



**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, Ed.D.

**TUESDAY, OCTOBER 17, 2023
6:00 PM**

**Sunset High School
684 REQUEZA ST, ENCINITAS, CA 92024**

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

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

PUBLIC COMMENTS

Members of the public who wish to address the ICOC may do so by attending the meeting in-person. Public comment will be taken in the order that they are received. Public comments are limited to three (3) minutes per person, with all public comments not exceeding twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

Although the Committee President may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff.

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

TUESDAY, OCTOBER 17, 2023
6:00 PM

SUNSET HIGH SCHOOL
684 REQUEZA ST, ENCINITAS, CA 92024

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

1. CALL TO ORDER 6:00 PM
WELCOME / MEETING PROTOCOL REMARKS TINA DOUGLAS
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES / AUGUST 1, 2023 REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the August 1, 2023, Regular Meeting, as shown in the attached supplements.
4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See *Agenda Cover Sheet*)

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT TINA DOUGLAS
6. PROJECT & BUDGET REPORT JOHN ADDLEMAN / DAN YOUNG
 - Review of Presentation

DISCUSSION/ACTION ITEMS (ITEMS 7 - 8)

7. FUTURE AGENDA ITEMS
Prop AA Projects Tour Potential Dates:
 - November 27th
 - December 15th
8. MEETING ADJOURNMENT

Michael Allman
Phan Anderson
Jane Lea Smith
Rimga Viskanta
Katrina Young

Superintendent
Anne L. Staffieri, Ed.D.



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

TUESDAY, AUGUST 1, 2023
6:00 PM

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

ATTENDANCE

COMMITTEE MEMBER

Diane Chau (absent)
Kevin DeHaan (absent)
Stewart Ginn
Laurel Graziano
Lane Kiefaber (absent)

Lindsey Mack
Todd Mitchell
Lucienne McCauley
Stella Sung

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

- 1. CALL TO ORDER 6:00 PM

Meeting was called to order at 6:00 pm.

- 2. PLEDGE OF ALLEGIANCE

Tina Douglas led the Pledge of Allegiance.

- 3. APPROVAL OF MINUTES / APRIL 18, 2023 REGULAR MEETING

Motion by Laurel Graziano, second by Lucienne McCauley, to approve the minutes of the April 18, 2023, Regular Meeting, as shown in the attached supplements. AYES: All; OPPOSED: None

- 4. PUBLIC COMMENTS

There were no public comments.

INFORMATION ITEMS (ITEMS 5 - 6)

- 5. STAFF REPORT TINA DOUGLAS

Tina introduced the new Superintendent, Dr. Anne Staffieri, who attended the meeting. Then Tina provided a staff report and added that she has now returned to her Business Services role and is happy to be back.

- 6. PROJECT & BUDGET REPORT JOHN ADDLEMAN / DAN YOUNG

Mr. Addleman and Mr. Young gave the Project and Budget presentation. First, they reviewed current ongoing projects at Carmel Valley MS, Diegueno MS, La Costa Canyon HS, and Torrey Pines HS. There is also a project in planning at San Dieguito Academy parking lot. Then, Mr. Addleman reviewed the Project Budget and answered committee questions.

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DISCUSSION/ACTION ITEMS (ITEMS 7 - 8)

7. FUTURE AGENDA ITEMS

Future Meeting Dates:

- October 17, 2023 (*Possible Project/District Tour*)
- January 16, 2024
- March 12, 2024 (*Special Meeting/Audit Review*)
- April 16, 2024

There were no other future agenda items. More details to come on possible projects tour.

8. MEETING ADJOURNMENT

Meeting was adjourned at 6:36 pm.

PRESIDENT

____ / ____ / ____

TINA DOUGLAS, ASSOCIATE SUPERINTENDENT, BUSINESS SERVICES

____ / ____ / ____



**Prop AA
Independent Citizens Oversight
Committee**

Board of Trustees Item 6
Michael Allman
Phan Anderson
Jane Lea Smith
Rimga Viskanta
Katrina Young

Superintendent
Anne L. Staffier, Ed.D.

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: October 13, 2023

ICOC MEETING DATE: October 17, 2023

PREPARED BY: John Addleman, Exec. Director of Planning Services
Daniel Young, Director of Planning Services

SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

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

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

Oct. 17, 2023

AGENDA

2

- **Completed Projects**
- **Current Projects**
- **Projects in Planning**
- **Project/Budget Update**

COMPLETED PROJECTS

3

TPHS Gym Bldg. Modernization Phase 1A

Gym Heater/Ventilation Replacement

Start Date: 6/6/22

Completion Date: 10/15/23



COMPLETED PROJECTS

4

TPHS New Art Classroom Bldg. Part 2

New Digital Arts, Ceramics, Painting & Sculpture Classrooms, New Campus Green & Parking Lot

Start Date: 5/20/22

Completion Date: 10/15/23



CURRENT PROJECTS

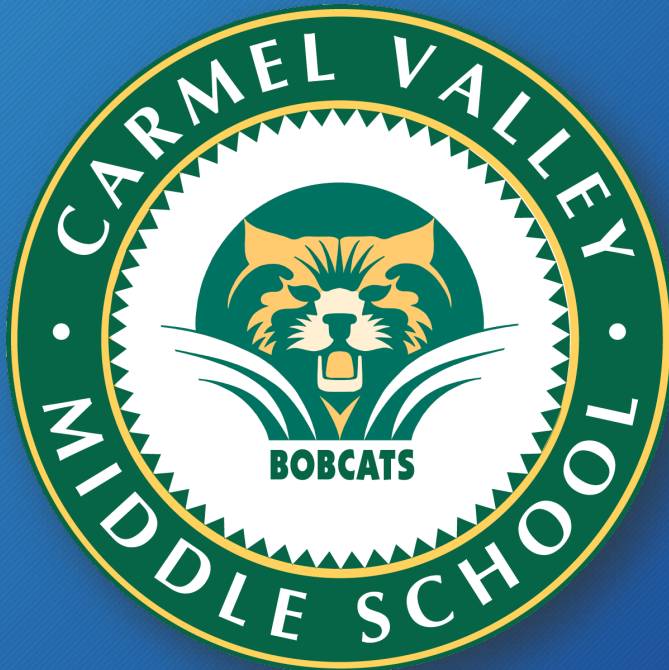
5

Carmel Valley Middle School - Audio/Visual Technology Improvements

Start Date: Fall 2023 Est. Completion Date: Spring 2024

Est. Completion Percent: 8.4% (as of 10/5/23)

Contractor: Avidex Architect: N/A



Diegueno Middle School - Audio/Visual Technology Improvements Phase 1

Start Date: 7/17/23 Est. Completion Date: Fall 2023

Est. Completion Percent: 100% Phase 1 (as of 9/22/23)

Contractor: Avidex Architect: N/A



CURRENT PROJECTS

6

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

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

Start Date: 4/24/23 Est. Completion Date: Fall 2023 Est. Completion Percent: 85.3% (as of 8/31/23)

Contractor: Telacu Construction Architect: Ruhnu Clarke



CURRENT PROJECTS

7

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: Spring 2024 Est. Completion Percent: 14.1% (as of 8/31/23)

Contractor: Bernards Architect: RNT



CURRENT PROJECTS

8

San Dieguito High School Academy Parking Lot Restoration

Restoration of Parking Lot with Improvements Pursuant to Current Building Codes Including, but Not Limited to Storm Water and Future EV Charging Stations

Start Date: 8/28/23 Est. Completion Date: 10/31/23 Est. Completion Percent: 55% (as of 10/10/23)

Contractor: GEM Industrial Architect: HED



CHANGE ORDERS

9

- No change orders

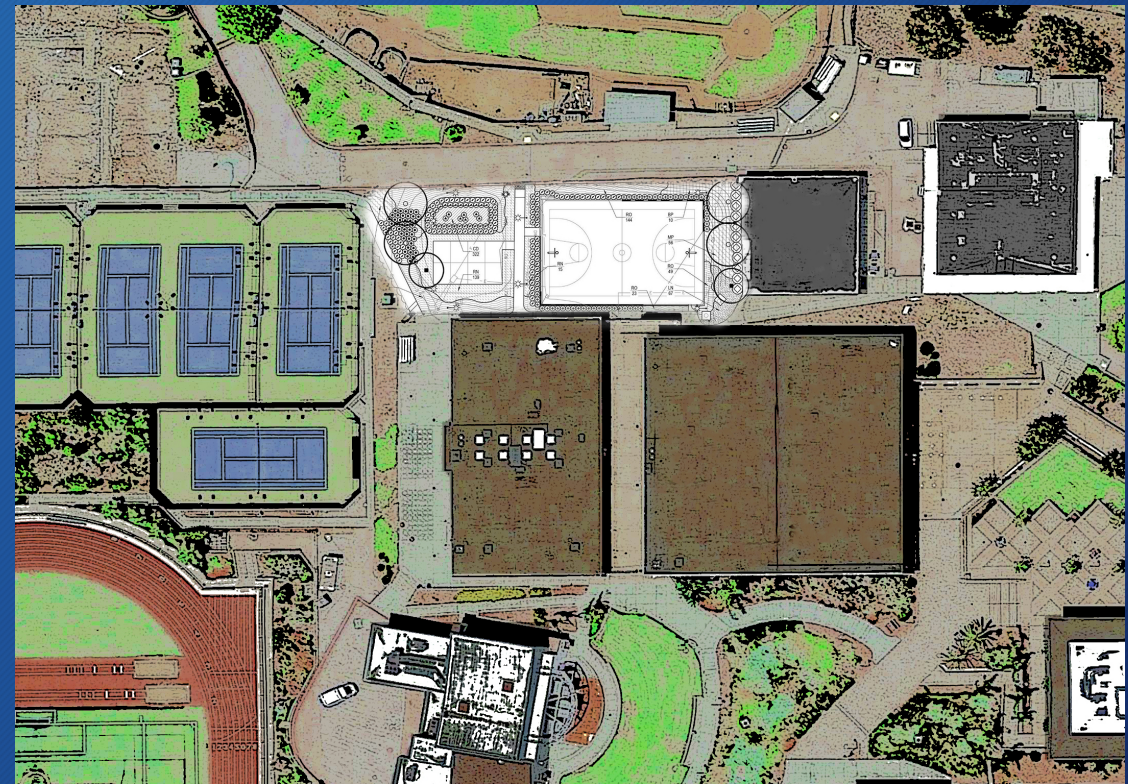
PROJECTS IN PLANNING

10

FALL 2023

SDHSA - Outdoor Play Court

- Project Budget: \$2,969,027.00 (combined w/Parking Lot Restoration)
- Est. Start Date: Fall 2023
- Est. Completion Date: Winter 2023
- Contractor: To Be Determined
- Architect: HED



PROJECTS IN PLANNING

11

SPRING 2024

TPHS - Athletic Improvements: Modernization of Locker Rooms & New Team Rooms (Phase 2)

- Project Budget: \$9,352,508.00
- Est. Start Date: Spring 2024
- Est. Completion Date: Winter 2024
- Contractor: C.W. Driver
- Architect: RNT



PROJECTS IN PLANNING

12

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



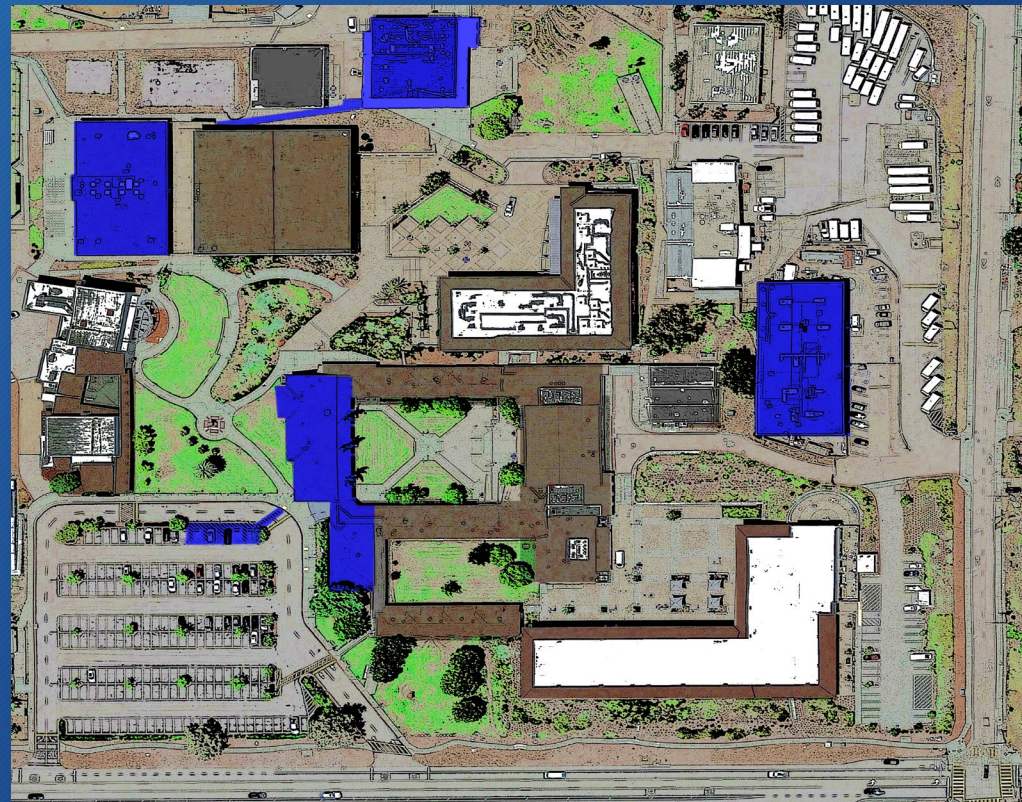
PROJECTS IN PLANNING

13

SUMMER 2024

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

- Project Budget: \$6,956,773.00
- Est. Start Date: Summer 2024
- Est. Completion Date: Winter 2024
- Contractor: To Be Determined
- Architect: HED and RNT



PROJECTS IN PLANNING

14

SUMMER 2024

SD Sports Complex - Utilities, Communications Infrastructure & Hardcourt Improvements

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



PROJECTS IN PLANNING

15

FALL 2024

OCMS -Modernization of Crest Hall, Locker Room Bldg, Solar and Balance of Fire Road

- Project Budget: \$5,577,501.51
- Est. Start Date: Summer 2024
- Est. Completion Date: Fall 2025
- Contractor: To Be Determined
- Architect: Studio WC



PROJECT/BUDGET UPDATE

16

Prop AA Project Budget Summary Sept. 30, 2023						
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	\$ 404,280,324	\$ 49,938,605	\$ -
Cost of Issuance	\$ (3,080,500)	\$ (2,615,259)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 7,834,188	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 454,218,929	\$ 454,218,929	\$ 404,280,324	\$ 49,938,605	\$ -
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,586,098	\$ -	\$ -
2016 CFD Bond Funding			\$ 9,594,457	\$ 8,840,026	\$ 754,431	\$ -
2018 CFD Bond Funding			\$ 17,891,116	\$ 16,653,955	\$ 1,237,161	\$ -
County of San Diego/FOTL			\$ 449,349	\$ 449,349	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 2,619,063	\$ 2,619,063	\$ -	\$ -
Solana Beach School District			\$ 701,666	\$ 701,666	\$ -	\$ -
Insurance Funds			\$ 579,247	\$ 579,247	\$ -	\$ -
San Dieguito Academy Foundation			\$ 5,000	\$ 5,000	\$ -	\$ -
Capital Facilities 25-19			\$ 12,593	\$ 12,593	\$ -	\$ -
Building fund 40-00			\$ 30,549,754	\$ 11,583,752	\$ 18,966,002	\$ -
Community Facilities Districts			\$ 843,434	\$ 843,434	\$ -	\$ -
General Fund			\$ 635,825	\$ 633,972	\$ 1,853	\$ -
Subtotal Other Funding			\$ 69,488,323	\$ 48,528,876	\$ 20,959,447	\$ -
Total Funding	\$ 447,719,500	\$ 454,218,929	\$ 523,707,252	\$ 452,809,200	\$ 70,898,052	\$ -
*Bond Authorization Issued:						
Series A (2013) \$160,000,000						
Series B (2015) \$117,040,000						
Series C (2016) \$62,000,000						
Series D (2018) \$25,000,000						
Series E (2021) \$84,960,000						

Series A/Series B/Series C/Series D/Series E Budget and Commitments Summary
 September 30, 2023

Project Sites	Budget 01/09/14	Budget 3/31/22	Budget 9/30/22	Budget 12/31/22	Budget 3/30/23	Budget 6/30/23	Budget 9/30/23	Commitments 9/30/23	Delta 9/30/23
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	\$ 8,783,267.21	\$ 8,783,267.21	\$ 8,781,177.56	\$ 8,629,641.10	\$ 8,629,641.10	\$ 7,532,332.43	\$ 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	\$ 26,984,182.13	\$ 26,984,182.13	\$ 28,491,497.22	\$ 28,582,497.12	\$ 28,590,227.12	\$ 24,467,964.05	\$ 4,122,263.07
Oak Crest MS	\$ 5,151,609.00	\$ 27,985,638.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 31,640,518.34	\$ 26,707,706.41	\$ 4,932,811.93
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	\$ 31,312,034.69	\$ 2,983,731.18
Torrey Pines HS	\$ 13,651,928.00	\$ 90,443,631.40	\$ 110,357,788.15	\$ 110,359,635.15	\$ 110,560,384.80	\$ 118,626,562.69	\$ 119,579,890.01	\$ 97,263,895.18	\$ 22,315,994.83
San Dieguito HS Academy	\$ 27,716,303.03	\$ 73,478,465.13	\$ 73,478,465.13	\$ 73,478,465.13	\$ 73,478,465.13	\$ 78,704,517.34	\$ 78,704,517.34	\$ 61,185,486.48	\$ 17,519,030.86
La Costa Canyon HS	\$ 13,402,972.59	\$ 17,636,762.29	\$ 17,636,762.29	\$ 17,636,762.29	\$ 29,441,008.29	\$ 29,994,439.29	\$ 29,994,439.29	\$ 19,574,108.60	\$ 10,420,330.69
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	\$ 11,216,404.05	\$ 294,827.83
QSCB - 14 yr. option	\$ 2,294,071.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 10,718,235.36	\$ 9,215,357.04	\$ 8,421,471.44	\$ 793,885.60
Administration	\$ 2,792,632.00	\$ 14,108,248.91	\$ 14,097,036.41	\$ 14,097,036.41	\$ 14,097,036.41	\$ 13,663,187.79	\$ 13,663,187.79	\$ 12,202,455.28	\$ 1,460,732.51
Subtotal Expense Budget	\$ 163,814,232.11	\$ 471,875,569.73	\$ 495,433,393.98	\$ 495,435,240.98	\$ 508,945,462.07	\$ 522,296,737.99	\$ 521,754,916.99	\$ 452,809,199.82	\$ 68,945,717.17
Project Funding									
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	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.84	\$ 9,594,456.84	\$ 9,594,456.84	
2018 CFD Bond Funding	\$ -	\$ 12,226,950.72	\$ 18,016,658.47	\$ 18,016,658.47	\$ 18,072,258.49	\$ 17,327,886.68	\$ 17,891,116.00	\$ 17,891,116.00	
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	\$ 12,593.00	
Building Fund 40-00	\$ -	\$ 5,049,984.53	\$ 19,084,106.53	\$ 19,084,106.53	\$ 19,142,026.16	\$ 30,549,754.16	\$ 30,549,754.16	\$ 30,549,754.16	
Community Facilities District	\$ -	\$ 367,417.00	\$ 376,257.00	\$ 378,104.00	\$ 472,589.00	\$ 445,605.54	\$ 843,433.54	\$ 843,433.54	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,824.67	\$ 635,824.67	\$ 635,824.67	
Estimated Interest Earnings	\$ 1,167,964.65	\$ 6,682,397.00	\$ 6,682,397.00	\$ 6,682,397.00	\$ 7,834,187.79	\$ 7,834,187.79	\$ 7,834,187.79	\$ 7,834,187.79	
Subtotal Funding Budget	\$ 163,939,301.43	\$ 490,279,684.71	\$ 510,112,354.46	\$ 510,114,201.46	\$ 511,473,996.90	\$ 522,746,194.23	\$ 523,707,251.55	\$ 523,707,251.55	
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 18,404,114.98	\$ 14,678,960.48	\$ 14,678,960.48	\$ 2,528,534.83	\$ 449,456.24	\$ 1,952,334.56	\$ 1,952,334.56	

