,295.00	\$ -	\$ -
	Furniture	\$ 14,065.87	Wenger Corp - PO 11321 - complete split with Prop A.	\$ 14,065.87	\$ 14,065.87		
	PTSA New Construction	\$ 20,722.00	Erickson-Hall - Primes - PO 8584 - c/o #2 - complete	\$ 20,722.00	\$ 20,722.00	\$ -	\$ -
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 7,239,037.88		\$ 7,090,345.70	\$ 7,090,345.70	\$ 148,692.18	\$ 148,692.18
	Savings Captured 06/22/19	\$ (149,044.18)					
	Savings Adjusted 09/30/19	\$ 352.00					
	FINAL BUDGET 06/22/19	\$ 7,090,345.70		\$ 7,090,345.70	\$ 7,090,345.70	\$ -	\$ -

Completion Date: NOC Jan. 17, 2019
12/18/17: Add PTSA \$20,722.00 - Marquee
12/18/17: Add Capital Fund 21-09 5920,565.88 - Construction Management and Contingency
03/29/19: Replace Capital Fund 21-09 with Prop AA \$920,565.88

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: Carmel Valley MS - Student Quad Improvements

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
B2	DSA Plan Check Fee	\$ 17,500.00		\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
B3	CDE Plan Check Fee	\$ 3,500.00		\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 17,500.00		\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
	SUBTOTAL	\$ 98,500.00		\$ -	\$ -	\$ 98,500.00	\$ 98,500.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 143,000.00		\$ -	\$ -	\$ 143,000.00	\$ 143,000.00
C5	Modernization	\$ 700,000.00		\$ -	\$ -	\$ 700,000.00	\$ 700,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 9,000.00	GEM PO 19768	\$ 8,880.00	\$ -	\$ 120.00	\$ 9,000.00
	SUBTOTAL	\$ 852,000.00		\$ 8,880.00	\$ -	\$ 843,120.00	\$ 852,000.00
D	TESTING						
D1	Testing	\$ 28,000.00		\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
	SUBTOTAL	\$ 28,000.00		\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
E	INSPECTION						
E1	Inspection	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 35,000.00	QCP - PO 19770	\$ 9,158.76	\$ -	\$ -	\$ -
			Intelliccept - PO 19769	\$ 652.57	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 35,000.00		\$ 9,811.33	\$ -	\$ 25,188.67	\$ 35,000.00
G	CONTINGENCY						
G1	Contingency	\$ 72,500.00		\$ -	\$ -	\$ 72,500.00	\$ 72,500.00
	SUBTOTAL	\$ 72,500.00		\$ -	\$ -	\$ 72,500.00	\$ 72,500.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,116,000.00		\$ 18,691.33	\$ -	\$ 1,097,308.67	\$ 1,116,000.00

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: Carmel Valley Middle School - Student Entry Improvements

Prop AA and CFD 95-1

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
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	\$ 33,180.00	GEM Ind. - PO 20054	\$ 33,180.00	\$ 22,244.25	\$ -	\$ 10,935.75
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 33,180.00		\$ 33,180.00	\$ 22,244.25	\$ -	\$ 10,935.75
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 115,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
G CONTINGENCY							
G1	Contingency	\$ 3,318.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 3,318.00		\$ -	\$ -	\$ 3,318.00	\$ 3,318.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 151,498.00		\$ 33,180.00	\$ 22,244.25	\$ 118,318.00	\$ 129,253.75
Mello Roos 95-1							
B1	Architectural Plans	\$ 20,285.00	Ground Level Landscape Arch - PO 21-049	\$ 20,285.00	\$ 3,000.00	\$ -	\$ 17,285.00
C5	Modernization	\$ 203,820.00	GEM Ind. - PO 22-071	\$ 203,820.00	\$ -	\$ -	\$ 203,820.00
G1	Contingency	\$ 20,382.00		\$ -	\$ -	\$ 20,382.00	\$ 20,382.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 395,985.00		\$ 257,285.00	\$ 25,244.25	\$ 138,700.00	\$ 370,740.75

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

School Project Name: Diegueno MS - Phase 2b - New Classroom Bldg, Final HVAC and Minor Mod - Bldgs B & G, 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	\$ 523,972.94	Westberg & White - PO 4318 B&G	\$ 638,350.00	\$ 638,350.00		
			Westberg & White - PO 10088 - complete	\$ 500.00	\$ 500.00	\$ (114,877.06)	\$ (114,877.06)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929 - cancelled	\$ -	\$ -		
			DSA - PO 15797 - complete - dp	\$ 18,469.83	\$ 18,469.83		
			DSA - PO 15817 - complete - dp	\$ 23,108.78	\$ 23,108.78	\$ 25,304.55	\$ 25,304.55
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874 - complete	\$ 12,005.85	\$ 12,005.85	\$ 6,494.15	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 8142 - complete	\$ 1,247.23	\$ 1,247.23		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660 - complete	\$ 7,078.00	\$ 7,078.00		
			Olivenhain Water Dist - PO 9926 - complete	\$ 3,000.00	\$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	\$ 3,655.00	\$ 3,655.00		
			Palomar Repro - PO 10720 - complete	\$ 423.29	\$ 423.29		
			Palomar Repro - PO 13306 - complete	\$ -	\$ -		
			San Diego - PO 13869 - complete	\$ 160.12	\$ 160.12	\$ 116,740.97	\$ 116,740.97
	SUBTOTAL	\$ 776,882.31		\$ 743,219.70	\$ 743,219.70	\$ 33,662.61	\$ 33,662.61
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71	Erickson-Hall - P1 - PO 10480 - complete	\$ 44,353.00	\$ 44,353.00	\$ 587,496.71	\$ 587,496.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,728,363.63	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185 - complete	\$ 546.01	\$ 546.01		
			Mobile Mod - PO 9193 - complete	\$ 14,468.46	\$ 14,468.46		
			EDCO - PO 9385 - complete	\$ 2,308.94	\$ 2,308.94		
			Fredricks - PO 9662 - complete	\$ 6,150.00	\$ 6,150.00		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081 - complete	\$ 12,213.93	\$ 12,213.93		
			Hanover Ins - PO 10112 - complete	\$ 5,873.00	\$ 5,873.00		
			Erickson-Hall - P1 - PO 10444 - complete	\$ 7,483,423.00	\$ 7,483,423.00		
			DDB Unlimited - PO 10527 - complete	\$ 4,894.03	\$ 4,894.03		
			MA Engineers - PO 11026 - complete	\$ 4,000.00	\$ 4,000.00		
			District Forces 17/18	\$ 664.62	\$ 664.62		
			District Forces 18/19	\$ 2,917.13	\$ 2,917.13		
			Rancho San Diego - PO 11178 - complete	\$ 5,555.00	\$ 5,555.00		
			Hanover Ins - PO 11782 - complete	\$ 11,473.00	\$ 11,473.00		
			Olivenhain Water Dist - PO 12251 - complete; \$11,807.94 refunded back to District	\$ 5,192.06	\$ 5,192.06		
			SWRCB - PO 12488 - complete	\$ 484.00	\$ 484.00		
			MA Engineers - PO 12900 - complete	\$ 14,500.00	\$ 14,500.00		
			Frontier Fence - PO 13619 - complete	\$ 10,924.00	\$ 10,924.00		
			Rancho Santa Fe - PO 13961 - complete	\$ 3,560.00	\$ 3,560.00		
			EDCO - PO 14259 - complete - partial dp	\$ 1,084.68	\$ 1,084.68		
			BKM Office - PO 14301 - complete	\$ 4,800.00	\$ 4,800.00		
			CDS Moving - PO 14318 - complete	\$ 677.43	\$ 677.43		
			Fredricks - PO 14397 - complete	\$ 5,250.00	\$ 5,250.00		
			DAD Asphalt - PO 14832 - complete(Op Unit	\$ 15,880.00	\$ 15,880.00		
			BKM Office - PO 14512 - complete	\$ 3,840.00	\$ 3,840.00		
			Fredricks - PO 14613 - complete	\$ 2,774.00	\$ 2,774.00		
			GEM Industrial - PO 15212 - complete	\$ 2,380.00	\$ 2,380.00	\$ 100,206.93	\$ 100,206.93
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 8,360,213.34		\$ 7,672,509.70	\$ 7,672,509.70	\$ 687,703.64	\$ 687,703.64
D TESTING							
D1	Testing	\$ 123,287.75	Nova - PO 10721 - complete	\$ 20,389.50	\$ 20,389.50		
			Nova - PO 11899 - complete	\$ 41,177.50	\$ 41,177.50		
	SUBTOTAL	\$ 123,287.75		\$ 61,567.00	\$ 61,567.00	\$ 61,720.75	\$ 61,720.75
E INSPECTION							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947 - complete	\$ 177,389.00	\$ 177,389.00		
			Twining - PO 10080 - complete	\$ 20,186.00	\$ 20,186.00		
			Nova - PO 14320 - complete	\$ 7,625.00	\$ 7,625.00		
	SUBTOTAL	\$ 123,287.75		\$ 205,200.00	\$ 205,200.00	\$ (81,912.25)	\$ (81,912.25)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Digital Networks - PO 10813 - complete	\$ 60,084.04	\$ 60,084.04		
			Trace 3 - PO 11299 - complete	\$ 63,827.36	\$ 63,827.36		
			Datel Systems - PO 11324 - complete	\$ 3,061.18	\$ 3,061.18		
			Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Home Depot - PO 790023 - complete	\$ 1,605.73	\$ 1,605.73		
			Home Depot - PO 790029 - complete	\$ 705.75	\$ 705.75		

	Mission Janitor - PO 12847 - complete	\$	2,363.53	\$	2,363.53		
	Datel Systems - PO 13752 - complete	\$	4,712.99	\$	4,712.99		
	Procuretech - PO 13966 - complete	\$	9,296.67	\$	9,296.67		
	Culver_Newlin - PO 13968 - complete	\$	51,673.40	\$	51,673.40		
	Digital Networks - PO 14075 - complete	\$	55,407.74	\$	55,407.74		
	Culver Newlin - PO 14395 - complete	\$	114,705.63	\$	114,705.63		
	Culver Newlin - PO 14523 - complete	\$	14,640.04	\$	14,640.04		
	School Out - PO 14563 - complete	\$	2,045.08	\$	2,045.08		
	Culver Newlin - PO 14691 - complete	\$	8,984.73	\$	8,984.73		
	SUBTOTAL	\$	184,931.62	\$	370,380.75	\$	(185,449.13) \$ (185,449.13)
G	CONTINGENCY						
G1	Contingency	\$	-	\$	-	\$	-
	SUBTOTAL	\$	-	\$	-	\$	-
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	9,568,602.77	\$	9,052,877.15	\$	9,052,877.15 \$ 515,725.62 \$ 515,725.62
	Savings Captured 9/30/20 Prop AA	\$	(450,000.00)				
	Savings Captured 3/31/21 Prop AA	\$	(65,725.62)				
	REVISED BUDGET 9/30/20	\$	9,052,877.15	\$	9,052,877.15	\$	- \$ -

*Add to budget for escalation and storm water improvements \$654,729

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: Diegueno Middle School - Modernization of Buildings C, D, K, F, Cougar Hall, Food Service and Music Classroom
Prop AA/Fund 40 971 Op Unit

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 587,500.00	Ruhnau Clarke - PO 16273	\$ 648,375.00	\$ 473,313.75	\$ (60,875.00)	\$ 114,186.25
B2	DSA Plan Check Fee	\$ 52,000.00	DGS - PO 18985 - cancelled DSA - PO 18992 - complete	\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ 5,000.00		\$ 53,940.00	\$ 53,940.00	\$ (1,940.00)	\$ (1,940.00)
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 30,000.00	WEST (Environmental) PO 19203 - complete	\$ 11,961.00	\$ 11,961.00	\$ 18,039.00	\$ 18,039.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00	Cross - PO 16803 - complete Cross - PO 17418 - complete Palomar Repro - PO 18287 - cancelled Daily Transcript - PO 18393 - complete Daily Transcript - PO 20285 - complete Cross - PO 19300	\$ 4,300.00 \$ 6,800.00 \$ - \$ 223.60 \$ 195.00 \$ 2,300.00	\$ 4,300.00 \$ 6,800.00 \$ - \$ 223.60 \$ 195.00 \$ 2,300.00	\$ - \$ - \$ - \$ - \$ - \$ 16,181.40	\$ - \$ - \$ - \$ - \$ - \$ 16,181.40
	SUBTOTAL	\$ 704,500.00		\$ 728,094.60	\$ 553,033.35	\$ (23,594.60)	\$ 151,466.65
C	CONSTRUCTION						
C1	Utility Services	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 5,575,000.00		\$ -	\$ -	\$ 5,575,000.00	\$ 5,575,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 154,931.00	CDS Moving - PO 18533 - complete Staples - PO 18571 - complete C&D Towing - PO 20830 - complete	\$ 622.48 \$ 141.58 \$ 480.00	\$ 622.48 \$ 141.58 \$ 480.00	\$ - \$ - \$ 153,686.94	\$ - \$ - \$ 153,686.94
	SUBTOTAL	\$ 5,979,931.00		\$ 1,244.06	\$ 1,244.06	\$ 5,978,686.94	\$ 5,978,686.94
D	TESTING						
D1	Testing	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
	SUBTOTAL	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
E	INSPECTION						
E1	Inspection	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
	SUBTOTAL	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 167,250.00		\$ -	\$ -	\$ 167,250.00	\$ 167,250.00
	SUBTOTAL	\$ 167,250.00		\$ -	\$ -	\$ 167,250.00	\$ 167,250.00
G	CONTINGENCY						
G1	Contingency	\$ 557,500.00		\$ -	\$ -	\$ 557,500.00	\$ 557,500.00
	SUBTOTAL	\$ 557,500.00		\$ -	\$ -	\$ 557,500.00	\$ 557,500.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA		\$ 7,632,181.00		\$ 729,338.66	\$ 554,277.41	\$ 6,902,842.34	\$ 7,077,903.59
Fund 40							
	Construction						
	Modernization	\$ 1,520,430.00		\$ -	\$ -	\$ 1,520,430.00	\$ 1,520,430.00
	SUBTOTAL Fund 40	\$ 1,520,430.00		\$ -	\$ -	\$ 1,520,430.00	\$ 1,520,430.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 9,152,611.00		\$ 729,338.66	\$ 554,277.41	\$ 8,423,272.34	\$ 8,598,333.59

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: *Diegueno MS - Modernization of Administration Building, Locker Rooms, Lunch Shelter, and Parking Lot*
Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 325,525.00		\$ -	\$ -	\$ 325,525.00	\$ 325,525.00
B2	DSA Plan Check Fee	\$ 56,250.00		\$ -	\$ -	\$ 56,250.00	\$ 56,250.00
B3	CDE Plan Check Fee	\$ 11,250.00		\$ -	\$ -	\$ 11,250.00	\$ 11,250.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 56,250.00		\$ -	\$ -	\$ 56,250.00	\$ 56,250.00
	SUBTOTAL	\$ 449,275.00		\$ -	\$ -	\$ 449,275.00	\$ 449,275.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 462,600.00		\$ -	\$ -	\$ 462,600.00	\$ 462,600.00
C5	Modernization	\$ 2,250,000.00		\$ -	\$ -	\$ 2,250,000.00	\$ 2,250,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 22,500.00		\$ -	\$ -	\$ 22,500.00	\$ 22,500.00
	SUBTOTAL	\$ 2,735,100.00		\$ -	\$ -	\$ 2,735,100.00	\$ 2,735,100.00
D	TESTING						
D1	Testing	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	SUBTOTAL	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
E	INSPECTION						
E1	Inspection	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	SUBTOTAL	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
	SUBTOTAL	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
G	CONTINGENCY						
G1	Contingency	\$ 240,000.00		\$ -	\$ -	\$ 240,000.00	\$ 240,000.00
	SUBTOTAL	\$ 240,000.00		\$ -	\$ -	\$ 240,000.00	\$ 240,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,719,375.00		\$ -	\$ -	\$ 3,719,375.00	\$ 3,719,375.00

Summary of Project Budget/Project Commitments

Date: June 8, 2017
School Project Name: Earl Warren MS Infrastructure/Data Center/MDF/Warren Hall Interim Housing (P1)/and Campus Planning (thru DSA)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 151,650.00	Lionakis - Server/MDF Room - PO 241953	\$ 297,500.00	\$ 297,500.00		
			Lionakis - Interim Housing - PO 242344 complete	\$ 53,200.00	\$ 53,200.00		
			Lionakis - Interim Campus - PO 250776 complete	\$ 133,600.00	\$ 133,600.00	\$ (332,650.00)	\$ (332,650.00)
B2	DSA Plan Check Fee	\$ 244,725.00	DSA - Server/MDF Room - PO 242058	\$ 9,325.00	\$ 9,325.00		
			DSA - PO 2401	\$ 10,526.89	\$ 10,526.89		
			DSA - PO 2859	\$ 34.00	\$ 34.00	\$ 224,839.11	\$ 224,839.11
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 300,000.00	BDS Engineering - Survey - PO 241766	\$ 30,350.00	\$ 30,350.00		
			SD Daily Transcript - PO 242061	\$ 223.40	\$ 223.40		
			CGS - PO 242081	\$ 3,600.00	\$ 3,600.00		
			Geocon - PO 402322	\$ 29,497.98	\$ 29,497.98		
			URS Corp - PO 242510 complete	\$ 134,686.02	\$ 134,686.02		
			McCarthy Bldg Co - PO 242825 (Precon Campus Rec)	\$ 158,029.84	\$ 158,029.84		
			Palomar Repro - PO 250102	\$ 2,645.05	\$ 2,645.05		
			One Day Sign - PO 250791	\$ 271.08	\$ 271.08		
			Simplex-Grinnell - PO 242084 - deleted	\$ -	\$ -	\$ (59,303.37)	\$ (59,303.37)
	SUBTOTAL	\$ 696,375.00		\$ 863,489.26	\$ 863,489.26	\$ (167,114.26)	\$ (167,114.26)
C CONSTRUCTION							
C1	Utility Services	\$ 525,000.00		\$ -	\$ -	\$ 525,000.00	\$ 525,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 150,000.00	McCarthy Bldg Co - PO 250954	\$ 30,490.28	\$ 30,490.28	\$ 119,509.72	\$ 119,509.72
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 150,000.00	Williams Scotsman - PO 242891(A&B)	\$ 18,805.39	\$ 18,805.39		
			Williams Scotsman - PO 242892(A&B)	\$ 72,462.78	\$ 72,462.78		
			Fredricks Electric - PO 251392	\$ 1,950.00	\$ 1,950.00		
			Fredricks Electric - PO 251458	\$ 3,430.00	\$ 3,430.00		
			Fredricks Electric - PO 251459	\$ 11,275.00	\$ 11,275.00		
			Rancho Santa Fe - PO 251597	\$ 480.00	\$ 480.00		
			LB Concrete - PO 250978 - deleted	\$ -	\$ -		
			LB Concrete - PO 251626	\$ 6,036.00	\$ 6,036.00		
			United Site - PO 251674 complete	\$ 619.04	\$ 619.04		
			DAD Asphalt - PO 251679(A)	\$ 12,106.82	\$ 12,106.82		
			Icon Enclos - PO 242872	\$ 45,465.00	\$ 45,465.00		
			San Diego R - PO 251521	\$ 22,125.36	\$ 22,125.36		
			Fredricks Electric - PO 1190	\$ 13,647.50	\$ 13,647.50	\$ (58,402.89)	\$ (58,402.89)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,750,000.00	McCarthy Bldg Co - PO 250954	\$ 2,059,663.87	\$ 2,059,663.87		
			Fredricks Electric - PO 250521	\$ 145,912.50	\$ 145,912.50		
			Brevig - PO 250725	\$ 12,743.00	\$ 12,743.00		
			Frontier Fence - PO 250748	\$ 1,623.00	\$ 1,623.00		
			DAD Asphalt - PO 250762	\$ 20,439.24	\$ 20,439.24		
			DAD Asphalt - PO 250784	\$ 5,716.00	\$ 5,716.00		
			Hawthorne - PO 250956	\$ 581.76	\$ 581.76		
			TMP Service - PO 250750	\$ 9,225.36	\$ 9,225.36		
			Western Env - PO 251109	\$ 2,955.00	\$ 2,955.00		
			Dell Computer - PO 251578	\$ 314,056.54	\$ 314,056.54		
			AT&T - PO 2866	\$ 17,829.92	\$ 17,829.92	\$ 159,253.81	\$ 159,253.81
			Office Depot - PO 242788	\$ 74.17	\$ 74.17		
			Office Depot - PO 740016	\$ 74.17	\$ 74.17		
			Office Depot - PO 75008	\$ 463.59	\$ 463.59		
			Aztec Tech - PO 250346	\$ 4,851.36	\$ 4,851.36		
			District Forces 14/15	\$ 1,176.01	\$ 1,176.01		
			District Forces 15/16	\$ 6,936.88	\$ 6,936.88		
			District Forces 16/17	\$ 4,220.27	\$ 4,220.27		
			Rancho Santa Fe - PO 1306	\$ 4,517.00	\$ 4,517.00	\$ 17,686.55	\$ 17,686.55
	SUBTOTAL	\$ 3,615,000.00		\$ 2,851,952.81	\$ 2,851,952.81	\$ 763,047.19	\$ 763,047.19
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 23,256.75	\$ 23,256.75		
	SUBTOTAL	\$ 55,000.00		\$ 23,256.75	\$ 23,256.75	\$ 31,743.25	\$ 31,743.25
E INSPECTION							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 83,629.00	\$ 83,629.00		
	SUBTOTAL	\$ 90,000.00		\$ 83,629.00	\$ 83,629.00	\$ 6,371.00	\$ 6,371.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 307,500.00	Dave Bang - PO 251098	\$ 7,485.19	\$ 7,485.19		
			Great Lakes - PO 251461	\$ 494.44	\$ 494.44		
			Dave Bang - PO 251540	\$ 2,759.64	\$ 2,759.64		
			State Board of Equal - T51461	\$ 34.40	\$ 34.40		
			Tomark - PO 162	\$ 3,624.93	\$ 3,624.93		
			Staples - PO 696 - Cancelled	\$ -	\$ -		
			CDWG.com - PO 806 - dp	\$ 21,349.01	\$ 21,349.01		
			Staples - PO 872	\$ 6,008.70	\$ 6,008.70		
			Lightspeed - PO 1254 - dp	\$ 53,678.16	\$ 53,678.16		
			Sterling - PO 1257	\$ 58,281.40	\$ 58,281.40		
			Sterling - PO 1263	\$ 47,021.35	\$ 47,021.35		
			Sterling - PO 1264	\$ 97,791.15	\$ 97,791.15		
			Procuretech - PO 1450	\$ 705.69	\$ 705.69		
			CDWG.com - PO 1506	\$ 1,684.80	\$ 1,684.80		
			Procuretech - PO 1821	\$ 116.57	\$ 116.57		
	SUBTOTAL	\$ 307,500.00		\$ 301,035.43	\$ 301,035.43	\$ 6,464.57	\$ 6,464.57
G CONTINGENCY							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45		
	SUBTOTAL	\$ 275,000.00		\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,038,875.00		\$ 4,132,607.70	\$ 4,132,607.70	\$ 906,267.30	\$ 906,267.30
	Savings Captured 03/27/15	\$ (292,225.00)					
	Savings Captured 10/12/15	\$ (315,000.00)					
	Savings Captured 12/21/15	\$ (302,474.40)					
	Savings Revised 06/20/16	\$ 15,734.80					
	Savings Captured 06/8/17	\$ (12,302.70)					
	FINAL BUDGET	\$ 4,132,607.70		\$ 4,132,607.70	\$ 4,132,607.70	\$ -	\$ -
Completion Date: NOC Aug. 20, 2015							

Summary of Project Budget/Project Commitments

Date September 28, 2017
School Project Name: Earl Warren MS Interim Housing

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00	\$ -	\$ -
			Geocon - PO 870	\$ 9,570.00	\$ 9,570.00	\$ -	\$ -
			Palomar Repro PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,778.80	\$ 34,778.80
	SUBTOTAL	\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00	\$ -	\$ -	\$ -
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97	\$ -	\$ -
			Class Leasing - PO 176 - cancelled	\$ -	\$ -	\$ -	\$ -
			Class Leasing - PO 613	\$ 1,090,747.18	\$ 1,090,747.18	\$ -	\$ -
			Class Leasing - PO 6255	\$ 32,000.00	\$ 32,000.00	\$ (55,137.15)	\$ (55,137.15)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79	\$ -	\$ -
			District Forces 15/16	\$ 702.48	\$ 702.48	\$ -	\$ -
			District Forces 15/16 (Tech) - dup	\$ -	\$ -	\$ -	\$ -
			Office Depot - PO 251265	\$ 657.54	\$ 657.54	\$ -	\$ -
			EDCO Disposal - PO 251342	\$ 794.44	\$ 794.44	\$ -	\$ -
			One Day Sign - PO 177 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00	\$ -	\$ -
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00	\$ -	\$ -
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39	\$ -	\$ -
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86	\$ -	\$ -
			Corovan - PO 1177 - complete	\$ 17,357.70	\$ 17,357.70	\$ -	\$ -
			Public Storage - PO 1200 - dp	\$ 10,052.50	\$ 10,052.50	\$ -	\$ -
			Office Depot - PO 1205	\$ 304.01	\$ 304.01	\$ -	\$ -
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25	\$ -	\$ -
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00	\$ -	\$ -
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00	\$ -	\$ -
			Lee's Lock - PO 1503	\$ 2,451.80	\$ 2,451.80	\$ -	\$ -
			Lee's Lock - PO 1505	\$ 203.00	\$ 203.00	\$ -	\$ -
			Fredricks - PO 1513	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -
			Clark Security - PO 1569	\$ 562.22	\$ 562.22	\$ -	\$ -
			Aztec Tech - PO 1733	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
			TMP Service - PO 1936	\$ 1,232.28	\$ 1,232.28	\$ -	\$ -
			Lee's Lock - PO 1943	\$ 182.68	\$ 182.68	\$ -	\$ -
			Lee's Lock - PO 2200	\$ 216.16	\$ 216.16	\$ -	\$ -
			Clark Security - PO 2400	\$ 537.53	\$ 537.53	\$ -	\$ -
			Varsity Sp - PO 76008	\$ 988.21	\$ 988.21	\$ -	\$ -
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40	\$ -	\$ -
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44	\$ -	\$ -
			Lee's Lock - PO 2685	\$ 181.18	\$ 181.18	\$ (126,378.86)	\$ (126,378.86)
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (87,016.01)	\$ (87,016.01)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
E INSPECTION							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44	\$ -	\$ -
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81	\$ -	\$ -
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36	\$ -	\$ -
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40	\$ -	\$ -
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80	\$ -	\$ -
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64	\$ -	\$ -
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92	\$ -	\$ -
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67	\$ -	\$ -
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00	\$ -	\$ -
			Staples - PO 1220	\$ 84.54	\$ 84.54	\$ -	\$ -
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76	\$ -	\$ -
			Culver Newlin - PO 1305	\$ 24,814.58	\$ 24,814.58	\$ -	\$ -
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79	\$ -	\$ -
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62	\$ -	\$ -
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20	\$ -	\$ -
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42	\$ -	\$ -
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56	\$ -	\$ -
			Sierra Schools - PO 2217 complete	\$ 9,175.51	\$ 9,175.51	\$ -	\$ -
			MRC360 - PO 3189	\$ 187.25	\$ 187.25	\$ -	\$ -
			B and H PH - PO 3430	\$ 845.66	\$ 845.66	\$ -	\$ -
	SUBTOTAL	\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
G CONTINGENCY							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 4,732,785.00		\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
	Savings Captured 3/31/16	\$ (150,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (2,204.66)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -
Completion Date: NOC Dec. 12, 2015							

Summary of Project Budget/Project Commitments

Date June 30, 2020
School Project Name: Earl Warren MS Campus Reconstruction

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

	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	\$ 2,532,464.00	Architectural Plans	\$ 2,231,701.00	\$ 2,231,701.00	\$ 300,763.00	\$ 300,763.00
B2	\$ 221,001.00	DSA Plan Check Fee	\$ 211,350.00	\$ 211,350.00		
		Division of State Architect - PO 251082 - complete	\$ 7,728.18	\$ 7,728.18		
		Division of State Architect - PO 5154 - complete	\$ 2,681.70	\$ 2,681.70		
		Division of State Architect - PO 9590 - complete	\$ 442.82	\$ 442.82	\$ (1,201.70)	\$ (1,201.70)
B3	\$ 155,242.00	CDE Plan Check Fee	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ -	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 176,718.00	Other	\$ 1,779.33	\$ 1,779.33		
		Dept of Toxic Sub Control - PO 465 - complete	\$ 64.98	\$ 64.98		
		Dept of Toxic Sub Control - PO 2320 - complete	\$ 774.21	\$ 774.21		
		EDCO - PO 251342 - complete	\$ 450.00	\$ 450.00		
		Laura Romano/Legal - PO 245 - complete	\$ 231.20	\$ 231.20		
		Union Trib - PO 084 - complete	\$ 49,500.00	\$ 49,500.00		
		TK15C - PO 540 - complete	\$ 5,065.00	\$ 5,065.00		
		Hoffman Planning - PO 665 - complete	\$ 5,907.50	\$ 5,907.50		
		Hoffman Planning - PO 2402 - complete	\$ 3,339.19	\$ 3,339.19		
		Dept of Toxic Sub Control - PO 1198 - complete	\$ 480.60	\$ 480.60		
		One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60		
		One Day Sign - PO 2684 - complete	\$ 256.00	\$ 256.00		
		One Day Sign - PO 3089 - complete	\$ 84.05	\$ 84.05		
		One Day Sign - PO 6689 - complete	\$ 360.72	\$ 360.72		
		Palomar Repro - PO 3226 - complete	\$ 255.00	\$ 255.00		
		County of SD - PO 4441 - complete	\$ 754.10	\$ 754.10		
		Palomar Repro - PO 4516 - complete	\$ 128.11	\$ 128.11		
		Union Trib - PO 5434 - complete	\$ 300.00	\$ 300.00	\$ 106,507.41	\$ 106,507.41
		Geocon - PO 11772 - complete	\$ 2,550,714.29	\$ 2,550,714.29	\$ 534,710.71	\$ 534,710.71
		SUBTOTAL	\$ 3,085,425.00			
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	\$ 34,840,239.59	New Construction	\$ 115,022.43	\$ 115,022.43		
		Santa Fe Irrigation District - PO 772 - complete	\$ (21,163.79)	\$ (21,163.79)		
		Santa Fe Irrigation District - PO 3087 - complete	\$ 781.66	\$ 781.66		
		Santa Fe Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92		
		Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00		
		SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00		
		US Bank - PO 2717 - complete	\$ 1,761,674.00	\$ 1,761,674.00		
		C/O #6 - refund	\$ (32,700.70)	\$ (32,700.70)		
		Center for Sustainable Energy - reimb of PO 2718	\$ (15,000.00)	\$ (15,000.00)		
		Center for Sustainable Energy - battery ** - reimb of	\$ (15,000.00)	\$ (15,000.00)		
		McCarthy - PO 2718 - complete	\$ 35,096,642.27	\$ 35,096,642.27		
		-C/O #1	\$ 993,244.89	\$ 993,244.89		
		-C/O #2	\$ (136,264.00)	\$ (136,264.00)		
		-C/O #3	\$ 762,309.10	\$ 762,309.10		
		-C/O #4	\$ 8,767.00	\$ 8,767.00		
		-C/O #6	\$ (32,700.70)	\$ (32,700.70)	\$ (3,700,905.19)	\$ (3,700,905.19)
C9	\$ 250,000.00	Other	\$ 29.40	\$ 29.40		
		Mission Fed - PO 2852 - complete	\$ -	\$ -		
		Class Leasing - PO 5874 - cancelled - cap fac	\$ -	\$ -		
		SWRCB - PO 6159 - complete	\$ 1,100.00	\$ 1,100.00		
		CDS Moving - PO 6569 - complete	\$ 2,055.45	\$ 2,055.45		
		San Diego - PO 6751 - complete	\$ 2,013.00	\$ 2,013.00		
		EDCO - PO 7185 - complete	\$ 239.26	\$ 239.26		
		CDS Moving - PO 7232 - complete	\$ 249.87	\$ 249.87		
		Corovan - PO 7237 - complete	\$ 20,411.50	\$ 20,411.50		
		District Forces 16/17 Tech	\$ 2,024.69	\$ 2,024.69		
		District Forces 17/18	\$ 2,394.84	\$ 2,394.84		
		CDS Moving - PO 7306 - complete	\$ 246.74	\$ 246.74		
		EDCO - PO 7705 - complete	\$ 299.81	\$ 299.81		
		Rancho Santa Fe - PO 7881 - complete	\$ 39,445.00	\$ 39,445.00		
		Lee's Lock - PO 8403 - complete	\$ 1,617.78	\$ 1,617.78		
		SWRCB - PO 8993 - complete	\$ 946.00	\$ 946.00		
		One Day Sign - PO 8994 - complete	\$ 355.58	\$ 355.58		
		Rancho Santa Fe - PO 9218 - complete	\$ 167.00	\$ 167.00		
		C&D Towing - PO 10113 - complete	\$ 625.00	\$ 625.00		
		Western Environmental - PO 10531 - complete	\$ 2,838.00	\$ 2,838.00		
		Rancho Santa Fe - PO 10834 - complete	\$ 392.00	\$ 392.00		
		SWRCB - PO 11766 - complete	\$ 652.00	\$ 652.00	\$ 171,897.08	\$ 171,897.08
		SUBTOTAL	\$ 35,090,239.59	\$ 38,619,247.70	\$ 38,619,247.70	\$ (3,529,008.11)
D TESTING						
D1	\$ 565,968.00	Testing	\$ 515,172.69	\$ 515,172.69		
		Nova Services - PO 2867 - complete	\$ 11,751.50	\$ 11,751.50		
		Nova Services - PO 10873 - complete	\$ 526,924.19	\$ 526,924.19	\$ 39,043.81	\$ 39,043.81
		SUBTOTAL	\$ 565,968.00			
E INSPECTION						
E1	\$ 565,968.00	Inspection	\$ 519,679.89	\$ 519,679.89		
		Twining - PO 1041 - split with IH/NOC - complete	\$ 36,230.40	\$ 36,230.40		
		SUBTOTAL	\$ 555,910.29	\$ 555,910.29	\$ 10,057.71	\$ 10,057.71
F FURNITURE/EQUIPMENT						
F1	\$ 1,469,920.00	Furniture and/or equip. incl. LV Infrastructure	\$ 368,149.50	\$ 368,149.50		
		Digital Networks - PO 6308 - complete	\$ 346,286.46	\$ 346,286.46		
		Fredricks Elec - PO 6378 - complete	\$ 238,142.50	\$ 238,142.50		
		Trace 3 - PO 6817 - complete	\$ 114,182.24	\$ 114,182.24		
		Culver Newlin - PO 7056 - complete	\$ 276,417.61	\$ 276,417.61		
		Staples - PO 7240 - complete	\$ 23,044.61	\$ 23,044.61		
		Free Form - PO 7246 - complete	\$ 7,575.55	\$ 7,575.55		
		MRC 360 - PO 7304 - complete	\$ 187.25	\$ 187.25		
		JJJ Ent - PO 7391 - complete	\$ 855.00	\$ 855.00		
		School Fix - PO 7578 - complete	\$ 248.91	\$ 248.91		
		Arey Jones - PO 7581 - complete	\$ 45,616.30	\$ 45,616.30		
		Best Buy - PO 7684 - cancelled	\$ -	\$ -		
		Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38		
		Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13		
		Mitylite - PO 8411 - complete	\$ 17,981.87	\$ 17,981.87		
		Culver Newlin - PO 8579 - complete	\$ 353.66	\$ 353.66		
		Staples - PO 8610 - complete	\$ 58,254.19	\$ 58,254.19		
		Staples - PO 8776 - complete	\$ 59,435.89	\$ 59,435.89		
		Mission Janitorial - PO 8810 - complete	\$ 7,973.63	\$ 7,973.63		
		Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
		Digital Networks - PO 8869 - complete	\$ 48,783.72	\$ 48,783.72		
		Costello - PO 11295 - complete	\$ 16,900.59	\$ 16,900.59		
		SUBTOTAL	\$ 1,469,920.00	\$ 1,663,930.66	\$ (194,010.66)	\$ (194,010.66)
G CONTINGENCY						
G1	\$ 3,140,324.00	Contingency	\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
		SUBTOTAL	\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 43,917,844.59		\$ 43,916,727.13	\$ 43,916,727.13	\$ 1,117.46	\$ 1,117.46
County of San Diego/Friends of the Library						
	\$ 449,348.73	Construction	\$ 449,348.73	\$ 449,348.73	\$ -	\$ -
		Mello Roos - 2016 CFD Bonds	\$ -	\$ -	\$ -	\$ -
	\$ 1,472,269.75	Construction - Solar	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
		Solana Beach School District	\$ -	\$ -	\$ -	\$ -
	\$ 701,665.77	Construction	\$ 461,718.43	\$ 461,718.43	\$ -	\$ -
		McCarthy - PO 2718 - c/o #5 - complete	\$ 8,168.38	\$ 8,168.38		
		Williams Scotsman - PO 242891C	\$ 39,145.85	\$ 39,145.85		
		Williams Scotsman - PO 242892B	\$ 185,250.00	\$ 185,250.00		
		Class Leasing - PO 7425	\$ -	\$ -	\$ 0.00	\$ 0.00
		Abate DSA Inspection C&I PO 2757 - complete	\$ 7,383.11	\$ 7,383.11	\$ 1,117.46	\$ 1,117.46
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 46,541,138.84		\$ 46,540,011.38	\$ 46,540,011.38	\$ -	\$ -
	\$ (1,117.46)	Savings Captured - Prop AA	\$ -	\$ -	\$ -	\$ -
FINAL BUDGET	\$ 46,540,011.38		\$ 46,540,011.38	\$ 46,540,011.38	\$ -	\$ -

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

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 293,564.24	RNT - Fee & Reimb - PO 232825	\$ 14,500.00	\$ 14,871.00	\$ 279,064.24	\$ 278,693.24
B2	DSA Plan Check Fee	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 65,236.50	SD Daily Transcript - PO 232779	\$ 465.20	\$ 465.20	\$ 64,771.30	\$ 64,771.30
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 177,356.91		\$ -	\$ -	\$ 177,356.91	\$ 177,356.91
C5	Modernization	\$ 3,084,468.00					
			HVAC - Siemens	\$ 2,382,837.54			
			Siemens CO 1	\$ (67,710.93)	\$ 2,315,125.61		
			- Rebate HVAC	\$ (30,380.80)	\$ (30,380.80)		
			Elec - Pacific Wind	\$ 129,709.00			
			Pacific Wind CO 1	\$ 5,213.10	\$ 134,922.10		
			Site - EC Constructors	\$ 100,530.00			
			EC Constructors CO 1	\$ (11,773.00)	\$ 88,757.00		
			Frontier Fence - Condenser Cages - Bldg	\$ 4,379.00	\$ 4,379.00	\$ 571,664.09	\$ 571,665.09
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 32,618.25	Mark's Bobcat	\$ 950.00	\$ 950.00		
			Aztec Containers	\$ 1,096.80			
			Aztec CO 1	\$ 390.00	\$ 1,518.00		
			District Forces/Landscaping Repair	\$ 651.92	\$ 651.92	\$ 29,529.53	\$ 29,498.33
	SUBTOTAL	\$ 3,294,443.16		\$ 2,515,892.63	\$ 2,515,922.83	\$ 778,550.53	\$ 778,520.33
D TESTING							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
E INSPECTION							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	SUBTOTAL	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,013,675.55		\$ 2,533,153.83	\$ 2,533,555.03	\$ 1,480,521.72	\$ 1,480,120.52
		\$ (1,480,120.52)					
		\$ 2,533,555.03			\$ 2,533,555.03	\$ 0.00	\$ 0.00
Completion Date: NOC Oct. 17, 2013							

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget		
A	SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -		
B	PLANS								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24 JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 91,146.19	DSA - PO 089 JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 408.00 \$ 36,250.00	\$ 408.00 \$ 36,250.00	\$ 354,797.54	\$ 354,797.54		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -		
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -		
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00		
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -		
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 Precon- Gilbane (Field House) - PO 240472 Palomar Repro - PO 241765 Copy Carrier - PO 242823 Palomar Repro - PO 250102 Staples - PO 251006 - deleted Johnson Consulting - PO 3707	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 149,031.27	\$ 149,031.27		
	SUBTOTAL	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 604,022.00		
C	CONSTRUCTION								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -		
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00		
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 Pacific Winds - PO 242862 - CO #1 Roof Construction - PO 250100 - CO #1 Siemens - PO 242863 - CO #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 23,910.00	\$ -	\$ -		
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00		
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -		
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces District Forces 14/15 DFS Flooring - PO 250102 Aztec Tech - PO 250358 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713A Fredricks Elect - PO 398 A&S - PO 865	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 68,181.79	\$ 68,181.79		
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85		
D	TESTING								
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50	\$ -	\$ -		
	SUBTOTAL	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50		
E	INSPECTION								
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00	\$ -	\$ -		
	SUBTOTAL	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00		
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
	SUBTOTAL	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)		
G	CONTINGENCY								
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,451,121.75	\$ 4,451,121.75	\$ 2,779,388.05	\$ 2,779,388.05		
	Savings Captured 03/27/15	\$ (2,302,781.10)							
	Savings Captured 12/21/15	\$ (425,000.00)							
	Savings Captured 12/16/16	\$ (51,606.95)							
	FINAL BUDGET 12/16/16	\$ 4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	\$ -	\$ -		
Completion Date Bid Package #1: NOC Dec. 13, 2014									
Completion Date Bid Package #2: NOC Oct. 16, 2014									

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 30,731.08	\$ 30,731.08	\$ 119,268.92	\$ 119,268.92
B2	DSA Plan Check Fee	\$ 25,000.00	DSA - PO 6722	\$ 3,876.40	\$ 3,876.40	\$ 21,123.60	\$ 21,123.60
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 200,000.00		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,504,571.00	Quality Floors - PO 266 - deleted	\$ -	\$ -		
			Fredricks Elec - PO 641	\$ 15,945.00	\$ 15,945.00		
			Quality Floors - PO 1109	\$ 4,345.00	\$ 4,345.00		
			Digital Networks - PO 1173 - dp	\$ 20,557.32	\$ 20,557.32		
			Fredricks Elec - PO 1195	\$ 13,740.00	\$ 13,740.00		
			Rancho Santa Fe - PO 1276	\$ 3,325.00	\$ 3,325.00		
			District Forces 14/15	\$ 693.18	\$ 693.18		
			District Forces 16/17	\$ 649.09	\$ 649.09		
			Digital Networks - PO 3722 - comp.	\$ 203,401.51	\$ 203,401.51		
			Siemens - PO 3826	\$ 1,684,550.00			
			C/O #1	\$ (24,503.00)	\$ 1,660,047.00	\$ (418,132.10)	\$ (418,132.10)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ 1,504,571.00		\$ 1,922,703.10	\$ 1,922,703.10	\$ (418,132.10)	\$ (418,132.10)
D	TESTING						
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 10,492.50	\$ 10,492.50		
	SUBTOTAL	\$ 50,000.00		\$ 10,492.50	\$ 10,492.50	\$ 39,507.50	\$ 39,507.50
E	INSPECTION						
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 11,784.50	\$ 11,784.50		
	SUBTOTAL	\$ 75,000.00		\$ 11,784.50	\$ 11,784.50	\$ 63,215.50	\$ 63,215.50
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 150,000.00	Amazon.com - PO 247	\$ 604.58	\$ 604.58		
			Arey Jones - 321	\$ 60,163.41	\$ 60,163.41		
			CDWG.com - PO 415	\$ 26,132.40	\$ 26,132.40		
			CDWG.com - PO 416	\$ 4,064.36	\$ 4,064.36		
			Amazon.com - PO 418	\$ 1,209.37	\$ 1,209.37		
			Culver Newlin - PO 426	\$ 37,085.04	\$ 37,085.04		
			Culver Newlin - PO 817	\$ 1,801.44	\$ 1,801.44		
	SUBTOTAL	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
G	CONTINGENCY						
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	SUBTOTAL	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,118,968.00		\$ 2,110,648.18	\$ 2,110,648.18	\$ 8,319.82	\$ 8,319.82
	Savings Captured 12/16/16	\$ (8,500.00)					
	Savings Adjusted 03/23/17	\$ 4,000.00					
	Savings Adjusted 06/08/17	\$ (3,819.82)					
	FINAL BUDGET 06/08/17	\$ 2,110,648.18		\$ 2,110,648.18	\$ 2,110,648.18	\$ -	\$ -

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 25,000.00	RNT - PO 7913 - complete	\$ 24,400.00	\$ 24,400.00	\$ 600.00	\$ 600.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 10,000.00	Palomar Repro - PO 8142 - complete	\$ 268.32	\$ 268.32	\$ -	\$ -
			Daily Transcript - PO 9661 - complete	\$ 280.80	\$ 280.80	\$ -	\$ -
			BDS Engineering - PO 9589 - complete	\$ 23,065.00	\$ 23,065.00	\$ (13,614.12)	\$ (13,614.12)
	SUBTOTAL	\$ 45,000.00		\$ 48,014.12	\$ 48,014.12	\$ (3,014.12)	\$ (3,014.12)
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 332,000.00	Harbor Bay - PO 7879 - complete	\$ 6,950.00	\$ 6,950.00	\$ -	\$ -
			GEM Industries - PO 10086 - complete	\$ 321,560.53	\$ 321,560.53	\$ 3,489.47	\$ 3,489.47
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 332,000.00		\$ 328,510.53	\$ 328,510.53	\$ 3,489.47	\$ 3,489.47
D TESTING							
D1	Testing	\$ 19,942.00	Ninyo & Moore - PO 10400 - complete	\$ 14,398.25	\$ 14,398.25	\$ -	\$ -
	SUBTOTAL	\$ 19,942.00		\$ 14,398.25	\$ 14,398.25	\$ 5,543.75	\$ 5,543.75
E INSPECTION							
E1	Inspection	\$ 8,224.00	Consulting & Inspection - PO 10108 - co	\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
	SUBTOTAL	\$ 8,224.00		\$ 8,224.00	\$ 8,224.00	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 10,000.00	Digital Networks - PO 8869 - complete	\$ 9,461.60	\$ 9,461.60	\$ -	\$ -
	SUBTOTAL	\$ 10,000.00		\$ 9,461.60	\$ 9,461.60	\$ 538.40	\$ 538.40
G CONTINGENCY							
G1	Contingency	\$ 4,334.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 419,500.00		\$ 408,608.50	\$ 408,608.50	\$ 10,891.50	\$ 10,891.50
	Savings Captured 6/22/19	\$ (10,891.50)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 6/22/19	\$ 408,608.50		\$ 408,608.50	\$ 408,608.50	\$ -	\$ -
Completion Date: NOC Feb. 7, 2019							

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

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	\$ 168,000.00	RNT - PO 12896 - complete	\$ 172,500.00	\$ 172,500.00	\$ (4,500.00)	\$ (4,500.00)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 26,210.00	DSA - PO 14129 - complete	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
			DSA - PO 16510 - complete	\$ 1,165.00	\$ 1,165.00	\$ 6,545.00	\$ 6,545.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 32,500.00		\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 161,812.00	Palomar Repro - PO 10720 - complete	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 13306 - complete	\$ -	\$ -	\$ -	\$ -
			Daily Transcript - PO 14830 - complete	\$ 296.40	\$ 296.40	\$ 161,515.60	\$ 161,515.60
	SUBTOTAL	\$ 388,522.00		\$ 192,461.40	\$ 192,461.40	\$ 196,060.60	\$ 196,060.60
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,297,500.00	Conan - PO 15055 - complete	\$ 1,044,284.11	\$ 1,044,284.11	\$ 253,215.89	\$ 253,215.89
C6	Demo/Interim Housing	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 226,000.00		\$ -	\$ -	\$ 226,000.00	\$ 226,000.00
C9	Other	\$ 90,000.00	Western Environmental - PO 14923 - complete	\$ 3,730.00	\$ 3,730.00	\$ -	\$ -
			Elite Relocation - PO 15110 - complete	\$ 2,515.74	\$ 2,515.74	\$ -	\$ -
			Subsurface - PO 15180 - complete	\$ 1,327.50	\$ 1,327.50	\$ -	\$ -
			One Day Signs - PO 15202 - complete	\$ 215.50	\$ 215.50	\$ -	\$ -
			Rancho Santa Fe - PO 15570 - complete	\$ 1,896.00	\$ 1,896.00	\$ 80,315.26	\$ 80,315.26
	SUBTOTAL	\$ 1,615,000.00		\$ 1,053,968.85	\$ 1,053,968.85	\$ 561,031.15	\$ 561,031.15
D	TESTING						
D1	Testing	\$ 30,388.00	Ninyo & Moore - PO 15051 - complete	\$ 22,836.50	\$ 22,836.50	\$ -	\$ -
	SUBTOTAL	\$ 30,388.00		\$ 22,836.50	\$ 22,836.50	\$ 7,551.50	\$ 7,551.50
E	INSPECTION						
E1	Inspection	\$ 63,112.00	Consulting and Inspection - PO 15053 - complete	\$ 22,834.00	\$ 22,834.00	\$ -	\$ -
	SUBTOTAL	\$ 63,112.00		\$ 22,834.00	\$ 22,834.00	\$ 40,278.00	\$ 40,278.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 106,325.39	Best Buy - PO 15241 - complete	\$ 4,366.51	\$ 4,366.51	\$ -	\$ -
			Best Buy - PO 15244 - complete	\$ 11,896.58	\$ 11,896.58	\$ -	\$ -
			Culver-Newlin - PO 15251 - complete	\$ 6,476.62	\$ 6,476.62	\$ -	\$ -
			Digital Networks - PO 15256 - complete	\$ 64,858.64	\$ 64,858.64	\$ -	\$ -
			Kwalu - PO 15392 - complete	\$ 1,496.78	\$ 1,496.78	\$ -	\$ -
			Culver-Newlin - PO 15398 - complete	\$ 3,745.39	\$ 3,745.39	\$ -	\$ -
			Chefs Toy - PO 15400 - complete	\$ 6,706.20	\$ 6,706.20	\$ -	\$ -
			Home Depot - PO 15632 - complete	\$ 2,499.59	\$ 2,499.59	\$ -	\$ -
			Best Buy - PO 16017 - complete	\$ 323.98	\$ 323.98	\$ -	\$ -
			Culver-Newlin - PO 16049 - complete	\$ 674.25	\$ 674.25	\$ -	\$ -
			Jora - PO 16050 - complete	\$ 795.90	\$ 795.90	\$ -	\$ -
			Digital Networks - PO 16384 - complete	\$ 1,311.96	\$ 1,311.96	\$ -	\$ -
	SUBTOTAL	\$ 106,325.39		\$ 105,152.40	\$ 105,152.40	\$ 1,172.99	\$ 1,172.99
G	CONTINGENCY						
G1	Contingency	\$ 370,675.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 370,675.00		\$ -	\$ -	\$ 370,675.00	\$ 370,675.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,574,022.39		\$ 1,397,253.15	\$ 1,397,253.15	\$ 1,176,769.24	\$ 1,176,769.24
	Savings Captured - Prop AA 06/30/20	\$ (426,000.00)					
	Savings Captured - Prop AA - 09/30/20	\$ (500,000.00)					
	Savings Captured - Prop AA - 03/31/21	\$ (200,000.00)					
	Savings Captured - Prop AA - 12/31/21	\$ (50,769.24)					
	FINAL BUDGET 12/31/21	\$ 1,397,253.15		\$ 1,397,253.15	\$ 1,397,253.15	\$ -	\$ -
Completion Date:	NOC: 1/14/21						
	Savings generated :	\$ 1,176,769.24					

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: La Costa Canyon HS - Weight Room, Field House Components

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 481,260.00	RNT - PO 20260	\$ 369,000.00	\$ 64,575.00	\$ 112,260.00	\$ 416,685.00
B2	DSA Plan Check Fee	\$ 108,750.00		\$ -	\$ -	\$ 108,750.00	\$ 108,750.00
B3	CDE Plan Check Fee	\$ 21,750.00		\$ -	\$ -	\$ 21,750.00	\$ 21,750.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 110,000.00	Geocon - PO 21171	\$ 12,500.00	\$ 460.00	\$ -	\$ -
			Daily Journal - PO 21373	\$ 200.20	\$ 200.20	\$ 97,299.80	\$ 109,339.80
	SUBTOTAL	\$ 721,760.00		\$ 381,500.00	\$ 65,035.00	\$ 340,260.00	\$ 656,725.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 462,600.00		\$ -	\$ -	\$ 462,600.00	\$ 462,600.00
C5	Modernization	\$ 4,350,000.00		\$ -	\$ -	\$ 4,350,000.00	\$ 4,350,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	SUBTOTAL	\$ 4,862,600.00		\$ -	\$ -	\$ 4,862,600.00	\$ 4,862,600.00
D	TESTING						
D1	Testing	\$ 175,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
E	INSPECTION						
E1	Inspection	\$ 175,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 220,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 220,000.00
G	CONTINGENCY						
G1	Contingency	\$ 464,959.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 464,959.00		\$ -	\$ -	\$ 464,959.00	\$ 464,959.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,619,319.00		\$ 381,500.00	\$ 65,035.00	\$ 6,237,819.00	\$ 6,554,284.00

Summary of Project Budget/Project Commitments

Date December 28, 2017
School Project Name: La Costa Valley Site - Field Project
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324 - complete	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (2,344.06)	\$ (2,344.06)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,021.37)	\$ (1,021.37)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (842.57)	\$ (842.57)		
			Dept of Toxic Substance Control - PO 1199 - complete	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361 - complete	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724 - complete	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707 - complete	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945 - complete	\$ 1,136.00	\$ 1,136.00		
			County of San Diego - PO 7716 - complete	\$ 142.00	\$ 142.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (286,238.52)	\$ (286,238.52)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,161,652.20	\$ 1,161,652.20	\$ 169,277.29	\$ 169,277.29
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909 - complete	\$ 8,627,760.00	\$ 8,627,760.00	\$ (272,093.86)	\$ (272,093.86)
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124 - complete	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	SUBTOTAL	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534 - complete	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706 - complete	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708 - complete	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952 - complete	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679 - complete	\$ 14,366.92	\$ 14,366.92		
			A1 Golf - PO 8466 - complete	\$ 8,685.00	\$ 8,685.00		
	SUBTOTAL	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 3/23/17	\$ (135,000.00)					
	Savings Captured 6/8/17	\$ (30,871.96)					
	Savings Captured 12/28/17	\$ (2,173.00)					
	Savings Captured 03/29/19	\$ (4,208.00)					
	FINAL BUDGET 03/29/19	\$ 10,675,747.04		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -
Completion Date: NOC May 12, 2016							

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: La Costa Valley Site - Gate, Communications and Electrical Improvements, Bathroom Improvements, and Hardcourts

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	\$ 328,800.00		\$ -	\$ -	\$ 328,800.00	\$ 328,800.00
B2	DSA Plan Check Fee	\$ 82,200.00		\$ -	\$ -	\$ 82,200.00	\$ 82,200.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL	\$ 471,000.00		\$ -	\$ -	\$ 471,000.00	\$ 471,000.00
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	\$ 2,055,000.00	GEM Industries - Gate Automation - PO18833 - compl	\$ 54,950.00	\$ 54,950.00	\$ 2,000,050.00	\$ 2,000,050.00
C9	Other (Escalation, Labor Comp.)	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	SUBTOTAL	\$ 2,075,000.00		\$ 54,950.00	\$ 54,950.00	\$ 2,020,050.00	\$ 2,020,050.00
D	TESTING						
D1	Testing	\$ 123,300.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,300.00		\$ -	\$ -	\$ 123,300.00	\$ 123,300.00
E	INSPECTION						
E1	Inspection	\$ 123,300.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,300.00		\$ -	\$ -	\$ 123,300.00	\$ 123,300.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 61,650.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 61,650.00		\$ -	\$ -	\$ 61,650.00	\$ 61,650.00
G	CONTINGENCY						
G1	Contingency	\$ 205,500.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 205,500.00		\$ -	\$ -	\$ 205,500.00	\$ 205,500.00
ESTIMATED PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,059,750.00		\$ 54,950.00	\$ 54,950.00	\$ 3,004,800.00	\$ 3,004,800.00

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget	
A SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	
B PLANS								
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00 \$ 34,508.43	\$ 102,000.00 \$ 34,508.43	\$ 73,491.57	\$ 73,491.57	
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74	
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -	
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -	
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41	Challenge News SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 1,573.76	\$ 1,573.76	
	SUBTOTAL	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07	
C CONSTRUCTION								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -	
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -	
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41	
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -	
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -	
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -	
C8	New Construction	\$ 1,885,955.33	HVAC - Siemens Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 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 12/16/14				\$ 1,670,635.25	\$ 1,670,635.25	\$	\$ 0.00	

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00	\$ -	\$ -
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 - dp Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49
	SUBTOTAL	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 824,205.00	\$ 824,205.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 228,637.96	\$ 228,637.96	\$ 11,362.04	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ - \$ 592,353.00 \$ - \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71 \$ 630.42	\$ - \$ - \$ - \$ 583,271.02 \$ -	\$ - \$ - \$ - \$ 583,271.02 \$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 complete Fredricks - PO 214 - dp	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 583,271.02 \$ 583,271.02 \$ 38,913.83 \$ 38,913.83	\$ 583,271.02 \$ 583,271.02 \$ 38,913.83 \$ 38,913.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
D TESTING							
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E INSPECTION							
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 - complete Blue Coast - PO 250360	\$ 35,220.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00	\$ - \$ (3,527.00)	\$ - \$ (3,527.00)
	SUBTOTAL	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ -	\$ -
	SUBTOTAL	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
G CONTINGENCY							
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 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	\$ 2,718,153.73	\$ 2,718,153.73	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ (1,783,115.65)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 3/31/16	\$ (19,152.47)		\$ -	\$ -	\$ -	\$ -
	Revised Savings 06/20/16	\$ 4,166.71		\$ -	\$ -	\$ -	\$ -
	Savings Captured 12/16/16	\$ (1,937.48)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 12/16/16	\$ 2,718,153.73		\$ 2,718,153.73	\$ 2,718,153.73	\$ (0.00)	\$ (0.00)
Completion Date C-Smart & Tech: NOC Oct. 16, 2014							
Completion Date Field Access: NOC Dec. 11, 2014							

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 1,053,225.00			
			W&W - PO 251454 bal trnsfr to Phase 3 Sc	\$ (403,447.25)	\$ 649,777.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ 148,197.25	\$ 148,197.25
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00	DSA - PO 3252	\$ 7,056.76	\$ 7,056.76	\$ 2,943.24	\$ 2,943.24
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 25,000.00	City of Encinitas - PO 1301	\$ 14,897.72	\$ 14,897.72		
			SWRCB - PO 1304	\$ 200.00	\$ 200.00		
			Palomar Repro - PO 1724	\$ 25.51	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 34,089.78	\$ 34,089.78		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ 710.00		
			County of SD - PO 4301	\$ 852.00	\$ 852.00		
			County of SD - PO 5305	\$ 426.00	\$ 426.00	\$ (26,736.21)	\$ (26,736.21)
	SUBTOTAL	\$ 902,725.00		\$ 778,320.72	\$ 778,320.72	\$ 124,404.28	\$ 124,404.28
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476 incl CO #1	\$ 143,341.25	\$ 143,341.25		
			AT&T - PO 1489	\$ 10,931.61	\$ 10,931.61		
			Claridge - PO 1612	\$ 655.00	\$ 655.00		
			Fredricks - PO 1975	\$ 7,895.00	\$ 7,895.00		
			Rancho Santa Fe - PO 2315	\$ 1,565.00	\$ 1,565.00		
			District Forces 15/16	\$ 114.82	\$ 114.82		
			Clark Security - PO 2204	\$ 483.48	\$ 483.48		
			North Coast - PO 2857	\$ 516.35	\$ 516.35	\$ (40,337.06)	\$ (40,337.06)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04		
			Aztec - PO 4231	\$ 395.00	\$ 395.00	\$ 46,108.65	\$ 46,108.65
	SUBTOTAL	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
E INSPECTION							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			Arey Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	SUBTOTAL	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
G CONTINGENCY							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	SUBTOTAL	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,831,722.00		\$ 3,999,929.99	\$ 3,999,929.99	\$ 831,792.01	\$ 831,792.01
	Savings Captured 03/23/17	\$ (825,000.00)					
	Savings Captured 06/08/17 Revised 9/28/17	\$ (6,792.01)					
	FINAL BUDGET 9/28/17	\$ 3,999,929.99		\$ 3,999,929.99	\$ 3,999,929.99	\$ -	\$ -
Completion Date: 02/02/17							

Summary of Project Budget/Project Commitments

Date September 30, 2020
School Project Name: Oak Crest MS - Phase 3 - Science Classroom Quad, Interim Housing

Prop AA Fundina

	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	250,997.14	Architectural Plans	Westberg & White - PO 251454 - complete	\$ 443,415.25	\$ -	\$ -
			- Contract Hold for Multi_Purpose Bldg pha	\$ (114,959.00)	\$ 328,461.25	\$ (77,464.11)
		Architect Reimb		\$ -	\$ -	\$ -
B2	109,045.12	DSA Plan Check Fee	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00	\$ -
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75	\$ -
			DSA - PO 14783 - complete	\$ 8,115.14	\$ 8,115.14	\$ 14,690.23
B3		CDE Plan Check Fee		\$ -	\$ -	\$ -
B4		Energy Analysis		\$ -	\$ -	\$ -
B5	6,431.75	Preliminary Tests	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00	\$ -
			Geocon - PO 5544 - complete	\$ 16,097.47	\$ 16,097.47	\$ (11,160.72)
B6		Admin Costs		\$ -	\$ -	\$ -
B7	74,325.91	Other	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57	\$ -
			Subsurface Surveys - PO 5954 - complete	\$ 5,400.00	\$ 5,400.00	\$ -
			Western Env - PO 6368 - complete	\$ 875.00	\$ 875.00	\$ -
			Daily Transcript - PO 6955 - complete	\$ 204.60	\$ 204.60	\$ -
			County of SD - PO 7882 - complete	\$ 76.50	\$ 76.50	\$ -
			Palomar Repro - PO 8142 - complete	\$ 520.08	\$ 520.08	\$ -
			California Dept of Ed - PO 8162 - complete	\$ 5,974.50	\$ 5,974.50	\$ -
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64	\$ -
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00	\$ -
			County of SD - PO 13483 - complete	\$ 229.50	\$ 229.50	\$ 38,112.52
		SUBTOTAL		\$ 476,622.00	\$ 476,622.00	\$ (35,822.08)
C CONSTRUCTION						
C1		Utility Services		\$ -	\$ -	\$ -
C2		Off-Site Development		\$ -	\$ -	\$ -
C3		Service Site Development		\$ -	\$ -	\$ -
C4	1,463,491.91	Construction Management	Erickson-Hall - PO 7039 - complete	\$ 1,181,711.00	\$ 1,181,711.00	\$ 281,780.91
C5		Modernization		\$ -	\$ -	\$ -
C6	375,000.00	Demo/Interim Housing	Class Leasing - PO 6383 - complete	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39
C7		Unconventional Energy		\$ -	\$ -	\$ -
C8	9,734,720.38	New Construction	Erickson-Hall - PO 7917 - complete	\$ 9,639,890.00	\$ -	\$ -
			- CO #1	\$ 13,841.00	\$ -	\$ -
			- CO #2	\$ (48,703.00)	\$ -	\$ -
			- CO #3	\$ (130,825.00)	\$ -	\$ -
			- CO #4	\$ (165,900.00)	\$ -	\$ -
			- Amend #5	\$ 108,752.00	\$ -	\$ -
			- CO #6	\$ 8,549.00	\$ -	\$ -
			- CO #7	\$ (14,327.00)	\$ -	\$ -
			- CO #8	\$ (393,089.00)	\$ -	\$ -
			- CO #9	\$ (445,042.00)	\$ 8,573,146.00	\$ -
C9	50,000.00	Other	US Assurance - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 1,106,500.38
			CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80	\$ -
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60	\$ -
			EDCO - PO 6693 - direct pay	\$ 385.96	\$ 385.96	\$ -
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00	\$ -
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24	\$ -
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14	\$ -
			Aztec - PO 7047 - complete	\$ 4,767.91	\$ 4,767.91	\$ -
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00	\$ -
			Western Env - PO 7214 - complete	\$ 10,690.00	\$ 10,690.00	\$ -
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44	\$ -
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	\$ -
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00	\$ -
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88	\$ -
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46	\$ -
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00	\$ -
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50	\$ -
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00	\$ -
			Acoustiblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72	\$ -
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55	\$ -
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54	\$ -
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00	\$ -
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00	\$ -
			EDCO - PO 9720 - complete	\$ 347.75	\$ 347.75	\$ -
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19	\$ -
			Corovan - PO 10082 - complete	\$ 11,890.45	\$ 11,890.45	\$ -
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00	\$ -
			MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,000.00	\$ -
			District Forces 17/18	\$ 284.87	\$ 284.87	\$ -
			District Forces 18/19	\$ 1,373.57	\$ 1,373.57	\$ -
			Janus Corp - PO 12369 - complete	\$ 946.00	\$ 946.00	\$ -
			SWRCB - PO 12487 - complete	\$ 484.00	\$ 484.00	\$ -
			GEM - PO 13423 - complete	\$ 4,500.00	\$ 4,500.00	\$ -
			Harbor Bay - PO 15205 - complete	\$ 3,200.00	\$ 3,200.00	\$ (114,895.57)
		SUBTOTAL		\$ 10,312,921.18	\$ 10,312,921.18	\$ 1,310,291.11
D TESTING						
D1	125,518.39	Testing	Ninyo & Moore - PO 7296 - complete	\$ 73,691.50	\$ 73,691.50	\$ -
			Ninyo & Moore - PO 12455 - complete	\$ 8,701.00	\$ 8,701.00	\$ -
		SUBTOTAL		\$ 82,392.50	\$ 82,392.50	\$ 43,125.89
E INSPECTION						
E1	126,683.80	Inspection	Blue Coast - PO 7052 - complete	\$ 204,752.00	\$ 204,752.00	\$ -
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00	\$ -
			Twining - PO 7245 - complete	\$ 36,109.70	\$ 36,109.70	\$ -
		SUBTOTAL		\$ 254,941.70	\$ 254,941.70	\$ (128,257.90)
F FURNITURE/EQUIPMENT						
F1	168,603.14	Furniture and/or equipment	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15	\$ -
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00	\$ -
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00	\$ -
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70	\$ -
			Culver-Newlin - PO 9944 - complete	\$ 108,601.05	\$ 108,601.05	\$ -
			Digital Networks - PO 9994 - complete	\$ 4,576.22	\$ 4,576.22	\$ -
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99	\$ -
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00	\$ -
			Scientific - PO 10812 - cancelled	\$ -	\$ -	\$ -
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87	\$ -
			Dave Bang - PO 13065 - complete	\$ 3,829.79	\$ 3,829.79	\$ -
		SUBTOTAL		\$ 146,756.77	\$ 146,756.77	\$ 21,846.37
G CONTINGENCY						
G1	88,702.53	Contingency		\$ -	\$ -	\$ -
		SUBTOTAL		\$ -	\$ -	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	12,573,520.07			\$ 11,273,634.15	\$ 11,273,634.15	\$ 1,299,885.92
Mello Roos - 2016 CFD Bonds		Contingency		\$ 89,279.78	\$ 89,279.78	\$ -
	427,703.18		Digital Networks - PO 9663/18-025 - compl	\$ 39,264.93	\$ 39,264.93	\$ -
			Digital Networks - PO 9848/18-026 - compl	\$ 12,020.68	\$ 12,020.68	\$ -
			Digital Networks - PO 19-002 - complete	\$ -	\$ -	\$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	13,001,223.25			\$ 11,414,199.54	\$ 11,414,199.54	\$ 1,587,023.71
		Savings Captured - Prop AA - 3/29/19		\$ -	\$ -	\$ (175,000.00)
		Savings Captured - Prop AA - 9/30/19		\$ -	\$ -	\$ (52,318.52)
		Savings Captured - Prop AA - 6/30/20		\$ -	\$ -	\$ (1,000,000.00)
		Savings Captured - Mello Roos - 2016 CFD Bonds 9/		\$ -	\$ -	\$ (287,137.79)
		Savings Captured - Prop AA - 9/30/20		\$ -	\$ -	\$ (72,567.40)
		FINAL BUDGET 9/30/20		\$ 11,414,199.54	\$ 11,414,199.54	\$ -

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 5,904.29	\$ 5,904.29
			DSA - PO 15112 - complete	\$ 22,444.51	\$ 22,444.51		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142 - complete	\$ 516.06	\$ 516.06		
			Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80		
			Palomar Repro - PO 10720 - complete	\$ 787.52	\$ 787.52	\$ 13,545.62	\$ 13,545.62
	SUBTOTAL	\$ 272,500.00		\$ 45,550.09	\$ 45,550.09	\$ 226,949.91	\$ 226,949.91
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00	Erickson-Hall (Bldg F) PO 10481 - comple	\$ 22,422.00	\$ 22,422.00	\$ 496,809.00	\$ 496,809.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,236,674.92	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447 - comple	\$ 2,275,420.20			
			- CO #1	\$ (142,882.00)	\$ 2,132,538.20		
			Hanover Ins - PO 11646 - complete	\$ 2,950.00	\$ 2,950.00	\$ (908,397.28)	\$ (908,397.28)
C9	Other	\$ 50,000.00	*Mobile Mod - PO 10483 - complete	\$ 688.00	\$ 688.00		
	*(vandalism)		RSF Security - PO 10526 - complete	\$ 195.00	\$ 195.00		
			Western Env - PO 10532 - complete	\$ 2,156.00	\$ 2,156.00		
			Fredricks - PO 12635 - complete	\$ 30,089.00	\$ 30,089.00		
			Staples - PO 12756 - complete	\$ 46.28	\$ 46.28		
			CDS Moving - PO 12759 - complete	\$ 182.86	\$ 182.86		
			Corovan - PO 12817 - complete	\$ 1,982.63	\$ 1,982.63		
			Geocon - PO 12898 - complete	\$ 1,272.50	\$ 1,272.50		
			M Bar C - PO 13314 - complete	\$ 41,985.00	\$ 41,985.00		
			Quick C - PO 13383 - complete	\$ 11,140.28	\$ 11,140.28		
			Crowd - PO 13404 - complete	\$ 2,252.95	\$ 2,252.95		
			Frontier Fence - PO 13708 - complete	\$ 3,267.00	\$ 3,267.00	\$ 13,387.73	\$ 13,387.73
	SUBTOTAL	\$ 1,805,905.92		\$ 2,262,751.70	\$ 2,262,751.70	\$ (456,845.78)	\$ (456,845.78)
D TESTING							
D1	Testing	\$ 100,000.00	Ninyo & Moore - PO 11503 - complete	\$ 27,419.75	\$ 27,419.75		
	SUBTOTAL	\$ 100,000.00		\$ 27,419.75	\$ 27,419.75	\$ 72,580.25	\$ 72,580.25
E INSPECTION							
E1	Inspection	\$ 115,000.00	Blue Coast - PO 11294 - complete	\$ 131,944.00	\$ 131,944.00		
	SUBTOTAL	\$ 115,000.00		\$ 131,944.00	\$ 131,944.00	\$ (16,944.00)	\$ (16,944.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 75,000.00	Procoretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Datel Syste - PO 12777 - complete	\$ 1,396.44	\$ 1,396.44		
			Arenson Ofc - PO 12893 - complete	\$ 42,030.71	\$ 42,030.71		
			Digital Networks - PO 12899 - complete	\$ 13,801.20	\$ 13,801.20		
			MRC360 - PO13307 - complete	\$ 175.00	\$ 175.00		
			Arenson Ofc - PO 13375 - complete	\$ 1,052.61	\$ 1,052.61		
			North Coast - PO 13409 - complete	\$ 1,942.67	\$ 1,942.67		
			Best Buy - PO 13470 - complete	\$ 798.08	\$ 798.08		
			Culver-Newlin - PO 13485 - complete	\$ 2,678.69	\$ 2,678.69		
			Staples - PO 13710 - complete	\$ 2,684.72	\$ 2,684.72		
			North Coast - PO 13840 - complete	\$ 363.23	\$ 363.23		
			Arenson - PO 14179 - complete	\$ 368.29	\$ 368.29		
	SUBTOTAL	\$ 75,000.00		\$ 68,240.38	\$ 68,240.38	\$ 6,759.62	\$ 6,759.62
G CONTINGENCY							
G1	Contingency	\$ 167,500.00		\$ -	\$ -		
	SUBTOTAL	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,535,905.92		\$ 2,535,905.92	\$ 2,535,905.92	\$ -	\$ -
Insurance Funds							
	Construction	\$ 579,246.80	Erickson-Hall (Bldg F) PO 10447 - comple	\$ 579,246.80	\$ 579,246.80	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,115,152.72		\$ 3,115,152.72	\$ 3,115,152.72	\$ -	\$ -

*Add for final insurance adjustment \$60,068.92

NOC: 5/21/20

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: Oak Crest Middle School - Modernization of Building C (remaining balance) & I, Solar, Fire Road, Modernization of Crest Hall and Locker Room (Field House Expansion)
Prop AA and Mello Roos

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 551,800.00	Westberg & White (Crest Hall) - PO 15951	\$ 20,015.00	\$ 20,015.00		
			Studio WC - PO 20680	\$ 93,200.00	\$ -	\$ 438,585.00	\$ 531,785.00
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	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 52,000.00	Palomar Repro - PO 16137 - cancelled	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 18288 - cancelled	\$ -	\$ -	\$ 52,000.00	\$ 52,000.00
	SUBTOTAL	\$ 673,800.00		\$ 113,215.00	\$ 20,015.00	\$ 560,585.00	\$ 653,785.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 2,695,715.00		\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 2,695,715.00		\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00
D	TESTING						
D1	Testing	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 92,800.00		\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
E	INSPECTION						
E1	Inspection	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 92,800.00		\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 93,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 93,000.00		\$ -	\$ -	\$ 93,000.00	\$ 93,000.00
G	CONTINGENCY						
G1	Contingency	\$ 281,765.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 281,765.00		\$ -	\$ -	\$ 281,765.00	\$ 281,765.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,929,880.00		\$ 113,215.00	\$ 20,015.00	\$ 3,816,665.00	\$ 3,909,865.00
Mello Roos - Solar (2016)	Construction	\$ 769,920.39	Geocon - PO 22-017	\$ 15,500.00	\$ 15,489.58	\$ 754,420.39	\$ 754,430.81
Mello Roos - Mod (2018)	Site	\$ 2,000.00	C&D Towing PO 21-067 - complete	\$ 1,067.00	\$ 1,067.00		
			C&D Towing PO 21-074 - complete	\$ 560.00	\$ 560.00	\$ 373.00	\$ 373.00
	Planning	\$ 380,311.60	Daily Journal PO 19-030 - complete	\$ 301.60	\$ 301.60		
			Daily Journal PO 21-042 - complete	\$ 296.40	\$ 296.40		
			DSA PO 21-007 - complete	\$ 8,250.00	\$ 8,250.00		
			Fusco Eng PO 21-048, Crest Hall/Fire Lane M	\$ 20,500.00	\$ 12,220.00		
			Westberg & White PO 21-071	\$ 229,680.00	\$ 223,409.95		
			Postage - DLF Legal/Contract - Reimb S. Wilkir	\$ 61.82	\$ 61.82		
			Pal Repro - PO 21-085 - complete	\$ 238.77	\$ 238.77	\$ 120,983.01	\$ 135,533.06
	Construction	\$ 2,873,870.12	Polychrome 19-050/20-005 - complete	\$ 161,409.90	\$ 161,409.90		
			Adair Stripping PO 20-011 - complete	\$ 3,045.00	\$ 3,045.00		
			Habor Bay PO 20-009 - complete	\$ 14,946.00	\$ 14,946.00		
			EDCO - PO 21-040	\$ 405.02	\$ 405.02		
			Siemens PO 21-069, HVAC Replacement/upgr	\$ 704,685.00	\$ 636,663.40		
			United Site PO 21-080	\$ 1,511.62	\$ 1,083.95		
			De La Fuente Construction PO 21-083	\$ 1,706,200.00	\$ 1,481,297.63		
			Fredricks PO 21-076 - complete	\$ 950.00	\$ 950.00		
			Fredricks PO 21-093 - complete	\$ 2,720.00	\$ 2,720.00		
			Fredricks PO 21-097 - complete	\$ 42,895.37	\$ 42,895.37		
			RSF Security PO 21-091 - complete	\$ 9,017.00	\$ 9,017.00	\$ 226,085.21	\$ 519,436.85
	Testing	\$ 146,269.01	Western Env. PO 20-035 - complete	\$ 10,556.00	\$ 10,556.00		
			Western Environmental PO 21-052, Bld K Wik	\$ 2,110.00	\$ 2,110.00		
			Western Environmental PO 20-056 Bldg G fo	\$ 1,845.00	\$ 1,280.00		
			Western Environmental PO 21-98 Asbestos R	\$ 8,412.00	\$ 8,272.00	\$ 123,346.01	\$ 124,051.01
	Inspection	\$ 164,671.00	Ninyo & Moore PO 21-051 Geotech Inspect/t	\$ 7,400.00	\$ 3,549.00		
			Consulting & Inspection Services PO 21-028	\$ 47,032.00	\$ 44,446.00	\$ 110,239.00	\$ 116,676.00
	Furniture	\$ 270,298.13	North Coast Signs PO 20-012 - complete	\$ 1,980.02	\$ 1,980.02		
			Bradford Signs PO 20-010 - complete	\$ 992.00	\$ 992.00		
			Crowd Control Warehouse PO 20-024 - comp	\$ 2,803.38	\$ 2,803.38		
			BKM - PO 21-068, Furniture Relo to Connex b	\$ 6,000.00	\$ 6,000.00		
			Grainger - PO 21-041 & PO 21-043, bottle filli	\$ 6,574.71	\$ 6,574.71		
			Culver-Newlin PO 21-075, SPED classroom fur	\$ 26,016.45	\$ 26,016.45		
			Arenson Office Furn. PO 21-077, C & I Bldg Of	\$ 23,693.12	\$ 23,693.12		
			Culver-Newlin PO 21-082, Studio room furnit	\$ 11,183.64	\$ 11,183.64		
			Best Buy, PO 21-089, SPED & Staff Room appli	\$ 11,212.65	\$ 11,212.65		
			Culver-Newlin PO 21-095, Furnishings - comp	\$ 102,836.78	\$ 102,836.78		
			BKM, PO 21-100 Moving boxes - complete	\$ 107.75	\$ 107.75		
			Dell Computer PO 21-106, 41 A/O Comp for L	\$ 54,505.16	\$ 54,505.16		
			Rehabmart PO 22-004, SPED FFE	\$ 4,466.99	\$ 4,062.79		
			SDUHSO PO 22-003, Reimb P-Card, Garbage c	\$ 806.45	\$ 806.45		
			DATL PO 22-005, PA Equipment - complete	\$ 3,143.07	\$ 3,143.07		
			BKM PO 22-006 Relocate FFE to new C&I bldg	\$ 6,000.00	\$ 6,000.00		
			McMaster-Carr PO 22-008 Label Holders, Etc	\$ 237.53	\$ 237.53		
			Vasquez R Welding, P O 22-011 H2O Valve ca	\$ 1,550.00	\$ 1,550.00		
			Southpaw PO 22-012, SPED Swings/kits	\$ 1,462.96	\$ 1,357.74		
			VECTOR PO 22-016, Sec Camera Replacement	\$ 734.99	\$ 734.99		
			Avidex PO 22-030 C&I Assist Listening Device	\$ 3,990.48	\$ 3,990.48	\$ -	\$ 509.42
	Contingency	\$ 185,226.86		\$ -	\$ -	\$ 185,226.86	\$ 185,226.86
	SUBTOTAL Mello Roos 2018 Bonds	\$ 4,022,646.72		\$ 3,256,393.63	\$ 2,940,840.52	\$ 766,253.09	\$ 1,081,806.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 8,722,447.11		\$ 3,385,108.63	\$ 2,976,345.10	\$ 5,337,338.48	\$ 5,746,102.01

Summary of Project Budget/Project Commitments

Date June 8, 2017
School Project Name: Pacific Trails Middle School
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	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71	\$ 255,936.29	\$ 255,936.29
A2	Appraisal Fees	\$ 10,000.00	Kitty Sino & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Sino & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee - refund	\$ 41,486.07	\$ (38,969.53)	\$ 2,516.54	\$ 122,483.46
A4	Surveys	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,395,384.00		\$ 10,989,464.25	\$ 10,989,464.25	\$ 405,919.75	\$ 405,919.75
B	PLANS						
B1	Architectural Plans	\$ 2,366,835.96	Lionakis - PO 232799	\$ 1,959,049.96	\$ 1,959,049.96		
			Lionakis - PO 242783 - deleted	\$ -	\$ -	\$ 407,786.00	\$ 407,786.00
B2	DSA Plan Check Fee	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00		
			DSA - PO 4202	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03
B3	CDE Plan Check Fee	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
			CDE - PO 4377	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
			Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
			San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
			CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
			DTSC - URS - PO 240524	\$ 18,437.00	\$ 18,437.00		
			County of SD - PO 242399	\$ 1,205.00	\$ 1,205.00		
			County of SD - PO 242302	\$ 426.00	\$ 426.00		
			Balfour-Beatty - Precon - PO 242785 complete	\$ 411,840.00	\$ 411,840.00		
			Palomar Repro - PO 241765	\$ 487.25	\$ 487.25		
			Palomar Repro - PO 250102	\$ 1,223.02	\$ 1,223.02		
			CA Dept - PO 210	\$ 350.00	\$ 350.00		
			City of SD - PO 209	\$ 3,338.00	\$ 3,338.00		
			SWRCB - PO 807	\$ 1,024.00	\$ 1,024.00		
			UT San Diego - PO 1043	\$ 88.40	\$ 88.40		
			City of SD - PO 1108 - Deleted	\$ -	\$ -		
			City Treasurer - PO 1165	\$ 909.32	\$ 909.32		
			City of SD - PO 1463 - cancelled	\$ -	\$ -		
			City of SD - PO 1477	\$ 1,275.77	\$ 1,275.77		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -		
			City of SD - PO 2486	\$ 249.26	\$ 249.26		
			County of SD - PO 2486 - void/dup 3357	\$ -	\$ -		
			County of SD - PO 3357	\$ 71.00	\$ 71.00	\$ 87,439.19	\$ 87,439.19
	SUBTOTAL	\$ 3,554,776.02		\$ 2,743,611.68	\$ 2,743,611.68	\$ 811,164.34	\$ 811,164.34
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 29,679,942.00		
			Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 1,188,524.00
C9	Other (Labor Comp.)	\$ 270,804.23	Modular Space - Job Trailer PO 241019 complete	\$ 1,269.11	\$ 1,269.11		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242709	\$ 1,122.00	\$ 1,122.00		
			Aztec Tech - PO 242784 - deleted (posted to TPHS P1)	\$ -	\$ -		
			LA Construc - PO 250978A	\$ 2,346.76	\$ 2,346.76		
			City Treasurer (SD) - PO 251143	\$ 25,186.00	\$ 25,186.00		
			City Treasurer (SD) - PO 251395	\$ 437.50	\$ 437.50		
			City Treasurer (SD) - PO 251396	\$ 293,836.50	\$ 293,836.50		
			One Day Sign - PO 760006	\$ 189.00	\$ 189.00		
			Modular Space - PO 198 and A complete	\$ 4,676.38	\$ 4,676.38		
			Modular Space - PO 198B	\$ 286.77	\$ 286.77		
			One Day Sign - PO 177	\$ 540.00	\$ 540.00		
			Fredricks Elec - PO 394 - dp	\$ 17,768.50	\$ 17,768.50		
			Digital Networks - PO 574 complete	\$ 388,156.68	\$ 388,156.68		
			Economy Re - PO 812	\$ 12,756.96	\$ 12,756.96		
			Fredricks Elec - PO 1732	\$ 4,115.00	\$ 4,115.00		
			Modular Space - PO 1737 complete	\$ 1,520.37	\$ 1,520.37		
			District Forces (Tech) 15/16	\$ 526.11	\$ 526.11		
			District Forces 15/16	\$ 151.95	\$ 151.95		
			Fredricks Elec - PO 2314	\$ 14,375.00	\$ 14,375.00		
			Fredricks Elec - PO 3609	\$ 570.00	\$ 570.00		
			Fredricks Elec - PO 6361	\$ 1,744.00	\$ 1,744.00	\$ (501,250.96)	\$ (501,250.96)
	SUBTOTAL	\$ 31,735,536.57		\$ 31,046,512.19	\$ 31,046,512.19	\$ 689,024.38	\$ 689,024.38
D	TESTING						
D1	Testing	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 348,367.75	\$ 348,367.75		
	SUBTOTAL	\$ 541,608.46		\$ 348,367.75	\$ 348,367.75	\$ 193,240.71	\$ 193,240.71
E	INSPECTION						
E1	Inspection	\$ 541,608.46	Consulting & Inspection - PO 242645	\$ 23,328.00	\$ 23,328.00		
			Consulting & Inspection - PO 250751A	\$ 406,764.00	\$ 406,764.00		
			Twining - PO 242502	\$ 24,725.00	\$ 24,725.00		
	SUBTOTAL	\$ 541,608.46		\$ 454,817.00	\$ 454,817.00	\$ 86,791.46	\$ 86,791.46
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
			Culver Newlin - PO 399	\$ 3,156.50	\$ 3,156.50		
			Arey Jones - PO 404	\$ 2,528.72	\$ 2,528.72		
			Culver Newlin - PO 714	\$ 369,889.16	\$ 369,889.16		
			Monoprice - PO 722	\$ 1,649.41	\$ 1,649.41		
			CDWG.com - PO 723	\$ 485.79	\$ 485.79		
			ProcureTech - PO 724	\$ 1,462.87	\$ 1,462.87		
			PCS Rev - PO 804	\$ 10,202.98	\$ 10,202.98		
			Sierra Schools - PO 926 - cancelled	\$ -	\$ -		
			Sierra Schools - PO 929	\$ 2,758.32	\$ 2,758.32		
			Best Buy - PO 1038 complete	\$ 2,694.81	\$ 2,694.81		
			Flinn Science - PO 1104	\$ 1,918.44	\$ 1,918.44		
			Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		

Arey Jones - PO 1160	\$	4,834.85	\$	4,834.85			
CDWG.com - PO 1161	\$	26,443.50	\$	26,443.50			
CDWG.com - PO 1184 - dp	\$	595.25	\$	595.25			
CDWG.com - PO 1185	\$	4,064.36	\$	4,064.36			
Amazon.com - PO 1186	\$	2,749.68	\$	2,749.68			
Amazon.com - PO 1187	\$	1,604.66	\$	1,604.66			
Arey Jones - PO 1192	\$	666.80	\$	666.80			
Arey Jones - PO 1196	\$	110,318.40	\$	110,318.40			
Culver Newlin - PO 1202 - cancelled	\$	-	\$	-			
Amazon.com - PO 1212	\$	931.50	\$	931.50			
American Time - PO 1231	\$	10,221.99	\$	10,221.99			
CDWG.com - PO 1325	\$	1,128.01	\$	1,128.01			
Amazon.com - PO 1326	\$	280.78	\$	280.78			
Ceramics & - PO 1329	\$	2,697.88	\$	2,697.88			
Aztec Tech - PO 1384	\$	4,079.16	\$	4,079.16			
Cart Mart - PO 1386	\$	25,282.80	\$	25,282.80			
VisionTron - PO 1387	\$	947.80	\$	947.80			
Sterling - PO 1394	\$	8,737.52	\$	8,737.52			
Arey Jones - PO 1451	\$	1,611.62	\$	1,611.62			
Amazon.com - PO 1454	\$	1,020.43	\$	1,020.43			
Amazon.com - PO 1465	\$	136.17	\$	136.17			
CDWG.com - PO 1497	\$	2,032.18	\$	2,032.18			
CDWG.com - PO 1501	\$	12,710.12	\$	12,710.12			
OfficeMax - PO 1510	\$	85,858.56	\$	85,858.56			
Fisher Scientific - PO 1512 - cancelled	\$	-	\$	-			
Fisher Scientific - PO 1514	\$	9,517.24	\$	9,517.24			
Sierra Schools - PO 1611	\$	9,175.72	\$	9,175.72			
CDWG.com - PO 1613	\$	9,979.20	\$	9,979.20			
Apex Music - PO 1658	\$	3,738.18	\$	3,738.18			
Culver Newlin - PO 1731	\$	3,471.55	\$	3,471.55			
Gopher Sports - PO 1792	\$	2,935.72	\$	2,935.72			
Amazon.com - PO 1803	\$	408.88	\$	408.88			
Convoy Piano - PO 1846	\$	16,405.20	\$	16,405.20			
Lego Educa - PO 2013 complete	\$	17,635.03	\$	17,635.03			
Nick Rail - PO 2026 - cancelled	\$	-	\$	-			
Nick Rail - PO 2028 complete	\$	14,503.32	\$	14,503.32			
Music - PO 2049	\$	5,228.28	\$	5,228.28			
Blick, Dic - PO 2069	\$	2,378.57	\$	2,378.57			
CDWG.com - PO 2316	\$	12,408.56	\$	12,408.56			
CDWG.com - PO 2318	\$	2,032.18	\$	2,032.18			
Home Depot - PO 2322	\$	438.48	\$	438.48			
Office Depot - PO 2587	\$	194.39	\$	194.39			
OfficeMax - PO 2619 complete	\$	76,278.93	\$	76,278.93			
Ceramics & - PO 2687	\$	5,597.08	\$	5,597.08			
Culver Newlin - PO 2688	\$	5,157.56	\$	5,157.56			
OfficeMax - PO 2696	\$	28,164.55	\$	28,164.55			
Gopher Sports - PO 2705	\$	6,435.98	\$	6,435.98			
American C - PO 2719	\$	6,081.05	\$	6,081.05			
Woodwind & - PO 2733	\$	37,156.98	\$	37,156.98			
American C - PO 2838	\$	955.80	\$	955.80			
CDWG.com - PO 2858 complete	\$	21,275.49	\$	21,275.49			
Arey Jones - PO 2861	\$	8,850.53	\$	8,850.53			
Arey Jones - PO 2863	\$	1,520.41	\$	1,520.41			
Amazon - PO 2865	\$	1,914.35	\$	1,914.35			
Culver Newlin - PO 2869	\$	451.44	\$	451.44			
Trace3 - PO 2870 complete	\$	31,308.60	\$	31,308.60			
Comm USA - PO 2871	\$	3,783.05	\$	3,783.05			
Culver Newlin - PO 3119	\$	1,013.96	\$	1,013.96			
Costello - PO 3250	\$	7,806.24	\$	7,806.24			
Amazon - PO 3354	\$	364.76	\$	364.76			
Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89			
PCS Rev - PO 3356	\$	7,393.68	\$	7,393.68			
Mission Fed - PO 3425	\$	161.15	\$	161.15			
Amazon - PO 3427	\$	1,732.99	\$	1,732.99			
Mission Fed - PO 3428	\$	39.75	\$	39.75			
Follett Ed - PO 3542	\$	518.17	\$	518.17			
The Active - PO 3543	\$	1,871.57	\$	1,871.57			
MagTag - PO 3651	\$	931.86	\$	931.86			
Staples - PO 3744 - dp	\$	610.20	\$	610.20			
Sierra Schools - PO 3745	\$	8,189.93	\$	8,189.93			
Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64			
Culver-Newlin - PO 3980	\$	3,017.04	\$	3,017.04			
Staples - PO 4349	\$	17,824.99	\$	17,824.99			
Music - PO 4392 - cancelled	\$	-	\$	-			
Music - PO 4392A	\$	9,093.60	\$	9,093.60			
SUBTOTAL	\$	1,586,776.83	\$	1,145,922.08	\$	440,854.75	
G CONTINGENCY							
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878	\$	2,276,817.00		
			- C/O #1 \$1,463,878.00	\$	(1,463,878.00)	\$	812,939.00
SUBTOTAL	\$	3,173,553.66		\$	812,939.00	\$	2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	52,529,244.00		\$	47,541,633.95	\$	4,987,610.05
Savings Captured 3/25/15	\$	(896,644.00)					
Savings Captured 3/31/16	\$	(3,254,945.00)					
Savings Captured 12/16/16	\$	(825,000.00)					
Savings Captured 06/08/17	\$	(11,021.05)					
FINAL BUDGET 6/8/17	\$	47,541,633.95		\$	47,541,633.95	\$	-
Completion Date: NOC April 21, 2016							

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,295,560.00	Lionakis - PO 3907 - complete	\$ 1,088,400.00	\$ 1,088,400.00	\$ 207,160.00	\$ 207,160.00
B2	DSA Plan Check Fee	\$ 144,000.00	DSA - PO 5679 - complete	\$ 143,250.00	\$ 143,250.00		
			DSA - PO 5821 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 9134 - complete	\$ 3,870.00	\$ 3,870.00		
			DSA - PO 9179 - complete	\$ 2,152.50	\$ 2,152.50		
			DSA - PO 11788 - complete	\$ 129.00	\$ 129.00		
			DSA - PO 13489 - complete	\$ 1,634.00	\$ 1,634.00	\$ (7,535.50)	\$ (7,535.50)
B3	CDE Plan Check Fee	\$ -	CA Dept of Ed - PO 11749 - complete	\$ 11,550.00	\$ 11,550.00	\$ (11,550.00)	\$ (11,550.00)
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 16,000.00		\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 50,000.00	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -	\$ -	\$ -
			Geocon - PO 5543 - complete	\$ 1,492.50	\$ 1,492.50		
			CGS - PO 5822 - complete	\$ 3,600.00	\$ 3,600.00		
			Subsurface Surveys - PO 5956 - complete	\$ 1,350.00	\$ 1,350.00		
			Daily Transcript - PO 7050 - complete	\$ 187.54	\$ 187.54		
			Daily Transcript - PO 7230 - complete	\$ 209.24	\$ 209.24		
			Latitude 33 - PO 7426 - complete	\$ 10,850.00	\$ 10,850.00		
			Daily Transcript - PO 7703 - complete	\$ 204.60	\$ 204.60		
			Palomar Repro - PO 8142 - complete	\$ 208.70	\$ 208.70		
			Daily Transcript - PO 8580 - complete	\$ 338.00	\$ 338.00	\$ 31,559.42	\$ 31,559.42
	SUBTOTAL	\$ 1,505,560.00		\$ 1,269,926.08	\$ 1,269,926.08	\$ 235,633.92	\$ 235,633.92
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,974,915.34	CW Driver - PO 7123 - cancelled	\$ -	\$ -		
			CW Driver - PO 8489 - complete	\$ 1,556,782.26	\$ 1,556,782.26	\$ 418,133.08	\$ 418,133.08
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 12,741,389.33	TK1SC - PO 6371 - complete	\$ 29,900.00	\$ 29,900.00		
			Fredricks - PO 7761 - complete	\$ 1,350.00	\$ 1,350.00		
			C&D Towing - PO 7862 - complete	\$ 250.00	\$ 250.00		
			Hartford Ins - PO 7914 - complete	\$ 24,046.00	\$ 24,046.00		
			United Site Rental - PO 8145 - cancelled	\$ -	\$ -		
			GST, Inc. - PO 8154 - complete	\$ 43,460.25	\$ 43,460.25		
			District Forces 17/18	\$ 205.03	\$ 205.03		
			District Forces 18/19	\$ 2,013.49	\$ 2,013.49		
			CW Driver - PO 8212 - Primes	\$ 13,199,628.00			
			net C/O's and credits - complete	\$ (485,790.22)	\$ 12,713,837.78		
			Digital Networks - PO 9587 - complete	\$ 233,318.85	\$ 233,318.85		
			Acc-Security - PO 9665 - complete	\$ 28,505.73	\$ 28,505.73		
			Rancho San - PO 10757 - complete	\$ 1,050.00	\$ 1,050.00		
			United Site Rental - PO 10875 - complete	\$ 15,502.59	\$ 15,502.59		
			Frontier Fence - PO 11140 - complete	\$ 2,140.00	\$ 2,140.00	\$ (354,190.39)	\$ (354,190.39)
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 14,716,304.67		\$ 14,652,361.98	\$ 14,652,361.98	\$ 63,942.69	\$ 63,942.69
D TESTING							
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165 - complete	\$ 210,406.25	\$ 210,406.25		
	SUBTOTAL	\$ 254,827.79		\$ 210,406.25	\$ 210,406.25	\$ 44,421.54	\$ 44,421.54
E INSPECTION							
E1	Inspection	\$ 254,827.79	Consulting & Inspection - PO 7964 - complete	\$ 189,498.00	\$ 189,498.00		
			Twining - PO 8167 - complete	\$ 13,919.60	\$ 13,919.60		
	SUBTOTAL	\$ 254,827.79		\$ 203,417.60	\$ 203,417.60	\$ 51,410.19	\$ 51,410.19
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 735,815.23	Datel Sys - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Culver-Newlin - PO 9846 - complete	\$ 256,245.47	\$ 256,245.47		
			Arey-Jones - PO 10124 - complete	\$ 58,282.12	\$ 58,282.12		
			CDWG - PO 10125 - complete	\$ 4,894.45	\$ 4,894.45		
			CDWG - PO 10133 - complete	\$ 19,987.70	\$ 19,987.70		
			Amazon - PO 10464 - complete	\$ 2,792.78	\$ 2,792.78		
			Fisher Scientific - PO 10722 - complete	\$ 10,451.98	\$ 10,451.98		
			Scientific - PO 10811 - cancelled	\$ -	\$ -		
			Home Depot - PO 790011 - complete	\$ 1,417.42	\$ 1,417.42		
			Digital Networks - PO 10831 - complete	\$ 6,171.77	\$ 6,171.77		
			American Time - PO 10874 - complete	\$ 6,214.73	\$ 6,214.73		
			Trace 3 - PO 11298 - complete	\$ 90,881.50	\$ 90,881.50		
			Digital Networks - PO 11771 - complete	\$ 990.72	\$ 990.72		
			Culver-Newlin - PO 11976 - complete	\$ 1,535.86	\$ 1,535.86		
			Culver-Newlin - PO 12202 - cancelled	\$ -	\$ -		
			Culver-Newlin - PO 12203 - complete	\$ 51,670.11	\$ 51,670.11		
	SUBTOTAL	\$ 735,815.23		\$ 515,394.06	\$ 515,394.06	\$ 220,421.17	\$ 220,421.17
G CONTINGENCY							
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
	SUBTOTAL	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 18,668,162.00		\$ 16,851,505.97	\$ 16,851,505.97	\$ 1,816,656.03	\$ 1,816,656.03
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 734,971.55	Digital Networks 18-014 - complete	\$ 95,078.05	\$ 95,078.05		
			Digital Networks 18-016 - complete	\$ 6,120.67	\$ 6,120.67	\$ 633,772.83	\$ 633,772.83
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 19,403,133.55		\$ 16,952,704.69	\$ 16,952,704.69	\$ 2,450,428.86	\$ 2,450,428.86
	Savings Captured - 2016 CFD Bonds - 9/28/17	\$ (734,971.55)					
	Savings Captured - Prop AA - 12/28/17	\$ (600,413.26)					
	Adj - 2016 CFD Bonds - 9/28/17; 7/1/18	\$ 106,451.15					
	Savings Captured - Prop AA - 3/29/19	\$ (1,150,000.00)					
	Savings Captured - 2016 CFD Bonds - 9/30/19	\$ (5,252.43)					
	Savings Captured - Prop AA - 9/30/19	\$ (66,242.77)					
	FINAL BUDGET 12/20/19	\$ 16,952,704.69		\$ 16,952,704.69	\$ 16,952,704.69	\$ -	\$ -
Completion Date: NOC November 1, 2018							

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 394,836.44	\$ 394,836.44	\$ (27,370.28)	\$ (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		\$ 415,626.36	\$ 415,626.36	\$ 74,328.52	\$ 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	\$ 261,764.56	\$ 261,764.56	\$ 352,597.75	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ 58,560.66	\$ 2,467,560.66	\$ -	\$ -
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 62,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ (3,720.00)	\$ 58,280.00	\$ -	\$ -
			FieldTurf	\$ 614,621.00	\$ 614,621.00	\$ -	\$ -
						\$ 318,162.34	\$ 318,162.34
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00	\$ -	\$ -
			Aztec Tech - Connex - PO 241461	\$ 3,839.40	\$ 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	\$ 28,526.59	\$ 28,526.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,424,500.20	\$ 3,424,500.20	\$ 699,286.68	\$ 699,286.69
D	TESTING						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00	\$ -	\$ -	\$ -
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
E	INSPECTION						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00	\$ -	\$ -
			Tomark Sports ref #740012 - deleted	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 103,094.67		\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
G	CONTINGENCY						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,292,533.42		\$ 4,052,169.31	\$ 4,052,169.31	\$ 1,240,364.10	\$ 1,240,364.11
	Savings Captured 03/27/15	\$ (1,240,364.11)					
	FINAL BUDGET 3/27/15	\$ 4,052,169.31		\$ 4,052,169.31	\$ 4,052,169.31	\$ 0.00	\$ (0.00)
Completion Date: NOC March 21, 2014							

Summary of Project Budget/Project Commitments

Date: March 29, 2019

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 - complete	\$ 492,700.00	\$ 492,700.00		
			SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete	\$ 278,250.00	\$ 278,250.00		
			MVEI/Fee & Reimb - Food Svc - PO 241815 - complete	\$ 1,830.00	\$ 1,830.00		
			SVA/Fee & Reimb - Food Svc - PO 251414 - delete	\$ -	\$ -		
			MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete	\$ 74,750.00	\$ 74,750.00		
			SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con	\$ 50,665.00	\$ 50,665.00		
			SVA from Stadium Phase 1 - PO 251410 - deleted	\$ -	\$ -	\$ 261,040.76	\$ 261,040.76
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730	\$ 97,450.00	\$ 97,450.00		
			DSA - Tennis Courts/Interim Housing - PO 3636 - complete	\$ 12,411.05	\$ 12,411.05		
			DSA - Math & Science - PO 9065 - complete	\$ 6,123.50	\$ 6,123.50		
			DSA - Refund - PO 9065	\$ (360.00)	\$ (360.00)	\$ 103,183.41	\$ 103,183.41
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095	\$ 13,750.00	\$ 13,750.00		
			Gilbane - Precon - PO 241648	\$ 112,531.68	\$ 112,531.68		
			LSA & Assoc. - CEQA PO 241654	\$ 38,997.45	\$ 38,997.45		
			LSA & Assoc. - CEQA/Survey PO 396 - complete	\$ 352.50	\$ 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	\$ 2,476.65	\$ 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 - complete	\$ 28,000.00	\$ 28,000.00		
			Palomar Repro - PO 1724 - complete	\$ 602.84	\$ 602.84		
			UT San Diego - PO 2360 - complete	\$ 2,496.80	\$ 2,496.80		
			BDS Engineering - PO 2380 - complete	\$ 15,171.50	\$ 15,171.50		
			Daily Transcript - PO 2384 - complete	\$ 193.74	\$ 193.74		
			Daily Transcript - PO 2682 - complete	\$ 207.70	\$ 207.70		
			City of Encinitas - PO 2683 - complete	\$ 27,190.55	\$ 27,190.55		
			Subsurface Survey - PO 2791 - complete	\$ 815.00	\$ 815.00		
			Daily Transcript - PO 3020 - complete	\$ 192.20	\$ 192.20		
			Subsurface - PO 4486 - complete	\$ 365.00	\$ 365.00		
			Palomar Repro - PO 4516 - complete	\$ 29.35	\$ 29.35	\$ (6,148.04)	\$ (6,148.04)
	SUBTOTAL	\$ 1,727,617.43		\$ 1,279,283.54	\$ 1,279,283.54	\$ 448,333.89	\$ 448,333.89
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted	\$ -	\$ -		
			Mobile Modular - Art Room - deleted	\$ -	\$ -		
			Class Leasing - PO 250290	\$ 7,470.00	\$ 7,470.00		
			Mobile Modular - PO 251341	\$ 48,100.00	\$ 48,100.00		
			Mobile Modular - PO 4848 - complete	\$ 126,489.12	\$ 126,489.12		
			Mobile Modular - PO 7916 - complete - bal to A&H Bldg	\$ 126,489.12	\$ 126,489.12		
			Class Leasing - PO 4857 - complete	\$ 3,950.00	\$ 3,950.00		
			Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ -	\$ -	\$ (212,498.24)	\$ (212,498.24)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete	\$ 3,091,070.26	\$ 3,091,070.26		
			Gilbane - PO 242659 -GMP Stadium	\$ 2,472,642.15	\$ 2,472,642.15		
			Fredricks Elec - PO 250520 - Move Elec Gear	\$ 179,610.00	\$ 179,610.00		
			Erickson-Hall - PO 3223 - complete	\$ 14,109,534.30			
			- Erickson-Hall - PO 3223 C/O's	\$ (565,797.35)	\$ 13,543,736.95		
			Erickson-Hall - PO 3224	\$ 1,767,079.29			
			- Erickson-Hall - PO 3224 amend's - complete	\$ (23,306.29)	\$ 1,743,773.00		
			Security Bank of Calif - PO 3251 - complete	\$ 73,084.18	\$ 73,084.18		
			Pac_Premier - PO 5148 - complete	\$ 3,406.09	\$ 3,406.09		
			Pac_Premier - PO 5148 - Refund	\$ (2,011.40)	\$ (2,011.40)		
			US Assure (Builders Risk) - PO 3574 - complete	\$ 34,202.00	\$ 34,202.00		
			SWCS- PO 3129 - BP #1 - cancelled	\$ -	\$ -	\$ (3,271,815.28)	\$ (3,271,815.28)
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	\$ 941.00	\$ 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	\$ 9,025.00	\$ 9,025.00		
			Simplex Grinnell - PO 250723	\$ 417.00	\$ 417.00		
			LB Concrete - PO 250761	\$ 6,918.00	\$ 6,918.00		

	American Fence - PO 250789	\$	1,455.00	\$	1,455.00				
	American Fence - PO 250789A	\$	190.00	\$	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	\$	507.93	\$	507.93				
	District Forces 15/16 (Tech)	\$	389.18	\$	389.18				
	District Forces 17/18	\$	336.80	\$	336.80				
	Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00				
	Office Depot - PO 251206	\$	123.63	\$	123.63				
	Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-				
	Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00				
	United Site - PO 251568	\$	3,802.83	\$	3,802.83				
	Mira Costa - PO 251573	\$	100.00	\$	100.00				
	Aztec - PO 459	\$	350.00	\$	350.00				
	Oceanside HS - PO 448	\$	130.00	\$	130.00				
	Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00				
	Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-				
	Western Env - PO 646	\$	3,210.00	\$	3,210.00				
	Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00				
	Mira Costa - PO 695	\$	1,500.00	\$	1,500.00				
	Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64				
	CDS Moving - PO 721	\$	453.99	\$	453.99				
	Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40				
	Corovan - PO 1176 - complete	\$	7,574.86	\$	7,574.86				
	Mira Costa - PO 1327 - complete	\$	225.00	\$	225.00				
	Janus Corp - PO 1330 - complete	\$	964.00	\$	964.00				
	Fredricks - PO 1336 - complete	\$	3,120.00	\$	3,120.00				
	CDS Moving - PO 750019 - complete	\$	343.40	\$	343.40				
	Brevig Plumbing - PO 1466 - complete	\$	13,447.00	\$	13,447.00				
	Lee's Lock - PO 1467 - complete	\$	2,767.09	\$	2,767.09				
	Fredricks - PO 1472 - complete	\$	11,100.00	\$	11,100.00				
	Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52				
	Mobile Modular - PO 1491A - complete	\$	10,540.76	\$	10,540.76				
	Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36				
	Rancho Santa Fe - PO 1504 - complete	\$	7,272.00	\$	7,272.00				
	Fredricks - PO 1511 - complete	\$	51,875.00	\$	51,875.00				
	LB Concrete - PO 1736 - complete	\$	3,930.00	\$	3,930.00				
	Frontier Fence - PO 2006 - complete	\$	5,561.10	\$	5,561.10				
	Mira Costa - PO 2201 - complete	\$	750.00	\$	750.00				
	Mira Costa - PO 2708 - complete	\$	300.00	\$	300.00				
	One Day Sign - PO 3091 - complete	\$	480.60	\$	480.60				
	Western Env - PO 3120 - complete	\$	11,283.00	\$	11,283.00				
	SWRCB - PO 3345 - complete	\$	403.00	\$	403.00				
	County of San Diego - PO 6160 - complete	\$	497.00	\$	497.00				
	SWRCB - PO 6253 - complete	\$	527.00	\$	527.00				
	Western Env - PO 6367 - complete	\$	425.00	\$	425.00				
	Fredricks Elec - PO 6370 - complete	\$	40,220.83	\$	40,220.83				
	County of San Diego - PO 6377 - complete	\$	497.00	\$	497.00				
	EDCO - PO 6381 - complete	\$	1,005.87	\$	1,005.87				
	CDS Moving - PO 6566 - complete	\$	1,347.83	\$	1,347.83				
	CDS Moving - PO 7226 - complete	\$	243.16	\$	243.16				
	CDS Moving - PO 7232 - complete	\$	157.85	\$	157.85				
	EDCO - PO 7828 - complete	\$	510.53	\$	510.53				
	Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65	\$	(491,707.02)	\$	(491,707.02)
	SUBTOTAL	\$	20,047,405.87	\$	22,177,694.56	\$	22,177,694.56	\$	(2,130,288.69)
D	TESTING								
D1	Testing	\$	318,963.66	\$	-	\$	-	\$	-
				\$	38,383.75	\$	38,383.75		
				\$	56,929.75	\$	56,929.75		
				\$	241,791.00	\$	241,791.00		
	SUBTOTAL	\$	318,963.66	\$	337,104.50	\$	337,104.50	\$	(18,140.84)
E	INSPECTION								
E1	Inspection	\$	318,963.66	\$	54,880.00	\$	54,880.00		
				\$	53,571.00	\$	53,571.00		
				\$	50,931.20	\$	50,931.20		
				\$	279,954.30	\$	279,954.30		
	SUBTOTAL	\$	318,963.66	\$	439,336.50	\$	439,336.50	\$	(120,372.84)
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	573,691.36	\$	31,005.02	\$	31,005.02		
				\$	5,242.81	\$	5,242.81		
				\$	1,765.80	\$	1,765.80		
				\$	16,867.80	\$	16,867.80		
				\$	9,024.72	\$	9,024.72		
				\$	235.74	\$	235.74		
				\$	7,400.40	\$	7,400.40		
				\$	1,514.57	\$	1,514.57		
				\$	513.45	\$	513.45		
				\$	10,979.28	\$	10,979.28		
				\$	4,288.60	\$	4,288.60		
				\$	4,451.76	\$	4,451.76		
				\$	14,175.83	\$	14,175.83		
				\$	-	\$	-		
				\$	37,558.38	\$	37,558.38		
				\$	5,921.64	\$	5,921.64		
				\$	84.54	\$	84.54		
				\$	-	\$	-		
				\$	9,333.00	\$	9,333.00		
				\$	1,311.60	\$	1,311.60		
				\$	4,303.24	\$	4,303.24		
				\$	312,190.84	\$	312,190.84		
				\$	19,153.47	\$	19,153.47		
				\$	21,139.26	\$	21,139.26		
				\$	1,842.94	\$	1,842.94		
				\$	3,868.00	\$	3,868.00		
				\$	98,663.22	\$	98,663.22		
	SUBTOTAL	\$	573,691.36	\$	622,835.91	\$	622,835.91	\$	(49,144.55)
G	CONTINGENCY								
G1	Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34	\$	98,200.34		
	Contingency	\$	2,043,337.54	\$	-	\$	-		
	SUBTOTAL	\$	2,331,887.54	\$	98,200.34	\$	98,200.34	\$	2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	25,318,529.52	\$	24,954,455.35	\$	24,954,455.35	\$	364,074.17
San Diego Academy Foundation		\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
Capital Facilities Fund 25-19		\$	12,593.00	\$	12,593.00	\$	12,593.00	\$	12,593.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	25,336,122.52	\$	24,972,048.35	\$	24,972,048.35		
	Savings Captured 3/29/19 Prop AA	\$	(364,074.17)						
	FINAL BUDGET 3/29/19	\$	24,972,048.35	\$	24,972,048.35	\$	24,972,048.35	\$	-
Completion Date:	NOC: December 11, 2015 (Culinary Arts)								
Completion Date:	NOC: February 8, 2018 (Math & Science Bldg)								

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: San Diegoito High School Academy Arts & Humanities Bldg

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914 - complete	\$ 1,031,199.00	\$ 1,031,199.00		
			SVA - Fees/Reimb PO 4913 - complete	\$ 97,800.00	\$ 97,800.00		
			Westberg & White - PO 15185 - complete	\$ 7,500.00	\$ 7,500.00	\$ 278,906.00	\$ 278,906.00
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431 - complete	\$ 8,537.50	\$ 8,537.50		
			DSA - PO 5812 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 5827 - complete	\$ 164,762.00	\$ 164,762.00		
			DSA - PO 9844 - complete	\$ 18,509.85	\$ 18,509.85		
			DSA - PO 12041 - complete	\$ 7,675.50	\$ 7,675.50		
			DSA - PO 14738 - complete	\$ 17,997.23	\$ 17,997.23		
			DSA - PO 16039 - complete	\$ 1,293.00	\$ 1,293.00	\$ 57,047.92	\$ 57,047.92
B3	CDE Plan Check Fee	\$ 81,494.00	CDE - PO 15030 - complete	\$ 9,871.68	\$ 9,871.68		
			CDE - PO 15031 - complete	\$ 3,560.62	\$ 3,560.62	\$ 68,061.70	\$ 68,061.70
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278 - complete	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar Repro - PO 1724 cancelled	\$ -	\$ -		
			Geocon - PO 4505 - complete	\$ 8,193.00	\$ 8,193.00		
			Palomar Repro - PO 4516 - complete	\$ 739.65	\$ 739.65		
			Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811 - complete	\$ 17,410.00	\$ 17,410.00		
			AECOM-URS Corp - PO 5826 - complete	\$ 27,058.93	\$ 27,058.93		
			CGS - PO 5839 - complete	\$ 3,600.00	\$ 3,600.00		
			Daily Journal - PO 6375 - complete	\$ 198.40	\$ 198.40		
			Western Environmental - PO 6493 - complete	\$ 20,951.00	\$ 20,951.00		
			Palomar Repro - PO 8142 - complete	\$ 508.36	\$ 508.36		
			Geocon - PO 8581 - complete	\$ 1,945.00	\$ 1,945.00		
			Daily Journal - PO 8611 - complete	\$ 442.00	\$ 442.00		
			Daily Journal - PO 8814 - complete	\$ 442.00	\$ 442.00		
			Daily Journal - PO 9033 - complete	\$ 348.40	\$ 348.40		
			Palomar Repro - PO 10720 - complete	\$ -	\$ -		
			Palomar Repro - PO 13306 - complete	\$ 80.62	\$ 80.62		
			Subsurface Survey - PO 15568 - complete	\$ 1,300.00	\$ 1,300.00	\$ 96,666.64	\$ 96,666.64
	SUBTOTAL	\$ 1,969,961.00		\$ 1,469,772.89	\$ 1,469,772.89	\$ 500,188.11	\$ 500,188.11
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	\$ 336,916.00	\$ 336,916.00		
			Erickson-Hall - PO 7029 - complete	\$ 1,929,170.00	\$ 1,929,170.00	\$ 218,089.00	\$ 218,089.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -	Mobile Mod - PO 11025 - complete	\$ 147,739.24	\$ 147,739.24		
			Mobile Mod - PO 242621 - complete	\$ 16,017.23	\$ 16,017.23	\$ (163,756.47)	\$ (163,756.47)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 20,618,832.00	Hanover - PO 7228 - complete	\$ 6,620.00	\$ 6,620.00		
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-7)	\$ 2,443,046.00			
			- /o #1 - complete	\$ (469,145.00)	\$ 1,973,901.00		
			Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002 - comple	\$ 21,458,055.00			
			- /o #1	\$ (928,393.00)			
			- /o #2	\$ (436,991.06)	\$ 20,092,670.94	\$ (1,454,359.94)	\$ (1,454,359.94)
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	\$ 1,749.00	\$ 1,749.00		
			Class Leasing - PO 6688 - complete	\$ 3,950.00	\$ 3,950.00		
			SWRCB - PO 6698 - complete	\$ 527.00	\$ 527.00		
			Western Environmental - PO 7053 - complete	\$ 7,495.00	\$ 7,495.00		
			Corovan - PO 7236 - complete	\$ 13,138.16	\$ 13,138.16		
			Fredricks - PO 7919 - complete	\$ 2,622.50	\$ 2,622.50		
			Brevig Plumbing - PO 8143 - complete	\$ 3,250.00	\$ 3,250.00		
			Fredricks - PO 8172 - complete	\$ 3,550.00	\$ 3,550.00		
			Frontier Fence - PO 8398 - complete	\$ 2,400.00	\$ 2,400.00		
			Aztec Tech - PO 8612 - complete	\$ 4,503.95	\$ 4,503.95		
			Economy Re - PO 8613 - complete	\$ 6,206.40	\$ 6,206.40		
			Fredricks Electric - PO 8614 - complete	\$ 5,325.00	\$ 5,325.00		
			Rancho San - PO 8785 - complete	\$ 3,040.00	\$ 3,040.00		
			Mobile Mod - PO 8875 - complete	\$ 2,893.99	\$ 2,893.99		
			Hartford - PO 8997 - complete	\$ 59,005.00	\$ 59,005.00		
			Corovan - PO 9001 - complete	\$ 3,334.06	\$ 3,334.06		
			Western Environmental - PO 9063 - complete	\$ 2,872.00	\$ 2,872.00		
			C&D Towing - PO 9067 - complete	\$ 250.00	\$ 250.00		
			Economy Re - PO 9192 - complete	\$ 377.13	\$ 377.13		
			District Forces 17/18	\$ 385.24	\$ 385.24		
			Frontier Fence - PO 9586 - complete	\$ 5,630.00	\$ 5,630.00		
			SWRCB - PO 9716 - complete	\$ 442.00	\$ 442.00		
			Class Leasing - PO 10009 - complete	\$ 3,950.00	\$ 3,950.00		
			MA Engineering - PO 11027 - complete	\$ 28,500.00	\$ 28,500.00		
			EDCO - PO 11648 - complete	\$ 271.76	\$ 271.76		
			SWRCB - PO 12486 - complete	\$ 442.00	\$ 442.00		
			EDCO - PO 12694 - complete	\$ 1,052.08	\$ 1,052.08		
			CDS Moving - PO 12761 - complete	\$ 885.60	\$ 885.60		
			Corovan - PO 12818 - complete	\$ 3,286.63	\$ 3,286.63		
			United Rentals - PO 12819 - complete	\$ 813.71	\$ 813.71		
			Corovan - PO 12821 - complete	\$ 12,460.14	\$ 12,460.14		
			EDCO - PO 12892 - complete	\$ 2,145.95	\$ 2,145.95		

			C&D Towing - PO 12903 - complete	\$	375.00	\$	375.00		
			Johnson Controls - PO 13379 - complete	\$	5,312.00	\$	5,312.00		
			C&D Towing - PO 13486 - complete	\$	375.00	\$	375.00		
			Frontier Fence - PO 13488 - complete	\$	2,525.00	\$	2,525.00		
			McGriff - PO 13567 - complete	\$	3,000.00	\$	3,000.00		
			Frontier Fence - PO 13709 - complete	\$	2,423.00	\$	2,423.00		
			Lee's Lock - PO 13959 - complete	\$	66.00	\$	66.00		
			BKM Office - PO 13960 - complete	\$	5,100.00	\$	5,100.00		
			Rancho Santa Fe - PO 14074 - complete	\$	600.00	\$	600.00		
			Acc-Security - PO 14109 - complete	\$	585.00	\$	585.00		
			County of San Diego - PO 14317 - complete	\$	918.00	\$	918.00		
			Fredricks - PO 14411 - complete	\$	350.00	\$	350.00		
			Vasquez - PO 14982 - complete	\$	1,100.00	\$	1,100.00		
			USA Shade - PO 15188 - complete	\$	61,972.82	\$	61,972.82	\$	(87,241.12) \$ (87,241.12)
			SUBTOTAL	\$	23,287,222.00	\$	24,774,490.53	\$	(1,487,268.53) \$ (1,487,268.53)
D	TESTING								
D1	Testing	\$	368,431.00	Ninyo & Moore - PO 7312 - complete	\$	9,046.25	\$	9,046.25	
				Ninyo & Moore - PO 9194 - complete	\$	276,694.50	\$	276,694.50	
				Ninyo & Moore - PO 16420 - complete	\$	9,823.75	\$	9,823.75	
			SUBTOTAL	\$	368,431.00	\$	295,564.50	\$	295,564.50 \$ 72,866.50 \$ 72,866.50
E	INSPECTION								
E1	Inspection	\$	368,431.00	Consulting & Inspection - PO 7051 - complete	\$	39,280.00	\$	39,280.00	
				Consulting & Inspection - PO 8164 - cancelled	\$	-	\$	-	
				Consulting & Inspection - PO 9195 - complete	\$	376,051.00	\$	376,051.00	
				Twining - PO 7059 - complete	\$	35,058.00	\$	35,058.00	
				Consulting & Inspection - PO 16417 - complete	\$	2,794.00	\$	2,794.00	
			SUBTOTAL	\$	368,431.00	\$	453,183.00	\$	453,183.00 \$ (84,752.00) \$ (84,752.00)
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	1,173,252.55	Digital Networks - PO 7963 - complete	\$	10,747.46	\$	10,747.46	
				Culver-Newlin - PO 8608 - complete	\$	3,339.52	\$	3,339.52	
				Digital Networks - PO 8869 - complete	\$	15,538.62	\$	15,538.62	
				Blick - PO 9389 - complete	\$	5,758.12	\$	5,758.12	
				Blick - PO 9948 - complete	\$	502.10	\$	502.10	
				Procoretech - PO 10076 - complete	\$	1,987.99	\$	1,987.99	
				Trace 3 - PO 11297 - complete	\$	181,178.67	\$	181,178.67	
				Datel System - PO 11324 - complete	\$	5,101.97	\$	5,101.97	
				Procoretech - PO 11572 - complete	\$	1,739.62	\$	1,739.62	
				Digital Networks - PO 12012 - complete	\$	360,635.09	\$	360,635.09	
				Staples - PO 12758 - complete	\$	92.56	\$	92.56	
				Staples - PO 12763 - complete	\$	18.51	\$	18.51	
				Hann - PO 12823 - complete	\$	71,440.07	\$	71,440.07	
				Culver-Newlin - PO 12824 - complete	\$	415,874.77	\$	415,874.77	
				Culver-Newlin - PO 12842 - complete	\$	8,874.05	\$	8,874.05	
				Free Form Clay - PO 12904 - complete	\$	27,370.04	\$	27,370.04	
				Arey Jones - PO 13087 - complete	\$	43,319.07	\$	43,319.07	
				MRC360 - PO 13309 - complete	\$	175.00	\$	175.00	
				Culver-Newlin - PO 13353 - complete	\$	18,761.24	\$	18,761.24	
				Best Buy - PO 13472 - complete	\$	798.08	\$	798.08	
			SUBTOTAL	\$	1,173,252.55	\$	1,173,252.55	\$	- \$ -
G	CONTINGENCY								
G1	Contingency	\$	2,050,516.45		\$	-	\$	-	
	SUBTOTAL	\$	2,050,516.45		\$	-	\$	-	\$ 2,050,516.45 \$ 2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$	29,217,814.00	\$	28,166,263.47	\$	28,166,263.47 \$ 1,051,550.53 \$ 1,051,550.53
			Savings Captured 4/13/20 Prop AA	\$	(800,000.00)				
			Savings Captured 9/30/20 Prop AA	\$	(200,000.00)				
			Savings Captured 12/31/21 Prop AA	\$	(51,550.53)				
			FINAL BUDGET 12/31/21	\$	28,166,263.47	\$	28,166,263.47	\$	- \$ -

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

Completion Date: NOC: 12/17/19/ & 1/16/20

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: San Dieguito HS Academy - Restoration of Parking Lot and Outdoor Multi-Purpose Athletic Hardcourts
Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 214,185.00	HED - PO 15410	\$ 224,685.00	\$ 198,952.50	\$ (10,500.00)	\$ 15,232.50
B2	DSA Plan Check Fee	\$ 11,280.00	Division of State Architect - PO 19274 - comp	\$ 9,521.35	\$ 9,521.35	\$ 1,758.65	\$ 1,758.65
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 4,500.00	Geocon - PO 16244	\$ 4,500.00	\$ 3,790.00	\$ -	\$ 710.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 60,500.00	Fuscoe Eng - PO 15404 - complete	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
			Fuscoe Eng - PO 15890 - cancelled	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 16139 - cancelled	\$ -	\$ -	\$ -	\$ -
			City of Encinitas - PO 16605 - complete	\$ 405.00	\$ 405.00	\$ -	\$ -
			LSA & Assoc. - PO 16804	\$ 3,710.00	\$ -	\$ -	\$ -
			Subsurface Survey - PO 18059 - complete	\$ 1,120.00	\$ 1,120.00	\$ -	\$ -
			Palomar Repro - PO 18285 - cancelled	\$ -	\$ -	\$ -	\$ -
			Subsurface Survey - PO 18392 - complete	\$ 1,462.50	\$ 1,462.50	\$ -	\$ -
			Fuscoe Eng - PO 19022 - complete	\$ 3,007.00	\$ 3,007.00	\$ -	\$ -
			City of Encinitas - PO 19651 - complete	\$ 17,384.00	\$ 17,384.00	\$ -	\$ -
			Geocon - PO 20092	\$ 5,500.00	\$ -	\$ -	\$ -
			County of San Diego - PO 20511 - complete	\$ 2,295.00	\$ 2,295.00	\$ -	\$ -
			San Dieguito Water District - PO 20512 - com	\$ 875.00	\$ 875.00	\$ 8,741.50	\$ 17,951.50
	SUBTOTAL	\$ 290,465.00		\$ 290,464.85	\$ 254,812.35	\$ 0.15	\$ 35,652.65
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 698,500.00		\$ -	\$ -	\$ 698,500.00	\$ 698,500.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 41,500.00	United Site - PO 15594 - complete	\$ 12,532.60	\$ 12,532.60	\$ -	\$ -
			Summit - PO 16015 - complete	\$ 6,835.32	\$ 6,835.32	\$ -	\$ -
			GEM - PO 16048 - complete	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
			United Site - PO 18956	\$ 10,884.12	\$ 7,256.08	\$ -	\$ -
			Summit - PO 19202 - complete	\$ 2,180.00	\$ 2,180.00	\$ -	\$ -
			GEM - PO 19725 - complete	\$ 6,980.00	\$ 6,980.00	\$ 87.96	\$ 3,716.00
	SUBTOTAL	\$ 740,000.00		\$ 41,412.04	\$ 37,784.00	\$ 698,587.96	\$ 702,216.00
D TESTING							
D1	Testing	\$ 41,490.00	Nova - PO 15891 - cancelled	\$ -	\$ -	\$ -	\$ -
			Nova - PO 15910	\$ 11,430.00	\$ 8,310.00	\$ -	\$ -
	SUBTOTAL	\$ 41,490.00		\$ 11,430.00	\$ 8,310.00	\$ 30,060.00	\$ 33,180.00
E INSPECTION							
E1	Inspection	\$ 30,060.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 30,060.00		\$ -	\$ -	\$ 30,060.00	\$ 30,060.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 11,280.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 11,280.00		\$ -	\$ -	\$ 11,280.00	\$ 11,280.00
G CONTINGENCY							
G1	Contingency	\$ 60,612.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 60,612.00		\$ -	\$ -	\$ 60,612.00	\$ 60,612.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,173,907.00		\$ 343,306.89	\$ 300,906.35	\$ 830,600.11	\$ 873,000.65
Mello Roos CFD 94-2							
B7	PLANS Other (CEQA, Legal, Precon, etc.)	\$ 1,080.00	First American Title PO 22-057 (CFD 94-2)	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,174,987.00		\$ 344,386.89	\$ 301,986.35	\$ 830,600.11	\$ 873,000.65

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: San Dieguito HS Academy - Modernization of Buildings A & B, Industrial Arts Building and Mosaic Café
Prop AA, Fund 40 Op Unit 968

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 691,190.00	HED - PO 15412 - A, B, I Bldgs, Mosaic Café HED - PO 19029 - Mosaic Café Ruhnau Clark - PO 19880 - I Bldg Roof	\$ 483,115.00 \$ 174,500.00 \$ 34,000.00	\$ 187,915.00 \$ - \$ 32,300.00	\$ - \$ - \$ (425.00)	\$ - \$ 25,000.00 \$ 470,975.00
B2	DSA Plan Check Fee	\$ 25,000.00		\$ -	\$ -	\$ -	\$ 25,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 28,000.00	Ninyo & Moore - PO 15889 - complete	\$ 767.00	\$ 767.00	\$ -	\$ 27,233.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00	Palomar Repro - PO 16138 - cancelled Palomar Repro - PO 18286 - cancelled Fusco Engineering - PO 20091 - complete Fusco Engineering - PO 20281	\$ - \$ - \$ 9,600.00 \$ 17,500.00	\$ - \$ - \$ 9,600.00 \$ 11,933.75	\$ - \$ - \$ 2,900.00 \$ -	\$ - \$ - \$ 8,466.25 \$ 8,466.25
	SUBTOTAL	\$ 774,190.00		\$ 719,482.00	\$ 242,515.75	\$ 54,708.00	\$ 531,674.25
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 53,552.00		\$ -	\$ -	\$ -	\$ 53,552.00
C5	Modernization	\$ 3,100,000.00	Sylvester Roofing - PO 20209	\$ 203,702.00	\$ -	\$ 2,896,298.00	\$ 3,100,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 50,000.00	Avidex - PO 19582	\$ 39,360.50	\$ -	\$ 10,639.50	\$ 50,000.00
	SUBTOTAL	\$ 3,203,552.00		\$ 243,062.50	\$ -	\$ 2,960,489.50	\$ 3,203,552.00
D TESTING							
D1	Testing	\$ 63,000.00		\$ -	\$ -	\$ -	\$ 63,000.00
	SUBTOTAL	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 63,000.00
E INSPECTION							
E1	Inspection	\$ 63,000.00	Western Environmental, IA Bldg, Roof Mastics - PO 19414 Western Environmental, Bldg A, Asbestos/Lead - PO 20231 Western Environmental, Bldg B, Asbestos/Lead - PO 20236 Western Environmental, Bldg I, Asbestos/Lead - PO 20237 Western Environmental, Mosaic Cafe, Asbestos/Lead - PO 20238	\$ 3,352.00 \$ 4,598.00 \$ 4,205.00 \$ 4,838.00 \$ 4,598.00	\$ 2,682.00 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
	SUBTOTAL	\$ 63,000.00		\$ 21,591.00	\$ 2,682.00	\$ 41,409.00	\$ 60,318.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 101,258.00		\$ -	\$ -	\$ -	\$ 101,258.00
	SUBTOTAL	\$ 101,258.00		\$ -	\$ -	\$ 101,258.00	\$ 101,258.00
G CONTINGENCY							
G1	Contingency	\$ 145,000.00		\$ -	\$ -	\$ -	\$ 145,000.00
	SUBTOTAL	\$ 145,000.00		\$ -	\$ -	\$ 145,000.00	\$ 145,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,350,000.00		\$ 984,135.50	\$ 245,197.75	\$ 3,365,864.50	\$ 4,104,802.25

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: San Dieguito HS Academy - Gym Modernization
Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 496,000.00		\$ -	\$ -	\$ 496,000.00	\$ 496,000.00
B2	DSA Plan Check Fee	\$ 86,000.00		\$ -	\$ -	\$ 86,000.00	\$ 86,000.00
B3	CDE Plan Check Fee	\$ 17,250.00		\$ -	\$ -	\$ 17,250.00	\$ 17,250.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 86,000.00		\$ -	\$ -	\$ 86,000.00	\$ 86,000.00
	SUBTOTAL	\$ 685,250.00		\$ -	\$ -	\$ 685,250.00	\$ 685,250.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 704,180.00		\$ -	\$ -	\$ 704,180.00	\$ 704,180.00
C5	Modernization	\$ 3,425,000.00		\$ -	\$ -	\$ 3,425,000.00	\$ 3,425,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	SUBTOTAL	\$ 4,169,180.00		\$ -	\$ -	\$ 4,169,180.00	\$ 4,169,180.00
D	TESTING						
D1	Testing	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
	SUBTOTAL	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
E	INSPECTION						
E1	Inspection	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
	SUBTOTAL	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 170,000.00		\$ -	\$ -	\$ 170,000.00	\$ 170,000.00
	SUBTOTAL	\$ 170,000.00		\$ -	\$ -	\$ 170,000.00	\$ 170,000.00
G	CONTINGENCY						
G1	Contingency	\$ 346,133.00		\$ -	\$ -	\$ 346,133.00	\$ 346,133.00
	SUBTOTAL	\$ 346,133.00		\$ -	\$ -	\$ 346,133.00	\$ 346,133.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,644,563.00		\$ -	\$ -	\$ 5,644,563.00	\$ 5,644,563.00

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: San Dieguito HS Academy - Baseball and Softball Fields Renovation

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 166,375.00		\$ -	\$ -	\$ 166,375.00	\$ 166,375.00
B2	DSA Plan Check Fee	\$ 28,750.00		\$ -	\$ -	\$ 28,750.00	\$ 28,750.00
B3	CDE Plan Check Fee	\$ 5,750.00		\$ -	\$ -	\$ 5,750.00	\$ 5,750.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL	\$ 230,875.00		\$ -	\$ -	\$ 230,875.00	\$ 230,875.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00		\$ -	\$ -	\$ 240,000.00	\$ 240,000.00
C5	Modernization	\$ 1,150,000.00		\$ -	\$ -	\$ 1,150,000.00	\$ 1,150,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 1,415,000.00		\$ -	\$ -	\$ 1,415,000.00	\$ 1,415,000.00
D	TESTING						
D1	Testing	\$ 46,000.00		\$ -	\$ -	\$ 46,000.00	\$ 46,000.00
	SUBTOTAL	\$ 46,000.00		\$ -	\$ -	\$ 46,000.00	\$ 46,000.00
E	INSPECTION						
E1	Inspection	\$ 46,000.00		\$ -	\$ -	\$ 46,000.00	\$ 46,000.00
	SUBTOTAL	\$ 46,000.00		\$ -	\$ -	\$ 46,000.00	\$ 46,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 57,500.00		\$ -	\$ -	\$ 57,500.00	\$ 57,500.00
	SUBTOTAL	\$ 57,500.00		\$ -	\$ -	\$ 57,500.00	\$ 57,500.00
G	CONTINGENCY						
G1	Contingency	\$ 190,934.00		\$ -	\$ -	\$ 190,934.00	\$ 190,934.00
	SUBTOTAL	\$ 190,934.00		\$ -	\$ -	\$ 190,934.00	\$ 190,934.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,986,309.00		\$ -	\$ -	\$ 1,986,309.00	\$ 1,986,309.00

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: San Dieguito HS Academy - Locker Room Modernization
Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 284,300.00	RNT - PO 19222	\$ 84,145.00	\$ -	\$ -	\$ -
			RNT - PO 20261	\$ 355,500.00	\$ 42,130.00	\$ (155,345.00)	\$ 242,170.00
B2	DSA Plan Check Fee	\$ 49,125.00		\$ -	\$ -	\$ 49,125.00	\$ 49,125.00
B3	CDE Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 20,000.00	Daily Journal - PO 19822	\$ 262.60	\$ 262.20	\$ 19,737.40	\$ 19,737.80
	SUBTOTAL	\$ 358,425.00		\$ 439,907.60	\$ 42,392.20	\$ (81,482.60)	\$ 316,032.80
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C5	Modernization	\$ 1,965,000.00		\$ -	\$ -	\$ 1,965,000.00	\$ 1,965,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	SUBTOTAL	\$ 2,380,000.00		\$ -	\$ -	\$ 2,380,000.00	\$ 2,380,000.00
D TESTING							
D1	Testing	\$ 78,600.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 78,600.00		\$ -	\$ -	\$ 78,600.00	\$ 78,600.00
E INSPECTION							
E1	Inspection	\$ 78,600.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 78,600.00		\$ -	\$ -	\$ 78,600.00	\$ 78,600.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 40,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
G CONTINGENCY							
G1	Contingency	\$ 196,500.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 196,500.00		\$ -	\$ -	\$ 196,500.00	\$ 196,500.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,132,125.00		\$ 439,907.60	\$ 42,392.20	\$ 2,692,217.40	\$ 3,089,732.80

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,022,430.00	SVA Architects - PO 8783 - complete	\$ 1,045,096.79	\$ 1,045,096.79	\$ (22,666.79)	\$ (22,666.79)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 165,000.00	DSA - PO 11265 - complete	\$ 163,250.00	\$ 163,250.00	\$ 1,750.00	\$ 1,750.00
B3	CDE Plan Check Fee	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,000.00		\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 161,834.98	BDS Engineering - PO 7322 - cancelled	\$ -	\$ -	\$ -	\$ -
			BDS Engineering - PO 7713 - complete	\$ 24,550.00	\$ 24,550.00	\$ -	\$ -
			AECOM - PO 8782 - complete	\$ 26,148.00	\$ 26,148.00	\$ -	\$ -
			Palomar Repro - PO 8142 - complete	\$ 323.25	\$ 323.25	\$ -	\$ -
			BDS Engineering - PO 9945 - complete	\$ 25,144.00	\$ 25,144.00	\$ -	\$ -
			Geocon - PO 9946 - complete	\$ 27,498.78	\$ 27,498.78	\$ -	\$ -
			Mission Fed - PO 10054 - complete	\$ 100.00	\$ 100.00	\$ -	\$ -
			Palomar Repro - PO 10720 - complete	\$ 3,953.72	\$ 3,953.72	\$ -	\$ -
			San Dieguito - PO 10734 - complete	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
			City of Encinitas - PO 11391 - complete	\$ 24,085.00	\$ 24,085.00	\$ -	\$ -
			Daily Transcript - PO 11480 - complete	\$ 221.00	\$ 221.00	\$ -	\$ -
			City of Encinitas - PO 11573 - complete	\$ 5,055.00	\$ 5,055.00	\$ -	\$ -
			San Dieguito - PO 11574 - complete	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			City of Encinitas - PO 11647 - complete	\$ 2,330.00	\$ 2,330.00	\$ -	\$ -
			San Dieguito Water - PO 11944 - complete	\$ 575.00	\$ 575.00	\$ -	\$ -
			SWRCB - PO 11946 - complete	\$ 526.00	\$ 526.00	\$ -	\$ -
			Linscott - PO 11949 - complete	\$ 5,508.75	\$ 5,508.75	\$ -	\$ -
			Western Env - PO 12047 - complete	\$ 13,185.00	\$ 13,185.00	\$ -	\$ -
			City of Encinitas - PO 12181 - cancelled	\$ -	\$ -	\$ -	\$ -
			San Dieguito Water - PO 12182 - complete	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			SDG&E - PO 12201 - complete	\$ 3,138.00	\$ 3,138.00	\$ -	\$ -
			Stuart Eng - PO 12762 - complete	\$ 440.00	\$ 440.00	\$ -	\$ -
			Union Trib - PO 12871 - complete	\$ 142.03	\$ 142.03	\$ -	\$ -
			Palomar Repro - PO 13306 - complete	\$ 1,362.66	\$ 1,362.66	\$ -	\$ -
			County of San Diego - PO 14536 - complete	\$ 731.00	\$ 731.00	\$ -	\$ -
			San Diego County Recorder - PO 14747 - complete	\$ 201.00	\$ 201.00	\$ (7,083.21)	\$ (7,083.21)
	SUBTOTAL	\$ 1,377,264.98		\$ 1,377,264.98	\$ 1,377,264.98	\$ -	\$ -
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ 164,412.00	SDG&E - PO 15158 - complete	\$ 164,412.00	\$ 164,412.00	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 269,769.97	Class Leasing - PO 12301 - complete	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -
			EDCO - PO 12382 - complete	\$ 288.38	\$ 288.38	\$ -	\$ -
			Western Env - PO 12454 - complete	\$ 2,368.00	\$ 2,368.00	\$ -	\$ -
			Fredricks - PO 12815 - complete	\$ 2,875.00	\$ 2,875.00	\$ -	\$ -
			DAD Asphalt - PO 12827 - complete	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
			Fredricks - PO 12851 - complete	\$ 8,561.50	\$ 8,561.50	\$ -	\$ -
			Mobile Modular - PO 13085 - complete	\$ 244,522.09	\$ 244,522.09	\$ -	\$ -
			Class Leasing - PO 15149 - complete	\$ 4,705.00	\$ 4,705.00	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 18,662,647.00	CW Driver - PO 13425 - complete	\$ 22,100.00	\$ 22,100.00	\$ -	\$ -
			CW Driver - PO 13426 - complete	\$ 18,640,547.00	\$ 18,640,547.00	\$ -	\$ -
C9	Other	\$ 628,721.20	Staples - PO 12757 - complete	\$ 138.84	\$ 138.84	\$ -	\$ -
			CDS Moving - PO 12760 - complete	\$ 512.57	\$ 512.57	\$ -	\$ -
			Corovan - PO 12820 - complete	\$ 11,975.78	\$ 11,975.78	\$ -	\$ -
			MA Engineers - PO 12901 - complete	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -
			City of Encinitas - PO 13055 - complete	\$ 34,044.59	\$ 34,044.59	\$ -	\$ -
			McGriff - PO 13084 - complete	\$ 60,611.00	\$ 60,611.00	\$ -	\$ -
			San Dieguito - PO 13308 - complete	\$ 76,030.00	\$ 76,030.00	\$ -	\$ -
			SD Co - PO 13620 - complete	\$ 101.00	\$ 101.00	\$ -	\$ -
			One Day Sign - PO 13693 - complete	\$ 646.50	\$ 646.50	\$ -	\$ -
			Lee's Lock - PO 13694 - complete	\$ 96.61	\$ 96.61	\$ -	\$ -
			SWRCB - PO 14611 - complete	\$ 526.00	\$ 526.00	\$ -	\$ -
			Rancho Santa Fe - PO 15029 - complete	\$ 20,140.00	\$ 20,140.00	\$ -	\$ -
			Vector - PO 15128 - complete	\$ 26,799.89	\$ 26,799.89	\$ -	\$ -
			Trace3 - PO 15186 - cancelled	\$ -	\$ -	\$ -	\$ -
			Trace3 - PO 15189 - complete	\$ 218,518.27	\$ 218,518.27	\$ -	\$ -
			Digital Networks - PO 15057 - Data & Security - (\$ 128,803.64	\$ 128,803.64	\$ -	\$ -
			EDCO - PO 15190 - complete	\$ 441.44	\$ 441.44	\$ -	\$ -
			EDCO - PO 15191 - complete	\$ 260.28	\$ 260.28	\$ -	\$ -
			CDS Moving - PO 15207 - complete	\$ 730.79	\$ 730.79	\$ -	\$ -
			BKM Office - PO 15657 - complete	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
			McGriff - PO 15865 - complete	\$ 8,709.00	\$ 8,709.00	\$ -	\$ -
			Frontier Fence - PO 16081 - complete	\$ 9,235.00	\$ 9,235.00	\$ -	\$ -
	SUBTOTAL	\$ 19,725,550.17		\$ 19,725,550.17	\$ 19,725,550.17	\$ -	\$ -
D	TESTING						
D1	Testing	\$ 182,045.00	Nova - PO 13696 - complete	\$ 25,125.00	\$ 25,125.00	\$ -	\$ -
			Western Env - PO 13705 - complete	\$ 3,657.00	\$ 3,657.00	\$ -	\$ -
			Ninyo & Moore - PO 13707 - complete	\$ 140,199.26	\$ 140,199.26	\$ -	\$ -
			Ninyo & Moore - PO 15159 - complete	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -

			Ninyo & Moore - PO 15184 - cancelled	\$	-	\$	-		
	SUBTOTAL	\$	182,045.00	\$	173,281.26	\$	173,281.26	\$	8,763.74
E	INSPECTION								
E1	Inspection	\$	304,558.00	Consulting & Inspection - PO 12825 - complete	\$	304,558.00	\$	304,558.00	
	SUBTOTAL	\$	304,558.00		\$	304,558.00	\$	304,558.00	\$ -
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	851,436.14	MRC360 - PO 13310 - complete	\$	175.00	\$	175.00	
				Culver-Newlin - PO 13487 - complete	\$	4,596.08	\$	4,596.08	
				Datel Systems - PO 13753 - complete	\$	15,709.96	\$	15,709.96	
				Digital Networks - PO 15058 - Projectors - comp	\$	14,326.44	\$	14,326.44	
				Digital Networks - PO 15075 - AV - complete	\$	275,778.75	\$	275,778.75	
				Staples - PO 15102 - complete	\$	4,104.09	\$	4,104.09	
				Arenson Office - PO 15111 - complete	\$	60,673.50	\$	60,673.50	
				ProcureTech - PO 15124 - complete	\$	4,428.46	\$	4,428.46	
				Culver-Newlin - PO 15160 - complete	\$	71,603.42	\$	71,603.42	
				Culver-Newlin - PO 15161 - complete	\$	201,040.31	\$	201,040.31	
				Staples - PO 15206 - complete	\$	243.52	\$	243.52	
				Culver-Newlin - PO 15208 - complete	\$	3,744.56	\$	3,744.56	
				Economy Restaurant Supply - PO 15209 - compl	\$	5,743.08	\$	5,743.08	
				Arenson Office - PO 15213 - complete	\$	15,980.02	\$	15,980.02	
				Best Buy - PO 15240 - cancelled	\$	-	\$	-	
				Best Buy - PO 15242 - complete	\$	4,194.26	\$	4,194.26	
				Best Buy - PO 15243 - complete	\$	2,706.88	\$	2,706.88	
				Best Buy - PO 15245 - complete	\$	10,251.81	\$	10,251.81	
				ABC School - PO 15257 - complete	\$	10,255.27	\$	10,255.27	
				Amazon - PO 15262 - complete	\$	670.21	\$	670.21	
				Chefs Toy - PO 15399 - complete	\$	8,798.84	\$	8,798.84	
				Chefs Toy - PO 15401 - complete	\$	1,951.58	\$	1,951.58	
				Flinn Science - PO 15402 - complete	\$	583.14	\$	583.14	
				Modline - PO 15406 - complete	\$	8,980.46	\$	8,980.46	
				Ceramics & - PO 15407 - complete	\$	10,818.10	\$	10,818.10	
				Grainger - PO 15416 - complete	\$	104.19	\$	104.19	
				Chefs Toy - PO 15571 - complete	\$	4,989.65	\$	4,989.65	
				Safety 1st - PO 15619 - P-Card complete	\$	855.00	\$	855.00	
				Rehabmart - PO 15639 - complete	\$	3,802.42	\$	3,802.42	
				1800Wheel - PO 15678 - complete	\$	10,825.64	\$	10,825.64	
				Arenson Ofc - PO 15714 - complete	\$	2,228.60	\$	2,228.60	
				American Time - PO 15779 - complete	\$	9,051.68	\$	9,051.68	
				Grainger - PO 15825 - complete	\$	1,627.96	\$	1,627.96	
				Best Buy - PO 15948 - complete	\$	452.12	\$	452.12	
				Trimark/RW Smith - PO 15947 - complete	\$	645.20	\$	645.20	
				American C - PO 16005 - complete	\$	3,178.63	\$	3,178.63	
				Costello - PO 16035 - complete	\$	18,330.43	\$	18,330.43	
				American C - PO 16051 - complete	\$	24,798.68	\$	24,798.68	
				American C - PO 16076 - complete	\$	3,826.20	\$	3,826.20	
				A Good - PO 16094 - complete	\$	1,700.00	\$	1,700.00	
				Digital Networks - PO 16095 - complete	\$	920.55	\$	920.55	
				Arenson Ofc - PO 16104 - complete	\$	2,655.23	\$	2,655.23	
				Arenson Ofc - PO 16184 - complete	\$	7,268.28	\$	7,268.28	
				Staples - PO 16272 - complete	\$	547.66	\$	547.66	
				Best Buy - PO 16307 - complete	\$	21.57	\$	21.57	
				Culver Newlin - PO 16309 - complete	\$	24,623.36	\$	24,623.36	
				Culver Newlin - PO 16325 - complete	\$	1,506.35	\$	1,506.35	
				Arenson Ofc - PO 16330 - complete	\$	1,344.56	\$	1,344.56	
				Solar Care - PO 16336 - complete	\$	3,790.00	\$	3,790.00	
	SUBTOTAL	\$	851,436.14		\$	866,451.70	\$	866,451.70	\$ (15,015.56)
G	CONTINGENCY								
G1	Contingency	\$	6,251.82		\$	-	\$	-	
	SUBTOTAL	\$	6,251.82		\$	-	\$	-	\$ 6,251.82
	FINAL PROJECT BUDGET 12/31/21	\$	22,447,106.11		\$	22,447,106.11	\$	22,447,106.11	\$ -

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

** Add \$164,412 for service site development, add \$219769.97 for interim housing lease, add \$246,436.14 for FF&E balance of campus to open, add \$155,603.50 for data security and cameras

NOC: 2/25/2021

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0 - complete	\$ 844,468.00	\$ 844,468.00		
			RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
			RNT - PO 241541 - PAC Consult - Phase 2 - tr	\$ -	\$ -		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 72,570.05	\$ 72,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
			RNT - PO 251596	\$ 3,300.00	\$ 3,300.00	\$ (186,847.26)	\$ (186,847.26)
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00		
			DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00		
			DSA - PO 3353	\$ 816.00	\$ 816.00		
			DSA - PO 6826 - complete	\$ 12,261.09	\$ 12,261.09		
			DSA - PO 6827 - complete	\$ 673.05	\$ 673.05	\$ 89,874.53	\$ 89,874.53
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
			Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
			Geocon - PO 241561	\$ 6,799.48	\$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey	\$ 18,700.00	\$ 18,700.00		
			CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
			Planning Ctr - PO 241653 - CEQA - complete	\$ 24,040.91	\$ 24,040.91		
			Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
			Palomar Repro - PO 250102 - deleted	\$ -	\$ -		
			SWRCB - PO 816	\$ 606.00	\$ 606.00	\$ 73,880.37	\$ 73,880.37
	SUBTOTAL	\$ 1,435,165.50		\$ 1,425,945.84	\$ 1,425,945.84	\$ 9,219.66	\$ 9,219.66
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792- FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
			Western Env - PO 241811	\$ 450.00	\$ 450.00		
			Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
			Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
			Class Leasing - PO 128	\$ 822,179.00	\$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792- FGMP	\$ 7,093,342.65	\$ 7,093,342.65		
			Regents Bank - PO 251159 - FGMP	\$ 384,072.03	\$ 384,072.03	\$ (246,354.83)	\$ (246,354.83)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
			Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
			DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
			Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
			LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
			San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242708	\$ 664.00	\$ 664.00		
			Aztec Tech - PO 242784 (ff/PTMS erroneously	\$ 1,125.00	\$ 1,125.00		
			Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
			American Fence - PO 242855	\$ 856.02	\$ 856.02		
			SWRCB - PO 250106	\$ 21.00	\$ 21.00		
			Aztec Tech - PO 251307	\$ 1,028.16	\$ 1,028.16		
			Office Depot - PO 251330	\$ 376.37	\$ 376.37		
			Clark Security - PO 251455	\$ 1,340.41	\$ 1,340.41		
			ABM Electric - PO 251606	\$ 4,800.00	\$ 4,800.00		
			San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
			Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
			Aztec Tech - PO 251680	\$ 2,056.32	\$ 2,056.32		
			District Forces 14/15	\$ 5,750.46	\$ 5,750.46		
			District Forces 15/16	\$ 89.19	\$ 89.19		
			Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
			Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00		
			Rancho Santa Fe - PO 216	\$ 5,695.00	\$ 5,695.00		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32	\$ 41,787.19	\$ 41,787.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,532,223.69	\$ 8,532,223.69	\$ (77,716.52)	\$ (77,716.52)
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
			So Cal Soils & Testing - PO 242716	\$ 105,733.50	\$ 105,733.50		
	SUBTOTAL	\$ 192,154.20		\$ 112,633.50	\$ 112,633.50	\$ 79,520.70	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete	\$ 193,113.75	\$ 193,113.75		
			Twining - PO 242717	\$ 60,208.10	\$ 60,208.10		
	SUBTOTAL	\$ 192,154.20		\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)	\$ (61,167.65)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
			Arey Jones - PO 405 - deleted	\$ -	\$ -		
			Amazon.com - PO 420	\$ 1,793.69	\$ 1,793.69		
			Ward's Medi - PO 421 - deleted	\$ -	\$ -		
			Amazon.com - PO 422	\$ 806.66	\$ 806.66		
			Ward's Medi - PO 475	\$ 8,188.20	\$ 8,188.20		
			Advanced - PO 3673 - deleted	\$ -	\$ -		
			Advanced - PO 3699 - cancelled	\$ -	\$ -		
	SUBTOTAL	\$ 515,385.49		\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792- FGMP	\$ 376,008.00	\$ 376,008.00		
			Erickson-Hall PO 242792- CO #1	\$ (17,355.00)	\$ 358,653.00		
	SUBTOTAL	\$ 393,883.00		\$ 358,653.00	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*							
		\$ 11,183,249.56		\$ 10,726,340.47	\$ 10,726,340.47	\$ 456,909.09	\$ 456,909.09
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 9/28/17	\$ (41,779.68)					
	Savings Captured 9/30/18	\$ (15,129.41)					
	FINAL BUDGET 9/30/18	\$ 10,726,340.47		\$ 10,726,340.47	\$ 10,726,340.47	\$ -	\$ -

Completion Date: 04/06/17

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

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00		
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 652,889.00	\$ 196,411.00	\$ 196,411.00
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432 - complete	\$ 4,850.03	\$ 4,850.03	\$ 237,217.97	\$ 237,217.97
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 - complete	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 - complete	\$ 98.40	\$ 98.40		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 772,157.43	\$ 772,157.43	\$ 633,530.57	\$ 633,530.57
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1)	\$ 2,979,071.75			
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$ (282,049.30)	\$ 2,697,022.45		
			Regents Bank - PO 1300 (P1) - complete	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2) - complete	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2) - complete	\$ 349,864.50	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3) - complete	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3) - complete	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3) - complete	\$ 266,732.10	\$ 266,732.10	\$ 130,668.25	\$ 130,668.25
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215	\$ 1,567.50	\$ 1,567.50		
			Western Env - PO 456	\$ 6,252.50	\$ 6,252.50		
			Western Env - PO 1338 - complete	\$ 33,907.00	\$ 33,907.00	\$ 168,273.00	\$ 168,273.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00			
			c/o #1	\$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267	\$ 12,880.00	\$ 12,880.00		
			CDS Moving - PO 719	\$ 2,299.76	\$ 2,299.76		
			Aztec - PO 1092	\$ 1,360.80	\$ 1,360.80		
			Corovan - PO 1178	\$ 13,263.45	\$ 13,263.45		
			Staples - PO 1222 - complete	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp - complete	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270 - complete	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277 - complete	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307 - complete	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738 - complete	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938 - complete	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944 - complete	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971 - complete	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973 - complete	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617 - complete	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506 - complete	\$ 30,604.00	\$ 30,604.00		
			EDCO - PO 3825 complete	\$ 374.67	\$ 374.67		
			Fredricks - PO 3827 - complete	\$ 1,850.00	\$ 1,850.00		
			SWRCB - PO 4032 - complete	\$ 513.00	\$ 513.00		
			CDS Moving - PO 4092 - complete	\$ 1,539.32	\$ 1,539.32		
			Corovan - PO 4305 - complete	\$ 17,142.26	\$ 17,142.26		
			SWRCB - PO 4350 - complete	\$ 82.50	\$ 82.50		
			Aztec - PO 4361 - complete	\$ 495.00	\$ 495.00		
			Aztec - PO 4390 - complete	\$ 1,414.00	\$ 1,414.00		
			San Dieguito - PO 4488 - complete	\$ 476.00	\$ 476.00		
			Fredricks - PO 4493 - complete	\$ 605.00	\$ 605.00		
			United Site - PO 4626 - complete	\$ 318.95	\$ 318.95		
			Digital Networks - PO 4738 - complete	\$ 54,666.78	\$ 54,666.78		
			DAD Asphalt - PO 4840 - complete	\$ 11,600.00	\$ 11,600.00		
			Rancho Santa Fe - PO 4845 - cancelled	\$ -	\$ -		
			Class Leasing - PO 4856 - complete	\$ 117,200.00	\$ 117,200.00		
			Frontier Fence PO 4873 - complete	\$ 12,167.80	\$ 12,167.80		
			DAD Asphalt - PO 5149 - complete	\$ 267.00	\$ 267.00		
			Fredricks - PO 5655 - complete	\$ 19,165.00	\$ 19,165.00		
			District Forces 14/15	\$ 5,487.57	\$ 5,487.57		
			District Forces 15/16	\$ 3,092.32	\$ 3,092.32		
			District Forces 16/17	\$ 1,823.53	\$ 1,823.53		
			CDS Moving - PO 750020A - complete	\$ 1,287.32	\$ 1,287.32		
			Aztec - PO 6254 - complete	\$ 156.24	\$ 156.24	\$ (331,014.04)	\$ (331,014.04)
	SUBTOTAL	\$ 18,301,639.00		\$ 17,649,426.46	\$ 17,649,426.46	\$ 652,212.54	\$ 652,212.54

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase 1 - complete	\$ 265,232.18	\$ 265,232.18		
			RNT - PO 3981 - complete	\$ 827,466.29	\$ 827,466.29		
			RNT - PO 4941 - Culinary Arts - complete	\$ 70,585.40	\$ 70,585.40	\$ (184,973.87)	\$ (184,973.87)
B2	DSA Plan Check Fee	\$ 213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35		
			DSA - PO 9066 - complete	\$ 14,634.73	\$ 14,634.73		
			DSA - PO 14568 - complete	\$ 71,770.93	\$ 71,770.93	\$ (13,501.89)	\$ (13,501.89)
B3	CDE Plan Check Fee	\$ -	CA Dept of Ed - PO 11623 - complete	\$ 11,331.19	\$ 11,331.19	\$ (11,331.19)	\$ (11,331.19)
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,500.00	Geocon - PO 4538 - complete	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 161,812.00	Palomar Repro - PO 4516 - complete	\$ 189.23	\$ 189.23		
			Subsurface Surveys - PO 5953 - complete	\$ 7,200.00	\$ 7,200.00		
			Daily Journal - PO 6374 - complete	\$ 195.30	\$ 195.30		
			Western Environmental - PO 6376 - complete	\$ 20,168.00	\$ 20,168.00		
			North Coast - PO 6728 - complete	\$ 688.75	\$ 688.75		
			Western Environmental - PO 7432 - complete	\$ 4,362.00	\$ 4,362.00		
			Daily Journal - PO 7712 - complete	\$ 341.00	\$ 341.00		
			Palomar Repro - PO 8142 - complete	\$ 2,587.44	\$ 2,587.44		
			Daily Journal - PO 8168 - complete	\$ 494.00	\$ 494.00		
			Daily Journal - PO 8609 - complete	\$ 345.80	\$ 345.80		
			Daily Journal - PO 9533 - complete	\$ 358.80	\$ 358.80	\$ 124,881.68	\$ 124,881.68
	SUBTOTAL	\$ 1,366,275.12		\$ 1,453,266.39	\$ 1,453,266.39	\$ (86,991.27)	\$ (86,991.27)
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	\$ 225,215.00	\$ 225,215.00		
			McCarthy - CM - PO 7026 - PAC - complete	\$ 2,406,719.00	\$ 2,406,719.00	\$ (745,686.00)	\$ (745,686.00)
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 300,000.00	Class Leasing - PO 4856 - complete	\$ 58,600.00	\$ 58,600.00	\$ 241,400.00	\$ 241,400.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	\$ 1,248,085.00			
			- CO #1 to BP 2&3	\$ 9,041.79			
			- CO #2 to BP 1-5	\$ (9,311.52)	\$ 1,247,815.27		
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$ 12,691,267.30	\$ 12,691,267.30		
			McCarthy - PO 10094 - complete	\$ 108,703.00	\$ 108,703.00	\$ 827,825.33	\$ 827,825.33
C9	Other	\$ 150,000.00	EDCO - PO 6252 - complete	\$ 1,514.40	\$ 1,514.40		
			CDS Moving - PO 6685 - complete	\$ 531.77	\$ 531.77		
			C&D Towing - PO 6696 - complete	\$ 1,250.00	\$ 1,250.00		
			Bert's Office - PO 6792 - complete	\$ 5,192.36	\$ 5,192.36		
			Fredricks - PO 6822 - complete	\$ 3,480.00	\$ 3,480.00		
			Mobile Mod - PO 7046 - complete	\$ 802.30	\$ 802.30		
			SWRCB - PO 7122 - complete	\$ 670.00	\$ 670.00		
			Corovan - PO 7238 - complete	\$ 3,962.27	\$ 3,962.27		
			CDS Moving - PO 7248 - complete	\$ 290.28	\$ 290.28		
			District Forces 16/17	\$ 5,253.95	\$ 5,253.95		
			Hartford - PO 7287 - complete	\$ 89,624.00	\$ 89,624.00		
			CDS Moving - PO 7308 - complete	\$ 169.16	\$ 169.16		
			Bert's Office - PO 7310 - complete	\$ 8,402.12	\$ 8,402.12		
			San Diego Fitness Ctrs - PO 7311 - complete	\$ 1,525.00	\$ 1,525.00		
			Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00		
			C&D Towing - PO 7434 - complete	\$ 375.00	\$ 375.00		
			Fredricks - PO 7454 - complete	\$ 970.00	\$ 970.00		
			Fredricks - PO 7965 - complete	\$ 2,892.00	\$ 2,892.00		
			Fredricks - PO 8171 - complete	\$ 2,837.50	\$ 2,837.50		
			Bert's Office - PO 8607 - complete	\$ 1,838.90	\$ 1,838.90		
			SWCRB - PO 9719 - complete	\$ 568.00	\$ 568.00		
			Hartford - PO 12011 - complete	\$ 8,166.00	\$ 8,166.00		
			EDCO - PO 12212 - complete	\$ 633.79	\$ 633.79		
			Coleman - PO 12304 - complete	\$ 650.00	\$ 650.00		
			Rancho Santa Fe - PO 12366 - complete	\$ 8,426.00	\$ 8,426.00		
			Rancho Santa Fe - PO 12368 - complete	\$ 8,176.00	\$ 8,176.00		
			MA Engineers - PO 12897 - complete	\$ 3,600.00	\$ 3,600.00		
			District Forces 19/20	\$ 79.29	\$ 79.29	\$ (16,145.09)	\$ (16,145.09)
	SUBTOTAL	\$ 17,211,858.90		\$ 16,904,464.66	\$ 16,904,464.66	\$ 307,394.24	\$ 307,394.24
D TESTING							
D1	Testing	\$ 284,870.82	Nova - PO 6957 - complete	\$ 12,518.00	\$ 12,518.00		
			Nova - PO 8728 - complete	\$ 417,023.75	\$ 417,023.75		
			Ninyo & Moore - PO 10257 - complete	\$ 398.00	\$ 398.00		
	SUBTOTAL	\$ 284,870.82		\$ 429,939.75	\$ 429,939.75	\$ (145,068.93)	\$ (145,068.93)
E INSPECTION							
E1	Inspection	\$ 427,306.23	Blue Coast - PO 6956 - complete	\$ 42,768.00	\$ 42,768.00		
			Twining - PO 7239 - complete	\$ 20,516.00	\$ 20,516.00		
			Blue Coast - PO 8578 - complete	\$ 367,328.00	\$ 367,328.00		
			Stuart Eng - PO 11767 - complete	\$ 12,555.00	\$ 12,555.00		
	SUBTOTAL	\$ 427,306.23		\$ 443,167.00	\$ 443,167.00	\$ (15,860.77)	\$ (15,860.77)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 712,177.05	Best Buy - PO 7471 - complete	\$ 14,320.56	\$ 14,320.56		
			Culver Newlin - PO 7785 - complete	\$ 1,445.70	\$ 1,445.70		
			Staples - PO 7918 - complete	\$ 235.74	\$ 235.74		
			Digital Networks - PO 8103 - complete	\$ 45,063.17	\$ 45,063.17		
			Home Depot - PO 780006 - complete	\$ 2,114.71	\$ 2,114.71		
			Bearcom - PO 8702 - complete	\$ 10,597.22	\$ 10,597.22		
			Digital Networks - PO 8869 - complete	\$ 11,288.18	\$ 11,288.18		
			Datel Systems - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
			Datel Systems - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
			Culver Newlin - PO 9570 - complete	\$ 4,956.79	\$ 4,956.79		
			Procoretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Mission Janitorial - PO 11177 - complete	\$ 2,256.88	\$ 2,256.88		
			Trace 3 - PO 11296 - complete	\$ 55,434.53	\$ 55,434.53		
			Culver-Newlin - PO 11485 - complete	\$ 59.26	\$ 59.26		

		Procuretech - PO 11572 - complete	\$	948.74	\$	948.74						
		Digital Networks - PO 11734 - complete	\$	67,906.75	\$	67,906.75						
		Culver-Newlin - PO 12046 - complete	\$	105,138.37	\$	105,138.37						
		Culver-Newlin - PO 12370 - complete	\$	16,498.18	\$	16,498.18						
		Culver-Newlin - PO 12554 - complete	\$	694.96	\$	694.96						
		Best Buy - PO 13064 - complete	\$	1,343.25	\$	1,343.25						
		Stage Spot - PO 13288 - complete	\$	3,294.22	\$	3,294.22						
		Arenson Office - PO 13490 - complete	\$	1,734.72	\$	1,734.72						
		Amazon - PO 13601 - complete	\$	969.72	\$	969.72						
		Amazon - PO 14177 - complete	\$	470.42	\$	470.42						
		Grainger - PO 14634 - complete	\$	6,493.83	\$	6,493.83						
		Grainger - PO 14816 - complete	\$	830.92	\$	830.92						
		SUBTOTAL	\$	712,177.05	\$	364,122.96	\$	364,122.96	\$	348,054.09	\$	348,054.09
G	CONTINGENCY											
G1		Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
		SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			\$	20,002,488.12	\$	19,594,960.76	\$	19,594,960.76	\$	407,527.36	\$	407,527.36
Mello Roos - 2016 CFD Bonds												
	Construction	\$	5,090,615.19	McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete	\$	5,241,340.43						
				- C/O #1	\$	13,557.00						
				- C/O #2	\$	(95,236.37)						
				- C/O #3	\$	(135,002.66)						
				- C/O #4	\$	(46,017.14)	\$	4,978,641.26	\$	111,973.93	\$	111,973.93
	Furniture and/or Equipment	\$	150,725.24	Wenger Corp - (old PO 12822) PO 20-003 - Complete	\$	150,725.24	\$	150,725.24	\$	-	\$	-
Building Fund 21-09												
	Construction	\$	2,530,377.06	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$	2,530,377.06	\$	2,530,377.06	\$	-	\$	-
	Furniture and/or Equipment	\$	88,686.37	Digital Networks - PO 11571 - complete	\$	88,686.37	\$	88,686.37	\$	-	\$	-
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			\$	27,862,891.98	\$	27,343,390.69	\$	27,343,390.69	\$	519,501.29	\$	519,501.29
	Savings Captured Prop AA 09/30/19	\$	(100,000.00)									
	Savings Captured Prop AA 06/30/20	\$	(140,000.00)									
	Mello Roos - 2016 CFD Bonds 09/30/20	\$	(111,973.93)									
	Savings Captured Prop AA 09/30/20	\$	(165,904.30)									
	Savings Captured Prop AA 12/31/21	\$	(1,623.06)									
FINAL BUDGET 12/31/21			\$	27,343,390.69	\$	27,343,390.69	\$	27,343,390.69	\$	-	\$	-

*Added Building Funds 21-09 \$40,473.55 towards Equipment

Completion Date: NOC: November 7, 2019

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: Torrey Pines HS - 1B Bldg - Phase 3 - Food Service, Maker Space, TV Studio (Main Tech Area), and Art Classroom Complex including 2 Digital Art Classrooms
Prop AA, MR 2018 Bonds, Mello Roos, Fund 40

		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	\$ 862,752.58	RNT PO 15194 - I Bldg RNT PO 18723 - Art Classroom Complex	\$ 429,580.00 \$ 484,453.00	\$ 429,474.18 \$ 341,724.80	\$ (51,280.42)	\$ 91,553.60
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon PO 14690 - complete	\$ 8,285.40	\$ 8,285.40	\$ 6,714.60	\$ 6,714.60
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 1,500.00	Daily Journal - PO 14848 - complete Palmer Repro - PO 16136 - complete Palmer Repro - PO 18289 - cancelled	\$ 223.60 \$ 710.58 \$ -	\$ 223.60 \$ 710.58 \$ -	\$ -	\$ -
	SUBTOTAL	\$ 879,252.58		\$ 923,252.58	\$ 780,418.56	\$ (44,000.00)	\$ 98,834.02
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 155,808.58	CW Driver - PO 17398 - Pre-Con, Phs 3/Pt 2, initial - complete CW Driver - PO 17727 - Sublease CW Driver - PO 20247 - Bal. Phs 3/Pt 2 Pre-Con Due - comple	\$ 40,800.00 \$ 20,008.58 \$ 95,000.00	\$ 40,800.00 \$ 6,669.52 \$ 95,000.00	\$ -	\$ 13,339.06
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 94,800.00	Class Leasing - PO 20513	\$ 94,800.00	\$ 58,600.00	\$ -	\$ 36,200.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction - Art Complex including 2nd Digital Arts Classroom (below)	\$ 10,032,524.42	CW Driver - PO 20248 - Construction Services	\$ 10,032,524.42	\$ 2,060,837.47	\$ -	\$ 7,971,686.95
C9	New Construction - Classroom	\$ 95,747.42	EDCO - PO 14847 - cancelled EDCO - PO 14849 - cancelled EDCO - PO 16606 - complete Western Environmental - PO 19084 - complete Alliant Insurance PO 20065 (Bldr. Risk, Art Complex, Phs 3, Pt SWRCB - PO 20066 - complete	\$ - \$ - \$ 392.71 \$ 2,764.00 \$ 15,785.00 \$ 548.00	\$ - \$ - \$ 392.71 \$ 2,764.00 \$ 15,785.00 \$ 548.00	\$ 76,257.71	\$ 76,257.71
	SUBTOTAL	\$ 10,378,880.42		\$ 10,302,622.71	\$ 2,281,396.70	\$ 76,257.71	\$ 8,097,483.72
D	TESTING						
D1	Testing	\$ 129,500.00	Nova Services - PO 19924	\$ 121,230.00	\$ 33,846.50	\$ -	\$ 95,653.50
	SUBTOTAL	\$ 129,500.00		\$ 121,230.00	\$ 33,846.50	\$ 8,270.00	\$ 95,653.50
E	INSPECTION						
E1	Inspection	\$ 280,000.00	NOVA Engineering, SWPPP, PO 19839 Consulting & Inspection, IOR, PO 19878	\$ 21,420.00 \$ 245,358.40	\$ 3,055.00 \$ 42,356.00	\$ -	\$ 234,589.00
	SUBTOTAL	\$ 280,000.00		\$ 266,778.40	\$ 45,411.00	\$ 13,221.60	\$ 234,589.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 697,000.00	Avidex - PO 18665 - complete	\$ 78,243.95	\$ 78,243.95	\$ 618,756.05	\$ 618,756.05
	SUBTOTAL	\$ 697,000.00		\$ 78,243.95	\$ 78,243.95	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 105,200.00		\$ -	\$ -	\$ 105,200.00	\$ 105,200.00
	SUBTOTAL	\$ 105,200.00		\$ -	\$ -	\$ 105,200.00	\$ 105,200.00
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 12,469,833.00		\$ 11,692,127.64	\$ 3,219,316.71	\$ 777,705.36	\$ 9,250,516.29
Mello Roos - Mod (2018)							
	Site						
	Relocation Assistance	\$ 5,950.00	Aztec PO 21-005 (Move Container) - complete Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec PO 21-033 two 20' + a one 40' @TPHS, new location - c Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - col	\$ 595.00 \$ 1,785.00 \$ 1,785.00 \$ 1,785.00	\$ 595.00 \$ 1,785.00 \$ 1,785.00 \$ 1,785.00	\$ -	\$ -
	Planning						
	Architectural Plans	\$ 476,000.00	RNT - PO 20-004 - Food Service & 1 Digital Art Classroom (Pa RNT - PO 22-029 - 1 Digital Art Classroom (Part 2)	\$ 392,262.75 \$ 83,207.25	\$ 391,478.23 \$ 65,276.08	\$ 530.00	\$ 19,245.69
	DSA Plan Check Fee	\$ 90,000.00	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees - complete DSA/DGS - PO 21-092 TPHS I Bldg, Phase 3P1 Plan Ck Fees - cc	\$ 66,809.00 \$ 22,354.21	\$ 66,809.00 \$ 22,354.21	\$ 836.79	\$ 836.79
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Construction						
	Construction Management	\$ 15,500.00	CW Driver, Sublease PO 21-045	\$ 15,006.42	\$ 15,006.42	\$ 493.58	\$ 493.58
	New Construction - I Bldg including 1 Digital Art Classm	\$ 6,094,386.23	CW Driver, Trades PO 21-044	\$ 6,085,105.09	\$ 5,345,122.89	\$ 9,281.14	\$ 749,263.34
	New Construction - Art Complex including 1 Digital Art Classm, Phs 3, Pt 2	\$ 558,042.75	Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21)	\$ -	\$ -	\$ 558,042.75	\$ 558,042.75
	Demo/Interim Housing	\$ 186,484.00	Aztec - PO 21-005 (Move Container) - deleted (duplicate post McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete	\$ 186,483.34 \$ 14,347.00	\$ 58,600.00 \$ 14,347.00	\$ 0.66	\$ 127,884.00
	Other	\$ 145,289.77	Frederick Electric PO 21-031 (Safe-off) - complete RSF Security PO 21-030 (Robotics Security Update) Johnson Controls PO 21-035 Fire Alarm, B Bldg Western Environmental - PO 20-034 Asbestos/Lead - comple Frederick Electric PO 22-002 (Data Cabling) Frederick Electric PO 22-009 (Food Service/90's Port Cabling) RSF Security PO 22-059 Bldg I - complete	\$ - \$ 960.00 \$ 4,900.00 \$ 32,024.00 \$ 47,534.00 \$ 14,480.00 \$ 11,530.00	\$ - \$ 960.00 \$ 4,900.00 \$ 32,024.00 \$ 47,534.00 \$ 14,480.00 \$ 11,530.00	\$ -	\$ -
	Testing	\$ 87,500.00	NOVA Services PO 21-036	\$ 87,483.23	\$ 36,199.36	\$ 16.77	\$ 51,300.64
	Inspection	\$ 130,000.00	NOVA Engineering, SWPPP, PO 21-029 Consulting & Inspection Services - IOR, PO 21-027	\$ 19,720.00 \$ 108,564.00	\$ 19,720.00 \$ 108,564.00	\$ 1,716.00	\$ 1,716.00
	Furniture/Equipment	\$ 337,844.00	BKM PO 21-037 Storage Racks - complete BKM PO 21-057 I Bldg Theater cleanup- item disposal - com Baileigh Industrial - PO 21-055 Hydraulic shears - complete MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers HAAS Factory Outlet P 21-066, CNC Machining Center - comp Hardinge PO 21-065 Spindle for Makerspace - complete Baileigh Industrial - PO 21-081, 2 Lathes (Makerspace) - com AVID CNC PO 21-084, CNC Router Air Cleaning Specialist PO 21-101, 4 Welding Booth Equip Snap-On Indust. PO 21-105 8 ea. Short Carts - complete Lincoln Electric CO PO 21-103 CNC Plasma Cutter - complete Matheson Tri-Gas PO 21-108, Welding equipment - complete Grizzly Industrial PO 22-013, Disc Sanders (Makerspace) - cor Grainger - PO 22-032 - complete Grainger - PO 22-033 - complete Snap-On - PO 22-034 Snap-On - PO 22-035 - complete Snap-On - PO 22-036 - complete Engineered Products - PO 22-037 - complete Culver-Newlin - PO 22-045 - complete Data Systems - PO 22-047 - complete USE TAX DUE SDUHSO, 7/2022 Avidex - PO 22-066	\$ 3,231.00 \$ 1,600.00 \$ 35,276.28 \$ 18,288.68 \$ 53,671.43 \$ 39,543.50 \$ 22,305.33 \$ 11,869.45 \$ 14,788.69 \$ 14,936.48 \$ 30,434.01 \$ 17,609.58 \$ 1,417.22 \$ 7,172.52 \$ 1,504.27 \$ 10,893.53 \$ 743.06 \$ 6,756.91 \$ 21,776.09 \$ 6,856.39 \$ 4,568.60 \$ 3,306.75 \$ 8,266.13	\$ 3,231.00 \$ 1,600.00 \$ 35,276.28 \$ 18,288.68 \$ 53,671.43 \$ 39,543.50 \$ 22,305.33 \$ 11,869.45 \$ 14,788.69 \$ 14,936.48 \$ 30,434.01 \$ 17,609.58 \$ 1,417.22 \$ 7,172.52 \$ 1,504.27 \$ 10,893.53 \$ 743.06 \$ 6,756.91 \$ 21,776.09 \$ 6,856.39 \$ 4,568.60 \$ 3,306.75 \$ -	\$ 0.47	\$ 18,782.87
	SUBTOTAL Mello Roos 2018 Bonds	\$ 8,126,996.75		\$ 7,556,078.59	\$ 6,599,431.09	\$ 570,918.16	\$ 1,527,565.66
CFD 95-1	Inspection	\$ 51,540.00	Consulting & Inspection Services - IOR, PO 22-046	\$ 51,540.00	\$ 48,170.00	\$ -	\$ 3,370.00
	Other	\$ 50.00	SD Co Recorder PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709	\$ 50.00	\$ 50.00	\$ -	\$ -
CFD 03-1	Planning	\$ 79,100.00	DSA/DGS PO22-026 - complete	\$ 79,100.00	\$ 79,100.00	\$ -	\$ -
Fund 40-00 Building	New Construction - I Bldg	\$ 3,451,540.49	CW Driver, Trades PO 17397 - complete CW Driver, Trades PO 18435 - complete	\$ 2,460,000.00 \$ 991,540.49	\$ 2,460,000.00 \$ 991,540.49	\$ -	\$ -
	Furniture/Equipment	\$ 78,014.04	Grizzly Industrial - PO 18406, Bandsaws (Makerspace) Cyclone Manufacturing - P-Card, Sandblast Cab - complete Culver-Newlin - PO 18678 - complete MakerGear - PO 18873 - complete ParronHall - PO 19085	\$ 3,014.04 \$ 1,463.09 \$ 41,648.11 \$ 1,616.25 \$ 21,792.18	\$ 3,014.04 \$ 1,463.09 \$ 41,648.11 \$ 1,616.25 \$ -	\$ 8,480.37	\$ 30,272.55
	SUBTOTAL Fund 40 Building	\$ 3,529,554.53		\$ 3,521,074.16	\$ 3,499,281.98	\$ 8,480.37	\$ 30,272.55
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 24,257,074.28		\$ 22,899,970.39	\$ 13,445,349.78	\$ 1,357,103.89	\$ 10,811,724.50

Summary of Project Budget/Project Commitments

Date September 30, 2022

School Project Name: Torrey Pines HS - Athletic Improvements - Phase 1 - Heating and Ventilation Improvements, Phase 2 - Modernization of Locker Rooms and Athletic Field Improvements, Phase 3 - Aquatic Center, Phase 4 - Modernization of Gym

Prop AA - Op Unit 978

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ 2,000.00	Ground Penetrating Radar Systems PO 1941c	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
B	PLANS						
B1	Architectural Plans	\$ 691,000.00	RNT - PO 20132 - H&V Imp	\$ 13,685.00	\$ 10,400.80	\$ -	\$ -
			RNT - PO 20259 - Gym/Locker Rm Mod	\$ 479,500.00	\$ 23,975.00	\$ 197,815.00	\$ 656,624.20
B2	DSA Plan Check Fee	\$ 119,500.00		\$ -	\$ -	\$ 119,500.00	\$ 119,500.00
B3	CDE Plan Check Fee	\$ 23,875.00		\$ -	\$ -	\$ 23,875.00	\$ 23,875.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 10,000.00	Western Environmental - PO 19415	\$ 9,596.00	\$ 3,854.00	\$ 404.00	\$ 6,146.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 107,000.00	Ground Penetrating Radar Systems PO 21025	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
			Geocon - PO 21173	\$ 7,500.00	\$ -	\$ 97,800.00	\$ 105,300.00
	SUBTOTAL	\$ 951,375.00		\$ 504,481.00	\$ 39,929.80	\$ 446,894.00	\$ 911,445.20
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 982,000.00		\$ -	\$ -	\$ 982,000.00	\$ 982,000.00
C5	Modernization	\$ 4,775,000.00	Telacu - Phase 1 - H&V Imp- PO 20198	\$ 4,350.00	\$ -	\$ -	\$ -
			Telacu - Phase 1 - H&V Imp- PO 20205	\$ 393,869.01	\$ 393,869.01	\$ -	\$ -
			Telacu - Phase 1 - H&V Imp- PO 20206	\$ 1,408,071.18	\$ -	\$ 2,968,709.81	\$ 4,381,130.99
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 65,000.00	Alliant - PO 20277	\$ 7,413.00	\$ -	\$ 57,587.00	\$ 65,000.00
	SUBTOTAL	\$ 5,822,000.00		\$ 1,813,703.19	\$ 393,869.01	\$ 4,008,296.81	\$ 5,428,130.99
D	TESTING						
D1	Testing	\$ 191,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 191,000.00		\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
E	INSPECTION						
E1	Inspection	\$ 191,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 191,000.00		\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 238,750.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 238,750.00		\$ -	\$ -	\$ 238,750.00	\$ 238,750.00
G	CONTINGENCY						
G1	Contingency	\$ 500,875.00	Telacu - Phase 1 - H&V Imp- PO 20206	\$ 119,297.55	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 500,875.00		\$ 119,297.55	\$ -	\$ 381,577.45	\$ 500,875.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA - Phase 1, 2 and 4		\$ 7,897,000.00		\$ 2,439,481.74	\$ 433,798.81	\$ 5,457,518.26	\$ 7,463,201.19
Mello Roos - 2018 CFD Bonds - Phase 2							
	PLANS						
	Architectural Plans	\$ 499,000.00	RNT PO 21-072 A/E Athletic Field Master Plan	\$ 20,915.00	\$ -	\$ 478,085.00	\$ 499,000.00
	DSA Plan Check Fee	\$ 88,100.00		\$ -	\$ -	\$ 88,100.00	\$ 88,100.00
	Other	\$ 176,100.00		\$ -	\$ -	\$ 176,100.00	\$ 176,100.00
	CONSTRUCTION	\$ 4,340,015.00		\$ -	\$ -	\$ 4,340,015.00	\$ 4,340,015.00
	TESTING	\$ 117,400.00		\$ -	\$ -	\$ 117,400.00	\$ 117,400.00
	INSPECTION	\$ 117,400.00		\$ -	\$ -	\$ 117,400.00	\$ 117,400.00
	FURNITURE/EQU	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 95,000.00
	CONTINGENCY	\$ 434,000.00		\$ -	\$ -	\$ 434,000.00	\$ 434,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds - Phase 2		\$ 5,867,015.00		\$ 20,915.00	\$ -	\$ 5,846,100.00	\$ 5,867,015.00
Fund 40 - Phase 3							
	PLANS						
	Architectural Plans	\$ 1,015,827.00		\$ -	\$ -	\$ 1,015,827.00	\$ 1,015,827.00
	DSA Plan Check Fee	\$ 152,374.00		\$ -	\$ -	\$ 152,374.00	\$ 152,374.00
	Other	\$ 507,913.00		\$ -	\$ -	\$ 507,913.00	\$ 507,913.00
	CONSTRUCTION	\$ 9,427,808.00		\$ -	\$ -	\$ 9,427,808.00	\$ 9,427,808.00
	TESTING	\$ 375,856.00		\$ -	\$ -	\$ 375,856.00	\$ 375,856.00
	INSPECTION	\$ 375,856.00		\$ -	\$ -	\$ 375,856.00	\$ 375,856.00
	FURNITURE/EQU	\$ 350,000.00		\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
	CONTINGENCY	\$ 1,828,488.00		\$ -	\$ -	\$ 1,828,488.00	\$ 1,828,488.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 40 - Phase 3		\$ 14,034,122.00		\$ -	\$ -	\$ 14,034,122.00	\$ 14,034,122.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 27,798,137.00		\$ 2,460,396.74	\$ 433,798.81	\$ 25,337,740.26	\$ 27,364,338.19

Summary of Estimated Budget/Project Commitments

Date September 30, 2022

School Project Name: Technology Infrastructure

Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793 - complete RNT - PO 241595 - Tech Infra - Bldg B	\$ 22,100.00 \$ 29,000.00	\$ 22,100.00 \$ 29,000.00	\$ - \$ 2,074.44	\$ - \$ 2,074.44
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 53,174.44		\$ 51,100.00	\$ 51,100.00	\$ 2,074.44	\$ 2,074.44
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 & 900 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 508,427.55 \$ 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling 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	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ - \$ - \$ -	\$ - \$ - \$ -
	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 241841	\$ 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	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
	La Costa Canyon HS 2014 Clsm Upgrade	\$ 902,434.89	Fredricks Elec - PO 241357 - Power/Data Room 904 Fredricks Elec - PO 241471 - Data - 72 Clrms/12 Ofcs Digital Networks - PO 241762 Fredricks Elec - PO 241777 Fredricks Elec - PO 242854 Aztec - PO 242254 District Forces Claridge - PO 242163 Fredricks Elec - PO 16428 - complete	\$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 \$ 35,394.00	\$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 \$ 35,394.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,828,465.51	Digital Networks - PO 575 - dp Digital Networks - PO 575A - Cancelled Digital Networks - PO 576 Digital Networks - PO 576A - dp Digital Networks - PO 2681 Digital Networks - PO 760004 Fredricks Elec - PO 581 - dp Trace 3 - PO 705 Fredricks Elec - PO 3608 Digital Networks - PO 3721 Trace 3 - PO 4098 Fredricks - PO 4605 Trace 3 - PO 4843 - cancelled Simplex Grinnell - PO 5754 Fredricks Elec - PO 5833 District Forces 16/17 District Forces 15/16 District Forces 14/15 Rancho San Diego - PO 9997 - complete Digital Networks - PO 16385 - complete	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 264,255.62 \$ 171,346.10 \$ - \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85 \$ 5,651.00 \$ 4,666.11	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 264,255.62 \$ 171,346.10 \$ - \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85 \$ 5,651.00 \$ 4,666.11	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576 Fredricks Elec - PO 251594 - dp ProcureTech - PO 431 Fredricks Elec - PO 1047 Digital Networks - PO 1189 Sun - PO 1934 District Forces 14/15	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Canyon Crest Academy 15/16 MM	\$ 705,333.89	Digital Networks - PO 6310 - complete Trace 3 - PO 7042 - complete Digital Networks - PO 16808 - complete Digital Networks - PO 16961 - complete Digital Networks - PO 16962 - complete Digital Networks - PO 17312 - complete	\$ 145,496.44 \$ 59,508.82 \$ 21,903.65 \$ 65,264.13 \$ 354,046.66 \$ 28,917.63	\$ 145,496.44 \$ 59,508.82 \$ 21,903.65 \$ 65,264.13 \$ 354,046.66 \$ 28,917.63	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -
	San Dieguito High School Academy 15/16 16/17 Infr	\$ 551,790.55	Rancho Santa Fe - PO 4503 - complete Fredricks Electric - PO 4603 - complete Digital Networks - PO 4807 - complete Trace3 - PO 4843 - cancelled	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ -	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -

			Fredricks Electric - PO 4850 - complete	\$	53,147.10	\$	53,147.10					
			Simplex Grinnell - PO 5755 - cancelled	\$	-	\$	-					
			Simplex Grinnell - PO 4901 - complete	\$	3,940.00	\$	3,940.00					
			Digital Networks - PO 6309 - complete	\$	196,998.89	\$	196,998.89					
			Simplex Grinnell - PO 6366 - complete	\$	885.00	\$	885.00					
			District Forces 16/17	\$	703.48	\$	703.48					
			Fredricks Electric - PO 6494 - complete	\$	180.00	\$	180.00					
			Fredricks Electric - PO 7454 - complete	\$	970.00	\$	970.00	\$	0.00	\$	0.00	
	Oak Crest MS 16/17 Infrastructure and MM	\$	910,998.91	Trace 3 - PO 2503 - complete	\$	368,149.50	\$	368,149.50				
				Fredricks Elec - PO 3532 - complete	\$	116,228.50	\$	116,228.50				
				District Forces 15/16	\$	458.57	\$	458.57				
				Fredricks Electric - PO 12764 - complete	\$	545.00	\$	545.00				
				Digital Networks - PO 14714 - complete	\$	42,403.94	\$	42,403.94				
				Digital Networks - PO 17406 - cancelled	\$	-	\$	-				
				Digital Networks - PO 17407 - cancelled	\$	-	\$	-				
				Digital Networks - PO 17417 - cancelled	\$	-	\$	-				
				Digital Networks - PO 17431 - cancelled	\$	-	\$	-				
				Digital Networks - PO 17433 - cancelled	\$	-	\$	-				
				Avidex - PO 18300 - complete	\$	37,081.89	\$	37,081.89				
				Avidex - PO 18317 - complete	\$	233,556.78	\$	233,556.78				
				Avidex - PO 18318 - complete	\$	87,055.88	\$	87,055.88				
				Avidex - PO 18319 - complete	\$	4,449.83	\$	4,449.83				
				Avidex - PO 18320 - complete	\$	20,448.86	\$	20,448.86				
				Edco - PO 18445 - complete	\$	615.51	\$	615.51	\$	4.65	\$	4.65
	Diegueno MS 17/18 MM	\$	281,000.00		\$	-	\$	-	\$	281,000.00	\$	281,000.00
	Carmel Valley MS 17/18 MM	\$	500,000.00	Vector USA - PO 12042 - complete	\$	64,888.56	\$	64,888.56	\$	435,111.44	\$	435,111.44
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$	257,705.00	Siemens - PO 5300 - complete	\$	257,705.00	\$	257,705.00	\$	-	\$	-
	Sunset HS - 20/21	\$	2,042.85	Avidex - PO 17122 - complete	\$	2,042.85	\$	2,042.85	\$	-	\$	-
C6	Demo/Interim Housing	\$	-		\$	-	\$	-	\$	-	\$	-
C7	Unconventional Energy	\$	-		\$	-	\$	-	\$	-	\$	-
C8	New Construction	\$	-		\$	-	\$	-	\$	-	\$	-
C9	Other	\$	-		\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	8,078,577.22		\$	7,332,264.57	\$	7,332,264.57	\$	746,312.65	\$	746,312.65
D	TESTING											
D1	Testing											
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-	\$	-
E	INSPECTION											
E1	Inspection											
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-	\$	-
F	FURNITURE/EQUIPMENT											
F1	Furniture and/or equipment											
	La Costa Canyon HS - VOIP/MDF/LAN	\$	763,334.80	Trace 3 - PO 232413 - VOIP	\$	54,226.37	\$	54,226.37				
				Dell - PO 232648 - MDF	\$	83,268.94	\$	83,268.94				
				Addison Sheet Metal - PO 240471 - MDF	\$	1,924.00	\$	1,924.00				
				Arey Jones - PO 240110 - Power Data Supply	\$	4,483.19	\$	4,483.19				
				ProcureTech - PO 240432 - UPS (2) @ MDF	\$	9,108.72	\$	9,108.72				
				Trace 3 - PO 232398 - LAN - complete	\$	358,849.76	\$	358,849.76				
				Trace 3 - PO 232774 - Wireless LAN	\$	66,902.25	\$	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	\$	18,976.04	\$	18,976.04				
				Trace 3 - PO 240102 - VOIP/Console	\$	7,440.00	\$	7,440.00				
				Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	\$	-	\$	-				
				ProcureTech - PO 240233 - Intercom/Clock Bell	\$	17,371.80	\$	17,371.80				
				American Time & Signal - PO 240292 - Clocks	\$	25,979.18	\$	25,979.18				
				Procure Tech - PO 240298 - Patch Cables	\$	2,735.73	\$	2,735.73				
				Trace 3 - PO 240488 - Connectors	\$	3,376.64	\$	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	\$	773.88	\$	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	\$	214.80	\$	214.80				
				Trace 3 - PO 251256	\$	787.50	\$	787.50				
				Comm USA - PO 251324	\$	3,161.34	\$	3,161.34				
				CDWG - PO 16451 - complete incl refund	\$	31,919.91	\$	31,919.91	\$	23,304.68	\$	23,304.68
	Carmel Valley MS	\$	345,142.80	American Time & Signal - PO 241077 - Clocks	\$	15,407.99	\$	15,407.99				
				Datel System - PO 241076 - deleted	\$	-	\$	-				
				Trace3 - PO 241117	\$	248,067.48	\$	248,067.48				
				Trace3 - PO 241118	\$	57,593.52	\$	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	\$	515.92	\$	515.92				
				Trace 3 - PO 241843	\$	572.06	\$	572.06	\$	-	\$	-
	Diegueno MS - A/V	\$	32,669.00	Amazon.com (GECRB + State) PO 232667	\$	309.97	\$	309.97				
				Datel System - PO 232668	\$	474.43	\$	474.43				
				American Time - PO 242631	\$	13,540.34	\$	13,540.34				
				Datel System - PO 242662	\$	8,843.04	\$	8,843.04				
				Datel System - PO 250339	\$	3,370.14	\$	3,370.14				
				Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00				
				Trace 3 - PO 250924	\$	214.80	\$	214.80				
				Ward's Medi - PO 232669	\$	4,166.28	\$	4,166.28	\$	-	\$	-
	Sunset HS - VOIP/LAN	\$	178,840.99	Trace 3 - PO 232413 - VOIP	\$	12,923.50	\$	12,923.50				
				Trace 3 - PO 232393 - LAN	\$	84,075.16	\$	84,075.16				
				Trace 3 - PO 232772 - Wireless LAN	\$	13,335.45	\$	13,335.45				
				ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60				
				Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72				
				Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50				
				Trace 3 - PO 241843	\$	572.06	\$	572.06				
				Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00				
				ProcureTech - PO 3539 - complete	\$	9,188.64	\$	9,188.64				
				Fredricks - PO 3530 - complete	\$	23,085.00	\$	23,085.00				
				American Time - PO 1229	\$	7,756.36	\$	7,756.36	\$	-	\$	-
	District Wide - Core/VOIP/LAN/W-LAN	\$	905,720.79	Trace 3 - PO 232411 - VOIP	\$	253,200.77	\$	253,200.77				
				Trace 3 - PO 240231 - VOIP	\$	9,000.00	\$	9,000.00				
				Trace 3 - PO 232773 - Wireless Upgrade	\$	107,497.44	\$	107,497.44				
				Trace 3 - PO 232413 - Core/VOIP	\$	211,409.65	\$	211,409.65				
				Trace 3 - PO 232775 - Wireless Recovery System	\$	132,051.15	\$	132,051.15				

		Trace 3 - PO 241119 - Infrastructure Licenses	\$ 49,068.00	\$ 49,068.00				
		Forerunner Telecom, Inc. - PO 232405 - VOIP	\$ 2,900.00	\$ 2,900.00				
		Lightspeed - JV292 - LAN Upgrade	\$ 6,525.00	\$ 6,525.00				
		Trace 3 - PO 241843	\$ 572.06	\$ 572.06				
		ProcureTech - PO 232731 - Core	\$ 664.62	\$ 664.62				
		Trace 3 - PO 251575	\$ 132,832.10	\$ 132,832.10	\$ -	\$ -		
<hr/>								
		Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$ 39,000.40	Wireless LAN - Trace 3 - PO 241844	\$ 39,000.40	\$ 39,000.40	\$ -	\$ -
		Earl Warren MS	\$ 165,581.76	CDWG.Com - PO 242168	\$ 11,245.20	\$ 11,245.20		
				Trace 3 - PO 251256	\$ 787.50	\$ 787.50		
				State Board - PO 251256	\$ -	\$ -		
				Trace 3 - PO 705	\$ 145,529.79	\$ 145,529.79		
				Monoprice - PO 722	\$ 824.71	\$ 824.71		
				CDWG.Com - PO 723	\$ 242.89	\$ 242.89		
				District Forces 14/15	\$ 181.02	\$ 181.02		
				District Forces 15/16	\$ 1,707.96	\$ 1,707.96		
				Fredricks - PO 9106 - complete	\$ 4,331.25	\$ 4,331.25		
				ProcureTech - PO 724	\$ 731.44	\$ 731.44	\$ -	\$ -
		Torrey Pines HS	\$ 17,655.30	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
				Trace 3 - PO 251256	\$ 787.50	\$ 787.50	\$ -	\$ -
		Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 46,486.84	Monoprice - PO 722	\$ 4,123.52	\$ 4,123.52		
				CDWG.com - PO 723	\$ 1,214.46	\$ 1,214.46		
				ProcureTech - PO 724	\$ 3,657.18	\$ 3,657.18		
				Datel - PO 1113	\$ 4,421.52	\$ 4,421.52		
				CDWG.com - PO 1211 - dp	\$ 1,880.01	\$ 1,880.01		
				Monoprice - PO 4117 - complete	\$ 1,311.12	\$ 1,311.12		
				Monoprice - PO 4214 - complete	\$ 189.87	\$ 189.87		
				American Time - PO 4266 - complete	\$ 24,698.20	\$ 24,698.20		
				ProcureTech - PO 5320 - complete	\$ 1,566.00	\$ 1,566.00		
				Fredricks - PO 9106 - complete	\$ 1,443.75	\$ 1,443.75		
				Claridge - PO 9391 - complete	\$ 590.48	\$ 590.48		
				ProcureTech - PO 1822 - complete	\$ 1,390.73	\$ 1,390.73	\$ -	\$ -
		San Dieguito High School Academy	\$ 745,221.20	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
				Trace 3 - PO242865	\$ 7,943.81	\$ 7,943.81		
				Trace 3 - PO 242866	\$ 49,334.56	\$ 49,334.56		
				Trace 3 - PO 250924	\$ 859.20	\$ 859.20		
				Trace 3 - PO 251577	\$ 26,691.12	\$ 26,691.12		
				Trace 3 - PO 705	\$ 87,317.88	\$ 87,317.88		
				Monoprice - PO 722	\$ 1,649.41	\$ 1,649.41		
				CDWG.com - PO 723	\$ 485.79	\$ 485.79		
				Trace 3 - PO 4097 - complete	\$ 428,557.20	\$ 428,557.20		
				Monoprice - PO 4117 - complete	\$ 1,966.67	\$ 1,966.67		
				Monoprice - PO 4215 - complete	\$ 404.16	\$ 404.16		
				American Time - PO 4267 - complete	\$ 28,726.33	\$ 28,726.33		
				Trace 3 - PO 4365 - complete	\$ 5,641.03	\$ 5,641.03		
				CDWG - PO 4494 - complete	\$ 4,190.40	\$ 4,190.40		
				Trace 3 - PO 6816 - complete	\$ 82,588.44	\$ 82,588.44		
				District Forces 14/15	\$ 145.35	\$ 145.35		
				District Forces 15/16	\$ 389.18	\$ 389.18		
				Procuretech - PO 724	\$ 1,462.87	\$ 1,462.87	\$ -	\$ -
		Canyon Crest Academy 2014 Infrastructure	\$ 50,761.51	CDWG.com - PO 1158 - Voided	\$ -	\$ -		
				CDWG.com - PO 1159	\$ 12,478.84	\$ 12,478.84		
				American Time - PO 1230	\$ 35,082.67	\$ 35,082.67		
				Fredricks Elec - PO 1280	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
		Oak Crest MS 16/17 Infrastructure and MM	\$ 88,691.18	ProcureTech - PO 3537 - complete	\$ 4,059.72	\$ 4,059.72		
				Monoprice - PO 3637 - complete	\$ 690.19	\$ 690.19		
				American Time - PO 4265 - complete	\$ 12,153.30	\$ 12,153.30		
				ProcureTech - PO 4391 - complete	\$ 41,283.00	\$ 41,283.00		
				Vector USA - PO 12303 - complete	\$ 23,610.66	\$ 23,610.66	\$ 6,894.31	\$ 6,894.31
		SUBTOTAL	\$ 3,379,106.57		\$ 3,348,907.58	\$ 3,348,907.58	\$ 30,198.99	\$ 30,198.99
G	CONTINGENCY							
G1	Contingency	\$ 373.65	\$ -	\$ -				
	SUBTOTAL	\$ 373.65	\$ -	\$ -			\$ 373.65	\$ 373.65
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS		\$ 11,511,231.88	\$ 10,732,272.15	\$ 10,732,272.15	\$ 778,959.73	\$ 778,959.73		

Summary of Estimated Budget/Project Commitments

Date September 30, 2022

School Project Name: Administration

Prop AA Funding

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 1,047,399.50	\$ 2,625.00	\$ 110,225.50
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ 1,183,875.00	\$ 1,135,810.91	\$ 31,631.25	\$ 79,695.34
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ 1,243,069.00	\$ 1,017,845.11	\$ 33,212.56	\$ 258,436.45
	\$ 1,340,095.64	Salaries & Benefits 19/20	\$ 1,305,222.45	\$ 1,065,037.03	\$ 34,873.19	\$ 275,058.61
	\$ 1,407,100.42	Salaries & Benefits 20/21	\$ 1,227,130.00	\$ 973,251.80	\$ 179,970.42	\$ 433,848.62
	\$ 1,007,735.54	Salaries & Benefits 21/22	\$ 1,007,735.54	\$ 1,007,735.54	\$ -	\$ -
	\$ 1,150,000.00	Salaries & Benefits 22/23	\$ 243,597.40	\$ 243,597.40	\$ 906,402.60	\$ 906,402.60
	\$ 1,150,000.00	Salaries & Benefits 23/24	\$ -	\$ -	\$ 1,150,000.00	\$ 1,150,000.00
	\$ 686,434.00	Salaries & Benefits 24/25	\$ -	\$ -	\$ 686,434.00	\$ 686,434.00
	\$ 616,582.00	Salaries & Benefits 25/26	\$ -	\$ -	\$ 616,582.00	\$ 616,582.00
Office - District Wide CEQA/Coastal						
	\$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	\$ 9,187.50	\$ 9,187.50		
		Hoffman Planning PO10529 18/19 - complete	\$ 20,317.50	\$ 20,317.50	\$ 18,098.75	\$ 18,098.75
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17 - complete	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 3,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18 - complete	\$ -	\$ -		
		Palomar - PO 10720 18/19 - complete	\$ -	\$ -		
		Palomar - PO 13306 19/20 - complete	\$ -	\$ -	\$ 2,258.89	\$ 2,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 12044 19/20 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 13,455.00	E-Builder PO 14815 20/21 - complete	\$ 13,455.00	\$ 13,455.00	\$ -	\$ -
	\$ 11,212.50	E-Builder PO 16733 21/22 - complete	\$ 11,212.50	\$ 11,212.50	\$ -	\$ -
	\$ 11,212.50	E-Builder PO 19514 22/23 - complete	\$ 11,212.50	\$ 11,212.50	\$ -	\$ -
	\$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	\$ 7,518.70	\$ 7,518.70	\$ -	\$ -
Contingency	\$ 597,511.58		\$ -	\$ -	\$ 597,511.58	\$ 597,511.58
Total Budget	\$ 15,331,539.44		\$ 10,713,178.30	\$ 9,651,602.07	\$ 4,618,361.14	\$ 5,679,937.37
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Savings Captured 09/30/19	\$ (338,131.79)					
Savings Captured 10/4/21	\$ (275,058.61)					
Revised Budget after savings	\$ 14,097,036.41		\$ 10,713,178.30	\$ 9,651,602.07	\$ 3,383,858.11	\$ 4,445,434.34