San Dieguito Union High School District

PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING

TUESDAY, JANUARY 12, 2021
6:00 PM

THIS MEETING WILL BE HELD VIRTUALLY
Live-Stream Link is Available on the District Home Page Under ICOC

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

PUBLIC COMMENTS

This meeting will be held virtually. Members of the public may give comment by submitting their comments in writing to cindy.skeber@sduhsd.net by 3:00 p.m. on the day of the meeting and will be read aloud at the meeting. Please limit comments to 500 words or less. At the discretion of the Committee President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Committee President may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff. The Committee President shall determine the order of speakers, when the Committee President calls on a member of the public they are asked to provide their name prior to making comments.

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

AGENDA

TUESDAY, JANUARY 12, 2021
6:00 PM

THIS MEETING WILL BE HELD VIRTUALLY
Live-Stream Link Available on the District Home Page Under ICOC

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

1. CALL TO ORDER .... 6:00 PM
   * WELCOME / MEETING PROTOCOL REMARKS .... COMMITTEE PRESIDENT

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES / OCTOBER 20, 2020 REGULAR MEETING.

   Motion by _______, second by _______, to approve the minutes of the October 20, 2020, Regular Meeting, as shown in the attached supplement.

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 .... MIKE COY / DAN YOUNG / JOHN ADDLEMAN
   - Change Orders .... John Addleman
   - Budget Summaries .... John Addleman

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

7. ESTABLISH AD HOC COMMITTEE / REVIEW OF 2019 ANNUAL REPORT

8. FUTURE AGENDA ITEMS

   - ICOC Special meeting / March 16th - Audit Review / Ad Hoc committee preview and presentation of 2020 annual report.

9. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held virtually on April 20, 2021.

MINUTES

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

San Dieguito Union High School District

Independent Citizens Oversight Committee Members:
Robin Duveen/President, Jerilyn Larson/Representative,
Kristina Leyva/Secretary, Diane Chau, Peter Chu,
Amy Flicker, Lucienne McCauley, Adam Peck, John Wood

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

OCTOBER 20, 2020

TUESDAY, OCTOBER 20, 2020
6:00 PM

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

Diane Chau (absent)	Kristina Leyva
Peter Chu	Lucienne McCauley
Robin Duveen	Adam Peck
Amy Flicker (absent)	John Wood (absent)
Jerilyn Larson	

DISTRICT ADMINISTRATORS / STAFF

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

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

1. CALL TO ORDER.. 6:00 PM

   The meeting was called to order at 6:03 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

   Ms. Douglas led the Pledge of Allegiance.

3. APPROVAL OF MINUTES / JULY 14, 2020, REGULAR MEETING

   Motion by Ms. McCauley, seconded by Ms. Leyva, to approve the minutes of the July 14, 2020, Regular meeting, as shown in the attached supplements. COMMITTEE Ayes: Chu, Duveen, Larson, Leyva, McCauley, Peck; Absent: Chau, Flicker, Wood None; Abstain: None; Noes: None. *Motion unanimously carried.*

4. PUBLIC COMMENTS

   No public comments were received.

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

5. STAFF REPORT

   Ms. Douglas updated the committee on the current situation surrounding the postponement and rescheduling of the Projects Tour.

6. PROJECT & BUDGET REPORT

   Mr. Addleman reviewed the current projects at Sunset HS/Campus Re-Construction and the La Costa Canyon HS/Culinary Arts Modernization projects and discussed the Change Order for Diegueno MS.

   Mr. Coy reviewed projects in planning for 2020 Audio/Visual Technology Improvements at Canyon Crest Academy, Carmel Valley and Diegueno Middle schools.

   Mr. Young and Mr. Addleman discussed the projects in planning for 2021 and Beyond that will be taking place at Oak Crest MS/Crest Hall and Buildings C and I modernizations as well as the San Dieguito HS Academy/Parking Lot Restoration (19/20 SSHS campus), Outdoor Play Courts and modernization of buildings A, B & IV. Projects for Torrey Pines HS will include the balance of the I Building, New Arts Classroom Building, Campus Green and Parking Lot.

   Project and Budget Update – The District has issued four series of bonds (A, B, C & D) with hopes of issuing Series E in 2021. Mr. Addleman discussed allocation of dollars and other funding sources that are being applied to overall program.

DISCUSSION / ACTION ITEMS .... **(ITEMS 7-8)**

7. FUTURE AGENDA ITEMS

   Establish Ad Hoc committee at January 12, 2021 meeting

8. ADJOURNMENT OF MEETING: 6:35 P.M.

______________________________ ______ / _____ / 2021
Robin Duveen, President Date

______________________________ ______ / _____ / 2021
Tina Douglas, Assoc. Supt., Business Services Date

ITEM 6

San Dieguito
Union High School District

Prop AA
Independent Citizens Oversight Committee

Tina Douglas, Assoc. Superintendent
Business Services Division
(760) 753-6491

INFORMATION REGARDING ICOC AGENDA ITEM

TO:	Independent Citizens Oversight Committee
DATE OF REPORT:	January 6, 2021
ICOC MEETING DATE:	January 12, 2021
PREPARED BY:	John Addleman, Exec. Director of Planning Services Mike Coy, Chief Facilities Officer Dan 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 January 12, 2021, meeting.

Independent Citizens Oversight Committee

January 12, 2021

Agenda

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

Completed Projects

3

LCC Culinary Arts Modernization
Start Date: 5/1/20
Completion Date: 12/31/20

Current Projects

4

Sunset Campus Re-Construction
Start Date: 7/1/19 Est. Completion Date: 1/15/21
Est. Completion Percent: 99.25% (as of 12/31/20)

Change Orders

- No change orders occurred

Projects in Planning

6

- 2021 and Beyond

Audio/Visual Technology Improvements for CCA, CVMS & DNO

- Project Budget: $1,700,000.00
- Est. Start Date: 8/1/20 Est. Completion Date: 2/28/21
- Contractor: Digital Networks Group
- Architect: N/A

DNO Bldgs. C & D Modernization

- Project Budget: TBD
- Est. Start Date: TBD Est. Completion Date: TBD
- Contractor: To Be Determined
- Architect: Ruhnau Clarke

Projects in Planning

- 2021 and Beyond

OCMS- Crest Hall Modernization & Balance of Fire Road

- Est. Start Date: TBD Est. Completion Date: TBD
- Contactor: To Be Determined
- Architect: Westberg & White

OCMS- Bldgs. C & I Modernization

- Est. Start Date: May 2021 Est. Completion Date: Aug. 2021
- Contactor: To Be Determined
- Architect: Westberg & White

Est. Project Budget (for both projects): $4,992,803.01

Projects in Planning

- 2021 and Beyond

SDHSA – Parking Lot Restoration & Outdoor Play Courts

- Est. Project Budget: $898,780.00
- Est. Start Date: 7/15/21 Est. Completion Date: 12/31/21
- Contractor: To Be Determined
- Architect: HED

SDHSA - Bldgs. A, B & IV Modernization

- Design Budget: $393,000.00
- Est. Start Date: TBD Est. Completion Date: TBD
- Contactor: To Be Determined
- Architect: HED Architects

Projects in Planning

- 2021 and Beyond

TPHS-Balance of I Bldg.