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: Canyon Crest Academy Media Center Upgrades

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 402,100.00	Westberg & White - PO 2321 - complete	\$ 43,522.72	\$ 43,522.72		
			Westberg & White - PO 10977 - cancelled	\$ -	\$ -		
			Ruhnau Clarke Architects - PO 22911	\$ 236,420.10	\$ 28,370.41	\$ 122,157.18	\$ 330,206.87
B2	DSA Plan Check Fee	\$ 44,880.00		\$ -	\$ -	\$ 44,880.00	\$ 44,880.00
B3	CDE Plan Check Fee	\$ 8,975.00		\$ -	\$ -	\$ 8,975.00	\$ 8,975.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 44,880.00		\$ -	\$ -	\$ 44,880.00	\$ 44,880.00
	SUBTOTAL	\$ 500,835.00		\$ 279,942.82	\$ 71,893.13	\$ 220,892.18	\$ 428,941.87
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 459,590.00		\$ -	\$ -	\$ 459,590.00	\$ 459,590.00
C5	Modernization	\$ 1,795,299.00		\$ -	\$ -	\$ 1,795,299.00	\$ 1,795,299.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	SUBTOTAL	\$ 2,274,889.00		\$ -	\$ -	\$ 2,274,889.00	\$ 2,274,889.00
D TESTING							
D1	Testing	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
	SUBTOTAL	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
E INSPECTION							
E1	Inspection	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
	SUBTOTAL	\$ 62,850.00		\$ -	\$ -	\$ 62,850.00	\$ 62,850.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
	SUBTOTAL	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
G CONTINGENCY							
G1	Contingency	\$ 227,250.00		\$ -	\$ -	\$ 227,250.00	\$ 227,250.00
	SUBTOTAL	\$ 227,250.00		\$ -	\$ -	\$ 227,250.00	\$ 227,250.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,263,674.00		\$ 279,942.82	\$ 71,893.13	\$ 2,983,731.18	\$ 3,191,780.87

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

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

Prop AA and NCW Funding

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2023

School Project Name: Carmel Valley MS - Student Quad Improvements

Prop AA

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

Summary of Project Budget/Project Commitments

Date 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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 262.20	Daily Journal, PO 22-063, Bid legal ad	\$ 262.60	\$ 262.60	\$ (0.40)	\$ (0.40)
	SUBTOTAL	\$ 262.20		\$ 262.60	\$ 262.60	\$ (0.40)	\$ (0.40)
C	CONSTRUCTION						
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 31,090.35		\$ 31,090.35	\$ 31,090.35	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 115,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
G	CONTINGENCY						
G1	Contingency	\$ 3,318.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 3,318.00		\$ -	\$ -	\$ 3,318.00	\$ 3,318.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 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
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 394,157.55		\$ 242,621.49	\$ 242,621.49	\$ 151,536.06	\$ 151,536.06
	Savings Captured - Prop AA - 6/30/23	\$ (118,318.00)					
	Savings Captured - Mello Roos CFD 95-1 6/30/23	\$ (33,218.06)					
	FINAL BUDGET 06/30/23	\$ 242,621.49		\$ 242,621.49	\$ 242,621.49	\$ -	\$ -
	NOC: 1/31/23						

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Diegueno MS HVAC Phase 1a

Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

School Project Name: Diegueno MS - 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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 288,984.05	Westberg & White - PO 242507	\$ 286,800.00	\$ 286,800.00	\$ 2,184.05	\$ 2,184.05
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 47,293.07	DSA - PO 211/Close of Phase 1	\$ 4,707.17	\$ 4,707.17	\$ 42,585.90	\$ 42,585.90
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 46,099.41	Palomar Repo - PO 241765	\$ 2,478.14	\$ 2,478.14	\$ -	\$ -
			San Diego DT - PO 242154	\$ 539.60	\$ 539.60	\$ -	\$ -
			Copy Carrier - PO 250957 - deleted	\$ -	\$ -	\$ 43,081.67	\$ 43,081.67
	SUBTOTAL	\$ 382,376.53		\$ 294,524.91	\$ 294,524.91	\$ 87,851.62	\$ 87,851.62
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 364,000.00	Erickson-Hall - PO 242375	\$ 363,948.00	\$ 363,948.00	\$ 52.00	\$ 52.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,304,970.60	EC Constructors - PO 242842	\$ 430,767.00			
			- C/O #1	\$ (21,924.00)	\$ 408,843.00		
			EC Constructors - PO 242843	\$ 703,612.00			
			- C/O #1	\$ (23,341.00)	\$ 680,271.00		
			Commercial & Industrial Roofing - PO250098	\$ 85,619.00			
			- C/O #1	\$ (34,994.00)	\$ 50,625.00		
			Peltzer Plumbing - PO 250123	\$ 198,000.00			
			- C/O #1	\$ (12,477.00)	\$ 185,523.00		
			Countywide Mechanical Systems - PO 250110	\$ 74,896.00			
			- C/O #1	\$ (25,000.00)	\$ 49,896.00		
			Rowan Electric - PO 242879	\$ 331,000.00			
			- C/O #1	\$ (5,687.00)	\$ 325,313.00		
			Siemens - PO 242863	\$ 400,577.00			
			- C/O #1	\$ (23,546.74)	\$ 377,030.26		
			District Forces 13/14 and 14/15	\$ 1,334.61	\$ 1,334.61	\$ 226,134.73	\$ 226,134.73
C9	Other	\$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	\$ 315.24	\$ 315.24		
			Office Depot - PO 242181 - Packing Boxes	\$ 463.59	\$ 463.59		
			SWRCB - PO 242667	\$ 200.00	\$ 200.00		
			One Day Sign - PO 242706	\$ 190.08	\$ 190.08		
			Rancho Santa Fe - PO 242769 - cancelled/credit retur	\$ -	\$ -		
			Digital Networks - PO 242815	\$ 11,475.67	\$ 11,475.67		
			Digital Networks - PO 242816	\$ 38,602.02	\$ 38,602.02		
			Spanky's - PO242669	\$ 945.08	\$ 945.08		
			Western Environmental - PO250359 - deleted	\$ -	\$ -		
			Spanky's - PO250719	\$ 210.17	\$ 210.17		
			Fredricks Elec - PO 251457	\$ 6,650.00	\$ 6,650.00		
			CMS, Inc. - Recycling Fees Refund	\$ (675.00)	\$ (675.00)		
			Aztec Tech - PO 251572 - deleted	\$ -	\$ -	\$ 6,623.15	\$ 6,623.15
	SUBTOTAL	\$ 2,733,970.60		\$ 2,501,160.72	\$ 2,501,160.72	\$ 232,809.88	\$ 232,809.88
D TESTING							
D1	Testing	\$ 59,759.40	Ninyo & Moore - PO 242684	\$ 27,658.07	\$ 27,658.07		
	SUBTOTAL	\$ 59,759.40		\$ 27,658.07	\$ 27,658.07	\$ 32,101.33	\$ 32,101.33
E INSPECTION							
E1	Inspection	\$ 59,759.40	Blue Coast Consulting - PO 242528	\$ 43,349.75	\$ 43,349.75		
	SUBTOTAL	\$ 59,759.40		\$ 43,349.75	\$ 43,349.75	\$ 16,409.65	\$ 16,409.65
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 142,974.05	Procuretech - PO 242686	\$ 22,754.08	\$ 22,754.08		
			CDWG.com - PO 242168	\$ 11,245.20	\$ 11,245.20		
			Staples - PO 242737	\$ 92,776.43	\$ 92,776.43		
			Staples - PO 250979	\$ 2,884.86	\$ 2,884.86		
			CDWG.com - PO 250074	\$ 6,393.11	\$ 6,393.11		
			Datel - PO 250923	\$ 102.60	\$ 102.60		
			MRC360 - PO 251077 - deleted	\$ -	\$ -		
			American Ch - PO 251146	\$ 1,529.50	\$ 1,529.50		
			Dave Bang - PO 251394	\$ 3,321.00	\$ 3,321.00		
			Staples - PO 251006	\$ 192.93	\$ 192.93		
	SUBTOTAL	\$ 142,974.05		\$ 141,199.71	\$ 141,199.71	\$ 1,774.34	\$ 1,774.34
G CONTINGENCY							
G1	Contingency	\$ 255,997.06		\$ -	\$ -		
	SUBTOTAL	\$ 255,997.06		\$ -	\$ -	\$ 255,997.06	\$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 3,634,837.04	\$ 3,007,893.16	\$ 3,007,893.16	\$ 626,943.88
	Savings Captured 06/25/15	\$ (623,211.02)					
	Savings Captured 03/31/16	\$ (2,652.86)					
	Savings Captured 06/20/16	\$ (675.00)					
	Savings Captured 09/23/16	\$ (405.00)					
	FINAL BUDGET 9/23/16	\$ 3,007,893.16		\$ 3,007,893.16	\$ 3,007,893.16	\$ 0.00	\$ 0.00

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

School Project Name: Diegueno MS - Phase 2b - New Classroom Bldg, Final HVAC and Minor Mod - Bldgs B & G, Interim Housing

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318 B&G	\$ 638,350.00	\$ 638,350.00		
			Westberg & White - PO 10088 - complete	\$ 500.00	\$ 500.00	\$ (114,877.06)	\$ (114,877.06)
B2	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929 - cancelled	\$ -	\$ -		
			DSA - PO 15797 - complete - dp	\$ 18,469.83	\$ 18,469.83		
			DSA - PO 15817 - complete - dp	\$ 23,108.78	\$ 23,108.78	\$ 25,304.55	\$ 25,304.55
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874 - complete	\$ 12,005.85	\$ 12,005.85	\$ 6,494.15	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Repro - PO 4516 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 8142 - complete	\$ 1,247.23	\$ 1,247.23		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660 - complete	\$ 7,078.00	\$ 7,078.00		
			Olivenhain Water Dist - PO 9926 - complete	\$ 3,000.00	\$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	\$ 3,655.00	\$ 3,655.00		
			Palomar Repro - PO 10720 - complete	\$ 423.29	\$ 423.29		
			Palomar Repro - PO 13306 - complete	\$ -	\$ -		
			San Diego - PO 13869 - complete	\$ 160.12	\$ 160.12	\$ 116,740.97	\$ 116,740.97
	SUBTOTAL	\$ 776,882.31		\$ 743,219.70	\$ 743,219.70	\$ 33,662.61	\$ 33,662.61
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71	Erickson-Hall - P1 - PO 10480 - complete	\$ 44,353.00	\$ 44,353.00	\$ 587,496.71	\$ 587,496.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,728,363.63	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185 - complete	\$ 546.01	\$ 546.01		
			Mobile Mod - PO 9193 - complete	\$ 14,468.46	\$ 14,468.46		
			EDCO - PO 9385 - complete	\$ 2,308.94	\$ 2,308.94		
			Fredricks - PO 9662 - complete	\$ 6,150.00	\$ 6,150.00		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081 - complete	\$ 12,213.93	\$ 12,213.93		
			Hanover Ins - PO 10112 - complete	\$ 5,873.00	\$ 5,873.00		
			Erickson-Hall - P1 - PO 10444 - complete	\$ 7,483,423.00	\$ 7,483,423.00		
			DDB Unlimited - PO 10527 - complete	\$ 4,894.03	\$ 4,894.03		
			MA Engineers - PO 11026 - complete	\$ 4,000.00	\$ 4,000.00		
			District Forces 17/18	\$ 664.62	\$ 664.62		
			District Forces 18/19	\$ 2,917.13	\$ 2,917.13		
			Rancho San Diego - PO 11178 - complete	\$ 5,555.00	\$ 5,555.00		
			Hanover Ins - PO 11782 - complete	\$ 11,473.00	\$ 11,473.00		
			Olivenhain Water Dist - PO 12251 - complete; \$11,807.94 refunded back to District	\$ 5,192.06	\$ 5,192.06		
			SWRCB - PO 12488 - complete	\$ 484.00	\$ 484.00		
			MA Engineers - PO 12900 - complete	\$ 14,500.00	\$ 14,500.00		
			Frontier Fence - PO 13619 - complete	\$ 10,924.00	\$ 10,924.00		
			Rancho Santa Fe - PO 13961 - complete	\$ 3,560.00	\$ 3,560.00		
			EDCO - PO 14259 - complete - partial dp	\$ 1,084.68	\$ 1,084.68		
			BKM Office - PO 14301 - complete	\$ 4,800.00	\$ 4,800.00		
			CDS Moving - PO 14318 - complete	\$ 677.43	\$ 677.43		
			Fredricks - PO 14397 - complete	\$ 5,250.00	\$ 5,250.00		
			DAD Asphalt - PO 14832 - complete(Op Unit	\$ 15,880.00	\$ 15,880.00		
			BKM Office - PO 14512 - complete	\$ 3,840.00	\$ 3,840.00		
			Fredricks - PO 14613 - complete	\$ 2,774.00	\$ 2,774.00		
			GEM Industrial - PO 15212 - complete	\$ 2,380.00	\$ 2,380.00	\$ 100,206.93	\$ 100,206.93
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 8,360,213.34		\$ 7,672,509.70	\$ 7,672,509.70	\$ 687,703.64	\$ 687,703.64
D TESTING							
D1	Testing	\$ 123,287.75	Nova - PO 10721 - complete	\$ 20,389.50	\$ 20,389.50		
			Nova - PO 11899 - complete	\$ 41,177.50	\$ 41,177.50		
	SUBTOTAL	\$ 123,287.75		\$ 61,567.00	\$ 61,567.00	\$ 61,720.75	\$ 61,720.75
E INSPECTION							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947 - complete	\$ 177,389.00	\$ 177,389.00		
			Twining - PO 10080 - complete	\$ 20,186.00	\$ 20,186.00		
			Nova - PO 14320 - complete	\$ 7,625.00	\$ 7,625.00		
	SUBTOTAL	\$ 123,287.75		\$ 205,200.00	\$ 205,200.00	\$ (81,912.25)	\$ (81,912.25)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Digital Networks - PO 10813 - complete	\$ 60,084.04	\$ 60,084.04		
			Trace 3 - PO 11299 - complete	\$ 63,827.36	\$ 63,827.36		
			Datel Systems - PO 11324 - complete	\$ 3,061.18	\$ 3,061.18		
			Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Home Depot - PO 790023 - complete	\$ 1,605.73	\$ 1,605.73		
			Home Depot - PO 790029 - complete	\$ 705.75	\$ 705.75		

	Mission Janitor - PO 12847 - complete	\$	2,363.53	\$	2,363.53		
	Datel Systems - PO 13752 - complete	\$	4,712.99	\$	4,712.99		
	Procuretech - PO 13966 - complete	\$	9,296.67	\$	9,296.67		
	Culver_Newlin - PO 13968 - complete	\$	51,673.40	\$	51,673.40		
	Digital Networks - PO 14075 - complete	\$	55,407.74	\$	55,407.74		
	Culver Newlin - PO 14395 - complete	\$	114,705.63	\$	114,705.63		
	Culver Newlin - PO 14523 - complete	\$	14,640.04	\$	14,640.04		
	School Out - PO 14563 - complete	\$	2,045.08	\$	2,045.08		
	Culver Newlin - PO 14691 - complete	\$	8,984.73	\$	8,984.73		
	SUBTOTAL	\$	184,931.62	\$	370,380.75	\$	(185,449.13) \$ (185,449.13)
G	CONTINGENCY						
G1	Contingency	\$	-	\$	-	\$	-
	SUBTOTAL	\$	-	\$	-	\$	-
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	9,568,602.77	\$	9,052,877.15	\$	515,725.62 \$ 515,725.62
	Savings Captured 9/30/20 Prop AA	\$	(450,000.00)				
	Savings Captured 3/31/21 Prop AA	\$	(65,725.62)				
	FINAL BUDGET 9/30/20	\$	9,052,877.15	\$	9,052,877.15	\$	- \$ -
*Add to budget for escalation and storm water improvements \$654,729							
Completion Date: NOC August 27, 2020							

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 698,460.00	Ruhnau Clarke - PO 16273	\$ 698,375.00	\$ 591,862.63	\$ 85.00	\$ 106,597.37
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		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
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
	SUBTOTAL	\$ 823,460.00		\$ 818,213.76	\$ 711,701.39	\$ 5,246.24	\$ 111,758.61
C	CONSTRUCTION						
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	\$ -	\$ -	\$ -
			Atlas - PO 22463	\$ 60,526.00	\$ 10,826.00	\$ -	\$ -
			Telacu - PO 22634	\$ 13,000.00	\$ -	\$ -	\$ -
			Telacu - Phase 1 - PO 22649	\$ 2,851,750.36	\$ 1,929,968.44	\$ -	\$ -
			Telacu - Phase 2 - PO 22910	\$ 4,271,304.30	\$ 192,468.06	\$ 0.34	\$ 5,068,318.50
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	\$ 125,196.11	\$ -	\$ -	\$ -
			BKM Office - PO 23639	\$ 13,614.00	\$ -	\$ -	\$ -
			Fredricks Elec - PO 24364	\$ 81,789.49	\$ -	\$ 4,635.45	\$ 225,578.05
	SUBTOTAL	\$ 7,517,212.00		\$ 7,512,576.21	\$ 2,223,315.45	\$ 4,635.79	\$ 5,293,896.55
D	TESTING						
D1	Testing	\$ 111,500.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
E	INSPECTION						
E1	Inspection	\$ 111,500.00	Consulting and Inspection - PO 22564	\$ 74,304.00	\$ 45,732.00	\$ -	\$ -
	SUBTOTAL	\$ 111,500.00		\$ 74,304.00	\$ 45,732.00	\$ 37,196.00	\$ 65,768.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 167,250.00	Culver-Newlin - PO 22749 - complete	\$ 76,189.12	\$ 76,189.12	\$ -	\$ -
			Datel Systems - PO 23690	\$ 9,449.68	\$ -	\$ -	\$ -
			Culver-Newlin - PO 23732 - complete	\$ 12,975.74	\$ 12,975.74	\$ -	\$ -
			Datel Systems - PO 23872 - complete	\$ 1,879.42	\$ 1,879.42	\$ -	\$ -
	SUBTOTAL	\$ 167,250.00		\$ 100,493.96	\$ 91,044.28	\$ 66,756.04	\$ 76,205.72
G	CONTINGENCY						
G1	Contingency	\$ 117,840.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 117,840.00		\$ -	\$ -	\$ 117,840.00	\$ 117,840.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA		\$ 8,848,762.00		\$ 8,505,587.93	\$ 3,071,793.12	\$ 343,174.07	\$ 5,776,968.88
General Fund 01 (0100-0000603-1110-1000-4300000-007-008)							
	FURNITURE/EQUIPMENT						
	Furniture and/or equipment	\$ 90,999.99	Culver-Newlin - PO 22749	\$ 90,999.99	\$ -	\$ -	\$ 90,999.99
	SUBTOTAL Fund 01	\$ 90,999.99		\$ 90,999.99	\$ -	\$ -	\$ 90,999.99
Fund 40	Construction						
	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	\$ 814,994.41	\$ -	\$ 389,253.58
	SUBTOTAL Fund 40, 803	\$ 1,520,430.00		\$ 1,520,430.00	\$ 1,131,176.42	\$ -	\$ 389,253.58
CFD 94-2	Construction						
	Modernization (Cougar Hall)	\$ 7,730.00	RSF Security - Cougar Hall Security Upgrade	\$ 7,730.00	\$ -	\$ -	\$ 7,730.00
	SUBTOTAL CFD 94-2	\$ 7,730.00		\$ 7,730.00	\$ -	\$ -	\$ 7,730.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 10,467,921.99		\$ 10,124,747.92	\$ 4,202,969.54	\$ 343,174.07	\$ 6,264,952.45

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 325,525.00	Ruhnau Clarke - PO 21919	\$ 200,000.00	\$ 46,500.00	\$ 125,525.00	\$ 279,025.00
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
	SUBTOTAL	\$ 449,275.00		\$ 231,020.00	\$ 77,520.00	\$ 218,255.00	\$ 371,755.00
C	CONSTRUCTION						
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
	SUBTOTAL	\$ 3,052,333.09		\$ -	\$ -	\$ 3,052,333.09	\$ 3,052,333.09
D	TESTING						
D1	Testing	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	SUBTOTAL	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
E	INSPECTION						
E1	Inspection	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
	SUBTOTAL	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
	SUBTOTAL	\$ 115,000.00		\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
G	CONTINGENCY						
G1	Contingency	\$ 213,501.00		\$ -	\$ -	\$ 213,501.00	\$ 213,501.00
	SUBTOTAL	\$ 213,501.00		\$ -	\$ -	\$ 213,501.00	\$ 213,501.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,010,109.09		\$ 231,020.00	\$ 77,520.00	\$ 3,779,089.09	\$ 3,932,589.09

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

School Project Name: Earl Warren MS Interim Housing

Prop AA Funding

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

Summary of Project Budget/Project Commitments

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

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,231,701.00	\$ 2,231,701.00	\$ 300,763.00	\$ 300,763.00
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082 - complete	\$ 211,350.00	\$ 211,350.00		
			Division of State Architect - PO 5154 - complete	\$ 7,728.18	\$ 7,728.18		
			Division of State Architect - PO 5155 - complete	\$ 2,681.70	\$ 2,681.70		
			Division of State Architect - PO 9590 - complete	\$ 442.82	\$ 442.82	\$ (1,201.70)	\$ (1,201.70)
B3	CDE Plan Check Fee	\$ 155,242.00	CDE - PO 5306 - complete	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	\$ 1,779.33	\$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320 - complete	\$ 64.98	\$ 64.98		
			EDCO - PO 251342 - complete	\$ 774.21	\$ 774.21		
			Laura Romano/Legal - PO 245 - complete	\$ 450.00	\$ 450.00		
			Union Trib - PO 084 - complete	\$ 231.20	\$ 231.20		
			TK15C - PO 540 - complete	\$ 49,500.00	\$ 49,500.00		
			Hoffman Planning - PO 665 - complete	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198 - complete	\$ 3,339.19	\$ 3,339.19		
			One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 2684 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 3089 - complete	\$ 256.00	\$ 256.00		
			One Day Sign - PO 6689 - complete	\$ 84.05	\$ 84.05		
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72		
			County of SD - PO 4441 - complete	\$ 255.00	\$ 255.00		
			Palomar Repro - PO 4516 - complete	\$ 754.10	\$ 754.10		
			Union Trib - PO 5434 - complete	\$ 128.11	\$ 128.11		
			Geocon - PO 11772 - complete	\$ 300.00	\$ 300.00	\$ 106,507.41	\$ 106,507.41
	SUBTOTAL	\$ 3,085,425.00		\$ 2,550,714.29	\$ 2,550,714.29	\$ 534,710.71	\$ 534,710.71
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	\$ 115,022.43	\$ 115,022.43		
			Santa Fe Irrigation District - PO 772 - refund	\$ (21,163.79)	\$ (21,163.79)		
			Santa Fe Irrigation District - PO 3087 - complete	\$ 781.66	\$ 781.66		
			Santa Fe Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92		
			Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00		
			SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00		
			US Bank - PO 2717 - complete	\$ 1,761,674.00	\$ 1,761,674.00		
			C/O #6 - refund	\$ (32,700.70)	\$ (32,700.70)		
			Center for Sustainable Energy - reimb of PO 2718	\$ (15,000.00)	\$ (15,000.00)		
			Center for Sustainable Energy - battery ** - reimb of	\$ (15,000.00)	\$ (15,000.00)		
			McCarthy - PO 2718 - complete	\$ 35,096,642.27	\$ 35,096,642.27		
			-C/O #1	\$ 993,244.89	\$ 993,244.89		
			-C/O #2	\$ (136,264.00)	\$ (136,264.00)		
			-C/O #3	\$ 762,309.10	\$ 762,309.10		
			-C/O #4	\$ 8,767.00	\$ 8,767.00		
			-C/O #6	\$ (32,700.70)	\$ (32,700.70)	\$ (3,700,905.19)	\$ (3,700,905.19)
C9	Other	\$ 250,000.00	Mission Fed - PO 2852 - complete	\$ 29.40	\$ 29.40		
			Class Leasing - PO 5874 - cancelled - cap fac	\$ -	\$ -		
			SWRCB - PO 6159 - complete	\$ 1,100.00	\$ 1,100.00		
			CDS Moving - PO 6569 - complete	\$ 2,055.45	\$ 2,055.45		
			San Diego - PO 6751 - complete	\$ 2,013.00	\$ 2,013.00		
			EDCO - PO 7185 - complete	\$ 239.26	\$ 239.26		
			CDS Moving - PO 7232 - complete	\$ 249.87	\$ 249.87		
			Corovan - PO 7237 - complete	\$ 20,411.50	\$ 20,411.50		
			District Forces 16/17 Tech	\$ 2,024.69	\$ 2,024.69		
			District Forces 17/18	\$ 2,394.84	\$ 2,394.84		
			CDS Moving - PO 7306 - complete	\$ 246.74	\$ 246.74		
			EDCO - PO 7705 - complete	\$ 299.81	\$ 299.81		
			Rancho Santa Fe - PO 7881 - complete	\$ 39,445.00	\$ 39,445.00		
			Lee's Lock - PO 8403 - complete	\$ 1,617.78	\$ 1,617.78		
			SWRCB - PO 8993 - complete	\$ 946.00	\$ 946.00		
			One Day Sign - PO 8994 - complete	\$ 355.58	\$ 355.58		
			Rancho Santa Fe - PO 9218 - complete	\$ 167.00	\$ 167.00		
			C&D Towing - PO 10113 - complete	\$ 625.00	\$ 625.00		
			Western Environmental - PO 10531 - complete	\$ 2,838.00	\$ 2,838.00		
			Rancho Santa Fe - PO 10834 - complete	\$ 392.00	\$ 392.00		
			SWRCB - PO 11766 - complete	\$ 652.00	\$ 652.00	\$ 171,897.08	\$ 171,897.08
	SUBTOTAL	\$ 35,090,239.59		\$ 38,619,247.70	\$ 38,619,247.70	\$ (3,529,008.11)	\$ (3,529,008.11)
D	TESTING						
D1	Testing	\$ 565,968.00	Nova Services - PO 2867 - complete	\$ 515,172.69	\$ 515,172.69		
			Nova Services - PO 10873 - complete	\$ 11,751.50	\$ 11,751.50		
	SUBTOTAL	\$ 565,968.00		\$ 526,924.19	\$ 526,924.19	\$ 39,043.81	\$ 39,043.81
E	INSPECTION						
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757 *Note split w/5851	\$ 519,679.89	\$ 519,679.89		
			Twining - PO 1041 - split with IH/NOC - complete	\$ 36,230.40	\$ 36,230.40		
	SUBTOTAL	\$ 565,968.00		\$ 555,910.29	\$ 555,910.29	\$ 10,057.71	\$ 10,057.71
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equip. incl. LV Infrastructure	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50		
			Digital Networks - PO 6308 - complete	\$ 346,282.46	\$ 346,282.46		
			Fredricks Elec - PO 6378 - complete	\$ 238,142.50	\$ 238,142.50		
			Trace 3 - PO 6817 - complete	\$ 114,182.24	\$ 114,182.24		
			Culver Newlin - PO 7056 - complete	\$ 276,417.61	\$ 276,417.61		
			Staples - PO 7240 - complete	\$ 23,044.61	\$ 23,044.61		
			Free Form - PO 7246 - complete	\$ 7,575.55	\$ 7,575.55		
			MRC 360 - PO 7304A - complete	\$ 187.25	\$ 187.25		
			JJJ Ent - PO 7391 - complete	\$ 855.00	\$ 855.00		
			School Fix - PO 7578 - complete	\$ 248.91	\$ 248.91		
			Arey Jones - PO 7581 - complete	\$ 45,616.30	\$ 45,616.30		
			Best Buy - PO 7884 - cancelled	\$ -	\$ -		
			Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38		
			Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13		
			Milylite - PO 8411 - complete	\$ 17,981.87	\$ 17,981.87		
			Culver Newlin - PO 8579 - complete	\$ 353.66	\$ 353.66		
			Staples - PO 8610 - complete	\$ 58,254.19	\$ 58,254.19		
			Staples - PO 8776 - complete	\$ 59,435.89	\$ 59,435.89		
			Mission Janitorial - PO 8810 - complete	\$ 7,973.63	\$ 7,973.63		
			Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
			Digital Networks - PO 8869 - complete	\$ 48,783.72	\$ 48,783.72		
			Costello - PO 11295 - complete	\$ 16,900.59	\$ 16,900.59		
	SUBTOTAL	\$ 1,469,920.00		\$ 1,663,930.66	\$ 1,663,930.66	\$ (194,010.66)	\$ (194,010.66)
G	CONTINGENCY						
G1	Contingency	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
	SUBTOTAL	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 43,917,844.59		\$ 43,916,727.13	\$ 43,916,727.13	\$ 1,117.46	\$ 1,117.46
County of San Diego/Friends of the Library							
	Construction	\$ 449,348.73	McCarthy - PO 2718 - complete	\$ 449,348.73	\$ 449,348.73	\$ -	\$ -
Mello Roos - 2016 CFD Bonds							
	Construction - Solar	\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2 - complete	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
Solana Beach School District							
	Construction	\$ 701,665.77	McCarthy - PO 2718 - c/o #5 - complete	\$ 461,718.43	\$ 461,718.43		
			Williams Scotsman - PO 242891C	\$ 8,168.38	\$ 8,168.38		
			Williams Scotsman - PO 242892B	\$ 39,145.85	\$ 39,145.85		
			Class Leasing - PO 7425	\$ 185,250.00	\$ 185,250.00		
			Abate DSA Inspection C&I PO 2757 - complete	\$ 7,383.11	\$ 7,383.11	\$ 0.00	\$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 46,541,138.84		\$ 46,540,011.38	\$ 46,540,011.38	\$ 1,117.46	\$ 1,117.46
County of San Diego/Friends of the Library							
	Savings Captured - Prop AA	\$ (1,117.46)		\$ -	\$ -	\$ -	\$ -
FINAL BUDGET		\$ 46,540,011.38		\$ 46,540,011.38	\$ 46,540,011.38	\$ -	\$ -

*Added 3/23/17 51,559,648: CDE Revisions (\$289,868.04)/Expansion Site Component (\$1,269,779.96)

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 293,564.24	RNT - Fee & Reimb - PO 232825	\$ 14,500.00	\$ 14,871.00	\$ 279,064.24	\$ 278,693.24
B2	DSA Plan Check Fee	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 65,236.50	SD Daily Transcript - PO 232779	\$ 465.20	\$ 465.20	\$ 64,771.30	\$ 64,771.30
	SUBTOTAL	\$ 424,037.24		\$ 14,965.20	\$ 15,336.20	\$ 409,072.04	\$ 408,701.04
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 177,356.91		\$ -	\$ -	\$ 177,356.91	\$ 177,356.91
C5	Modernization	\$ 3,084,468.00	HVAC - Siemens	\$ 2,382,837.54			
			Siemens CO 1	\$ (67,710.93)	\$ 2,315,125.61		
			- Rebate HVAC	\$ (30,380.80)	\$ (30,380.80)		
			Elec - Pacific Wind	\$ 129,709.00			
			Pacific Wind CO 1	\$ 5,213.10	\$ 134,922.10		
			Site - EC Constructors	\$ 100,530.00			
			EC Constructors CO 1	\$ (11,773.00)	\$ 88,757.00		
			Frontier Fence - Condenser Cages - Bldg	\$ 4,379.00	\$ 4,379.00	\$ 571,664.09	\$ 571,665.09
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 32,618.25	Mark's Bobcat	\$ 950.00	\$ 950.00		
			Aztec Containers	\$ 1,096.80			
			Aztec CO 1	\$ 390.00	\$ 1,518.00		
			District Forces/Landscaping Repair	\$ 651.92	\$ 651.92	\$ 29,529.53	\$ 29,498.33
	SUBTOTAL	\$ 3,294,443.16		\$ 2,515,892.63	\$ 2,515,922.83	\$ 778,550.53	\$ 778,520.33
D TESTING							
D1	Testing	\$ 65,236.50		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 65,236.50		\$ -	\$ -	\$ 65,236.50	\$ 65,236.50
E INSPECTION							
E1	Inspection	\$ 65,236.50	Consulting & Inspection	\$ 2,296.00	\$ 2,296.00		
	SUBTOTAL	\$ 65,236.50		\$ 2,296.00	\$ 2,296.00	\$ 62,940.50	\$ 62,940.50
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 164,722.16		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 164,722.16		\$ -	\$ -	\$ 164,722.16	\$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,013,675.55		\$ 2,533,153.83	\$ 2,533,555.03	\$ 1,480,521.72	\$ 1,480,120.52
	Savings Captured 03/27/15	\$ (1,480,120.52)					
	FINAL BUDGET 3/27/15	\$ 2,533,555.03			\$ 2,533,555.03	\$ 0.00	\$ 0.00
Completion Date: NOC Oct. 17, 2013							

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 242456 JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 91,146.19	DSA DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 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	\$ -	\$ -
	SUBTOTAL	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 149,031.27	\$ 149,031.27
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 Pacific Winds - PO 242862 - CO #1 Roof Construction - PO 250100 - CO #1 Siemens - PO 242863 - CO #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 23,910.00	\$ -	\$ -
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 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	\$ -	\$ -
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85
D	TESTING						
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50	\$ -	\$ -
	SUBTOTAL	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50
E	INSPECTION						
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00	\$ -	\$ -
	SUBTOTAL	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ -	\$ -
	SUBTOTAL	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
G	CONTINGENCY						
G1	Contingency	\$ 502,750.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 7,230,509.80		\$ 4,451,121.75	\$ 4,451,121.75	\$ 2,779,388.05	\$ 2,779,388.05
	Savings Captured 03/27/15	\$ (2,302,781.10)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 12/21/15	\$ (425,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 12/16/16	\$ (51,606.95)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 12/16/16	\$ 4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	\$ -	\$ -
Completion Date Bid Package #1: NOC Dec. 13, 2014							
Completion Date Bid Package #2: NOC Oct. 16, 2014							

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

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

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA Funding

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

Completion Date: NOC Feb. 7, 2019

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 168,000.00	RNT - PO 12896 - complete	\$ 172,500.00	\$ 172,500.00	\$ (4,500.00)	\$ (4,500.00)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 26,210.00	DSA - PO 14129 - complete	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
			DSA - PO 16510 - complete	\$ 1,165.00	\$ 1,165.00	\$ 6,545.00	\$ 6,545.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 32,500.00		\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 161,812.00	Palomar Repro - PO 10720 - complete	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 13306 - complete	\$ -	\$ -	\$ -	\$ -
			Daily Transcript - PO 14830 - complete	\$ 296.40	\$ 296.40	\$ 161,515.60	\$ 161,515.60
	SUBTOTAL	\$ 388,522.00		\$ 192,461.40	\$ 192,461.40	\$ 196,060.60	\$ 196,060.60
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,297,500.00	Conan - PO 15055 - complete	\$ 1,044,284.11	\$ 1,044,284.11	\$ 253,215.89	\$ 253,215.89
C6	Demo/Interim Housing	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 226,000.00		\$ -	\$ -	\$ 226,000.00	\$ 226,000.00
C9	Other	\$ 90,000.00	Western Environmental - PO 14923 - complete	\$ 3,730.00	\$ 3,730.00	\$ -	\$ -
			Elite Relocation - PO 15110 - complete	\$ 2,515.74	\$ 2,515.74	\$ -	\$ -
			Subsurface - PO 15180 - complete	\$ 1,327.50	\$ 1,327.50	\$ -	\$ -
			One Day Signs - PO 15202 - complete	\$ 215.50	\$ 215.50	\$ -	\$ -
			Rancho Santa Fe - PO 15570 - complete	\$ 1,896.00	\$ 1,896.00	\$ 80,315.26	\$ 80,315.26
	SUBTOTAL	\$ 1,615,000.00		\$ 1,053,968.85	\$ 1,053,968.85	\$ 561,031.15	\$ 561,031.15
D TESTING							
D1	Testing	\$ 30,388.00	Ninyo & Moore - PO 15051 - complete	\$ 22,836.50	\$ 22,836.50	\$ -	\$ -
	SUBTOTAL	\$ 30,388.00		\$ 22,836.50	\$ 22,836.50	\$ 7,551.50	\$ 7,551.50
E INSPECTION							
E1	Inspection	\$ 63,112.00	Consulting and Inspection - PO 15053 - complete	\$ 22,834.00	\$ 22,834.00	\$ -	\$ -
	SUBTOTAL	\$ 63,112.00		\$ 22,834.00	\$ 22,834.00	\$ 40,278.00	\$ 40,278.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 106,325.39	Best Buy - PO 15241 - complete	\$ 4,366.51	\$ 4,366.51	\$ -	\$ -
			Best Buy - PO 15244 - complete	\$ 11,896.58	\$ 11,896.58	\$ -	\$ -
			Culver-Newlin - PO 15251 - complete	\$ 6,476.62	\$ 6,476.62	\$ -	\$ -
			Digital Networks - PO 15256 - complete	\$ 64,858.64	\$ 64,858.64	\$ -	\$ -
			Kwalu - PO 15392 - complete	\$ 1,496.78	\$ 1,496.78	\$ -	\$ -
			Culver-Newlin - PO 15398 - complete	\$ 3,745.39	\$ 3,745.39	\$ -	\$ -
			Chefs Toy - PO 15400 - complete	\$ 6,706.20	\$ 6,706.20	\$ -	\$ -
			Home Depot - PO 15632 - complete	\$ 2,499.59	\$ 2,499.59	\$ -	\$ -
			Best Buy - PO 16017 - complete	\$ 323.98	\$ 323.98	\$ -	\$ -
			Culver-Newlin - PO 16049 - complete	\$ 674.25	\$ 674.25	\$ -	\$ -
			Jora - PO 16050 - complete	\$ 795.90	\$ 795.90	\$ -	\$ -
			Digital Networks - PO 16384 - complete	\$ 1,311.96	\$ 1,311.96	\$ -	\$ -
	SUBTOTAL	\$ 106,325.39		\$ 105,152.40	\$ 105,152.40	\$ 1,172.99	\$ 1,172.99
G CONTINGENCY							
G1	Contingency	\$ 370,675.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 370,675.00		\$ -	\$ -	\$ 370,675.00	\$ 370,675.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,574,022.39	\$ 1,397,253.15	\$ 1,397,253.15	\$ 1,176,769.24
	Savings Captured - Prop AA 06/30/20	\$ (426,000.00)					
	Savings Captured - Prop AA - 09/30/20	\$ (500,000.00)					
	Savings Captured - Prop AA - 03/31/21	\$ (200,000.00)					
	Savings Captured - Prop AA - 12/31/21	\$ (50,769.24)					
	FINAL BUDGET 12/31/21	\$ 1,397,253.15		\$ 1,397,253.15	\$ 1,397,253.15	\$ -	\$ -
Completion Date:		NOC: 1/14/21					

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 421,260.00	RNT - PO 20260	\$ 369,000.00	\$ 294,572.70	\$ 52,260.00	\$ 126,687.30
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
	SUBTOTAL	\$ 565,010.00		\$ 475,500.06	\$ 389,829.76	\$ 89,509.94	\$ 175,180.24
C CONSTRUCTION							
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	\$ -	\$ -	\$ -
			Bernards - PO 24301	\$ 6,197.00	\$ -	\$ -	\$ 7,512,977.00
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	\$ -		
			Avidex - PO 23082	\$ 8,178.23	\$ -		
			Avidex - PO 23087	\$ 53,001.40	\$ -		
			Avidex - PO 23240	\$ 24,394.60	\$ -		
			Avidex - PO 23309	\$ 48,081.02	\$ -		
			Crisp - PO 24296 - complete	\$ 580.00	\$ 580.00	\$ 12,361.75	\$ 180,767.00
	SUBTOTAL	\$ 7,780,678.00		\$ 7,768,316.25	\$ 86,934.00	\$ 12,361.75	\$ 7,693,744.00
D TESTING							
D1	Testing	\$ 113,000.00	Sitescan - PO 22465	\$ 84,863.00	\$ -	\$ -	\$ -
			Nova Engineering - PO 22975	\$ 26,805.00	\$ 2,970.00	\$ -	\$ -
	SUBTOTAL	\$ 113,000.00		\$ 111,668.00	\$ 2,970.00	\$ 1,332.00	\$ 110,030.00
E INSPECTION							
E1	Inspection	\$ 193,926.00	Blue Coast PO 22934 - IOR	\$ 193,926.00	\$ 26,555.00	\$ -	\$ -
	SUBTOTAL	\$ 193,926.00		\$ 193,926.00	\$ 26,555.00	\$ -	\$ 167,371.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 159,000.00		\$ -	\$ -	\$ 159,000.00	\$ 159,000.00
	SUBTOTAL	\$ 159,000.00		\$ -	\$ -	\$ 159,000.00	\$ 159,000.00
G CONTINGENCY							
G1	Contingency	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	SUBTOTAL	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA 2139		\$ 8,861,614.00		\$ 8,549,410.31	\$ 506,288.76	\$ 312,203.69	\$ 8,355,325.24
Mello Roos CFD 94-2- LCC Fitness Complex							
Plans	City of Carlsbad, Building/Permitting	\$ 5,755.00	City of Carlsbad, PO 23-021 Grading Permit - complete	\$ 5,755.00	\$ 5,755.00	\$ -	\$ -
	First American Title Insurance Co.	\$ 1,500.00	FATCO, PO 23-022 - Updated LCC Prelim Title Rpt - complete	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Mello Roos 94-2		\$ 7,255.00		\$ 7,255.00	\$ 7,255.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 8,868,869.00		\$ 8,556,665.31	\$ 513,543.76	\$ 312,203.69	\$ 8,355,325.24

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 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
	SUBTOTAL	\$ 1,187,620.00		\$ -	\$ -	\$ 1,187,620.00	\$ 1,187,620.00
C	CONSTRUCTION						
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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,433,625.00		\$ -	\$ -	\$ 7,433,625.00	\$ 7,433,625.00
D	TESTING						
D1	Testing	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
	SUBTOTAL	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
E	INSPECTION						
E1	Inspection	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
	SUBTOTAL	\$ 185,840.00		\$ -	\$ -	\$ 185,840.00	\$ 185,840.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 371,600.00		\$ -	\$ -	\$ 371,600.00	\$ 371,600.00
	SUBTOTAL	\$ 371,600.00		\$ -	\$ -	\$ 371,600.00	\$ 371,600.00
G	CONTINGENCY						
G1	Contingency	\$ 743,600.00		\$ -	\$ -	\$ 743,600.00	\$ 743,600.00
	SUBTOTAL	\$ 743,600.00		\$ -	\$ -	\$ 743,600.00	\$ 743,600.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA 2139		\$ 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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 921,586.40	MVE - Fee/Reimb PO 232714	\$ 384,108.15	\$ 384,108.15		
			SVA - PO 251415	\$ 238,074.91	\$ 238,074.91	\$ 299,403.34	\$ 299,403.34
B2	DSA Plan Check Fee	\$ 139,074.07	DSA - PO 241244	\$ 49,450.00	\$ 49,450.00		
			DSA - PO 4324 - complete	\$ 12,113.62	\$ 12,113.62	\$ 77,510.45	\$ 77,510.45
B3	CDE Plan Check Fee	\$ 46,358.02		\$ -	\$ -	\$ 46,358.02	\$ 46,358.02
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 50,241.00	Geocon - PO 241316	\$ 15,497.00	\$ 15,497.00		
			Geocon - Seismic 2013 - PO 242343	\$ 2,500.00	\$ 2,500.00	\$ 32,244.00	\$ 32,244.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 173,670.00		\$ -	\$ -	\$ -	\$ -
			Fuscoe - Hydro Eng PO 241305 complete	\$ 58,097.00	\$ 58,097.00		
			Precon - Gilbane PO 241071	\$ 12,295.20	\$ 12,295.20		
			URS - CEQA - PO 241812 complete	\$ 46,100.22	\$ 46,100.22		
			URS - CEQA - PO 242649 complete	\$ 106,130.51	\$ 106,130.51		
			CGS - PO 241839	\$ 3,600.00	\$ 3,600.00		
			City of Carlsbad - PO 241930	\$ 14,526.00	\$ 14,526.00		
			Olivenhain Water Dist - PO 242057	\$ 2,000.00	\$ 2,000.00		
			Leucadia Water Dist - PO 242059	\$ 1,500.00	\$ 1,500.00		
			Palomar Repro - PO 250102	\$ 578.54	\$ 578.54		
			One Day Sign - PO 250955	\$ 81.00	\$ 81.00		
			City of Carlsbad - PO 178	\$ 70,000.00	\$ 70,000.00		
			Refund - City of Carlsbad (+ Int.) PO 178	\$ (70,167.71)	\$ (70,167.71)		
			Dept of Toxic Substance Control - PO 463	\$ 7,215.52	\$ 7,215.52		
			One Day Sign - PO 177	\$ 486.00	\$ 486.00		
			SC Surety - PO 164	\$ 12,600.00	\$ 12,600.00		
			Olivenhain Water Dist - PO 863	\$ 134,560.00	\$ 134,560.00		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,690.41)	\$ (1,690.41)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (2,344.06)	\$ (2,344.06)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (1,021.37)	\$ (1,021.37)		
			Olivenhain Water Dist - PO 863 - Refund	\$ (842.57)	\$ (842.57)		
			Dept of Toxic Substance Control - PO 1199 - complete	\$ 3,606.64	\$ 3,606.64		
			Dept of Toxic Substance Control - PO 2361 - complete	\$ 5.44	\$ 5.44		
			Palomar Repro - PO 1724 - complete	\$ 34.57	\$ 34.57		
			Olivenhain Water Dist - PO 2707 - complete	\$ 66,280.00	\$ 66,280.00		
			Olivenhain Water Dist - PO 2707 - Refund	\$ (5,000.00)	\$ (5,000.00)		
			County of San Diego - PO 2945 - complete	\$ 1,136.00	\$ 1,136.00		
			County of San Diego - PO 7716 - complete	\$ 142.00	\$ 142.00		
			Palomar Repro - PO 4516 - close	\$ -	\$ -	\$ (286,238.52)	\$ (286,238.52)
	SUBTOTAL	\$ 1,330,929.49		\$ 1,161,652.20	\$ 1,161,652.20	\$ 169,277.29	\$ 169,277.29
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,355,666.14	Byrom-Davey - PO 909 - complete	\$ 8,627,760.00	\$ 8,627,760.00	\$ (272,093.86)	\$ (272,093.86)
C9	Other (Escalation, Labor Comp.)	\$ 421,827.20	SWRCB - PO 251623	\$ 1,767.00	\$ 1,767.00		
			SWRCB - PO 3124 - complete	\$ 1,389.00	\$ 1,389.00		
			County of San Diego - PO 3225	\$ 213.00	\$ 213.00	\$ 418,458.20	\$ 418,458.20
	SUBTOTAL	\$ 8,777,493.34		\$ 8,631,129.00	\$ 8,631,129.00	\$ 146,364.34	\$ 146,364.34
D	TESTING						
D1	Testing	\$ 133,278.64	Ninyo & Moore - PO 582	\$ 118,520.30	\$ 118,520.30		
	SUBTOTAL	\$ 133,278.64		\$ 118,520.30	\$ 118,520.30	\$ 14,758.34	\$ 14,758.34
E	INSPECTION						
E1	Inspection	\$ 133,278.64	Twining - PO 437	\$ 24,495.00	\$ 24,495.00		
			Blue Coast - PO 805	\$ 70,465.00	\$ 70,465.00		
	SUBTOTAL	\$ 133,278.64		\$ 94,960.00	\$ 94,960.00	\$ 38,318.64	\$ 38,318.64
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 242,324.80	LawnMowers - PO 3534 - complete	\$ 3,281.47	\$ 3,281.47		
			Aztec Tech - PO 3706 - complete	\$ 7,722.00	\$ 7,722.00		
			TurfStar - PO 3708 - complete	\$ 116,798.25	\$ 116,798.25		
			BSN Sports - PO 5818 - cancelled	\$ -	\$ -		
			BSN Sports - PO 5952 - complete	\$ 8,853.80	\$ 8,853.80		
			BSN Sports - PO 6679 - complete	\$ 14,366.92	\$ 14,366.92		
			A1 Golf - PO 8466 - complete	\$ 8,685.00	\$ 8,685.00		
	SUBTOTAL	\$ 242,324.80		\$ 159,707.44	\$ 159,707.44	\$ 82,617.36	\$ 82,617.36
G	CONTINGENCY						
G1	Contingency	\$ 915,498.67	Byrom-Davey - PO 909 - complete	\$ 509,778.10	\$ 509,778.10		
	SUBTOTAL	\$ 915,498.67		\$ 509,778.10	\$ 509,778.10	\$ 405,720.57	\$ 405,720.57
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,532,803.58		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -
	Savings Captured 3/27/15	\$ (284,803.58)					
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 3/23/17	\$ (135,000.00)					
	Savings Captured 6/8/17	\$ (30,871.96)					
	Savings Captured 12/28/17	\$ (2,173.00)					
	Savings Captured 03/29/19	\$ (4,208.00)					
	FINAL BUDGET 03/29/19	\$ 10,675,747.04		\$ 10,675,747.04	\$ 10,675,747.04	\$ -	\$ -
Completion Date: NOC May 12, 2016							

Summary of Project Budget/Project Commitments

Date September 30, 2023

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees/Closing Costs	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 328,800.00		\$ -	\$ -	\$ 328,800.00	\$ 328,800.00
B2	DSA Plan Check Fee	\$ 82,200.00		\$ -	\$ -	\$ 82,200.00	\$ 82,200.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon)	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL	\$ 471,000.00		\$ -	\$ -	\$ 471,000.00	\$ 471,000.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,055,000.00	GEM Industries - Gate Automation - PO18833 - compl	\$ 54,950.00	\$ 54,950.00	\$ 2,000,050.00	\$ 2,000,050.00
C9	Other (Escalation, Labor Comp.)	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	SUBTOTAL	\$ 2,075,000.00		\$ 54,950.00	\$ 54,950.00	\$ 2,020,050.00	\$ 2,020,050.00
D	TESTING						
D1	Testing	\$ 123,300.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,300.00		\$ -	\$ -	\$ 123,300.00	\$ 123,300.00
E	INSPECTION						
E1	Inspection	\$ 123,300.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 123,300.00		\$ -	\$ -	\$ 123,300.00	\$ 123,300.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 61,650.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 61,650.00		\$ -	\$ -	\$ 61,650.00	\$ 61,650.00
G	CONTINGENCY						
G1	Contingency	\$ 205,500.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 205,500.00		\$ -	\$ -	\$ 205,500.00	\$ 205,500.00
ESTIMATED PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,059,750.00		\$ 54,950.00	\$ 54,950.00	\$ 3,004,800.00	\$ 3,004,800.00

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb Field - DA Hogan	\$ 102,000.00 \$ 34,508.43	\$ 102,000.00 \$ 34,508.43	\$ - \$ 73,491.57	\$ - \$ 73,491.57
B2	DSA Plan Check Fee	\$ 27,032.03	DSA PO 241166 & 241952	\$ 2,038.39	\$ 2,038.29	\$ 24,993.64	\$ 24,993.74
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon PO232572	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Surveys, Legal, etc.)	\$ 19,953.41	Challenge News SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76	\$ - \$ - \$ - \$ - \$ - \$ 1,573.76
	SUBTOTAL	\$ 275,485.44		\$ 175,426.47	\$ 175,426.37	\$ 100,058.97	\$ 100,059.07
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 109,385.41	Erickson-Hall	\$ 98,721.00	\$ 98,721.00	\$ 10,664.41	\$ 10,664.41
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,885,955.33	HVAC - Siemens Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 7,084.80	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 499,413.70	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,333.70
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,995,340.73		\$ 1,485,262.63	\$ 1,484,342.63	\$ 510,078.10	\$ 510,998.10
D TESTING							
D1	Testing	\$ 19,953.41	Ninyo & Moore PO 232830	\$ 4,391.25	\$ 4,391.25	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 4,391.25	\$ 4,391.25	\$ 15,562.16	\$ 15,562.16
E INSPECTION							
E1	Inspection	\$ 19,953.41	Consulting & Insp PO 232802	\$ 6,475.00	\$ 6,475.00	\$ -	\$ -
	SUBTOTAL	\$ 19,953.41		\$ 6,475.00	\$ 6,475.00	\$ 13,478.41	\$ 13,478.41
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 99,767.04		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 99,767.04		\$ -	\$ -	\$ 99,767.04	\$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 2,410,500.02	\$ 1,671,555.35	\$ 1,670,635.25	\$ 738,944.67
Savings Captured 12/16/14				\$ (739,864.77)			
FINAL BUDGET 12/16/14				\$ 1,670,635.25	\$ 1,670,635.25	\$ -	\$ 0.00
Completion Date: NOC Sept. 19, 2013							

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 947,425.00	Westberg & White - PO 242505 JPBLA - PO 251333 - deleted/transferred	\$ 186,700.00	\$ 186,700.00	\$ -	\$ -
	Architect Reimb	\$ -		\$ -	\$ -	\$ 760,725.00	\$ 760,725.00
B2	DSA Plan Check Fee	\$ 65,703.30	DSA - PO 251624	\$ 4,699.80	\$ 4,699.80	\$ 61,003.50	\$ 61,003.50
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 52,562.64	San Diego Daily - PO 242151 San Diego Daily - PO 242152 Placeworks - PO 242599 Palomar Repro - PO 241765 Palomar Repro - PO 250102 - dp Latitude 33 - PO 241519 - deleted/transferred	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ 514.80 \$ 539.60 \$ 45,284.63 \$ 332.45 \$ 3,414.67 \$ -	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49	\$ - \$ - \$ - \$ - \$ - \$ 2,476.49
	SUBTOTAL	\$ 1,065,690.95		\$ 241,485.95	\$ 241,485.95	\$ 824,205.00	\$ 824,205.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,000.00	Erickson-Hall - PO 242062	\$ 228,637.96	\$ 228,637.96	\$ 11,362.04	\$ 11,362.04
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 2,628,132.15	EC Constructors - PO 242841 - C/O #1 Commercial & Industrial Roofing - PO 250101 - C/O #1 Peltzer Plumbing - PO 250124 - C/O #1 ACH Mechanical Contractors - PO 250125 - C/O #1 Ace Electric - PO 250126 - C/O #1 Rocky Coast - PO 242847 - C/O #1 Siemens - PO 242863 - C/O #1 District Forces 13/14 and 14/15	\$ 588,325.00 \$ 4,028.00 \$ 48,089.00 \$ (20,835.00) \$ 146,000.00 \$ (18,965.00) \$ 121,700.00 \$ (13,918.00) \$ 198,000.00 \$ (44,250.00) \$ 932,417.00 \$ (74,693.00) \$ 189,470.00 \$ (11,137.29) \$ 630.42	\$ - \$ 592,353.00 \$ - \$ 27,254.00 \$ 127,035.00 \$ 107,782.00 \$ 153,750.00 \$ 857,724.00 \$ 178,332.71 \$ 630.42	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 583,271.02	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 583,271.02
C9	Other	\$ 65,703.30	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242525 Home Depot - PO 242514 SWRCB - PO 242642 Office Depot - PO 242673 One Day Sign - PO 242706 Office Depot - PO 242787 Quality Flooring - PO 250726 United Site - PO 251303/97 United Site - PO 135 United Site - PO 439 complete Fredricks - PO 214 - dp	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ 463.59 \$ 463.59 \$ 1,211.76 \$ 148.19 \$ 563.00 \$ 166.89 \$ 750.60 \$ 71.62 \$ 8,100.00 \$ 1,490.25 \$ 1,402.86 \$ 752.12 \$ 11,205.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,913.83	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,913.83
	SUBTOTAL	\$ 2,933,835.45		\$ 2,300,288.56	\$ 2,300,288.56	\$ 633,546.89	\$ 633,546.89
D	TESTING						
D1	Testing	\$ 60,275.00	Ninyo & Moore - PO 242715	\$ 40,070.00	\$ 40,070.00	\$ -	\$ -
	SUBTOTAL	\$ 60,275.00		\$ 40,070.00	\$ 40,070.00	\$ 20,205.00	\$ 20,205.00
E	INSPECTION						
E1	Inspection	\$ 60,275.00	Blue Coast - PO 242527 - complete Blue Coast - PO 250360	\$ 35,220.00 \$ 28,582.00	\$ 35,220.00 \$ 28,582.00	\$ - \$ (3,527.00)	\$ - \$ (3,527.00)
	SUBTOTAL	\$ 60,275.00		\$ 63,802.00	\$ 63,802.00	\$ (3,527.00)	\$ (3,527.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 135,303.00	Arey Jones - PO 242831 Culver Newlin - PO 242723 Free Form Clay - PO 242846 Ceramics & - PO 242861 Paxton/Patt - PO 242864 Staples Adv - PO 251202 Ward's Medi - PO 250980	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ 30,082.40 \$ 26,997.63 \$ 2,560.60 \$ 2,533.71 \$ 2,600.00 \$ 6,437.68 \$ 1,295.20	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	SUBTOTAL	\$ 135,303.00		\$ 72,507.22	\$ 72,507.22	\$ 62,795.78	\$ 62,795.78
G	CONTINGENCY						
G1	Contingency	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
	SUBTOTAL	\$ 262,813.22		\$ -	\$ -	\$ 262,813.22	\$ 262,813.22
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,518,192.62		\$ 2,718,153.73	\$ 2,718,153.73	\$ 1,800,038.89	\$ 1,800,038.89
	Savings Captured 3/27/15	\$ (1,783,115.65)					
	Savings Captured 3/31/16	\$ (19,152.47)					
	Revised Savings 06/20/16	\$ 4,166.71					
	Savings Captured 12/16/16	\$ (1,937.48)					
	FINAL BUDGET 12/16/16	\$ 2,718,153.73		\$ 2,718,153.73	\$ 2,718,153.73	\$ (0.00)	\$ (0.00)
Completion Date C-Smart & Tech: NOC Oct. 16, 2014							
Completion Date Field Access: NOC Dec. 11, 2014							

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

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

Prop AA Fundina

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	250,997.14	Architectural Plans	Westberg & White - PO 251454 - complete	\$ 443,415.25	\$ -	\$ -
			- Contract Hold for Multi_Purpose Bldg pha	\$ (114,959.00)	\$ 328,461.25	\$ (77,464.11)
		Architect Reimb		\$ -	\$ -	\$ -
B2	109,045.12	DSA Plan Check Fee	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00	\$ -
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75	\$ -
			DSA - PO 14783 - complete	\$ 8,115.14	\$ 8,115.14	\$ 14,690.23
B3		CDE Plan Check Fee		\$ -	\$ -	\$ -
B4		Energy Analysis		\$ -	\$ -	\$ -
B5	6,431.75	Preliminary Tests	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00	\$ -
			Geocon - PO 5544 - complete	\$ 16,097.47	\$ 16,097.47	\$ (11,160.72)
B6		Admin Costs		\$ -	\$ -	\$ -
B7	74,325.91	Other	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57	\$ -
			Subsurface Surveys - PO 5954 - complete	\$ 5,400.00	\$ 5,400.00	\$ -
			Western Env - PO 6368 - complete	\$ 875.00	\$ 875.00	\$ -
			Daily Transcript - PO 6955 - complete	\$ 204.60	\$ 204.60	\$ -
			County of SD - PO 7882 - complete	\$ 76.50	\$ 76.50	\$ -
			Palomar Repro - PO 8142 - complete	\$ 520.08	\$ 520.08	\$ -
			California Dept of Ed - PO 8162 - complete	\$ 5,974.50	\$ 5,974.50	\$ -
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64	\$ -
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00	\$ -
			County of SD - PO 13483 - complete	\$ 229.50	\$ 229.50	\$ 38,112.52
		SUBTOTAL		\$ 476,622.00	\$ 476,622.00	\$ (35,822.08)
C CONSTRUCTION						
C1		Utility Services		\$ -	\$ -	\$ -
C2		Off-Site Development		\$ -	\$ -	\$ -
C3		Service Site Development		\$ -	\$ -	\$ -
C4	1,463,491.91	Modernization	Erickson-Hall - PO 7039 - complete	\$ 1,181,711.00	\$ 1,181,711.00	\$ 281,780.91
C5		Demo/Interim Housing		\$ -	\$ -	\$ -
C6	375,000.00	Unconventional Energy	Class Leasing - PO 6383 - complete	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39
C7		New Construction		\$ -	\$ -	\$ -
C8	9,734,720.38	Other	Erickson-Hall - PO 7917 - complete	\$ 9,639,890.00	\$ -	\$ -
			- CO #1	\$ 13,841.00	\$ -	\$ -
			- CO #2	\$ (48,703.00)	\$ -	\$ -
			- CO #3	\$ (130,825.00)	\$ -	\$ -
			- CO #4	\$ (165,900.00)	\$ -	\$ -
			- Amend #5	\$ 108,752.00	\$ -	\$ -
			- CO #6	\$ 8,549.00	\$ -	\$ -
			- CO #7	\$ (14,327.00)	\$ -	\$ -
			- CO #8	\$ (393,089.00)	\$ -	\$ -
			- CO #9	\$ (445,042.00)	\$ 8,573,146.00	\$ -
C9	50,000.00	Other	US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 1,106,500.38
			CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80	\$ -
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60	\$ -
			EDCO - PO 6693 - direct pay	\$ 385.96	\$ 385.96	\$ -
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00	\$ -
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24	\$ -
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14	\$ -
			Aztec - PO 7047 - complete	\$ 4,767.91	\$ 4,767.91	\$ -
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00	\$ -
			Western Env - PO 7214 - complete	\$ 10,690.00	\$ 10,690.00	\$ -
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44	\$ -
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	\$ -
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00	\$ -
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88	\$ -
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46	\$ -
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00	\$ -
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50	\$ -
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00	\$ -
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72	\$ -
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55	\$ -
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54	\$ -
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00	\$ -
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00	\$ -
			EDCO - PO 9720 - complete	\$ 347.75	\$ 347.75	\$ -
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19	\$ -
			Corovan - PO 10082 - complete	\$ 11,890.45	\$ 11,890.45	\$ -
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00	\$ -
			MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,000.00	\$ -
			District Forces 17/18	\$ 284.87	\$ 284.87	\$ -
			District Forces 18/19	\$ 1,373.57	\$ 1,373.57	\$ -
			Janus Corp - PO 12369 - complete	\$ 946.00	\$ 946.00	\$ -
			SWRCB - PO 12487 - complete	\$ 484.00	\$ 484.00	\$ -
			GEM - PO 13423 - complete	\$ 4,500.00	\$ 4,500.00	\$ -
			Harbor Bay - PO 15205 - complete	\$ 3,200.00	\$ 3,200.00	\$ (114,895.57)
		SUBTOTAL		\$ 10,312,921.18	\$ 10,312,921.18	\$ 1,310,291.11
D TESTING						
D1	125,518.39	Testing	Ninyo & Moore - PO 7296 - complete	\$ 73,691.50	\$ 73,691.50	\$ -
			Ninyo & Moore - PO 12455 - complete	\$ 8,701.00	\$ 8,701.00	\$ -
		SUBTOTAL		\$ 82,392.50	\$ 82,392.50	\$ 43,125.89
E INSPECTION						
E1	126,683.80	Inspection	Blue Coast - PO 7052 - complete	\$ 204,752.00	\$ 204,752.00	\$ -
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00	\$ -
			Twining - PO 7245 - complete	\$ 36,109.70	\$ 36,109.70	\$ -
		SUBTOTAL		\$ 254,941.70	\$ 254,941.70	\$ (128,257.90)
F FURNITURE/EQUIPMENT						
F1	168,603.14	Furniture and/or equipment	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15	\$ -
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00	\$ -
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00	\$ -
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70	\$ -
			Culver-Newlin - PO 9944 - complete	\$ 108,601.05	\$ 108,601.05	\$ -
			Digital Networks - PO 9994 - complete	\$ 4,576.22	\$ 4,576.22	\$ -
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99	\$ -
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00	\$ -
			Scientific - PO 10812 - cancelled	\$ -	\$ -	\$ -
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87	\$ -
			Dave Bang - PO 13065 - complete	\$ 3,829.79	\$ 3,829.79	\$ -
		SUBTOTAL		\$ 146,756.77	\$ 146,756.77	\$ 21,846.37
G CONTINGENCY						
G1	88,702.53	Contingency		\$ -	\$ -	\$ -
		SUBTOTAL		\$ 88,702.53	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	12,573,520.07			\$ 11,273,634.15	\$ 11,273,634.15	\$ 1,299,885.92
Mello Roos - 2016 CFD Bonds				\$ -	\$ -	\$ -
Contingency	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
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
	13,001,223.25			\$ 11,414,199.54	\$ 11,414,199.54	\$ 1,587,023.71
Savings Captured - Prop AA - 3/29/19				\$ -	\$ -	\$ -
Savings Captured - Prop AA - 9/30/19				\$ -	\$ -	\$ -
Savings Captured - Prop AA - 6/30/20				\$ -	\$ -	\$ -
Savings Captured - Mello Roos - 2016 CFD Bonds 9/				\$ -	\$ -	\$ -
Savings Captured - Prop AA - 9/30/20				\$ -	\$ -	\$ -
FINAL BUDGET 9/30/20				\$ 11,414,199.54	\$ 11,414,199.54	\$ -

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

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

*Add for final insurance adjustment \$60,068.92

NOC: 5/21/20

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 631,800.00	Studio WC - PO 20680 - cancelled	\$ -	\$ -		
			Studio WC - PO 21850	\$ 322,200.00	\$ -		
			Studio WC - PO 24308	\$ 307,000.00	\$ -	2,600.00	631,800.00
B2	DSA Plan Check Fee	\$ 30,000.00		\$ -	\$ -	30,000.00	30,000.00
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, etc.)	\$ 41,985.00		\$ -	\$ -	41,985.00	41,985.00
	SUBTOTAL	\$ 733,785.00		\$ 629,200.00	\$ -	104,585.00	733,785.00
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 2,695,715.00		\$ -	\$ -	2,695,715.00	2,695,715.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 2,695,715.00		\$ -	\$ -	2,695,715.00	2,695,715.00
D TESTING							
D1	Testing	\$ 92,800.00		\$ -	\$ -		
	SUBTOTAL	\$ 92,800.00		\$ -	\$ -	92,800.00	92,800.00
E INSPECTION							
E1	Inspection	\$ 92,800.00		\$ -	\$ -		
	SUBTOTAL	\$ 92,800.00		\$ -	\$ -	92,800.00	92,800.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 93,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 93,000.00		\$ -	\$ -	93,000.00	93,000.00
G CONTINGENCY							
G1	Contingency	\$ 201,765.00		\$ -	\$ -		
	SUBTOTAL	\$ 201,765.00		\$ -	\$ -	201,765.00	201,765.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,909,865.00		\$ 629,200.00	\$ -	3,280,665.00	3,909,865.00
Mello Roos - Solar (2016)							
	Construction	\$ 769,920.39	Geocon - PO 22-017 - complete	\$ 15,489.58	\$ 15,489.58	754,430.81	754,430.81
Mello Roos - Mod (2018)							
	Site	\$ -		\$ -	\$ -	\$ -	\$ -
	Planning	\$ -		\$ -	\$ -	\$ -	\$ -
	Construction	\$ 897,716.12		\$ -	\$ -	897,716.12	897,716.12
	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	Furniture	\$ -		\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL Mello Roos 2018 Bonds	\$ 897,716.12		\$ -	\$ -	897,716.12	897,716.12
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,577,501.51		\$ 644,689.58	\$ 15,489.58	4,932,811.93	5,562,011.93

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A SITE						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 551,800.00	Architectural Plans Westberg & White (Crest Hall) - PO 15951	\$ 20,015.00	\$ 20,015.00	\$ 531,785.00	\$ 531,785.00
B2	\$ 35,000.00	DSA Plan Check Fee	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
B3	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ 35,000.00	Preliminary Tests	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 52,000.00	Other (CEQA, Legal, Precon, etc.) Palomar Repro - PO 16137 - cancelled	\$ -	\$ -	\$ 52,000.00	\$ 52,000.00
		Palomar Repro - PO 18288 - cancelled	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 20,015.00	\$ 20,015.00	\$ 653,785.00	\$ 653,785.00
C CONSTRUCTION						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ -	Construction Management	\$ -	\$ -	\$ -	\$ -
C5	\$ 2,695,715.00	Modernization	\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
C8	\$ -	New Construction	\$ -	\$ -	\$ -	\$ -
C9	\$ -	Other (Labor Compliance, etc.)	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00
D TESTING						
D1	\$ 92,800.00	Testing	\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
		SUBTOTAL	\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
E INSPECTION						
E1	\$ 92,800.00	Inspection	\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
		SUBTOTAL	\$ -	\$ -	\$ 92,800.00	\$ 92,800.00
F FURNITURE/EQUIPMENT						
F1	\$ 93,000.00	Furniture and/or equipment	\$ -	\$ -	\$ 93,000.00	\$ 93,000.00
		SUBTOTAL	\$ -	\$ -	\$ 93,000.00	\$ 93,000.00
G CONTINGENCY						
G1	\$ 281,765.00	Contingency	\$ -	\$ -	\$ 281,765.00	\$ 281,765.00
		SUBTOTAL	\$ -	\$ -	\$ 281,765.00	\$ 281,765.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
Mello Roos - Solar (2016)	\$ 769,920.39	Construction	\$ -	\$ -	\$ 769,920.39	\$ 769,920.39
Mello Roos - Mod (2018)	\$ 1,627.00	Site C&D Towing PO 21-067 - complete	\$ 1,067.00	\$ 1,067.00	\$ -	\$ -
		C&D Towing PO 21-074 - complete	\$ 560.00	\$ 560.00	\$ -	\$ -
	\$ 279,215.44	Planning Daily Journal PO 19-030 - complete	\$ 301.60	\$ 301.60	\$ -	\$ -
		Daily Journal PO 21-042 - complete	\$ 296.40	\$ 296.40	\$ -	\$ -
		DSA PO 21-007 - complete	\$ 8,250.00	\$ 8,250.00	\$ -	\$ -
		Fuscoe Eng PO 21-048, Crest Hall/Fire Lane	\$ 20,500.00	\$ 12,220.00	\$ -	\$ -
		Westberg & White PO 21-071	\$ 229,680.00	\$ 223,409.95	\$ -	\$ -
		Postage - DLF Legal/Contract - Reimb S. Wilk	\$ 61.82	\$ 61.82	\$ -	\$ -
		DSA PO 23-011 - complete	\$ 19,886.85	\$ 19,886.85	\$ -	\$ -
		Pal Repro - PO 21-085 - complete	\$ 238.77	\$ 238.77	\$ -	\$ 14,550.05
	\$ 2,497,306.69	Construction Polychrome 19-050/20-005 - complete	\$ 161,409.90	\$ 161,409.90	\$ -	\$ -
		Adair Stripping PO 20-011 - complete	\$ 3,045.00	\$ 3,045.00	\$ -	\$ -
		Habor Bay PO 20-009 - complete	\$ 14,946.00	\$ 14,946.00	\$ -	\$ -
		EDCO - PO 21-040 - complete	\$ 405.02	\$ 405.02	\$ -	\$ -
		Siemens PO 21-069, HVAC Replacement/upg	\$ 670,172.00	\$ 670,172.00	\$ -	\$ -
		United Site PO 21-080 - complete	\$ 1,083.95	\$ 1,083.95	\$ -	\$ -
		De La Fuente Construction PO 21-083 - com	\$ 1,570,792.45	\$ 1,570,792.45	\$ -	\$ -
		Fredricks PO 21-076 - complete	\$ 950.00	\$ 950.00	\$ -	\$ -
		Fredricks PO 21-093 - complete	\$ 2,720.00	\$ 2,720.00	\$ -	\$ -
		Fredricks PO 21-097 - complete	\$ 42,895.37	\$ 42,895.37	\$ -	\$ -
		GEM Industrial PO 22-087 - complete	\$ 19,870.00	\$ 19,870.00	\$ -	\$ -
		RSF Security PO 21-091 - complete	\$ 9,017.00	\$ 9,017.00	\$ -	\$ -
	\$ 22,218.00	Testing Western Env. PO 20-035 - complete	\$ 10,556.00	\$ 10,556.00	\$ -	\$ -
		Western Environmental PO 21-052, Bld K WI	\$ 2,110.00	\$ 2,110.00	\$ -	\$ -
		Western Environmental PO 20-056 Bldg G fr	\$ 1,280.00	\$ 1,280.00	\$ -	\$ -
		Western Environmental PO 21-098 Asbestos	\$ 8,272.00	\$ 8,272.00	\$ -	\$ -
	\$ 47,995.00	Inspection Ninyo & Moore PO 21-051 Geotech Inspect/	\$ 3,549.00	\$ 3,549.00	\$ -	\$ -
		Consulting & Inspection Services PO 21-028	\$ 44,446.00	\$ 44,446.00	\$ -	\$ -
	\$ 276,568.47	Furniture North Coast Signs PO 20-012 - complete	\$ 1,980.02	\$ 1,980.02	\$ -	\$ -
		Bradford Signs PO 20-010 - complete	\$ 992.00	\$ 992.00	\$ -	\$ -
		Crowd Control Warehouse PO 20-024 - com	\$ 2,803.38	\$ 2,803.38	\$ -	\$ -
		BKM - PO 21-068, Furniture Relo to Connex I	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
		Grainger - PO 21-041 & PO 21-043, bottle fill	\$ 6,574.71	\$ 6,574.71	\$ -	\$ -
		Culver-Newlin PO 21-075, SPED classroom fu	\$ 26,016.45	\$ 26,016.45	\$ -	\$ -
		Arenson Office Furn. PO 21-077, C & I Bldg C	\$ 23,693.12	\$ 23,693.12	\$ -	\$ -
		Culver-Newlin PO 21-082, Studio room furni	\$ 11,183.64	\$ 11,183.64	\$ -	\$ -
		Best Buy, PO 21-089, SPED & Staff Room app	\$ 11,215.65	\$ 11,215.65	\$ -	\$ -
		Culver-Newlin PO 21-095, Furnishings - com	\$ 102,836.78	\$ 102,836.78	\$ -	\$ -
		BKM, PO 21-100 Moving boxes - complete	\$ 107.75	\$ 107.75	\$ -	\$ -
		Dell Computer PO 21-106, 41 A/O Comp for	\$ 54,505.16	\$ 54,505.16	\$ -	\$ -
		Rehabmart PO 22-004, SPED FFE - complete	\$ 4,062.79	\$ 4,062.79	\$ -	\$ -
		SDUHS PO 22-003, Reimb P-Card, Garbage	\$ 806.45	\$ 806.45	\$ -	\$ -
		DATTEL PO 22-005, PA Equipment - complete	\$ 3,143.07	\$ 3,143.07	\$ -	\$ -
		BKM PO 22-006 Relocate FFE to new C&I bld	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
		McMaster-Carr PO 22-008 Label Holders, Etc	\$ 237.53	\$ 237.53	\$ -	\$ -
		Vasquez R Welding, P O 22-011 H2O Valve c	\$ 1,550.00	\$ 1,550.00	\$ -	\$ -
		Southpaw PO 22-012, SPED Swings/kits	\$ 1,357.74	\$ 1,357.74	\$ -	\$ -
		VECTOR PO 22-016, Sec Camera Replacem	\$ 734.99	\$ 734.99	\$ -	\$ -
		Avidex PO 22-030 C&I Assist Listening Device	\$ 3,990.48	\$ 3,990.48	\$ -	\$ -
		Culver-Newlin PO 22-078 FFE Teacher works	\$ 6,369.58	\$ 6,369.58	\$ -	\$ -
		CA Dept of Tax & Fee Admin - Use Tax PO 22	\$ 407.18	\$ 407.18	\$ -	\$ -
	\$ 897,716.12	Contingency	\$ -	\$ -	\$ 897,716.12	\$ 897,716.12
	\$ 4,022,646.72	SUBTOTAL Mello Roos 2018 Bonds	\$ 3,124,930.60	\$ 3,110,380.55	\$ 897,716.12	\$ 912,266.17
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
Savings Prop AA 8/22/23	\$ 8,722,447.11		\$ 3,144,945.60	\$ 3,130,395.55	\$ 5,577,501.51	\$ 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)					
REVISED PROJECT BUDGET/PROJECT COMMITMENTS						
	\$ 3,144,945.60		\$ 3,144,945.60	\$ 3,130,395.55	\$ -	\$ 14,550.05

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: Pacific Trails Middle School

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

Prop AA and Mello Roos Funding

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

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 394,836.44	\$ 394,836.44	\$ (27,370.28)	\$ (27,370.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60	\$ -	\$ -
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	SUBTOTAL	\$ 489,954.88		\$ 415,626.36	\$ 415,626.36	\$ 74,328.52	\$ 74,328.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 261,764.56	\$ 261,764.56	\$ 352,597.75	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ 58,560.66	\$ 2,467,560.66	\$ -	\$ -
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00	\$ -	\$ -
			David Beckwith - SWPPP	\$ 62,000.00	\$ -	\$ -	\$ -
			- CO #1	\$ (3,720.00)	\$ 58,280.00	\$ -	\$ -
			FieldTurf	\$ 614,621.00	\$ 614,621.00	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00	\$ -	\$ -
			Aztec Tech - Connex - PO 241461	\$ 3,839.40	\$ 3,839.40	\$ -	\$ -
			Interim Courts - Bobby Riggs - PO 24160	\$ 450.00	\$ 450.00	\$ -	\$ -
			SWRCB - Permit	\$ 582.00	\$ 582.00	\$ -	\$ -
			Janus Corp - Haz. Removal	\$ 1,349.00	\$ 1,349.00	\$ -	\$ -
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50	\$ -	\$ -
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00	\$ -	\$ -
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,526.59	\$ 28,526.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,424,500.20	\$ 3,424,500.20	\$ 699,286.68	\$ 699,286.69
D	TESTING						
D1	Testing	\$ 81,659.15	Ninyo & Moore - PO 241079	\$ 39,700.00	\$ -	\$ -	\$ -
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
E	INSPECTION						
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00	\$ -	\$ -
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50	\$ -	\$ -
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00	\$ -	\$ -
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00	\$ -	\$ -
			Tomark Sports ref #740012 - deleted	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 103,094.67		\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
G	CONTINGENCY						
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,292,533.42		\$ 4,052,169.31	\$ 4,052,169.31	\$ 1,240,364.10	\$ 1,240,364.11
	Savings Captured 03/27/15	\$ (1,240,364.11)					
	FINAL BUDGET 3/27/15	\$ 4,052,169.31		\$ 4,052,169.31	\$ 4,052,169.31	\$ 0.00	\$ (0.00)
Completion Date: NOC March 21, 2014							

Summary of Project Budget/Project Commitments

Date: March 29, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete	\$ 492,700.00	\$ 492,700.00		
			SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete	\$ 278,250.00	\$ 278,250.00		
			MVEI/Fee & Reimb - Food Svc - PO 241815 - complete	\$ 1,830.00	\$ 1,830.00		
			SVA/Fee & Reimb - Food Svc - PO 251414 - delete	\$ -	\$ -		
			MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete	\$ 74,750.00	\$ 74,750.00		
			SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con	\$ 50,665.00	\$ 50,665.00		
			SVA from Stadium Phase 1 - PO 251410 - deleted	\$ -	\$ -	\$ 261,040.76	\$ 261,040.76
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730	\$ 97,450.00	\$ 97,450.00		
			DSA - Tennis Courts/Interim Housing - PO 3636 - complete	\$ 12,411.05	\$ 12,411.05		
			DSA - Math & Science - PO 9065 - complete	\$ 6,123.50	\$ 6,123.50		
			DSA - Refund - PO 9065	\$ (360.00)	\$ (360.00)	\$ 103,183.41	\$ 103,183.41
B3	CDE Plan Check Fee	\$ 89,217.76		\$ -	\$ -	\$ 89,217.76	\$ 89,217.76
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 13,540.00	Geocon - Math & Science PO 241447	\$ 12,500.00	\$ 12,500.00	\$ 1,040.00	\$ 1,040.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 246,815.95	Southern Bleacher Co. PO 242095	\$ 13,750.00	\$ 13,750.00		
			Gilbane - Precon - PO 241648	\$ 112,531.68	\$ 112,531.68		
			LSA & Assoc. - CEQA PO 241654	\$ 38,997.45	\$ 38,997.45		
			LSA & Assoc. - CEQA/Survey PO 396 - complete	\$ 352.50	\$ 352.50		
			Subsurface Survey PO 241318	\$ 1,040.00	\$ 1,040.00		
			Subsurface Survey PO 241761	\$ 3,345.00	\$ 3,345.00		
			CGS - PO 241790	\$ 3,600.00	\$ 3,600.00		
			Legal - PO 242278	\$ 200.00	\$ 200.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			MFCU/Stamps/CDP - PO 242003	\$ 245.00	\$ 245.00		
			MFCU/Stamps/CDP - PO 242556	\$ 162.68	\$ 162.68		
			Palomar Repro - PO 250102	\$ 2,476.65	\$ 2,476.65		
			SWRCB - PO 320	\$ 513.00	\$ 513.00		
			Laura Romano - PO 245	\$ 281.25	\$ 281.25		
			UT San Diego - PO 814	\$ 98.60	\$ 98.60		
			MA Eng. - PO 1395 - complete	\$ 28,000.00	\$ 28,000.00		
			Palomar Repro - PO 1724 - complete	\$ 602.84	\$ 602.84		
			UT San Diego - PO 2360 - complete	\$ 2,496.80	\$ 2,496.80		
			BDS Engineering - PO 2380 - complete	\$ 15,171.50	\$ 15,171.50		
			Daily Transcript - PO 2384 - complete	\$ 193.74	\$ 193.74		
			Daily Transcript - PO 2682 - complete	\$ 207.70	\$ 207.70		
			City of Encinitas - PO 2683 - complete	\$ 27,190.55	\$ 27,190.55		
			Subsurface Survey - PO 2791 - complete	\$ 815.00	\$ 815.00		
			Daily Transcript - PO 3020 - complete	\$ 192.20	\$ 192.20		
			Subsurface - PO 4486 - complete	\$ 365.00	\$ 365.00		
			Palomar Repro - PO 4516 - complete	\$ 29.35	\$ 29.35	\$ (6,148.04)	\$ (6,148.04)
	SUBTOTAL	\$ 1,727,617.43		\$ 1,279,283.54	\$ 1,279,283.54	\$ 448,333.89	\$ 448,333.89
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted	\$ -	\$ -		
			Mobile Modular - Art Room - deleted	\$ -	\$ -		
			Class Leasing - PO 250290	\$ 7,470.00	\$ 7,470.00		
			Mobile Modular - PO 251341	\$ 48,100.00	\$ 48,100.00		
			Mobile Modular - PO 4848 - complete	\$ 126,489.12	\$ 126,489.12		
			Mobile Modular - PO 7916 - complete - bal to A&H Bldg	\$ 126,489.12	\$ 126,489.12		
			Class Leasing - PO 4857 - complete	\$ 3,950.00	\$ 3,950.00		
			Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ -	\$ -	\$ (212,498.24)	\$ (212,498.24)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete	\$ 3,091,070.26	\$ 3,091,070.26		
			Gilbane - PO 242659 -GMP Stadium	\$ 2,472,642.15	\$ 2,472,642.15		
			Fredricks Elec - PO 250520 - Move Elec Gear	\$ 179,610.00	\$ 179,610.00		
			Erickson-Hall - PO 3223 - complete	\$ 14,109,534.30			
			- Erickson-Hall - PO 3223 C/O's	\$ (565,797.35)	\$ 13,543,736.95		
			Erickson-Hall - PO 3224	\$ 1,767,079.29			
			- Erickson-Hall - PO 3224 amend's - complete	\$ (23,306.29)	\$ 1,743,773.00		
			Security Bank of Calif - PO 3251 - complete	\$ 73,084.18	\$ 73,084.18		
			Pac_Premier - PO 5148 - complete	\$ 3,406.09	\$ 3,406.09		
			Pac_Premier - PO 5148 - Refund	\$ (2,011.40)	\$ (2,011.40)		
			US Assure (Builders Risk) - PO 3574 - complete	\$ 34,202.00	\$ 34,202.00		
			SWCS- PO 3129 - BP #1 - cancelled	\$ -	\$ -	\$ (3,271,815.28)	\$ (3,271,815.28)
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080	\$ 1,060.00	\$ 1,060.00		
			Aztec Tech - PO 242286	\$ 2,421.36	\$ 2,421.36		
			BJ's Rentals - PO 242355	\$ 493.53	\$ 493.53		
			Frontier Fence - PO 242377	\$ 721.00	\$ 721.00		
			Simplex Grinnell - PO 242402	\$ 387.00	\$ 387.00		
			LB Concrete - PO 242200	\$ 10,905.00	\$ 10,905.00		
			DAD Asphalt - PO 242281	\$ 21,777.40	\$ 21,777.40		
			Frontier Fence - PO 242501	\$ 615.00	\$ 615.00		
			Quality Floor - PO 242532	\$ 5,965.00	\$ 5,965.00		
			Pacific MH - PO 242537	\$ 14,200.00	\$ 14,200.00		
			Fredricks Elec - PO 242604	\$ 48,223.50	\$ 48,223.50		
			Brevig Plumbing - PO 242633	\$ 14,739.00	\$ 14,739.00		
			Brevig Plumbing - PO 242790	\$ 14,825.00	\$ 14,825.00		
			AO Reed - PO 242810	\$ 7,610.00	\$ 7,610.00		
			Rancho Santa Fe - PO 242822	\$ 941.00	\$ 941.00		
			Fredricks Elec - PO 242726	\$ 14,921.00	\$ 14,921.00		
			Fredricks Elec - PO 242845	\$ 17,700.00	\$ 17,700.00		
			Oceanside HS - PO 242651	\$ 187.50	\$ 187.50		
			Advanced - PO 242652	\$ 3,525.00	\$ 3,525.00		
			Bobby Riggs - PO 242660	\$ 1,200.00	\$ 1,200.00		
			Office Depot - PO 242774	\$ 166.89	\$ 166.89		
			Pacific MH - PO 250107	\$ 8,200.00	\$ 8,200.00		
			Fredricks Elec - PO 250288	\$ 9,025.00	\$ 9,025.00		
			Simplex Grinnell - PO 250723	\$ 417.00	\$ 417.00		
			LB Concrete - PO 250761	\$ 6,918.00	\$ 6,918.00		

	American Fence - PO 250789	\$	1,455.00	\$	1,455.00		
	American Fence - PO 250789A	\$	190.00	\$	190.00		
	Bob's Crane - PO 250839	\$	2,375.40	\$	2,375.40		
	District Forces 14/15	\$	3,534.46	\$	3,534.46		
	District Forces 15/16	\$	507.93	\$	507.93		
	District Forces 15/16 (Tech)	\$	389.18	\$	389.18		
	District Forces 17/18	\$	336.80	\$	336.80		
	Frontier Fence - PO 251073	\$	3,582.00	\$	3,582.00		
	Office Depot - PO 251206	\$	123.63	\$	123.63		
	Frontier Fence - PO 251283 - Cancelled	\$	-	\$	-		
	Fredricks Elec - PO 251460	\$	1,490.00	\$	1,490.00		
	United Site - PO 251568	\$	3,802.83	\$	3,802.83		
	Mira Costa - PO 251573	\$	100.00	\$	100.00		
	Aztec - PO 459	\$	350.00	\$	350.00		
	Oceanside HS - PO 448	\$	130.00	\$	130.00		
	Stopper Gr - PO 155	\$	2,728.00	\$	2,728.00		
	Fredricks Elec - PO 580 - Cancelled	\$	-	\$	-		
	Western Env - PO 646	\$	3,210.00	\$	3,210.00		
	Fredricks Elec - PO 655	\$	4,030.00	\$	4,030.00		
	Mira Costa - PO 695	\$	1,500.00	\$	1,500.00		
	Fredricks Elec - PO 699	\$	14,933.64	\$	14,933.64		
	CDS Moving - PO 721	\$	453.99	\$	453.99		
	Aztec Tech - PO 905	\$	3,434.40	\$	3,434.40		
	Corovan - PO 1176 - complete	\$	7,574.86	\$	7,574.86		
	Mira Costa - PO 1327 - complete	\$	225.00	\$	225.00		
	Janus Corp - PO 1330 - complete	\$	964.00	\$	964.00		
	Fredricks - PO 1336 - complete	\$	3,120.00	\$	3,120.00		
	CDS Moving - PO 750019 - complete	\$	343.40	\$	343.40		
	Brevig Plumbing - PO 1466 - complete	\$	13,447.00	\$	13,447.00		
	Lee's Lock - PO 1467 - complete	\$	2,767.09	\$	2,767.09		
	Fredricks - PO 1472 - complete	\$	11,100.00	\$	11,100.00		
	Mobile Modular - PO 1491 - complete	\$	95,106.52	\$	95,106.52		
	Mobile Modular - PO 1491A - complete	\$	10,540.76	\$	10,540.76		
	Mobile Modular - PO 1491B - complete	\$	115,948.36	\$	115,948.36		
	Rancho Santa Fe - PO 1504 - complete	\$	7,272.00	\$	7,272.00		
	Fredricks - PO 1511 - complete	\$	51,875.00	\$	51,875.00		
	LB Concrete - PO 1736 - complete	\$	3,930.00	\$	3,930.00		
	Frontier Fence - PO 2006 - complete	\$	5,561.10	\$	5,561.10		
	Mira Costa - PO 2201 - complete	\$	750.00	\$	750.00		
	Mira Costa - PO 2708 - complete	\$	300.00	\$	300.00		
	One Day Sign - PO 3091 - complete	\$	480.60	\$	480.60		
	Western Env - PO 3120 - complete	\$	11,283.00	\$	11,283.00		
	SWRCB - PO 3345 - complete	\$	403.00	\$	403.00		
	County of San Diego - PO 6160 - complete	\$	497.00	\$	497.00		
	SWRCB - PO 6253 - complete	\$	527.00	\$	527.00		
	Western Env - PO 6367 - complete	\$	425.00	\$	425.00		
	Fredricks Elec - PO 6370 - complete	\$	40,220.83	\$	40,220.83		
	County of San Diego - PO 6377 - complete	\$	497.00	\$	497.00		
	EDCO - PO 6381 - complete	\$	1,005.87	\$	1,005.87		
	CDS Moving - PO 6566 - complete	\$	1,347.83	\$	1,347.83		
	CDS Moving - PO 7226 - complete	\$	243.16	\$	243.16		
	CDS Moving - PO 7232 - complete	\$	157.85	\$	157.85		
	EDCO - PO 7828 - complete	\$	510.53	\$	510.53		
	Fredricks Electric - PO 8213 - complete	\$	6,963.65	\$	6,963.65	\$	(491,707.02)
		\$	22,177,694.56	\$	22,177,694.56	\$	(2,130,288.69)
D	TESTING						
D1	Testing	\$	318,963.66	\$	-	\$	-
	Steel Inspectors - PO 242096 - closed	\$	-	\$	-		
	Ninyo & Moore - PO 242685	\$	38,383.75	\$	38,383.75		
	Ninyo & Moore - PO 579	\$	56,929.75	\$	56,929.75		
	Ninyo & Moore - PO 2758 - complete	\$	241,791.00	\$	241,791.00		
	SUBTOTAL	\$	318,963.66	\$	337,104.50	\$	(18,140.84)
E	INSPECTION						
E1	Inspection	\$	318,963.66	\$	54,880.00	\$	54,880.00
	Consulting & Inspection - PO 242643	\$	54,880.00	\$	54,880.00		
	Consulting & Inspection - PO 393	\$	53,571.00	\$	53,571.00		
	Twining - PO 1208 - complete	\$	50,931.20	\$	50,931.20		
	Blue Coast - PO 2943 - complete	\$	279,954.30	\$	279,954.30		
	SUBTOTAL	\$	318,963.66	\$	439,336.50	\$	(120,372.84)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$	573,691.36	\$	31,005.02	\$	31,005.02
	Freeform Clay - PO 242443	\$	31,005.02	\$	31,005.02		
	Ceramics & - PO 242850 - dp	\$	5,242.81	\$	5,242.81		
	Aardvark - PO 242852	\$	1,765.80	\$	1,765.80		
	CDWG.com - PO 242168	\$	16,867.80	\$	16,867.80		
	Arey Jones - PO 250135	\$	9,024.72	\$	9,024.72		
	Procuretech - PO 250136	\$	235.74	\$	235.74		
	Ward's Medi - PO 250138	\$	7,400.40	\$	7,400.40		
	Sehi-Procom - PO 250140	\$	1,514.57	\$	1,514.57		
	Amazon.Com - PO 250285	\$	513.45	\$	513.45		
	Aztec - PO 250357	\$	10,979.28	\$	10,979.28		
	Freeform Clay - PO 250959	\$	4,288.60	\$	4,288.60		
	Longstreth - PO 251110 (913)	\$	4,451.76	\$	4,451.76		
	Office Max - PO 578	\$	14,175.83	\$	14,175.83		
	Office Max - PO 698 - Cancelled	\$	-	\$	-		
	Culver Newlin - PO 925 - direct pay	\$	37,558.38	\$	37,558.38		
	Procuretech - PO 1174 - complete	\$	5,921.64	\$	5,921.64		
	Staples - PO 1221 - complete	\$	84.54	\$	84.54		
	CDWG.com - PO 1314 - Cancelled	\$	-	\$	-		
	CDWG.com - PO 1319 - complete	\$	9,333.00	\$	9,333.00		
	Home Depot - PO 1390 - complete	\$	1,311.60	\$	1,311.60		
	Sierra Schools - PO 2217 - complete	\$	4,303.24	\$	4,303.24		
	Culver Newlin - PO 6823 - complete	\$	312,190.84	\$	312,190.84		
	Culver Newlin - PO 6824 - complete	\$	19,153.47	\$	19,153.47		
	Arey Jones - PO 7054 - complete	\$	21,139.26	\$	21,139.26		
	Grainger - PO 7209 - complete	\$	1,842.94	\$	1,842.94		
	Science - PO 7458 - complete	\$	3,868.00	\$	3,868.00		
	Culver-Newlin - PO 10065 - complete	\$	98,663.22	\$	98,663.22		
	SUBTOTAL	\$	573,691.36	\$	622,835.91	\$	(49,144.55)
G	CONTINGENCY						
G1	Gilbane - GMP Stadium	\$	288,550.00	\$	98,200.34	\$	98,200.34
	Contingency	\$	2,043,337.54	\$	-	\$	-
	SUBTOTAL	\$	2,331,887.54	\$	98,200.34	\$	2,233,687.20
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	25,318,529.52	\$	24,954,455.35	\$	364,074.17
	San Diegoito 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
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	25,336,122.52	\$	24,972,048.35	\$	364,074.17
	Savings Captured 3/29/19 Prop AA	\$	(364,074.17)				
	FINAL BUDGET 3/29/19	\$	24,972,048.35	\$	24,972,048.35	\$	-
	Completion Date: NOC: December 11, 2015 (Culinary Arts)			\$	24,972,048.35	\$	-
	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
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914 - complete	\$ 1,031,199.00	\$ 1,031,199.00		
			SVA - Fees/Reimb PO 4913 - complete	\$ 97,800.00	\$ 97,800.00		
			Westberg & White - PO 15185 - complete	\$ 7,500.00	\$ 7,500.00	\$ 278,906.00	\$ 278,906.00
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431 - complete	\$ 8,537.50	\$ 8,537.50		
			DSA - PO 5812 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 5827 - complete	\$ 164,762.00	\$ 164,762.00		
			DSA - PO 9844 - complete	\$ 18,509.85	\$ 18,509.85		
			DSA - PO 12041 - complete	\$ 7,675.50	\$ 7,675.50		
			DSA - PO 14738 - complete	\$ 17,997.23	\$ 17,997.23		
			DSA - PO 16039 - complete	\$ 1,293.00	\$ 1,293.00	\$ 57,047.92	\$ 57,047.92
B3	CDE Plan Check Fee	\$ 81,494.00	CDE - PO 15030 - complete	\$ 9,871.68	\$ 9,871.68		
			CDE - PO 15031 - complete	\$ 3,560.62	\$ 3,560.62	\$ 68,061.70	\$ 68,061.70
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 1278 - complete	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar Repro - PO 1724 cancelled	\$ -	\$ -		
			Geocon - PO 4505 - complete	\$ 8,193.00	\$ 8,193.00		
			Palomar Repro - PO 4516 - complete	\$ 739.65	\$ 739.65		
			Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811 - complete	\$ 17,410.00	\$ 17,410.00		
			AECOM-URS Corp - PO 5826 - complete	\$ 27,058.93	\$ 27,058.93		
			CGS - PO 5839 - complete	\$ 3,600.00	\$ 3,600.00		
			Daily Journal - PO 6375 - complete	\$ 198.40	\$ 198.40		
			Western Environmental - PO 6493 - complete	\$ 20,951.00	\$ 20,951.00		
			Palomar Repro - PO 8142 - complete	\$ 508.36	\$ 508.36		
			Geocon - PO 8581 - complete	\$ 1,945.00	\$ 1,945.00		
			Daily Journal - PO 8611 - complete	\$ 442.00	\$ 442.00		
			Daily Journal - PO 8814 - complete	\$ 442.00	\$ 442.00		
			Daily Journal - PO 9033 - complete	\$ 348.40	\$ 348.40		
			Palomar Repro - PO 10720 - complete	\$ -	\$ -		
			Palomar Repro - PO 13306 - complete	\$ 80.62	\$ 80.62		
			Subsurface Survey - PO 15568 - complete	\$ 1,300.00	\$ 1,300.00	\$ 96,666.64	\$ 96,666.64
	SUBTOTAL	\$ 1,969,961.00		\$ 1,469,772.89	\$ 1,469,772.89	\$ 500,188.11	\$ 500,188.11
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	\$ 336,916.00	\$ 336,916.00		
			Erickson-Hall - PO 7029 - complete	\$ 1,929,170.00	\$ 1,929,170.00	\$ 218,089.00	\$ 218,089.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -	Mobile Mod - PO 11025 - complete	\$ 147,739.24	\$ 147,739.24		
			Mobile Mod - PO 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		

Summary of Project Budget/Project Commitments

Date September 30, 2023

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

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 321,285.00	HED - PO 15410	\$ 314,550.00	\$ 223,843.00	\$ 6,735.00	\$ 97,442.00
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.)	\$ 91,388.45	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	\$ (2,289.05)	\$ 3,210.95
	SUBTOTAL	\$ 428,453.45		\$ 422,248.85	\$ 325,331.85	\$ 6,204.60	\$ 103,121.60
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 2,265,000.00	GEM - PO 23720	\$ 1,265,000.00	\$ -	\$ 1,000,000.00	\$ 2,265,000.00
			Alliant - PO 23945 - complete	\$ 2,129.00	\$ 2,129.00	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 47,300.00	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	\$ 1,153.53	\$ 1,153.53	\$ (4,066.40)	\$ (4,066.40)
	SUBTOTAL	\$ 2,312,300.00		\$ 1,318,495.40	\$ 53,495.40	\$ 993,804.60	\$ 2,258,804.60
D TESTING							
D1	Testing	\$ 87,759.00	Nova - PO 15891 - cancelled	\$ -	\$ -	\$ -	\$ -
			Nova - PO 15910	\$ 11,430.00	\$ 11,275.00	\$ -	\$ -
			Nova - PO 22560	\$ 7,085.00	\$ 2,175.00	\$ -	\$ -
			Ninyo & Moore - PO 24138	\$ 69,244.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 87,759.00		\$ 87,759.00	\$ 13,450.00	\$ -	\$ 74,309.00
E INSPECTION							
E1	Inspection	\$ 65,000.00	Consulting and Inspection - PO 22563	\$ 62,784.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 65,000.00		\$ 62,784.00	\$ -	\$ 2,216.00	\$ 65,000.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 74,434.55		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 74,434.55		\$ -	\$ -	\$ 74,434.55	\$ 74,434.55
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,967,947.00		\$ 1,891,287.25	\$ 392,277.25	\$ 1,076,659.75	\$ 2,575,669.75
<i>Mello Roos CFD 94-2</i>							
B7	PLANS Other (CEQA, Legal, Precon, etc.)	\$ 1,080.00	First American Title PO 22-057 (CFD 94-2)	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,969,027.00		\$ 1,892,367.25	\$ 393,357.25	\$ 1,076,659.75	\$ 2,575,669.75

Summary of Project Budget/Project Commitments

Date September 30, 2023

School Project Name: San Dieguito HS Academy - Modernization of Buildings A & B, Industrial Arts Building and Mosaic Café
 Prop AA, Op Unit 968 (\$6,956,773); Fund 40 (\$2,611,583)

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 691,190.00	HED - PO 15412 - A, B, I Bldgs, Mosaic Café	\$ 755,845.00	\$ 453,643.75		
			HED - PO 19029 - Mosaic Café - cancelled	\$ -	\$ -	\$ (64,655.00)	\$ 237,546.25
B2	DSA Plan Check Fee	\$ 25,000.00	Division of State Architect - PO 21633 - comp	\$ 28,500.00	\$ 28,500.00	\$ (3,500.00)	\$ (3,500.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 28,000.00	Ninyo & Moore - PO 15889 - complete	\$ 767.00	\$ 767.00	\$ 27,233.00	\$ 27,233.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00	Palomar Repro - PO 16138 - cancelled	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 18286 - cancelled	\$ -	\$ -	\$ -	\$ -
			Fusco Engineering - PO 20091 - complete	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -
			Fusco Engineering - PO 20281 - complete	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -
			Daily Transcript - PO 24338 - complete	\$ 143.52	\$ 143.52	\$ 2,756.48	\$ 2,756.48
	SUBTOTAL	\$ 774,190.00		\$ 812,355.52	\$ 510,154.27	\$ (38,165.52)	\$ 264,035.73
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 3,100,000.00		\$ -	\$ -	\$ 3,100,000.00	\$ 3,100,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	SUBTOTAL	\$ 3,150,000.00		\$ -	\$ -	\$ 3,150,000.00	\$ 3,150,000.00
D TESTING							
D1	Testing	\$ 63,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 63,000.00
E INSPECTION							
E1	Inspection	\$ 113,000.00	Western Environmental, Bldg A - PO 20231	\$ 4,598.00	\$ 2,883.00		
			Western Environmental, Bldg B - PO 20236	\$ 4,205.00	\$ 2,490.00		
			Western Environmental, Bldg IV - PO 20237	\$ 4,838.00	\$ -		
			Western Environmental, Mosaic Cafe - PO 20	\$ 4,598.00	\$ 2,883.00		
	SUBTOTAL	\$ 113,000.00		\$ 18,239.00	\$ 8,256.00	\$ 94,761.00	\$ 104,744.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 100,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
G CONTINGENCY							
G1	Contingency	\$ 145,000.00		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 145,000.00		\$ -	\$ -	\$ 145,000.00	\$ 145,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,345,190.00		\$ 830,594.52	\$ 518,410.27	\$ 3,514,595.48	\$ 3,826,779.73
Fund 40 - IA Building Modernization							
CONSTRUCTION							
	Modernization	\$ 2,611,583.00		\$ -	\$ -	\$ 2,611,583.00	\$ 2,611,583.00
	SUBTOTAL FUND 40	\$ 2,611,583.00		\$ -	\$ -	\$ 2,611,583.00	\$ 2,611,583.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 6,956,773.00		\$ 830,594.52	\$ 518,410.27	\$ 6,126,178.48	\$ 6,438,362.73

Summary of Project Budget/Project Commitments

Date September 30, 2023

School Project Name: San Dieguito HS Academy - Gym Modernization

Prop AA

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

Summary of Project Budget/Project Commitments

Date September 30, 2023

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

Prop AA

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

Summary of Project Budget/Project Commitments

Date September 30, 2023

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
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 449,000.00	RNT - PO 19222	\$ 93,500.00	\$ 9,355.00		
			RNT - PO 20261	\$ 355,500.00	\$ 150,136.00	\$ -	\$ 289,509.00
B2	DSA Plan Check Fee	\$ 49,125.00		\$ -	\$ -	\$ 49,125.00	\$ 49,125.00
B3	CDE Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 20,000.00	Daily Journal - PO 19822 - complete	\$ 262.60	\$ 262.20		
			Daily Journal - PO 24338 - complete	\$ 64.48	\$ 64.48	\$ 19,672.92	\$ 19,673.32
	SUBTOTAL	\$ 523,125.00		\$ 449,327.08	\$ 159,817.68	\$ 73,797.92	\$ 363,307.32
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
C5	Modernization	\$ 1,965,000.00		\$ -	\$ -	\$ 1,965,000.00	\$ 1,965,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	SUBTOTAL	\$ 2,380,000.00		\$ -	\$ -	\$ 2,380,000.00	\$ 2,380,000.00
D TESTING							
D1	Testing	\$ 78,600.00		\$ -	\$ -		
	SUBTOTAL	\$ 78,600.00		\$ -	\$ -	\$ 78,600.00	\$ 78,600.00
E INSPECTION							
E1	Inspection	\$ 78,600.00		\$ -	\$ -		
	SUBTOTAL	\$ 78,600.00		\$ -	\$ -	\$ 78,600.00	\$ 78,600.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 40,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
G CONTINGENCY							
G1	Contingency	\$ 31,800.00		\$ -	\$ -		
	SUBTOTAL	\$ 31,800.00		\$ -	\$ -	\$ 31,800.00	\$ 31,800.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,132,125.00		\$ 449,327.08	\$ 159,817.68	\$ 2,682,797.92	\$ 2,972,307.32

Summary of Project Budget/Project Commitments

Date September 30, 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 Café), Deferred Maintenance

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 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.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 34,000.00		\$ 34,000.00	\$ 34,000.00	\$ -	\$ -
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 203,702.00	Sylvester Roofing - PO 20209 - IA Bldg Roofing	\$ 203,702.00	\$ 150,766.90	\$ -	\$ 52,935.10
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	\$ -	\$ -
	SUBTOTAL	\$ 243,062.53		\$ 243,062.53	\$ 190,127.43	\$ -	\$ 52,935.10
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ 3,352.00	Western Environmental, IA Bldg - PO 19414 - complete	\$ 2,682.00	\$ 2,682.00	\$ -	\$ -
	SUBTOTAL	\$ 3,352.00		\$ 2,682.00	\$ 2,682.00	\$ 670.00	\$ 670.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 280,414.53		\$ 279,744.53	\$ 226,809.43	\$ 670.00	\$ 53,605.10
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		
	SUBTOTAL Deferred Maintenance 0100-8150100	\$ 544,824.68		\$ 542,971.97	\$ 542,971.97	\$ 1,852.71	\$ 1,852.71
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 825,239.21		\$ 822,716.50	\$ 769,781.40	\$ 2,522.71	\$ 55,457.81

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

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

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

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

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

NOC: 2/25/2021

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: 04/06/17

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

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA and Mello Roos Funding

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

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

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

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

Summary of Project Budget/Project Commitments

Date September 30, 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
A SITE						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 429,580.00	RNT PO 15194 - I Bldg - complete 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	\$ -	\$ -
		SUBTOTAL	\$ 438,799.58	\$ 438,799.58	\$ -	\$ -
C CONSTRUCTION						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ -	Construction Management	\$ -	\$ -	\$ -	\$ -
C5	\$ -	Modernization	\$ -	\$ -	\$ -	\$ -
C6	\$ -	Demo/Interim Housing	\$ -	\$ -	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ -	\$ -	\$ -	\$ -
		New Construction - Art Complex including 2nd Digital Arts Classroom (below)	\$ -	\$ -	\$ -	\$ -
C8	\$ -	New Construction - Classroom	\$ -	\$ -	\$ -	\$ -
C9	\$ 392.71	EDCO - PO 16606 - complete	\$ 392.71	\$ 392.71	\$ -	\$ -
		SUBTOTAL	\$ 392.71	\$ 392.71	\$ -	\$ -
D TESTING						
D1	\$ -	Testing	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
E INSPECTION						
E1	\$ -	Inspection	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT						
F1	\$ 78,243.95	Avidex - PO 18665 - complete 2139	\$ 78,243.95	\$ 78,243.95	\$ -	\$ -
		SUBTOTAL	\$ 78,243.95	\$ 78,243.95	\$ -	\$ -
G CONTINGENCY						
G1	\$ -	Contingency	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
	\$ 517,436.24	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 517,436.24	\$ 517,436.24	\$ -	\$ -
Mello Roos - Mod (2018)						
Site						
	\$ 5,950.00	Aztec PO 21-005 (Move Container) - complete	\$ 595.00	\$ 595.00	\$ -	\$ -
		Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to 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	\$ -	\$ -
Planning						
	\$ 392,262.74	RNT - PO 20-004 - Food Service & 1 Digital Art Classroom (Par	\$ 392,262.74	\$ 392,262.74	\$ -	\$ -
	\$ 89,163.21	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees - complete	\$ 66,809.00	\$ 66,809.00	\$ -	\$ -
		DSA/DGS - PO 21-092 TPHS I Bldg, Phae 3P1 Plan Ck Fees - co	\$ 22,354.21	\$ 22,354.21	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -
Construction						
	\$ 15,006.42	CW Driver, Sublease PO 21-045	\$ 15,006.42	\$ 15,006.42	\$ -	\$ -
	\$ 5,957,304.09	CW Driver, Trades PO 21-044	\$ 5,957,304.09	\$ 5,957,304.09	\$ -	\$ -
	\$ 58,600.00	Class Leasing PO 19-046 - complete	\$ 58,600.00	\$ 58,600.00	\$ -	\$ -
	\$ 147,952.09	Aztec - PO 21-005 (Move Container) - deleted (duplicate post	\$ -	\$ -	\$ -	\$ -
		McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete	\$ 14,347.00	\$ 14,347.00	\$ -	\$ -
		McGriff Ins PO 21-070 - early term - complete	\$ (2,039.00)	\$ (2,039.00)	\$ -	\$ -
		Fredrick Electric PO 21-031 (Safe-off) - complete	\$ 19,534.77	\$ 19,534.77	\$ -	\$ -
		RSF Security PO 21-030 (Robotics Security Update)	\$ 960.00	\$ 960.00	\$ -	\$ -
		Johnson Controls PO 21-035 Fire Alarm, B Bldg	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -
		Western Environmental - PO 20-034 Asbestos/Lead - complet	\$ 32,024.00	\$ 32,024.00	\$ -	\$ -
		Fredrick Electric PO 22-002 (Data Cabling)	\$ 47,514.00	\$ 47,514.00	\$ -	\$ -
		Fredrick Electric PO 22-009 (Food Service/90's Port Cabling) -	\$ 14,480.00	\$ 14,480.00	\$ -	\$ -
		RSF Security PO 22-059 Bldg I - complete	\$ 11,530.00	\$ 11,530.00	\$ -	\$ -
		Fredrick Electric PO 23-004 700 I Bldg HVAC Controls - compl	\$ 4,701.32	\$ 4,701.32	\$ -	\$ -
	\$ 36,199.36	NOVA Services PO 21-036	\$ 36,199.36	\$ 36,199.36	\$ -	\$ -
	\$ 128,284.00	NOVA Engineering, SWPPP, PO 21-029 - complete	\$ 19,720.00	\$ 19,720.00	\$ -	\$ -
		Consulting & Inspection Services - IOR, PO 21-027 - complete	\$ 108,564.00	\$ 108,564.00	\$ -	\$ -
Furniture/Equipment						
	\$ 334,536.80	BKM PO 21-037 Storage Racks - complete	\$ 3,231.00	\$ 3,231.00	\$ -	\$ -
		BKM PO 21-057 I Bldg Theater cleanout- item disposal - comp	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
		Balleigh Industrial -PO 21-055 Hydraulic shears - complete	\$ 35,276.28	\$ 35,276.28	\$ -	\$ -
		MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers - 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	SUBTOTAL Mello Roos 2018 Bonds	\$ 7,165,258.71	\$ 7,165,258.71	\$ -	\$ -
CFD 95-1						
	\$ 48,170.00	Consulting & Inspection Services - IOR, PO 22-046	\$ 48,170.00	\$ 48,170.00	\$ -	\$ -
	\$ 1,897.00	SD Co Recorder/PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709	\$ 50.00	\$ 50.00	\$ -	\$ -
		SDG&E - PO 22-088 - complete	\$ 1,847.00	\$ 1,847.00	\$ -	\$ -
CFD 03-1						
	\$ 6,235.00	DSA PO #23-013 - complete	\$ 6,235.00	\$ 6,235.00	\$ -	\$ -
Fund 40-00 Building						
	\$ 3,517,940.49	CW Driver, Trades PO 17397 - complete	\$ 2,460,000.00	\$ 2,460,000.00	\$ -	\$ -
		CW Driver, Trades PO 18435 - complete	\$ 991,540.49	\$ 991,540.49	\$ -	\$ -
		GEM Industrial - PO 21050 - complete	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -
		Class Leasing - PO 18451 - Complete	\$ 58,600.00	\$ 58,600.00	\$ -	\$ -
	\$ 69,533.67	Grizzly Industrial - PO 18406, Bandsaws (Makerspace)	\$ 3,014.04	\$ 3,014.04	\$ -	\$ -
		Cyclone Manufacturing - P-Card, Sandblast Cab - complete	\$ 1,463.09	\$ 1,463.09	\$ -	\$ -
		Culver-Newlin - PO 18678 - complete	\$ 41,648.11	\$ 41,648.11	\$ -	\$ -
		MakerGear - PO 18873 - complete	\$ 1,616.25	\$ 1,616.25	\$ -	\$ -
		ParronHall - PO 19085 - complete	\$ 21,792.18	\$ 21,792.18	\$ -	\$ -
	\$ 3,587,474.16	SUBTOTAL Fund 40 Building	\$ 3,587,474.16	\$ 3,587,474.16	\$ -	\$ -
	\$ 11,326,471.11	FINAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 11,326,471.11	\$ 11,326,471.11	\$ -	\$ -

Notice of Completion: 12/13/22

Summary of Project Budget/Project Commitments

Date September 30, 2023

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 484,453.00	RNT PO 18723 - Art Classroom Complex	\$ 484,453.00	\$ 483,288.10	\$ -	\$ 1,164.90
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	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 484,453.00		\$ 484,453.00	\$ 483,288.10	\$ -	\$ 1,164.90
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 155,808.58	CW Driver - PO 17398 - Pre-Con, Phs 3/Pt 2, initial - complete	\$ 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	\$ 10,032,524.42	\$ 8,986,652.79	\$ -	\$ 1,045,871.63
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 (Bldr. Risk, Art Complex, Phs 3, Pt 2)	\$ 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	\$ -	\$ -	\$ 816.96	\$ 816.96
	SUBTOTAL	\$ 10,390,657.41		\$ 10,390,608.92	\$ 9,344,737.29	\$ 48.49	\$ 1,045,920.12
D	TESTING						
D1	Testing	\$ 129,500.00	Nova Services - PO 19924	\$ 121,230.00	\$ 114,421.30		
	SUBTOTAL	\$ 129,500.00		\$ 121,230.00	\$ 114,421.30	\$ 8,270.00	\$ 15,078.70
E	INSPECTION						
E1	Inspection	\$ 280,000.00	NOVA Engineering, SWPPP, PO 19839 - complete	\$ 23,710.00	\$ 23,710.00		
			Consulting & Inspection, IOR, PO 19878	\$ 245,358.40	\$ 199,488.00		
	SUBTOTAL	\$ 280,000.00		\$ 269,068.40	\$ 223,198.00	\$ 10,931.60	\$ 56,802.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 618,756.05	Datel Systems - PO 21977 - complete	\$ 10,268.58	\$ 10,268.58		
			Free Form - PO 22266	\$ 45,219.82	\$ -		
			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	\$ 22,111.29	\$ 17,854.87		
			Dell Computer - PO 23068 - complete	\$ 71,426.52	\$ 70,505.78		
			Blick Art - PO 23308	\$ 152,861.94	\$ -		
			Blick Art - PO 23483	\$ 15,645.30	\$ -		
			Free Form - PO 23716	\$ 53,450.43	\$ -		
			Home Depot - PO 24053 - complete	\$ 3,280.88	\$ 3,280.88		
	SUBTOTAL	\$ 618,756.05		\$ 520,293.71	\$ 245,486.25	\$ 98,462.34	\$ 373,269.80
G	CONTINGENCY						
G1	Contingency	\$ 57,200.00		\$ -	\$ -		
	SUBTOTAL	\$ 57,200.00		\$ -	\$ -	\$ 57,200.00	\$ 57,200.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,960,566.46		\$ 11,785,654.03	\$ 10,411,130.94	\$ 174,912.43	\$ 1,549,435.52
Mello Roos - Mod (2018)							
	Site						
	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
	Planning						
	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	\$ -		\$ -	\$ -	\$ -	\$ -
	Construction						
	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction - 1 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
			Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) - cancelled - duplicate	\$ -	\$ -	\$ 186,484.00	\$ 186,484.00
	Demo/Interim Housing	\$ 186,484.00		\$ -	\$ -	\$ -	\$ -
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Testing						
	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	Furniture/Equipment						
		\$ 53,323.86		\$ -	\$ -	\$ 53,323.86	\$ 53,323.86
	SUBTOTAL Mello Roos 2018 Bonds	\$ 1,017,338.06		\$ 83,207.25	\$ 83,207.25	\$ 934,130.81	\$ 934,130.81
CFD 03-1							
	Planning						
	DSA Plan Check Fee	\$ 79,100.00	DSA/DGS PO22-026 - complete	\$ 79,100.00	\$ 79,100.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,057,004.52		\$ 11,947,961.28	\$ 10,573,438.19	\$ 1,109,043.24	\$ 2,483,566.33
	Mello-Roos 2018 Savings 6/30/23	\$ (747,646.81)					
	REVISED BUDGET 6/30/23	\$ 12,309,357.71		\$ 11,947,961.28	\$ 10,573,438.19	\$ 361,396.43	\$ 1,735,919.52

Summary of Project Budget/Project Commitments

Date September 30, 2023

School Project Name: Torrey Pines HS - Athletic Improvements - Phase 1a - Heating/Ventilation Improvements, Phase 1b - Athletic Field Improvements, Phase 2 -Modernization of Locker Rooms
Phase 3 - Aquatic Center, Phase 4 - Modernization of Gym
Prop AA - Op Unit 978 (Phase 1a, H&V Imp); Op Unit 986 (Phase 2: Locker Room Mod)

Phase 1a, 2, and 4	Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE						
A1	\$ -	Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2	\$ -	Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3	\$ -	Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4	\$ 2,000.00	Surveys	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
A5	\$ -	Site Support	\$ -	\$ -	\$ -	\$ -
A6	\$ -	Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 2,000.00	SUBTOTAL	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
B PLANS						
B1	\$ 691,000.00	Architectural Plans	\$ 13,685.00	\$ 13,685.00	\$ -	\$ -
B2	\$ 119,500.00	DSA Plan Check Fee	\$ 479,500.00	\$ 329,656.25	\$ 197,815.00	\$ 347,658.75
B3	\$ 23,875.00	CDE Plan Check Fee	\$ -	\$ -	\$ 23,875.00	\$ 23,875.00
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ 10,000.00	Preliminary Tests	\$ 9,596.00	\$ 8,289.00	\$ 404.00	\$ 1,711.00
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 107,000.00	Other (CEQA, Legal, Precon, etc.)	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
	\$ 951,375.00	SUBTOTAL	\$ 516,781.00	\$ 365,630.25	\$ 434,594.00	\$ 585,744.75
C CONSTRUCTION						
C1	\$ -	Utility Services	\$ -	\$ -	\$ -	\$ -
C2	\$ -	Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3	\$ -	Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	\$ 982,000.00	Construction Management	\$ -	\$ -	\$ 982,000.00	\$ 982,000.00
C5	\$ 4,775,000.00	Modernization	\$ 4,350.00	\$ -	\$ -	\$ -
C6	\$ -	Demo/Interim Housing	\$ 393,869.01	\$ 393,869.01	\$ -	\$ -
C7	\$ -	Unconventional Energy	\$ 1,408,071.18	\$ 1,200,780.92	\$ 2,968,709.81	\$ 3,180,350.07
C8	\$ -	New Construction	\$ -	\$ -	\$ -	\$ -
C9	\$ 65,000.00	Other (Labor Compliance, etc.)	\$ 7,413.00	\$ 7,413.00	\$ 57,587.00	\$ 57,587.00
	\$ 5,822,000.00	SUBTOTAL	\$ 1,813,703.19	\$ 1,602,062.93	\$ 4,008,296.81	\$ 4,219,937.07
D TESTING						
D1	\$ 191,000.00	Testing	\$ -	\$ -	\$ -	\$ -
	\$ 191,000.00	SUBTOTAL	\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
E INSPECTION						
E1	\$ 191,000.00	Inspection	\$ -	\$ -	\$ -	\$ -
	\$ 191,000.00	SUBTOTAL	\$ -	\$ -	\$ 191,000.00	\$ 191,000.00
F FURNITURE/EQUIPMENT						
F1	\$ 238,750.00	Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
	\$ 238,750.00	SUBTOTAL	\$ -	\$ -	\$ 238,750.00	\$ 238,750.00
G CONTINGENCY						
G1	\$ 500,875.00	Contingency	\$ 119,297.55	\$ -	\$ 381,577.45	\$ 500,875.00
	\$ 500,875.00	SUBTOTAL	\$ 119,297.55	\$ -	\$ 381,577.45	\$ 500,875.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA - Phase 1, 2 and 4						
	\$ 7,897,000.00		\$ 2,449,781.74	\$ 1,967,693.18	\$ 5,447,218.26	\$ 5,929,306.82
Mello Roos - 2018 CFD Bonds - Phase 1b Fields						
PLANS						
	\$ 499,000.00	Architectural Plans	\$ -	\$ -	\$ -	\$ -
	\$ -	DSA Plan Check Fee	\$ 477,500.00	\$ 391,072.50	\$ 21,500.00	\$ 107,927.50
	\$ 49,914.37	Other	\$ -	\$ -	\$ -	\$ -
	\$ -		\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
	\$ -		\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
	\$ -		\$ 4,600.00	\$ 4,600.00	\$ -	\$ -
	\$ -		\$ 7,603.00	\$ -	\$ -	\$ -
	\$ -		\$ 5,000.00	\$ 1,250.00	\$ -	\$ -
	\$ -		\$ 5,050.00	\$ 5,050.00	\$ 16,461.37	\$ 27,814.37
	\$ 5,766,329.95	CONSTRUCTION	\$ 5,766,329.95	\$ -	\$ -	\$ 5,766,329.95
	\$ 50,000.00	TESTING	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	\$ -	INSPECTION	\$ -	\$ -	\$ -	\$ -
	\$ -	FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	\$ 65,000.00	CONTINGENCY	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
	\$ 6,430,244.32	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds - Phase 1b	\$ 6,277,282.95	\$ 413,172.50	\$ 152,961.37	\$ 6,017,071.82
Fund 40 - Phase 1b Fields						
PLANS						
	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 5,498,056.00	CONSTRUCTION	\$ 1,521.73	\$ 434.78	\$ -	\$ -
	\$ -		\$ 39,203.00	\$ 39,203.00	\$ -	\$ -
	\$ -		\$ 5,455,233.32	\$ 1,838,884.42	\$ 2,097.95	\$ 3,619,533.80
	\$ 27,000.00	Other	\$ 19,306.00	\$ 19,306.00	\$ -	\$ -
	\$ -		\$ 7,603.00	\$ 5,913.00	\$ 91.00	\$ 1,781.00
	\$ 75,000.00	TESTING	\$ 36,660.00	\$ 2,557.50	\$ -	\$ -
	\$ -		\$ 38,221.00	\$ -	\$ 119.00	\$ 72,442.50
	\$ 91,000.00	INSPECTION	\$ 90,478.31	\$ 12,984.00	\$ 521.69	\$ 78,016.00
	\$ 195,000.00	CONTINGENCY	\$ -	\$ -	\$ 195,000.00	\$ 195,000.00
	\$ 2,910,089.00	CONSTRUCTION	\$ 1,739.12	\$ -	\$ 2,908,349.88	\$ 2,910,089.00
Fund 40 - Phase 2 Locker Room						
	\$ -	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
Fund 40 - Phase 3 Aquatic Center						
PLANS						
	\$ 1,015,827.00	Architectural Plans	\$ 744,300.00	\$ 186,075.00	\$ 271,527.00	\$ 829,752.00
	\$ 152,374.00	DSA Plan Check Fee	\$ -	\$ -	\$ 152,374.00	\$ 152,374.00
	\$ 507,913.00	Other	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -
	\$ -		\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
	\$ -		\$ 8,423.00	\$ 8,423.00	\$ -	\$ -
	\$ -		\$ 1,910.00	\$ 1,910.00	\$ -	\$ -
	\$ -		\$ 210.60	\$ 210.60	\$ -	\$ -
	\$ -		\$ 20,000.00	\$ -	\$ -	\$ -
	\$ 9,427,808.00	CONSTRUCTION	\$ 4,800.00	\$ 4,800.00	\$ 468,069.40	\$ 488,069.40
	\$ 375,856.00	TESTING	\$ 1,739.15	\$ -	\$ 9,426,068.85	\$ 9,427,808.00
	\$ 375,856.00	INSPECTION	\$ -	\$ -	\$ 375,856.00	\$ 375,856.00
	\$ 350,000.00	FURNITURE/EQUIPMENT	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
	\$ 1,828,488.00	CONTINGENCY	\$ -	\$ -	\$ 1,828,488.00	\$ 1,828,488.00
	\$ 22,830,267.00	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 40 - Phase 1b, 2, and 3	\$ 6,475,848.23	\$ 2,125,201.30	\$ 16,354,418.77	\$ 20,705,065.70
CFD 95-1 - Phase 1 Fields and Phase 2 Locker Room						
PLANS						
	\$ 90,600.00	DSA Plan Check Fee	\$ 45,300.00	\$ 45,300.00	\$ -	\$ -
	\$ -		\$ 45,300.00	\$ 45,300.00	\$ -	\$ -
	\$ 390,098.00	CONSTRUCTION	\$ 390,098.00	\$ -	\$ -	\$ -
	\$ 480,698.00	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1	\$ 480,698.00	\$ 90,600.00	\$ -	\$ 390,098.00
	\$ 37,638,209.32	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 15,683,610.92	\$ 4,596,666.98	\$ 21,954,598.40	\$ 33,041,542.34

		Trace 3 - PO 241843	\$	572.06	\$	572.06			
		Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00			
		ProctureTech - 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			
		ProctureTech - 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	\$	39,000.40	\$ - \$ -
Earl Warren MS	\$	165,581.76			\$	11,245.20	\$	11,245.20	
		Wireless LAN - Trace 3 - PO 241844	\$	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			
		Monoprince - 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			
		ProctureTech - 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	
		Monoprince - PO 722	\$	1,880.01	\$	1,880.01			
		CDWG.com - PO 723	\$	1,311.12	\$	1,311.12			
		ProctureTech - 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			
		Monoprince - PO 4117 - complete	\$	1,443.75	\$	1,443.75			
		Monoprince - PO 4214 - complete	\$	590.48	\$	590.48			
		American Time - PO 4266 - complete	\$	1,390.73	\$	1,390.73	\$	-	\$ -
		ProctureTech - 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			
		ProctureTech - 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			
		Monoprince - 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			
		Monoprince - PO 4117 - complete	\$	82,588.44	\$	82,588.44			
		Monoprince - 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	\$	12,478.84	\$	12,478.84			
		District Forces 14/15	\$	35,082.67	\$	35,082.67			
		District Forces 15/16	\$	3,200.00	\$	3,200.00	\$	-	\$ -
		Procturetech - PO 724	\$	4,059.72	\$	4,059.72			
Canyon Crest Academy 2014 Infrastructure	\$	50,761.51			\$	690.19	\$	690.19	
		CDWG.com - PO 1158- Voided	\$	12,153.30	\$	12,153.30			
		CDWG.com - PO 1159	\$	41,283.00	\$	41,283.00			
		American Time - PO 1230	\$	23,610.66	\$	23,610.66	\$	6,894.31	\$ 6,894.31
		Fredricks Elec - PO 1280	\$	3,348,907.58	\$	3,348,907.58	\$	30,198.99	\$ 30,198.99
Oak Crest MS 16/17 Infrastructure and MM	\$	88,691.18			\$	4,059.72	\$	4,059.72	
		ProctureTech - PO 3537 - complete	\$	690.19	\$	690.19			
		Monoprince - PO 3637 - complete	\$	12,153.30	\$	12,153.30			
		American Time - PO 4265 - complete	\$	41,283.00	\$	41,283.00			
		ProctureTech - PO 4391 - complete	\$	23,610.66	\$	23,610.66	\$	6,894.31	\$ 6,894.31
		Vector USA - PO 12303 - complete	\$	3,348,907.58	\$	3,348,907.58	\$	30,198.99	\$ 30,198.99
		SUBTOTAL	\$	3,379,106.57	\$	3,348,907.58	\$	3,348,907.58	\$ 30,198.99 \$ 30,198.99
G	CONTINGENCY								
G1	Contingency	\$	373.65	\$	-	\$	-	\$	-
	SUBTOTAL	\$	373.65	\$	-	\$	-	\$	373.65 \$ 373.65
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS		\$	11,511,231.88	\$	11,216,404.05	\$	11,005,255.87	\$	294,827.83 \$ 505,976.01

Summary of Estimated Budget/Project Commitments

Date September 30, 2023

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	\$ 207,519.61	\$ 270,025.44	\$ 892,480.39
	\$ 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	\$ -	\$ -
	\$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	\$ 7,518.70	\$ 7,518.70	\$ -	\$ -
Contingency	\$ 580,738.45		\$ -	\$ -	\$ 580,738.45	\$ 580,738.45
Total Budget	\$ 15,331,539.44		\$ 12,202,455.28	\$ 10,518,424.10	\$ 3,129,084.16	\$ 4,813,115.34
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Savings Captured 09/30/19	\$ (338,131.79)					
Savings Captured 10/4/21	\$ (275,058.61)					
Savings Captured 6/30/23	\$ (433,848.62)					
Revised Budget after savings	\$ 13,663,187.79		\$ 12,202,455.28	\$ 10,518,424.10	\$ 1,460,732.51	\$ 3,144,763.69