



## PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING

**Board of Trustees**  
Michael Allman  
Phan Anderson  
Jane Lea Smith  
Rimga Viskanta  
Katrina Young

**Superintendent**  
Anne L. Staffieri

**Independent Citizens Oversight Committee Members:**  
Stella Sung/President, Lane Kiefaber/Secretary, Lucienne McCauley/Representative, Diane Chau, Kevin DeHaan, Laurel Graziano, Stewart Ginn, Lindsey Mack, Todd Mitchell

**Supported by the Business Services Division**  
Stephen Dickinson, Associate Superintendent

**TUESDAY, APRIL 30, 2024  
6:00 PM**

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT OFFICE  
710 ENCINITAS BLVD., CA 92024**

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

This meeting will be held in-person and audio recorded. Members of the public who wish to observe or participate must attend the meeting in-person at the San Dieguito Union High School District Office.

### **PUBLIC COMMENTS**

Public comments for special meetings are restricted to items on the agenda before the Committee. Please limit comments to 500 words or less. Members of the public are entitled to comment on an agenda item only once at any meeting. 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. The Committee President shall determine the order of speakers.

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 24 hours prior to the Meeting will be available for review on the Committee website, [www.sduhsd.net/ICOC](http://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.

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

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

AGENDA

TUESDAY, APRIL 30, 2024  
6:00 PM

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT OFFICE  
710 ENCINITAS BLVD., ENCINITAS, CA 92024

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

- 1. CALL TO ORDER ..... 6:00 PM  
\* WELCOME / MEETING PROTOCOL REMARKS.....STELLA SUNG
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES / FEBRUARY 6, 2024 REGULAR MEETING
- 4. PUBLIC COMMENTS

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

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

- 5. STAFF REPORT ..... STEVE DICKINSON
- 6. PROJECT & BUDGET REPORT ..... DAN YOUNG / JOHN ADDLEMAN
  - Review of Presentation.....JOHN ADDLEMAN
- 7. REVIEW OF THE 2022-23 PROP AA ANNUAL AUDIT .....WILKINSON HADLEY KING & CO. LLP

**DISCUSSION/ACTION ITEMS** ..... (ITEMS 8 - 12)

- 8. DRAFTING AND APPROVAL OF ICOC 2023 ANNUAL REPORT .....STELLA SUNG
- 9. NOMINATION / ELECTION OF COMMITTEE OFFICERS ..... STEVE DICKINSON
  - A. NOMINATION / ELECTION OF PRESIDING OFFICER

Moved by \_\_\_\_\_, second by \_\_\_\_\_, that nominations be closed and that \_\_\_\_\_ be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee.

- Passing of responsibility to the newly elected President of the Committee

B. ELECTION OF REPRESENTATIVE

Moved by \_\_\_\_\_, second by \_\_\_\_\_, that \_\_\_\_\_ be elected Representative of the Committee for the term of 12 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.

C. ELECTION OF SECRETARY

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

10. TENTATIVE SCHEDULE OF FUTURE MEETING DATES AND TIMES ..... PRESIDENT
- July 16, 2024, at 6:00 pm
  - October 8, 2024, at 6:00 pm
  - January 14, 2025, at 6:00 pm
  - March 11, 2025, at 6:00 pm (special mtg./audit review)
  - April 15, 2025, at 6:00 pm

11. FUTURE AGENDA ITEMS

12. MEETING ADJOURNMENT



**PROPOSITION AA  
INDEPENDENT CITIZENS OVERSIGHT  
COMMITTEE SPECIAL MEETING**

**Board of Trustees**  
Michael Allman  
Phan Anderson  
Jane Lea Smith  
Rimga Viskanta  
Katrina Young

**Superintendent**  
Anne L. Staffieri, Ed.D.

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

**MINUTES**

**TUESDAY, FEBRUARY 6, 2024  
6:00 PM**

**SAN DIEGUITO UNION HIGH SCHOOL  
710 ENCINITAS BOULEVARD, ENCINITAS, CA 92024**

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

- 1. CALL TO ORDER ..... 6:00 PM  
The meeting was called to order at 6:02 pm.
- 2. PLEDGE OF ALLEGIANCE  
Stella Sung led the pledge of allegiance.
- 3. APPROVAL OF MINUTES / OCTOBER 17, 2023 REGULAR MEETING  
Motion by Laurel Graziano, second by Lane Keifaber, to approve the minutes of the October 17, 2023 regular meeting.
- 4. PUBLIC COMMENTS  
There was one request for comment, Melissa Fischel, on agenda items 6 and 7.

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

- 5. STAFF REPORT ..... JOHN ADDLEMAN  
John Addleman provided a brief staff report.
- 6. PROJECT & BUDGET REPORT ..... JOHN ADDLEMAN / DAN YOUNG  
John Addleman and Dan young went through the project presentation and budget report.

**DISCUSSION/ACTION ITEMS ..... (ITEMS 7 - 9)**

- 7. ESTABLISH AD HOC COMMITTEE / ANNUAL REPORT  
Stella opened the floor for volunteers in the ad hoc committee. Laurel Graziano, Lindsey Mack, and Stella Sung stepped forward as volunteers.

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The committee also reviewed the previous year's annual report to discuss objectives for the current year's annual report.

8. FUTURE AGENDA ITEMS

The committee will be reviewing the annual audit report and approving the annual report at the next meeting.

9. MEETING ADJOURNMENT

The meeting was adjourned at 7:26 pm.

# INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

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April 30, 2024

# AGENDA

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

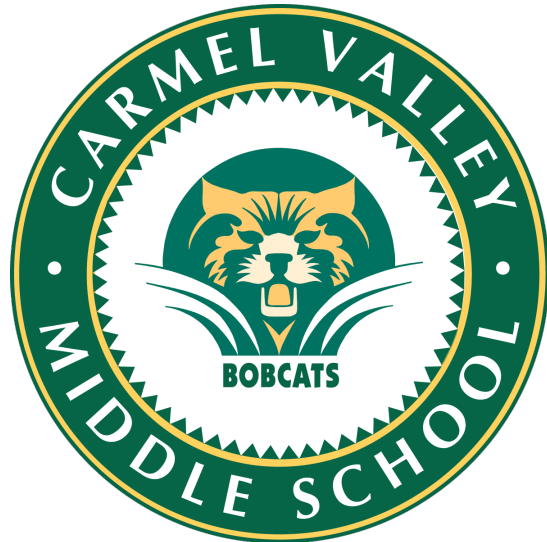
# COMPLETED PROJECTS

## Carmel Valley Middle School

### Audio/Visual Technology Improvements

Start Date: 6/16/23

Completion Date: 2/8/24



## Diegueno Middle School

### Audio/Visual Technology Improvements

Start Date: 7/17/23

Completion Date: 3/31/24





# CURRENT PROJECTS

## Diegueno Middle School – Bldgs. C, G & Cougar Hall Modernization Phase 1

Modernization of Existing Buildings, including New Doors, Carpet, Lighting & Interior Finishes

Start Date: 4/24/23 Est. Completion Date: 8/15/24 Est. Completion Percent: 95.4% (As of 1/31/24)

Contractor: Telacu Construction

Architect: Ruhnau Clarke



# CURRENT PROJECTS

## La Costa Canyon High School – Fitness Complex

Weight Room, Flex Team/PE Classroom Space, New Outdoor Synthetic Turf Practice Area & Sports Court

Start Date: 7/5/23    Est. Completion Date: Summer 2024    Est. Completion Percent: 40% (As of 2/29/24)

Contractor: Bernards    Architect: RNT



# CURRENT PROJECTS

## San Dieguito High School Academy – Parking Lot Restoration & Outdoor Play Court

Restoration of Parking Lot with Improvements Pursuant to Current Building Codes Including, But Not Limited to Storm Water & Future EV Charging Stations. Outdoor Play Court Consists of Full Size Regulation Basketball & Volleyball Court, Plus Concrete Paved Exercise Area  
Start Date: 8/28/23 Est. Completion Date: 6/21/24 Est. Completion Percent: 64% (As of 2/29/24)  
Contractor: GEM Industrial Architect: HED



# CURRENT PROJECTS

## Torrey Pines High School – Athletic Improvements: Modernization of Locker Rooms-Phase 2

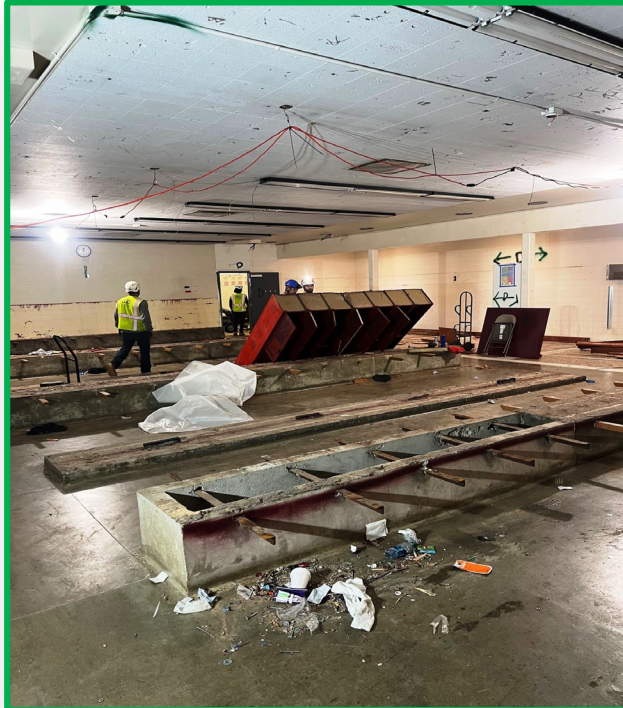
Modernization of Lockers, Showers, Lighting, Ventilation, Gender Neutral Restroom & Equipment Storage

Start Date: 3/1/24 Est. Completion Date: Fall 2024

Est. Completion Percent: 14% (As of 3/31/24)

Contractor: C.W. Driver

Architect: RNT



Project/Budget Update



ICOC Meeting April 30, 2024



# CHANGE ORDERS

- No Change Orders

# PROJECTS IN PLANNING

Summer 2024

**DNO – Bldgs. D, F & K Modernization & AV  
Technology Improvements Phase 2**

Project Budget: \$10,467,921.99 (Phase 1 & 2 combined)

Est. Start Date: Summer 2024

Est. Completion Date: Fall 2024

Contractor: Telacu

Architect: Ruhnau Clarke



# PROJECTS IN PLANNING

Summer 2024

SDHSA – Bldgs. A, B Modernization & Mosaic Café – Phase 1

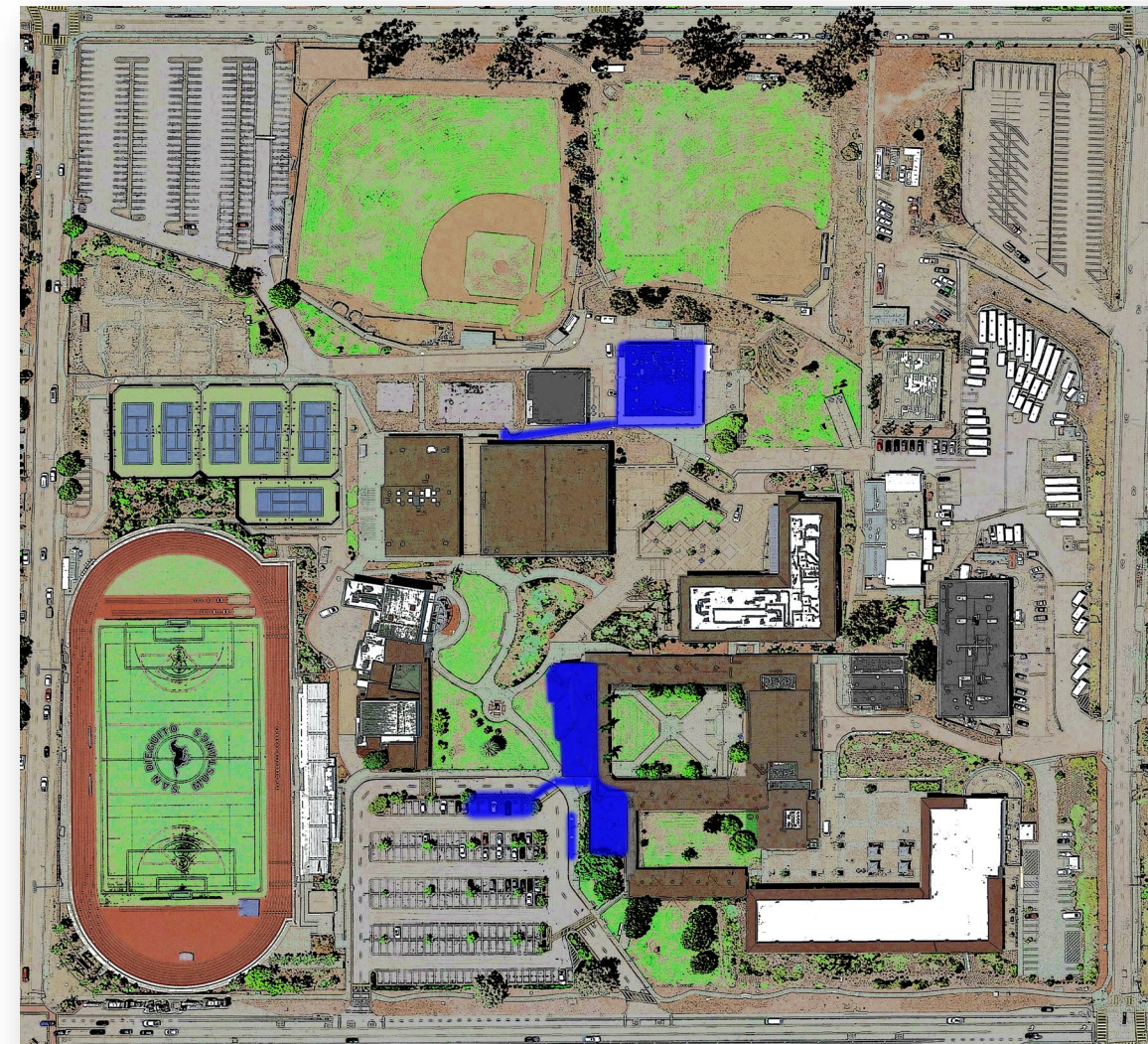
Project Budget: \$6,956,773.00

Est. Start Date: 6/3/24

Est. Completion Date: 8/31/24

Contractor: C.W. Driver

Architect: HED



# PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary March 31, 2024						
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	\$ 454,218,929	\$ 415,730,158	\$ 38,488,770	\$ -
Cost of Issuance	\$ (3,080,500)	\$ (2,615,259)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 7,834,188	\$ -	\$ -	\$ -	
<b>Prop AA Total</b>	<b>\$ 447,719,500</b>	<b>\$ 454,218,929</b>	<b>\$ 454,218,929</b>	<b>\$ 415,730,158</b>	<b>\$ 38,488,770</b>	<b>\$ -</b>
<b>Other Funding Committed to Prop AA Projects</b>			<b>Contributions to Project Budgets</b>	<b>Budget Committed/Spent</b>	<b>Unallocated Budget</b>	
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			\$ 17,876,566	\$ 16,631,801	\$ 1,244,764	\$ -
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			\$ 749,152	\$ 749,152	\$ -	\$ -
Building fund 40-00			\$ 30,549,754	\$ 17,202,899	\$ 13,346,855	\$ -
Community Facilities Districts			\$ 1,894,707	\$ 1,894,707	\$ -	\$ -
General Fund			\$ 633,972	\$ 633,972	\$ -	\$ -
<b>Subtotal Other Funding</b>			<b>\$ 71,259,752</b>	<b>\$ 55,913,702</b>	<b>\$ 15,346,050</b>	<b>\$ -</b>
<b>Total Funding</b>	<b>\$ 447,719,500</b>	<b>\$ 454,218,929</b>	<b>\$ 525,478,681</b>	<b>\$ 471,643,860</b>	<b>\$ 53,834,821</b>	<b>\$ -</b>
<b>*Bond Authorization Issued:</b>						
<b>Series A (2013) \$160,000,000</b>						
<b>Series B (2015) \$117,040,000</b>						
<b>Series C (2016) \$62,000,000</b>						
<b>Series D (2018) \$25,000,000</b>						
<b>Series E (2021) \$84,960,000</b>						



# BUDGET & COMMITMENTS SUMMARY

Series A/Series B/Series C/Series D/Series E Budget and Commitments Summary				
March 31, 2024				
Project Sites	Budget 12/31/23	Budget 3/31/24	Commitments 3/31/24	Delta 3/31/24
Pacific Trails MS	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ -
Carmel Valley MS	\$ 8,629,641.10	\$ 8,629,903.70	\$ 7,532,595.03	\$ 1,097,308.67
Earl Warren MS	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ -
La Costa Valley Site	\$ 13,735,497.04	\$ 13,735,497.04	\$ 10,730,697.04	\$ 3,004,800.00
Diegueno MS	\$ 28,590,227.12	\$ 28,590,227.21	\$ 24,374,381.81	\$ 4,215,845.40
Oak Crest MS	\$ 31,640,518.34	\$ 31,625,968.29	\$ 26,736,742.68	\$ 4,889,225.61
Canyon Crest Academy	\$ 34,295,765.87	\$ 34,295,765.87	\$ 31,345,596.13	\$ 2,950,169.74
Torrey Pines HS	\$ 119,579,890.01	\$ 120,831,115.90	\$ 106,305,516.09	\$ 14,525,599.81
San Dieguito HS Academy	\$ 78,682,200.29	\$ 78,682,200.29	\$ 70,955,669.74	\$ 7,726,530.55
La Costa Canyon HS	\$ 29,994,439.29	\$ 30,031,043.39	\$ 19,622,708.01	\$ 10,408,335.38
Sunset HS	\$ 22,447,106.11	\$ 22,447,106.11	\$ 22,447,106.11	\$ -
DW Tech Infrastructure	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,209,021.14	\$ 302,210.74
QSCB - 14 yr. option	\$ 9,215,357.04	\$ 9,215,357.04	\$ 8,421,471.44	\$ 793,885.60
Administration	\$ 13,663,187.79	\$ 13,663,187.79	\$ 12,214,817.06	\$ 1,448,370.73
Subtotal Expense Budget	\$ 521,732,599.94	\$ 523,006,142.57	\$ 471,643,860.34	\$ 51,362,282.23
<b>Project Funding</b>				
Prop AA Project Fund	\$ 446,384,740.82	\$ 446,384,740.82		
North City West Funding	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ 9,594,456.84	\$ 9,594,456.84		
2018 CFD Bond Funding	\$ 17,891,116.00	\$ 17,876,565.95		
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	\$ 579,246.80	\$ 579,246.80		
San Dieguito Academy Foundation	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ 12,593.00	\$ 749,151.86		
Building Fund 40-00	\$ 30,549,754.16	\$ 30,549,754.16		
Community Facilities District	\$ 843,433.54	\$ 1,894,706.67		
General Fund	\$ 633,971.96	\$ 633,971.96		
Estimated Interest Earnings	\$ 7,834,187.79	\$ 7,834,187.79		
Subtotal Funding Budget	\$ 523,705,398.84	\$ 525,478,680.78		
Excess/(Shortage of) Funding	\$ 1,972,798.90	\$ 2,472,538.21		

Series A/Series B/Series C/Series D/Series E Budget and Commitments Summary  
March 31, 2024

Project Sites	Budget 01/09/14	Budget 12/31/22	Budget 3/30/23	Budget 6/30/23	Budget 9/30/23	Budget 12/31/23	Budget 3/31/24	Commitments 3/31/24	Delta 3/31/24
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	\$ 8,783,267.21	\$ 8,781,177.56	\$ 8,629,641.10	\$ 8,629,641.10	\$ 8,629,641.10	\$ 8,629,903.70	\$ 7,532,595.03	\$ 1,097,308.67
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	\$ 13,735,497.04	\$ 13,735,497.04	\$ 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	\$ 26,984,182.13	\$ 28,491,497.22	\$ 28,582,497.12	\$ 28,590,227.12	\$ 28,590,227.12	\$ 28,590,227.21	\$ 24,374,381.81	\$ 4,215,845.40
Oak Crest MS	\$ 5,151,609.00	\$ 31,640,518.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 31,625,968.29	\$ 26,736,742.68	\$ 4,889,225.61
Canyon Crest Academy	\$ 20,062,733.00	\$ 34,295,765.87	\$ 34,295,765.87	\$ 34,295,765.87	\$ 34,295,765.87	\$ 34,295,765.87	\$ 34,295,765.87	\$ 31,345,596.13	\$ 2,950,169.74
Torrey Pines HS	\$ 13,651,928.00	\$ 110,359,635.15	\$ 110,560,384.80	\$ 118,626,562.69	\$ 119,579,890.01	\$ 119,579,890.01	\$ 120,831,115.90	\$ 106,305,516.09	\$ 14,525,599.81
San Dieguito HS Academy	\$ 27,716,303.03	\$ 73,478,465.13	\$ 73,478,465.13	\$ 78,704,517.34	\$ 78,704,517.34	\$ 78,682,200.29	\$ 78,682,200.29	\$ 70,955,669.74	\$ 7,726,530.55
La Costa Canyon HS	\$ 13,402,972.59	\$ 17,636,762.29	\$ 29,441,008.29	\$ 29,994,439.29	\$ 29,994,439.29	\$ 29,994,439.29	\$ 30,031,043.39	\$ 19,622,708.01	\$ 10,408,335.38
Sunset HS	\$ -	\$ 22,447,106.11	\$ 22,447,106.11	\$ 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	\$ 11,209,021.14	\$ 302,210.74
QSCB - 14 yr. option	\$ 2,294,071.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 9,215,357.04	\$ 9,215,357.04	\$ 9,215,357.04	\$ 8,421,471.44	\$ 793,885.60
Administration	\$ 2,792,632.00	\$ 14,097,036.41	\$ 14,097,036.41	\$ 13,663,187.79	\$ 13,663,187.79	\$ 13,663,187.79	\$ 13,663,187.79	\$ 12,214,817.06	\$ 1,448,370.73
Subtotal Expense Budget	\$ 163,814,232.11	\$ 495,435,240.98	\$ 508,945,462.07	\$ 522,296,737.99	\$ 521,754,916.99	\$ 521,732,599.94	\$ 523,006,142.57	\$ 471,643,860.34	\$ 51,362,282.23
<b>Project Funding</b>									
Prop AA Project Fund	\$ 157,935,639.78	\$ 446,384,740.82	\$ 446,384,740.82	\$ 446,384,740.82	\$ 446,384,740.82	\$ 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	\$ 5,586,098.00	
2016 CFD Bond Funding	\$ -	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.84	\$ 9,594,456.84	\$ 9,594,456.84	\$ 9,594,456.84	\$ 9,594,456.84	
2018 CFD Bond Funding	\$ -	\$ 18,016,658.47	\$ 18,072,258.49	\$ 17,327,886.68	\$ 17,891,116.00	\$ 17,891,116.00	\$ 17,876,565.95	\$ 17,876,565.95	
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	\$ 449,348.73	
CVMS PTSA	\$ -	\$ 20,722.00	\$ 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	\$ 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	\$ 701,665.77	
Insurance Funds	\$ -	\$ 579,246.80	\$ 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	\$ 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	\$ 749,151.86	
Building Fund 40-00	\$ -	\$ 19,084,106.53	\$ 19,142,026.16	\$ 30,549,754.16	\$ 30,549,754.16	\$ 30,549,754.16	\$ 30,549,754.16	\$ 30,549,754.16	
Community Facilities District	\$ -	\$ 378,104.00	\$ 472,589.00	\$ 445,605.54	\$ 843,433.54	\$ 843,433.54	\$ 1,894,706.67	\$ 1,894,706.67	
General Fund				\$ 635,824.67	\$ 635,824.67	\$ 633,971.96	\$ 633,971.96	\$ 633,971.96	
Estimated Interest Earnings	\$ 1,167,964.65	\$ 6,682,397.00	\$ 7,834,187.79	\$ 7,834,187.79	\$ 7,834,187.79	\$ 7,834,187.79	\$ 7,834,187.79	\$ 7,834,187.79	
Subtotal Funding Budget	\$ 163,939,301.43	\$ 510,114,201.46	\$ 511,473,996.90	\$ 522,746,194.23	\$ 523,707,251.55	\$ 523,705,398.84	\$ 525,478,680.78		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 14,678,960.48	\$ 2,528,534.83	\$ 449,456.24	\$ 1,952,334.56	\$ 1,972,798.90	\$ 2,472,538.21		

**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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 394,618.00		\$ 279,091.05	\$ 273,531.05	\$ 115,526.95	\$ 121,086.95
<b>C CONSTRUCTION</b>							
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
	<b>SUBTOTAL</b>	\$ 2,968,411.00		\$ 2,944,555.77	\$ 2,880,821.68	\$ 23,855.23	\$ 87,589.32
<b>D TESTING</b>							
D1	Testing	\$ 60,710.50	Ninyo & Moore PO 232829	\$ 20,838.50	\$ 20,838.50	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 60,710.50		\$ 20,838.50	\$ 20,838.50	\$ 39,872.00	\$ 39,872.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 60,710.50	Consulting & Inspection PO232795	\$ 31,003.00	\$ 31,003.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 60,710.50		\$ 31,003.00	\$ 31,003.00	\$ 29,707.50	\$ 29,707.50
<b>F FURNITURE/EQUIPMENT</b>							
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	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 151,777.00		\$ 100,998.00	\$ 105,540.60	\$ 50,779.00	\$ 46,236.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 294,783.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 294,783.00		\$ -	\$ -	\$ 294,783.00	\$ 294,783.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 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)					
	<b>FINAL BUDGET 6/20/16</b>	\$ <b>3,311,734.83</b>			\$ 3,311,734.83	\$ -	\$ -
<b>Completion Date: NOC Oct. 17, 2013</b>							

**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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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
	<b>SUBTOTAL</b>	\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
<b>C</b>	<b>CONSTRUCTION</b>						
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
	<b>SUBTOTAL</b>	\$ 13,855,837.57		\$ 13,853,992.71	\$ 13,853,992.71	\$ 1,844.86	\$ 1,844.86
<b>D</b>	<b>TESTING</b>						
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		
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ 291,834.50	\$ 291,834.50	\$ (42,542.61)	\$ (42,542.61)
<b>E</b>	<b>INSPECTION</b>						
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		
	<b>SUBTOTAL</b>	\$ 249,291.89		\$ 222,854.00	\$ 222,854.00	\$ 26,437.89	\$ 26,437.89
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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		
	<b>SUBTOTAL</b>	\$ 121,227.79		\$ 2,173.60	\$ 2,173.60	\$ 119,054.19	\$ 119,054.19
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 717,470.00	Byrom-Davey/Stadium	\$ 682,416.00	\$ 682,416.00		
			- CO #1	\$ (472,989.80)	\$ 209,426.20		
	<b>SUBTOTAL</b>	\$ 717,470.00		\$ 209,426.20	\$ 209,426.20	\$ 508,043.80	\$ 508,043.80
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>C</b>	<b>CONSTRUCTION</b>						
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 3,285.00	\$ 3,285.00	\$ 71,715.00	\$ 71,715.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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		
	<b>SUBTOTAL</b>	\$ 200,000.00		\$ 163,291.06	\$ 163,291.06	\$ 36,708.94	\$ 36,708.94
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 5,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 166,576.06		\$ 166,576.06	\$ 166,576.06	\$ -	\$ -
<b>Completion Date: Aug. 24, 2015</b>							

**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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 662,706.00		\$ 658,626.53	\$ 658,626.53	\$ 4,079.47	\$ 4,079.47
<b>C CONSTRUCTION</b>							
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)
	<b>SUBTOTAL</b>	\$ 8,742,463.00		\$ 8,696,821.35	\$ 8,696,821.35	\$ 45,641.65	\$ 45,641.65
<b>D TESTING</b>							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
<b>E INSPECTION</b>							
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		
	<b>SUBTOTAL</b>	\$ 173,118.00		\$ 192,393.00	\$ 192,393.00	\$ (19,275.00)	\$ (19,275.00)
<b>F FURNITURE/EQUIPMENT</b>							
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		
	<b>SUBTOTAL</b>	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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)					
<b>FINAL BUDGET 06/22/19</b>		\$ 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 March 31, 2024

School Project Name: Canyon Crest Academy - Black Box Theater, and Library Modernization  
Prop AA Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 402,100.00	Westberg & White - PO 2321 - complete	\$ 43,522.72	\$ 43,522.72		
			Westberg & White - PO 10977 - cancelled	\$ -	\$ -		
			Ruhnau Clarke Architects - PO 22911	\$ 236,420.10	\$ 102,842.75	\$ 122,157.18	\$ 255,734.53
B2	DSA Plan Check Fee	\$ 44,880.00	DSA - PO 25552 - complete	\$ 33,561.44	\$ 33,560.44	\$ 11,318.56	\$ 11,319.56
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
	<b>SUBTOTAL</b>	\$ 500,835.00		\$ 313,504.26	\$ 179,925.91	\$ 187,330.74	\$ 320,909.09
<b>C</b>	<b>CONSTRUCTION</b>						
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
	<b>SUBTOTAL</b>	\$ 2,274,889.00		\$ -	\$ -	\$ 2,274,889.00	\$ 2,274,889.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
	<b>SUBTOTAL</b>	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
	<b>SUBTOTAL</b>	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
	<b>SUBTOTAL</b>	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 227,250.00		\$ -	\$ -	\$ 227,250.00	\$ 227,250.00
	<b>SUBTOTAL</b>	\$ 227,250.00		\$ -	\$ -	\$ 227,250.00	\$ 227,250.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,263,674.00		\$ 313,504.26	\$ 179,925.91	\$ 2,950,169.74	\$ 3,083,748.09

**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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 84,834.00		\$ -	\$ -	\$ 84,834.00	\$ 84,834.00
<b>C</b>	<b>CONSTRUCTION</b>						
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
	<b>SUBTOTAL</b>	\$ 254,914.20		\$ 82,183.74	\$ 82,183.74	\$ 172,730.46	\$ 172,730.46
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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		
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 98,752.77	\$ 98,752.77	\$ 1,247.23	\$ 1,247.23
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
	<b>SUBTOTAL</b>	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 457,392.00</b>		<b>\$ 180,936.51</b>	<b>\$ 180,936.51</b>	<b>\$ 276,455.49</b>	<b>\$ 276,455.49</b>
	Savings Captured 03/27/15	\$ (276,797.91)					
	Revised Savings 12/21/15	\$ 342.42					
	<b>FINAL BUDGET 12/21/15</b>	<b>\$ 180,936.51</b>		<b>\$ 180,936.51</b>	<b>\$ 180,936.51</b>	<b>\$ -</b>	<b>\$ -</b>