- Est. Start Date: TBD Est. Completion Date: TBD
- Contactor: C.W. Driver
- Architect: RNT

TPHS New Art Classroom Bldg., New Campus Green & Parking Lot

- Est. Start Date: TBD Est. Completion Date: TBD
- Contactor: C.W. Driver
- Architect: RNT

Est. Project Budget (for both projects): $9,038,794.95

Project/Budget Update

Prop AA Project Budget Summary
December 29, 2020

Prop AA Funding	Authorized Amount	Financed Authorization: Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	Unfinanced Authorization
Prop AA (Nov 2012)	$ 449,000,000	$ 364,040,000	$ 367,652,269	$ 362,168,321	$ 5,483,947	$ 84,960,000
Cost of Issuance	$ 3,080,500	$ (2,602,245)	$ -			
Interest Earnings	$ 1,800,000	$ 6,214,513	$ -	$ -	$ -	
Prop AA Total	$ 447,719,500	$ 367,652,269	$ 367,652,269	$ 362,168,321	$ 5,483,947	$ 84,960,000
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	$ 8,824,537	$ 769,920	$ -
2018 CFD Bond Funding			$ 12,386,130	$ 846,096	$ 11,540,034	
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			$ 761,219	$ 698,394	$ 62,825	$ -
San Dieguito Academy Foundation			$ 5,000	$ 5,000	$ -	$ -
Capital Facilities 25-19			$ 12,593	$ 12,593	$ -	$ -
Subtotal Other Funding			$ 32,136,296	$ 19,763,517	$ 12,372,779	$ -
Total Funding	$ 447,719,500	$ 367,652,269	$ 399,788,565	$ 381,931,839	$ 17,856,726	$ 84,960,000

***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 A/Series B/Series C/Series D Budget and Commitments Summary
December 29, 2020

Project Sites	Budget 01/09/14	Budget 9/30/19	Budget 12/20/19	Budget 4/13/20	Budget 6/30/20	Budget 9/30/20	Budget 12/29/20	Commitments 12/29/20	Delta 12/29/20
Pacific Trails MS	$ 52,529,244.00	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ -
Carmel Valley MS	$ 457,392.00	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ -
Earl Warren MS	$ 1,685,791.00	$ 55,254,316.88	$ 55,254,316.88	$ 55,254,316.88	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ -
La Costa Valley Site	$ 15,531,957.34	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ -
Diegueno MS	$ 3,164,090.80	$ 14,627,921.75	$ 14,627,921.75	$ 14,627,921.75	$ 14,627,921.75	$ 14,177,921.75	$ 14,552,921.75	$ 14,395,842.46	$ 157,079.29
Oak Crest MS	$ 5,151,609.00	$ 24,399,679.22	$ 24,399,679.22	$ 24,399,679.22	$ 23,399,679.22	$ 28,032,777.04	$ 28,307,229.04	$ 23,363,288.45	$ 4,943,940.59
Canyon Crest Academy	$ 20,062,733.00	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ -
Torrey Pines HS	$ 13,651,928.00	$ 58,722,078.16	$ 58,722,078.16	$ 58,722,078.16	$ 58,582,078.16	$ 67,342,994.88	$ 67,342,994.88	$ 59,817,381.53	$ 7,525,613.35
San Dieguito HS Academy	$ 27,716,303.03	$ 58,236,268.16	$ 58,236,268.16	$ 57,436,268.16	$ 57,436,268.16	$ 58,528,048.16	$ 58,528,048.16	$ 57,743,631.29	$ 784,416.87
La Costa Canyon HS	$ 13,402,972.59	$ 12,194,212.53	$ 12,194,212.53	$ 12,194,212.53	$ 11,768,212.53	$ 11,268,212.53	$ 11,268,212.53	$ 11,091,521.68	$ 176,690.85
Sunset HS	$ -	$ 21,660,884.50	$ 21,660,884.50	$ 21,660,884.50	$ 22,364,834.50	$ 22,364,834.50	$ 22,364,834.50	$ 22,456,225.97	$ (91,391.47)
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	$ 9,902,267.60	$ 1,608,964.28
QSCB - 8 yr. option	$ 2,294,071.36	$ 6,124,712.00	$ 6,124,712.00	$ 6,124,712.00	$ 6,124,712.00	$ 6,124,712.00	$ 6,124,712.00	$ 4,593,534.00	$ 1,531,178.00
Administration	$ 2,792,632.00	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 9,439,420.36	$ 329,658.66
Subtotal Expense Budget	$ 163,814,232.11	$ 386,375,909.86	$ 386,375,909.86	$ 385,575,909.86	$ 384,712,742.40	$ 398,248,536.94	$ 398,897,988.94	$ 381,931,838.52	$ 16,966,150.42
Project Funding									
Prop AA Project Fund	$ 157,935,639.78	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50	$ 361,437,755.50		
North City West Funding	$ 4,835,697.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00		
2016 CFD Bond Funding	$ -	$ 9,223,648.24	$ 9,223,648.24	$ 9,223,648.24	$ 9,223,648.24	$ 9,594,456.91	$ 9,594,456.91		
2018 CFD Bond Funding						$ 12,386,129.57	$ 12,386,129.57		
State School Building Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
County of San Diego/FOTL	$ -	$ 449,348.73	$ 449,348.73	$ 449,348.73	$ 449,348.73	$ 449,348.73	$ 449,348.73		
CVMS PTSA	$ -	$ 20,722.00	$ 20,722.00	$ 20,722.00	$ 20,722.00	$ 20,722.00	$ 20,722.00		
Building Fund 21-09	$ -	$ 2,619,063.43	$ 2,619,063.43	$ 2,619,063.43	$ 2,619,063.43	$ 2,619,063.43	$ 2,619,063.43		
Solana Beach School District	$ -	$ 701,665.77	$ 701,665.77	$ 701,665.77	$ 701,665.77	$ 701,665.77	$ 701,665.77		
Insurance Funds	$ -	$ 761,218.52	$ 761,218.52	$ 761,218.52	$ 761,218.52	$ 761,218.52	$ 761,218.52		
San Dieguito Academy Foundation	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00		
Capital Facilities Fund 25-19	$ -	$ 12,593.00	$ 12,593.00	$ 12,593.00	$ 12,593.00	$ 12,593.00	$ 12,593.00		
Estimated Interest Earnings	$ 1,167,964.65	$ 6,214,513.13	$ 6,214,513.13	$ 6,214,513.13	$ 6,214,513.13	$ 6,214,513.13	$ 6,214,513.13		
Subtotal Funding Budget	$ 163,939,301.43	$ 387,031,626.32	$ 387,031,626.32	$ 387,031,626.32	$ 387,031,626.32	$ 399,788,564.56	$ 399,788,564.56		
Excess/(Shortage of) Funding	$ 125,069.32	$ 655,716.46	$ 655,716.46	$ 1,455,716.46	$ 2,318,883.92	$ 1,540,027.62	$ 890,575.62		

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	$ 554,523.68	$ 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			
				- 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			
				- CO #1	$ (472,989.80)	$ 209,426.20		
		SUBTOTAL	$ 717,470.00		$ 209,426.20	$ 209,426.20	$ 508,043.80	$ 508,043.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 16,131,723.00		$ 15,464,276.29	$ 15,464,276.29	$ 667,446.71	$ 667,446.71
		Savings Captured 3/27/15	$ (91,723.00)					
		Savings Captured 6/25/15	$ (40,000.00)					
		Savings Captured 12/21/15	$ (472,989.80)					
		Savings Captured 3/31/16	$ (50,000.00)					
		Savings Captured 12/16/16	$ (12,733.91)					
		FINAL BUDGET 12/16/16	**$ 15,464,276.29**		$ 15,464,276.29	$ 15,464,276.29	**$** -	**$** -

Completion Date: NOC Aug. 20, 2015

ITEM 6

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		$ -	$ -		
	SUBTOTAL	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 5,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 280,000.00		$ 166,576.06	$ 166,576.06	$ 113,423.94	$ 113,423.94
	Savings Captured 3/31/16	$ (110,000.00)					
	Savings Captured 12/16/16	$ (3,423.94)					
	FINAL BUDGET 12/16/16	**$ 166,576.06**		$ 166,576.06	$ 166,576.06	$ -	$ -
Completion Date: Aug. 24, 2015							

Summary of Project Budget/Project Commitments
Date June 22, 2019
School Project Name: *Canyon Crest Academy Building B (Physics)*
Prop AA and Mello Roos Funding

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

Completion Date (Building B): NOC Dec. 14, 2017

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

Summary of Project Budget/Project Commitments

Date December 29, 2020

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

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	$ 402,066.00	Westberg & White - PO 2321 - complete	$ 43,522.72	$ 43,522.72		
			Westberg & White - PO 10977	$ 358,543.28	$ -	$ -	$ 358,543.28
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	$ 402,066.00		$ 402,066.00	$ 43,522.72	$ -	$ 358,543.28
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ -		$ -	$ -	$ -	$ -
C9	Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
D	**TESTING**						
D1	Testing	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**						
E1	Inspection	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 402,066.00		$ 402,066.00	$ 43,522.72	$ -	$ 358,543.28

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Prop AA and NCW Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 3,940.39	John Sergio Fisher - PO 4217 - complete	$ 8,855.00	$ 8,855.00	$ (4,914.61)	$ (4,914.61)
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 61,931.00	Division of State Architect - PO 5156 - complete	$ 46,750.00	$ 46,750.00	$ 15,181.00	$ 15,181.00
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 20,000.00	Geocon - PO 4491 - complete	$ 8,496.76	$ 8,496.76	$ 11,503.24	$ 11,503.24
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 50,680.32	BDS Engineering - PO 4218 - complete	$ 28,160.00	$ 28,160.00		
			Palomar Repro - PO 4516 plus direct pays - complete	$ 1,113.05	$ 1,113.05		
			Subsurface Surveys - PO 5955 - complete	$ 1,350.00	$ 1,350.00		
			URS Corp - PO 6380 plus direct pay - complete	$ 997.50	$ 997.50		
			Daily Transcript - PO 6692 - complete	$ 203.04	$ 203.04		
			Daily Transcript - PO 7189 - complete	$ 181.34	$ 181.34	$ 18,675.39	$ 18,675.39
	SUBTOTAL	$ 136,551.71		$ 96,106.69	$ 96,106.69	$ 40,445.02	$ 40,445.02
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 300,006.00	Erickson-Hall PO 8582 - complete	$ 300,006.00	$ 300,006.00	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 620,559.88	Erickson-Hall PO 8584 - complete	$ 520,681.41			
			- Amend #3	$ 10,780.00			
			- Amend #4	$ 24,540.67			
			- CO #5	$ 3,972.00			
			- CO#6	$ (13,200.00)			
			- CO #7	$ (2,599.00)			
			- CO #8	$ (12,002.00)			
			- CO #9	$ (1,582.00)			
			- CO #10	$ 108,403.00			
			- CO #11	$ (4,153.00)			
			- CO #12	$ (907.00)	$ 633,934.08	$ (13,374.20)	$ (13,374.20)
C9	Other	$ 220,000.00	EDCO - PO 6382 - complete	$ 1,066.70	$ 1,066.70		
			Fredricks Elec - PO 6570 - cancelled	$ -	$ -		
			CDS Moving - PO 6686 - complete	$ 292.55	$ 292.55		
			Aztec Tech - PO 6687 - complete	$ 1,190.63	$ 1,190.63		
			SWRCB - PO 6697 - complete	$ 479.00	$ 479.00		
			United Site - PO 6797 - cancelled	$ -	$ -		
			Mobile Mod - PO 7041 - complete	$ 1,896.20	$ 1,896.20		
			District Forces 16/17	$ 1,953.58	$ 1,953.58		
			District Forces 17/18	$ 2,092.66	$ 2,092.66		
			District Forces 18/19	$ 1,718.01	$ 1,718.01		
			Hartford Ins - PO 7314 - complete	$ 10,530.00	$ 10,530.00		
			Digital Networks - PO 8241 - complete	$ 117,083.16	$ 117,083.16		
			Fredricks - PO 7285 - complete	$ 16,064.50	$ 16,064.50		
			Coleman - PO 7309 - complete	$ 325.00	$ 325.00		
			Palomar Repro - PO 8142 - complete	$ 323.88	$ 323.88		
			Digital Networks - PO 8459 - complete	$ 12,852.31	$ 12,852.31		
			Mission Ja - PO 8464 - complete	$ 2,110.37	$ 2,110.37		
			Fredricks - PO 8465 - complete	$ 2,000.00	$ 2,000.00		
			Bert's Office - PO 8607 - complete	$ 1,588.29	$ 1,588.29		
			Optimum Flooring - PO 8811 - complete	$ 2,488.67	$ 2,488.67		
			Uline Ship - PO 8867 - complete	$ 5,158.06	$ 5,158.06		
			Aztec Tech - PO 6687A - complete	$ 1,745.56	$ 1,745.56		
			Fredricks - PO 9284 - complete	$ 27,712.50	$ 27,712.50		
			CDS Moving - PO 7227 - complete	$ 60.34	$ 60.34		
			SWRCB - PO 9718 - complete	$ 400.00	$ 400.00		
			Hartford Ins - PO 10067 - complete	$ 3,416.00	$ 3,416.00		
			Coleman - PO 9850 - complete	$ 325.00	$ 325.00		
			Bob Crane - PO 10084 - complete	$ 706.20	$ 706.20		
			Fredricks - PO 10732 - complete	$ 480.00	$ 480.00		
			GEM Industries - PO 11684 - complete	$ 24,860.00	$ 24,860.00	$ (20,919.17)	$ (20,919.17)
	SUBTOTAL	$ 1,140,565.88		$ 1,174,859.25	$ 1,174,859.25	$ (34,293.37)	$ (34,293.37)
D	**TESTING**						
D1	Testing	$ 172,000.00	MTGL - PO 7191 - complete	$ 72,448.00	$ 72,448.00		
	SUBTOTAL	$ 172,000.00		$ 72,448.00	$ 72,448.00	$ 99,552.00	$ 99,552.00
E	**INSPECTION**						
E1	Inspection	$ -	Twining - PO 7231 - complete	$ 1,840.00	$ 1,840.00		
			Blue Coast - PO 7058 - complete	$ 5,280.00	$ 5,280.00		
	SUBTOTAL	$ -		$ 7,120.00	$ 7,120.00	$ (7,120.00)	$ (7,120.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 100,000.00	Digital Networks - PO 9182 - complete	$ 39,451.06	$ 39,451.06		
			Culver-Newlin - PO 9859 - complete	$ 25,818.05	$ 25,818.05		
			Aztec Tech - PO 10011 - complete	$ 5,576.07	$ 5,576.07		
			Tuff Shed - PO 10012 - complete	$ 6,574.15	$ 6,574.15		
			Culver-Newlin - PO 10038 - complete	$ 12,182.03	$ 12,182.03		
			Procuretech - PO 10076 - complete	$ 1,987.98	$ 1,987.98		
			Volutone - PO 10122 - complete	$ 10,916.75	$ 10,916.75		
			Wenger Corp - PO 10727 - cancelled	$ -			
			Wenger Corp - PO 11321 - complete - split with NCW	$ 24,356.00	$ 24,356.00		
			Culver-Newlin - PO 11368 - complete	$ 5,570.99	$ 5,570.99		
			Culver-Newlin - PO 11476 - complete	$ 558.68	$ 558.68		
	SUBTOTAL	$ 100,000.00		$ 132,991.76	$ 132,991.76	$ (32,991.76)	$ (32,991.76)
G	**CONTINGENCY**						
G1	Contingency	$ 83,100.29		$ -	$ -		
	SUBTOTAL	$ 83,100.29		$ -	$ -	$ 83,100.29	$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 1,632,217.88**		$ 1,483,525.70	$ 1,483,525.70	$ 148,692.18	$ 148,692.18
North City West							
	Architectural Plans	$ 428,400.00	John Sergio Fisher - PO 4217 - complete	$ 428,400.00	$ 428,400.00	$ -	$ -
	Construction Management	$ -		$ -	$ -	$ -	$ -
	Modernization	$ -		$ -	$ -	$ -	$ -
	New Construction	$ 4,960,371.13	Level 10 - PO 7049 - complete	$ 152,673.17	$ 152,673.17		
			Mobile Mod - PO 7319 - complete	$ 1,381.86	$ 1,381.86		
			Level 10 - PO 7451 - Primes	$ 1,161,999.50	$ 1,161,999.50		
			One Day Sign - PO 7717 - complete	$ 269.38	$ 269.38		
			Standard E - PO 7822 - complete	$ 190.00	$ 190.00		
			Western Env - PO 7824 - complete	$ 3,157.00	$ 3,157.00		
			Erickson-Hall - PO 8582 - complete	$ 600,006.00	$ 600,006.00		
			Erickson-Hall - Primes - PO 8584 - complete	$ 3,016,308.22	$ 3,016,308.22		
			- Amend #1	$ 24,386.00	$ 24,386.00	$ -	$ -
	Const. - Other	$ -		$ -	$ -	$ -	$ -
	Testing	$ -				$ -	$ -
	Inspection	$ 183,261.00	Blue Coast - PO 7058 - complete	$ 167,966.00	$ 167,966.00		
			Twining - PO 7231 - complete	$ 15,295.00	$ 15,295.00	$ -	$ -
	Furniture	$ 14,065.87	Wenger Corp - PO 11321 - complete split with Prop A.	$ 14,065.87	$ 14,065.87		
PTSA	New Construction	$ 20,722.00	Erickson-Hall - Primes - PO 8584 - c/o #2 - complete	$ 20,722.00	$ 20,722.00	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 7,239,037.88**		$ 7,090,345.70	$ 7,090,345.70	$ 148,692.18	$ 148,692.18
	Savings Captured 06/22/19	**$ (149,044.18)**					
	Savings Adjusted 09/30/19	**$ 352.00**					
	FINAL BUDGET 06/22/19	**$ 7,090,345.70**		$ 7,090,345.70	$ 7,090,345.70	$ -	$ -

Completion Date: NOC Jan. 17, 2019

12/18/17: Add PTSA $20,722.00 - Marquee

12/18/17: Add Capital Fund 21-09 $920,565.88 - Construction Management and Contingency

03/29/19: Replace Capital Fund 21-09 with Prop AA $920,565.88

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: *Diegueno MS HVAC Phase 1a*

Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 288,984.05	Westberg & White - PO 242507	$ 286,800.00	$ 286,800.00	$ 2,184.05	$ 2,184.05
		Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2		DSA Plan Check Fee	$ 47,293.07	DSA - PO 211/Close of Phase 1	$ 4,707.17	$ 4,707.17	$ 42,585.90	$ 42,585.90
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other	$ 46,099.41	Palomar Repo - PO 241765	$ 2,478.14	$ 2,478.14		
				San Diego DT - PO 242154	$ 539.60	$ 539.60		
				Copy Carrier - PO 250957 - deleted	$ -	$ -	$ 43,081.67	$ 43,081.67
		SUBTOTAL	$ 382,376.53		$ 294,524.91	$ 294,524.91	$ 87,851.62	$ 87,851.62
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 364,000.00	Erickson-Hall - PO 242375	$ 363,948.00	$ 363,948.00	$ 52.00	$ 52.00
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 2,304,970.60	EC Constructors - PO 242842	$ 430,767.00			
				- C/O #1	$ (21,924.00)	$ 408,843.00		
				EC Constructors - PO 242843	$ 703,612.00			
				- C/O #1	$ (23,341.00)	$ 680,271.00		
				Commercial & Industrial Roofing - PO250098	$ 85,619.00			
				- C/O #1	$ (34,994.00)	$ 50,625.00		
				Peltzer Plumbing - PO 250123	$ 198,000.00			
				- C/O #1	$ (12,477.00)	$ 185,523.00		
				Countywide Mechanical Systems - PO 250110	$ 74,896.00			
				- C/O #1	$ (25,000.00)	$ 49,896.00		
				Rowan Electric - PO 242879	$ 331,000.00			
				- C/O #1	$ (5,687.00)	$ 325,313.00		
				Siemens - PO 242863	$ 400,577.00			
				- C/O #1	$ (23,546.74)	$ 377,030.26		
				District Forces 13/14 and 14/15	$ 1,334.61	$ 1,334.61	$ 226,134.73	$ 226,134.73
C9		Other	$ 65,000.00	Office Depot - PO 241664 - Packing Boxes	$ 315.24	$ 315.24		
				Office Depot - PO 242181 - Packing Boxes	$ 463.59	$ 463.59		
				SWRCB - PO 242667	$ 200.00	$ 200.00		
				One Day Sign - PO 242706	$ 190.08	$ 190.08		
				Rancho Santa Fe - PO 242769 - cancelled/credit retur	$ -	$ -		
				Digital Networks - PO 242815	$ 11,475.67	$ 11,475.67		
				Digital Networks - PO 242816	$ 38,602.02	$ 38,602.02		
				Spanky's - PO242669	$ 945.08	$ 945.08		
				Western Environmental - PO250359 - deleted	$ -	$ -		
				Spanky's - PO250719	$ 210.17	$ 210.17		
				Fredricks Elec - PO 251457	$ 6,650.00	$ 6,650.00		
				CMS, Inc. - Recycling Fees Refund	$ (675.00)	$ (675.00)		
				Aztec Tech - PO 251572 - deleted	$ -	$ -	$ 6,623.15	$ 6,623.15
		SUBTOTAL	$ 2,733,970.60		$ 2,501,160.72	$ 2,501,160.72	$ 232,809.88	$ 232,809.88
D	**TESTING**							
D1		Testing	$ 59,759.40	Ninyo & Moore - PO 242684	$ 27,658.07	$ 27,658.07		
		SUBTOTAL	$ 59,759.40		$ 27,658.07	$ 27,658.07	$ 32,101.33	$ 32,101.33
E	**INSPECTION**							
E1		Inspection	$ 59,759.40	Blue Coast Consulting - PO 242528	$ 43,349.75	$ 43,349.75		
		SUBTOTAL	$ 59,759.40		$ 43,349.75	$ 43,349.75	$ 16,409.65	$ 16,409.65
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 142,974.05	Procuretech - PO 242686	$ 22,754.08	$ 22,754.08		
				CDWG.com - PO 242168	$ 11,245.20	$ 11,245.20		
				Staples - PO 242737	$ 92,776.43	$ 92,776.43		
				Staples - PO 250979	$ 2,884.86	$ 2,884.86		
				CDWG.com - PO 250074	$ 6,393.11	$ 6,393.11		
				Datel - PO 250923	$ 102.60	$ 102.60		
				MRC360 - PO 251077 - deleted	$ -	$ -		
				American Ch - PO 251146	$ 1,529.50	$ 1,529.50		
				Dave Bang - PO 251394	$ 3,321.00	$ 3,321.00		
				Staples - PO 251006	$ 192.93	$ 192.93		
		SUBTOTAL	$ 142,974.05		$ 141,199.71	$ 141,199.71	$ 1,774.34	$ 1,774.34
G	**CONTINGENCY**							
G1		Contingency	$ 255,997.06		$ -	$ -		
		SUBTOTAL	$ 255,997.06		$ -	$ -	$ 255,997.06	$ 255,997.06
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 3,634,837.04**		$ 3,007,893.16	$ 3,007,893.16	$ 626,943.88	$ 626,943.88
		Savings Captured 06/25/15	$ (623,211.02)					
		Savings Captured 03/31/16	$ (2,652.86)					
		Savings Captured 06/20/16	$ (675.00)					
		Savings Captured 09/23/16	$ (405.00)					
		FINAL BUDGET 9/23/16	**$ 3,007,893.16**			$ 3,007,893.16		**$ 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 December 29, 2020

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	$ 627,028.00		
			Westberg & White - PO 10088 - complete	$ 500.00	$ 500.00	$ (114,877.06)	$ (103,555.06)
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 101,943.56	DSA - PO 9540 - complete	$ 35,060.40	$ 35,060.40		
			DSA - PO 9929- cancelled	$ -	$ -		
			DSA - PO 15797 - complete - dp	$ 18,469.83	$ 18,469.83		
			DSA - PO 15817 - complete - dp	$ 23,108.78	$ 23,108.78	$ 25,304.55	$ 25,304.55
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 18,500.00	Geocon - PO 8874 - complete	$ 12,005.85	$ 12,005.85	$ 6,494.15	$ 6,494.15
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 132,465.81	Palomar Repro - PO 4516 - cancelled	$ -	$ -		
			Palomar Repro - PO 8142 - complete	$ 1,247.23	$ 1,247.23		
			Daily Transcript - PO 9220 - complete	$ 161.20	$ 161.20		
			Western Environmental - PO 9660 - complet	$ 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	$ 731,897.70	$ 33,662.61	$ 44,984.61
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	$ 7,483,426.00	$ 7,483,426.00		
			DDB Unlimited - PO 10527 - complete	$ 4,894.03	$ 4,894.03		
			MA Engineers - PO 11026 - complete	$ 4,000.00	$ 4,000.00		
			District Forces 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 - complet	$ 17,000.00	$ 17,000.00		
			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	$ 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	$ 89,060.61	$ 89,060.61
C9	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ 8,360,213.34		$ 7,683,656.02	$ 7,683,656.02	$ 676,557.32	$ 676,557.32
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 - complet	$ 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	$ 9,296.68	$ 9,296.68		
			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		$ 370,380.76	$ 370,380.76	$ (185,449.14)	$ (185,449.14)
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 9,568,602.77**		$ 9,064,023.48	$ 9,052,701.48	$ 504,579.29	$ 515,901.29
	Savings Captured 9/30/20 Prop AA	**$ (450,000.00)**					
	REVISED BUDGET 9/30/20	**$ 9,118,602.77**		$ 9,064,023.48	$ 9,052,701.48	$ 54,579.29	$ 65,901.29

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

Summary of Project Budget/Project Commitments

Date December 29, 2020

School Project Name: *Diegueno Middle School - Modernization of Buildings C & D (Design Phase)*

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	$ 300,000.00	Ruhnau Clarke - PO 16273	$ 272,500.00	$ -	$ 27,500.00	$ 300,000.00
					$ -	$ -		
B2		DSA Plan Check Fee	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 15,000.00
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.)	$ 30,000.00		$ -	$ -	$ 30,000.00	$ 30,000.00
		SUBTOTAL	$ 375,000.00		$ 272,500.00	$ -	$ 102,500.00	$ 375,000.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 375,000.00		$ 272,500.00	$ -	$ 102,500.00	$ 375,000.00

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Revised Budget*	*Actual (O)/U Revised Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 151,650.00	Lionakis - Server/MDF Room - PO 241953	$ 297,500.00	$ 297,500.00		
			Lionakis - Interim Housing - PO 242344 complete	$ 53,200.00	$ 53,200.00		
			Lionakis - Interim Campus - PO 250776 complete	$ 133,600.00	$ 133,600.00	$ (332,650.00)	$ (332,650.00)
B2	DSA Plan Check Fee	$ 244,725.00	DSA - Server/MDF Room - PO 242058	$ 9,325.00	$ 9,325.00		
			DSA - PO 2401	$ 10,526.89	$ 10,526.89		
			DSA - PO 2859	$ 34.00	$ 34.00	$ 224,839.11	$ 224,839.11
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 300,000.00	BDS Engineering - Survey - PO 241766	$ 30,350.00	$ 30,350.00		
			SD Daily Transcript - PO 242061	$ 223.40	$ 223.40		
			CGS - PO 242081	$ 3,600.00	$ 3,600.00		
			Geocon - PO 402322	$ 29,497.98	$ 29,497.98		
			URS Corp - PO 242510 complete	$ 134,686.02	$ 134,686.02		
			McCarthy Bldg Co - PO 242825 (Precon Campus Recc	$ 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
C9	Other	$ 40,000.00	Office Depot - PO 242788	$ 74.17	$ 74.17		
			Office Depot - PO 740016	$ 74.17	$ 74.17		
			Office Depot - PO 75008	$ 463.59	$ 463.59		
			Aztec Tech - PO 250346	$ 4,851.36	$ 4,851.36		
			District Forces 14/15	$ 1,176.01	$ 1,176.01		
			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		
			Lee's Lock - PO 3018	$ 153.00	$ 153.00	$ (126,378.86)	$ (126,378.86)
	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		$ -	$ -		
	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		
			TK1SC - 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 4443 - 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	$ 784.66	$ 784.66		
			Santa Fe Irrigiation 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)		
			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	$ (138,264.00)	$ (138,264.00)		
			- C/O #3	$ 762,309.10	$ 762,309.10		
			- C/O #4	$ 8,767.00	$ 8,767.00		
			- C/O #6	$ (32,700.70)	$ -	$ (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 7883 - 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 9219 - 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/SBSI	$ 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	$ 346,288.46	$ 346,288.46		
			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		
			Mitylite - PO 8411 - complete	$ 17,981.87	$ 17,981.87		
			Culver Newlin - PO 8579 - complete	$ 353.66	$ 353.66		
			Staples - PO 8610 - complete	$ 58,254.19	$ 58,254.19		
			Staples - PO 8726 - 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		$ -	$ -		
	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 Scostsman - PO 242891C	$ 8,168.38	$ 8,168.38		
			Williams Scostsman - 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		$ 46,541,128.84		$ 46,540,011.38	$ 46,540,011.38	$ 1,117.46	$ 1,117.46
	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 $1,559,648: CDE Revisions ($289,868.04)/Expansion Site Component ($1,269,779.96)

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 293,564.24	RNT - Fee & Reimb - PO 232825	$ 14,500.00	$ 14,871.00	$ 279,064.24	$ 278,693.24
B2	DSA Plan Check Fee	$ 65,236.50		$ -	$ -	$ 65,236.50	$ 65,236.50
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests (Soils, Hazards)	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Legal, Precon, etc.)	$ 65,236.50	SD Daily Transcript - PO 232779	$ 465.20	$ 465.20	$ 64,771.30	$ 64,771.30
	SUBTOTAL	$ 424,037.24		$ 14,965.20	$ 15,336.20	$ 409,072.04	$ 408,701.04
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 177,356.91		$ -	$ -	$ 177,356.91	$ 177,356.91
C5	Modernization	$ 3,084,468.00					
			HVAC - Siemens	$ 2,382,837.54			
			Siemens CO 1	$ (67,710.93)	$ 2,315,125.61		
			- Rebate HVAC	$ (30,380.80)	$ (30,380.80)		
			Elec - Pacific Wind	$ 129,709.00			
			Pacific Wind CO 1	$ 5,213.10	$ 134,922.10		
			Site - EC Constructors	$ 100,530.00			
			EC Constructors CO 1	$ (11,773.00)	$ 88,757.00		
			Frontier Fence - Condenser Cages - Bldg	$ 4,379.00	$ 4,379.00	$ 571,664.09	$ 571,665.09
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ -		$ -	$ -	$ -	$ -
C9	Other (Labor Compliance, etc.)	$ 32,618.25	Mark's Bobcat	$ 950.00	$ 950.00		
			Aztec Containers	$ 1,096.80			
			Aztec CO 1	$ 390.00	$ 1,518.00		
			District Forces/Landscaping Repair	$ 651.92	$ 651.92	$ 29,529.53	$ 29,498.33
	SUBTOTAL	$ 3,294,443.16		$ 2,515,892.63	$ 2,515,922.83	$ 778,550.53	$ 778,520.33
D	**TESTING**						
D1	Testing	$ 65,236.50		$ -	$ -		
	SUBTOTAL	$ 65,236.50		$ -	$ -	$ 65,236.50	$ 65,236.50
E	**INSPECTION**						
E1	Inspection	$ 65,236.50	Consulting & Inspection	$ 2,296.00	$ 2,296.00		
	SUBTOTAL	$ 65,236.50		$ 2,296.00	$ 2,296.00	$ 62,940.50	$ 62,940.50
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ 164,722.16		$ -	$ -		
	SUBTOTAL	$ 164,722.16		$ -	$ -	$ 164,722.16	$ 164,722.16
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 4,013,675.55**		$ 2,533,153.83	$ 2,533,555.03	$ 1,480,521.72	$ 1,480,120.52
	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	$ 406,286.12	$ 406,286.12		
				RNT - PO 232827 - Phase 1b	$ 76,570.32	$ 76,570.32		
				RNT - PO 232826 - Phase 2	$ 7,057.10	$ 7,057.10		
				RNT - PO 232831 - Phase 3	$ 4,247.00	$ 4,247.00		
				RNT - PO 242401	$ 6,000.00	$ 6,000.00		
				RNT - PO 242456	$ 29,000.00	$ 29,000.00		
				RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24	$ -	$ -		
				JPBLA - PO 251323 - transferred PO to LCC MC Landsca	$ 5,250.00	$ 5,250.00	$ 354,797.54	$ 354,797.54
B2		DSA Plan Check Fee	$ 91,146.19	DSA	$ 36,250.00	$ 36,250.00		
				DSA - PO 089	$ 408.00	$ 408.00	$ 54,488.19	$ 54,488.19
B3		CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ 52,500.00	Geocon - Field House - PO 242597	$ 6,795.00	$ 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	$ 9,950.00	$ 9,950.00		
				Gold Coast Survey - PO 242247	$ 4,250.00	$ 4,250.00		
				San Diego Daily Trans - PO 242354	$ 508.20	$ 508.20		
				Precon- Gilbane (Field House) - PO 240472	$ 10,680.00	$ 10,680.00		
				Palomar Repro - PO 241765	$ 89.08	$ 89.08		
				Copy Carrier - PO 242823	$ 307.00	$ 307.00		
				Palomar Repro - PO 250102	$ 89.98	$ 89.98		
				Staples - PO 251006 - deleted	$ -	$ -		
				Johnson Consulting - PO 3707	$ 1,400.00	$ 1,400.00	$ 149,031.27	$ 149,031.27
		SUBTOTAL	$ 1,209,159.80		$ 605,137.80	$ 605,137.80	$ 604,022.00	$ 604,022.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 305,000.00		$ -		$ 305,000.00	$ 305,000.00
C5		Modernization	$ 4,100,000.00	Digital Network - PO 242813	$ 76,635.25	$ 76,635.25		
				Pacific Winds - PO 242862	$ 1,650,000.00			
				- CO #1	$ (0.88)	$ 1,649,999.12		
				Roof Construction - PO 250100	$ 360,569.00			
				- CO #1	$ (35,310.43)	$ 325,258.57		
				Siemens - PO 242863	$ 1,308,693.00			
				- CO #1	$ (76,912.00)	$ 1,231,781.00		
				Fredricks Elect - PO 250926	$ 23,910.00	$ 23,910.00	$ 792,416.06	$ 792,416.06
C6		Demo/Interim Housing	$ 400,000.00		$ -		$ 400,000.00	$ 400,000.00
C7		Unconventional Energy	$ -		$ -		$ -	$ -
C8		New Construction	$ -		$ -		$ -	$ -
C9		Other (Labor Compliance)	$ 102,500.00	Office Depot - PO 241664 - Packing Boxes	$ 778.83	$ 778.83		
				Office Depot - PO 242181 - Packing Boxes	$ 927.18	$ 927.18		
				Aztec Tech - PO 242770	$ 1,393.20	$ 1,393.20		
				Office Depot - PO 242787	$ 22.86	$ 22.86		
				Office Depot - PO 242673	$ 166.89	$ 166.89		
				Aztec Tech - PO 242821	$ 631.80	$ 631.80		
				District Forces	$ 6,557.79	$ 6,557.79		
				District Forces 14/15	$ 142.31	$ 142.31		
				DFS Flooring - PO 250102	$ 2,750.00	$ 2,750.00		
				Aztec Tech - PO 250358	$ 255.96	$ 255.96		
				Office Depot - PO 251206	$ 123.62	$ 123.62		
				Simplex-Grinnell - PO 251331	$ 619.50	$ 619.50		
				Western Sta - PO 251698	$ 4,900.00	$ 4,900.00		
				Mission Fed - PO 251713A	$ 1,008.27	$ 1,008.27		
				Fredricks Elect - PO 398	$ 6,930.00	$ 6,930.00		
				A&S - PO 865	$ 7,110.00	$ 7,110.00	$ 68,181.79	$ 68,181.79
		SUBTOTAL	$ 4,907,500.00		$ 3,341,902.15	$ 3,341,902.15	$ 1,565,597.85	$ 1,565,597.85
D	**TESTING**							
D1		Testing	$ 100,550.00	So Cal Soils & Testing - PO 242683	$ 7,995.50	$ 7,995.50		
		SUBTOTAL	$ 100,550.00		$ 7,995.50	$ 7,995.50	$ 92,554.50	$ 92,554.50
E	**INSPECTION**							
E1		Inspection	$ 100,550.00	Consulting & Inspection - PO 242647	$ 8,610.00	$ 8,610.00		
				Consulting & Inspection - PO 250722	$ 36,477.00	$ 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	$ 3,683.40	$ 3,683.40		
				CDWG.com - Chromebooks - PO 241552	$ 16,867.80	$ 16,867.80		
				Culver Newlin - PO 242714	$ 334,622.69	$ 334,622.69		
				MRC360 - 250537	$ 407.00	$ 407.00		
				Arey Jones - PO 250305	$ 16,247.00	$ 16,247.00		
				CDWG.com - PO 250307	$ 11,987.08	$ 11,987.08		
				Arey Jones - PO 250451	$ 2,924.32	$ 2,924.32		
				One Stop To - PO 250452	$ 232.20	$ 232.20		
				Datel Systems - PO 250923	$ 307.80	$ 307.80		
				Ward's Medi - PO 250980	$ 1,295.20	$ 1,295.20		
				Culver Newlin - PO 251100	$ 10,358.61	$ 10,358.61		
				American Ch - PO 251145	$ 2,215.30	$ 2,215.30		
				Culver Newlin - PO 251158	$ 129.60	$ 129.60		
				Sierra Schools - PO 251328	$ 18,904.24	$ 18,904.24		
				Solar Art W - PO 251456	$ 600.00	$ 600.00		
				Global Village - PO 251566 - deleted	$ -	$ -		
				Culver Newlin - PO 251571	$ 525.94	$ 525.94		
				Culver Newlin - PO 395	$ 3,558.72	$ 3,558.72		
				CDWG.com - PO 415	$ 26,132.40	$ 26,132.40		
		SUBTOTAL	$ 410,000.00		$ 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/Balance of site HVAC, Bldg 200, PAC, Gym/Added: Technology Infrastructure PAC and Blackbox/Music Classrooms*

Prop AA Funding

			Budget	***Vendor Detail***	***Project Commitments***	***Actual Costs***	***Commitment (O)/U Budget***	***Actual (O)/U Budget***
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)					
		Savngs 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 29, 2020

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	$ 172,500.00	$ 164,795.00	$ (4,500.00)	$ 3,205.00
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 26,210.00	DSA - PO 14129 - complete	$ 18,500.00	$ 18,500.00	$ 7,710.00	$ 7,710.00
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		$ 191,296.40	$ 183,591.40	$ 197,225.60	$ 204,930.60
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	$ 1,092,000.00	$ 992,069.91	$ 205,500.00	$ 305,430.09
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	$ 5,400.00	$ 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	$ 78,645.26	$ 80,315.26
	SUBTOTAL	$ 1,615,000.00		$ 1,103,354.74	$ 1,001,754.65	$ 511,645.26	$ 613,245.35
D	**TESTING**						
D1	Testing	$ 30,388.00	Ninyo & Moore - PO 15051	$ 30,388.00	$ 22,836.50		
	SUBTOTAL	$ 30,388.00		$ 30,388.00	$ 22,836.50	$ -	$ 7,551.50
E	**INSPECTION**						
E1	Inspection	$ 63,112.00	Consulting and Inspection - PO 15053	$ 41,160.00	$ 22,834.00		
	SUBTOTAL	$ 63,112.00		$ 41,160.00	$ 22,834.00	$ 21,952.00	$ 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	$ 64,858.64	$ 61,615.70		
			Kwalu - PO 15392 - complete	$ 1,476.78	$ 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	$ 1,311.96	$ -		
	SUBTOTAL	$ 106,325.39		$ 105,132.40	$ 100,597.50	$ 1,192.99	$ 5,727.89
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**		$ 1,471,331.54	$ 1,331,614.05	$ 1,102,690.85	$ 1,242,408.34
	Savings Captured - Prop AA 06/30/20	$ (426,000.00)					
	Savings Captured - Prop AA - 09/30/20	$ (500,000.00)					
	REVISED BUDGET	**$ 1,648,022.39**		$ 1,471,331.54	$ 1,331,614.05	$ 176,690.85	$ 316,408.34

Summary of Project Budget/Project Commitments

Date December 28, 2017

School Project Name: *La Costa Valley Site - Field Project*

Prop AA Funding

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

Completion Date: NOC May 12, 2016

Summary of Project Budget/Project Commitments
Date December 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	$ 102,000.00	$ 102,000.00		
				Field - DA Hogan	$ 34,508.43	$ 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	$ 68.75	$ 68.75		
				SD Daily Transcript PO 232566	$ 428.00	$ 428.00		
				SD Daily Transcript PO 240174	$ 471.40	$ 471.40		
				County of SD/Reclaimed Water - A005298	$ 426.00	$ 426.00		
				Latitude 33 - PO 241519 - deleted/transferred	$ -	$ -		
				Latitude 33 - PO 232662	$ 16,985.50	$ 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	$ 591,332.37			
				Siemens - CO #1	$ (16,880.47)	$ 574,451.90		
				- Rebate HVAC	$ (4,719.20)	$ (4,719.20)		
				HVAC - Precision Electric	$ 227,500.00			
				Precision Electric - CO #1	$ (100,807.83)	$ 126,692.17		
				HVAC - EC Constructors	$ 158,102.00			
				EC Constructors - CO #1	$ (87,906.00)	$ 70,196.00		
				Field - GEM	$ 613,860.00			
				GEM - CO #1	$ (3,144.04)	$ 610,715.96		
				HVAC - Mark's Bobcat - PO 232762	$ 1,200.00	$ 1,200.00		
				Plant-Tek PO 232681	$ 920.00	$ -		
				Aztec Tech - PO 241116	$ 7,084.80	$ 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	$ 739,864.77
		Savings Captured 12/16/14	**$ (739,864.77)**					
		FINAL BUDGET 12/16/14	**$ 1,670,635.25**			$ 1,670,635.25		$ 0.00

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 947,425.00	Westberg & White - PO 242505	$ 186,700.00	$ 186,700.00		
			JPBLA - PO 251333 - deleted/transferred	$ -	$ -	$ 760,725.00	$ 760,725.00
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
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	$ 514.80	$ 514.80		
			San Diego Daily - PO 242152	$ 539.60	$ 539.60		
			Placeworks - PO 242599	$ 45,284.63	$ 45,284.63		
			Palomar Repro - PO 241765	$ 332.45	$ 332.45		
			Palomar Repro - PO 250102 - dp	$ 3,414.67	$ 3,414.67		
			Latitude 33 - PO 241519 - deleted/transferred	$ -	$ -	$ 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	$ 588,325.00			
			- C/O #1	$ 4,028.00	$ 592,353.00		
			Commercial & Industrial Roofing - PO 250101	$ 48,089.00			
			- C/O #1	$ (20,835.00)	$ 27,254.00		
			Peltzer Plumbing - PO 250124	$ 146,000.00			
			- C/O #1	$ (18,965.00)	$ 127,035.00		
			ACH Mechanical Contractors - PO 250125	$ 121,700.00			
			- C/O #1	$ (13,918.00)	$ 107,782.00		
			Ace Electric - PO 250126	$ 198,000.00			
			- C/O #1	$ (44,250.00)	$ 153,750.00		
			Rocky Coast - PO 242847	$ 932,417.00			
			- C/O #1	$ (74,693.00)	$ 857,724.00		
			Siemens - PO 242863	$ 189,470.00			
			- C/O #1	$ (11,137.29)	$ 178,332.71		
			District Forces 13/14 and 14/15	$ 630.42	$ 630.42	$ 583,271.02	$ 583,271.02
C9	Other	$ 65,703.30	Office Depot - PO 241664 - Packing Boxes	$ 463.59	$ 463.59		
			Office Depot - PO 242181 - Packing Boxes	$ 463.59	$ 463.59		
			Aztec Tech - PO 242525	$ 1,211.76	$ 1,211.76		
			Home Depot - PO 242514	$ 148.19	$ 148.19		
			SWRCB - PO 242642	$ 563.00	$ 563.00		
			Office Depot - PO 242673	$ 166.89	$ 166.89		
			One Day Sign - PO 242706	$ 750.60	$ 750.60		
			Office Depot - PO 242787	$ 71.62	$ 71.62		
			Quality Flooring - PO 250726	$ 8,100.00	$ 8,100.00		
			United Site - PO 251303/97	$ 1,490.25	$ 1,490.25		
			United Site - PO 135	$ 1,402.86	$ 1,402.86		
			United Site - PO 439 complete	$ 752.12	$ 752.12		
			Fredricks - PO 214 - dp	$ 11,205.00	$ 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	$ 35,220.00	$ 35,220.00		
			Blue Coast - PO 250360	$ 28,582.00	$ 28,582.00		
	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	$ 30,082.40	$ 30,082.40		
			Culver Newlin - PO 242723	$ 26,997.63	$ 26,997.63		
			Free Form Clay - PO 242846	$ 2,560.60	$ 2,560.60		
			Ceramics & - PO 242861	$ 2,533.71	$ 2,533.71		
			Paxton/Patt - PO 242864	$ 2,600.00	$ 2,600.00		
			Staples Adv - PO 251202	$ 6,437.68	$ 6,437.68		
			Ward's Medi - PO 250980	$ 1,295.20	$ 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					
	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 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	$ 250,997.14	Westberg & White - PO 251454 - complete	$ 443,415.25			
			- Contract Hold for Multi_Purpose Bldg pha	$ (114,954.00)	$ 328,461.25	$ (77,464.11)	$ (77,464.11)
	Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2	DSA Plan Check Fee	$ 109,045.12	DSA- PO 5430 - complete	$ 79,530.00	$ 79,530.00		
			DSA - PO 8998 - complete	$ 6,709.75	$ 6,709.75		
			DSA - PO 14783 - complete	$ 8,115.14	$ 8,115.14	$ 14,690.23	$ 14,690.23
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 6,431.75	Geocon - PO 5542 - complete	$ 1,495.00	$ 1,495.00		
			Geocon - PO 5544 - complete	$ 16,097.47	$ 16,097.47	$ (11,160.72)	$ (11,160.72)
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 74,325.91	Palomar Repro - PO 4516 - complete	$ 1,805.57	$ 1,805.57		
			Subsurface Surveys - PO 5954 - complete	$ 5,400.00	$ 5,400.00		
			Western Env - PO 6368 - complete	$ 875.00	$ 875.00		
			Daily Transcript - PO 6955 - complete	$ 204.60	$ 204.60		
			County of SD - PO 7882 - complete	$ 76.50	$ 76.50		
			Palomar Repro - PO 8142 - complete	$ 520.08	$ 520.08		
			California Dept of Ed - PO 8162 - complete	$ 5,974.50	$ 5,974.50		
			City of Encinitas - PO 8522 - complete	$ 20,974.64	$ 20,974.64		
			County of SD - PO 10085 - complete	$ 153.00	$ 153.00		
			County of SD - PO 13483 - complete	$ 229.50	$ 229.50	$ 38,112.52	$ 38,112.52
	SUBTOTAL	$ 440,799.92		$ 476,622.00	$ 476,622.00	$ (35,822.08)	$ (35,822.08)
C	CONSTRUCTION						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,463,491.91	Erickson-Hall - PO 7039 - complete	$ 1,181,711.00	$ 1,181,711.00	$ 281,780.91	$ 281,780.91
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 375,000.00	Class Leasing - PO 6383 - complete	$ 338,094.61	$ 338,094.61	$ 36,905.39	$ 36,905.39
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 9,734,720.38	Erickson-Hall - PO 7917 - complete	$ 9,639,890.00			
			- CO #1	$ 13,841.00			
			- CO #2	$ (48,703.00)			
			- CO #3	$ (130,825.00)			
			- CO #4	$ (165,900.00)			
			- Amend #5	$ 108,752.00			
			- CO #6	$ 8,549.00			
			- CO #7	$ (14,327.00)			
			- CO #8	$ (393,089.00)			
			- CO #9	$ (445,042.00)	$ 8,573,146.00		
			US Assure - PO 7315 - complete	$ 55,074.00	$ 55,074.00	$ 1,106,500.38	$ 1,106,500.38
C9	Other	$ 50,000.00	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)	$ (114,895.57)
	SUBTOTAL	$ 11,623,212.29		$ 10,312,921.18	$ 10,312,921.18	$ 1,310,291.11	$ 1,310,291.11
D	TESTING						
D1	Testing	$ 125,518.39	Ninyo & Moore - PO 7296 - complete	$ 73,691.50	$ 73,691.50		
			Ninyo & Moore - PO 12455 - complete	$ 8,701.00	$ 8,701.00		
	SUBTOTAL	$ 125,518.39		$ 82,392.50	$ 82,392.50	$ 43,125.89	$ 43,125.89
E	INSPECTION						
E1	Inspection	$ 126,683.80	Blue Coast - PO 7052 - complete	$ 204,752.00	$ 204,752.00		
			Blue Coast - PO 7055 - complete	$ 14,080.00	$ 14,080.00		
			Twining - PO 7245 - complete	$ 36,109.70	$ 36,109.70		
	SUBTOTAL	$ 126,683.80		$ 254,941.70	$ 254,941.70	$ (128,257.90)	$ (128,257.90)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	$ 168,603.14	Arey Jones - PO 7062 - complete	$ 7,788.15	$ 7,788.15		
			Harbor Bay - PO 7186 - complete	$ 5,800.00	$ 5,800.00		
			Standard E - PO 7821 - complete	$ 285.00	$ 285.00		
			Datel Sys - PO 9390 - complete	$ 4,180.70	$ 4,180.70		
			Culver-Newlin - PO 9944 - complete	$ 108,601.05	$ 108,601.05		
			Digital Networks - PO 9994 - complete	$ 4,576.22	$ 4,576.22		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Harbor Bay - PO 10733 - complete	$ 7,800.00	$ 7,800.00		
			Scientific - PO 10812 - cancelled	$ -	$ -		
			Digital Networks - PO 10832 - complete	$ 1,907.87	$ 1,907.87		
			Dave Bang - PO 13065 - complete	$ 3,829.79	$ 3,829.79		
	SUBTOTAL	$ 168,603.14		$ 146,756.77	$ 146,756.77	$ 21,846.37	$ 21,846.37
G	CONTINGENCY						
G1	Contingency	$ 88,702.53		$ -	$ -		
	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	$ 1,299,885.92
Mello Roos - 2016 CFD Bonds							
	Contingency	$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	$ 89,279.78	$ 89,279.78		
			Digital Networks - PO 9848/18-026 - compl	$ 39,264.93	$ 39,264.93		
			Digital Networks - PO 19-002 - complete	$ 12,020.68	$ 12,020.68	$ 287,137.79	$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 13,001,223.25		$ 11,414,199.54	$ 11,414,199.54	$ 1,587,023.71	$ 1,587,023.71
	Savings Captured - Prop AA - 3/29/19	$ (175,000.00)					
	Savings Captured - Prop AA - 9/30/19	$ (52,318.52)					
	Savings Captured - Prop AA - 6/30/20	$ (1,000,000.00)					
	Savings Captured - Mello Roos - 2016 CFD Bonds 9/	$ (287,137.79)					
	Savings Captured - Prop AA - 9/30/20	$ (72,567.40)					
	FINAL BUDGET 9/30/20	$ 11,414,199.54		$ 11,414,199.54	$ 11,414,199.54	$ -	$ -

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

Summary of Project Budget/Project Commitments

Date December 29, 2020

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	$ 1,176,606.00	Hanover Ins - PO 10111 - complete	$ 9,584.00	$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447 - comple	$ 2,156,273.00			
			- CO #1	$ (142,882.00)	$ 2,013,391.00		
			Hanover Ins - PO 11646 - complete	$ 2,950.00	$ 2,950.00	$ (849,319.00)	$ (849,319.00)
C9	Other	$ 50,000.00	*Mobile Mod - PO 10483 - complete	$ 741.32	$ 741.32		
	*(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	$ 13,334.41	$ 13,334.41
	SUBTOTAL	$ 1,745,837.00		$ 2,143,657.82	$ 2,143,657.82	$ (397,820.82)	$ (397,820.82)
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	Procuretech - 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		$ 2,475,837.00		$ 2,416,812.04	$ 2,416,812.04	$ 59,024.96	$ 59,024.96
Insurance Funds							
	Construction	$ 761,218.52	Erickson-Hall (Bldg F) PO 10447 - comple	$ 698,394.00	$ 698,394.00	$ 62,824.52	$ 62,824.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 3,237,055.52		$ 3,115,206.04	$ 3,115,206.04	$ 121,849.48	$ 121,849.48

Summary of Project Budget/Project Commitments

Date December 29, 2020

School Project Name: *Oak Crest Middle School -Modernization of Crest Hall, Building C (remaining balance) & I, 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	$ 273,000.00	Westberg & White (Crest Hall) - PO 15951	$ 243,476.00	$ -	$ 29,524.00	$ 273,000.00
					$ -	$ -		
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.)	$ 2,000.00	Palomar Repro - PO 16137	$ 2,000.00	$ -	$ -	$ 2,000.00
		SUBTOTAL	$ 275,000.00		$ 245,476.00	$ -	$ 29,524.00	$ 275,000.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 275,000.00		$ 245,476.00	$ -	$ 29,524.00	$ 275,000.00
Mello Roos - Solar (2016)								
		Construction	$ 769,920.39		$ -	$ -	$ 769,920.39	$ 769,920.39
Mello Roos - