



Tuesday, January 17, 2023

San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Time: 6:00 PM

**Location: Sunset High School
684 Requeza St.
Encinitas, California 92024**

PLEASE TAKE NOTICE: This meeting will be held in-person. Members of the public who wish to observe or participate must attend the meeting in-person. The meeting will be audio recorded.

PUBLIC COMMENTS

Members of the public who wish to address the Independent Citizens Oversight 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.

1. Call to Order

Subject	A. Welcome
Meeting	Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting
Access	Public
Type	Call to Order

1. Call to Order

Subject

B. Pledge of Allegiance

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Procedural

1. Call to Order

Subject**C. Approval of Minutes**

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Action

Recommended Action

It is recommended that the Committee approve the minutes of November 10, 2022, meeting as shown in the attached supplement.

To:

Board of Trustees

Prepared & Submitted By:

Tina Douglas, Interim Superintendent

Executive Summary

The minutes of November 10, 2022, Independent Citizens Oversight Committee Meeting are being recommended for approval, as attached.

File Attachments

[2022-11-10 ICOC Special Meeting Minutes.pdf \(210 KB\)](#)



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

Board of Trustees: Michael Allman, Phan Anderson, Jane Lea Smith, Rimga Viskanta, 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

ATTENDANCE

COMMITTEE MEMBERS

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

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

- 1. CALL TO ORDER 6:00 PM
The meeting was called to order at 6:12 PM by Mr. Duveen.
2. PLEDGE OF ALLEGIANCE
Mr. Duveen led the Pledge of Allegiance.
3. APPROVAL OF MINUTES / JUNE 15, 2022 SPECIAL MEETING
Motion by Ms. McCauley, second by Ms. Chau to approve the minutes of the June 15, 2022 Special Meeting, as shown in the attached supplements.
4. PUBLIC COMMENTS
No public comments were received.

INFORMATION ITEMS (ITEMS 5 - 6)

- 5. STAFF REPORT JOHN ADDLEMAN
The committee received word that Lakshmi Kommi, ICOC Representative, has withdrawn from the committee. Additionally, Tina Douglas will be serving as the Interim Superintendent until June 2023. At the upcoming Board meeting, John Addleman will be appointed as Interim Associate Supt. Of Business Services, and Dan Young will be appointed as Executive Director of Facilities

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 staf 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.

Planning until June 2023. Lastly, the 2022 transparency scorecard came out with a much better score from an 85 last year to a 93 this year.

- 6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
- Review of PresentationJOHN ADDLEMAN

John Addleman gave updates to projects such as the front entry area at Carmel Valley Middle School and art classroom and gym at Torrey Pines. There are still quite a few projects in planning through Summer 2025 across the entire District. A very large one will be the athletic improvements to Torrey Pines that will add a lot of benefit to the campus. It is also planned to create the fitness complex at LCC.

DISCUSSION/ACTION ITEMS (ITEMS 7 - 8)

7. FUTURE AGENDA ITEMS

The committee will be establishing the Ad Hoc committee to create the 2022 annual report. We will also be reelecting a Representative to replace the previous one who withdrew.

The committee will also be planning to reappoint members as terms will be ending in April 2023.

8. MEETING ADJOURNMENT

Meeting adjourned at 7:13 PM.

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

2. Public Comment

Subject

A. Public Comment

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Public Comment - Agenda Items

3. Information Items

Subject

A. Staff Report

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Information Items

3. Information Items

Subject**B. Project and Budget Report**

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Information Items

To:

Board of Trustees

Prepared By:

John Addleman, Executive Director of Facilities and Construction

Submitted By:

Tina Douglas, Interim Superintendent

Executive Summary

The attached presentation will be presented at the January 17, 2023 meeting.

File Attachments[ICOC Meeting 2023 Jan. 17, 2023.pdf \(5,305 KB\)](#)[Project & Budget Update Dec. 31, 2022.pdf \(90 KB\)](#)[Budget Summaries-All Dec. 2022.pdf \(1,175 KB\)](#)

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

January 17, 2023

AGENDA

2

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

COMPLETED PROJECTS

3

CVMS - Front Entry Improvements (Includes Gym & Food Service Component of Prop AA)

Improvements to Irrigation & Landscaping

Start Date: 6/15/22

Completion Date: 1/15/23

Contractor: GEM Industrial

Architect: Groundlevel Landscape



ICOC Meeting Jan. 17, 2023



Project/Budget Update

CURRENT PROJECTS

4

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: 47.2% (as of 11/30/22)

Contractor: C.W. Driver Architect: RNT



ICOC Meeting Jan. 17, 2023

Project/Budget Update

CURRENT PROJECTS

5

TPHS - Gym Bldg. Modernization - Phase 1

Modernization of Gym Heater and Ventilation Replacement

Start Date: 6/6/22 Est. Completion Date: 1/30/23 Est. Completion Percent: 78.2% (as of 9/30/22)

Contractor: Telacu Construction Architect: RNT



ICOC Meeting Jan. 17, 2023



Project/Budget Update

CHANGE ORDERS

6

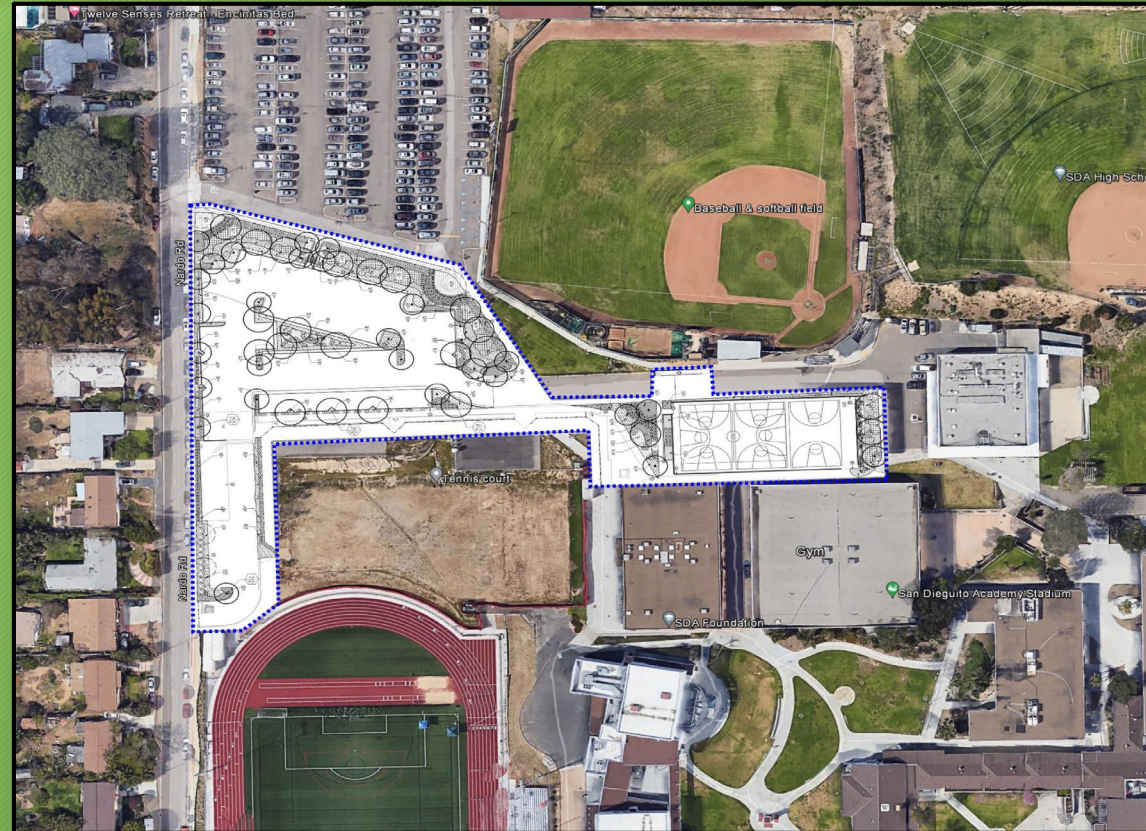
- **No change orders occurred**

PROJECTS IN PLANNING

WINTER 2023

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

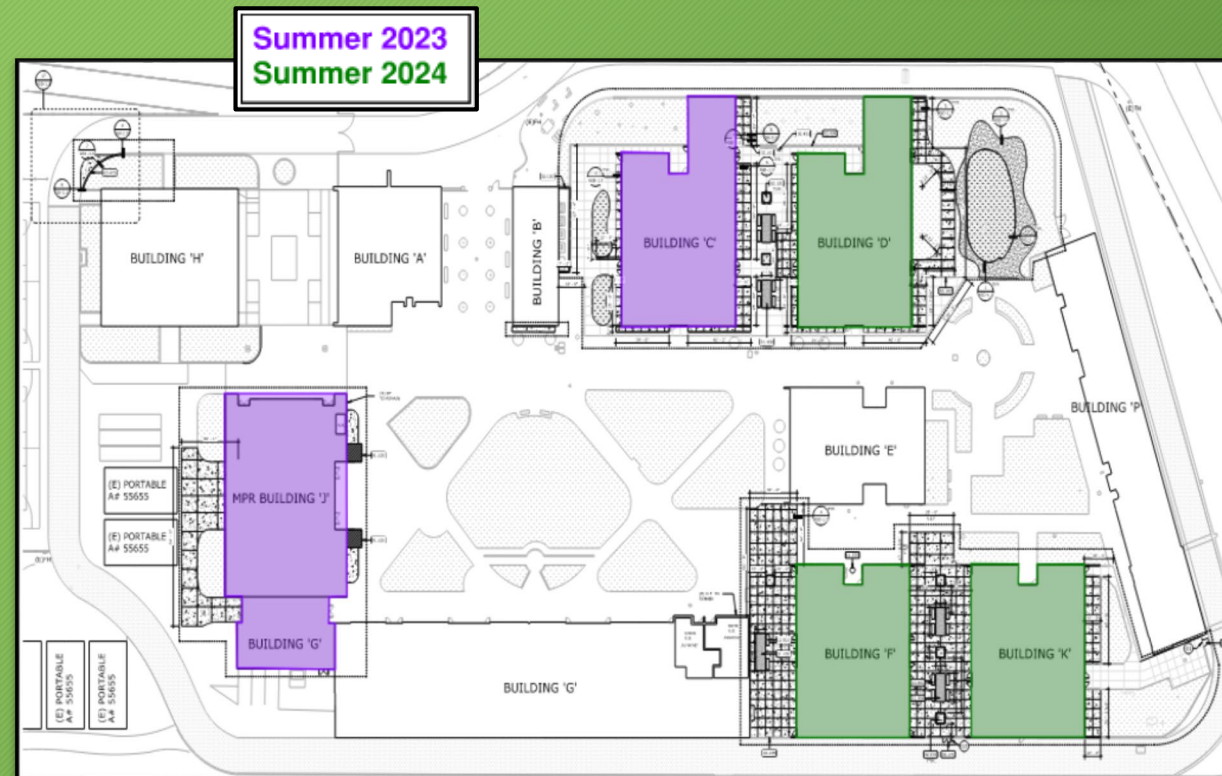


PROJECTS IN PLANNING

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



PROJECTS IN PLANNING

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 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

10

SUMMER 2023

LCCHS – Fitness Complex

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

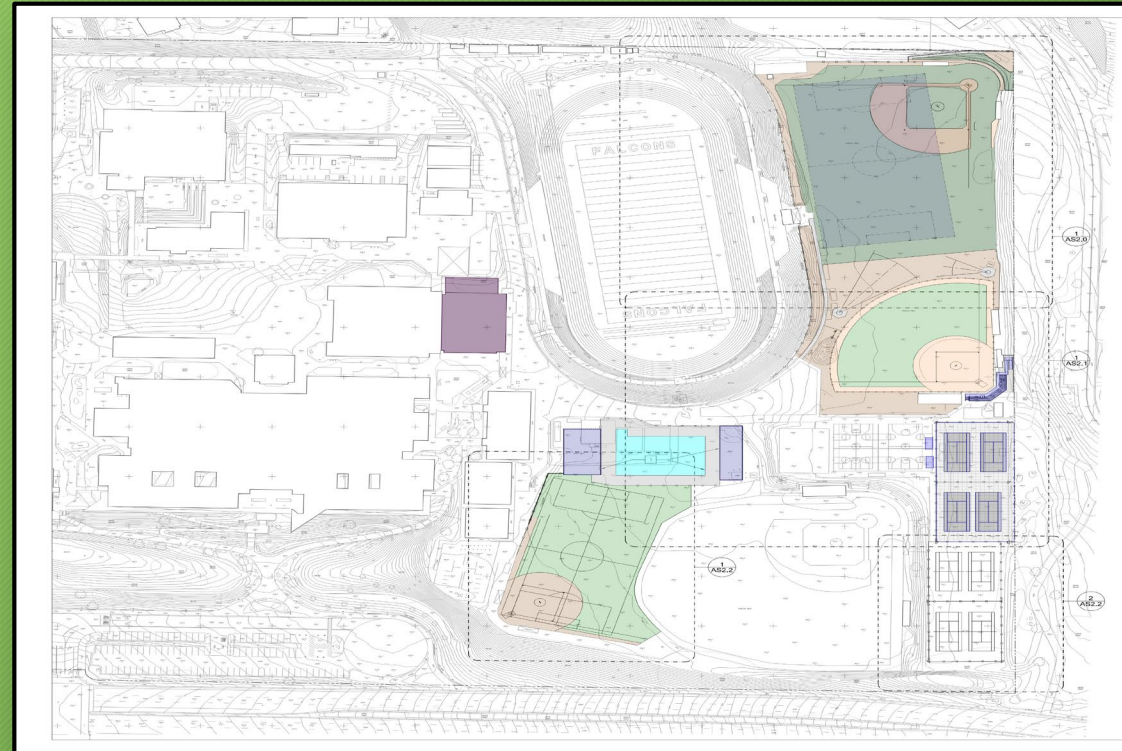


PROJECTS IN PLANNING

SUMMER 2023

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

- Project Budget: \$27,798,137.00
 - 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: C.W. Driver
- Architect: RNT



PROJECTS IN PLANNING

12

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

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

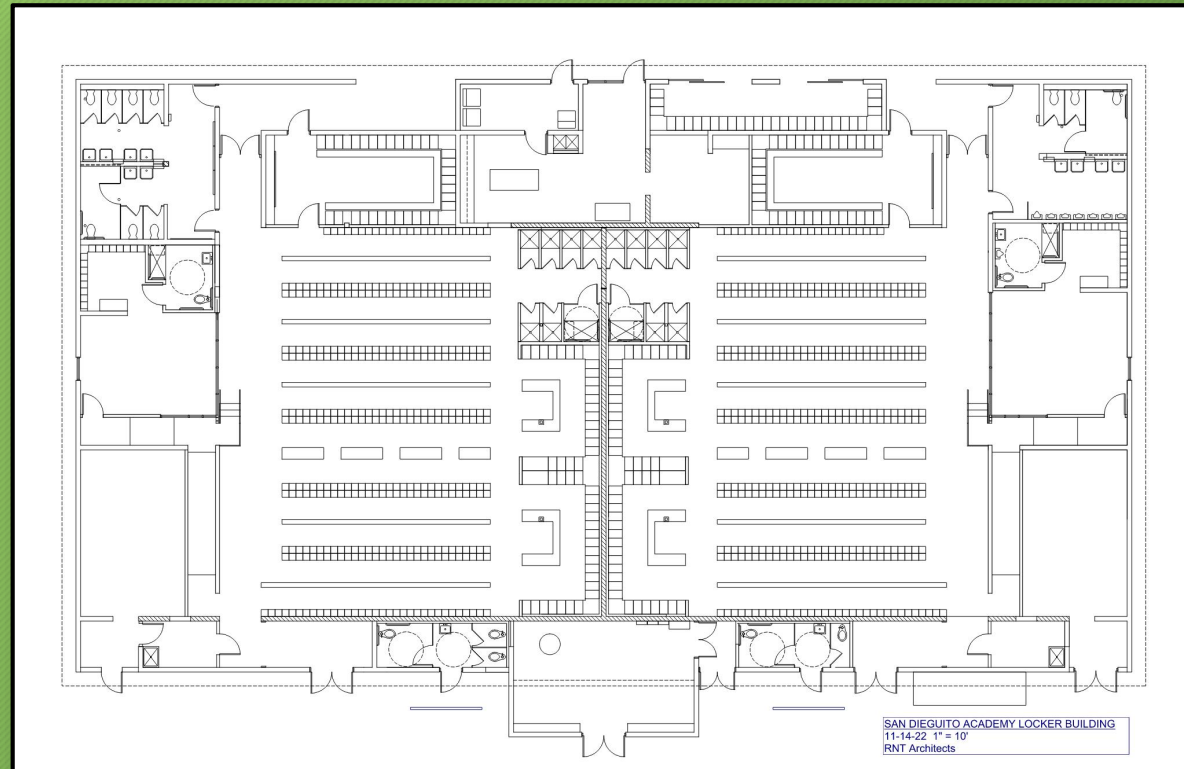
PROJECTS IN PLANNING

13

SUMMER 2024

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



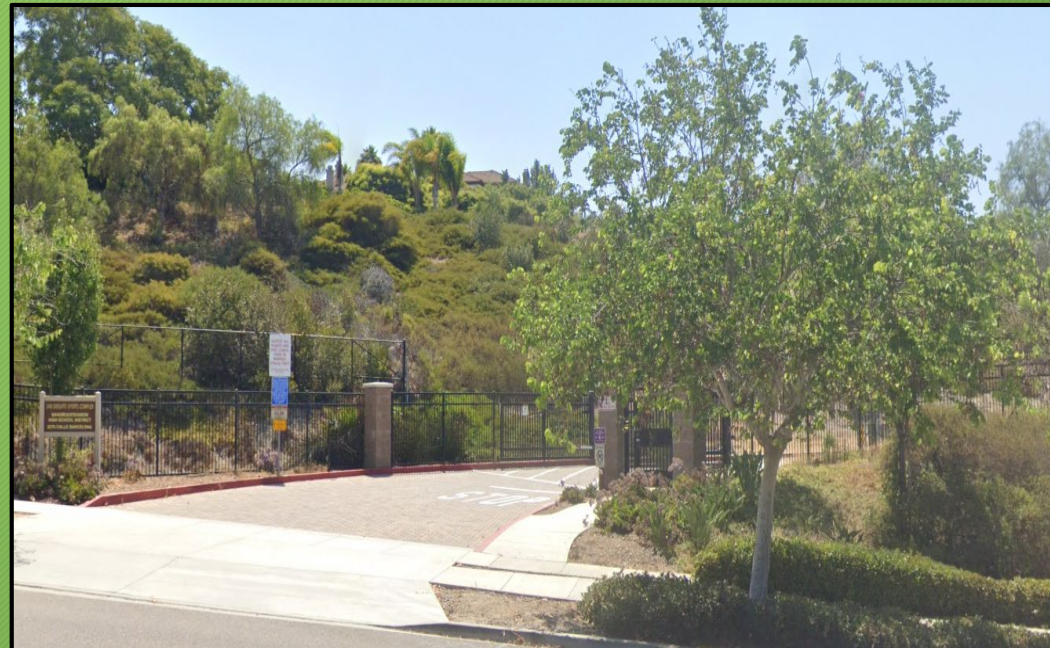
PROJECTS IN PLANNING

14

SUMMER 2024

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



PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary
December 31, 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	\$ 382,976,929	\$ 70,090,209	\$ -
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	\$ 382,976,929	\$ 70,090,209	\$ -
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	\$ 8,840,026	\$ 754,431	\$ -
2018 CFD Bond Funding			\$ 18,016,658	\$ 10,514,006	\$ 7,502,652	\$ -
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	\$ 3,528,874	\$ 15,555,232	\$ -
Community Facilities Districts			\$ 378,104	\$ 357,722	\$ 20,382	\$ -
Subtotal Other Funding			\$ 57,047,064	\$ 33,214,366	\$ 23,832,698	\$ -
Total Funding	\$ 447,719,500	\$ 453,067,138	\$ 510,114,201	\$ 416,191,295	\$ 93,922,906	\$ -

*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
 December 31, 2022

Project Sites	Budget 01/09/14	Budget 6/28/21	Budget 9/30/21	Budget 12/31/21	Budget 3/31/22	Budget 9/30/22	Budget 12/31/22	Commitments 12/31/22	Delta 12/31/22
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	\$ 8,783,267.21	\$ 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	\$ 13,735,497.04	\$ 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	\$ 14,703,996.13	\$ 23,264,807.13	\$ 23,264,807.13	\$ 26,984,182.13	\$ 26,984,182.13	\$ 26,984,182.13	\$ 26,984,182.13	\$ 11,940,647.34
Oak Crest MS	\$ 5,151,609.00	\$ 27,985,638.34	\$ 27,985,638.34	\$ 27,985,638.34	\$ 27,985,638.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 26,482,717.65	\$ 5,157,800.69
Canyon Crest Academy	\$ 20,062,733.00	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 34,295,765.87	\$ 34,295,765.87	\$ 34,295,765.87	\$ 31,075,614.59	\$ 3,220,151.28
Torrey Pines HS	\$ 13,651,928.00	\$ 69,802,621.82	\$ 82,430,554.46	\$ 82,503,931.40	\$ 90,443,631.40	\$ 110,357,788.15	\$ 110,359,635.15	\$ 83,501,361.69	\$ 26,858,273.46
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,528,048.16	\$ 62,478,290.16	\$ 62,433,497.63	\$ 73,478,465.13	\$ 73,478,465.13	\$ 73,478,465.13	\$ 58,985,849.37	\$ 14,492,615.76
La Costa Canyon HS	\$ 13,402,972.59	\$ 11,068,212.53	\$ 11,068,212.53	\$ 11,017,443.29	\$ 17,636,762.29	\$ 17,636,762.29	\$ 17,636,762.29	\$ 11,460,171.49	\$ 6,176,590.80
Sunset HS	\$ -	\$ 22,364,834.50	\$ 22,447,106.14	\$ 22,447,106.11	\$ 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	\$ 10,751,447.48	\$ 759,784.40
QSCB - 14 yr. option	\$ 2,294,071.36	\$ 6,890,294.96	\$ 10,718,235.36	\$ 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	\$ 14,097,036.41	\$ 14,097,036.41	\$ 14,108,248.91	\$ 14,097,036.41	\$ 14,097,036.41	\$ 11,527,703.22	\$ 2,569,333.19
Subtotal Expense Budget	\$ 163,814,232.11	\$ 401,752,682.52	\$ 435,129,837.59	\$ 438,167,402.73	\$ 471,875,569.73	\$ 495,433,393.98	\$ 495,435,240.98	\$ 416,191,294.99	\$ 79,243,945.99
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 446,369,040.28	\$ 446,369,040.28	\$ 446,369,040.28	\$ 446,384,740.82	\$ 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	\$ 12,226,950.72	\$ 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	\$ 19,084,106.53		
Community Facilities District	\$ -	\$ 50.00	\$ 79,150.00	\$ 79,150.00	\$ 367,417.00	\$ 376,257.00	\$ 378,104.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 6,249,153.00	\$ 6,249,153.00	\$ 6,249,153.00	\$ 6,682,397.00	\$ 6,682,397.00	\$ 6,682,397.00		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 486,832,879.59	\$ 489,467,473.17	\$ 489,542,473.17	\$ 490,279,684.71	\$ 510,112,354.46	\$ 510,114,201.46		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 85,080,197.07	\$ 54,337,635.58	\$ 51,375,070.44	\$ 18,404,114.98	\$ 14,678,960.48	\$ 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	\$ 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 December 31, 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 \$920,565.88 - 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 December 31, 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 - complete	\$ 8,880.00	\$ 8,880.00	\$ 120.00	\$ 120.00
	SUBTOTAL	\$ 852,000.00		\$ 8,880.00	\$ 8,880.00	\$ 843,120.00	\$ 843,120.00
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 - complete Intelliccept - PO 19769 - complete	\$ 9,158.76 \$ 652.57	\$ 9,158.76 \$ 652.57	\$ 25,188.67	\$ 25,188.67
	SUBTOTAL	\$ 35,000.00		\$ 9,811.33	\$ 9,811.33	\$ 25,188.67	\$ 25,188.67
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	\$ 18,691.33	\$ 1,097,308.67	\$ 1,097,308.67

Summary of Project Budget/Project Commitments

Date December 31, 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	\$ 29,269.83	\$ -	\$ 3,910.17
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 33,180.00		\$ 33,180.00	\$ 29,269.83	\$ -	\$ 3,910.17
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	\$ 29,269.83	\$ 118,318.00	\$ 122,228.17
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	\$ 179,800.37	\$ -	\$ 24,019.63
G1	Contingency	\$ 20,382.00		\$ -	\$ -	\$ 20,382.00	\$ 20,382.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 395,985.00		\$ 257,285.00	\$ 212,070.20	\$ 138,700.00	\$ 183,914.80

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	\$ 158,667.62	\$ 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)
B2	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
	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	\$	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)						
	FINAL BUDGET 9/30/20	\$	9,052,877.15	\$	9,052,877.15	\$	-	\$	-
	*Add to budget for escalation and storm water improvements \$654,729								
	Completion Date: NOC August 27, 2020								

Summary of Project Budget/Project Commitments

Date December 31, 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 - complete Geocon - PO 21550	\$ 4,300.00 \$ 6,800.00 \$ - \$ 223.60 \$ 195.00 \$ 2,300.00 \$ 2,000.00	\$ 4,300.00 \$ 6,800.00 \$ - \$ 223.60 \$ 195.00 \$ 2,300.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ 14,181.40	\$ - \$ - \$ - \$ - \$ - \$ - \$ 16,181.40
	SUBTOTAL	\$ 704,500.00		\$ 730,094.60	\$ 553,033.35	\$ (25,594.60)	\$ 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		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
E INSPECTION							
E1	Inspection	\$ 111,500.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 167,250.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 167,250.00		\$ -	\$ -	\$ 167,250.00	\$ 167,250.00
G CONTINGENCY							
G1	Contingency	\$ 557,500.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 557,500.00		\$ -	\$ -	\$ 557,500.00	\$ 557,500.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA		\$ 7,632,181.00		\$ 731,338.66	\$ 554,277.41	\$ 6,900,842.34	\$ 7,077,903.59
Fund 40							
Construction							
	Modernization	\$ 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		\$ 731,338.66	\$ 554,277.41	\$ 8,421,272.34	\$ 8,598,333.59

\$ 7,345,430.00
 \$ 557,500.00
 \$ 7,902,930.00
 \$ 902,683.55 forefront offsetting
 \$ 8,805,613.55

Summary of Project Budget/Project Commitments

Date December 31, 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	Ruhnau Clarke - PO 21919	\$ 200,000.00	\$ -	\$ 125,525.00	\$ 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		\$ 200,000.00	\$ -	\$ 249,275.00	\$ 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		\$ 200,000.00	\$ -	\$ 3,519,375.00	\$ 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	\$ 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	\$ -	\$ -
		EDCO - PO 7232 - complete	\$ 249.87	\$ 249.87	\$ -	\$ -
		Corowan - 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	\$ 35,090,239.59	\$ (3,529,008.11)	\$ (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	\$ 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	\$ -	\$ -
		Consulting & Inspection - PO 2757 *Note split w/5851	\$ 555,910.29	\$ 555,910.29	\$ 10,057.71	\$ 10,057.71
		SUBTOTAL	\$ 565,968.00	\$ 565,968.00	\$ -	\$ -
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 7304A - 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	\$ -	\$ -
		Milylte - 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	\$ 1,469,920.00	\$ (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	\$ -	\$ -
		Construction	\$ 701,665.77	\$ 701,665.77	\$ -	\$ -
		McCarthy - PO 2718 - c/o #2 - complete	\$ 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	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 46,541,138.84		\$ 46,540,011.38	\$ 46,540,011.38	\$ 1,117.46	\$ 1,117.46
	\$ 46,541,138.84	Savings Captured - Prop AA	\$ -	\$ -	\$ -	\$ -
	\$ (1,117.46)		\$ -	\$ -	\$ -	\$ -
FINAL BUDGET	\$ 46,540,011.38		\$ 46,540,011.38	\$ 46,540,011.38	\$ -	\$ -

*Added 3/23/17 S1559,648: CDE Revisions (\$289,868.04)/Expansion Site Component (\$1,269,779.96)

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 293,564.24	RNT - Fee & Reimb - PO 232825	\$ 14,500.00	\$ 14,871.00	\$ 279,064.24	\$ 278,693.24
B2	DSA Plan Check Fee	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 65,236.50	SD Daily Transcript - PO 232779	\$ 465.20	\$ 465.20	\$ 64,771.30	\$ 64,771.30
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 177,356.91		\$ -	\$ -	\$ 177,356.91	\$ 177,356.91
C5	Modernization	\$ 3,084,468.00					
			HVAC - Siemens	\$ 2,382,837.54			
			Siemens CO 1	\$ (67,710.93)	\$ 2,315,125.61		
			- Rebate HVAC	\$ (30,380.80)	\$ (30,380.80)		
			Elec - Pacific Wind	\$ 129,709.00			
			Pacific Wind CO 1	\$ 5,213.10	\$ 134,922.10		
			Site - EC Constructors	\$ 100,530.00			
			EC Constructors CO 1	\$ (11,773.00)	\$ 88,757.00		
			Frontier Fence - Condenser Cages - Bldg	\$ 4,379.00	\$ 4,379.00	\$ 571,664.09	\$ 571,665.09
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 32,618.25	Mark's Bobcat	\$ 950.00	\$ 950.00		
			Aztec Containers	\$ 1,096.80			
			Aztec CO 1	\$ 390.00	\$ 1,518.00		
			District Forces/Landscaping Repair	\$ 651.92	\$ 651.92	\$ 29,529.53	\$ 29,498.33
	SUBTOTAL	\$ 3,294,443.16		\$ 2,515,892.63	\$ 2,515,922.83	\$ 778,550.53	\$ 778,520.33
D TESTING							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
E INSPECTION							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	SUBTOTAL	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,013,675.55		\$ 2,533,153.83	\$ 2,533,555.03	\$ 1,480,521.72	\$ 1,480,120.52
	Savings Captured 03/27/15	\$ (1,480,120.52)					
	FINAL BUDGET 3/27/15	\$ 2,533,555.03			\$ 2,533,555.03	\$ 0.00	\$ 0.00

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget		
A	SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -		
B	PLANS								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 242456 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 DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ 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
	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					

Summary of Project Budget/Project Commitments

Date December 31, 2022

School Project Name: La Costa Canyon HS - Weight Room, Field House Components, Gym - Dance 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	\$ 481,260.00	RNT - PO 20260	\$ 369,000.00	\$ 225,090.00	\$ 112,260.00	\$ 256,170.00
B2	DSA Plan Check Fee	\$ 108,750.00	Division of State Architect - PO 21634 - comp	\$ 47,820.00	\$ 47,820.00	\$ 60,930.00	\$ 60,930.00
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 - complete	\$ 12,500.00	\$ 12,500.00		
			Daily Journal - PO 21373 - complete	\$ 200.20	\$ 200.20		
			CGS - PO 21636 - complete	\$ 4,800.00	\$ 4,800.00		
			Western Env - PO 21822	\$ 8,408.00	\$ -	\$ 84,091.80	\$ 92,499.80
	SUBTOTAL	\$ 721,760.00		\$ 442,728.20	\$ 290,410.20	\$ 279,031.80	\$ 431,349.80
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		\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
	SUBTOTAL	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
E INSPECTION							
E1	Inspection	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
	SUBTOTAL	\$ 175,000.00		\$ -	\$ -	\$ 175,000.00	\$ 175,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 220,000.00
	SUBTOTAL	\$ 220,000.00		\$ -	\$ -	\$ 220,000.00	\$ 220,000.00
G CONTINGENCY							
G1	Contingency	\$ 464,959.00		\$ -	\$ -	\$ 464,959.00	\$ 464,959.00
	SUBTOTAL	\$ 464,959.00		\$ -	\$ -	\$ 464,959.00	\$ 464,959.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,619,319.00		\$ 442,728.20	\$ 290,410.20	\$ 6,176,590.80	\$ 6,328,908.80

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 December 31, 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	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
E INSPECTION							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
Savings Captured 12/16/14				\$ (739,864.77)			
FINAL BUDGET 12/16/14				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ 0.00

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 867,725.00	Westberg & White - PO 251454	\$ 1,053,225.00			
			W&W - PO 251454 bal trnsfr to Phase 3 Sc	\$ (403,447.25)	\$ 649,777.75		
			Westberg & White - PO 3014	\$ 49,550.00	\$ 49,550.00		
			JPBLA - PO 251333/transfer in	\$ 20,200.00	\$ 20,200.00	\$ 148,197.25	\$ 148,197.25
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 10,000.00	DSA - PO 3252	\$ 7,056.76	\$ 7,056.76	\$ 2,943.24	\$ 2,943.24
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 25,000.00	City of Encinitas - PO 1301	\$ 14,897.72	\$ 14,897.72		
			SWRCB - PO 1304	\$ 200.00	\$ 200.00		
			Palomar Repro - PO 1724	\$ 25.51	\$ 25.51		
			UT San Diego - PO 2015	\$ 95.20	\$ 95.20		
			Latitude 33 - PO 241519/transfer in	\$ 34,089.78	\$ 34,089.78		
			San Dieguito Wtr Dist - PO 3011	\$ 440.00	\$ 440.00		
			County of SD - PO 3121	\$ 710.00	\$ 710.00		
			County of SD - PO 4301	\$ 852.00	\$ 852.00		
			County of SD - PO 5305	\$ 426.00	\$ 426.00	\$ (26,736.21)	\$ (26,736.21)
	SUBTOTAL	\$ 902,725.00		\$ 778,320.72	\$ 778,320.72	\$ 124,404.28	\$ 124,404.28
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 50,898.00		\$ -	\$ -	\$ 50,898.00	\$ 50,898.00
C5	Modernization	\$ 2,411,051.00	Erickson Hall - PO 1328	\$ 2,279,935.55	\$ 2,279,935.55		
			Western Environmental - PO 1338	\$ 5,950.00	\$ 5,950.00		
			Regents Bank - PO 1476 incl CO #1	\$ 143,341.25	\$ 143,341.25		
			AT&T - PO 1489	\$ 10,931.61	\$ 10,931.61		
			Claridge - PO 1612	\$ 655.00	\$ 655.00		
			Fredricks - PO 1975	\$ 7,895.00	\$ 7,895.00		
			Rancho Santa Fe - PO 2315	\$ 1,565.00	\$ 1,565.00		
			District Forces 15/16	\$ 114.82	\$ 114.82		
			Clark Security - PO 2204	\$ 483.48	\$ 483.48		
			North Coast - PO 2857	\$ 516.35	\$ 516.35	\$ (40,337.06)	\$ (40,337.06)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 78,708.00	Office Depot - PO 25160	\$ 556.31	\$ 556.31		
			Digital Networks - PO 1188	\$ 31,648.04	\$ 31,648.04		
			Aztec - PO 4231	\$ 395.00	\$ 395.00	\$ 46,108.65	\$ 46,108.65
	SUBTOTAL	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
D TESTING							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	SUBTOTAL	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
E INSPECTION							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	SUBTOTAL	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 125,000.00	Culver Newlin - PO 652	\$ 7,310.22	\$ 7,310.22		
			OfficeMax - PO 713	\$ 68,766.38	\$ 68,766.38		
			Amazon.Com - PO 1388	\$ 441.95	\$ 441.95		
			CDWG.Com - PO 1468	\$ 4,664.54	\$ 4,664.54		
			CDWG.Com - PO 1471	\$ 24,208.90	\$ 24,208.90		
			CDWG.Com - PO 1498	\$ 4,064.36	\$ 4,064.36		
			Arey Jones - PO 1500	\$ 4,596.61	\$ 4,596.61		
			OfficeMax - PO 2586	\$ 2,963.43	\$ 2,963.43		
	SUBTOTAL	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
G CONTINGENCY							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	SUBTOTAL	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 4,831,722.00	\$ 3,999,929.99	\$ 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	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454 - complete	\$ 443,415.25	\$ -	\$ -	\$ -
			- Contract Hold for Multi_Purpose Bldg pha	\$ (114,959.00)	\$ 328,461.25	\$ (77,464.11)	\$ (77,464.11)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00	\$ -	\$ -
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75	\$ -	\$ -
			DSA - PO 14783 - complete	\$ 8,115.14	\$ 8,115.14	\$ 14,690.23	\$ 14,690.23
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00	\$ -	\$ -
			Geocon - PO 5544 - complete	\$ 16,097.47	\$ 16,097.47	\$ (11,160.72)	\$ (11,160.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	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	\$ 38,112.52
	SUBTOTAL	\$ 440,799.92		\$ 476,622.00	\$ 476,622.00	\$ (35,822.08)	\$ (35,822.08)
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039 - complete	\$ 1,181,711.00	\$ 1,181,711.00	\$ 281,780.91	\$ 281,780.91
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383 - complete	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39	\$ 36,905.39
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	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	Other	\$ 50,000.00	US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 1,106,500.38	\$ 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)	\$ (114,895.57)
	SUBTOTAL	\$ 11,623,212.29		\$ 10,312,921.18	\$ 10,312,921.18	\$ 1,310,291.11	\$ 1,310,291.11
D TESTING							
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296 - complete	\$ 73,691.50	\$ 73,691.50	\$ -	\$ -
			Ninyo & Moore - PO 12455 - complete	\$ 8,701.00	\$ 8,701.00	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ 82,392.50	\$ 82,392.50	\$ 43,125.89	\$ 43,125.89
E INSPECTION							
E1	Inspection	\$ 126,683.80	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	\$ 126,683.80		\$ 254,941.70	\$ 254,941.70	\$ (128,257.90)	\$ (128,257.90)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15	\$ -	\$ -
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00	\$ -	\$ -
			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	\$ 168,603.14		\$ 146,756.77	\$ 146,756.77	\$ 21,846.37	\$ 21,846.37
G CONTINGENCY							
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 12,573,520.07	\$ 11,273,634.15	\$ 1,299,885.92	\$ 1,299,885.92
	Mello Roos - 2016 CFD Bonds	\$ -		\$ -	\$ -	\$ -	\$ -
	Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	\$ 89,279.78	\$ 89,279.78	\$ -	\$ -
			Digital Networks - PO 9848/18-026 - compl	\$ 39,264.93	\$ 39,264.93	\$ -	\$ -
			Digital Networks - PO 19-002 - complete	\$ 12,020.68	\$ 12,020.68	\$ 287,137.79	\$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 13,001,233.25	\$ 11,414,199.54	\$ 1,587,033.71	\$ 1,587,033.71
	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	\$ 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	\$ -	\$ -
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	\$ -	\$ -
*Add for final insurance adjustment \$60,068.92							
NOC: 5/21/20							

Summary of Project Budget/Project Commitments

Date December 31, 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	\$ -		
			Studio WC - PO 21850	\$ 322,200.00	\$ -	\$ 116,385.00	\$ 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		\$ 435,415.00	\$ 20,015.00	\$ 238,385.00	\$ 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		\$ 435,415.00	\$ 20,015.00	\$ 3,494,465.00	\$ 3,909,865.00
Mello Roos - Solar (2016)							
	Construction	\$ 769,920.39	Geocon - PO 22-017 - complete	\$ 15,489.58	\$ 15,489.58	\$ 754,430.81	\$ 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		
			Fuscoe 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 - compl	\$ 1,570,792.45	\$ 1,570,792.45		
			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	\$ 361,492.76	\$ 429,942.03
	Testing	\$ 146,269.01	Western Env. PO 20-035 - complete	\$ 10,556.00	\$ 10,556.00		
			Western Environmental PO 21-052, Bldg K Wlk	\$ 2,110.00	\$ 2,110.00		
			Western Environmental PO 20-056 Bldg G fol	\$ 1,280.00	\$ 1,280.00		
			Western Environmental PO 21-098 Asbestos I	\$ 8,272.00	\$ 8,272.00	\$ 124,051.01	\$ 124,051.01
	Inspection	\$ 164,671.00	Ninyo & Moore PO 21-051 Geotech inspect/ti	\$ 3,549.00	\$ 3,549.00		
			Consulting & Inspection Services PO 21-028 -	\$ 44,446.00	\$ 44,446.00	\$ 116,676.00	\$ 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 - compl	\$ 2,803.38	\$ 2,803.38		
			BKM - PO 21-068, Furniture Relo to Connex br	\$ 6,000.00	\$ 6,000.00		
			Grainger - PO 21-041 & PO 21-043, bottle fillir	\$ 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 furnitl	\$ 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 - compl	\$ 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 Li	\$ 54,505.16	\$ 54,505.16		
			Rehabmart PO 22-004, SPED FFE - complete	\$ 4,062.79	\$ 4,062.79		
			SDUHSO PO 22-003, Reimb P-Card, Garbage d	\$ 806.45	\$ 806.45		
			DATEL 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	\$ 1,357.74	\$ 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		
			CA Dept of Tax & Fee Admin - Use Tax PO 22-4	\$ 407.18	\$ 407.18	\$ 102.24	\$ 102.24
	Contingency	\$ 185,226.86		\$ -	\$ -	\$ 185,226.86	\$ 185,226.86
	SUBTOTAL Mello Roos 2018 Bonds	\$ 4,022,646.72		\$ 3,113,741.84	\$ 3,030,742.52	\$ 908,904.88	\$ 991,904.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 8,722,447.11		\$ 3,564,646.42	\$ 3,066,247.10	\$ 5,157,800.69	\$ 5,656,200.01

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	\$	9,597.08	\$	9,597.08			
Culver Newlin - PO 2688	\$	5,157.56	\$	5,157.56			
OfficeMax - PO 2696	\$	28,164.55	\$	28,164.55			
Gopher Sports - PO 2705	\$	6,435.98	\$	6,435.98			
American C - PO 2719	\$	6,081.05	\$	6,081.05			
Woodwind & - PO 2733	\$	37,156.98	\$	37,156.98			
American C - PO 2838	\$	955.80	\$	955.80			
CDWG.com - PO 2858 complete	\$	21,275.49	\$	21,275.49			
Arey Jones - PO 2861	\$	8,850.53	\$	8,850.53			
Arey Jones - PO 2863	\$	1,520.41	\$	1,520.41			
Amazon - PO 2865	\$	1,914.35	\$	1,914.35			
Culver Newlin - PO 2869	\$	451.44	\$	451.44			
Trace3 - PO 2870 complete	\$	31,308.60	\$	31,308.60			
Comm USA - PO 2871	\$	3,783.05	\$	3,783.05			
Culver Newlin - PO 3119	\$	1,013.96	\$	1,013.96			
Costello - PO 3250	\$	7,806.24	\$	7,806.24			
Amazon - PO 3354	\$	364.76	\$	364.76			
Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89			
PCS Rev - PO 3356	\$	7,393.68	\$	7,393.68			
Mission Fed - PO 3425	\$	161.15	\$	161.15			
Amazon - PO 3427	\$	1,732.99	\$	1,732.99			
Mission Fed - PO 3428	\$	39.75	\$	39.75			
Follett Ed - PO 3542	\$	518.17	\$	518.17			
The Active - PO 3543	\$	1,871.57	\$	1,871.57			
MagTag - PO 3651	\$	931.86	\$	931.86			
Staples - PO 3744 - dp	\$	610.20	\$	610.20			
Sierra Schools - PO 3745	\$	8,189.93	\$	8,189.93			
Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64			
Culver - Newlin - PO 3980	\$	3,017.04	\$	3,017.04			
Staples - PO 4349	\$	17,824.99	\$	17,824.99			
Music - PO 4392 - cancelled	\$	-	\$	-			
Music - PO 4392A	\$	9,093.60	\$	9,093.60			
	\$	1,145,922.08	\$	1,145,922.08	\$	440,854.75	
	\$	1,586,776.83			\$	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
	\$	3,173,553.66		\$	812,939.00	\$	812,939.00
				\$	2,360,614.66	\$	2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	52,529,244.00		\$	47,541,633.95	\$	47,541,633.95
Savings Captured 3/25/15	\$	(896,644.00)				\$	4,987,610.05
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	\$ -	\$ -
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	\$ 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		

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	\$	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					
				Procuretech - 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					
				Procuretech - 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		\$	-	\$	-	\$	2,050,516.45	\$	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	
		\$	(800,000.00)		\$		\$		\$		\$		
		\$	(200,000.00)		\$		\$		\$		\$		
		\$	(51,550.53)		\$		\$		\$		\$		
		\$	28,166,263.47		\$	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 December 31, 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	\$ 224,685.00	HED - PO 15410	\$ 224,685.00	\$ 200,748.75	\$ -	\$ 23,936.25
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 - cancelled	\$ -	\$ -	\$ -	\$ -
			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	\$ -	\$ -
			SWRCB - PO 21503 - complete	\$ 548.00	\$ 548.00	\$ 11,903.50	\$ 17,403.50
	SUBTOTAL	\$ 300,965.00		\$ 287,302.85	\$ 257,156.60	\$ 13,662.15	\$ 43,808.40
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	\$ 16,754.37	\$ 12,422.21	\$ -	\$ -
			Summit - PO 19202 - complete	\$ 2,180.00	\$ 2,180.00	\$ -	\$ -
			GEM - PO 19725 - complete	\$ 6,980.00	\$ 6,980.00	\$ (5,782.29)	\$ (1,450.13)
	SUBTOTAL	\$ 740,000.00		\$ 47,282.29	\$ 42,950.13	\$ 692,717.71	\$ 697,049.87
D TESTING							
D1	Testing	\$ 41,490.00	Nova - PO 15891 - cancelled	\$ -	\$ -	\$ -	\$ -
			Nova - PO 15910	\$ 11,430.00	\$ 9,390.00	\$ -	\$ -
	SUBTOTAL	\$ 41,490.00		\$ 11,430.00	\$ 9,390.00	\$ 30,060.00	\$ 32,100.00
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	\$ 50,112.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 50,112.00		\$ -	\$ -	\$ 50,112.00	\$ 50,112.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 1,173,907.00		\$ 346,015.14	\$ 309,496.73	\$ 827,891.86	\$ 864,410.27
<i>Mello Roos CFD 94-2</i>							
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		\$ 347,095.14	\$ 310,576.73	\$ 827,891.86	\$ 864,410.27

Summary of Project Budget/Project Commitments

Date December 31, 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	\$ 653,345.00	\$ 256,698.70		
			HED - PO 19029 - Mosaic Café - cancelled	\$ -	\$ -		
			Ruhnau Clark - PO 19880 - I Bldg Roof - comp	\$ 34,000.00	\$ 34,000.00	\$ 3,845.00	\$ 400,491.30
B2	DSA Plan Check Fee	\$ 25,000.00	Division of State Architect - PO 21633 - comp	\$ 28,500.00	\$ 28,500.00	\$ (3,500.00)	\$ (3,500.00)
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	\$ 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	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -
			Fusco Engineering - PO 20281 - complete	\$ 17,500.00	\$ 17,500.00	\$ 2,900.00	\$ 2,900.00
	SUBTOTAL	\$ 774,190.00		\$ 743,712.00	\$ 347,065.70	\$ 30,478.00	\$ 427,124.30
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 53,552.00		\$ -	\$ -	\$ 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		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 63,000.00
E INSPECTION							
E1	Inspection	\$ 63,000.00	Western Environmental, IA Bldg, Roof Mastic	\$ 3,352.00	\$ 2,682.00	\$ -	\$ -
			Western Environmental, Bldg A, Asbestos/Li	\$ 4,598.00	\$ -	\$ -	\$ -
			Western Environmental, Bldg B, Asbestos/Lea	\$ 4,205.00	\$ -	\$ -	\$ -
			Western Environmental, Bldg I, Asbestos/Lea	\$ 4,838.00	\$ -	\$ -	\$ -
			Western Environmental, Mosaic Cafe, Asbest	\$ 4,598.00	\$ -	\$ -	\$ -
	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		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 101,258.00		\$ -	\$ -	\$ 101,258.00	\$ 101,258.00
G CONTINGENCY							
G1	Contingency	\$ 145,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 145,000.00		\$ -	\$ -	\$ 145,000.00	\$ 145,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,350,000.00		\$ 1,008,365.50	\$ 349,747.70	\$ 3,341,634.50	\$ 4,000,252.30

Summary of Project Budget/Project Commitments

Date December 31, 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 December 31, 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 December 31, 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	\$ 137,880.00	\$ (155,345.00)	\$ 146,420.00
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 - complete	\$ 262.60	\$ 262.20	\$ 19,737.40	\$ 19,737.80
	SUBTOTAL	\$ 358,425.00		\$ 439,907.60	\$ 138,142.20	\$ (81,482.60)	\$ 220,282.80
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	\$ 138,142.20	\$ 2,692,217.40	\$ 2,993,982.80

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

Prp 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

D TESTING							
D1	Testing	\$	322,758.00	So Cal - PO 1385 - complete	\$	47,049.60	\$ 47,049.60
	SUBTOTAL	\$	322,758.00		\$	47,049.60	\$ 47,049.60 \$ 275,708.40 \$ 275,708.40
E INSPECTION							
E1	Inspection	\$	322,758.00	Blue Coast - PO 1464 - complete	\$	135,070.03	\$ 135,070.03
				Blue Coast - PO 4100 - complete	\$	93,622.60	\$ 93,622.60
				Twining - PO 4507 - complete	\$	17,280.00	\$ 17,280.00
	SUBTOTAL	\$	322,758.00		\$	245,972.63	\$ 245,972.63 \$ 76,785.37 \$ 76,785.37
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$	806,894.00	Culver Newlin - PO 715 complete	\$	109,906.58	\$ 109,906.58
				Flinn Science - PO 866	\$	1,918.44	\$ 1,918.44
				Best Buy - PO 900 complete	\$	615.58	\$ 615.58
				Culver Newlin - PO 924	\$	12,838.45	\$ 12,838.45
				Best Buy - PO 1038 - complete	\$	2,165.36	\$ 2,165.36
				Culver Newlin - PO 1110	\$	90,431.78	\$ 90,431.78
				ProcureTech - PO 1174	\$	5,921.64	\$ 5,921.64
				Culver Newlin - PO 1175	\$	13,390.90	\$ 13,390.90
				VWR Int. - PO 1448 - complete	\$	458.29	\$ 458.29
				Home Depot - PO 1474 - complete	\$	747.78	\$ 747.78
				Culver Newlin - PO 1726 - complete	\$	1,132.34	\$ 1,132.34
				Culver Newlin - PO 3709 - complete	\$	2,700.99	\$ 2,700.99
				Culver Newlin - PO 3746 - complete	\$	318,086.91	\$ 318,086.91
				Arey Jones - PO 4260 - complete	\$	29,879.44	\$ 29,879.44
				Culver Newlin - PO 4351 - complete	\$	8,166.55	\$ 8,166.55
				Culver Newlin - PO 4352 - complete	\$	756.00	\$ 756.00
				Arey Jones - PO 4393 - complete	\$	45,562.54	\$ 45,562.54
				Arey Jones - PO 4394 - complete	\$	1,397.93	\$ 1,397.93
				Amazon - PO 4513 - complete	\$	415.05	\$ 415.05
				Staples - PO 5545 - complete	\$	68,623.14	\$ 68,623.14
				Amazon - PO 5701 - complete	\$	736.81	\$ 736.81
				CDWG.com - PO 5702 complete	\$	17,444.80	\$ 17,444.80
				Arey Jones - PO 5705 - complete	\$	6,487.81	\$ 6,487.81
				PC & MAC - PO 5706 - complete	\$	2,796.84	\$ 2,796.84
				CDWG.com - PO 5707 - complete	\$	4,765.10	\$ 4,765.10
				Staples - PO 5809 - complete	\$	27,506.52	\$ 27,506.52
				MRC360 - PO 6347 - complete	\$	175.00	\$ 175.00
				Mission Janitorial - PO 8395 - complete	\$	2,110.37	\$ 2,110.37
	SUBTOTAL	\$	806,894.00		\$	777,138.94	\$ 777,138.94 \$ 29,755.06 \$ 29,755.06
G CONTINGENCY							
G1	Contingency	\$	2,017,236.00		\$	-	\$ -
	SUBTOTAL	\$	2,017,236.00		\$	-	\$ - \$ 2,017,236.00 \$ 2,017,236.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	23,176,973.00		\$	19,491,745.06	\$ 19,491,745.06 \$ 3,685,227.94 \$ 3,685,227.94
	Savings Captured 12/16/16	\$	(1,100,000.00)				
	Savings Captured 3/23/17	\$	(775,000.00)				
	Savings Captured 9/28/17	\$	(1,667,393.82)				
	Savings Captured 9/30/18	\$	(142,834.12)				
	FINAL BUDGET 9/30/18	\$	19,491,745.06		\$	19,491,745.06	\$ - \$ -
	Completion Date: Phase 1 - 03/21/16						
	Phase 2 - 04/06/17						
	Phase 3 - 04/06/17						

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	\$	348,054.09
G	CONTINGENCY							
G1	Contingency		\$	-	\$	-		
	SUBTOTAL		\$	-	\$	-	\$	-
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	20,002,488.12	\$	19,594,960.76	\$	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)	\$	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	\$	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	\$	-

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

Completion Date: **NOC: November 7, 2019**

Summary of Project Budget/Project Commitments

Date December 31, 2022

School Project Name: Torrey Pines HS - IB Bldg - Phase 3 - Food Service, Maker Space, including 1 Digital Art Classroom w/Art MP
 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	\$ 429,580.00	RNT PO 15194 - I Bldg - complete	\$ 429,580.00	\$ 429,580.00	\$ -	\$ -
B2	\$ -	Architectural Plans	\$ -	\$ -	\$ -	\$ -
B3	\$ -	DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B5	\$ 8,285.40	Geocon PO 14690 - complete	\$ 8,285.40	\$ 8,285.40	\$ -	\$ -
B6	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B7	\$ 934.18	Daily Journal - PO 14848 - complete	\$ 223.60	\$ 223.60	\$ -	\$ -
	\$ -	Palmer Repro - PO 16136 - complete	\$ 710.58	\$ 710.58	\$ -	\$ -
	\$ 438,799.58	SUBTOTAL	\$ 438,799.58	\$ 438,799.58	\$ -	\$ -
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 - Art Complex including 2nd Digital Arts Classroom (below)	\$ -	\$ -	\$ -	\$ -
C9	\$ 392.71	EDCO - PO 16606 - complete	\$ 392.71	\$ 392.71	\$ -	\$ -
	\$ 392.71	SUBTOTAL	\$ 392.71	\$ 392.71	\$ -	\$ -
D TESTING						
D1	\$ -	Testing	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
E INSPECTION						
E1	\$ -	Inspection	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT						
F1	\$ 78,243.95	Avidex - PO 18665 - complete	\$ 78,243.95	\$ 78,243.95	\$ -	\$ -
	\$ 78,243.95	SUBTOTAL	\$ 78,243.95	\$ 78,243.95	\$ -	\$ -
G CONTINGENCY						
G1	\$ -	Contingency	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	\$ 517,436.24		\$ 517,436.24	\$ 517,436.24	\$ -	\$ -
Mello Roos - Mod (2018)						
Site						
	\$ 5,950.00	Aztec PO 21-005 (Move Container) - complete	\$ 595.00	\$ 595.00	\$ -	\$ -
	\$ -	Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) -	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
	\$ -	Aztec PO 21-033 two 20' + one 40' @TPHS, new location - cc	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
	\$ -	Aztec PO 21-034 3 @ 40' TPHS to new locations @ TPHS - cor	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
Planning						
	\$ 392,262.74	RNT - PO 20-004 - Food Service & 1 Digital Art Classroom (Par	\$ 392,262.74	\$ 392,262.74	\$ -	\$ -
	\$ 89,163.21	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees - complete	\$ 66,809.00	\$ 66,809.00	\$ -	\$ -
	\$ -	DSA/DGS - PO 21-092 TPHS I Bldg, Phae 3P1 Plan Ck Fees - cor	\$ 22,354.21	\$ 22,354.21	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -
Construction						
	\$ 15,006.42	CW Driver, Sublease PO 21-045	\$ 15,006.42	\$ 15,006.42	\$ -	\$ -
	\$ 5,957,304.09	CW Driver, Trades PO 21-044	\$ 5,957,304.09	\$ 5,957,304.09	\$ -	\$ -
	\$ 147,952.09	Aztec - PO 21-005 (Move Container) - deleted (duplicate posti	\$ -	\$ -	\$ -	\$ -
	\$ -	McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete	\$ 14,347.00	\$ 14,347.00	\$ -	\$ -
	\$ -	McGriff Ins PO 21-070 - early term - complete	\$ (2,039.00)	\$ (2,039.00)	\$ -	\$ -
	\$ -	Fredrick Electric PO 21-031 (Safe-off) - complete	\$ 19,534.77	\$ 19,534.77	\$ -	\$ -
	\$ -	RSF Security PO 21-030 (Robotics Security Update)	\$ 960.00	\$ 960.00	\$ -	\$ -
	\$ -	Johnson Controls PO 21-035 Fire Alarm, B Bldg	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -
	\$ -	Western Environmental - PO 20-034 Asbestos/Lead - complet	\$ 32,024.00	\$ 32,024.00	\$ -	\$ -
	\$ -	Fredrick Electric PO 22-002 (Data Cabling)	\$ 47,514.00	\$ 47,514.00	\$ -	\$ -
	\$ -	Fredrick Electric PO 22-009 (Food Service/90's Port Cabling) - r	\$ 14,480.00	\$ 14,480.00	\$ -	\$ -
	\$ -	RSF Security PO 22-059 Bldg I - complete	\$ 11,530.00	\$ 11,530.00	\$ -	\$ -
	\$ -	Fredrick Electric PO 23-004 700 I Bldg HVAC Controls - comple	\$ 4,701.32	\$ 4,701.32	\$ -	\$ -
	\$ 39,199.36	NOVA Services PO 21-036	\$ 39,199.36	\$ 36,199.36	\$ -	\$ 3,000.00
	\$ 128,284.00	NOVA Engineering, SWPPP, PO 21-029	\$ 19,720.00	\$ 19,720.00	\$ -	\$ -
	\$ -	Consulting & Inspection Services - IOR, PO 21-027 - complete	\$ 108,564.00	\$ 108,564.00	\$ -	\$ -
Furniture/Equipment						
	\$ 334,536.78	BKM PO 21-037 Storage Racks - complete	\$ 3,231.00	\$ 3,231.00	\$ -	\$ -
	\$ -	BKM PO 21-057 I Bldg Theater cleanout- item disposal - comp	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
	\$ -	Balleigh Industrial -PO 21-055 Hydraulic shears - complete	\$ 35,276.28	\$ 35,276.28	\$ -	\$ -
	\$ -	MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers - compl	\$ 16,973.25	\$ 16,973.25	\$ -	\$ -
	\$ -	HAAS Factory Outlet P 21-066, CNC Machining Center - compl	\$ 53,671.43	\$ 53,671.43	\$ -	\$ -
	\$ -	Hardinge PO 21-065 Spindle for Makerspace - complete	\$ 39,543.50	\$ 39,543.50	\$ -	\$ -
	\$ -	Balleigh Industrial -PO 21-081, 2 Lathes (Makerspace) - comp	\$ 22,305.33	\$ 22,305.33	\$ -	\$ -
	\$ -	AVID CNC PO 21-084, CNC Router - complete	\$ 11,969.45	\$ 11,969.45	\$ -	\$ -
	\$ -	Air Cleaning Specialist PO 21-101, 4 Welding Booth Equip - cor	\$ 13,725.00	\$ 13,725.00	\$ -	\$ -
	\$ -	Snap-On Indust. PO 21-105 8 ea. Short Carts - complete	\$ 14,936.48	\$ 14,936.48	\$ -	\$ -
	\$ -	Lincoln Electric CO PO 21-103 CNC Plasma Cutter - complete	\$ 30,434.01	\$ 30,434.01	\$ -	\$ -
	\$ -	Matheson Tri-Gas PO 21-108, Welding equipment - complete	\$ 17,609.58	\$ 17,609.58	\$ -	\$ -
	\$ -	Grizzly Industrial PO 22-013, Disc Sanders (Makerspace) - com	\$ 1,417.22	\$ 1,417.22	\$ -	\$ -
	\$ -	Grainger - PO 22-032 - complete	\$ 7,172.52	\$ 7,172.52	\$ -	\$ -
	\$ -	Grainger - PO 22-033 - complete	\$ 1,504.27	\$ 1,504.27	\$ -	\$ -
	\$ -	Snap-On - PO 22-034	\$ 10,893.53	\$ 6,990.74	\$ -	\$ -
	\$ -	Snap-On - PO 22-035 - complete	\$ 743.06	\$ 743.06	\$ -	\$ -
	\$ -	Snap-On - PO 22-036 - complete	\$ 6,756.91	\$ 6,756.91	\$ -	\$ -
	\$ -	Engineered Products - PO 22-037 - complete	\$ 21,776.09	\$ 21,776.09	\$ -	\$ -
	\$ -	Culver-Newlin - PO 22-045 - complete	\$ 6,856.39	\$ 6,856.39	\$ -	\$ -
	\$ -	Datel Systems - PO 22-047 - complete	\$ 4,568.60	\$ 4,568.60	\$ -	\$ -
	\$ -	USE TAX DUE SDUHSJ, 7/2022 PO 21-073, 21-084, 21-101	\$ 3,306.75	\$ 3,306.75	\$ -	\$ -
	\$ -	Avidex - PO 22-066 - complete	\$ 8,266.13	\$ 8,266.13	\$ -	\$ 3,902.77
	\$ 7,109,658.69	SUBTOTAL Mello Roos 2018 Bonds	\$ 7,109,658.69	\$ 7,102,755.92	\$ -	\$ 6,902.77
CFD 95-1						
	\$ 51,540.00	Consulting & Inspection Services - IOR, PO 22-046	\$ 51,540.00	\$ 48,170.00	\$ -	\$ 3,370.00
	\$ 1,897.00	SD Co Recorder PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 -	\$ 50.00	\$ 50.00	\$ -	\$ -
	\$ -	SDG&E - PO 22-088 - complete	\$ 1,847.00	\$ 1,847.00	\$ -	\$ -
Fund 40-00 Building						
	\$ 3,459,340.49	CW Driver, Trades PO 17397 - complete	\$ 2,460,000.00	\$ 2,460,000.00	\$ -	\$ -
	\$ -	CW Driver, Trades PO 18435 - complete	\$ 991,540.49	\$ 991,540.49	\$ -	\$ -
	\$ -	GEM Industrial - PO 21050 - complete	\$ 7,800.00	\$ 7,800.00	\$ 0.00	\$ 0.00
	\$ 70,214.04	Grizzly Industrial - PO 18406, Bandsaws (Makerspace)	\$ 3,014.04	\$ 3,014.04	\$ -	\$ -
	\$ -	Cyclone Manufacturing - P-Card, Sandblast Cab - complete	\$ 1,463.09	\$ 1,463.09	\$ -	\$ -
	\$ -	Culver-Newlin - PO 18678 - complete	\$ 41,648.11	\$ 41,648.11	\$ -	\$ -
	\$ -	MakerGear - PO 18873 - complete	\$ 1,616.25	\$ 1,616.25	\$ -	\$ -
	\$ -	ParronHall - PO 19085 - complete	\$ 21,792.18	\$ 21,792.18	\$ 680.37	\$ 680.37
	\$ 3,529,554.53	SUBTOTAL Fund 40 Building	\$ 3,528,874.16	\$ 3,528,874.16	\$ 680.37	\$ 680.37
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	\$ 11,210,086.46		\$ 11,209,406.09	\$ 11,199,133.32	\$ 680.37	\$ 10,953.14

Summary of Project Budget/Project Commitments

Date December 31, 2022

School Project Name: Torrey Pines HS - IB Bldg - Phase 3 - Part 2 - Art Classroom Complex including 1 Digital Art Classroom
 Prop AA, MR 2018 Bonds, Mello Roos

		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	\$ 439,887.18	RNT PO 18723 - Art Classroom Complex	\$ 484,453.00	\$ 378,566.00	\$ (44,565.82)	\$ 61,321.18
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 565.82	Palmore Repro - PO 18289 - cancelled	\$ -	\$ -	\$ 565.82	\$ 565.82
	SUBTOTAL	\$ 440,453.00		\$ 484,453.00	\$ 378,566.00	\$ (44,000.00)	\$ 61,887.00
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 - complet	\$ 40,800.00 \$ 20,008.58 \$ 95,000.00	\$ 40,800.00 \$ 10,004.28 \$ 95,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 10,004.30
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	\$ 3,999,995.89	\$ -	\$ 6,032,528.53
C9	New Construction - Classroom Other	\$ 95,354.71	EDCO - PO 14847 - cancelled EDCO - PO 14849 - cancelled Western Environmental - PO 19084 - complete Alliant Insurance PO 20065 (Bldr. Risk, Art Complex, Phs 3, Pt SWRCB - PO 20066 - complete	\$ - \$ - \$ 2,764.00 \$ 15,785.00 \$ 548.00	\$ - \$ - \$ 2,764.00 \$ 15,785.00 \$ 548.00	\$ - \$ - \$ 76,257.71 \$ 76,257.71	\$ - \$ - \$ - \$ 76,257.71 \$ 76,257.71
	SUBTOTAL	\$ 10,378,487.71		\$ 10,302,230.00	\$ 4,223,497.17	\$ 76,257.71	\$ 6,154,990.54
D	TESTING						
D1	Testing	\$ 129,500.00	Nova Services - PO 19924	\$ 121,230.00	\$ 86,430.50	\$ -	\$ -
	SUBTOTAL	\$ 129,500.00		\$ 121,230.00	\$ 86,430.50	\$ 8,270.00	\$ 43,069.50
E	INSPECTION						
E1	Inspection	\$ 280,000.00	NOVA Engineering, SWPPP, PO 19839 Consulting & Inspection, IOR, PO 19878	\$ 21,420.00 \$ 245,358.40	\$ 7,125.00 \$ 88,284.00	\$ - \$ -	\$ - \$ -
	SUBTOTAL	\$ 280,000.00		\$ 266,778.40	\$ 95,409.00	\$ 13,221.60	\$ 184,591.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 618,756.05		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 618,756.05		\$ -	\$ -	\$ 618,756.05	\$ 618,756.05
G	CONTINGENCY						
G1	Contingency	\$ 105,200.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 105,200.00		\$ -	\$ -	\$ 105,200.00	\$ 105,200.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,952,396.76		\$ 11,174,691.40	\$ 4,783,902.67	\$ 777,705.36	\$ 7,168,494.09
Mello Roos - Mod (2018)							
	Site						
	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
	Planning						
	Architectural Plans	\$ 83,207.25	RNT - PO 22-029 - 1 Digital Art Classroom (Part 2)	\$ 83,207.25	\$ 75,801.80	\$ -	\$ 7,405.45
	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Construction						
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction - I Bldg including 1 Digital Art Clasm	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction - Art Complex including 1 Digital Art Clasm, Phs 3, Pt 2	\$ 694,322.95		\$ -	\$ -	\$ 694,322.95	\$ 694,322.95
	Demo/Interim Housing	\$ 186,484.00	Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21)	\$ 186,483.34	\$ 58,600.00	\$ 0.66	\$ 127,884.00
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	Furniture/Equipment	\$ 53,323.86		\$ -	\$ -	\$ 53,323.86	\$ 53,323.86
	SUBTOTAL Mello Roos 2018 Bonds	\$ 1,017,338.06		\$ 269,690.59	\$ 134,401.80	\$ 747,647.47	\$ 882,936.26
CFD 03-1	Planning						
	DSA Plan Check Fee	\$ 79,100.00	DSA/DGS PO22-026 - complete	\$ 79,100.00	\$ 79,100.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,048,834.82		\$ 11,523,481.99	\$ 4,997,404.47	\$ 1,525,352.83	\$ 8,051,430.35

Summary of Project Budget/Project Commitments

Date December 31, 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	\$ 12,690.00		
			RNT - PO 20259 - Gym/Locker Rm Mod	\$ 479,500.00	\$ 119,875.00	\$ 197,815.00	\$ 558,435.00
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 2102	\$ 1,700.00	\$ 1,700.00		
			Geocon - PO 21173 - complete	\$ 7,500.00	\$ 7,500.00	\$ 97,800.00	\$ 97,800.00
	SUBTOTAL	\$ 951,375.00		\$ 511,981.00	\$ 145,619.00	\$ 439,394.00	\$ 805,756.00
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 - com	\$ 393,869.01	\$ 393,869.01		
			Telacu - Phase 1 - H&V Imp- PO 20206	\$ 1,408,071.18	\$ 1,023,237.38	\$ 2,968,709.81	\$ 3,357,893.61
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 65,000.00	Alliant - PO 20277 - complete	\$ 7,413.00	\$ 7,413.00	\$ 57,587.00	\$ 57,587.00
	SUBTOTAL	\$ 5,822,000.00		\$ 1,813,703.19	\$ 1,424,519.39	\$ 4,008,296.81	\$ 4,397,480.61
D	TESTING						
D1	Testing	\$ 191,000.00		\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
	SUBTOTAL	\$ 191,000.00		\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
E	INSPECTION						
E1	Inspection	\$ 191,000.00		\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
	SUBTOTAL	\$ 191,000.00		\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 238,750.00		\$ -	\$ -	\$ 238,750.00	\$ 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	\$ -	\$ 381,577.45	\$ 500,875.00
	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		\$ 2,444,981.74	\$ 1,570,138.39	\$ 5,452,018.26	\$ 6,326,861.61
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		\$ 2,465,896.74	\$ 1,570,138.39	\$ 25,332,240.26	\$ 26,227,998.61

Summary of Estimated Budget/Project Commitments

Date December 31, 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	\$ - \$ - \$ - \$ - \$ - \$ 30,196.56	\$ - \$ - \$ - \$ - \$ - \$ 30,196.56
	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	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	Vector USA - PO 12042 - complete	\$ 64,888.56	\$ 64,888.56			
		Avidex - PO 21880	\$ 19,175.33	\$ -	\$ 415,936.11	\$ 435,111.44	
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	Siemens - PO 5300 - complete	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -	
	Sunset HS - 20/21	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	\$ 7,351,439.90	\$ 7,332,264.57	\$ 727,137.32	\$ 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	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	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			
		Monoprince - 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	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	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	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	\$	-	\$ -
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	\$ -
	\$	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	\$ -
	\$	17,655.30		CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80	\$ -
				Trace 3 - PO 251256	\$	787.50	\$	787.50	\$ -
	\$	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	\$ -
	\$	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	\$ -
	\$	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	\$ -
	\$	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
	\$	3,379,106.57		SUBTOTAL	\$	3,348,907.58	\$	3,348,907.58	\$ 30,198.99
									\$ 30,198.99
G	CONTINGENCY								
G1			\$	373.65	\$	-	\$	-	\$ -
			\$	373.65	\$	-	\$	-	\$ 373.65
			\$	373.65	\$	-	\$	-	\$ 373.65
			\$	11,511,231.88	\$	10,751,447.48	\$	10,732,272.15	\$ 759,784.40
			\$	11,511,231.88	\$	10,751,447.48	\$	10,732,272.15	\$ 778,959.73

Summary of Estimated Budget/Project Commitments

Date December 31, 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	\$ 1,058,122.32	\$ 498,329.19	\$ 91,877.68	\$ 651,670.81
	\$ 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		\$ 11,527,703.22	\$ 9,906,333.86	\$ 3,803,836.22	\$ 5,425,205.58
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		\$ 11,527,703.22	\$ 9,906,333.86	\$ 2,569,333.19	\$ 4,190,702.55

4. Discussion/Action Items

Subject

A. Election of Representative

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Action

4. Discussion/Action Items

Subject

B. Establishment of Ad Hoc Committee

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Action

4. Discussion/Action Items

Subject **C. Review of 2021 Annual Report**

Meeting Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access Public

Type Discussion Only Items

To: Board of Trustees

Prepared By: John Addleman, Executive Director of Facilities Planning

Submitted By: Tina Douglas, Interim Superintendent

Executive Summary

The Independent Citizens Oversight Committee will review its 2021 Annual Report and discuss moving forward on the drafting of its 2022 Annual Report, as shown in the attached supplement.

File Attachments
[Prop AA ICOC Annual Report 2021.pdf \(3,523 KB\)](#)



**Proposition AA Independent Citizens Oversight
Committee 2021 Annual Report**

March 15, 2022

San Dieguito Union High School

**District 710 Encinitas Blvd.
Encinitas, California 92024**

(760) 753-6491

<http://www.sduhsd.net>



La Costa Canyon H.S. / Culinary Arts



Oak Crest M.S. / Buildings C&I Modernization

Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District (District) is pleased to present our eighth annual report. The 2021 Annual report covers activity for the period ending December 31, 2021.

Building on the commitment from the voters in 2012, the District has issued \$449,000,000¹ in general obligation bonds and has expended or contracted \$366,769,218² on projects through December 31, 2021.

The ICOC wishes to thank the District staff and the project management team for their support, their detailed updates and transparency of information, not only to the Committee, but also to the public.

We welcome your questions and comments. You will find ICOC members' e-mail addresses within this report.

For more information about Proposition AA and the ICOC, please visit:

www.sduhsd.net/PropAA

www.sduhsd.net/ICOC

Sincerely,

Robin Duveen

President,

San Dieguito Union High School District Independent Citizens Oversight Committee



Sunset H.S. Campus

¹ Bond Series issued: Series A, issued 2013 for \$160,000,000; Series B, issued 2015 for \$117,040,000; Series C, issued 2016 for \$62,000,000; Series D, issued 2018 for \$25,000,000; and Series E, issued 2021 for \$84,960,000 - for a total of \$449,000,000.

² This dollar amount represents funds expended to date on completed projects, on projects currently under construction (partial), and projects that are currently in the planning phases (partial).

INTRODUCTION

Proposition AA is a \$449 million bond initiative approved by over 55% of District voters in November 2012. The Abbreviation section of the Proposition AA Bond Measure stated that Proposition AA is to "provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, construction and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities." See "Full Text of Measure" in **Exhibit A**.

Proposition AA was passed under the rules of California Proposition 39 (passed in November 2000). California Assembly Bill 1908 (executed July 2000) required school Districts that passed Proposition 39 bonds to appoint an Independent Citizens Oversight Committee (ICOC) "to assure that funds are spent only on school and classroom improvements and for no other purposes." The purpose of the ICOC is "to inform the public concerning the expenditure of bond revenues."

For additional information about the ICOC and Proposition AA projects, visit the ICOC page at www.sduhsd.net/ICOC and the Proposition AA page at www.sduhsd.net/PropAA.

The projects mentioned in this annual report, including the Performance Audit, Project Status, Master Plans, and ICOC actions, can be located at the ICOC page on the District's website.



Torrey Pines H.S. / Building I



Sunset H.S. / Culinary Arts

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE (ICOC)

Members of the ICOC are listed below:

Name	Affiliation	Email Address
Gary Aguirre	Parent of Enrolled Student	gary.aguirre@sduhsd.net
Diane Chau	At-Large Member	diane.chau@sduhsd.net
Kevin DeHaan	At-Large Member	kevin.dehaan@sduhsd.net
Robin Duveen, President	Taxpayer Association Member	robin.duveen@sduhsd.net
Amy Flicker	Parent Active in Teacher-Parent Organization	amy.flicker@sduhsd.net
Lakshmi Kommi, Representative	At-Large Member	lakshmi.kommi@sduhsd.net
Lane Macy-Kiefaber, Secretary	Business Organization Member	lane.kiefaber@sduhsd.net
Lucienne McCauley	Senior Organization Member	Lucienne.c.mccauley@sduhsd.net

To fulfill its duty, ICOC members will:

- Understand the District's priority setting process for Proposition AA projects.
- Compare the initiative's language with the District's project plans to verify compliance with voter approved Proposition AA improvements.
- Maintain trust with District representatives and verify the appropriateness of District bond expenditures.
- Ensure that the District's information is transparent and open to the public.
- Review the annual independent performance and financial audit of Proposition AA funds.
- Remain current on all matters pertaining to the District's implementation of the Proposition AA projects.

ROLE OF THE ICOC

The ICOC provides only after-the-fact review and monitoring of how the District spends bond funds. The ICOC does not have the authority to approve or determine how the bonds funds are spent, the rate of taxes collected, bond financing, or the contracting process (requirements definition, contract modeling and strategy, bid solicitation, contractor or consultant selection, contract negotiations, authorizing contract changes, etc.).

The ICOC is required to advise the public on the District's compliance with the requirements of Article 13A, Section 1(b)(3) of the California Constitution, including:

- Expenditure of bond funds only for the construction, reconstruction, rehabilitation, or replacement of school facilities;
- Prohibiting the expenditure of bond funds for any teacher or administrative salaries or other school operating expenses;
- Requiring annual independent performance audits to ensure that bond funds have been expended only on the specific projects listed; and
- Requiring annual independent financial audits of the proceeds from the sale of the bonds until all those proceeds have been expended for the school facilities projects.



Oak Crest M.S. / Buildings C&I Modernization



Sunset H.S. / Classroom



La Costa Canyon H.S. / Culinary Arts

INDEPENDENT PERFORMANCE AND FINANCIAL AUDIT

California Senate Bill 1473 (SB 1473), signed September 22, 2010, requires that the financial and performance audits required by Article 13A, Section 1(b)(3)(c) of the California Constitution for bond funds approved under Proposition 39 be conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS), also known as the Yellow Book, issued by the Comptroller General of the United States.

The required independent performance audit and financial audit for Proposition AA for the period of July 1, 2019 - June 30, 2020 was prepared by Wilkinson Hadley King & Co. LLP (Independent Auditor) and reviewed by the ICOC Committee during the April 20, 2021 ICOC virtual meeting. The committee was able to review the audited financial statements beyond the March 31st deadline due to the SB 98 urgency bill enacted as a response to challenges presented by the Coronavirus 2019 (“Covid-19”) pandemic. In addition, the independent performance audit and financial audit for Proposition AA for the period July 1, 2020 – June 30, 2021 was prepared by Wilkinson Hadley King & Co. LLP (Independent Auditor) and reviewed on March 15, 2022 by the ICOC Committee. The District received an unmodified opinion by the auditors. An unmodified opinion implies that the auditor was satisfied with the financial statements audited. This means that the statements met the requirements demanded by the regulations and they were prepared in accordance with accounting principles, criteria and standards.

It should also be noted that the District received an excellent score in the San Diego Taxpayers Association’s 2021 Annual School Bond Transparency Report, in which all of San Diego County’s current school bond programs are evaluated on transparency and performance.

ICOC AUDIT REVIEW

California Senate Bill 581 (SB 581), signed August 12, 2013, requires that an independent performance audit and financial audit for the preceding year be conducted and submitted to the ICOC no later than March 31 of each year for its review. SB 581 also requires that the District provide the ICOC with responses, within three (3) months, to any finding, recommendation, or concern addressed in the annual independent performance and financial audits.



Sunset H.S. Campus

PROPOSITION AA FINANCING

To date, \$449,000,000 of financing has been secured by the District for Proposition AA.

• Series A (Issued in 2013)	\$160,000,000
• Series B (Issued in 2015)	\$117,040,000
• Series C (Issued in 2016)	\$ 62,000,000
• Series D (Issued in 2018)	\$ 25,000,000
• Series E (Issued in 2021)	<u>\$ 84,960,000</u>
BOND AMOUNT TOTAL:	\$449,000,000

With the final issuance complete, the District will not anticipate any future bond issuances for Prop AA.

PROPOSITION AA BASELINE BUDGETS

Since its inception, the ICOC has been working with the District to adjust project status reports to reflect the budget baselines for each project based on the estimates that existed when the voters passed Proposition AA in 2012. The baseline budgets established for authorized Proposition AA, summarized by project sites, are summarized later in this report.

The original baseline budget for Proposition AA was \$449,000,000. The revised estimated budget through 2021 will be \$540,686,578.00. The estimated program completion costs are represented below:

• Proposition AA 2012 Baseline Budget	\$449,000,000.00
• Additional Project Funding (Non-Bond Funding)	\$ 36,924,280.00
• Estimated Interest Earned	\$ 6,249,153.00
• Additional Escalation	\$ 40,082,189.00
• Project Administration Costs	\$ 4,603,016.00
• Qualified School Construction Bond (QSCB)	<u>\$ 3,827,940.00</u>
TOTAL:	\$540,686,578.00

This results in an estimated total program shortfall of \$91,686,578.00.

The chart below demonstrates the forecasted added escalation, administration and QSCB costs for projects that have yet to be commenced. It is estimated by the District that the remaining projects to complete would cost \$85,231,406.00. However, with the estimated escalation (\$40,082,189.00), administration costs (\$4,603,016.00), and QSCB costs (\$3,827,940.00), an additional \$48,513,145.00 has been added to the 2011-2012 initial baseline year estimate, resulting in a revised projected cost to complete in the amount of \$133,744,551.00.

PROJECT ESCALATION COSTS – REMAINING PROJECTS

Project List	Initial Year of Estimate (Baseline Year)	Estimated Cost of Remaining Projects	Projected Year of Construction	Added Escalation	Revised Estimated Cost
Canyon Crest Academy					
New Black Box Theater, Convert Existing Black Box Theater to Engineering/Robotics, and Modernization of Media Center (Balance of)	2011/2012	\$ 3,263,674.00	2025/2026	\$ 1,808,831.58	\$ 5,072,505.58
Carmel Valley MS					
New Student Entry at Gym/Food Service Area	2011/2012	\$ 200,846.00	2022/2023	\$ 83,168.07	\$ 284,014.07
Student Quad Reconfiguration	2011/2012	\$ 1,117,428.00	2023/2024	\$ 513,278.93	\$ 1,630,706.93
Diegueno MS					
Modernization of History (D) Building, Math (C), and English (K)	2011/2012	\$ 5,658,768.00	2022/2023	\$ 2,343,232.22	\$ 8,002,000.22
Modernization of Science (F) Buildings, Cougar Hall, and Modernization of Music Classroom	2011/2012	\$ 1,973,413.00	2023/2024	\$ 906,466.74	\$ 2,879,879.74
Modernization of Administration Building, Parking Lot, Locker Room Building and Lunch Shelter	2011/2012	\$ 3,721,305.00	2024/2025	\$ 1,883,123.48	\$ 5,604,428.48
La Costa Canyon HS					
New Weight Room Building, Athletic Improvements (Field House)	2011/2012	\$ 6,619,319.00	2023/2024	\$ 3,040,515.34	\$ 9,659,834.34
New 2 Story Classroom Building, and Science Building (700's)	2011/2012	\$ 9,230,625.00	2024/2025	\$ 4,671,051.33	\$ 13,901,676.33
Modernization of Administration Building, New M&O Building	2011/2012	\$ 877,500.00	2025/2026	\$ 486,338.32	\$ 1,363,838.32
La Costa Valley-San Dieguito Sports Complex					
New Hardcourts, including electrical and communication improvements	2011/2012	\$ 3,059,750.00	2024/2025	\$ 1,548,351.20	\$ 4,608,101.20
New Multi-Purpose Building (Balance of)	2011/2012	\$ 3,150,981.65	2025/2026	\$ 1,746,373.91	\$ 4,897,355.56
Oak Crest MS					
New Multi-Purpose Building - Athletics	2011/2012	\$ 3,654,880.00	2025/2026	\$ 2,025,650.35	\$ 5,680,530.35
San Dieguito HS Academy					
Parking Lot Restoration, and Multi-Purpose Hardcourt	2011/2012	\$ 1,173,907.00	2022/2023	\$ 486,101.69	\$ 1,660,008.69
Modernization A&B Buildings	2011/2012	\$ 1,165,117.00	2023/2024	\$ 535,184.38	\$ 1,700,301.38
Modernization of Industrial Arts Building	2011/2012	\$ 1,502,145.00	2024/2025	\$ 689,994.68	\$ 2,192,139.68
Modernization of Mosaic Café	2011/2012	\$ 1,675,980.00	2024/2025	\$ 769,843.98	\$ 2,445,823.98
Baseball Fields (New Bullpen, Batting Cages & Concessions)	2011/2012	\$ 1,986,309.00	2024/2025	\$ 912,390.38	\$ 2,898,699.38
Gym Renovation, Locker & Team Rooms, Dance, Wrestling, Weight Room & Outdoor Basketball Courts	2011/2012	\$ 8,776,688.00	2024/2025	\$ 4,031,480.36	\$ 12,808,168.36
Torrey Pines HS					
New Art Classroom Building, New Campus Green and Parking Lot	2011/2012	\$ 11,513,346.00	2022/2023	\$ 4,767,547.17	\$ 16,280,893.17
Modernization of Gym	2011/2012	\$ 7,897,500.00	2023/2024	\$ 3,627,634.49	\$ 11,525,134.49
New Field House (Balance of)	2011/2012	\$ 5,312,429.00	2023/2024	\$ 2,440,209.01	\$ 7,752,638.01
Modernization of Administration Building	2011/2012	\$ 1,381,050.00	2025/2026	\$ 765,421.69	\$ 2,146,471.69
Administration	2020/2021	\$ 318,446.16	2025/2026	\$ 4,603,016.00	\$ 4,921,462.16
QSCB	2020/2021	\$ -	2025/2026	\$ 3,827,940.40	\$ 3,827,940.40
Totals		\$ 85,231,406.81		\$ 48,513,145.71	\$ 133,744,552.52

With state legislative constraints, factors beyond the control of the District and economic effects of inflation due to the lengthening of the bond program from six (6) to thirteen (13) years, the remaining projects as originally identified in 2012 may not occur as originally timed, conceived or completed under Prop AA. However, since 2013, the District continued to seek additional funding sources and partnerships to offset future escalation in the amount of \$36,924,280 as of December 13, 2021. It is the ICOC's understanding that as of August 19, 2021, the District's Board of Trustees agreed to no longer add any future funds toward the bond program, even those made possible by Prop AA.



Oak Crest M.S. / Buildings. C & I Modernization



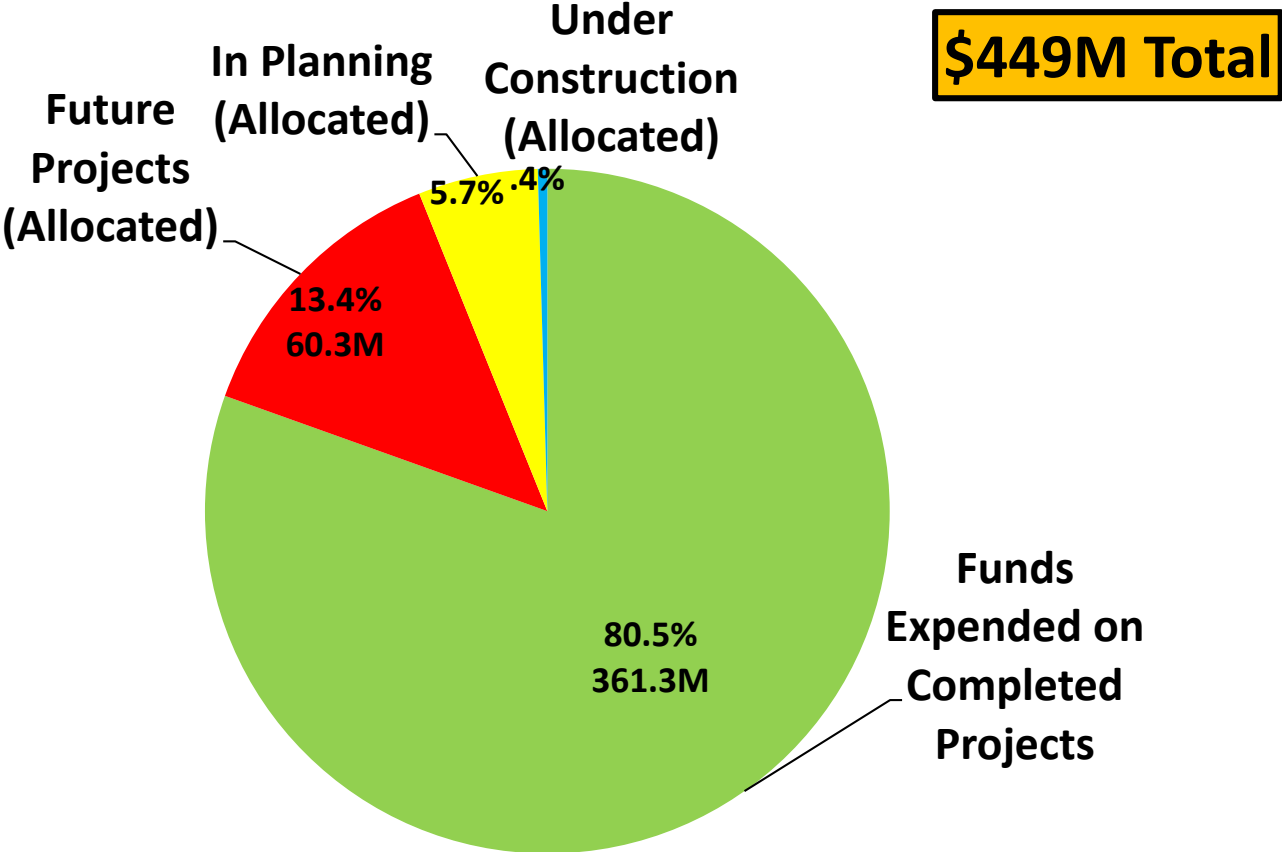
La Costa Canyon H.S. / Culinary Arts






Oak Crest M.S. / Classroom Modernization




PROJECT FUNDING STATUS



Prop AA planned for \$449 million of capital improvements within the District. Of those funds, the District has completed 51 of 74 projects and spent \$361.3 million through 2021 to complete highest priority projects. In addition, \$2.0 million is committed to projects currently under construction with \$25.4 million being committed to projects in the design and planning phases. There remains \$60.3 million of the original funds to be allocated. The chart below demonstrates the current overall project status³.






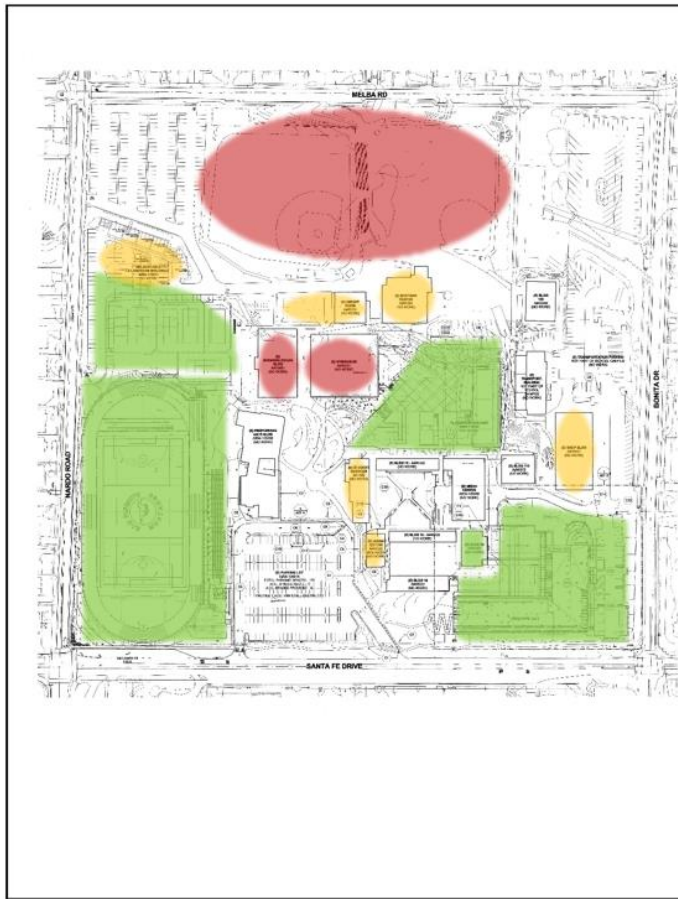
³ These totals also include administrative costs, principal payments on the Qualified School Construction Bond (QSCB), and a portion of the technology improvements not necessarily captured on the following project site plans.

	<p>Completed - \$14.7M</p> <ul style="list-style-type: none"> • Buildings B & G Modernization – Phase 1 • Admin and Building B Front Entry Improvements • Media Center Modernization • Technology Infrastructure • New Building P – Phase 2 	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Diegueno Middle School</p>  
	<p>In Planning - \$7.9M</p> <ul style="list-style-type: none"> • 2022 • Modernization of History (D), Math (C), and English (K) Buildings • 2023 • Modernization of Science (F) Buildings, Cougar Hall, and Modernization of Music Classroom 	
	<p>To Do - \$3.7M</p> <ul style="list-style-type: none"> • 2024 • Modernization of Administration Building, Parking Lot, Locker Room Building and Lunch Shelter 	

	<p>Completed - \$11.8M</p> <ul style="list-style-type: none"> • Modernization of Culinary Arts Classroom (Building 200) • 200 Building Courtyard Renovation • Media Center Landscaping • Gym, Performing Arts Center, 200 Building HVAC Improvements – Phase 2 • Media Center and Building 800 Modernization • Technology Upgrades • Classroom HVAC Improvements – Phase 1 	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">La Costa Canyon High School</p>  
	<p>To Do - \$16.7M</p> <ul style="list-style-type: none"> • 2023 • New Weight Room Building and Athletic Improvements (Field House) • 2024 • New 2 Story Classroom and Science Buildings (700's) • 2025 • Modernization of Administration Building, New Maintenance & Operations (M&O) Building 	

	<p>Completed - \$10.7M</p> <ul style="list-style-type: none"> • Fields and Parking Lot Replacement 	<p>San Dieguito Sports Complex</p>  <p>San Dieguito Sports Complex</p>
	<p>Under Construction - \$55K</p> <ul style="list-style-type: none"> • Driveway Gate Automation 	
	<p>To Do - \$6.2M</p> <ul style="list-style-type: none"> • 2025 • New Hardcourts, including Electrical and Communication Improvements • 2025 • New Multi-Purpose Building (Balance of) 	

	<p>Completed - \$22.7M</p> <ul style="list-style-type: none"> • Interim Housing • Technology Infrastructure • Landscape and Balour Street Improvements • Learning Commons Remodel – Phase 1 • Field Access/Path of Travel • C-Smart and Art Classrooms Modernization • New Science Classroom Building/Quad • Administration Building Reconstruction and Courtyard Improvements 	<p>Oak Crest Middle School</p>  
	<p>In Planning - \$32K</p> <ul style="list-style-type: none"> • Modernization of Crest Hall, and Balance of Fire Road 	
	<p>Under Construction - \$0.6M</p> <ul style="list-style-type: none"> • Modernization of C (Balance of) and I Buildings • AV Technology Improvements 	
	<p>To Do - \$3.7M</p> <ul style="list-style-type: none"> • 2025 • Multipurpose Building. - Athletics 	



Completed - \$58.5M

- Building 40 East Modernization - Culinary Arts Classroom
- New Math & Science Building
- Technology Infrastructure
- Tennis Courts & Interim Housing
- Stadium Press Box, Bleachers and Restroom Building
- Track and Field Improvements
- Arts and Humanities Building, and shade structure

In Planning - \$5.5M

- Parking Lot Restoration, and Multi-Purpose Hardcourt
- Modernization of A&B Buildings
- Modernization of Industrial Arts Building
- Modernization of Mosaic Café

To Do - \$10.8M

- 2024
 - Baseball Fields (New Bullpen, Batting Cages & Concessions)
 - Gym Renovation, Locker & Team Rooms, Dance, Wrestling, Weight Room & Outdoor Basketball Courts

San Diegoito High School Academy



Completed - \$52.7M

- New Performing Arts Center
- Innovation Building Modernization - Culinary Arts
- Building B Modernization, Student Center Modernization and Front Entry
- Technology Infrastructure
- New Building J Chemistry Classrooms
- Stadium Lighting Improvements
- New Weight Room Building
- Building E HVAC Improvements
- Stadium Field Replacement

In Planning - \$11.5M

- New Art Classroom Building, New Campus Green and Parking Lot (Planning)

Under Construction - \$0.9M




- Modernization of Innovation Building, Food Service, Makerspace, CAD Lab & 1 Digital Arts Classroom



To Do - \$14.6M

- 2023
 - Modernization of Gym
- 2025
 - Modernization of Administration Building

Torrey Pines High School



	<p>Completed - \$52.8M</p> <ul style="list-style-type: none"> • Campus Re-Construction Phase 1 • Interim Housing • Data Center Upgrades • Campus Re-Construction Upgrades - Phase 2 	<p>Earl Warren Middle School</p>  
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	<p>Completed - \$64.4M</p> <ul style="list-style-type: none"> • Main Campus Phase 1 and 2 • 2nd Classroom Building (including Marquee and Stage Lighting at Gym Building) 	<p>Pacific Trails Middle School</p>  
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	<p>Completed - \$22.6M</p> <ul style="list-style-type: none"> • Multimedia Upgrades • Campus Re-Construction 	<p>Sunset High School Adult Transition Program</p>
		
		

BOND SERIES A – E DRAW BUDGET AND COMMITMENTS SUMMARY

Project Sites	Budget 12/29/20	Budget 12/31/21	Commitments 12/31/21	Delta 9/30/21
Pacific Trails Middle School	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ -
Carmel Valley Middle School	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ -
Earl Warren Middle School	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ -
La Costa Valley Site	\$ 10,675,747.04	\$ 13,735,497.04	\$ 10,730,697.04	\$ 3,004,800.00
Diegueno Middle School	\$ 14,552,921.75	\$ 23,264,807.13	\$ 14,765,723.79	\$ 8,499,083.34
Oak Crest Middle School	\$ 28,307,229.04	\$ 27,985,638.34	\$ 26,429,388.56	\$ 1,556,249.78
Canyon Crest Academy	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,075,614.59	\$ 358,543.28
Torrey Pines High School	\$ 67,342,994.88	\$ 82,503,931.40	\$ 70,443,955.13	\$ 12,059,976.27
San Dieguito High School Academy	\$ 58,528,048.16	\$ 62,433,497.63	\$ 57,967,971.17	\$ 4,465,526.46
La Costa Canyon High School	\$ 11,268,212.53	\$ 11,017,443.29	\$ 11,017,443.29	\$ -
Sunset High School	\$ 22,364,834.50	\$ 22,447,106.11	\$ 22,447,106.11	\$ -
District Wide Tech Infrastructure	\$ 11,511,231.88	\$ 11,511,231.88	\$ 10,734,272.79	\$ 776,959.09
QSCB - 14 yr. option	\$ 6,124,712.00	\$ 10,718,235.36	\$ 6,890,294.96	\$ 3,827,940.40
Administration	\$ 9,769,079.02	\$ 14,097,036.41	\$ 10,437,561.86	\$ 3,659,474.55
Total Expense Budget	\$ 398,897,988.94	\$ 438,167,402.73	\$ 399,958,849.56	\$ 38,208,553.17
Project Funding				
Prop AA Project Fund	\$ 361,437,755.50	\$ 446,369,040.28		
North City West Funding	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ 9,594,456.91	\$ 9,594,456.91		
2018 CFD Bond Funding	\$ 12,386,129.57	\$ 12,226,950.72		
State School Building Fund	\$ -	\$ -		
County of San Diego/FOTL	\$ 449,348.73	\$ 449,348.73		
CVMS PTSA	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ 761,218.52	\$ 579,246.80		
San Dieguito Academy Foundation	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ 12,593.00	\$ 12,593.00		
Building Fund 40-00	\$ -	\$ 5,049,984.53		
Community Facilities District	\$ -	\$ 79,150.00		
Estimated Interest Earnings	\$ 6,214,513.13	\$ 6,249,153.00		
Total Funding Budget	\$ 399,788,564.56	\$ 489,542,473.17		
Excess/(Shortage of) Funding	\$ 890,575.62	\$ 51,375,070.44		
Updated December 31, 2021				

COMPLETED PROJECTS 2021

Project	Delivery Method	Budget	Actual Expended	Estimated Savings*
La Costa Canyon High School Culinary Arts Modernization	CM-MP	\$ 2,574,022.39	\$ 1,397,253.15	\$ 1,176,769.24
La Costa Canyon High School Audio Visual Technology Improvements (WAP)	PWC	\$ 69,310.00	\$ 69,309.91	\$ 0.09
San Dieguito Academy Arts/Humanities Shade Structure Installation	Fullerton Piggyback Bid	\$ 97,501.00	\$ 82,090.57	\$ 15,410.43
Sunset High School Reconstruction	L/LB	\$ 22,447,106.11	\$ 22,447,106.11	\$ -
Sunset High School Technology Improvements (MultiPurpose Room)	PWC	\$ 2,043.00	\$ 2,042.85	\$ 0.15
Torrey Pines High School Technology Improvements (Culinary Arts)	CMAS	\$ 4,666.11	\$ 4,666.11	\$ -
Total:		\$ 25,194,648.61	\$ 24,002,468.70	\$ 1,192,179.91

*Estimated Savings are projected savings due to closing out and finalizing contracts.

LEGEND:

DELIVERY METHOD:
CM-MP - Construction Manager - Multi Prime
PWC - Public Works Contract filed with DIR for smaller projects not exceeding \$60,000
Fullerton Piggyback Bid - Use of an existing contract to acquire the same commodities or services at the same or lower price from another public entity contract
L/LB - Lease/Leaseback
CMAS/PEPPM - California Multiple Award Schedules/Pennsylvania Education Purchasing Program for Microcomputers

2021 AMENDMENTS AND CHANGE ORDERS TO CONSTRUCTION CONTRACTS

Below are the 2021 amendments and change orders to construction contracts approved by the SDUHSD Board and included in the Board minutes.

Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments (Unforeseen Conditions) *	Current Change Order (Owner Directed) **	Revised Contract Amount
1/14/2021	La Costa Canyon High School Culinary Arts Modernization	Conan Construction, Inc.	\$1,092,000.00	\$ -	(\$47,715.89)	\$1,044,284.11
Total				\$ -	(\$47,715.89)	

*Current Amendments (Unforeseen Conditions) Example: repairs to dry-rot at roof not discovered prior to bidding project.

**Current Change Orders (Owner Directed) Example: More conduit required than in original plans at time of bid (Additive). Return project savings/unused allowances (Deductive).

ONGOING PROJECTS AS OF DECEMBER 31, 2021

Project	Delivery Method	Bond Series	Start Date	Current Project Status	Budget
Canyon Crest Academy AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Under Construction	\$ 470,132.06
Carmel Valley Middle School AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Planning	\$ 435,000.00
Diegueno Middle School AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Planning	\$ 281,000.00
Diegueno Middle School Bldgs. C, D & K Modernization - Phase 1	L/LB	D/E	7/1/2022	In Design	\$ 7,632,181.00
Diegueno Middle School Bldgs. F, G & Cougar Hall Modernization Part 2	TBD	D/E	7/1/2023	In Design	
Oak Crest Middle School C & I Building Improvements (Design)	CM-MP	C/D/Mello Roos	5/1/2021	Under Construction	\$ 243,476.00
Oak Crest Middle School Crest Hall Improvements & Balance of Fire Rd.	TBD	C/D	TBD	Planning	\$ 31,524.00
Oak Crest Middle School A/V Technology Improvements	CMAS/PEPPM	A	4/1/2020	Under Construction	\$ 383,213.40
San Dieguito High School Academy - Parking Lot Restoration and Multi-Purpose Hardcourt	TBD	D/E	6/1/2022	City of Encinitas Plan Review	\$ 1,173,907.00
San Dieguito Academy Bldgs. A, B, & IV Modernization	TBD	D/E	TBD	In Design	\$ 2,667,262.00
San Dieguito Academy Mosaic Café/Kitchen Modernization	TBD	D/E	TBD	In Design	\$ 1,675,980.00
San Dieguito Sports Complex Gate Automation - Phase 1	PWC	D/E	12/1/2021	Under Construction	\$ 54,950.00
Torrey Pines High School - I Building, Food Service, Makerspace, CAD Lab & 1 Digital Arts Classroom (Design)	L/LB	C/D/Mello Roos	4/1/2021	Under Construction	\$ 283,963.00
Torrey Pines High School - New Arts Complex, One (1) Digital Arts Classroom, New Campus Green & Parking Lot	L/LB	D/E/Mello Roos	4/1/2022	DSA Plan Review	\$ 12,104,383.00

LEGEND:

DELIVERY METHOD:	FUNDING SOURCE:
<u>CMAS/PEPPM</u> – California Multiple Awards Schedules/Pennsylvania Education Purchasing Program for Microcomputers <u>L/LB</u> - Lease/Leaseback <u>TBD</u> – To Be Determined <u>CM-MP</u> – Construction Manager - Multi Prime <u>PWC</u> – Public Works Contract Filed w/ DIR for smaller projects not exceeding \$60K	<u>Fund 40</u> – Capital Building Fund <u>Mello-Roos</u> – 2016 & 2018 Special Tax Revenue Bond (STRB) Capital Improvement

OVERVIEW OF 2021 PROJECTS BY SCHOOL

Overall, project schedules were not significantly impacted due to Coronavirus 2019 (“Covid-19”) pandemic over the last year. Most of the projects were well into construction and the district was able to procure long lead materials to alleviate any delays. The following represents the status of the projects under ICOC oversight upon publication of this annual report.

For more information about each site’s projects, and to view photos from 2021, visit [here](#).

CANYON CREST ACADEMY

- AV Technology Improvements – **Underway**

CARMEL VALLEY MIDDLE SCHOOL

- AV Technology Improvements – **Planning**

DIEGUENO MIDDLE SCHOOL

- AV Technology Improvements – **Planning**
- Buildings C, D & K Modernization (Part 1) – **In Design, Projected Start July 2022**
- Buildings F, G & Cougar Hall Modernization (Part 2) – **In Design**

LA COSTA CANYON HIGH SCHOOL

- Culinary Arts Modernization – **Complete**
- A/V Technology Improvements - **Complete**

OAK CREST MIDDLE SCHOOL

- Balance of C & I Building Modernization (Design) – **Punch List**
- Crest Hall Improvements & Balance of Fire Road – **Planning**
- A/V Technology Improvements – **Underway**

SAN DIEGUITO HIGH SCHOOL ACADEMY

- Arts/Humanities Shade Structure Installation - **Complete**
- A, B, & IV Building Improvements – **In Design**
- Parking Lot Restoration and Outdoor Sports Courts – **City of Encinitas Plan Review**
- Mosaic Café/Kitchen Building Improvements – **In Design**

SUNSET HIGH SCHOOL

- Campus Reconstruction – **Complete**
- Technology Improvements (Multipurpose Room) – **Complete**

TORREY PINES HIGH SCHOOL

- Technology Improvements (Culinary Arts) – **Complete**
- I Building, Food Service, Makerspace, CAD Lab & One (1) Digital Arts Classroom Improvements – **Underway**
- New Arts Complex, One (1) Digital Arts Classroom, New Campus Green & Parking Lot – **DSA Plan Review**

ICOC ACTIVITIES IN 2021

The ICOC reviews the progress of the Prop AA Bond Program in the planning and construction of projects in 2021, as well as timelines, budgets, change orders, and management processes as a standing practice at each meeting.

The first meeting of the year was held on **January 12, 2021**, virtually. Tina Douglas, Associate Superintendent, updated the committee on the current situation surrounding the postponement and rescheduling of Project Tours. John Addleman, Executive Director, Planning Services, reviewed current projects and discussed change orders. Mike Coy, Chief Facilities Officer, reviewed projects in planning for Audio/Visual Technology Improvements at Canyon Crest Academy, Carmel Valley and Diegueno Middle schools. Dan Young, Director of Planning, and Mr. Addleman discussed planned projects for 2021 and beyond that will be occurring at several school sites. Mr. Addleman discussed hopes to issue bond Series E in 2021, the allocation of dollars, and other funding sources that are being applied to the overall program.

On **March 16, 2021**, the ICOC met virtually for a special meeting. Tina Douglas updated committee members of the status of the annual audit report and progress of interviews for new ICOC members. The committee reviewed and approved the draft of the Prop AA Independent Citizens Oversight Committee's 2020 Annual Report.

The ICOC met virtually on **April 20, 2021**. Mr. Mike Myers, Senior Audit Manager with Wilkinson Hadley King & Co. LLP, reviewed the 2019/20 Prop AA Bond audit report pointing out that the District/ICOC received an unmodified opinion, which is the best opinion an auditor could provide. John Addleman and Mike Coy presented and discussed current projects. Mr. Addleman discussed change orders and savings of approximately \$48K on the La Costa Canyon Culinary Arts Modernization project. Savings on projects advance funds for upcoming bond projects or expedite other bond projects. Projects in planning for 2021 were discussed, and Mr. Addleman also provided a Project/Budget update and discussed the Series E Bond Draw. Committee members nominated and elected the following positions to serve April 2021 through April 2022. Mr. Robin Duveen was elected to serve as President of the Committee. Mr. Peter Chu was elected Representative, and Ms. Lane Kiefaber was elected Secretary of the Committee.

On **July 13, 2021**, the ICOC met at the Requeza Educational Center, Sunset High School/Coast Academy patio for a regular meeting. Ms. Tina Douglas shared updates regarding the search for a new superintendent and California Department of Public Health (CDPH) updates regarding school reopening and mask requirements in classrooms. John Addleman and Dan Young provided an overview of completed projects, projects on budget and projects in construction.

On **October 12, 2021**, the ICOC met virtually for a special meeting to approve the Resolution Authorizing Teleconference Meetings of the SDUHSD ICOC Committee pursuant to Assembly Bill 361. Future Special meetings are required to be held every thirty (30) days to approve this resolution. The committee then met for a regular meeting following adoption of the resolution. Tina Douglas reiterated the policy for AB 361 regarding teleconference meetings. The ICOC committee is required to re-adopt the policy every thirty (30) days in a special

meeting. The Prop AA tour was postponed until Spring 2022, once the selection of the new Superintendent has been approved by the SDUHSD Board. Mr. Coy presented completed projects and current projects. Mr. Young shared updated projects in planning at two (2) middle schools that both focused on technology improvements, modernization of buildings, and other upcoming projects. Mr. Addleman shared budget updates and nineteen (19) additional projects that are being consolidated for planning in Summer, 2023. Committee members nominated and elected Ms. Lakshmi Kommi as Representative of the Committee for the remaining term of six (6) months, due to the resignation of Mr. Peter Chu, who will be relocating to San Francisco.

On **November 9, 2021**, the ICOC met for a special meeting to approve the Resolution Authorizing Teleconference Meetings of the SDUHSD ICOC Committee pursuant to Assembly Bill 361.

On **December 7, 2021**, the ICOC met for a special meeting to approve the Resolution Authorizing Teleconference Meetings of the SDUHSD ICOC Committee pursuant to Assembly Bill 361.

EXHIBIT A

PROPOSITION AA BALLOT MEASURE

The San Dieguito Union High School District Proposition AA Ballot Measure follows and can also be viewed at www.sduhsd.net/ICOC.

EXHIBIT B

2021 AUDIT REPORTS

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds 2021 Audit Report has been reviewed by the ICOC Committee at the time of this report. The 2021 Audit Report, and any previous year's reports, may be viewed at www.sduhsd.net/Prop AA Annual Audits.

5. Future Agenda Items

Subject

A. March 15th Audit Review

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Information Items

5. Future Agenda Items

Subject	B. Ad Hoc Committee Preview and Presentation of 2022 Annual Report
Meeting	Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting
Access	Public
Type	Information Items

6. Adjournment

Subject

A. Adjournment

Meeting

Jan 17, 2023 - San Dieguito Union High School District Independent Citizens Oversight Committee Meeting

Access

Public

Type

Procedural

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 Governing Board, please contact the Office of the Superintendent. Notification 24 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.