Completion Date: Aug. 25, 2014





**Summary of Project Budget/Project Commitments**

Date March 31, 2024

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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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
	<b>SUBTOTAL</b>	\$ 98,500.00		\$ -	\$ -	\$ 98,500.00	\$ 98,500.00
<b>C</b>	<b>CONSTRUCTION</b>						
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
	<b>SUBTOTAL</b>	\$ 852,000.00		\$ 8,880.00	\$ 8,880.00	\$ 843,120.00	\$ 843,120.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 28,000.00		\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
	<b>SUBTOTAL</b>	\$ 28,000.00		\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	<b>SUBTOTAL</b>	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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
	<b>SUBTOTAL</b>	\$ 35,000.00		\$ 9,811.33	\$ 9,811.33	\$ 25,188.67	\$ 25,188.67
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 72,500.00		\$ -	\$ -	\$ 72,500.00	\$ 72,500.00
	<b>SUBTOTAL</b>	\$ 72,500.00		\$ -	\$ -	\$ 72,500.00	\$ 72,500.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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 June 30, 2023

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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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.)	\$ 262.20	Daily Journal, PO 22-063, Bid legal ad	\$ 262.60	\$ 262.60	\$ (0.40)	\$ (0.40)
	<b>SUBTOTAL</b>	\$ 262.20		\$ 262.60	\$ 262.60	\$ (0.40)	\$ (0.40)
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 31,090.35	GEM Ind. - PO 20054 - complete	\$ 31,090.35	\$ 31,090.35	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 31,090.35		\$ 31,090.35	\$ 31,090.35	\$ -	\$ -
<b>D TESTING</b>							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 115,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 3,318.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 3,318.00		\$ -	\$ -	\$ 3,318.00	\$ 3,318.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 149,670.55		\$ 31,352.95	\$ 31,352.95	\$ 118,317.60	\$ 118,317.60
CFD 95-1							
B1	Architectural Plans	\$ 20,285.00	Ground Level Landscape Arch - PO 21-049 - c	\$ 20,285.00	\$ 20,285.00	\$ -	\$ -
C5	Modernization	\$ 203,820.00	GEM Ind. - PO 22-071 - complete	\$ 190,983.54	\$ 190,983.54	\$ 12,836.46	\$ 12,836.46
G1	Contingency	\$ 20,382.00		\$ -	\$ -	\$ 20,382.00	\$ 20,382.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 394,157.55		\$ 242,621.49	\$ 242,621.49	\$ 151,536.06	\$ 151,536.06
	Savings Captured - Prop AA - 6/30/23	\$ (118,317.60)					
	Savings Captured - Mello Roos CFD 95-1 6/30/23	\$ (33,218.46)					
	<b>FINAL BUDGET 06/30/23</b>	\$ 242,621.49		\$ 242,621.49	\$ 242,621.49	\$ -	\$ -
	<b>NOC: 1/31/23</b>						

**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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 208,377.93		\$ 194,353.95	\$ 184,351.95	\$ 14,023.98	\$ 24,025.98
<b>C CONSTRUCTION</b>							
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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
<b>D TESTING</b>							
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
<b>E INSPECTION</b>							
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 94,285.58		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,667.62	\$ 174,663.62
		\$ (174,663.62)					
<b>FINAL BUDGET 12/16/14</b>		\$ 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 - Admin Bldg 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 382,376.53		\$ 294,524.91	\$ 294,524.91	\$ 87,851.62	\$ 87,851.62
<b>C CONSTRUCTION</b>							
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
	<b>SUBTOTAL</b>	\$ 2,733,970.60		\$ 2,501,160.72	\$ 2,501,160.72	\$ 232,809.88	\$ 232,809.88
<b>D TESTING</b>							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
<b>E INSPECTION</b>							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,349.75	\$ 43,349.75		
	<b>SUBTOTAL</b>	\$ 59,759.40		\$ 43,349.75	\$ 43,349.75	\$ 16,409.65	\$ 16,409.65
<b>F FURNITURE/EQUIPMENT</b>							
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		
	<b>SUBTOTAL</b>	\$ 142,974.05		\$ 141,199.71	\$ 141,199.71	\$ 1,774.34	\$ 1,774.34
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 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)					
	<b>FINAL BUDGET 9/23/16</b>	\$ 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 776,882.31		\$ 743,219.70	\$ 743,219.70	\$ 33,662.61	\$ 33,662.61
<b>C CONSTRUCTION</b>							
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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 8,360,213.34		\$ 7,672,509.70	\$ 7,672,509.70	\$ 687,703.64	\$ 687,703.64
<b>D TESTING</b>							
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		
	<b>SUBTOTAL</b>	\$ 123,287.75		\$ 61,567.00	\$ 61,567.00	\$ 61,720.75	\$ 61,720.75
<b>E INSPECTION</b>							
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		
	<b>SUBTOTAL</b>	\$ 123,287.75		\$ 205,200.00	\$ 205,200.00	\$ (81,912.25)	\$ (81,912.25)
<b>F FURNITURE/EQUIPMENT</b>							
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		
	<b>SUBTOTAL</b>	\$	184,931.62	\$	370,380.75	\$	(185,449.13) \$ (185,449.13)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$	-	\$	-	\$	-
	<b>SUBTOTAL</b>	\$	-	\$	-	\$	-
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$	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)				
	<b>FINAL BUDGET 9/30/20</b>	\$	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 March 31, 2024

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 698,460.00	Ruhnau Clarke - PO 16273	\$ 727,875.00	\$ 630,356.83	\$ (29,415.00)	\$ 68,103.17
B2	DSA Plan Check Fee	\$ 76,900.00	DGS - PO 18985 - cancelled	\$ -	\$ -	\$ -	\$ -
			DSA - PO 18992 - complete	\$ 53,940.00	\$ 53,940.00	\$ -	\$ -
			DSA - PO 23011 - complete	\$ 22,956.16	\$ 22,956.16	\$ 3.84	\$ 3.84
B3	CDE Plan Check Fee	\$ 5,000.00	CA Dept of Ed - PO 24420 - complete	\$ 3,920.00	\$ 3,920.00	\$ 1,080.00	\$ 1,080.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 12,000.00	WEST (Environmental) PO 19203 - complete	\$ 11,961.00	\$ 11,961.00	\$ 39.00	\$ 39.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 31,100.00	Cross - PO 16803 - complete	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -
			Cross - PO 17418 - complete	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -
			Palomar Repro - PO 18287 - cancelled	\$ -	\$ -	\$ -	\$ -
			Daily Transcript - PO 18393 - complete	\$ 223.60	\$ 223.60	\$ -	\$ -
			Daily Transcript - PO 20285 - complete	\$ 195.00	\$ 195.00	\$ -	\$ -
			Cross - PO 19300 - complete	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -
			Geocon - PO 21550 - complete	\$ 1,905.00	\$ 1,905.00	\$ -	\$ -
			Encinitas - PO 23731 - complete	\$ 15,258.00	\$ 15,258.00	\$ 118.40	\$ 118.40
	<b>SUBTOTAL</b>	\$ 823,460.00		\$ 851,633.76	\$ 754,115.59	\$ (28,173.76)	\$ 69,344.41
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 7,242,281.00	Telacu - Precon - PO 22099	\$ 40,700.00	\$ 40,700.00	\$ -	\$ -
			Telacu - Precon - PO 22633	\$ 5,000.00	\$ -	\$ -	\$ -
			Telacu - PO 22634	\$ 13,000.00	\$ -	\$ -	\$ -
			Telacu - Phase 1 - PO 22649	\$ 2,851,750.36	\$ 2,583,373.21	\$ -	\$ -
			Telacu - Phase 2 - PO 22910	\$ 4,266,304.30	\$ 366,096.40	\$ -	\$ -
			Telacu - Phase 2 - PO 24742 - complete	\$ 5,000.00	\$ 5,000.00	\$ 60,526.34	\$ 4,247,111.39
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 274,931.00	CDS Moving - PO 18533 - complete	\$ 622.48	\$ 622.48	\$ -	\$ -
			Staples - PO 18571 - complete	\$ 141.58	\$ 141.58	\$ -	\$ -
			C&D Towing - PO 20830 - complete	\$ 480.00	\$ 480.00	\$ -	\$ -
			Alliant - PO 22747	\$ 22,369.00	\$ 22,026.00	\$ -	\$ -
			BKM Office - PO 22777 - complete	\$ 7,878.00	\$ 7,878.00	\$ -	\$ -
			CDS Moving - PO 22939 - complete	\$ 873.89	\$ 873.89	\$ -	\$ -
			BKM Office - PO 22985 - complete	\$ 10,241.10	\$ 10,241.10	\$ -	\$ -
			BKM Office - PO 22986 - complete	\$ 7,089.90	\$ 7,089.90	\$ -	\$ -
			Fredricks Elec - PO 23084 - cancelled	\$ -	\$ -	\$ -	\$ -
			BKM Office - PO 23639 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fredricks Elec - PO 24364 - complete	\$ 81,789.49	\$ 81,789.49	\$ -	\$ -
			Home Depot - PO 25213 - complete	\$ 77.52	\$ 77.52	\$ -	\$ -
			CDS Packing - PO 25489 - complete	\$ 607.85	\$ 607.85	\$ 142,760.19	\$ 143,103.19
	<b>SUBTOTAL</b>	\$ 7,517,212.00		\$ 7,313,925.47	\$ 3,126,997.42	\$ 203,286.53	\$ 4,390,214.58
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 111,500.00	Atlas - PO 22463	\$ 60,526.00	\$ 12,344.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 111,500.00		\$ 60,526.00	\$ 12,344.00	\$ 50,974.00	\$ 99,156.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 111,500.00	Consulting and Inspection - PO 22564	\$ 74,304.00	\$ 63,078.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 111,500.00		\$ 74,304.00	\$ 63,078.00	\$ 37,196.00	\$ 48,422.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 167,250.00	Culver-Newlin - PO 22749 - complete	\$ 76,189.12	\$ 76,189.12	\$ -	\$ -
			Datel Systems - PO 23690 - complete	\$ 8,566.13	\$ 8,566.13	\$ -	\$ -
			Culver-Newlin - PO 23732 - complete	\$ 12,975.74	\$ 12,975.74	\$ -	\$ -
			Datel Systems - PO 23872 - complete	\$ 1,879.42	\$ 1,879.42	\$ -	\$ -
			Waxie Sanitary - PO 24428 - complete	\$ 12,006.05	\$ 12,006.05	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 167,250.00		\$ 111,616.46	\$ 111,616.46	\$ 55,633.54	\$ 55,633.54
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 117,840.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 117,840.00		\$ -	\$ -	\$ 117,840.00	\$ 117,840.00
	<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA</b>	\$ 8,848,762.00		\$ 8,412,005.69	\$ 4,068,151.47	\$ 436,756.31	\$ 4,780,610.53
	<b>General Fund 01 (0100-0000603-1110-1000-4300000-007-008)</b>						
	<b>FURNITURE/EQUIPMENT</b>						
	Furniture and/or equipment	\$ 90,999.99	Culver-Newlin - PO 22749 - complete	\$ 90,999.99	\$ 90,999.99	\$ -	\$ -
	<b>SUBTOTAL Fund 01</b>	\$ 90,999.99		\$ 90,999.99	\$ 90,999.99	\$ -	\$ -
<b>Fund 40</b>							
	<b>Construction</b>						
	Modernization (Cougar Hall A/C, HVAC, NS)	\$ 1,520,430.00	Telacu - Precon - PO 22099 - Cougar Hall HVAC - com	\$ 316,182.01	\$ 316,182.01	\$ -	\$ -
			Tealcu - Phase 1 - Cougar Hall - HVAC	\$ 1,204,247.99	\$ 1,090,916.65	\$ -	\$ 113,331.34
	<b>SUBTOTAL Fund 40, 803</b>	\$ 1,520,430.00		\$ 1,520,430.00	\$ 1,407,098.66	\$ -	\$ 113,331.34
<b>CFD 94-2</b>							
	<b>Construction</b>						
	Modernization (Cougar Hall)	\$ 7,730.00	RSF Security - Cougar Hall Security Upgrade - comple	\$ 7,730.00	\$ 7,730.00	\$ -	\$ -
	<b>SUBTOTAL CFD 94-2</b>	\$ 7,730.00		\$ 7,730.00	\$ 7,730.00	\$ -	\$ -
	<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$ 10,467,921.99		\$ 10,031,165.68	\$ 5,573,980.12	\$ 436,756.31	\$ 4,893,941.87



**Summary of Project Budget/Project Commitments**

Date March 31, 2024

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

Prop AA 2139-976

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 325,525.00	Ruhnau Clarke - PO 21919	\$ 200,000.00	\$ 121,600.00	\$ 125,525.00	\$ 203,925.00
B2	DSA Plan Check Fee	\$ 56,250.00	DSA - PO 24 - Locker Rm Bldg Plan Ck - comp	\$ 31,020.00	\$ 31,020.00	\$ 25,230.00	\$ 25,230.00
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
	<b>SUBTOTAL</b>	\$ 449,275.00		\$ 231,020.00	\$ 152,620.00	\$ 218,255.00	\$ 296,655.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 895,974.00		\$ -	\$ -	\$ 895,974.00	\$ 895,974.00
C5	Modernization	\$ 2,135,009.00		\$ -	\$ -	\$ 2,135,009.00	\$ 2,135,009.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 21,350.09		\$ -	\$ -	\$ 21,350.09	\$ 21,350.09
	<b>SUBTOTAL</b>	\$ 3,052,333.09		\$ -	\$ -	\$ 3,052,333.09	\$ 3,052,333.09
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	<b>SUBTOTAL</b>	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	<b>SUBTOTAL</b>	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
	<b>SUBTOTAL</b>	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 213,501.00		\$ -	\$ -	\$ 213,501.00	\$ 213,501.00
	<b>SUBTOTAL</b>	\$ 213,501.00		\$ -	\$ -	\$ 213,501.00	\$ 213,501.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,010,109.09		\$ 231,020.00	\$ 152,620.00	\$ 3,779,089.09	\$ 3,857,489.09

**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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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)
	<b>SUBTOTAL</b>	\$ 696,375.00		\$ 863,489.26	\$ 863,489.26	\$ (167,114.26)	\$ (167,114.26)
<b>C CONSTRUCTION</b>							
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
	<b>SUBTOTAL</b>	\$ 3,615,000.00		\$ 2,851,952.81	\$ 2,851,952.81	\$ 763,047.19	\$ 763,047.19
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 250289	\$ 23,256.75	\$ 23,256.75		
	<b>SUBTOTAL</b>	\$ 55,000.00		\$ 23,256.75	\$ 23,256.75	\$ 31,743.25	\$ 31,743.25
<b>E INSPECTION</b>							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 250720	\$ 83,629.00	\$ 83,629.00		
	<b>SUBTOTAL</b>	\$ 90,000.00		\$ 83,629.00	\$ 83,629.00	\$ 6,371.00	\$ 6,371.00
<b>F FURNITURE/EQUIPMENT</b>							
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		
	<b>SUBTOTAL</b>	\$ 307,500.00		\$ 301,035.43	\$ 301,035.43	\$ 6,464.57	\$ 6,464.57
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 275,000.00	McCarthy Bldg Co - PO 250954	\$ 9,244.45	\$ 9,244.45		
	<b>SUBTOTAL</b>	\$ 275,000.00		\$ 9,244.45	\$ 9,244.45	\$ 265,755.55	\$ 265,755.55
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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)					
	<b>FINAL BUDGET</b>	\$ 4,132,607.70		\$ 4,132,607.70	\$ 4,132,607.70	\$ -	\$ -
<b>Completion Date: NOC Aug. 20, 2015</b>							

**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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
<b>C CONSTRUCTION</b>							
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)
	<b>SUBTOTAL</b>	\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
<b>D TESTING</b>							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
<b>E INSPECTION</b>							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
<b>F FURNITURE/EQUIPMENT</b>							
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	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	<b>SUBTOTAL</b>	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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)		\$ -	\$ -	\$ -	\$ -
	<b>FINAL BUDGET 9/28/17</b>	\$ 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

Table with columns: Budget, Vendor Detail, Project Commitments, Actual Costs, Commitment (O)/U Budget, Actual (O)/U Budget. Rows include SITE, PLANS, CONSTRUCTION, TESTING, INSPECTION, FURNITURE/EQUIPMENT, and G CONTINGENCY. Includes sub-totals and grand totals for various project categories and funding sources.

\*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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
<b>C CONSTRUCTION</b>							
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
	<b>SUBTOTAL</b>	\$ 3,294,443.16		\$ 2,515,892.63	\$ 2,515,922.83	\$ 778,550.53	\$ 778,520.33
<b>D TESTING</b>							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
<b>E INSPECTION</b>							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	<b>SUBTOTAL</b>	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,013,675.55		\$ 2,533,153.83	\$ 2,533,555.03	\$ 1,480,521.72	\$ 1,480,120.52
	<b>Savings Captured 03/27/15</b>	\$ (1,480,120.52)					
	<b>FINAL BUDGET 3/27/15</b>	\$ 2,533,555.03			\$ 2,533,555.03	\$ 0.00	\$ 0.00
<b>Completion Date: NOC Oct. 17, 2013</b>							

**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		
<b>A</b>	<b>SITE</b>								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -		
<b>B</b>	<b>PLANS</b>								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24 JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 91,146.19	DSA DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 54,488.19	\$ 54,488.19		
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -		
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00		
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -		
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	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		
	<b>SUBTOTAL</b>	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 604,022.00	\$ 604,022.00		
<b>C</b>	<b>CONSTRUCTION</b>								
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		\$ -	\$ -	\$ 792,416.06	\$ 792,416.06		
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00		
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		
	<b>SUBTOTAL</b>	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85		
<b>D</b>	<b>TESTING</b>								
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50	\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50		
<b>E</b>	<b>INSPECTION</b>								
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	\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00		
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>								
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)
	<b>SUBTOTAL</b>	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)		
<b>G</b>	<b>CONTINGENCY</b>								
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00		
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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)							
	<b>FINAL BUDGET 12/16/16</b>	\$ 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/Balance of site HVAC, Bldg 200, PAC, Gym/Added: Technology Infrastructure PAC and Blackbox/Music Classrooms

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 200,000.00		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
<b>C CONSTRUCTION</b>							
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.)	\$ -		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 1,504,571.00		\$ 1,922,703.10	\$ 1,922,703.10	\$ (418,132.10)	\$ (418,132.10)
<b>D TESTING</b>							
D1	Testing	\$ 50,000.00	Ninyo & Moore - PO 4487	\$ 10,492.50	\$ 10,492.50		
	<b>SUBTOTAL</b>	\$ 50,000.00		\$ 10,492.50	\$ 10,492.50	\$ 39,507.50	\$ 39,507.50
<b>E INSPECTION</b>							
E1	Inspection	\$ 75,000.00	Blue Coast - PO 4101	\$ 11,784.50	\$ 11,784.50		
	<b>SUBTOTAL</b>	\$ 75,000.00		\$ 11,784.50	\$ 11,784.50	\$ 63,215.50	\$ 63,215.50
<b>F FURNITURE/EQUIPMENT</b>							
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		
	<b>SUBTOTAL</b>	\$ 150,000.00		\$ 131,060.60	\$ 131,060.60	\$ 18,939.40	\$ 18,939.40
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 139,397.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 139,397.00		\$ -	\$ -	\$ 139,397.00	\$ 139,397.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 2,118,968.00</b>		<b>\$ 2,110,648.18</b>	<b>\$ 2,110,648.18</b>	<b>\$ 8,319.82</b>	<b>\$ 8,319.82</b>
	Savings Captured 12/16/16	\$ (8,500.00)					
	Savings Adjusted 03/23/17	\$ 4,000.00					
	Savings Adjusted 06/08/17	\$ (3,819.82)					
	<b>FINAL BUDGET 06/08/17</b>	<b>\$ 2,110,648.18</b>		<b>\$ 2,110,648.18</b>	<b>\$ 2,110,648.18</b>	<b>\$ -</b>	<b>\$ -</b>

\*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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
<b>C CONSTRUCTION</b>							
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
<b>D TESTING</b>							
D1	Testing	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 25,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 275,000.00</b>		<b>\$ 116,256.68</b>	<b>\$ 116,256.68</b>	<b>\$ 158,743.32</b>	<b>\$ 158,743.32</b>
	Savings Captured 6/8/17	\$ (100,000.00)					
	Savings Captured 9/28/17	\$ (50,000.00)					
	Savings Captured 9/30/18	\$ (8,743.32)					
	<b>FINAL BUDGET 9/30/18</b>	<b>\$ 116,256.68</b>		<b>\$ 116,256.68</b>	<b>\$ 116,256.68</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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)
<b>C</b>	<b>CONSTRUCTION</b>						
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
<b>D</b>	<b>TESTING</b>						
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
<b>E</b>	<b>INSPECTION</b>						
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	\$ -	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 4,334.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 4,334.00		\$ -	\$ -	\$ 4,334.00	\$ 4,334.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 419,500.00</b>		<b>\$ 408,608.50</b>	<b>\$ 408,608.50</b>	<b>\$ 10,891.50</b>	<b>\$ 10,891.50</b>
	Savings Captured 6/22/19	\$ (10,891.50)		\$ -	\$ -	\$ -	\$ -
	<b>FINAL BUDGET 6/22/19</b>	<b>\$ 408,608.50</b>		<b>\$ 408,608.50</b>	<b>\$ 408,608.50</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 388,522.00		\$ 192,461.40	\$ 192,461.40	\$ 196,060.60	\$ 196,060.60
<b>C CONSTRUCTION</b>							
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
	<b>SUBTOTAL</b>	\$ 1,615,000.00		\$ 1,053,968.85	\$ 1,053,968.85	\$ 561,031.15	\$ 561,031.15
<b>D TESTING</b>							
D1	Testing	\$ 30,388.00	Ninyo & Moore - PO 15051 - complete	\$ 22,836.50	\$ 22,836.50	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 30,388.00		\$ 22,836.50	\$ 22,836.50	\$ 7,551.50	\$ 7,551.50
<b>E INSPECTION</b>							
E1	Inspection	\$ 63,112.00	Consulting and Inspection - PO 15053 - complete	\$ 22,834.00	\$ 22,834.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 63,112.00		\$ 22,834.00	\$ 22,834.00	\$ 40,278.00	\$ 40,278.00
<b>F FURNITURE/EQUIPMENT</b>							
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	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 106,325.39		\$ 105,152.40	\$ 105,152.40	\$ 1,172.99	\$ 1,172.99
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 370,675.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 370,675.00		\$ -	\$ -	\$ 370,675.00	\$ 370,675.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 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)					
	<b>FINAL BUDGET 12/31/21</b>	\$ 1,397,253.15		\$ 1,397,253.15	\$ 1,397,253.15	\$ -	\$ -
<b>Completion Date:</b>		<b>NOC: 1/14/21</b>					

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

School Project Name: La Costa Canyon HS - Weight Room and Field House Components (New Fitness Complex), and Gym: Dance Room Modernization

Prop AA 979 Fitness Complex

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 421,260.00	RNT - PO 20260	\$ 369,000.00	\$ 319,185.00	\$ 52,260.00	\$ 102,075.00
B2	DSA Plan Check Fee	\$ 73,750.00	Division of State Architect - PO 21634 - comp	\$ 47,820.00	\$ 47,820.00		
			Division of State Architect - PO 24054 - comp	\$ 20,276.03	\$ 20,276.03	\$ 5,653.97	\$ 5,653.97
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 70,000.00	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	\$ 1,165.00		
			GPS - PO 22083 - complete	\$ 4,250.00	\$ 4,250.00		
			Crisp - PO 23078 - complete	\$ 794.58	\$ 794.58		
			SD Co Recorder- CEQA NOE PO 23261/P-card 2139-810-979 - complete	\$ 51.25	\$ 51.25		
			Geocon - PO 23260	\$ 5,000.00	\$ 1,000.00		
			Olivenhain - PO 23471 - complete	\$ 2,400.00	\$ 2,400.00	\$ 31,595.97	\$ 42,838.97
	<b>SUBTOTAL</b>	\$ 565,010.00		\$ 475,500.06	\$ 414,442.06	\$ 89,509.94	\$ 150,567.94
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 69,701.00	Bernards - PO 22464 - complete	\$ 69,701.00	\$ 69,701.00	\$ -	\$ -
C5	Modernization	\$ 7,512,977.00	Bernards - PO 24310	\$ 7,506,780.00	\$ 2,849,583.49		
			Bernards - PO 24301	\$ 6,197.00	\$ -	\$ -	\$ 4,663,393.51
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 198,000.00	Alliant Insurance - PO 23034 - complete	\$ 16,653.00	\$ 16,653.00		
			Russell Sigler - PO 23042	\$ 34,750.00	\$ 60.34		
			Avidex - PO 23082 - complete	\$ 8,178.23	\$ 8,178.23		
			Avidex - PO 23087 - complete	\$ 53,001.40	\$ 53,001.40		
			Avidex - PO 23240 - complete	\$ 24,394.60	\$ 24,394.60		
			Avidex - PO 23309	\$ 48,081.02	\$ 25,569.14		
			Crisp - PO 24296 - complete	\$ 580.00	\$ 580.00		
			Crisp - PO 24510 - complete	\$ 99.29	\$ 99.29		
			FAV - PO 25215	\$ 2,358.57	\$ 2,358.54		
			San Diego - PO 25520	\$ 590.93	\$ -	\$ 9,312.96	\$ 67,105.46
	<b>SUBTOTAL</b>	\$ 7,780,678.00		\$ 7,771,365.04	\$ 3,050,179.03	\$ 9,312.96	\$ 4,730,498.97
<b>D TESTING</b>							
D1	Testing	\$ 113,000.00	RMA/Sitescan - PO 22465	\$ 84,863.00	\$ 33,345.52		
			RMA/Sitescan - PO 24873	\$ 8,621.28	\$ 7,613.99		
			Nova Engineering - PO 22975	\$ 26,805.00	\$ 18,450.00		
	<b>SUBTOTAL</b>	\$ 113,000.00		\$ 120,289.28	\$ 59,409.51	\$ (7,289.28)	\$ 53,590.49
<b>E INSPECTION</b>							
E1	Inspection	\$ 193,926.00	Blue Coast PO 22934 - IOR	\$ 193,926.00	\$ 112,103.00		
	<b>SUBTOTAL</b>	\$ 193,926.00		\$ 193,926.00	\$ 112,103.00	\$ -	\$ 81,823.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 159,000.00	Walmart-P-Card, Dance Rm Teacher Desk	\$ 323.24	\$ 323.24		
	<b>SUBTOTAL</b>	\$ 159,000.00		\$ 323.24	\$ 323.24	\$ 158,676.76	\$ 158,676.76
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 50,000.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA 2139</b>		\$ 8,861,614.00		\$ 8,561,403.62	\$ 3,636,456.84	\$ 300,210.38	\$ 5,225,157.16
<b>Mello Roos CFD 94-2- LCC Fitness Complex</b>							
<b>Plans</b>							
	City of Carlsbad, Building/Permitting	\$ 5,755.00	Grading Permit - PO #23-021 - complete	\$ 5,755.00	\$ 5,755.00	\$ -	\$ -
	City of Carlsbad, Building/Permitting	\$ 17,448.00	Inspection Fees - PO 24-008	\$ 17,448.00	\$ 17,448.00	\$ -	\$ -
	City of Carlsbad, Building/Permitting	\$ 19,158.10	Grading Deposit - PO 24-007	\$ 19,158.10	\$ 19,158.10		
			FATCO, PO 23-022 - Updated LCC Prelim				
	First American Title Insurance Co.	\$ 1,500.00	Title Rpt - complete	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Mello Roos 94-2</b>		\$ 43,861.10		\$ 43,861.10	\$ 43,861.10	\$ -	\$ -
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 8,905,475.10		\$ 8,605,264.72	\$ 3,680,317.94	\$ 300,210.38	\$ 5,225,157.16

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

School Project Name: La Costa Canyon HS - Admin and 700s Modernization  
Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 854,870.00		\$ -	\$ -	\$ 854,870.00	\$ 854,870.00
B2	DSA Plan Check Fee	\$ 148,650.00		\$ -	\$ -	\$ 148,650.00	\$ 148,650.00
B3	CDE Plan Check Fee	\$ 37,100.00		\$ -	\$ -	\$ 37,100.00	\$ 37,100.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 147,000.00		\$ -	\$ -	\$ 147,000.00	\$ 147,000.00
	<b>SUBTOTAL</b>	\$ 1,187,620.00		\$ -	\$ -	\$ 1,187,620.00	\$ 1,187,620.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 983,625.00		\$ -	\$ -	\$ 983,625.00	\$ 983,625.00
C5	Modernization	\$ 6,450,000.00		\$ -	\$ -	\$ 6,450,000.00	\$ 6,450,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 7,433,625.00		\$ -	\$ -	\$ 7,433,625.00	\$ 7,433,625.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
	<b>SUBTOTAL</b>	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
	<b>SUBTOTAL</b>	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 371,600.00		\$ -	\$ -	\$ 371,600.00	\$ 371,600.00
	<b>SUBTOTAL</b>	\$ 371,600.00		\$ -	\$ -	\$ 371,600.00	\$ 371,600.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 743,600.00		\$ -	\$ -	\$ 743,600.00	\$ 743,600.00
	<b>SUBTOTAL</b>	\$ 743,600.00		\$ -	\$ -	\$ 743,600.00	\$ 743,600.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA 2139</b>		\$ 10,108,125.00		\$ -	\$ -	\$ 10,108,125.00	\$ 10,108,125.00

**Summary of Project Budget/Project Commitments**

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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)
	<b>SUBTOTAL</b>	\$ 1,330,929.49		\$ 1,161,652.20	\$ 1,161,652.20	\$ 169,277.29	\$ 169,277.29
<b>C</b>	<b>CONSTRUCTION</b>						
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
	<b>SUBTOTAL</b>	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	<b>SUBTOTAL</b>	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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		
	<b>SUBTOTAL</b>	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	<b>SUBTOTAL</b>	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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)					
	<b>FINAL BUDGET 03/29/19</b>	\$ 10,675,747.04		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -
<b>Completion Date: NOC May 12, 2016</b>							

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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
<b>C</b>	<b>CONSTRUCTION</b>						
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
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 123,300.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,300.00		\$ -	\$ -	\$ 123,300.00	\$ 123,300.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 123,300.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,300.00		\$ -	\$ -	\$ 123,300.00	\$ 123,300.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 61,650.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 61,650.00		\$ -	\$ -	\$ 61,650.00	\$ 61,650.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 205,500.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 205,500.00		\$ -	\$ -	\$ 205,500.00	\$ 205,500.00
<b>ESTIMATED PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
<b>C CONSTRUCTION</b>							
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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
<b>D TESTING</b>							
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
<b>E INSPECTION</b>							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
<b>Savings Captured 12/16/14</b>				\$ (739,864.77)			
<b>FINAL BUDGET 12/16/14</b>				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ 0.00
<b>Completion Date: NOC Sept. 19, 2013</b>							

**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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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
	<b>SUBTOTAL</b>	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 824,205.00	\$ 824,205.00
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 228,637.96	\$ 228,637.96	\$ 11,362.04	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ 592,353.00 \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71 \$ 630.42	\$ 583,271.02 \$ 583,271.02	\$ 583,271.02 \$ 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	\$ 38,913.83 \$ 38,913.83
	<b>SUBTOTAL</b>	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
<b>E</b>	<b>INSPECTION</b>						
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)
	<b>SUBTOTAL</b>	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	<b>SUBTOTAL</b>	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	<b>SUBTOTAL</b>	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 4,518,192.62		\$ 2,718,153.73	\$ 2,718,153.73	\$ 1,800,038.89	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ (1,783,115.65)					
	Savings Captured 3/31/16	\$ (19,152.47)					
	Revised Savings 06/20/16	\$ 4,166.71					
	Savings Captured 12/16/16	\$ (1,937.48)					
	<b>FINAL BUDGET 12/16/16</b>	\$ 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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)
	<b>SUBTOTAL</b>	\$ 902,725.00		\$ 778,320.72	\$ 778,320.72	\$ 124,404.28	\$ 124,404.28
<b>C CONSTRUCTION</b>							
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
	<b>SUBTOTAL</b>	\$ 2,540,657.00		\$ 2,483,987.41	\$ 2,483,987.41	\$ 56,669.59	\$ 56,669.59
<b>D TESTING</b>							
D1	Testing	\$ 40,000.00	Ninyo & Moore - PO 1282	\$ 40,403.75	\$ 40,403.75		
			Twining - PO 3190	\$ 16,335.00	\$ 16,335.00		
	<b>SUBTOTAL</b>	\$ 40,000.00		\$ 56,738.75	\$ 56,738.75	\$ (16,738.75)	\$ (16,738.75)
<b>E INSPECTION</b>							
E1	Inspection	\$ 45,000.00	Blue Coast - PO 1272	\$ 41,902.70	\$ 41,902.70		
	<b>SUBTOTAL</b>	\$ 45,000.00		\$ 41,902.70	\$ 41,902.70	\$ 3,097.30	\$ 3,097.30
<b>F FURNITURE/EQUIPMENT</b>							
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		
	<b>SUBTOTAL</b>	\$ 125,000.00		\$ 117,016.39	\$ 117,016.39	\$ 7,983.61	\$ 7,983.61
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,178,340.00	Erickson Hall - PO 1328 incl CO #1	\$ 521,964.02	\$ 521,964.02		
	<b>SUBTOTAL</b>	\$ 1,178,340.00		\$ 521,964.02	\$ 521,964.02	\$ 656,375.98	\$ 656,375.98
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 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)					
	<b>FINAL BUDGET 9/28/17</b>	\$ 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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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)
<b>C</b>	<b>CONSTRUCTION</b>						
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 Assurance - 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
<b>D</b>	<b>TESTING</b>						
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
<b>E</b>	<b>INSPECTION</b>						
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)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 12,573,520.07		\$ 11,273,634.15	\$ 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
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 13,001,223.25		\$ 11,414,199.54	\$ 11,414,199.54	\$ 1,587,023.71	\$ 1,587,023.71
Savings Captured - Prop AA - 3/29/19		\$ (175,000.00)		\$ -	\$ -	\$ -	\$ -
Savings Captured - Prop AA - 9/30/19		\$ (52,318.52)		\$ -	\$ -	\$ -	\$ -
Savings Captured - Prop AA - 6/30/20		\$ (1,000,000.00)		\$ -	\$ -	\$ -	\$ -
Savings Captured - Mello Roos - 2016 CFD Bonds 9/		\$ (287,137.79)		\$ -	\$ -	\$ -	\$ -
Savings Captured - Prop AA - 9/30/20		\$ (72,567.40)		\$ -	\$ -	\$ -	\$ -
<b>FINAL BUDGET 9/30/20</b>		\$ 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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
<b>C CONSTRUCTION</b>							
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 *(vandalism)	\$ 50,000.00	*Mobile Mod - PO 10483 - complete	\$ 688.00	\$ 688.00		
			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)
<b>D TESTING</b>							
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
<b>E INSPECTION</b>							
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)
<b>F FURNITURE/EQUIPMENT</b>							
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
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 167,500.00		\$ -	\$ -		
	SUBTOTAL	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 2,535,905.92	\$ 2,535,905.92	\$ -	\$ -
<b>Insurance Funds</b>							
	Construction	\$ 579,246.80	Erickson-Hall (Bldg F) PO 10447 - comple	\$ 579,246.80	\$ 579,246.80	\$ -	\$ -
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 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 March 31, 2024

School Project Name: Oak Crest Middle School - Modernization of Crest Hall and Locker Room (Field House Expansion), Solar, and Fire Road,

Prop AA and Mello Roos

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 631,800.00	Studio WC - PO 20680 - cancelled Studio WC - PO 21850 Studio WC - PO 24308	\$ - \$ 322,200.00 \$ 307,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 2,600.00	\$ - \$ - \$ 631,800.00
B2	DSA Plan Check Fee	\$ 30,000.00	DSA - PO 25150 - complete DSA - PO 25459 - complete	\$ 10,886.32 \$ 32,700.00	\$ 10,886.32 \$ 32,700.00	\$ - \$ (13,586.32)	\$ - \$ (13,586.32)
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, etc.)	\$ 41,985.00		\$ -	\$ -	\$ 41,985.00	\$ 41,985.00
	<b>SUBTOTAL</b>	\$ 733,785.00		\$ 672,786.32	\$ 43,586.32	\$ 60,998.68	\$ 690,198.68
<b>C CONSTRUCTION</b>							
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 2,695,715.00		\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00
<b>D TESTING</b>							
D1	Testing	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 92,800.00		\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 92,800.00		\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 93,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 93,000.00		\$ -	\$ -	\$ 93,000.00	\$ 93,000.00
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 201,765.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 201,765.00		\$ -	\$ -	\$ 201,765.00	\$ 201,765.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,909,865.00		\$ 672,786.32	\$ 43,586.32	\$ 3,237,078.68	\$ 3,866,278.68
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
	<b>SUBTOTAL Mello Roos 2016 Bonds</b>	\$ 769,920.39		\$ 15,489.58	\$ 15,489.58	\$ 754,430.81	\$ 754,430.81
Mello Roos - Mod (2018)							
	Site	\$ -		\$ -	\$ -	\$ -	\$ -
	Planning	\$ -		\$ -	\$ -	\$ -	\$ -
	Construction	\$ 897,716.12		\$ -	\$ -	\$ 897,716.12	\$ 897,716.12
	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	Furniture	\$ -		\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL Mello Roos 2018 Bonds</b>	\$ 897,716.12		\$ -	\$ -	\$ 897,716.12	\$ 897,716.12
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,577,501.51		\$ 688,275.90	\$ 59,075.90	\$ 4,889,225.61	\$ 5,518,425.61

**Summary of Project Budget/Project Commitments**

Date: March 31, 2024  
School Project Name: Oak Crest Middle School - Modernization of Building C (remaining balance) & Building I  
Prop AA and Mello Roos

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget	
<b>A SITE</b>								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -	
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -	
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -	
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -	
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>B PLANS</b>								
B1	Architectural Plans	\$ 551,800.00	Westberg & White (Crest Hall) - PO 15951	\$ 20,015.00	\$ 20,015.00	\$ 531,785.00	\$ 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	
	<b>SUBTOTAL</b>	\$ 673,800.00		\$ 20,015.00	\$ 20,015.00	\$ 653,785.00	\$ 653,785.00	
<b>C CONSTRUCTION</b>								
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.)	\$ -		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 2,695,715.00		\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00	
<b>D TESTING</b>								
D1	Testing	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 92,800.00		\$ -	\$ -	\$ 92,800.00	\$ 92,800.00	
<b>E INSPECTION</b>								
E1	Inspection	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 92,800.00		\$ -	\$ -	\$ 92,800.00	\$ 92,800.00	
<b>F FURNITURE/EQUIPMENT</b>								
F1	Furniture and/or equipment	\$ 93,000.00		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 93,000.00		\$ -	\$ -	\$ 93,000.00	\$ 93,000.00	
<b>G CONTINGENCY</b>								
G1	Contingency	\$ 281,765.00		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 281,765.00		\$ -	\$ -	\$ 281,765.00	\$ 281,765.00	
	<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$ 3,929,880.00		\$ 20,015.00	\$ 20,015.00	\$ 3,909,865.00	\$ 3,909,865.00	
Mello Roos - Solar (2016)								
	Construction	\$ 769,920.39		\$ -	\$ -	\$ 769,920.39	\$ 769,920.39	
Mello Roos - Mod (2018)								
	Site	\$ 1,627.00	C&D Towing PO 21-067 - complete	\$ 1,067.00	\$ 1,067.00	\$ -	\$ -	
	Planning	\$ 264,665.39	C&D Towing PO 21-074 - complete Daily Journal PO 19-030 - complete Daily Journal PO 21-042 - complete DSA PO 21-007 - complete Fuscoe Eng PO 21-048, Crest Hall/Fire Lane P Westberg & White PO 21-071 - complete Postage - DLF Legal/Contract - Reimb S. Wilk DSA PO 23-011 - complete Pal Repro - PO 21-085 - complete Polychrome 19-050/20-005 - complete	\$ 560.00 \$ 301.60 \$ 296.40 \$ 8,250.00 \$ 12,220.00 \$ 223,409.95 \$ 61.82 \$ 19,886.85 \$ 238.77 \$ 161,409.90	\$ 560.00 \$ 301.60 \$ 296.40 \$ 8,250.00 \$ 12,220.00 \$ 223,409.95 \$ 61.82 \$ 19,886.85 \$ 238.77	\$ -	\$ -	\$ -
	Construction	\$ 2,497,306.69	Adair Stripping PO 20-011 - complete Habor Bay PO 20-009 - complete EDCO - PO 21-040 - complete Siemens PO 21-069, HVAC Replacement/upg United Site PO 21-080 - complete De La Fuente Construction PO 21-083 - com Fredricks PO 21-076 - complete Fredricks PO 21-093 - complete Fredricks PO 21-097 - complete GEM Industrial PO 22-087 - complete RSF Security PO 21-091 - complete Western Env. PO 20-035 - complete Western Environmental PO 21-052, Bld K W I Western Environmental PO 20-056 Bldg G fr Western Environmental PO 21-098 Asbestos	\$ 3,045.00 \$ 14,946.00 \$ 405.02 \$ 670,172.00 \$ 1,083.95 \$ 1,570,792.45 \$ 950.00 \$ 2,720.00 \$ 42,895.37 \$ 19,870.00 \$ 9,017.00 \$ 10,556.00 \$ 2,110.00 \$ 1,280.00 \$ 8,272.00	\$ 3,045.00 \$ 14,946.00 \$ 405.02 \$ 670,172.00 \$ 1,083.95 \$ 1,570,792.45 \$ 950.00 \$ 2,720.00 \$ 42,895.37 \$ 19,870.00 \$ 9,017.00 \$ 10,556.00 \$ 2,110.00 \$ 1,280.00 \$ 8,272.00	\$ -	\$ -	\$ -
	Testing	\$ 22,218.00	Ninyo & Moore PO 21-051 Geotech Inspect/ Consulting & Inspection Services PO 21-028 North Coast Signs PO 20-012 - complete Bradford Signs PO 20-010 - complete Crowd Control Warehouse PO 20-024 - com BKM - PO 21-068, Furniture Relo to Connex I Grainger - PO 21-041 & PO 21-043, bottle fill Culver-Newlin PO 21-075, SPED classroom fu Arenson Office Furn. PO 21-077, C & I Bldg C Culver-Newlin PO 21-082, Studio room furni Best Buy, PO 21-089, SPED & Staff Room app Culver-Newlin PO 21-095, Furnishings - com BKM, PO 21-100 Moving boxes - complete Dell Computer PO 21-106, 41 A/O Comp for Rehabmart PO 22-004, SPED FFE - complete SDUHS PO 22-003, Reimb P-Card, Garbage DATEL PO 22-005, PA Equipment - complete BKM PO 22-006 Relocate FFE to new C&I bld McMaster-Carr PO 22-008 Label Holders, Etc Vasquez R Welding, P O 22-011 H2O Valve c Southpaw PO 22-012, SPED Swings/kits VECTOR PO 22-016, Sec Camera Replaceme Avidex PO 22-030 C&I Assist Listening Device Culver-Newlin PO 22-078 FFE Teacher works CA Dept of Tax & Fee Admin - Use Tax PO 22	\$ 44,446.00 \$ 1,980.02 \$ 992.00 \$ 2,803.38 \$ 6,000.00 \$ 6,574.71 \$ 26,016.45 \$ 23,693.12 \$ 11,183.64 \$ 11,215.65 \$ 102,836.78 \$ 107.75 \$ 54,505.16 \$ 4,062.79 \$ 806.45 \$ 3,143.07 \$ 6,000.00 \$ 237.53 \$ 1,550.00 \$ 1,357.74 \$ 734.99 \$ 3,990.48 \$ 6,369.58 \$ 407.18	\$ 44,446.00 \$ 1,980.02 \$ 992.00 \$ 2,803.38 \$ 6,000.00 \$ 6,574.71 \$ 26,016.45 \$ 23,693.12 \$ 11,183.64 \$ 11,215.65 \$ 102,836.78 \$ 107.75 \$ 54,505.16 \$ 4,062.79 \$ 806.45 \$ 3,143.07 \$ 6,000.00 \$ 237.53 \$ 1,550.00 \$ 1,357.74 \$ 734.99 \$ 3,990.48 \$ 6,369.58 \$ 407.18	\$ -	\$ -	\$ -
	Furniture	\$ 276,568.47		\$ -	\$ -	\$ -	\$ -	
	Contingency	\$ 912,266.17		\$ -	\$ -	\$ 912,266.17	\$ 912,266.17	
	<b>SUBTOTAL Mello Roos 2018 Bonds</b>	\$ 4,022,646.72		\$ 3,110,380.55	\$ 3,110,380.55	\$ 912,266.17	\$ 912,266.17	
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>								
	Savings Prop AA 8/22/23	\$ 8,722,447.11		\$ 3,130,395.55	\$ 3,130,395.55	\$ 5,592,051.56	\$ 5,592,051.56	
	Savings MR 2016 Bonds 8/22/23	\$ (3,909,865.00)						
	Savings MR 2016 Bonds 8/22/23	\$ (769,920.39)						
	Savings MR 2018 Bonds 8/22/23	\$ (897,716.12)						
	Savings MR 2018 Bonds 3/31/24	\$ (14,550.05)						
	<b>FINAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$ 3,130,395.55		\$ 3,130,395.55	\$ 3,130,395.55	\$ -	\$ -	
	NO: 9/7/22							

**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
<b>A SITE</b>						
A1	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71	\$ 255,936.29	\$ 255,936.29
A2	\$ 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	\$ 125,000.00	First American Title/Pardee - refund	\$ 41,486.07	\$ (38,969.53)	\$ 2,516.54	\$ 122,483.46
A4	\$ 29,500.00		\$ -	\$ -	\$ 29,500.00	\$ 29,500.00
A5	\$ -		\$ -	\$ -	\$ -	\$ -
A6	\$ -		\$ -	\$ -	\$ -	\$ -
A7	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 11,395,384.00		\$ 10,989,464.25	\$ 10,989,464.25	\$ 405,919.75	\$ 405,919.75
<b>B PLANS</b>						
B1	\$ 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	\$ 406,206.35	DSA - PO 240796	\$ 188,050.00	\$ 188,050.00		
		DSA - PO 4202	\$ 9,887.32	\$ 9,887.32	\$ 208,269.03	\$ 208,269.03
B3	\$ 135,402.12	CDE Consult - Lionakis - PO 232722	\$ 35,600.00	\$ 35,600.00		
		CDE - PO 4377	\$ 21,210.00	\$ 21,210.00	\$ 78,592.12	\$ 78,592.12
B4	\$ -		\$ -	\$ -	\$ -	\$ -
B5	\$ 68,525.00	Geocon - Soils - PO 232794	\$ 26,497.00	\$ 26,497.00		
		Traffic Study - Darnell & Assoc.	\$ 12,950.00	\$ 12,950.00	\$ 29,078.00	\$ 29,078.00
B6	\$ -		\$ -	\$ -	\$ -	\$ -
B7	\$ 577,806.59	Union Tribune - Legal Ad - CEQA - PO 232778	\$ 237.14	\$ 237.14		
		San Diego Daily Transcript - Legal Ad - Rough Grading	\$ 483.80	\$ 483.80		
		CEQA - URS - PO 232718	\$ 48,722.44	\$ 48,722.44		
		DTSC - URS - PO 240524	\$ 18,437.00	\$ 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
	\$ 3,554,776.02		\$ 2,743,611.68	\$ 2,743,611.68	\$ 811,164.34	\$ 811,164.34
<b>C CONSTRUCTION</b>						
C1	\$ -		\$ -	\$ -	\$ -	\$ -
C2	\$ -		\$ -	\$ -	\$ -	\$ -
C3	\$ -		\$ -	\$ -	\$ -	\$ -
C4	\$ 569,211.34	Balfour-Beatty - FGMP	\$ 569,204.00	\$ 569,204.00	\$ 7.34	\$ 7.34
C5	\$ -		\$ -	\$ -	\$ -	\$ -
C6	\$ -		\$ -	\$ -	\$ -	\$ -
C7	\$ -		\$ -	\$ -	\$ -	\$ -
C8	\$ 30,895,521.00	Balfour-Beatty - FGMP - PO 242791A	\$ 29,679,942.00	\$ 29,679,942.00		
		Fredricks Elec - PO 250332	\$ 27,055.00	\$ 27,055.00	\$ 1,188,524.00	\$ 1,188,524.00
C9	\$ 270,804.23	Modular Space - Job Trailer PO 241019 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)
	\$ 31,735,536.57		\$ 31,046,512.19	\$ 31,046,512.19	\$ 689,024.38	\$ 689,024.38
<b>D TESTING</b>						
D1	\$ 541,608.46	So Cal Soils & Testing - PO 242718	\$ 348,367.75	\$ 348,367.75		
	\$ 541,608.46		\$ 348,367.75	\$ 348,367.75	\$ 193,240.71	\$ 193,240.71
<b>E INSPECTION</b>						
E1	\$ 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		
	\$ 541,608.46		\$ 454,817.00	\$ 454,817.00	\$ 86,791.46	\$ 86,791.46
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 1,586,776.83	CDWG.com - PO 312	\$ 3,815.82	\$ 3,815.82		
		Culver Newlin - PO 399	\$ 3,156.50	\$ 3,156.50		
		Arey Jones - PO 404	\$ 2,528.72	\$ 2,528.72		
		Culver Newlin - PO 714	\$ 369,889.16	\$ 369,889.16		
		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			
<b>SUBTOTAL</b>	<b>\$</b>	<b>1,586,776.83</b>	<b>\$</b>	<b>1,145,922.08</b>	<b>\$</b>	<b>440,854.75</b>	
<b>G CONTINGENCY</b>							
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878 - C/O #1 \$1,463,878.00	\$	2,276,817.00	\$	812,939.00
<b>SUBTOTAL</b>	<b>\$</b>	<b>3,173,553.66</b>		<b>\$</b>	<b>812,939.00</b>	<b>\$</b>	<b>2,360,614.66</b>
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	<b>\$</b>	<b>52,529,244.00</b>		<b>\$</b>	<b>47,541,633.95</b>	<b>\$</b>	<b>4,987,610.05</b>
Savings Captured 3/25/15	\$	(896,644.00)					
Savings Captured 3/31/16	\$	(3,254,945.00)					
Savings Captured 12/16/16	\$	(825,000.00)					
Savings Captured 06/08/17	\$	(11,021.05)					
<b>FINAL BUDGET 6/8/17</b>	<b>\$</b>	<b>47,541,633.95</b>		<b>\$</b>	<b>47,541,633.95</b>	<b>\$</b>	<b>-</b>
<b>Completion Date: NOC April 21, 2016</b>							

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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 1,505,560.00		\$ 1,269,926.08	\$ 1,269,926.08	\$ 235,633.92	\$ 235,633.92
<b>C CONSTRUCTION</b>							
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	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 14,716,304.67		\$ 14,652,361.98	\$ 14,652,361.98	\$ 63,942.69	\$ 63,942.69
<b>D TESTING</b>							
D1	Testing	\$ 254,827.79	Ninyo & Moore - PO 8165 - complete	\$ 210,406.25	\$ 210,406.25		
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ 210,406.25	\$ 210,406.25	\$ 44,421.54	\$ 44,421.54
<b>E INSPECTION</b>							
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		
	<b>SUBTOTAL</b>	\$ 254,827.79		\$ 203,417.60	\$ 203,417.60	\$ 51,410.19	\$ 51,410.19
<b>F FURNITURE/EQUIPMENT</b>							
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		
	<b>SUBTOTAL</b>	\$ 735,815.23		\$ 515,394.06	\$ 515,394.06	\$ 220,421.17	\$ 220,421.17
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 1,200,826.52		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 1,200,826.52		\$ -	\$ -	\$ 1,200,826.52	\$ 1,200,826.52
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 18,668,162.00	\$ 16,851,505.97	\$ 16,851,505.97	\$ 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
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$ 19,403,133.55	\$ 16,952,704.69	\$ 16,952,704.69	\$ 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)					
	<b>FINAL BUDGET 12/20/19</b>	\$ 16,952,704.69		\$ 16,952,704.69	\$ 16,952,704.69	\$ -	\$ -
<b>Completion Date: NOC November 1, 2018</b>							



**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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 261,764.56	\$ 261,764.56	\$ 352,597.75	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ 58,560.66	\$ 2,467,560.66	\$ -	\$ -
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 62,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ (3,720.00)	\$ 58,280.00	\$ -	\$ -
			FieldTurf	\$ 614,621.00	\$ 614,621.00	\$ -	\$ -
						\$ 318,162.34	\$ 318,162.34
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00	\$ -	\$ -
			Aztec Tech - Connex - PO 241461	\$ 3,839.40	\$ 3,839.40	\$ -	\$ -
			Interim Courts - Bobby Riggs - PO 24160	\$ 450.00	\$ 450.00	\$ -	\$ -
			SWRCB - Permit	\$ 582.00	\$ 582.00	\$ -	\$ -
			Janus Corp - Haz. Removal	\$ 1,349.00	\$ 1,349.00	\$ -	\$ -
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50	\$ -	\$ -
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,526.59	\$ 28,526.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,424,500.20	\$ 3,424,500.20	\$ 699,286.68	\$ 699,286.69
<b>D</b>	<b>TESTING</b>						
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
<b>E</b>	<b>INSPECTION</b>						
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
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,292,533.42		\$ 4,052,169.31	\$ 4,052,169.31	\$ 1,240,364.10	\$ 1,240,364.11
	Savings Captured 03/27/15	\$ (1,240,364.11)					
	FINAL BUDGET 3/27/15	\$ 4,052,169.31		\$ 4,052,169.31	\$ 4,052,169.31	\$ 0.00	\$ (0.00)
Completion Date: NOC March 21, 2014							

**Summary of Project Budget/Project Commitments**

Date: March 29, 2019  
School Project Name: SDHSA Stadium Phase 1b/Math-Science Phase 2  
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget		
<b>A</b>	<b>SITE</b>								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -		
<b>B</b>	<b>PLANS</b>								
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete MVEI/Fee & Reimb - Food Svc - PO 241815 - complete SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -			\$ 261,040.76	\$ 261,040.76
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636 - complete DSA - Math & Science - PO 9065 - complete DSA - Refund - PO 9065	\$ 97,450.00 \$ 12,411.05 \$ 6,123.50 \$ (360.00)	\$ 97,450.00 \$ 12,411.05 \$ 6,123.50 \$ (360.00)				
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76		
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -		
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00		
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -		
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCLU/Stamps/CDP - PO 242003 MFCLU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 - complete Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 - complete BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 - complete Daily Transcript - PO 2682 - complete City of Encinitas - PO 2683 - complete Subsurface Survey - PO 2791 - complete Daily Transcript - PO 3020 - complete Subsurface - PO 4486 - complete Palomar Repro - PO 4516 - complete	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35			\$ (6,148.04)	\$ (6,148.04)
	<b>SUBTOTAL</b>	\$ 1,727,617.43		\$ 1,279,283.54	\$ 1,279,283.54	\$ 448,333.89	\$ 448,333.89		
<b>C</b>	<b>CONSTRUCTION</b>								
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -		
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -		
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85		
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -		
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted Mobile Modular - Art Room - deleted Class Leasing - PO 250290 Mobile Modular - PO 251341 Mobile Modular - PO 4848 - complete Mobile Modular - PO 7916 - complete - bal to A&H Bldg Class Leasing - PO 4857 - complete Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -				
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ (212,498.24)	\$ (212,498.24)		
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete Gilbane - PO 242659 -GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 - complete Erickson-Hall - PO 3223 C/O's Erickson-Hall - PO 3224 Erickson-Hall - PO 3224 amend's - complete Security Bank of Calif - PO 3251 - complete Pac_Premier - PO 5148 - complete Pac_Premier - PO 5148 - Refund US Assure (Builders Risk) - PO 3574 - complete SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (565,797.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 3,406.09 \$ (2,011.40) \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (565,797.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 3,406.09 \$ (2,011.40) \$ 34,202.00 \$ -			\$ (3,271,815.28)	\$ (3,271,815.28)
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080 Aztec Tech - PO 242286 BJ's Rentals - PO 242355 Frontier Fence - PO 242377 Simplex Grinnell - PO 242402 LB Concrete - PO 242200 DAD Asphalt - PO 242281 Frontier Fence - PO 242501 Quality Floor - PO 242532 Pacific MH - PO 242537 Fredricks Elec - PO 242604 Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242790 AO Reed - PO 242810 Rancho Santa Fe - PO 242822 Fredricks Elec - PO 242726 Fredricks Elec - PO 242845 Oceanside HS - PO 242651 Advanced - PO 242652 Bobby Riggs - PO 242660 Office Depot - PO 242774 Pacific MH - PO 250107 Fredricks Elec - PO 250288 Simplex Grinnell - PO 250723 LB Concrete - PO 250761	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00				

	American Fence - PO 250789	\$	1,455.00	\$	1,455.00		
	American Fence - PO 250789A	\$	190.00	\$	190.00		
	Bob's Crane - PO 250839	\$	2,375.40	\$	2,375.40		
	District Forces 14/15	\$	3,534.46	\$	3,534.46		
	District Forces 15/16	\$	507.93	\$	507.93		
	District Forces 15/16 (Tech)	\$	389.18	\$	389.18		
	District Forces 17/18	\$	336.80	\$	336.80		
	Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00		
	Office Depot - PO 251206	\$	123.63	\$	123.63		
	Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
	Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
	United Site - PO 251568	\$	3,802.83	\$	3,802.83		
	Mira Costa - PO 251573	\$	100.00	\$	100.00		
	Aztec - PO 459	\$	350.00	\$	350.00		
	Oceanside HS - PO 448	\$	130.00	\$	130.00		
	Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
	Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
	Western Env - PO 646	\$	3,210.00	\$	3,210.00		
	Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
	Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
	Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
	CDS Moving - PO 721	\$	453.99	\$	453.99		
	Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
	Corovan - PO 1176 - complete	\$	7,574.86	\$	7,574.86		
	Mira Costa - PO 1327 - complete	\$	225.00	\$	225.00		
	Janus Corp - PO 1330 - complete	\$	964.00	\$	964.00		
	Fredricks - PO 1336 - complete	\$	3,120.00	\$	3,120.00		
	CDS Moving - PO 750019 - complete	\$	343.40	\$	343.40		
	Brevig Plumbing - PO 1466 - complete	\$	13,447.00	\$	13,447.00		
	Lee's Lock - PO 1467 - complete	\$	2,767.09	\$	2,767.09		
	Fredricks - PO 1472 - complete	\$	11,100.00	\$	11,100.00		
	Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
	Mobile Modular - PO 1491A - complete	\$	10,540.76	\$	10,540.76		
	Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
	Rancho Santa Fe - PO 1504 - complete	\$	7,272.00	\$	7,272.00		
	Fredricks - PO 1511 - complete	\$	51,875.00	\$	51,875.00		
	LB Concrete - PO 1736 - complete	\$	3,930.00	\$	3,930.00		
	Frontier Fence - PO 2006 - complete	\$	5,561.10	\$	5,561.10		
	Mira Costa - PO 2201 - complete	\$	750.00	\$	750.00		
	Mira Costa - PO 2708 - complete	\$	300.00	\$	300.00		
	One Day Sign - PO 3091 - complete	\$	480.60	\$	480.60		
	Western Env - PO 3120 - complete	\$	11,283.00	\$	11,283.00		
	SWRCB - PO 3345 - complete	\$	403.00	\$	403.00		
	County of San Diego - PO 6160 - complete	\$	497.00	\$	497.00		
	SWRCB - PO 6253 - complete	\$	527.00	\$	527.00		
	Western Env - PO 6367 - complete	\$	425.00	\$	425.00		
	Fredricks Elec - PO 6370 - complete	\$	40,220.83	\$	40,220.83		
	County of San Diego - PO 6377 - complete	\$	497.00	\$	497.00		
	EDCO - PO 6381 - complete	\$	1,005.87	\$	1,005.87		
	CDS Moving - PO 6566 - complete	\$	1,347.83	\$	1,347.83		
	CDS Moving - PO 7226 - complete	\$	243.16	\$	243.16		
	CDS Moving - PO 7232 - complete	\$	157.85	\$	157.85		
	EDCO - PO 7828 - complete	\$	510.53	\$	510.53		
	Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65	\$ (491,707.02)	\$ (491,707.02)
	<b>SUBTOTAL</b>	\$	20,047,405.87	\$	22,177,694.56	\$ 22,177,694.56	\$ (2,130,288.69) \$ (2,130,288.69)
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$	318,963.66	\$	-	\$	-
				\$	38,383.75	\$	38,383.75
				\$	56,929.75	\$	56,929.75
				\$	241,791.00	\$	241,791.00
	<b>SUBTOTAL</b>	\$	318,963.66	\$	337,104.50	\$	337,104.50
				\$	(18,140.84)	\$	(18,140.84)
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$	318,963.66	\$	54,880.00	\$	54,880.00
				\$	53,571.00	\$	53,571.00
				\$	50,931.20	\$	50,931.20
				\$	279,954.30	\$	279,954.30
	<b>SUBTOTAL</b>	\$	318,963.66	\$	439,336.50	\$	439,336.50
				\$	(120,372.84)	\$	(120,372.84)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$	573,691.36	\$	31,005.02	\$	31,005.02
				\$	5,242.81	\$	5,242.81
				\$	1,765.80	\$	1,765.80
				\$	16,867.80	\$	16,867.80
				\$	9,024.72	\$	9,024.72
				\$	235.74	\$	235.74
				\$	7,400.40	\$	7,400.40
				\$	1,514.57	\$	1,514.57
				\$	513.45	\$	513.45
				\$	10,979.28	\$	10,979.28
				\$	4,288.60	\$	4,288.60
				\$	4,451.76	\$	4,451.76
				\$	14,175.83	\$	14,175.83
				\$	-	\$	-
				\$	37,558.38	\$	37,558.38
				\$	5,921.64	\$	5,921.64
				\$	84.54	\$	84.54
				\$	-	\$	-
				\$	9,333.00	\$	9,333.00
				\$	1,311.60	\$	1,311.60
				\$	4,303.24	\$	4,303.24
				\$	312,190.84	\$	312,190.84
				\$	19,153.47	\$	19,153.47
				\$	21,139.26	\$	21,139.26
				\$	1,842.94	\$	1,842.94
				\$	3,868.00	\$	3,868.00
				\$	98,663.22	\$	98,663.22
	<b>SUBTOTAL</b>	\$	573,691.36	\$	622,835.91	\$	622,835.91
				\$	(49,144.55)	\$	(49,144.55)
<b>G</b>	<b>CONTINGENCY</b>						
G1	Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34	\$	98,200.34
	Contingency	\$	2,043,337.54	\$	-	\$	-
	<b>SUBTOTAL</b>	\$	2,331,887.54	\$	98,200.34	\$	98,200.34
				\$	2,233,687.20	\$	2,233,687.20
	<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$	25,318,529.52	\$	24,954,455.35	\$	24,954,455.35
	San Dieguito Academy Foundation	\$	5,000.00	\$	5,000.00	\$	5,000.00
	Capital Facilities Fund 25-19	\$	12,593.00	\$	12,593.00	\$	12,593.00
	<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$	25,336,122.52	\$	24,972,048.35	\$	24,972,048.35
	Savings Captured 3/29/19 Prop AA	\$	(364,074.17)	\$	-	\$	-
	<b>FINAL BUDGET 3/29/19</b>	\$	24,972,048.35	\$	24,972,048.35	\$	24,972,048.35
	Completion Date: NOC: December 11, 2015 (Culinary Arts)			\$	-	\$	-
	Completion Date: NOC: February 8, 2018 (Math & Science Bldg)			\$	-	\$	-

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

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

**Summary of Project Budget/Project Commitments**

Date December 31, 2021

School Project Name: San Diegoito High School Academy Arts & Humanities Bldg, (including 40's Classroom and Culinary Arts Classrooms)

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 1,969,961.00		\$ 1,469,772.89	\$ 1,469,772.89	\$ 500,188.11	\$ 500,188.11
<b>C CONSTRUCTION</b>							
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 24621 - 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			
			- c/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			
			- c/o #1	\$ (928,393.00)			
			- c/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)		
			<b>SUBTOTAL</b>	\$	<b>23,287,222.00</b>	\$	<b>24,774,490.53</b>	\$	<b>24,774,490.53</b>	\$	<b>(1,487,268.53)</b>	\$	<b>(1,487,268.53)</b>
<b>D</b>	<b>TESTING</b>												
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					
			<b>SUBTOTAL</b>	\$	<b>368,431.00</b>	\$	<b>295,564.50</b>	\$	<b>295,564.50</b>	\$	<b>72,866.50</b>	\$	<b>72,866.50</b>
<b>E</b>	<b>INSPECTION</b>												
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					
			<b>SUBTOTAL</b>	\$	<b>368,431.00</b>	\$	<b>453,183.00</b>	\$	<b>453,183.00</b>	\$	<b>(84,752.00)</b>	\$	<b>(84,752.00)</b>
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>												
F1	Furniture and/or equipment	\$	1,173,252.55	Digital Networks - PO 7963 - complete	\$	10,747.46	\$	10,747.46					
				Culver-Newlin - PO 8608 - complete	\$	3,339.52	\$	3,339.52					
				Digital Networks - PO 8869 - complete	\$	15,538.62	\$	15,538.62					
				Blick - PO 9389 - complete	\$	5,758.12	\$	5,758.12					
				Blick - PO 9948 - complete	\$	502.10	\$	502.10					
				Procoretech - PO 10076 - complete	\$	1,987.99	\$	1,987.99					
				Trace 3 - PO 11297 - complete	\$	181,178.67	\$	181,178.67					
				Datel System - PO 11324 - complete	\$	5,101.97	\$	5,101.97					
				Procoretech - PO 11572 - complete	\$	1,739.62	\$	1,739.62					
				Digital Networks - PO 12012 - complete	\$	360,635.09	\$	360,635.09					
				Staples - PO 12758 - complete	\$	92.56	\$	92.56					
				Staples - PO 12763 - complete	\$	18.51	\$	18.51					
				Hann - PO 12823 - complete	\$	71,440.07	\$	71,440.07					
				Culver-Newlin - PO 12824 - complete	\$	415,874.77	\$	415,874.77					
				Culver-Newlin - PO 12842 - complete	\$	8,874.05	\$	8,874.05					
				Free Form Clay - PO 12904 - complete	\$	27,370.04	\$	27,370.04					
				Arey Jones - PO 13087 - complete	\$	43,319.07	\$	43,319.07					
				MRC360 - PO 13309 - complete	\$	175.00	\$	175.00					
				Culver-Newlin - PO 13353 - complete	\$	18,761.24	\$	18,761.24					
				Best Buy - PO 13472 - complete	\$	798.08	\$	798.08					
			<b>SUBTOTAL</b>	\$	<b>1,173,252.55</b>	\$	<b>1,173,252.55</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>G</b>	<b>CONTINGENCY</b>												
G1	Contingency	\$	2,050,516.45		\$	-	\$	-	\$	2,050,516.45	\$	2,050,516.45	
			<b>SUBTOTAL</b>	\$	<b>2,050,516.45</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>2,050,516.45</b>	\$	<b>2,050,516.45</b>
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>				\$	<b>29,217,814.00</b>	\$	<b>28,166,263.47</b>	\$	<b>28,166,263.47</b>	\$	<b>1,051,550.53</b>	\$	<b>1,051,550.53</b>
			<b>Savings Captured 4/13/20 Prop AA</b>	\$	<b>(800,000.00)</b>								
			<b>Savings Captured 9/30/20 Prop AA</b>	\$	<b>(200,000.00)</b>								
			<b>Savings Captured 12/31/21 Prop AA</b>	\$	<b>(51,550.53)</b>								
			<b>FINAL BUDGET 12/31/21</b>	\$	<b>28,166,263.47</b>	\$	<b>28,166,263.47</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

\*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 March 31, 2024

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
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 321,285.00	HED - PO 15410	\$ 314,550.00	\$ 292,814.00	\$ 6,735.00	\$ 28,471.00
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.)	\$ 100,823.45	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	\$ -	\$ -
			City of Encinitas - PO 22100 - complete	\$ 44,285.40	\$ 44,285.40	\$ -	\$ -
			Daily Transcript - PO 22357 - complete	\$ 265.20	\$ 265.20	\$ -	\$ -
			Daily Transcript - PO 23010 - complete	\$ 265.20	\$ 265.20	\$ -	\$ -
			Daily Transcript - PO 24311 - complete	\$ 265.20	\$ 265.20	\$ -	\$ -
			City of Encinitas - PO 24396 - complete	\$ 15,088.00	\$ 15,088.00	\$ -	\$ -
			SWRCB - PO 25011 - complete	\$ 548.00	\$ 548.00	\$ (8,490.05)	\$ (2,990.05)
	<b>SUBTOTAL</b>	\$ 437,888.45		\$ 437,884.85	\$ 409,938.85	\$ 3.60	\$ 27,949.60
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 2,265,000.00	GEM - PO 23720 - Parking Lot	\$ 1,265,000.00	\$ 1,189,186.96	\$ -	\$ -
			Alliant - PO 23945 - complete	\$ 2,129.00	\$ 2,129.00	\$ -	\$ -
			GEM - PO 25018 - Outdoor Athletic Court	\$ 924,850.00	\$ 130,957.50	\$ -	\$ -
			Alliant - PO 25172 - complete	\$ 692.00	\$ 692.00	\$ 72,329.00	\$ 942,034.54
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 52,075.00	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 - complete	\$ 19,684.95	\$ 19,684.95	\$ -	\$ -
			Summit - PO 19202 - complete	\$ 2,180.00	\$ 2,180.00	\$ -	\$ -
			GEM - PO 19725 - complete	\$ 6,980.00	\$ 6,980.00	\$ -	\$ -
			Crisp - PO 24031 - complete	\$ 1,153.53	\$ 1,153.53	\$ -	\$ -
			Crisp - PO 25042 - complete	\$ 363.37	\$ 363.37	\$ -	\$ -
			One Day Signs - PO 25062 - complete	\$ 344.80	\$ 344.80	\$ 0.43	\$ 0.43
	<b>SUBTOTAL</b>	\$ 2,317,075.00		\$ 2,244,745.57	\$ 1,375,040.03	\$ 72,329.43	\$ 942,034.97
<b>D TESTING</b>							
D1	Testing	\$ 92,734.00	Nova - PO 15891 - cancelled	\$ -	\$ -	\$ -	\$ -
			Nova - PO 15910 - complete	\$ 11,275.00	\$ 11,275.00	\$ -	\$ -
			Nova - PO 22560	\$ 18,335.00	\$ 15,650.00	\$ -	\$ -
			Ninyo & Moore - PO 24138	\$ 63,124.00	\$ 31,547.14	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 92,734.00		\$ 92,734.00	\$ 58,472.14	\$ -	\$ 34,261.86
<b>E INSPECTION</b>							
E1	Inspection	\$ 65,000.00	Consulting & Inspection - PO 22563, Crts	\$ 62,784.00	\$ 62,722.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 65,000.00		\$ 62,784.00	\$ 62,722.00	\$ 2,216.00	\$ 2,278.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 55,249.55		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 55,249.55		\$ -	\$ -	\$ 55,249.55	\$ 55,249.55
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,967,947.00		\$ 2,838,148.42	\$ 1,906,173.02	\$ 129,798.58	\$ 1,061,773.98
Mello Roos CFD 94-2							
B7	PLANS Other (CEQA, Legal, Precon, etc.)	\$ 1,080.00	First American Title PO 22-057 (CFD 94-2)	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 2,969,027.00		\$ 2,839,228.42	\$ 1,907,253.02	\$ 129,798.58	\$ 1,061,773.98

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

School Project Name: San Dieguito HS Academy - Modernization of Buildings A & B, Industrial Arts Building and Mosaic Café

Total Project: \$6,956,773; Prop AA, Op Unit 968 (\$4,345,190); Fund 40 (\$2,611,583) 4000-950-806

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 691,190.00	HED - PO 15412 - A, B, I Bldgs, Mosaic Café HED - PO 19029 - Mosaic Café - cancelled	\$ 755,845.00 \$ -	\$ 596,737.50 \$ -	\$ (64,655.00)	\$ 94,452.50
B2	DSA Plan Check Fee	\$ 25,000.00	Division of State Architect - PO 21633 - complete Division of State Architect - PO 24504 - complete	\$ 28,500.00 \$ 31,020.00	\$ 28,500.00 \$ 31,020.00	\$ (34,520.00)	\$ (34,520.00)
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 Fusco Engineering - PO 20281 - complete Daily Transcript - PO 24338 - complete	\$ - \$ - \$ 9,600.00 \$ 17,500.00 \$ 143.52	\$ - \$ - \$ 9,600.00 \$ 17,500.00 \$ 143.52	\$ - \$ - \$ - \$ - \$ 2,756.48	\$ - \$ - \$ - \$ - \$ 2,756.48
	<b>SUBTOTAL</b>	\$ 774,190.00		\$ 843,375.52	\$ 684,268.02	\$ (69,185.52)	\$ 89,921.98
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 3,100,000.00	CW Driver - Precon (71% of total prj w/lockrm) - PC CW Driver - Sublease (71% of total prj w/lockrm) - P CW Driver - Prelim GMP Construction - PO 25072	\$ 41,949.62 \$ 7,234.43 \$ 3,020,670.88	\$ - \$ - \$ -	\$ 30,145.07	\$ 3,100,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 50,000.00	Ground Level - PO 25343 - complete	\$ 4,900.00	\$ 4,900.00	\$ 45,100.00	\$ 45,100.00
	<b>SUBTOTAL</b>	\$ 3,150,000.00		\$ 3,074,754.93	\$ 4,900.00	\$ 75,245.07	\$ 3,145,100.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 63,000.00	Nova Services - PO 25550	\$ 15,370.00	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 63,000.00		\$ 15,370.00	\$ -	\$ 47,630.00	\$ 63,000.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 113,000.00	Western Environmental, Bldg A - PO 20231 Western Environmental, Bldg B - PO 20236 Western Environmental, Bldg IV - PO 20237 Western Environmental, Mosaic Cafe - PO 20238 - i Western Environmental - PO 24483 Consulting and Inspection - PO 25492	\$ 4,598.00 \$ 4,205.00 \$ 4,838.00 \$ 4,603.00 \$ 6,351.00 \$ 30,975.00	\$ 2,883.00 \$ 2,490.00 \$ - \$ 4,603.00 \$ 4,636.00 \$ -	\$ -	\$ 98,388.00
	<b>SUBTOTAL</b>	\$ 113,000.00		\$ 55,570.00	\$ 14,612.00	\$ 57,430.00	\$ 98,388.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 100,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 145,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 145,000.00		\$ -	\$ -	\$ 145,000.00	\$ 145,000.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS (2139-813-968)</b>		\$ 4,345,190.00		\$ 3,989,070.45	\$ 703,780.02	\$ 356,119.55	\$ 3,641,409.98
Fund 40 - IA Building Modernization (4000-950-806)							
CONSTRUCTION							
	Modernization	\$ 2,611,583.00	CW Driver - Precon (71% of total prj w/lockrm) - P CW Driver - Sublease (71% of total prj w/lockrm) - P CW Driver - Prelim GMP - Construction	\$ 25,711.06 \$ 4,434.01 \$ 2,581,437.93	\$ - \$ - \$ -	\$ -	\$ 2,611,583.00
	<b>SUBTOTAL FUND 40</b>	\$ 2,611,583.00		\$ 2,611,583.00	\$ -	\$ -	\$ 2,611,583.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 6,956,773.00		\$ 6,600,653.45	\$ 703,780.02	\$ 356,119.55	\$ 6,252,992.98

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 496,000.00	SVA - PO 24681	\$ 516,057.89	\$ 6,192.69	\$ (20,057.89)	\$ 489,807.31
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
	<b>SUBTOTAL</b>	\$ 685,250.00		\$ 516,057.89	\$ 6,192.69	\$ 169,192.11	\$ 679,057.31
<b>C</b>	<b>CONSTRUCTION</b>						
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
	<b>SUBTOTAL</b>	\$ 4,169,180.00		\$ -	\$ -	\$ 4,169,180.00	\$ 4,169,180.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
	<b>SUBTOTAL</b>	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
	<b>SUBTOTAL</b>	\$ 137,000.00		\$ -	\$ -	\$ 137,000.00	\$ 137,000.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 170,000.00		\$ -	\$ -	\$ 170,000.00	\$ 170,000.00
	<b>SUBTOTAL</b>	\$ 170,000.00		\$ -	\$ -	\$ 170,000.00	\$ 170,000.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 346,133.00		\$ -	\$ -	\$ 346,133.00	\$ 346,133.00
	<b>SUBTOTAL</b>	\$ 346,133.00		\$ -	\$ -	\$ 346,133.00	\$ 346,133.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 5,644,563.00		\$ 516,057.89	\$ 6,192.69	\$ 5,128,505.11	\$ 5,638,370.31



**Summary of Project Budget/Project Commitments**

Date March 31, 2024

School Project Name: San Dieguito HS Academy - Baseball and Softball Fields Renovation (Project simultaneous w/Gym Modernization (983))

Prop AA 2139-813-6170-984

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans (Revised per 10/23 Bd. Appr)	\$ 181,599.61	SVA - PO 24682	\$ 181,599.61	\$ 2,179.20	\$ -	\$ 179,420.41
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
	<b>SUBTOTAL</b>	\$ 246,099.61		\$ 181,599.61	\$ 2,179.20	\$ 64,500.00	\$ 243,920.41
<b>C</b>	<b>CONSTRUCTION</b>						
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
	<b>SUBTOTAL</b>	\$ 1,415,000.00		\$ -	\$ -	\$ 1,415,000.00	\$ 1,415,000.00
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 46,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 46,000.00		\$ -	\$ -	\$ 46,000.00	\$ 46,000.00
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 46,000.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 46,000.00		\$ -	\$ -	\$ 46,000.00	\$ 46,000.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 57,500.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 57,500.00		\$ -	\$ -	\$ 57,500.00	\$ 57,500.00
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency (reduced by SVA Increase)	\$ 175,709.39		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 175,709.39		\$ -	\$ -	\$ 175,709.39	\$ 175,709.39
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 1,986,309.00		\$ 181,599.61	\$ 2,179.20	\$ 1,804,709.39	\$ 1,984,129.80

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

School Project Name: San Dieguito HS Academy - Locker Room Modernization, Including Roof  
Prop AA 2139-813-975

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 449,000.00	RNT - PO 19222 - SDA Gym Roof (reclassified from 4000, PO 17382)	\$ 93,500.00	\$ 9,355.00		
B2	DSA Plan Check Fee	\$ 49,125.00	RNT - PO 20261 - Locker Rm/Gym Mod	\$ 355,500.00	\$ 168,520.00	\$ -	\$ 271,125.00
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	\$ 262.60		
			Daily Journal - PO 24338 - complete	\$ 64.48	\$ 64.48	\$ 19,672.92	\$ 19,672.92
	<b>SUBTOTAL</b>	\$ 523,125.00		\$ 449,327.08	\$ 178,202.08	\$ 73,797.92	\$ 344,922.92
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 2,365,000.00	CW Driver - PO 25073	\$ 28,016.32	\$ -		
			CW Driver - PO 25074	\$ 2,332,152.12	\$ -		
			CW Driver - PO 25075	\$ 4,831.56	\$ -	\$ -	\$ 2,365,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	<b>SUBTOTAL</b>	\$ 2,380,000.00		\$ 2,365,000.00	\$ -	\$ 15,000.00	\$ 2,380,000.00
<b>D TESTING</b>							
D1	Testing	\$ 78,600.00	WEST - I Bldg Asbestos/Lead PO 24482	\$ 10,400.00	\$ 6,483.00		
	<b>SUBTOTAL</b>	\$ 78,600.00		\$ 10,400.00	\$ 6,483.00	\$ 68,200.00	\$ 72,117.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 78,600.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 78,600.00		\$ -	\$ -	\$ 78,600.00	\$ 78,600.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 40,000.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 31,800.00		\$ -	\$ -		
	<b>SUBTOTAL</b>	\$ 31,800.00		\$ -	\$ -	\$ 31,800.00	\$ 31,800.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 3,132,125.00		\$ 2,824,727.08	\$ 184,685.08	\$ 307,397.92	\$ 2,947,439.92

**Summary of Project Budget/Project Commitments**

Date December 31, 2023

School Project Name: San Dieguito HS Academy - Modernization IA Building Roofing, HVAC & A/V Improvements

Prop AA, Op Unit 977 (PROP AA pulled from Op Unit 968, SDA Bldgs A, B & IV Modernization & Mosaic Cafe), Deferred Maintenance

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 34,000.00	Ruhnau Clark - PO 19880 - IA Bldg Roof - Complete	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 34,000.00		\$ 34,000.00	\$ 34,000.00	\$ -	\$ -
<b>C</b>	<b>CONSTRUCTION</b>						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 183,907.66	Sylvester Roofing - PO 20209 - IA Bldg Roofing - complete	\$ 183,907.66	\$ 183,907.66	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 39,360.53	Avidex - PO 19582 - Room 112 A/V Imp - Complete	\$ 39,360.53	\$ 39,360.53	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 223,268.19		\$ 223,268.19	\$ 223,268.19	\$ -	\$ -
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 3,352.00	Western Environmental, IA Bldg - PO 19414 - complete	\$ 2,682.00	\$ 2,682.00		
	<b>SUBTOTAL</b>	\$ 3,352.00		\$ 2,682.00	\$ 2,682.00	\$ 670.00	\$ 670.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 260,620.19		\$ 259,950.19	\$ 259,950.19	\$ 670.00	\$ 670.00
Deferred Maintenance							
0100-8150100-0000-8500-6200002-012-013		544,824.68	Ram Air Engineering PO 20187 - Complete	416,930.50	416,930.50		
			Ram Air Eng PO 20434 (A/C Unit Mini Replace) -Complete	14,105.76	14,105.76		
			Weatherproofing/TREMCO PO 19733 -Complete	82,735.71	82,735.71		
			Gem PO 19916 - Gas Line Repair - Complete	19,880.00	19,880.00		
			Janus Corp PO 19915 (Asbestos Abate) -Complete	6,959.00	6,959.00		
			Western Environ PO 19970 - Asbestos Insp Complete	2,361.00	2,361.00		
<b>SUBTOTAL Deferred Maintenance 0100-8150100</b>		\$ 544,824.68		\$ 542,971.97	\$ 542,971.97	\$ 1,852.71	\$ 1,852.71
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 805,444.87		\$ 802,922.16	\$ 802,922.16	\$ 2,522.71	\$ 2,522.71
Savings Captured 12/31/23 Prop AA		\$ (670.00)					
Savings Captured 12/31/23 Deferred Maintenance		\$ (1,852.71)					
<b>FINAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$ 802,922.16		\$ 802,922.16	\$ 802,922.16	\$ -	\$ -
Completion Date: <b>NOC: 11/28/23</b>							

**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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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)
	<b>SUBTOTAL</b>	\$ 1,377,264.98		\$ 1,377,264.98	\$ 1,377,264.98	\$ -	\$ -
<b>C</b>	<b>CONSTRUCTION</b>						
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	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 19,725,550.17		\$ 19,725,550.17	\$ 19,725,550.17	\$ -	\$ -
<b>D</b>	<b>TESTING</b>						
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
<b>E</b>	<b>INSPECTION</b>								
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	\$ -
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>								
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)
<b>G</b>	<b>CONTINGENCY</b>								
G1	Contingency	\$	6,251.82		\$	-	\$	-	
	SUBTOTAL	\$	6,251.82		\$	-	\$	-	\$ 6,251.82
	<b>FINAL PROJECT BUDGET 12/31/21</b>	\$	<b>22,447,106.11</b>		\$	<b>22,447,106.11</b>	\$	<b>22,447,106.11</b>	\$ -

\*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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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
<b>C</b>	<b>CONSTRUCTION</b>						
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
<b>D</b>	<b>TESTING</b>						
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
<b>E</b>	<b>INSPECTION</b>						
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
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 60,693.46		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 60,693.46		\$ -	\$ -	\$ 60,693.46	\$ 60,693.46
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 910,170.36</b>		<b>\$ 741,100.65</b>	<b>\$ 741,100.65</b>	<b>\$ 169,069.71</b>	<b>\$ 169,069.71</b>
	Savings Captured 9/26/14	\$ (169,069.71)					
	<b>FINAL BUDGET 9/26/14</b>	<b>\$ 741,100.65</b>			\$ 741,100.65	\$ -	\$ -
<b>Completion Date: NOC Nov. 14, 2013</b>							

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

Pror AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
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
<b>C</b>	<b>CONSTRUCTION</b>						
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)
<b>D</b>	<b>TESTING</b>						
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
<b>E</b>	<b>INSPECTION</b>						
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)
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
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
<b>G</b>	<b>CONTINGENCY</b>						
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
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*</b>		\$ 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)					
	<b>FINAL BUDGET 9/30/18</b>	\$ 10,726,340.47		\$ 10,726,340.47	\$ 10,726,340.47	\$ -	\$ -

Completion Date: 04/06/17

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

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

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

**Summary of Project Budget/Project Commitments**

Date September 30, 2018

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

Prop AA Funding

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





Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
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
	<b>SUBTOTAL</b>	\$ 1,366,275.12		\$ 1,453,266.39	\$ 1,453,266.39	\$ (86,991.27)	\$ (86,991.27)
<b>C CONSTRUCTION</b>							
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)
	<b>SUBTOTAL</b>	\$ 17,211,858.90		\$ 16,904,464.66	\$ 16,904,464.66	\$ 307,394.24	\$ 307,394.24
<b>D TESTING</b>							
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		
	<b>SUBTOTAL</b>	\$ 284,870.82		\$ 429,939.75	\$ 429,939.75	\$ (145,068.93)	\$ (145,068.93)
<b>E INSPECTION</b>							
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		
	<b>SUBTOTAL</b>	\$ 427,306.23		\$ 443,167.00	\$ 443,167.00	\$ (15,860.77)	\$ (15,860.77)
<b>F FURNITURE/EQUIPMENT</b>							
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						
		<b>SUBTOTAL</b>	\$	<b>712,177.05</b>	\$	<b>364,122.96</b>	\$	<b>364,122.96</b>	\$	<b>348,054.09</b>	\$	<b>348,054.09</b>
<b>G</b>	<b>CONTINGENCY</b>											
G1		Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
		<b>SUBTOTAL</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>			\$	<b>20,002,488.12</b>	\$	<b>19,594,960.76</b>	\$	<b>19,594,960.76</b>	\$	<b>407,527.36</b>	\$	<b>407,527.36</b>
Mello Roos - 2016 CFD Bonds												
	Construction	\$	5,090,615.19	McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete	\$	5,241,340.43						
				- C/O #1	\$	13,557.00						
				- C/O #2	\$	(95,236.37)						
				- C/O #3	\$	(135,002.66)						
				- C/O #4	\$	(46,017.14)	\$	4,978,641.26	\$	111,973.93	\$	111,973.93
	Furniture and/or Equipment	\$	150,725.24	Wenger Corp - (old PO 12822) PO 20-003 - Complete	\$	150,725.24	\$	150,725.24	\$	-	\$	-
Building Fund 21-09												
	Construction	\$	2,530,377.06	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$	2,530,377.06	\$	2,530,377.06	\$	-	\$	-
	Furniture and/or Equipment	\$	88,686.37	Digital Networks - PO 11571 - complete	\$	88,686.37	\$	88,686.37	\$	-	\$	-
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>			\$	<b>27,862,891.98</b>	\$	<b>27,343,390.69</b>	\$	<b>27,343,390.69</b>	\$	<b>519,501.29</b>	\$	<b>519,501.29</b>
	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)									
	<b>FINAL BUDGET 12/31/21</b>	\$	<b>27,343,390.69</b>		\$	<b>27,343,390.69</b>	\$	<b>27,343,390.69</b>	\$	<b>-</b>	\$	<b>-</b>

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
<b>A SITE</b>						
A1	\$ -	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	\$ -	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	\$ -	Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4	\$ -	Surveys	\$ -	\$ -	\$ -	\$ -
A5	\$ -	Site Support	\$ -	\$ -	\$ -	\$ -
A6	\$ -	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>						
B1	\$ 429,580.00	RNT PO 15194 - I Bldg - complete 2139	\$ 429,580.00	\$ 429,580.00	\$ -	\$ -
B2	\$ -	DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B3	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ 8,285.40	Geocon PO 14690 - complete 2139	\$ 8,285.40	\$ 8,285.40	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 934.18	Daily Journal - PO 14848 - complete	\$ 223.60	\$ 223.60	\$ -	\$ -
		Palmar Repro - PO 16136 - complete	\$ 710.58	\$ 710.58	\$ -	\$ -
	\$ 438,799.58	SUBTOTAL	\$ 438,799.58	\$ 438,799.58	\$ -	\$ -
<b>C CONSTRUCTION</b>						
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	\$ -	\$ -
<b>D TESTING</b>						
D1	\$ -	Testing	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
<b>E INSPECTION</b>						
E1	\$ -	Inspection	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
<b>F FURNITURE/EQUIPMENT</b>						
F1	\$ 78,243.95	Avidex - PO 18665 - complete 2139	\$ 78,243.95	\$ 78,243.95	\$ -	\$ -
	\$ 78,243.95	SUBTOTAL	\$ 78,243.95	\$ 78,243.95	\$ -	\$ -
<b>G CONTINGENCY</b>						
G1	\$ -	Contingency	\$ -	\$ -	\$ -	\$ -
	\$ -	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
	\$ 517,436.24	<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$ 517,436.24	\$ 517,436.24	\$ -	\$ -
<b>Mello Roos - Mod (2018)</b>						
<b>Site</b>						
	\$ 5,950.00	Relocation Assistance	\$ 595.00	\$ 595.00	\$ -	\$ -
		Aztec PO 21-005 (Move Container) - complete	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
		Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCM5)	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
		Aztec PO 21-033 two 20' + one 40' @TPHS, new location - c	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
		Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - cor	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
<b>Planning</b>						
	\$ 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 - co	\$ 22,354.21	\$ 22,354.21	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>						
	\$ 15,006.42	Construction Management	\$ 15,006.42	\$ 15,006.42	\$ -	\$ -
	\$ 5,957,304.09	New Construction - I Bldg including 1 Digital Art Clasm	\$ 5,957,304.09	\$ 5,957,304.09	\$ -	\$ -
	\$ 58,600.00	CW Driver, Trades PO 21-044	\$ 58,600.00	\$ 58,600.00	\$ -	\$ -
	\$ 147,952.09	Class Leasing PO 19-046 - complete	\$ -	\$ -	\$ -	\$ -
		Other	\$ 14,347.00	\$ 14,347.00	\$ -	\$ -
		Aztec - PO 21-005 (Move Container) - deleted (duplicate post	\$ (2,039.00)	\$ (2,039.00)	\$ -	\$ -
		McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete	\$ 19,534.77	\$ 19,534.77	\$ -	\$ -
		McGriff Ins PO 21-070 - early term - complete	\$ 960.00	\$ 960.00	\$ -	\$ -
		Fredrick Electric PO 21-031 (Safe-off) - complete	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -
		RSF Security PO 21-030 (Robotics Security Update)	\$ 32,024.00	\$ 32,024.00	\$ -	\$ -
		Johnson Controls PO 21-035 Fire Alarm, B Bldg	\$ 47,514.00	\$ 47,514.00	\$ -	\$ -
		Western Environmental - PO 20-034 Asbestos/Lead - complet	\$ 14,480.00	\$ 14,480.00	\$ -	\$ -
		Fredrick Electric PO 22-002 (Data Cabling)	\$ 11,530.00	\$ 11,530.00	\$ -	\$ -
		RSF Security PO 22-059 Bldg I - complete	\$ 4,701.32	\$ 4,701.32	\$ -	\$ -
		Fredrick Electric PO 23-004 700 I Bldg HVAC Controls - compl	\$ 36,199.36	\$ 36,199.36	\$ -	\$ -
	\$ 36,199.36	NOVA Services PO 21-036	\$ 19,720.00	\$ 19,720.00	\$ -	\$ -
<b>Testing</b>						
	\$ 128,284.00	NOVA Engineering, SWPPP, PO 21-029 - complete	\$ 108,564.00	\$ 108,564.00	\$ -	\$ -
<b>Inspection</b>						
	\$ 334,536.80	Consulting & Inspection Services - IOR, PO 21-027 - complete	\$ 3,231.00	\$ 3,231.00	\$ -	\$ -
<b>Furniture/Equipment</b>						
		BKM PO 21-037 Storage Racks - complete	\$ 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 - comp	\$ 16,973.25	\$ 16,973.25	\$ -	\$ -
		HAAS Factory Outlet P 21-066, CNC Machining Center - comp	\$ 53,671.45	\$ 53,671.45	\$ -	\$ -
		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 - co	\$ 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) - con	\$ 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 - complete	\$ 10,893.53	\$ 10,893.53	\$ -	\$ -
		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 SDUHS, 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	\$ -	\$ -
	\$ 7,165,258.71	<b>SUBTOTAL Mello Roos 2018 Bonds</b>	\$ 7,165,258.71	\$ 7,165,258.71	\$ -	\$ -
<b>CFD 95-1</b>						
	\$ 48,170.00	Inspection	\$ 48,170.00	\$ 48,170.00	\$ -	\$ -
	\$ 1,897.00	Other	\$ 50.00	\$ 50.00	\$ -	\$ -
		SD Co Recorder/PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709	\$ 1,847.00	\$ 1,847.00	\$ -	\$ -
		SDG&E - PO 22-088 - complete	\$ -	\$ -	\$ -	\$ -
<b>CFD 03-1</b>						
	\$ 6,235.00	Planning	\$ 6,235.00	\$ 6,235.00	\$ -	\$ -
		DSA	\$ -	\$ -	\$ -	\$ -
		DSA PO #23-013 - complete	\$ -	\$ -	\$ -	\$ -
<b>Fund 40-00 Building</b>						
	\$ 3,517,940.49	New Construction - I Bldg	\$ 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	\$ -	\$ -
		Class Leasing - PO 18451 - Complete	\$ 58,600.00	\$ 58,600.00	\$ -	\$ -
	\$ 69,533.67	Furniture/Equipment	\$ 3,014.04	\$ 3,014.04	\$ -	\$ -
		Grizzly Industrial - PO 18406, Bandsaws (Makerspace)	\$ 1,463.09	\$ 1,463.09	\$ -	\$ -
		Cyclone Manufacturing - P-Card, Sandblast Cab - complete	\$ 41,648.11	\$ 41,648.11	\$ -	\$ -
		Culver-Newlin - PO 18678 - complete	\$ 1,616.25	\$ 1,616.25	\$ -	\$ -
		MakerGear - PO 18873 - complete	\$ 21,792.18	\$ 21,792.18	\$ -	\$ -
		ParronHall - PO 19085 - complete	\$ -	\$ -	\$ -	\$ -
	\$ 3,587,474.16	<b>SUBTOTAL Fund 40 Building</b>	\$ 3,587,474.16	\$ 3,587,474.16	\$ -	\$ -
	\$ 11,326,471.11	<b>FINAL PROJECT BUDGET/PROJECT COMMITMENTS</b>	\$ 11,326,471.11	\$ 11,326,471.11	\$ -	\$ -

Notice of Completion: 12/13/22

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

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
<b>A</b>	<b>SITE</b>						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>PLANS</b>						
B1	Architectural Plans	\$ 484,453.00	RNT PO 18723 - Art Classroom Complex	\$ 484,453.00	\$ 483,870.55	\$ -	\$ 582.45
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -	DSA PO 18520 - cancelled	\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ -	Palmer Repro - PO 18289 - cancelled	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 484,453.00		\$ 484,453.00	\$ 483,870.55	\$ -	\$ 582.45
<b>C</b>	<b>CONSTRUCTION</b>						
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	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -
			CW Driver - PO 17727 - Sublease - complete	\$ 20,008.58	\$ 20,008.58	\$ -	\$ -
			CW Driver - PO 20247 - Bal. Phs 3/Pt 2 Pre-Con - complete	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 102,969.70	Class Leasing - PO 20513 c/o \$8,169.70 (Crane rental) - complete	\$ 58,600.00	\$ 58,600.00	\$ -	\$ -
			APCD Req 24251 (Cancelled)/P-Card, Portable Dismantle/removal 2139-805-972 - complete	\$ 768.47	\$ 768.47	\$ -	\$ -
			Class Leasing - PO 20513A - complete	\$ 44,369.70	\$ 44,369.70	\$ (768.47)	\$ (768.47)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction - Art Complex including 2nd Digital Arts Classroom (below)	\$ 10,032,524.42	CW Driver - PO 20248 - Construction Services - complete	\$ 9,455,059.56	\$ 9,455,059.56	\$ 577,464.86	\$ 577,464.86
C9	New Construction - Classroom	\$ -		\$ -	\$ -	\$ -	\$ -
	Other	\$ 99,354.71	EDCO - PO 14847 - cancelled	\$ -	\$ -	\$ -	\$ -
			EDCO - PO 14849 - cancelled	\$ -	\$ -	\$ -	\$ -
			Western Environmental - PO 19084 - complete	\$ 2,764.00	\$ 2,764.00	\$ -	\$ -
			SWRCB - PO 20055 - cancelled	\$ -	\$ -	\$ -	\$ -
			Alliant Insurance PO 20065 (Bidr. Risk, Art Complex, Phs 3, Pt. 2) - complete	\$ 15,785.00	\$ 15,785.00	\$ -	\$ -
			SWRCB - PO 20066 - complete	\$ 548.00	\$ 548.00	\$ -	\$ -
			Fredricks Electric - PO 22503 - complete	\$ 58,773.59	\$ 58,773.59	\$ -	\$ -
			SWRCB - PO 22622 - complete	\$ 548.00	\$ 548.00	\$ -	\$ -
			Fredricks Electric - PO 22920 - complete	\$ 8,716.50	\$ 8,716.50	\$ -	\$ -
			Rancho Santa Fe Security - PO 22964 - complete	\$ 8,049.00	\$ 8,049.00	\$ -	\$ -
			Elite Relo - PO 23012 - complete	\$ 3,353.66	\$ 3,353.66	\$ -	\$ -
			SDCAPCD - PO 23030 - cancelled	\$ -	\$ -	\$ -	\$ -
			BKM Office - PO 25559	\$ 38,252.82	\$ -	\$ (37,435.86)	\$ 816.96
	<b>SUBTOTAL</b>	\$ 10,390,657.41		\$ 9,851,396.88	\$ 9,813,144.06	\$ 539,260.53	\$ 577,513.35
<b>D</b>	<b>TESTING</b>						
D1	Testing	\$ 119,500.00	Nova Services - PO 19924 - complete	\$ 114,821.30	\$ 114,821.30	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 119,500.00		\$ 114,821.30	\$ 114,821.30	\$ 4,678.70	\$ 4,678.70
<b>E</b>	<b>INSPECTION</b>						
E1	Inspection	\$ 280,000.00	NOVA Engineering, SWPPP, PO 19839 - complete	\$ 24,650.00	\$ 24,650.00	\$ -	\$ -
			Consulting & Inspection, IOR, PO 19878 - complete	\$ 199,488.00	\$ 199,488.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 280,000.00		\$ 224,138.00	\$ 224,138.00	\$ 55,862.00	\$ 55,862.00
<b>F</b>	<b>FURNITURE/EQUIPMENT</b>						
F1	Furniture and/or equipment	\$ 628,756.05	Datel Systems - PO 21977 - complete	\$ 10,268.58	\$ 10,268.58	\$ -	\$ -
			Free Form - PO 22266	\$ 45,219.82	\$ 2,047.25	\$ -	\$ -
			Avidex - PO 22462 - cancelled	\$ -	\$ -	\$ -	\$ -
			Avidex - PO 22502	\$ 94,278.99	\$ 91,826.18	\$ -	\$ -
			Culver-Newlin - PO 22748 - complete	\$ 51,749.96	\$ 51,749.96	\$ -	\$ -
			Avidex - PO 23056 - complete	\$ 22,111.29	\$ 22,111.29	\$ -	\$ -
			Dell Computer - PO 23068 - complete	\$ 70,966.15	\$ 70,505.78	\$ -	\$ -
			Blick Art - PO 23308 - complete	\$ 6,144.25	\$ 6,144.25	\$ -	\$ -
			Blick Art - PO 23483	\$ 15,645.30	\$ -	\$ -	\$ -
			Free Form - PO 23716	\$ 54,637.93	\$ 45,916.03	\$ -	\$ -
			Home Depot - PO 24053 - complete	\$ 3,280.88	\$ 3,280.88	\$ -	\$ -
			Blick Art - PO 24753	\$ 249,483.30	\$ 104,645.57	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 628,756.05		\$ 623,786.45	\$ 408,495.77	\$ 4,969.60	\$ 220,260.28
<b>G</b>	<b>CONTINGENCY</b>						
G1	Contingency	\$ 57,200.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 57,200.00		\$ -	\$ -	\$ 57,200.00	\$ 57,200.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 11,960,566.46</b>		<b>\$ 11,298,595.63</b>	<b>\$ 11,044,469.68</b>	<b>\$ 661,970.83</b>	<b>\$ 916,096.78</b>
Mello Roos - Mod (2018)							
	<b>Site</b>						
	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Planning</b>						
	Architectural Plans	\$ 83,207.25	RNT - PO 22-029 - 1 Digital Art Classroom (Part 2) - complete	\$ 83,207.25	\$ 83,207.25	\$ -	\$ -
	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Construction</b>						
	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. + dismantl/return (20-21) - cancelled - duplicate	\$ -	\$ -	\$ 186,484.00	\$ 186,484.00
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Testing</b>	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Inspection</b>	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>Furniture/Equipment</b>	\$ 53,323.86		\$ -	\$ -	\$ 53,323.86	\$ 53,323.86
	<b>SUBTOTAL Mello Roos 2018 Bonds</b>	\$ 1,017,338.06		\$ 83,207.25	\$ 83,207.25	\$ 934,130.81	\$ 934,130.81
CFD 03-1	<b>Planning</b>						
	DSA Plan Check Fee	\$ 79,100.00	DSA/DGS PO22-026 - complete	\$ 79,100.00	\$ 79,100.00	\$ -	\$ -
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		<b>\$ 13,057,004.52</b>		<b>\$ 11,460,902.88</b>	<b>\$ 11,206,776.93</b>	<b>\$ 1,596,101.64</b>	<b>\$ 1,850,227.59</b>
	Savings Captured 6/30/23 Mello-Roos 2018	\$ (747,646.81)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 3/31/24 Prop AA	\$ (500,000.00)		\$ -	\$ -	\$ -	\$ -
<b>REVISED BUDGET 6/30/23</b>		<b>\$ 11,809,357.71</b>		<b>\$ 11,460,902.88</b>	<b>\$ 11,206,776.93</b>	<b>\$ 348,454.83</b>	<b>\$ 602,580.78</b>

Notice of Completion: 10/27/23

**Summary of Project Budget/Project Commitments**

Date March 31, 2024

School Project Name: Torrey Pines HS - Athletic Improvements - Phase 1a - Heating/Ventilation Improvements (Telacu/RNT Op Unit 978), Phase 1b - Athletic Field Improvements, Phase 2 - Modernization of Locker Rooms (Op Unit 978, 4000 Phase 3 - Aquatic Center, Phase 4 - Modernization of Gym

Prop AA - Op Unit 978 ( Phase 1a, H&V Imp); Op Unit 978 (Phase 2: Locker Room Mod) Phase 2: 2519, 4000 & MR (95-1, 03-1) Phase 3, Fund 4000, resource 815 (\$162,059); resource 921 project balance

Phase 1a, 2, and 4		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ 2,000.00	Ground Penetrating Radar Systems PO 19416 - cancelled	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
<b>B PLANS</b>							
B1	Architectural Plans	\$ 691,000.00	P1a RNT - PO 20132 - H&V Imp - complete	\$ 13,685.00	\$ 13,685.00	\$ -	\$ -
			P2 RNT - PO 20259 - Gym/Locker Rm Mod	\$ 479,500.00	\$ 370,653.50	\$ 197,815.00	\$ 306,661.50
B2	DSA Plan Check Fee	\$ 119,500.00	DSA - PO 21994 - cancelled	\$ -	\$ -	\$ 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	P1a Western Environmental - PO 19415	\$ 9,596.00	\$ 8,289.00	\$ 404.00	\$ 1,711.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 107,000.00	P2 Ground Penetrating Radar Systems - PO 21025 - complete	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
			P2 Geoco - PO 21173 - complete	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
			Daily Transcript - PO 22178 - cancelled	\$ -	\$ -	\$ -	\$ -
			Phs 2 CGS - PO 22179 - complete	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -
			P2 Geoco - PO 24484	\$ 1,000.00	\$ 950.00	\$ 92,000.00	\$ 92,050.00
	<b>SUBTOTAL</b>	\$ 951,375.00		\$ 516,781.00	\$ 406,627.50	\$ 434,594.00	\$ 544,747.50
<b>C CONSTRUCTION</b>							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 5,757,000.00	P1a Telacu - Phase 1 - H&V Imp- PO 20198	\$ 4,350.00	\$ -	\$ -	\$ -
			P1a Telacu - Phase 1 - H&V Imp- PO 20205 - comple	\$ 393,869.01	\$ 393,869.01	\$ -	\$ -
			P1a Telacu - Phase 1 - H&V Imp- PO 20206	\$ 1,408,071.18	\$ 1,200,780.92	\$ -	\$ -
			CW Driver - PO 25059	\$ 37,465.88	\$ -	\$ -	\$ -
			CW Driver - PO 25061	\$ 4,531,832.26	\$ -	\$ (618,588.33)	\$ 4,162,350.07
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 65,000.00	P1a Alliant - PO 20277 - complete	\$ 7,413.00	\$ 7,413.00	\$ -	\$ -
			P1b Alliant - PO 25177 - complete	\$ 22,709.00	\$ 22,709.00	\$ -	\$ -
			BKM Office - PO 25326	\$ 3,285.02	\$ -	\$ 31,592.98	\$ 34,878.00
	<b>SUBTOTAL</b>	\$ 5,822,000.00		\$ 6,408,995.35	\$ 1,624,771.93	\$ (586,995.35)	\$ 4,197,228.07
<b>D TESTING</b>							
D1	Testing	\$ 191,000.00	Nova - PO 25113	\$ 40,697.00	\$ 1,005.00	\$ -	\$ -
			Western Env - PO 25287 - complete	\$ 3,727.00	\$ 3,727.00	\$ -	\$ -
			Western Env - PO 25432	\$ 15,688.00	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 191,000.00		\$ 60,112.00	\$ 4,732.00	\$ 130,888.00	\$ 186,268.00
<b>E INSPECTION</b>							
E1	Inspection	\$ 191,000.00	Consulting and Inspection - PO 25208	\$ 122,088.38	\$ 7,430.00	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 191,000.00		\$ 122,088.38	\$ 7,430.00	\$ 68,911.62	\$ 183,570.00
<b>F FURNITURE/EQUIPMENT</b>							
F1	Furniture and/or equipment	\$ 238,750.00		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 238,750.00		\$ -	\$ -	\$ 238,750.00	\$ 238,750.00
<b>G CONTINGENCY</b>							
G1	Contingency	\$ 500,875.00	Phs 1a Telacu - Phase 1 - H&V Imp- PO 20206	\$ 119,297.55	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 500,875.00		\$ 119,297.55	\$ -	\$ 381,577.45	\$ 500,875.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA - Phase 1a, 2 and 4</b>							
		\$ 7,897,000.00		\$ 7,227,274.28	\$ 2,043,561.43	\$ 669,725.72	\$ 5,853,438.57
<b>Mello Roos - 2018 CFD Bonds - Phase 1b Fields</b>							
<b>PLANS</b>							
	Architectural Plans	\$ 499,000.00	RNT PO 21-072 A/E Athletic Field Master Plan - can	\$ -	\$ -	\$ -	\$ -
			RNT PO 22-086 A/E Athletic Field Master Plan	\$ 477,500.00	\$ 441,111.69	\$ 21,500.00	\$ 57,888.31
	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
	Other	\$ 49,914.37	Geocon - PO 23-006 - complete	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
			GPR - PO 23-007 - complete	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
			GPR - PO 23-017 - complete	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -
			Western Environmental - PO 23-019 - cancelled	\$ -	\$ -	\$ -	\$ -
			Jose Gonzales - PO 20-051	\$ 5,000.00	\$ 1,250.00	\$ -	\$ -
			BDS - PO 21-014 - complete	\$ 5,050.00	\$ 5,050.00	\$ 24,064.37	\$ 27,814.37
			CW Driver - PO 24-002	\$ 5,766,329.95	\$ 2,399,921.97	\$ -	\$ 3,366,407.98
<b>CONSTRUCTION</b>	Modernization	\$ 5,766,329.95	RMA Group - PO 23-033 - cancelled	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
<b>TESTING</b>	Testing	\$ 50,000.00	Consulting & Inspection - PO 23-029 - cancelled	\$ -	\$ -	\$ -	\$ -
<b>INSPECTION</b>	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
<b>FURNITURE/EQUIPMENT</b>	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
<b>CONTINGENCY</b>	Contingency	\$ 65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
	<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds - Phase 1b</b>	\$ 6,430,244.32		\$ 6,269,679.95	\$ 2,863,133.66	\$ 160,564.37	\$ 3,567,110.66
<b>Fund 40 - Phase 1b Fields</b>							
<b>PLANS</b>							
	Other	\$ -	SD Co Recorder - PO 23261 - cancelled	\$ -	\$ -	\$ -	\$ -
<b>CONSTRUCTION</b>							
	Modernization	\$ 5,498,056.00	CW Driver - PO 23730 - complete	\$ 1,521.73	\$ 1,521.73	\$ -	\$ -
			CW Driver - PO 23734 - complete	\$ 39,203.00	\$ 39,203.00	\$ -	\$ -
			CW Driver - PO 23735 - complete	\$ 5,455,233.32	\$ 5,455,233.32	\$ 2,097.95	\$ 2,097.95
	Other	\$ 29,800.00	Alliant - PO 23238 - complete	\$ 19,306.00	\$ 19,306.00	\$ -	\$ -
			Western Environmental - PO 23242	\$ 7,603.00	\$ 5,913.00	\$ -	\$ -
			Barkshire - PO 25358 - complete	\$ 2,800.00	\$ 2,800.00	\$ 91.00	\$ 1,781.00
<b>TESTING</b>	Testing	\$ 75,000.00	Nova - PO 23306	\$ 36,660.00	\$ 17,747.50	\$ -	\$ -
			Sitescan - PO 23307	\$ 38,221.00	\$ 33,287.53	\$ 119.00	\$ 23,964.97
<b>INSPECTION</b>	Inspection	\$ 91,000.00	Consulting & Inspection - PO 24185	\$ 90,478.31	\$ 58,106.00	\$ 521.69	\$ 32,894.00
<b>CONTINGENCY</b>	Contingency	\$ 192,200.00		\$ -	\$ -	\$ 192,200.00	\$ 192,200.00
<b>Fund 40 - Phase 2 Locker Room</b>							
<b>CONSTRUCTION</b>							
	Modernization	\$ 2,910,089.00	CW Driver - PO 23730 - Sublease	\$ 1,739.12	\$ -	\$ -	\$ -
			CW Driver - PO 25061 - 964 Construction	\$ 671,389.88	\$ -	\$ -	\$ -
			CW Driver - PO 25061 - 803 Construction	\$ 2,236,960.00	\$ -	\$ -	\$ 2,910,089.00
<b>Fund 40 - Phase 3 Aquatic Center</b>							
<b>PLANS</b>							
	Architectural Plans	\$ 1,015,827.00	RNT - PO 21563, 40-815: \$162,859; bal 4000-921	\$ 744,300.00	\$ 439,136.66	\$ 271,527.00	\$ 576,690.34
	DSA Plan Check Fee	\$ 152,374.00	DSA - PO 24520 - complete	\$ 88,350.00	\$ 88,350.00	\$ 64,024.00	\$ 64,024.00
	Other	\$ 507,913.00	GPR - PO 21548 - complete	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
			GPR - PO 21026 - complete	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
			Geocon - PO 21561 - complete	\$ 8,423.00	\$ 8,423.00	\$ -	\$ -
			Geocon - PO 21172 - complete	\$ 1,910.00	\$ 1,910.00	\$ -	\$ -
			Daily Transcript - PO 21402 - complete	\$ 210.60	\$ 210.60	\$ -	\$ -
			Michael - PO 23692	\$ 20,000.00	\$ 10,193.75	\$ -	\$ -
			California - PO 24297 - complete	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -
			Geocon - PO 24485	\$ 2,500.00	\$ 2,480.00	\$ -	\$ -
			County of SD - PO 25513 - complete	\$ 1,889.00	\$ 1,889.00	\$ -	\$ -
			GPR - PO 25521	\$ 3,675.00	\$ -	\$ 460,005.40	\$ 473,506.65

CONSTRUCTION	New Construction	\$	9,427,808.00	CW Driver - PO 23730	\$	1,739.15	\$	-	\$	9,426,068.85	\$	9,427,808.00
TESTING	Testing	\$	375,856.00		\$	-	\$	-	\$	375,856.00	\$	375,856.00
INSPECTION	Inspection	\$	375,856.00		\$	-	\$	-	\$	375,856.00	\$	375,856.00
FURNITURE/EQUIPMENT	Furniture and/or equipment	\$	350,000.00		\$	-	\$	-	\$	350,000.00	\$	350,000.00
CONTINGENCY	Contingency	\$	1,828,488.00		\$	-	\$	-	\$	1,828,488.00	\$	1,828,488.00
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 40 - Phase 1b, 2, and 3</b>		\$	22,830,267.00		\$	9,483,412.11	\$	6,195,011.09	\$	13,346,854.89	\$	16,635,255.91
<b>Fund 2519 - Phase 2 Locker Room</b>												
CONSTRUCTION	Modernization	\$	736,558.86	Phase 2 - CW Driver PO 25061 - Construction	\$	736,558.86	\$	-				
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 2519 - Phase 2</b>		\$	736,558.86		\$	736,558.86	\$	-	\$	-	\$	736,558.86
<b>CFD 95-1 - Phase 1 Fields and Phase 2 Locker Room</b>												
PLANS	DSA Plan Check Fee	\$	92,130.00	DSA - PO 23-015 Gym - Phase 1a - complete	\$	45,300.00	\$	45,300.00				
				DSA - PO 23-016 Fields - Phase 1b - complete	\$	45,300.00	\$	45,300.00				
				DSA - PO 24-010 Fields - Phase 1b - complete	\$	1,530.00	\$	1,530.00				
CONSTRUCTION	Modernization	\$	403,235.03	Beynon - Phase 1b - PO 24-012	\$	390,098.00	\$	311,691.96				
				United Rentals - PO 23-031 - Phase 1b - complete	\$	7,335.03	\$	7,335.03				
				SWRCB - PO 24-001 - Phase 1b - complete	\$	912.00	\$	912.00				
				GEM - PO 23-030 - complete	\$	4,890.00	\$	4,890.00				
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1</b>		\$	300,000.00	Phase 2 - CW Driver PO 24-016 - Construction	\$	300,000.00	\$	-				
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1</b>		\$	795,365.03		\$	795,365.03	\$	416,958.99	\$	-	\$	378,406.04
<b>CFD 03-1 - Phase 2 Locker Room</b>												
CONSTRUCTION	Modernization	\$	700,000.00	Phase 2 - CW Driver PO 24-016 - Construction	\$	700,000.00	\$	-				
<b>SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 03-1</b>		\$	700,000.00		\$	700,000.00	\$	-	\$	-	\$	700,000.00
<b>TOTAL PROJECT BUDGET/PROJECT COMMITMENTS</b>		\$	39,389,435.21		\$	25,212,290.23	\$	11,518,665.17	\$	14,177,144.98	\$	27,870,770.04

**Summary of Estimated Budget/Project Commitments**

Date March 31, 2024

School Project Name: Technology Infrastructure

Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
<b>A SITE</b>							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>B PLANS</b>							
B1	Architectural Plans	\$ 51,100.00	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	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ 51,100.00		\$ 51,100.00	\$ 51,100.00	\$ -	\$ -
<b>C CONSTRUCTION</b>							
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	\$ 725,137.33	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	\$ 50,000.00	\$ 50,000.00
	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	\$	-	\$
		Oak Crest MS 16/17 Infrastructure and MM	\$	960,994.26	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	\$
									50,000.00	\$
		Diegueno MS 17/18 MM	\$	435,512.69	Avidex - PO 22162 - complete	\$	23,015.40	\$	23,015.40	
					Avidex - PO 22264 - complete	\$	209,777.38	\$	209,777.38	
					CDWG - PO 23684 - cancelled	\$	-	\$	-	
					Avidex - PO 23689 - complete	\$	882.82	\$	882.82	\$
									201,837.09	\$
		Carmel Valley MS 17/18 MM	\$	307,961.95	Vector USA - PO 12042 - complete	\$	64,888.56	\$	64,888.56	
					Avidex - PO 21880 - complete	\$	19,175.33	\$	19,175.33	
					ABC School - PO 22330 - complete	\$	1,415.54	\$	1,415.54	
					Avidex - PO 22996 - cancelled	\$	-	\$	-	
					Avidex - PO 23057 - complete	\$	19,548.50	\$	19,548.50	
					Avidex - PO 23085 - complete	\$	47,991.75	\$	47,991.75	
					Avidex - PO 23086 - complete	\$	71,762.58	\$	71,762.58	
					Vivi - PO 23626 - complete	\$	18,717.25	\$	18,717.25	
					Freedom - PO 24579 - complete	\$	58,651.52	\$	58,651.52	
					Fredricks - PO 24817 - complete	\$	5,810.92	\$	5,810.92	\$
									-	\$
		CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$	257,705.00	Siemens - PO 5300 - complete	\$	257,705.00	\$	257,705.00	\$
		Sunset HS - 20/21	\$	2,042.85	Avidex - PO 17122 - complete	\$	2,042.85	\$	2,042.85	\$
									-	\$
C6		Demo/Interim Housing	\$	-		\$	-	\$	-	\$
C7		Unconventional Energy	\$	-		\$	-	\$	-	\$
C8		New Construction	\$	-		\$	-	\$	-	\$
C9		Other	\$	-		\$	-	\$	-	\$
		SUBTOTAL	\$	8,110,850.65		\$	7,809,013.56	\$	7,809,013.56	\$
									301,837.09	\$
									301,837.09	
<b>D</b>		<b>TESTING</b>								
D1		Testing								
		SUBTOTAL	\$	-		\$	-	\$	-	\$
<b>E</b>		<b>INSPECTION</b>								
E1		Inspection								
		SUBTOTAL	\$	-		\$	-	\$	-	\$
<b>F</b>		<b>FURNITURE/EQUIPMENT</b>								
F1		Furniture and/or equipment								
		La Costa Canyon HS - VOIP/MDF/LAN	\$	740,030.12	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	\$
									-	\$
		Carmel Valley MS	\$	345,142.80	American Time & Signal - PO 241077 - Clocks	\$	15,407.99	\$	15,407.99	
					Datel System - PO 241076 - deleted	\$	-	\$	-	
					Trace3 - PO 241117	\$	248,067.48	\$	248,067.48	
					Trace3 - PO 241118	\$	57,593.52	\$	57,593.52	
					Intratek Co - PO 241430	\$	16,106.85	\$	16,106.85	
					Monoprice - PO 241556	\$	3,242.62	\$	3,242.62	
					Procuretech - PO 241668	\$	3,636.36	\$	3,636.36	
					Trace 3 - PO 241842	\$	515.92	\$	515.92	
					Trace 3 - PO 241843	\$	572.06	\$	572.06	\$
									-	\$
		Diegueno MS - A/V	\$	32,669.00	Amazon.com (GECRB + State) PO 232667	\$	309.97	\$	309.97	
					Datel System - PO 232668	\$	474.43	\$	474.43	
					American Time - PO 242631	\$	13,540.34	\$	13,540.34	
					Datel System - PO 242662	\$	8,843.04	\$	8,843.04	
					Datel System - PO 250339	\$	3,370.14	\$	3,370.14	
					Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00	
					Trace 3 - PO 250924	\$	214.80	\$	214.80	
					Ward's Medi - PO 232669	\$	4,166.28	\$	4,166.28	\$
									-	\$
		Sunset HS - VOIP/LAN	\$	178,840.99	Trace 3 - PO 232413 - VOIP	\$	12,923.50	\$	12,923.50	
					Trace 3 - PO 232393 - LAN	\$	84,075.16	\$	84,075.16	
					Trace 3 - PO 232772 - Wireless LAN	\$	13,335.45	\$	13,335.45	
					ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60	

		Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72		
		Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50		
		Trace 3 - PO 241843	\$	572.06	\$	572.06		
		Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00		
		ProcureTech - PO 3539 - complete	\$	9,188.64	\$	9,188.64		
		Fredricks - PO 3530 - complete	\$	23,085.00	\$	23,085.00		
		American Time - PO 1229	\$	7,756.36	\$	7,756.36	\$	- \$ -
District Wide - Core/VOIP/LAN/W-LAN	\$	905,720.79			\$	253,200.77	\$	253,200.77
		Trace 3 - PO 232411 - VOIP	\$	9,000.00	\$	9,000.00		
		Trace 3 - PO 240231 - VOIP	\$	107,497.44	\$	107,497.44		
		Trace 3 - PO 232773 - Wireless Upgrade	\$	211,409.65	\$	211,409.65		
		Trace 3 - PO 232413 - Core/VOIP	\$	132,051.15	\$	132,051.15		
		Trace 3 - PO 232775 - Wireless Recovery System	\$	49,068.00	\$	49,068.00		
		Trace 3 - PO 241119 - Infrastructure Licenses	\$	2,900.00	\$	2,900.00		
		Forerunner Telecom, Inc. - PO 232405 - VOIP	\$	6,525.00	\$	6,525.00		
		Lightspeed - JV292 - LAN Upgrade	\$	572.06	\$	572.06		
		Trace 3 - PO 241843	\$	664.62	\$	664.62		
		ProcureTech - PO 232731 - Core	\$	132,832.10	\$	132,832.10	\$	- \$ -
		Trace 3 - PO 251575						
Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	\$	39,000.40			\$	39,000.40	\$	- \$ -
		Wireless LAN - Trace 3 - PO 241844	\$	11,245.20	\$	11,245.20		
Earl Warren MS	\$	165,581.76			\$	787.50	\$	787.50
		CDWG.Com - PO 242168	\$	-	\$	-		
		Trace 3 - PO 251256	\$	145,529.79	\$	145,529.79		
		State Board - PO 251256	\$	824.71	\$	824.71		
		Trace 3 - PO 705	\$	242.89	\$	242.89		
		Monoprice - PO 722	\$	181.02	\$	181.02		
		CDWG.Com - PO 723	\$	1,707.96	\$	1,707.96		
		District Forces 14/15	\$	4,331.25	\$	4,331.25		
		District Forces 15/16	\$	731.44	\$	731.44	\$	- \$ -
		Fredricks - PO 9106 - complete	\$	16,867.80	\$	16,867.80		
		ProcureTech - PO 724	\$	787.50	\$	787.50	\$	- \$ -
Torrey Pines HS	\$	17,655.30			\$	4,123.52	\$	4,123.52
		CDWG.Com - PO 242168	\$	1,214.46	\$	1,214.46		
		Trace 3 - PO 251256	\$	3,657.18	\$	3,657.18		
Torrey Pines HS 14/15 and 15/16 Infrastructure	\$	46,486.84			\$	4,421.52	\$	4,421.52
		Monoprice - PO 722	\$	1,880.01	\$	1,880.01		
		CDWG.com - PO 723	\$	1,311.12	\$	1,311.12		
		ProcureTech - PO 724	\$	189.87	\$	189.87		
		Datel - PO 1113	\$	24,698.20	\$	24,698.20		
		CDWG.com - PO 1211 - dp	\$	1,566.00	\$	1,566.00		
		Monoprice - PO 4117 - complete	\$	1,443.75	\$	1,443.75		
		Monoprice - PO 4214 - complete	\$	590.48	\$	590.48		
		American Time - PO 4266 - complete	\$	1,390.73	\$	1,390.73	\$	- \$ -
		ProcureTech - PO 5320 - complete	\$	16,867.80	\$	16,867.80		
		Fredricks - PO 9106 - complete	\$	7,943.81	\$	7,943.81		
		Claridge - PO 9391 - complete	\$	49,334.56	\$	49,334.56		
		ProcureTech - PO 1822 - complete	\$	859.20	\$	859.20		
San Dieguito High School Academy	\$	745,221.20			\$	26,691.12	\$	26,691.12
		CDWG.Com - PO 242168	\$	87,317.88	\$	87,317.88		
		Trace 3 - PO242865	\$	1,649.41	\$	1,649.41		
		Trace 3 - PO 242866	\$	485.79	\$	485.79		
		Trace 3 - PO 250924	\$	428,557.20	\$	428,557.20		
		Trace 3 - PO 251577	\$	1,966.67	\$	1,966.67		
		Trace 3 - PO 705	\$	404.16	\$	404.16		
		Monoprice - PO 722	\$	28,726.33	\$	28,726.33		
		CDWG.com - PO 723	\$	5,641.03	\$	5,641.03		
		Trace 3 - PO 4097 - complete	\$	4,190.40	\$	4,190.40		
		Monoprice - PO 4117 - complete	\$	82,588.44	\$	82,588.44		
		Monoprice - PO 4215 - complete	\$	145.35	\$	145.35		
		American Time - PO 4267 - complete	\$	389.18	\$	389.18		
		Trace 3 - PO 4365 - complete	\$	1,462.87	\$	1,462.87	\$	- \$ -
		CDWG - PO 4494 - complete						
		Trace 3 - PO 6816 - complete	\$	-	\$	-		
		District Forces 14/15	\$	12,478.84	\$	12,478.84		
		District Forces 15/16	\$	35,082.67	\$	35,082.67		
		Procuretech - PO 724	\$	3,200.00	\$	3,200.00	\$	- \$ -
Canyon Crest Academy 2014 Infrastructure	\$	50,761.51			\$	4,059.72	\$	4,059.72
		CDWG.com - PO 1158 - Voided	\$	690.19	\$	690.19		
		CDWG.com - PO 1159	\$	12,153.30	\$	12,153.30		
		American Time - PO 1230	\$	41,283.00	\$	41,283.00		
		Fredricks Elec. - PO 1280	\$	23,610.66	\$	23,610.66	\$	- \$ -
		ProcureTech - PO 3537 - complete	\$	23,610.66	\$	23,610.66	\$	- \$ -
		Monoprice - PO 3637 - complete	\$	3,348,907.58	\$	3,348,907.58	\$	- \$ -
		American Time - PO 4265 - complete						
		ProcureTech - PO 4391 - complete						
		Vector USA - PO 12303 - complete						
		Subtotal	\$	3,348,907.58	\$	3,348,907.58	\$	- \$ -
<b>G</b>	<b>CONTINGENCY</b>							
G1	Contingency	\$	373.65	\$	-	\$	-	
	Subtotal	\$	373.65	\$	-	\$	373.65	\$ 373.65
<b>TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS</b>		\$	11,511,231.88	\$	11,209,021.14	\$	11,209,021.14	\$ 302,210.74 \$ 302,210.74

**Summary of Estimated Budget/Project Commitments**

Date March 31, 2024

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	\$ -	\$ -
	\$ 1,000,000.00	Salaries & Benefits 22/23	\$ 886,126.69	\$ 886,126.69	\$ 113,873.31	\$ 113,873.31
	\$ 1,100,000.00	Salaries & Benefits 23/24	\$ 829,974.56	\$ 564,408.95	\$ 270,025.44	\$ 535,591.05
	\$ 836,434.00	Salaries & Benefits 24/25	\$ -	\$ -	\$ 836,434.00	\$ 836,434.00
	\$ 666,582.00	Salaries & Benefits 25/26	\$ -	\$ -	\$ 666,582.00	\$ 666,582.00
Office - Bond Financing/Legal	\$ 5,000.00	Orrick - PO 22959 - complete	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
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	\$ -	\$ -
	\$ 11,773.13	E-Builder PO 22237 23/24 - complete	\$ 11,773.13	\$ 11,773.13	\$ -	\$ -
	\$ 12,361.78	E-Builder PO 25272 24/25 - complete	\$ 12,361.78	\$ 12,361.78	\$ -	\$ -
	\$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	\$ 7,518.70	\$ 7,518.70	\$ -	\$ -
Contingency	\$ 568,376.67		\$ -	\$ -	\$ 568,376.67	\$ 568,376.67
<b>Total Budget</b>	<b>\$ 15,331,539.44</b>		<b>\$ 12,214,817.06</b>	<b>\$ 10,887,675.22</b>	<b>\$ 3,116,722.38</b>	<b>\$ 4,443,864.22</b>
<b>Savings Captured 03/27/15</b>	<b>\$ (472,056.27)</b>					
<b>Savings Captured 09/28/17</b>	<b>\$ (149,256.36)</b>					
<b>Savings Captured 09/30/19</b>	<b>\$ (338,131.79)</b>					
<b>Savings Captured 10/4/21</b>	<b>\$ (275,058.61)</b>					
<b>Savings Captured 6/30/23</b>	<b>\$ (433,848.62)</b>					
<b>Revised Budget after savings</b>	<b>\$ 13,663,187.79</b>		<b>\$ 12,214,817.06</b>	<b>\$ 10,887,675.22</b>	<b>\$ 1,448,370.73</b>	<b>\$ 2,775,512.57</b>

San Dieguito Union High  
School District

Measure AA Building Fund  
General Obligation Bond

Financial Statements &  
Performance Audit

June 30, 2023

  
WILKINSON HADLEY  
KING & CO. LLP  
CPAs AND ADVISORS

**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

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June 30, 2023

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**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)  
Introduction & Citizens’ Oversight Committee Member Listing**

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On November 6, 2012, the San Dieguito Union High School District was successful under Proposition AA in obtaining District voters to issue up to \$449,000,000 in General Obligation Bonds pursuant to a 55% vote in a bond election. The General Obligation Bonds are considered Proposition 39 bonds. The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual, independent audit of the proceeds from the sale of the bonds until all of the proceeds have been expended.

Upon passage of Proposition 39, an accompanying piece of legislation, AB 1908 was also enacted, which amended the Education Code to establish additional procedures which must be followed if a District seeks approval of a bond measure pursuant to the 55% majority authorized in Proposition 39 including formation, composition and purpose of the Independent Citizens’ Oversight Committee, and authorization for injunctive relief against improper expenditure of bond revenues.

The San Dieguito Union High School District Citizens’ Oversight Committee consisted of the following members as of June 30, 2023:

<u>Name</u>	<u>Representative</u>	<u>Term Expiration</u>
Diane Chau	At-Large Member	April 2025
Kevin Dehaan	At-Large Member	April 2025
Stewart Ginn	At-Large Member	April 2025
Laurel Graziano	Taxpayer Association Member	April 2025
Lindsey Mack	At-Large Member	April 2025
Todd Mitchell	Parent of SDUHSD Student	April 2025
Lane Macy Kiefaber	Business Organization Member	April 2025
Lucienne McCauley	Senior Organization Member	April 2025
Stella Sung	Parent Active in Teacher-Parent Organization	April 2025



Brian K. Hadley, CPA  
Aubrey W. Mann, CPA  
Kevin A. Sproul, CPA

## Independent Auditor's Report

To the Citizens' Oversight Committee  
San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)  
Encinitas, California

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the accompanying financial statements of the San Dieguito Union High School District's Measure AA Building Fund (Fund 21-39), which comprise the balance sheet as of June 30, 2023, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and fund balance of the Bond Fund as of June 30, 2023, and the revenues it received and expenditures it paid for the year then ended, in accordance with the financial reporting provisions of Proposition 39 described in Note A.

#### Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the San Dieguito Union High School District, including the Measure AA Citizens' Oversight Committee, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Emphasis of Matter – Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared by the San Dieguito Union High School District using the modified accrual basis of accounting for the fund, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the financial reporting requirements under Proposition 39. Additionally, the financial statements present only the Bond Fund which is specific to Measure AA and is not intended to present fairly the financial position and results of operations of the San Dieguito Union High School District as a whole. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified with respect to this matter.

#### Emphasis of Matter – Going Concern

The accompanying financial statements have been prepared assuming that the Bond Fund will continue as a going concern. As discussed in Note A to the financial statements, the purpose of the Bond Fund is to issue general obligation bonds authorized under Measure AA and to complete capital projects utilizing the funds authorized. The final issuance of bond funds occurred during the year ended June 30, 2021, with no remaining authorizations available for issue. If the Bond Fund expends the remaining funds within 12 months of the financial statement date, the Bond Fund will close down and no longer continue. Given that the intent of the Bond Fund is to fulfill this purpose, management plans to discontinue operations of the Bond Fund once the funds have been fully expended.

## **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions for fund accounting under the modified accrual basis of accounting, as described in Note A. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Bond Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Bond Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Bond Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



## Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 26, 2024, on our consideration of the Bond Fund’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Bond Fund’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Bond Fund’s internal control over financial reporting and compliance.

## Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated February 26, 2024, on our consideration of the Bond Fund’s compliance with the requirements of Proposition 39 with regards to the Measure AA Building Fund (Fund 21-39). That report is an integral part of our audit of the Measure AA Building Fund (Fund 21-39) for the fiscal year ended June 30, 2023, and should be considered in assessing the results of our financial audit.

## Other Information

Management is responsible for the other information included in the introductory and other information sections of this report. The other information comprises the introductory section but does not include the basic financial statements and our auditor’s report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

## Restriction on Use

This report is intended solely for the information and use of management, the Citizens’ Oversight Committee, the Board of Education, and others within the San Dieguito Union High School District, and is not intended to be and should not be used by anyone other than these specified parties.



El Cajon, California  
February 26, 2024

**SAN DIEGUITO UNION HIGHSCHOOL DISTRICT**  
**MEASURE AA BUILDING FUND (FUND 21-39)**  
**MANAGEMENT’S DISCUSSION AND ANALYSIS**  
**JUNE 30, 2023**  
**(Unaudited)**

This section of San Dieguito Union High School District's (SDUHSD) annual financial report presents management's discussion and analysis of the SDUHSD's Measure AA bond performance during the year ending June 30, 2023. The management's discussion and analysis are required as a new element of the reporting model established by the Governmental Accounting Standards Board (GASB) in Statement Number 34. The district's financial statements follow this section.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as an introduction to the District’s Proposition AA Building Fund basic financial statements. The Fund’s financial statements comprise three components: 1) management’s discussion and analysis; 2) the Proposition AA Building Fund’s financial statements; and 3) the performance audit required by law.

The District accounts for Proposition AA General Obligation Bond activity in the District’s Building Fund. The Building Fund is a governmental fund type accounted for on a modified accrual basis of accounting that does not include fixed assets or long-term liabilities.

On November 6, 2012, the voters of the San Dieguito Union High School District community voted to approve Proposition AA to authorize the District to issue up to \$449 million of general obligation bonds to finance certain specified capital projects and facilities. In April 2013, the district issued the first series of those bonds in the amount of \$160 million to fund projects. The second series of those bonds were issued in April 2015, in the amount of \$117 million. The third series of those bonds were issued in July 2016, in the amount of \$62 million. The fourth series of bonds were issued in May 2018, in the amount of \$25.0 million. The latest series were issued in June 2021, in the amount of \$85.0 million, completing the Proposition AA bond issuance of \$449 million. The District currently has \$429.5 million outstanding in general obligation bonds, as of June 30, 2023.

**FINANCIAL HIGHLIGHTS**

- The fund balance for Proposition AA Building Fund is \$71.6 million, as of June 30, 2023, which is \$12.6 million less than June 30, 2022, as the final Prop AA bond series issuance was completed, and projects continue.
- Revenues consisted of other state income, interest earned, fair market value adjustment (discussed later in this report in the Notes to Financial Statements, Note C and Note D), and other local income (including reimbursements). Revenue totaled (\$2.2 million) as of June 30, 2023.
- Expenditures and other outgo as of June 30, 2023, totaled \$14.8 million, as compared to \$5.3 million on June 30, 2022.

**SAN DIEGUITO UNION HIGHSCHOOL DISTRICT**  
**MEASURE AA BUILDING FUND (FUND 21-39)**  
MANAGEMENT’S DISCUSSION AND ANALYSIS (Continued)  
JUNE 30, 2023  
(Unaudited)

The District’s Proposition AA Building Fund balance as of June 30, 2023, was \$72.9 million (see Table A-1 below).

<b>Table A-1</b>				
<b>Measure AA Building Fund</b>				
<b>Balance Sheet</b>				
	June 30,		Change	Percentage Change
	2023	2022		
<b>Assets</b>				
Cash	\$ 72,315,664	\$ 85,042,388	\$ (12,726,724)	-15%
Accounts receivable	659,969	196,318	463,651	236%
Due from other funds	-	2,221	(2,221)	-100%
Total Assets	<u>\$ 72,975,633</u>	<u>\$ 85,240,927</u>	<u>\$ (12,265,294)</u>	<u>-14%</u>
<b>Liabilities</b>				
Accounts payable	\$ 1,316,356	\$ 1,029,002	\$ 287,354	28%
Due to other funds	25,782	-	25,782	100%
Total Liabilities	<u>1,342,138</u>	<u>1,029,002</u>	<u>313,136</u>	<u>30%</u>
<b>Fund Balance</b>				
Restricted for capital projects	71,633,495	84,211,925	(12,578,430)	-15%
Total Fund Balance	<u>71,633,495</u>	<u>84,211,925</u>	<u>(12,578,430)</u>	<u>-15%</u>
Total Liabilities & Fund Balance	<u>\$ 72,975,633</u>	<u>\$ 85,240,927</u>	<u>\$ (12,265,294)</u>	<u>-14%</u>

**Fund Balance (or Change in Fund Balance)**

The interest income reported represents funds earned on the cash held by the San Diego County Treasurer. The total expenditures of \$14 million are only for Proposition AA voter authorized expenses (see Table A-2 below).

**SAN DIEGUITO UNION HIGHSCHOOL DISTRICT**  
**MEASURE AA BUILDING FUND (FUND 21-39)**  
MANAGEMENT’S DISCUSSION AND ANALYSIS (Continued)  
JUNE 30, 2023  
(Unaudited)

The District’s total Measure AA Building Bond revenue from revenue and other sources increased by \$4.1 million. The total expenditures and other uses increased by \$9.4 million.

<b>Table A-2</b>				
<b>Measure AA Building Fund</b>				
<b>Changes in Fund Balance</b>				
	Year Ended June 30,		Change	Percentage Change
	2023	2022		
<b>Revenues &amp; Other Sources</b>				
Other state income	\$ 13,389	\$ 16,403	\$ (3,014)	-18%
Interest and investment income	2,101,176	641,900	1,459,276	227%
Fair market value adjustment	126,755	(2,534,797)	2,661,552	-105%
Other local income	6,526	13,749	(7,223)	-53%
Total Revenues & Other Sources	<u>2,247,846</u>	<u>(1,862,745)</u>	<u>4,120,828</u>	<u>-221%</u>
<b>Expenditures &amp; Other Uses</b>				
Classified salaries	654,242	725,623	(71,381)	-10%
Employee benefits	269,290	282,112	(12,822)	-5%
Legal expenses	5,000	615	4,385	713%
Computer licensing	11,773	11,212	561	5%
Capital outlay:				
Land improvements	76,610	203,534	(126,924)	-62%
New construction	8,439,415	1,670,867	6,768,548	405%
Construction improvements	4,604,357	930,938	3,673,419	395%
Equipment	-	61,973	(61,973)	-100%
Technology equipment	-	734,644	(734,644)	-100%
Total Expenditures & Other Uses	<u>14,060,687</u>	<u>4,621,518</u>	<u>9,439,169</u>	<u>204%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund transfer to general fund	<u>(765,589)</u>	<u>(765,589)</u>	-	0%
Total Financing Sources (Uses)	<u>(765,589)</u>	<u>(765,589)</u>	-	0%
<b>Change in Fund Balance</b>	(12,578,430)	(7,249,852)	(5,318,341)	73%
<b>Fund Balance - Beginning</b>	<u>84,211,925</u>	<u>91,461,777</u>	<u>(7,249,852)</u>	<u>-8%</u>
<b>Fund Balance - Ending</b>	<u>\$ 71,633,495</u>	<u>\$ 84,211,925</u>	<u>\$ (12,578,430)</u>	<u>-15%</u>

**SAN DIEGUITO UNION HIGHSCHOOL DISTRICT**  
**MEASURE AA BUILDING FUND (FUND 21-39)**  
 MANAGEMENT’S DISCUSSION AND ANALYSIS (Continued)  
 JUNE 30, 2023  
 (Unaudited)

**LONG TERM DEBT**

At the end of the year, San Dieguito Union High School District had \$429.5 million in long-term debt outstanding. This is a decrease of \$8.1 million from the prior year.

<b>Table A-3</b>				
<b>Measure AA Building Fund</b>				
<b>Long Term Debt</b>				
	Year Ended June 30,		Change	Percentage Change
	2023	2022		
<b>General Obligation Bonds Payable</b>				
Due within one year	\$ 8,487,307	\$ 8,052,709	\$ 434,598	5%
Due in more than one year	421,063,728	429,551,035	(8,487,307)	-2%
Total Measure AA GO Bonds Payable	<u>\$ 429,551,035</u>	<u>\$ 437,603,744</u>	<u>\$ (8,052,709)</u>	<u>-2%</u>

**FACTORS BEARING ON THE DISTRICT'S FUTURE**

At the time these financial statements were prepared and audited, the District was aware of the existing circumstances that could affect its financial health in the future:

- Inflation increases in building costs during construction.

This financial report is designed to provide citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and to determine the District's accountability for the money it receives. Additional financial information can be obtained by contacting the following:

Therese Doyle  
 Construction & Facilities Project Coordinator  
 San Dieguito Union High School District  
 625 N. Vulcan Ave  
 Encinitas, CA 92024

## Financial Statements

**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

Balance Sheet  
June 30, 2023

**ASSETS**

**Current Assets**

Cash in county treasury	\$ 72,315,664
Accounts receivable	<u>659,969</u>
<b>Total Current Assets</b>	<u><u>72,975,633</u></u>

<b>TOTAL ASSETS</b>	<u><u>\$ 72,975,633</u></u>
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**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

Accounts payable	\$ 1,316,356
Due to other funds	<u>25,782</u>
<b>Total Current Liabilities</b>	<u><u>1,342,138</u></u>

<b>Total Liabilities</b>	<u>1,342,138</u>
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**Fund Balance**

Restricted for capital projects	<u>71,633,495</u>
<b>Total Fund Balance</b>	<u><u>71,633,495</u></u>

<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$ 72,975,633</u></u>
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The accompanying notes to the financial statements are an integral part of this statement.

**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Year Ended June 30, 2023

<b>REVENUES</b>	
Other state income	\$ 13,389
Interest income	2,101,176
FMV adjustment	126,755
Other local revenue	6,526
<b>TOTAL REVENUES</b>	<u>2,247,846</u>
<b>EXPENDITURES</b>	
Current operating expenses:	
Classified salaries	654,242
Employee benefits	269,290
Legal expenses	5,000
Computer licensing	11,773
Capital outlay:	
Land improvements	76,610
New construction	8,439,415
Construction improvements	4,604,357
<b>TOTAL EXPENDITURES</b>	<u>14,060,687</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(11,812,841)
<b>OTHER SOURCES AND USES</b>	
Interfund transfer to general fund	(765,589)
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>(765,589)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(12,578,430)
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>84,211,925</u>
<b>FUND BALANCE, END OF YEAR</b>	<u><u>\$ 71,633,495</u></u>

The accompanying notes to the financial statements are an integral part of this statement.



## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements  
For the Year Ended June 30, 2023

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### A. Summary of Significant Accounting Policies

San Dieguito Union High School District Measure AA Building Fund (Fund 21-39), hereinafter referred to as the “Bond Fund”, accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education’s *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

#### 1. Reporting Entity

The Bond Fund was formed to account for renovation of schools for San Dieguito Union High School District (District), through expenditures of general obligation bonds issued under Measure AA, authorized by registered voters on November 6, 2012.

The Bond Fund operates under a locally selected Citizens’ Oversight Committee comprised of seven members formed in accordance with the Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code, Proposition 39. The reporting entity consists only of the Bond Fund of the District. These financial statements are intended to present only the financial position and results of operations of the Bond Fund in conformity with accounting principles generally accepted in the United States of America, and accordingly do not present the financial position and results of operations of the District.

#### 2. Basis of Accounting – Measurement Focus

**Bond Fund.** The Bond Fund is reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Bond Fund considers all revenues reported in the fund to be available if the revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of interest earned. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds from general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the Bond Fund incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the Bond Fund’s policy to use restricted resources first, then unrestricted resources.

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2023

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### 3. Encumbrances

Encumbrance accounting is used in the Bond Fund to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid or at year end, whichever is sooner.

### 4. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the Bond Fund. By state law, the District's governing board must adopt a final budget no later than July 1<sup>st</sup>. A public hearing must be conducted to receive comments prior to adoption. The District's governing board has satisfied these requirements.

These budgets are revised by the District's governing board and district superintendent during the year to give consideration to unanticipated income and expenditures.

Formal budgetary integration was used as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts.

### 5. Revenues and Expenses

#### a. Revenues – Exchange and Non-Exchange

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current year or expected to be collected soon enough thereafter, to be used to pay liabilities of the current fiscal year. Generally, available is defined as collectible within 60 days. However, to achieve comparability of reporting among California districts and so as to not distort normal revenue patterns, with specific respect to reimbursement grants and corrections to State-aid apportionments, the California Department of Education has defined available for districts as collectible within one year. The following revenue sources are considered to be both measurable and available at fiscal year-end: State apportionments, property taxes, interest, certain grants, and other local sources.

Non-exchange transactions are transactions in which the District receives value without directly giving equal value in return, including property taxes, certain grants, entitlements, and donations. Revenue from property taxes is recognized in the fiscal year in which the taxes are received. Revenue from certain grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include time and purpose restrictions. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

**San Dieguito Union High School District**  
**Measure AA Building Fund (Fund 21-39)**

Notes to the Financial Statements, Continued

June 30, 2023

b. Expenditures

The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable, and typically paid within 90 days. Principal and interest on long-term obligations, which has not matured, are recognized when paid in the bond fund as expenditures. Allocations of costs, such as depreciation and amortization, are not recognized in the Bond Fund.

6. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, Fund Balance and Net Position

a. Deposits and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Depository Insurance Corporation (FDIC). The Bond Fund does not have any cash held in banks or revolving fund. Highly liquid investments are considered to be cash equivalents if they have a maturity of three months or less when purchased.

In accordance with Education Code §41001, the Bond Fund maintains substantially all its cash in the San Diego County Treasury. The county pools these funds with those of other districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county is authorized to deposit cash and invest excess funds by California Government Code §53648 et seq. The funds maintained by the county are either secured by federal depository insurance or are collateralized.

Information regarding the amount of dollars invested in derivatives with San Diego County Treasury was not available.

b. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds of the District. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2023

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### c. Fund Balances – Governmental Funds

Fund balances of the Bond Fund are classified as follows:

*Nonspendable Fund Balance* represents amounts that cannot be spent because they are either not spendable form (such as inventory or prepaid items) or legally required to remain intact (such as revolving cash accounts or principal of a permanent fund).

*Restricted Fund Balance* represents amounts that are subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations, or may be imposed by law through constitutional provisions or enabling legislation.

*Committed Fund Balance* represents amounts that can only be used for a specific purpose because of a formal action by the District's governing board. Committed amounts cannot be used for any other purpose unless the governing board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the governing board. Commitments are typically done through adoption and amendment of the budget or resolution. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

*Assigned Fund Balance* represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the governing board or by an official or body to which the governing board delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service, or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund convey that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

*Unassigned Fund Balance* represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued  
June 30, 2023

### 7. Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

### 8. Fair Value Measurements

The Bond Fund categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles as defined by Governmental Accounting Standards Board (GASB) Statement No. 72. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy is detailed as follows:

- Level 1 Inputs: Quoted prices (unadjusted) in active markets for identical assets or liabilities that a government can access at the measurement date.
- Level 2 Inputs: Inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.
- Level 3 Inputs: Unobservable inputs to an asset or liability.

### 9. New Accounting Pronouncements

The District has adopted accounting policies compliant with new pronouncements issued by the Government Accounting Standards Board (GASB) that are effective for the fiscal year ended June 30, 2023. Those newly implemented pronouncements are as follows:

Description	Date Issued
GASB Statement 91, Conduit Debt Obligations	05/2019
GASB Statement 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements	03/2020
GASB Statement 96, Subscription Based Information Technology Arrangements	05/2020
GASB Statement 99, Omnibus 2022 (Portions related to leases, PPPs, and SBITAs)	04/2022
GASB Implementation Guide 2021-1, Implementation Guidance Update - 2021 (Except Question 5.1)	05/2021

The District has implemented the policies necessary to comply with these pronouncements and implementation guides. The implementation of these items did not result in a change to financial presentation for the Measure AA Building Fund (Fund 21-39).

**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

Notes to the Financial Statements, Continued  
June 30, 2023

10. Going Concern

The financial statements have been prepared on a going concern basis, which assumes the Bond Fund will be able to realize its assets and settle its liabilities in the normal course of business for the foreseeable future.

During the 2020-21 fiscal year, the Bond Fund issued the final authorized issuance under Measure AA. The only additional revenue anticipated in the Bond Fund are small amounts of interest earnings. The Bond Fund may expend in full the remaining fund balance within twelve months of the financial statement date, or shortly thereafter. These conditions raise substantial doubt about the Bond Fund’s ability to continue operating as it has in the past.

Due to the nature of the Bond Fund, the District plans to close Measure AA Bond Fund operations upon completion of final expenditures of the remaining funds.

**B. Compliance and Accountability**

1. Finance Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, “Certain Financial Statement Note Disclosures”, violations of finance-related legal and contractual provisions, if any are reported below, along with actions taken to address such violations:

<u>Violation</u>	<u>Action Taken</u>
None Reported	Not Applicable

2. Deficit Fund Balance or Fund Net Position of Individual Funds

The following funds are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

<u>Fund Name</u>	<u>Deficit Amount</u>	<u>Remarks</u>
None	Not Applicable	Not Applicable

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2023

### C. Fair Value Measurements

The Bond Fund's investments at June 30, 2023, categorized within the fair value hierarchy established by generally accepted accounting principles, were as follows:

	Amount	Fair Value Measurement Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
External investment pools measured at fair value				
San Diego County Treasury	\$ 72,315,664	\$ -	\$ 72,315,664	\$ -
Total investments by fair value level	\$ 72,315,664	\$ -	\$ 72,315,664	\$ -

The Bond Fund is considered to be an involuntary participant in an external investment pool as the Bond Fund is required to deposit all receipts and collections of monies with their County Treasurer (Education Code §41001). The fair value of the Bond Fund's investments in the pool is reported in the accounting financial statements as amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of the portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

The San Diego County Treasury is not registered with the Securities and Exchange Commission (SEC) as an investment company; however, the County Treasury acts in accordance with investment policies monitored by a Treasury Oversight Committee consisting of members appointed by participants in the investment pool and up to five members of the public having expertise, or an academic background in, public finance. In addition, the County Treasury is audited annually by an independent auditor.

### D. Cash and Investments

As of June 30, 2023 the District held the following cash and investments:

	<u>Building Fund</u>
Cash in County Treasury	\$ 74,406,958
Fair Market Value Adjustment	<u>(2,091,294)</u>
Total Cash and Cash Equivalents	<u>\$ 72,315,664</u>

#### 1. Cash in County Treasury

In accordance with Education Code §41001, the Bond Fund maintains substantially all of its cash in the San Diego County Treasury as part of the common investment pool (\$74,406,958 as of June 30, 2023). The fair value of the Bond Fund's portion of this pool as of that date, as provided by the pool sponsor, was \$72,315,664. Assumptions made in determining the fair value of the pooled investment portfolios are available from the County Treasurer.

**San Dieguito Union High School District**  
**Measure AA Building Fund (Fund 21-39)**

Notes to the Financial Statements, Continued  
June 30, 2023

2. Investments Authorized by the California Government Code and the District’s Investment Policy

The table below identifies the investment types that are authorized for the Bond Fund by the California Government Code (or the District’s investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the District’s investment policy where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the Bond Fund, rather than the general provisions of the California Government Code or the District’s investment policy.

<u>Authorized Investment Type</u>	<u>Maximum Remaining Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Local Agency Bonds, Notes, Warrants	5 Years	None	None
Registered State Bonds, Notes, Warrants	5 Years	None	None
U.S. Treasury Obligations	5 Years	None	None
U.S. Agency Securities	5 Years	None	None
Banker's Acceptance	180 Days	40%	30%
Commercial Paper	270 Days	25%	10%
Negotiable Certificates of Deposit	5 Years	30%	None
Repurchase Agreements	1 Year	None	None
Reverse Repurchase Agreements	92 Days	20% of Base	None
Medium-Term Corporate notes	5 Years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 Years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund	N/A	None	None
Joint Powers Authority Pools	N/A	None	None



**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

Notes to the Financial Statements, Continued  
June 30, 2023

3. Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the Bond Fund was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The county treasury is restricted by Government Code §53635 pursuant to §53601 to invest only in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer’s investment pool, bankers’ acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The ratings of securities by nationally recognized rating agencies are designed to give an indication of risk.

At June 30, 2023, credit risk for the Bond Fund’s investments was as follows:

<u>Investment Type</u>	<u>Rating</u>	<u>Rating Agency</u>	<u>Amount</u>
County Treasurer's Investment Pool	Unrated	Not Applicable	\$ 72,315,664

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution’s trust department or agent but not in the Bond Fund’s name. The California Government Code and the Bond Fund’s investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty’s trust department or agent but not in the Bond Fund’s name.

At June 30, 2023, the Bond Fund was not exposed to custodial credit risk.

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued  
June 30, 2023

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c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The investment policy of the Bond Fund contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government Code. Investments in any one issuer that represent five percent or more of the total investments are either an external investment pool and are therefore exempt. As such, the Bond Fund was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The Bond Fund maintains pooled investments with the San Diego County Treasury with a fair value of \$72,315,664. The average weighted maturity for this pool was 538 days at June 30, 2023.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the Bond Fund was not exposed to foreign currency risk.

4. Investment Accounting Policy

The Bond Fund is required by GASB Statement No. 31 to disclose its policy for determining which investments, if any, are reported at amortized cost. The Bond Fund's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

The Bond Fund's investments in external investment pools are reported at an amount determined by the fair value per share of the pool's underlying portfolio, unless the pool is a 2a7-like, in which case they are reported at share value. A 2a7-like pool is one which is not registered with the Securities and Exchange Commission (SEC) as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940.

**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

Notes to the Financial Statements, Continued  
June 30, 2023

**E. Accounts Receivable**

Accounts receivable balances as of June 30, 2023, consisted of:

	<u>Accounts Receivable</u>
Interest receivable	\$ 659,969
Total Accounts Receivable	<u>\$ 659,969</u>

**F. Accounts Payable**

Accounts payable balances as of June 30, 2023, consisted of:

	<u>Account Payable</u>
Vendor payables	\$ 1,316,356
Total Accounts Payable	<u>\$ 1,316,356</u>

**G. Interfund Balances and Activities**

1. Interfund transfers balances as of June 30, 2023, consisted of:

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	Bond Fund-Measure AA	\$ 765,589	Cash transfer for solar project
	Total	<u>\$ 765,589</u>	

The amount transferred to the General Fund represents the portion of lease principal payment due on the solar facilities project in accordance with the authorized purpose under the facility lease agreement with the San Dieguito Public Facilities Financing Authority in conjunction with the Bond Project List as listed in the full text of the Proposition AA Ballot Measure.

2. Due to and due from other funds as of June 30, 2023, are as follows:

<u>Interfund Receivable (Due From Other Funds)</u>	<u>Interfund Payable (Due To Other Funds)</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	Bond Fund - Measure AA	\$ 25,782	Reimburse expenditures
	Total	<u>\$ 25,782</u>	

The amount due to the General Fund represents a cost reimbursement and the portion of OPEB contribution and transfer attributed to the Bond Fund.

**H. Short Term Debt Activity**

The Bond Fund accounts for short-term debts for maintenance purposes through the General Fund. The proceeds from loans are shown in the financial statements as other financing sources. The Bond Fund did not issue any short-term debt during the fiscal year ended June 30, 2023.

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued  
June 30, 2023

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### I. General Obligation Bonds

#### 2013 General Obligation Bonds

In April 2013, the District issued \$2,320,000 taxable, 2012 Election, Series A-1, General Obligation Bonds and \$157,680,000 tax-exempt, 2012 Election, Series A-2 General Obligation Bonds. The issue consisted of \$93,035,000 of current interest bonds with interest rates ranging from 1.00% to 5.00% with annual maturities from August 2014 through August 2033 and \$66,965,000 in a term bond with an interest rate of 4.00% with an annual maturity date of August 1, 2038. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2014. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in, and pay and prepay lease payments due on the Torrey Pines High School Projects.

#### 2015 General Obligation Bonds

In April 2015, the District issued \$7,010,000 taxable, 2012 Election, Series B-1, General Obligation Bonds and \$110,030,000 tax-exempt, 2012 Election, Series B-2 General Obligation Bonds. The issue consisted of \$61,050,000 of current interest bonds with interest rates ranging from 0.60% to 4.50% with annual maturities from August 2016 through August 2036 and \$55,990,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2040. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2016. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

#### 2016 General Obligation Bonds

In July 2016, the District issued \$795,000 taxable, 2012 Election, Series C-1, General Obligation Bonds and \$61,205,000 tax-exempt, 2012 Election, Series C-2 General Obligation Bonds. The issue consisted of \$14,000,000 of current interest bonds with interest rates ranging from 0.80% to 4.75% with annual maturities from August 2017 through August 2036 and \$48,000,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2041. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2017. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued  
June 30, 2023

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### 2018 General Obligation Bonds

In May 2018, the District issued \$3,100,000 taxable, 2012 Election, Series D-1, General Obligation Bonds and \$21,900,000 tax-exempt, 2012 Election, Series D-2 General Obligation Bonds. The issue consisted of \$25,000,000 of current interest bonds with interest rates ranging from 2.59% to 4.00% with annual maturities from August 2019 through August 2042. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2019. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

### 2020 General Obligation Bonds

In May 2020, the District issued \$145,285,000 General Obligation Refunding Bonds. The general obligation refunding bonds bear fixed interest rates of 1.07% to 2.85% with annual maturities from August 2020 through August 2038. Interest is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The proceeds of \$145,285,000 were used to partially refund \$128,250,000 of the District's outstanding 2012 Election, Series A-2 Tax Exempt General Obligation Bonds in addition to paying the costs relating to the execution and delivery of the refunding bonds as associated with the refunding plan. The net proceeds of \$144,600,000 (after issuance costs of \$685,000) was deposited into a separate escrow fund for the partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds. The partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds will occur on the call date of August 1, 2023.

The maturity value of the old debt amounted to \$128,250,000 with the face value of the new debt at \$145,285,000, which resulted in a loss on refunding of \$17,035,000. The refunding decreased the debt service payments by \$11,356,166 and resulted in a calculated economic gain to the District of \$7,503,342.

### 2021 General Obligation Bonds

In June 2021, the District issued \$4,345,000 2012 Election, Series E-1, General Obligation Bonds (Taxable) and \$80,615,000 2012 Election, Series E-2, General Obligation Bonds (Tax-Exempt) in order to finance specific construction, acquisition and modernization projects approved by voters, and to pay costs of issuance of the bonds. The issue consisted of \$4,345,000 in serial bonds with interest rates of 0.175-0.275% with annual maturities from August 2022 through August 2023, \$36,790,000 in serial bonds with interest rates of 2.00-4.00% with annual maturities from August 2022 through August 2041, and \$43,825,000 in term bonds with interest rates of 2.25-3.00% with annual maturities from August 2042 through August 2043. Principal payments on the bonds are due August 1 of each year beginning August 1, 2022, while interest is payable semi-annually on February 1 and August 1 of each year through maturity beginning February 1, 2022.

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued  
June 30, 2023

Total proceeds of \$84,960,000, with additional premium of \$4,611,191, resulted in \$84,931,285 deposited into the Building Fund after issuance costs of \$491,879 while remaining funds of \$4,148,027 were deposited into the Bond Interest and Redemption Fund to be utilized for subsequent debt service on the bonds.

### 2021 General Obligation Refunding Bonds

In June 2021, the District issued \$32,600,000 of 2021 General Obligation Refunding Bonds. The general obligation refunding bonds bear fixed interest rates of 0.145% to 2.484% with annual maturities from August 2021 through August 2036. Interest is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2021. The proceeds of \$32,600,000 were used to partially refund \$27,860,000 of the District's outstanding 2012 Election, Series 2015 B-2 Tax Exempt General Obligation Bonds in addition to paying the costs relating to the execution and delivery of the refunding bonds as associated with the refunding plan.

General obligation bonds under Measure AA for the fiscal year ended June 30, 2023, consisted of the following:

	Date of Issue	Interest Rate	Maturity Date	Original Issue Amount	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
2012 Election Series A	03/27/13	1.00-5.00%	08/01/38						
Principal				\$ 157,680,000	\$ 9,780,000	-	\$ 2,685,000	\$ 7,095,000	\$ 3,245,000
Premium				8,336,717	517,080	-	141,959	375,121	171,567
Total General Obligation Bonds				<u>166,016,717</u>	<u>\$ 10,297,080</u>	<u>-</u>	<u>\$ 2,826,959</u>	<u>\$ 7,470,121</u>	<u>\$ 3,416,567</u>
2012 Election Series B	04/15/15	3.00-4.50%	02/01/40						
Principal				\$ 110,030,000	\$ 76,570,000	-	-	\$ 76,570,000	-
Premium				6,379,386	4,439,422	-	-	4,439,422	-
Total General Obligation Bonds				<u>\$ 116,409,386</u>	<u>\$ 81,009,422</u>	<u>-</u>	<u>-</u>	<u>\$ 81,009,422</u>	<u>-</u>
2012 Election Series C	06/28/16	3.00-4.75%	08/01/41						
Principal				\$ 61,205,000	\$ 61,205,000	-	-	\$ 61,205,000	-
Premium				2,970,848	2,970,848	-	-	2,970,848	-
Total General Obligation Bonds				<u>\$ 64,175,848</u>	<u>\$ 64,175,848</u>	<u>-</u>	<u>-</u>	<u>\$ 64,175,848</u>	<u>-</u>
2012 Election Series D	05/16/18	3.00-4.00%	08/01/42						
Principal				\$ 21,900,000	\$ 18,185,000	-	-	\$ 18,185,000	-
Premium				939,590	780,203	-	-	780,203	-
Total General Obligation Bonds				<u>\$ 22,839,590</u>	<u>\$ 18,965,203</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 18,965,203</u>	<u>-</u>
Refunding Bonds 2020	05/12/20	1.066-2.852%	08/01/38						
Principal				\$ 145,285,000	\$ 141,435,000	-	\$ 1,970,000	\$ 139,465,000	\$ 1,995,000
Total General Obligation Bonds				<u>\$ 145,285,000</u>	<u>\$ 141,435,000</u>	<u>-</u>	<u>\$ 1,970,000</u>	<u>\$ 139,465,000</u>	<u>\$ 1,995,000</u>
Refunding Bonds 2021	06/09/21	0.145-2.484%	08/01/36						
Principal				\$ 32,600,000	\$ 32,150,000	-	\$ 425,000	\$ 31,725,000	\$ 425,000
Total General Obligation Bonds				<u>\$ 32,600,000</u>	<u>\$ 32,150,000</u>	<u>-</u>	<u>\$ 425,000</u>	<u>\$ 31,725,000</u>	<u>\$ 425,000</u>
2012 Election Series E-1 Taxable	06/09/21	0.175-0.275%	08/01/23						
Principal				\$ 4,345,000	\$ 4,345,000	-	2,170,000	\$ 2,175,000	\$ 2,175,000
Total General Obligation Bonds				<u>\$ 4,345,000</u>	<u>\$ 4,345,000</u>	<u>-</u>	<u>2,170,000</u>	<u>\$ 2,175,000</u>	<u>\$ 2,175,000</u>
2012 Election Series E-2 Tax Exempt	06/09/21	1.250-4.00%	08/01/43						
Principal				\$ 80,615,000	\$ 80,615,000	-	625,000	\$ 79,990,000	\$ 450,000
Premium				4,611,191	4,611,191	-	35,750	4,575,441	25,740
Total General Obligation Bonds				<u>\$ 85,226,191</u>	<u>\$ 85,226,191</u>	<u>-</u>	<u>660,750</u>	<u>\$ 84,565,441</u>	<u>\$ 475,740</u>
Total General Obligation Bonds									
Principal				\$ 613,660,000	\$ 424,285,000	-	\$ 7,875,000	\$ 416,410,000	\$ 8,290,000
Premium				23,237,731	13,318,744	-	177,709	13,141,035	197,307
Total GO Bonds				<u>\$ 636,897,731</u>	<u>\$ 437,603,744</u>	<u>-</u>	<u>\$ 8,052,709</u>	<u>\$ 429,551,035</u>	<u>\$ 8,487,307</u>

**San Dieguito Union High School District**  
**Measure AA Building Fund (Fund 21-39)**

Notes to the Financial Statements, Continued

June 30, 2023

The annual requirements to amortize the bonds outstanding at June 30, 2023 are as follows:

Year Ended June 30,	Principal	Interest	Total
2024	\$ 8,290,000	\$ 12,097,615	\$ 20,387,615
2025	7,650,000	11,847,518	19,497,518
2026	8,605,000	11,609,608	20,214,608
2027	9,650,000	11,400,343	21,050,343
2028	10,780,000	11,148,606	21,928,606
2028-2033	72,535,000	50,588,693	123,123,693
2034-2038	110,390,000	38,667,115	149,057,115
2039-2043	159,010,000	16,202,366	175,212,366
2044-2048	29,500,000	335,906	29,835,906
Total	<u>\$ 416,410,000</u>	<u>\$ 163,897,770</u>	<u>\$ 580,307,770</u>

*Premium/Discount*

Bond premium arises when the market rate of interest is higher than the stated interest rate on the bond. Bond discount arises when the market rate of interest is lower than the stated interest rate on the bond. Generally Accepted Accounting Principles (GAAP) require that the premium increase the face value of the bond and the discount decrease the face value of the bond. The premium and discount are then amortized over the life of the bond using the economic interest method.

Effective interest on general obligation bonds issued at a premium/discount are as follows:

	2012 Election Series A	2012 Election Series B	2012 Election Series C	2012 Election Series D	2012 Election Series E
Total Interest Payments	\$ 113,607,493	\$ 88,265,753	\$ 42,624,776	\$ 18,093,285	\$ 40,309,058
Less Bond Premium	(8,336,717)	(6,379,386)	(2,970,848)	(939,590)	(4,611,191)
Net Interest Payments	<u>105,270,776</u>	<u>81,886,367</u>	<u>39,653,928</u>	<u>17,153,695</u>	<u>35,697,867</u>
Par Amount of Bonds	157,680,000	110,030,000	61,205,000	21,900,000	80,615,000
Periods	7	7	7	7	7
Periods	25	25	25	25	22
Effective Interest Rate	2.67%	2.98%	2.59%	3.13%	2.01%

# San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued  
June 30, 2023

## J. Commitments and Contingencies

### 1. Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the Bond Fund as of June 30, 2023.

### 2. Construction Commitments

As of June 30, 2023, the Bond Fund had the following construction commitments:

	Remaining Commitment	Expected Date of Completion*
Construction in Process:		
Canyon Crest Academy Black Box Modernization/Library Renovation (Design)	\$ 5,675	Fall 2025
Carmel Valley Middle School Audio/Visual Technology Improvements	20,591	Spring 2024
Diegueno Middle School Audio/Visual Technology Improvements	8,823	Fall 2024
Diegueno Middle School Buildings C, D, F, K & Cougar Hall Improvements	1,484,254	Fall 2024
Diegueno Middle School Administration Bldg, Locker Rooms/Lunch Shelter (Design)	27,000	Fall 2025
La Costa Canyon High School Fitness Complex	412,880	Spring 2024
San Dieguito Academy Parking Lot Restoration/Outdoor Play Courts	76,610	Spring 2024
San Dieguito Academy Bldgs. A, B & IV & Mosaic Cafe Modernization (Design)	324,011	Fall 2024
San Dieguito Academy Gym Bldg Roof/HVAC & Locker Room	142,476	Fall 2025
San Dieguito Academy I Building Roof- HVAC - A/C Improvements	197,777	Fall 2023
Torrey Pines High School New Digital Arts Complex/Green/Parking Lot, Phase 3, Pt. 2	8,439,415	Fall 2023
Torrey Pines High School Athletic Facilities: Locker Room (Gym Bldg) Modernization	1,932,150	Fall 2024

## K. Upcoming Accounting Guidance

The Governmental Accounting Standards Board (GASB) issues pronouncements and additional guidance for governmental agencies to establish consistent accounting across all governments in the United States. The following table represents items that have been issued by GASB that will become effective in future periods:

Description	Date Issued	Fiscal Year Effective
GASB Statement 99, Omnibus 2022 (Portions related to financial guarantees and derivative instruments)	04/2022	2024-25
GASB Statement 100, Accounting Changes for Error Corrections	06/2022	2024-25
GASB Statement 101, Compensated Absences	06/2022	2024-25
GASB Implementation Guide 2021-1, Implementation Guidance Update - 2021 (Question 5.1)	05/2021	2024-25
GASB Implementation Guide 2023-1, Implementation Guidance Update - 2023	06/2023	2024-25

The effects of the upcoming guidance and pronouncements on the Bond Fund's financial statements has not yet been determined.



## Other Information

## San Dieguito Union High School District Measure AA Building Fund (Fund 21-39)

General Obligation Bonds Project List  
Year Ended June 30, 2023

Bond proceeds are required to be expended to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve the facilities of the San Dieguito Union High School District. Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve the facilities of the District located at the following locations:

Canyon Crest Academy  
Diegueño Middle School  
La Costa Canyon High School  
Pacific Trails Middle School  
San Dieguito Academy  
Torrey Pines High School

Carmel Valley Middle School  
Earl Warren Middle School  
La Costa Valley Site  
Oak Crest Middle School  
Sunset High School

Project Name	Location of Project	Status of Project
Black Box Modernization/Library Renovation (Design)	Canyon Crest Academy	In Design
Audio/Visual Technology Improvements	Carmel Valley Middle School	Under Construction
Front Entry Improvements (Gym/Food Service)	Carmel Valley Middle School	Complete
Audio/Visual Technology Improvements	Diegueno Middle School	Under Construction
Buildings C, D, F, K & Cougar Hall Improvements	Diegueno Middle School	Under Construction
Administration Bldg, Locker Rooms/Lunch Shelter (Design)	Diegueno Middle School	In Design
Fitness Complex	La Costa Canyon High School	Under Construction
Parking Lot Restoration/Outdoor Play Courts	San Dieguito Academy	Under Construction
Bldgs. A, B & IV & Mosaic Cafe Modernization (Design)	San Dieguito Academy	In Design
Gym Bldg Roof/HVAC & Locker Room (Design)	San Dieguito Academy	In Design
I Building Roof- HVAC - A/C Improvements	San Dieguito Academy	Under Construction
I Building, Food Service, Makerspace & CAD Lab, Phase 3, Pt. 1	Torrey Pines High School	Complete
New Digital Arts Complex/Green/Parking Lot, Phase 3, Pt. 2	Torrey Pines High School	Under Construction
Athletic Facilities: Locker Room (Gym Bldg) Modernization (Design)	Torrey Pines High School	In Design

## Other Independent Auditors' Reports



Brian K. Hadley, CPA  
Aubrey W. Mann, CPA  
Kevin A. Sproul, CPA

Independent Auditor's Report on Internal Control Over Financial Reporting and  
on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards*

To the Citizens' Oversight Committee  
San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)  
Encinitas, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the San Dieguito Union High School District Measure AA Building Fund (Bond Fund), which comprise the Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balance as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise San Dieguito Union High School District Measure AA Building Fund's basic financial statements, and have issued our report thereon dated February 26, 2024.

#### **Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered San Dieguito Union High School District Measure AA Building Fund's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Dieguito Union High School District Measure AA Building Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of San Dieguito Union High School District Measure AA Building Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that were not identified.

#### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether San Dieguito Union High School District Measure AA Building Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Bond Fund's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Bond Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



El Cajon, California  
February 26, 2024



Brian K. Hadley, CPA  
Aubrey W. Mann, CPA  
Kevin A. Sproul, CPA

## Independent Auditor's Report on Performance

To the Citizens' Oversight Committee  
San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)  
Encinitas, California

### Performance Results

We were engaged to conduct a performance audit of the San Dieguito Union High School District Measure AA Building Fund (Fund 21-39), herein after referred to as the Bond Fund, for the year ended June 30, 2023. Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

The results of our tests, delineated below, showed no instances of noncompliance with the requirements as set forth in Measure AA, approved by voters on November 6, 2012, in accordance with Proposition 39 as outlined in Article XIII A, Section 1(b)(3)(c) of the California Constitution.

### Responsibilities of Management for Performance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Bond Fund.

### Auditor's Responsibility for the Performance Audit

Our responsibility is to prepare a report that contains (1) the objectives, scope, and methodology of the audit; (2) the audit results, including findings, conclusions, and recommendations as appropriate; (3) summary reviews of responsible officials; and (4) if applicable, the nature of any confidential or sensitive information omitted.

We conducted this performance audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the *Appendix A of the 2022-23 Guide for Annual Audits of K-12 Local Education Agencies* (the Audit Guide). Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusions based on our audit objectives.

In planning and performing our performance audit, we obtained an understanding of the District's internal controls over the Bond Fund and related construction projects in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, but not for the purpose of expressing an opinion on the effectiveness of the Bond Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Bond Fund's internal control.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our findings and conclusions based upon the audit objectives.

Our audit was designed to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above have occurred, whether due to fraud or error, and to express the findings and conclusions based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Audit Guide will always detect material noncompliance when it exists.

The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of Measure AA as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Audit Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over the Bond Fund relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Audit Guide, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Objectives, Scope, & Methodology of the Audit**

In connection with our performance audit, we performed an audit for compliance as required in the performance requirements set forth in Measure AA as approved by registered voters for the fiscal year ended June 30, 2023. The objective of the audit of compliance applicable to the Bond Fund is to determine with reasonable assurance that:

- The proceeds from the sale of Measure AA General Obligation Bonds were only used for the purposes set forth in the ballot Measure AA and not for any other purpose, such as teacher and administrative salaries.
- The Governing Board of the San Dieguito Union High School District (District), in establishing approved projects set forth in the ballot measure to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve facilities of the District as noted in the Bond Project List.

## **Performance Audit Procedures Performed & Results:**

### **1. Internal Control Evaluation**

#### Procedure Performed

Inquiries were made of management regarding internal controls to:

- Prevent fraud, waste, or abuse regarding project resources
- Prevent material misstatement in the project funds
- Ensure all expenditures are properly allocated
- Ensure adequate separation of duties exists in the accounting of project funds. All purchase requisitions are reviewed for proper supporting documentation. The Facilities Director or appropriate District employee submits back up information to the business office to initiate a purchase requisition. The Facilities Director, Assistant Superintendent of Business Services, and Finance Director verifies that the requested purchase is an allowable project cost in accordance with the bond language.

#### Results of Procedure Performed

The results of our audit determined the internal control procedures as designed are sufficient to meet the financial and compliance objectives required by generally accepted accounting principles and applicable laws and regulations.

#### Procedure Performed

Tests of controls were performed based on identified controls from procedures above, utilizing samples of expenditures with a sample size sufficient for a high level of assurance, to determine if internal controls as designed are properly implemented and in place over the Bond Fund expenditures.

#### Results of Procedure Performed

The results of our audit determined that the internal controls as designed were properly implemented during the 2022-23 fiscal year.

### **2. Tests of Expenditures**

#### Procedures Performed

We tested expenditures to determine whether Measure AA proceeds were spent solely on voter and board approved school facilities projects as set forth in the Bond Project List and language of the Measure AA ballot measure language. Our testing was performed using a sample size sufficient to meet a high level of assurance.

#### Results of Procedures Performed

Expenditures tested were found to be in compliance with the terms of the Measure AA ballot measure as well as applicable state laws and regulations.



### 3. Tests of Contracts and Bid Procedures

#### Procedures Performed

We tested expenditures under Measure AA to determine if the expenditures were part of a valid contract, that the contract was properly approved by the District’s Governing Board, and that the contract was established in compliance with Public Contract Code provisions, including bid procedures. Our testing was performed using a sample size sufficient to meet a high level of assurance.

#### Results of Procedures Performed

Expenditures tested were found to have valid contracts which were issued through proper approval of the District’s Governing Board in compliance with Public Contract Code, including bid procedures.

### 4. Facilities Site Review

#### Procedures Performed

We reviewed the Independent Citizens’ Oversight Committee minutes and agendas along with other pertinent information on Measure AA designated projects to determine whether the funds expended for the year ended June 30, 2023, were for valid facilities acquisition and construction purposes as stated in the Bond Project List. Additionally, we reviewed photographs of significant bond projects to determine projects were being completed as identified in the Bond Project List.

#### Results of Procedures Performed

Based on review of expenditure documentation, review of project photographs, and other pertinent information provided, it appears the construction work performed was consistent with the Bond Project List as well as the allowable projects as identified in Measure AA ballot measures.

### 5. Review of Citizens’ Oversight Committee Compliance

#### Procedures Performed

We reviewed the minutes of the Citizens’ Oversight Committee meetings to verify compliance with Education Code Section 15278 which requires the Citizens’ Oversight Committee to:

- Actively review and report on the proper expenditure of taxpayers’ money for school construction.
- Advise the public as to whether the District is in compliance with paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Ensure that bond revenues are expended only for purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Ensure that no funds are used for any teacher or administrative salaries or other school operating expenses.

Additionally, Education Code Section 15278 authorizes the Citizens’ Oversight Committee to:

- Receive and review copies of the annual, independent performance audit.
- Inspect school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Receive and review copies of any deferred maintenance proposals or plans developed by the District.
- Review efforts by the District to maximize bond revenues by implementing cost saving measures.

#### Results of Procedures Performed

The Citizens’ Oversight Committee appears to have complied with the requirements of Education Code Section 15278.

### Procedure Performed

We reviewed composition of the Citizens' Oversight Committee to verify compliance with Education Code Section 15282 which requires the following:

- The Citizens' Oversight Committee shall consist of at least seven members who shall serve for a minimum term of two years without compensation and for no more than three consecutive terms.
- One member shall be active in a business organization representing the business community located within the school district boundaries.
- One member shall be active in a senior citizens' organization.
- One member shall be active in a bona fide taxpayers' organization.
- One member shall be the parent or guardian of a child enrolled in the school district.
- One member shall be both a parent or guardian of a child enrolled in the school district and active in a parent-teacher organization.
- An employee or official of the school district shall not be appointed to the citizens' oversight committee.
- A vendor, contractor, or consultant of the school district shall not be appointed to the citizens' oversight committee.

### Results of Procedures Performed

The Citizens' Oversight Committee appears to have complied with the requirements of Education Code Section 15282.

### **Nature of any Confidential or Sensitive Information Omitted**

There was no confidential or sensitive information omitted from this report.

### **Purpose of the Report**

This report is intended solely for the information and use of the District's Governing Board, the Measure AA Citizens' Oversight Committee, management, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.



El Cajon, California  
February 26, 2024

## Auditor's Results, Findings & Recommendations

**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

Schedule of Auditor's Results  
Year Ended June 30, 2023

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**FINANCIAL STATEMENTS**

Type of auditor's report issued:

Unmodified

Internal control over financial reporting:

One or more material weakness(es) identified?

           Yes          X     No

One or more significant deficiencies identified that are  
not considered material weakness(es)?

           Yes          X     No

Noncompliance material to financial statements noted?

           Yes          X     No

**PERFORMANCE AUDIT**

Any audit findings disclosed that are reported as a result of  
performance audit and in accordance with *2022-23 Guide for  
for Annual Audits of California K-12 Local Education  
Agencies, Appendix A Local Construction Bond Audits?*

           Yes          X     No

**San Dieguito Union High School District  
Measure AA Building Fund (Fund 21-39)**

Schedule of Findings and Questioned Costs  
Year Ended June 30, 2023

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Findings represent significant deficiencies, material weaknesses, and/or instances of noncompliance related to the financial statements or performance audit that are required to be reported in accordance with *Government Auditing Standards*, or *Appendix A of the 2022-23 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

**Internal Control Findings**

None

**Performance Audit Findings**

None

**San Dieguito Union High School District**  
**Measure AA Building Fund (Fund 21-39)**

Summary of the Views of Responsible Officials  
Year Ended June 30, 2023

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The San Dieguito Union High School District agrees with the results of the performance audit for the Measure AA Bond Fund.

**San Dieguito Union High School District**  
**Measure AA Building Fund (Fund 21-39)**

Schedule of Prior Year Audit Findings  
Year Ended June 30, 2023

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Finding/Recommendation	Status	Explanation if Not Implemented
There were no findings reported in the prior year audit		



**Proposition AA Independent Citizens Oversight Committee  
2023 Annual Report**

**April 30, 2024**

**DRAFT**

**San Dieguito Union High School District  
710 Encinitas Blvd.  
Encinitas, California 92024**

**(760) 753-6491  
<http://www.sduhsd.net>**



Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District (District) is pleased to present our tenth annual report. The 2023 Annual report covers activity for the period ending December 31, 2023.

Building on the commitment from the voters in 2012, the District has issued \$449,000,000<sup>1</sup> in general obligation bonds and has expended or contracted \$407,594,227<sup>2</sup> on projects through December 31, 2023.



Carmel Valley Middle School Front Entrance



Pacific Trails Middle School Classroom

The ICOC thanks the District staff and the project management team for their support, their detailed updates, and transparency of information to the Committee and to the public.

We welcome your questions and comments. The ICOC members' e-mail addresses are listed in this report.

For more information about Proposition AA and the ICOC, please visit [www.sduhsd.net/PropAA](http://www.sduhsd.net/PropAA) and [www.sduhsd.net/ICOC](http://www.sduhsd.net/ICOC).

Sincerely,

***Stella M. Sung, Ph.D.***

President,  
San Dieguito Union High School District  
Independent Citizens Oversight Committee

<sup>1</sup> 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.

<sup>2</sup> 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



Diegueno Middle School Sensory Room

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](http://www.sduhsd.net/ICOC) and the Proposition AA page at [www.sduhsd.net/PropAA](http://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.



La Costa Valley Sports Complex Field

## INDEPENDENT CITIZENS OVERSIGHT COMMITTEE (ICOC)

Members of the ICOC are listed below:

Name	Affiliation	Email Address
Diane Chau	At-Large Member	<a href="mailto:diane.chau@sduhsd.net">diane.chau@sduhsd.net</a>
Kevin DeHaan	At-Large Member	<a href="mailto:kevin.dehaan@sduhsd.net">kevin.dehaan@sduhsd.net</a>
Stewart Ginn	At-Large Member	<a href="mailto:stewart.ginn@sduhsd.net">stewart.ginn@sduhsd.net</a>
Laurel Graziano	Taxpayer Association Member	<a href="mailto:laurel.graziano@sduhsd.net">laurel.graziano@sduhsd.net</a>
Lindsey Mack	At-Large Member	<a href="mailto:lindsey.mack@sduhsd.net">lindsey.mack@sduhsd.net</a>
Todd Mitchell	Parent of SDUHSD Student	<a href="mailto:todd.mitchell@sduhsd.net">todd.mitchell@sduhsd.net</a>
Lane Macy Kiefaber	Business Organization Member	<a href="mailto:lane.kiefaber@sduhsd.net">lane.kiefaber@sduhsd.net</a>
Lucienne McCauley	Senior Organization Member	<a href="mailto:lucienne.mccauley@sduhsd.net">lucienne.mccauley@sduhsd.net</a>
Stella Sung	Parent Active in Teacher-Parent Organization	<a href="mailto:stella.sung@sduhsd.net">stella.sung@sduhsd.net</a>

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 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. These requirements specify:

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



La Costa Canyon High School Media Center Landscape



La Costa Canyon High School 200's New Building

## 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, 2022 - June 30, 2023, was prepared by Wilkinson Hadley King & Co. LLP (Independent Auditor) and reviewed by the ICOC Committee during the April 30, 2024 ICOC meeting. 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 2023 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.



La Costa Canyon High School Dance Room

## 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)	\$84,960,000
<b>BOND AMOUNT TOTAL:</b>	<b>\$449,000,000</b>

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

## PROPOSITION AA OVERALL PROJECT BUDGETS

Since its inception, the ICOC has been working with the District to adjust project status reports to reflect the budget for each project based on the estimates that existed when the voters passed Proposition AA in 2012.

The budget for Proposition AA was \$449,000,000. The revised estimated budget through 2023 is \$454,218,929. The estimated program completion costs are represented in the following tables:

### Project Budgets By Site (\$M)

Site	Completed	In Planning	Under Construction	To Do	Totals
Carmel Valley MS	\$2.20	\$0.00	\$0.30	\$1.10	\$3.70
Diegueno MS	\$14.70	\$9.00	\$4.10	\$0.00	\$27.80
Earl Warren MS	\$52.60	\$0.00	\$0.00	\$0.00	\$52.60
Oak Crest MS	\$23.20	\$3.90	\$0.00	\$0.00	\$27.10
Pacific Trails MS	\$64.40	\$0.00	\$0.00	\$0.00	\$64.40
SD Sports Complex	\$10.70	\$0.00	\$0.00	\$3.10	\$13.80
Canyon Crest Academy	\$30.60	\$3.30	\$0.00	\$0.00	\$33.90
La Costa Canyon HS	\$13.20	\$0.00	\$8.90	\$10.10	\$32.20
San Dieguito Academy	\$58.70	\$15.10	\$3.00	\$0.00	\$76.60
Sunset HS	\$22.60	\$0.00	\$0.00	\$0.00	\$22.60

<b>Torrey Pines HS</b>	\$64.90	\$7.90	\$0.00	\$0.00	\$72.80	
<b>TOTALS</b>	<b>\$357.80</b>	<b>\$39.20</b>	<b>\$16.30</b>	<b>\$14.30</b>	<b>\$427.50</b>	
					Total Admin Spent	\$12.20
					Total Admin Remaining	\$1.50
					Total QSCB Spent	\$8.40
					Total QSCB Remaining	\$0.80
					Total Tech Spent DW	\$1.40
					Total Tech Remaining	\$0.30
					Grand Total	\$452.20
					Unallocated	\$2.00
					<b>Total Allocation</b>	<b>\$454.20</b>

**Consolidated Project Budget Across District (\$M)**

Completed <i>(Completed \$357.7+Admin Spent \$12.2+QSCB Spent \$8.4+Tech Spent DW \$1.5)</i>	\$379.80	83.99%
In Planning <i>(In Planning \$39.2+Admin Remaining \$1.5+QSCB Remaining \$0.8+Tech Remaining \$0.3)</i>	\$41.80	9.24%
Under Construction	\$16.30	3.60%
To Do	\$14.30	3.16%
<b>TOTAL</b>	<b>\$452.20</b>	
Unallocated	\$2.00	
Total Allocation	\$454.20	

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 identified in 2012 may not occur as originally timed, conceived or completed under Prop AA.

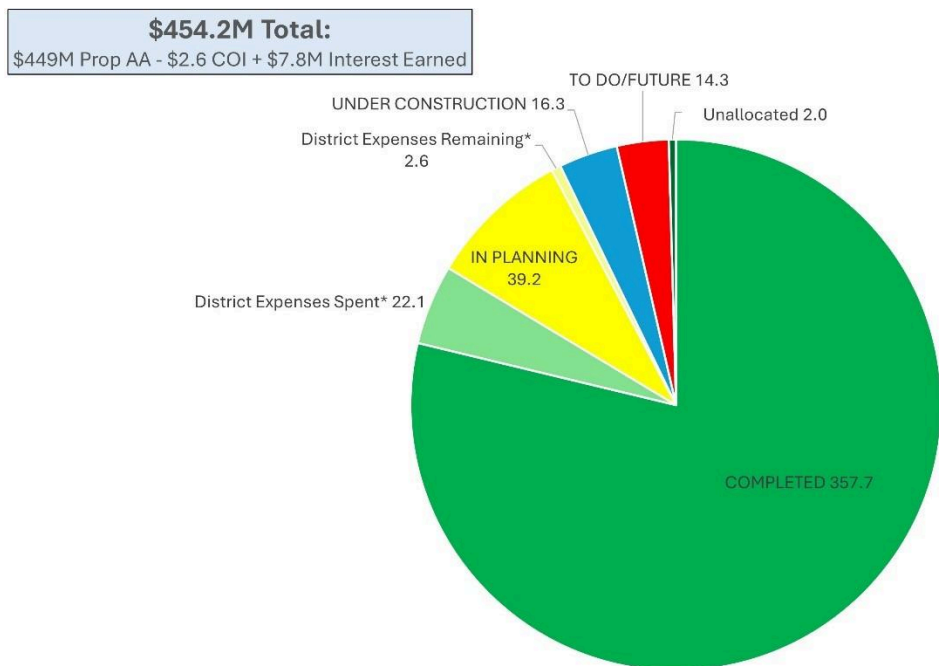
## PROJECT FUNDING STATUS

Prop AA planned for \$449 million of capital improvements within the District. Accounting for the net cost of issuance of \$2.6 million and interest earnings of \$7.8 million, the program has a total budget allocation of \$454.2 million.

The District has completed 55 of 74 projects, representing \$357.8 million of capital improvements through 2023, along with administrative costs of \$12.2 million, qualified school construction bond principal payments of \$8.4 million, and \$1.4 million of district wide technology improvements.




In addition, \$16.3 million is committed to projects currently “Under Construction.” An additional \$39.2 million is committed to projects “In Planning,” and \$14.3 million is allocated to future projects “To Do.” There is \$1.5 million remaining in administrative funding to accomplish those projects, as well as a final qualified school construction bond principal payment of \$800,000, and remaining district wide technology funds of \$300,000. There remains \$2 million of Prop AA funds to be allocated.

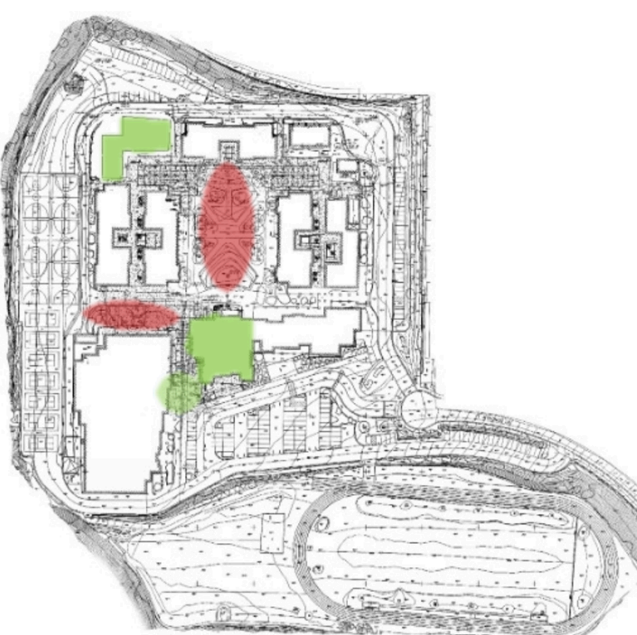


The chart below demonstrates the current overall project status









\*District expenses 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><b>Completed - \$30.6M</b></p> <ul style="list-style-type: none"> <li>• Bldg. B Landscape &amp; Pathway Enhancements</li> <li>• New Building B Classrooms</li> <li>• Stadium Improvements</li> <li>• Track and Field Improvements, and Rough Grade</li> <li>• AV Technology Improvements and Infrastructure</li> <li>• Media Center Upgrades – Phase 1</li> </ul>	<p><b>Canyon Crest Academy</b></p>  
	<p><b>In Planning - \$3.3M</b></p> <ul style="list-style-type: none"> <li>• 2024 - Modernization of Black Box Theater (Building G)</li> <li>• 2025 - Modernization of Media Center – Phase 2 (Planning)</li> </ul>	
	<p>Sheet No.</p> <p><b>MP - 6.0</b></p>	

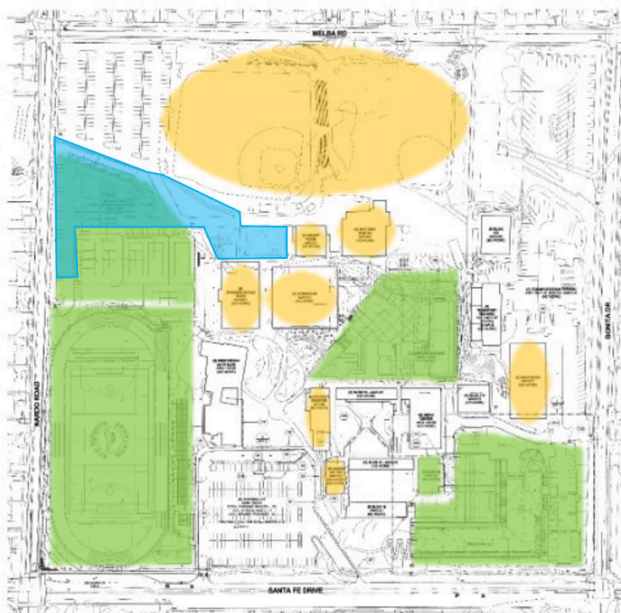


	<p><b>Completed - \$2.2M</b></p> <ul style="list-style-type: none"> <li>• Drama &amp; Music Classrooms</li> <li>• Technology Upgrade</li> <li>• Media Center Upgrade</li> <li>• New Student Entry at Gym/Food Service Area</li> </ul>	<p><b>Carmel Valley Middle School</b></p>  
	<p><b>Under Construction - \$0.3M</b></p> <ul style="list-style-type: none"> <li>• 2023/2024 – AV Technology Improvements</li> </ul>	
	<p><b>To Do - \$1.1M</b></p> <ul style="list-style-type: none"> <li>• 2025</li> <li>• Student Quad Reconfiguration</li> </ul>	
	<p>Sheet No.</p> <p><b>MP - 1.0</b></p>	

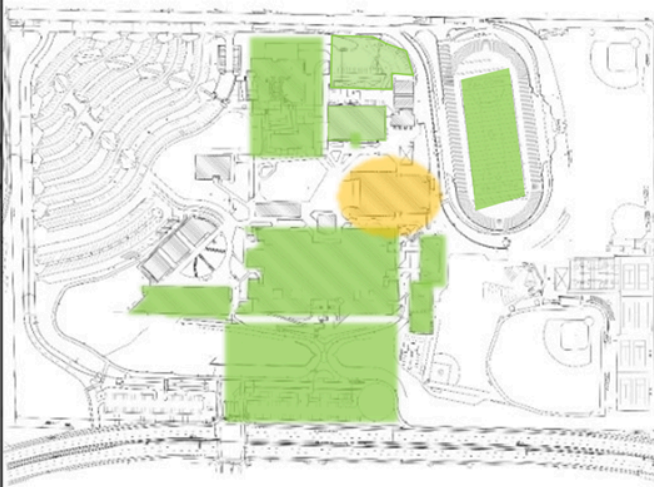


	<p><b>Completed - \$14.7M</b></p> <ul style="list-style-type: none"> <li>• HVAC Improvements</li> <li>• Buildings B &amp; G Modernization – Phase 1</li> <li>• Admin and Building B Front Entry Improvements</li> <li>• Media Center Modernization</li> <li>• Technology Infrastructure</li> <li>• New Building P – Phase 2</li> </ul>	<p><b>Diegueno Middle School</b></p>  
	<p><b>In Planning - \$9.0M</b></p> <ul style="list-style-type: none"> <li>• 2024 - Modernization of History (D), English (K) and Science (F) Buildings</li> <li>• 2025 - Modernization of Locker Room Building, and Lunch Shelter Area</li> <li>• 2026 – Modernization of Administration Building</li> </ul>	
	<p><b>Under Construction - \$4.1M</b></p> <ul style="list-style-type: none"> <li>• 2023/2024 – AV Technology Improvements</li> <li>• 2023 – Modernization of Math (C), Cougar Hall (incl. Food Service), and G-Music Classroom</li> </ul>	
	<p>Sheet No. <b>MP - 2.0</b></p>	

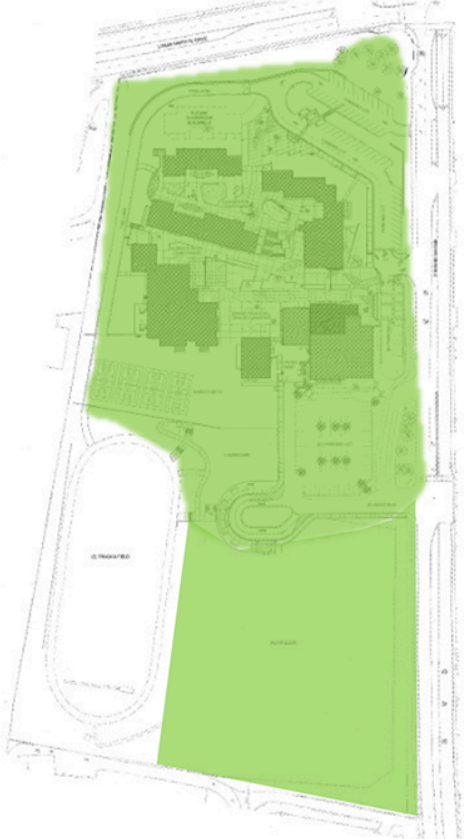


	<p><b>Completed - \$13.2M</b></p> <ul style="list-style-type: none"> <li>• Modernization of Culinary Arts Classroom (Building 200)</li> <li>• 200 Building Courtyard Renovation</li> <li>• Media Center Landscaping</li> <li>• Classroom HVAC Improvements – Phase 1</li> <li>• Gym, Performing Arts Center, 200 Building HVAC Improvements – Phase 2</li> <li>• Media Center and Building 800 Modernization</li> <li>• AV and Technology Infrastructure Upgrades</li> </ul>	<p><b>La Costa Canyon High School</b></p>  
	<p><b>Under Construction - \$8.9M</b></p> <ul style="list-style-type: none"> <li>• 2023/2024 – Fitness Center Complex and Dance Room Expansion (former Field House)</li> </ul>	
	<p><b>To Do - \$10.1M</b></p> <ul style="list-style-type: none"> <li>• 2025</li> <li>• New 2 Story Classroom Building</li> <li>• New Science Building</li> <li>• Modernization of Admin Building</li> </ul>	
	<p>Sheet No. <b>MP - 7.0</b></p>	




	<p><b>Completed - \$10.7M</b></p> <ul style="list-style-type: none"> <li>• Fields and Parking lot Replacement</li> <li>• Driveway Gate Automation</li> </ul>	<p style="writing-mode: vertical-rl; transform: rotate(180deg);"><b>San Diegoito Sports Complex</b></p>  <p><b>San Diegoito Sports Complex</b></p>
	<p><b>To Do - \$3.1M</b></p> <ul style="list-style-type: none"> <li>• <b>2024/2025</b></li> <li>• New Hard Courts, including Electrical and Communication Improvements and improvements to restroom buildings</li> </ul>	
		<p>Sheet No. <b>MP - 11.0</b></p>

	<p><b>Completed - \$23.2M</b></p> <ul style="list-style-type: none"> <li>• Interim Housing</li> <li>• Technology Improvements and Infrastructure</li> <li>• Landscape and Balour Street Improvements</li> <li>• Learning Commons Remodel – Phase 1</li> <li>• Field Access/Path of Travel</li> <li>• C-Smart and Art Classrooms Modernization</li> <li>• New Science Classroom Building/Quad</li> <li>• Administration Building Reconstruction and Courtyard Improvements</li> <li>• C Building (Balance of) and I Building Modernization</li> </ul>	<p style="writing-mode: vertical-rl; transform: rotate(180deg);"><b>Oak Crest Middle School</b></p>  
	<p><b>In Planning- \$3.9M</b></p> <ul style="list-style-type: none"> <li>• 2024 - Crest Hall Modernization</li> <li>• 2025 - Locker Room Modernization and Expansion, completion of Fire Road</li> </ul>	
		<p>Sheet No. <b>MP - 4.0</b></p>

	<p><b>Completed - \$58.7M</b></p> <ul style="list-style-type: none"> <li>• Building 40 East Modernization- Culinary Arts Classroom</li> <li>• New Math &amp; Science Building</li> <li>• Technology Infrastructure</li> <li>• Tennis Courts &amp; Interim Housing</li> <li>• Stadium Press Box, Bleachers and Restroom Building</li> <li>• Track and Field Improvements</li> <li>• Arts and Humanities Building, and shade structure</li> <li>• Industrial Arts Building- Roof, HVAC and AV Improvements</li> </ul>	<p><b>San Diegoito High School Academy</b></p>  
	<p><b>In Planning- \$15.1M</b></p> <ul style="list-style-type: none"> <li>• 2024 - Modernization of A&amp;B Buildings, and Mosaic Café</li> <li>• 2025 - Modernization Industrial Arts Building, and Locker Room Building</li> <li>• 2026 - Baseball and Softball Fields Renovation</li> <li>• 2026 - Gym and Weight Room Modernization</li> </ul>	
	<p><b>Under Construction - \$3.0M</b></p> <ul style="list-style-type: none"> <li>• 2023 - Parking Lot Restoration and Multi-Purpose Hardcourt</li> </ul>	
		<p>Sheet No. <b>MP - 8.0</b></p>

	<p><b>Completed - \$64.9M</b></p> <ul style="list-style-type: none"> <li>• New Performing Arts Center</li> <li>• Innovation Building Modernization- Culinary Arts</li> <li>• Building B Modernization- Student Center Modernization and Front Entry</li> <li>• Technology Infrastructure</li> <li>• New Building J Chemistry Classrooms</li> <li>• Stadium Lighting Improvements</li> <li>• New Weight Room Building</li> <li>• Building E HVAC Improvements</li> <li>• Stadium Field Replacement</li> <li>• Modernization of Innovation Building, Food Service, Makerspace, CAD LAB &amp; 1 Digital Arts Classroom</li> <li>• Locker Room Heating and Ventilation Improvements</li> <li>• Modernization of Gym</li> <li>• New Art Classroom Building, New Campus Green and Parking Lot</li> </ul>	<p><b>Torrey Pines High School</b></p>  
	<p><b>In Planning- \$7.9M</b></p> <ul style="list-style-type: none"> <li>• 2024 - Modernization of Locker Room</li> </ul>	
		<p>Sheet No. <b>MP - 10.0</b></p>

	<p>Completed - \$52.6M</p> <ul style="list-style-type: none"> <li>• Campus Re-Construction Phase 1</li> <li>• Interim Housing</li> <li>• Data Center</li> <li>• Campus Re-Construction Phase 2</li> </ul>	<p><b>Earl Warren Middle School</b></p>   <p>Sheet No. <b>MP - 3.0</b></p>
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	<p>Completed - \$64.4M</p> <ul style="list-style-type: none"> <li>• Main Campus Phase 1 and 2</li> <li>• 2<sup>nd</sup> Classroom Building (incl. Marquee and Stage Lighting at Gym Bldg.)</li> </ul>	<p><b>Pacific Trails Middle School</b></p>   <p>Sheet No. <b>MP - 5.0</b></p>
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	<p>Completed - \$22.6M</p> <ul style="list-style-type: none"><li>• Multi Media Upgrade</li><li>• Campus Re-Construction</li></ul>	<p><b>Sunset High School Adult Transition Program</b></p>
		   <p>Sheet No. <b>MP - 9.0</b></p>

### Prop AA Project Budget Summary as of December 31, 2023

	Financed Authorization					
Prop AA Funding	Authorized Amount	Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	Unfinanced Authorization
Prop AA (Nov 2012)	\$449,000,000	\$449,000,000	\$454,218,929	\$407,594,227	\$46,624,702	\$0
Cost of Issuance	-\$3,080,500	-\$2,615,259	\$0	\$0	\$0	\$0
Interest Earnings	\$1,800,000	\$7,834,188	\$0	\$0	\$0	\$0
<b>Prop AA Total</b>	<b>\$447,719,500</b>	<b>\$454,218,929</b>	<b>\$454,218,929</b>	<b>\$407,594,227</b>	<b>\$46,624,702</b>	<b>\$0.00</b>
<b>Other Funding Committed to Prop AA Projects</b>						
			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$5,586,098	\$5,586,098	\$0	\$0
2016 CFD Bond Funding			\$9,594,457	\$8,840,026	\$754,431	\$0
2018 CFD Bond Funding			\$17,891,116	\$16,653,955	\$1,237,161	\$0
County of San Diego/FOTL			\$449,349	\$449,349	\$0	\$0
CVMS PTSA			\$20,722	\$20,722	\$0	\$0
Building Fund 21-09			\$2,619,063	\$2,619,063	\$0	\$0
Solana Beach School District			\$701,666	\$701,666	\$0	\$0
Insurance Funds			\$579,247	\$579,247	\$0	\$0
San Dieguito Academy Foundation			\$5,000	\$5,000	\$0	\$0
Capital Facilities 25-19			\$12,593	\$12,593	\$0	\$0
Building fund 40-00			\$30,549,754	\$14,285,968	\$16,263,786	\$0
Community Facilities Districts			\$843,434	\$843,434	\$0	\$0
General Fund			\$633,972	\$633,972	\$0	\$0
<b>Subtotal Other Funding</b>			<b>\$69,486,470</b>	<b>\$51,231,092</b>	<b>\$18,255,378</b>	<b>\$0</b>
<b>TOTAL FUNDING</b>	<b>\$447,719,500</b>	<b>\$454,218,929</b>	<b>\$523,705,399</b>	<b>\$458,825,319</b>	<b>\$64,880,080</b>	<b>\$0</b>

*Bond Authorization Issued	
Series A (2013) \$160,000,000	Series D (2018) \$25,000,000
Series B (2015) \$117,040,000	Series E (2021) \$84,960,000
Series C (2016) \$62,000,000	

## Completed Projects 2023

Project	Delivery Method	Budget	Actual Expended	Estimated Savings*
Oak Crest Middle School C&I Building Improvements (Design, AV)	CM-MP	\$243,476.00	\$20,015.00	\$223,461.00
Torrey Pines High School - I Building Modernization - Part 1 - New Nutrition Services, Makerspace Classroom, CAD/Computer Lab and Digital Arts Classroom (Design)	L/LB	\$517,436.24	\$517,436.24	\$0.00
San Dieguito Sports Complex - Gate Automation - Phase 1	PWC	\$54,950.00	\$54,950.00	\$0.00
<b>TOTAL</b>		<b>\$815,862.24</b>	<b>\$592,401.24</b>	<b>\$223,461.00</b>

Updated December 31, 2023

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

<b>DELIVERY METHOD LEGEND:</b>
<b>CM-MP</b> - Construction Manager - Multi Prime
<b>PWC</b> - Public Works Contract filed with DIR for smaller projects not exceeding \$60,000
<b>L/LB</b> - Lease/Leaseback



Torrey Pines High School Falcon Eatery



**ONGOING PROJECTS AS OF DECEMBER 31, 2023**

Project	Delivery Method	Bond Series	Start Date	Current Project Status	Budget
Canyon Crest Academy Modernization of Black Box Theater (Building G)	TBD	E	April 2025	In Planning	\$3,263,674.00
Canyon Crest Academy Library Modernization	TBD	E	Summer 2025	In Planning	
Carmel Valley Middle School AV Technology Improvements	CMAS/PEPPM	A	April 2020	Under Construction	\$345,142.80
Carmel Valley Middle School Student Quad Improvements	TBD	E	Summer 2025	To Do	\$1,116,000.00
Diegueno Middle School AV Technology Improvements	CMAS/PEPPM	A	April 2020	Under Construction	\$233,675.60
Diegueno Middle School Bldgs. C, G & Cougar Hall Modernization Part 1	L/LB	D/E	April 2023	Under Construction	\$8,848,762.00
Diegueno Middle School Bldgs. D, F, & K Modernization Part 2	L/LB	D/E	April 2024	In Planning	
Diegueno Middle School Bldg. Locker Room Modernization	TBD	E	Summer 2025	In Planning	\$4,010,109.09
Diegueno Middle School Bldg. Administration Modernization	TBD	E	Summer 2026	In Planning	
La Costa Canyon High School Fitness Center Complex	L/LB	E	June 2023	Under Construction	\$8,861,614.00
Oak Crest Middle School Crest Hall Modernization	TBD	C/D/E	October 2024	In Planning	\$3,909,865.00
Oak Crest Middle School, Balance of Fire Rd and Locker Room Modernization/Expansion	TBD	C/D/E	Summer 2025	In Planning	
San Dieguito Sports Complex Utility Infrastructure Improvements, Bathroom Improvements, and Hardcourts	TBD	E	Winter 2024	To Do	\$3,059,750.00
San Dieguito High School Academy Parking Lot Restoration and Multi-Purpose Hardcourt	DBB	D/E	July 2023	Under Construction	\$2,967,947.00
San Dieguito High School Academy Bldgs. A, B, & Mosaic Café Modernization	L/LB	D/E	June 2024	In Planning	\$4,345,190.00
San Dieguito High School Academy Industrial Arts Building Modernization	L/LB	D/E	Summer 2025	In Planning	

San Dieguito High School Academy Locker Room Modernization	TBD	E	Summer 2025	In Planning	\$3,132,125.00
San Dieguito High School Academy Gym and Weight Room Modernization	TBD	E	Summer 2026	In Planning	\$5,644,563.00
San Dieguito High School Academy Baseball and Softball Fields Renovation	TBD	E	Summer 2026	In Planning	\$1,986,309.00
Torrey Pines High School Modernization of Locker Room Modernization	L/LB	E/Mello Roos/ Fund 40	March 2024	In Planning	\$7,897,000.00

<b>DELIVERY METHOD LEGEND</b>
<b>LLB</b> - Lease/Leaseback
<b>DBB</b> - Design - Bid - Build
<b>CM-MP</b> - Construction Manager - Multi-Prime
<b>CMAS/PEPPM</b> - California Multiple Awards Schedules/ Pennsylvania Education Purchasing Program for Microcomputers
<b>PWC</b> - Public Works Contract filed with DIR for smaller projects not exceeding \$60,000
<b>FUNDING SOURCE LEGEND</b>
<b>Fund 40</b> - Capital Building Fund
<b>Mello Roos</b> - 2016 & 2018 STRB Capital Improvement Funds

## OVERVIEW OF 2023 PROJECTS BY SCHOOL SITE

The following represents the status of the projects under ICOC oversight upon publication of this annual report. For more information about each site's current and completed projects, and to view photos from 2023, please visit [here](#).

### Canyon Crest Academy

- Black Box Theater (Building G) Modernization – In Planning, Projected Start 4/2025
- Library Modernization – In Planning

### Carmel Valley Middle School

- Front Entry Improvement (including New Student Entry at Gym & Food Service Area) – Complete 2023
- A/V Technology Improvements – Under Construction
- Student Quad Improvements – In Planning

### Diegueno Middle School

- A/V Technology Improvements – Under Construction
- Buildings C, G & Cougar Hall Modernization (Part 1) – Under Construction, Beneficial Occupancy 8/2023
- Buildings D, F, & K Modernization (Part 2) – In Planning, Projected Start 4/2024
- Building: Locker Room Modernization – In Planning
- Building: Administration Modernization – In Planning

### La Costa Canyon High School

- Fitness Center Complex – Under Construction

### Oak Crest Middle School

- Crest Hall Modernization – In Planning, Projected Start 10/2024
- Balance of Fire Rd., and Locker Room Modernization/Expansion – In Planning

### San Dieguito Sports Complex

- Utility Infrastructure Improvements, Bathroom Improvements, and Hardcourts – In Planning

### San Dieguito Academy

- Industrial Arts Building – Roof, HVAC and AV Improvements – Complete 2023
- Parking Lot Restoration and Multi-Purpose Hardcourt – Under Construction
- A, B, and Mosaic Café Modernization – In Planning, Projected Start 6/2024
- Industrial Arts Building Modernization – In Planning
- Locker Room Building Modernization – In Planning
- Gym and Weight Room Modernization – In Planning
- Baseball and Softball Fields Renovation – In Planning

### Torrey Pines High School

- New Art Classroom Building, New Campus Green & Parking Lot – Complete 2023
- Gym and Locker Room Modernization – Phase 2 – In Planning, Projected Start 3/2024

## ICOC ACTIVITIES IN 2023

The ICOC reviews the progress of the Prop AA Bond Program in the planning and construction of projects in 2023, 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 17, 2023** at Sunset High School. At this meeting, the Ad Hoc Committee was established for the drafting and circulation of the 2022 Proposition AA Independent Citizens Oversight Committee Annual Report.

On **March 14, 2023**, the ICOC met at Sunset High School. The Committee reviewed the 2021-2022 Prop AA Annual Audit, as prepared by Wilkinson, Hadley, King & Co., LLP. The Committee also reviewed and approved the draft of the 2022 ICOC Annual Report.



Torrey Pines High School Visual Arts Center

The ICOC next met on **April 18, 2023** and welcomed new Committee members. Motions to nominate Dr. Stella Sung as President of the Committee, Lane Keifaber as Secretary as the Committee, and Lucienne McCauley as Representative of the Committee all unanimously carried.

On **August 1, 2023**, the ICOC met at Torrey Pines High School. New Superintendent Anne Staffieri attended the meeting. In addition to providing the regular updates on current projects and on projects in planning, Mr. Dan Young, Director of Planning Services and Mr. John Addleman, Executive Director of Planning Services gave the Committee and Superintendent Staffieri a tour of Torrey Pines High School. On this tour, Prop AA projects were highlighted.

On **October 17, 2023**, the ICOC met at Sunset High School for its regular update on Prop AA projects.

## 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](http://www.sduhsd.net/ICOC).



Torrey Pines High School Performing Arts Center

## EXHIBIT B

### 2023 AUDIT REPORTS

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds 2023 Audit Report has been reviewed by the ICOC Committee at the time of this report. The 2023 Audit Report, and any previous year's reports, may be viewed at [www.sduhsd.net/Prop AA Annual Audits](http://www.sduhsd.net/Prop AA Annual Audits).



San Dieguito High School Academy Arts and Humanities Building



San Dieguito High School Academy Tennis Courts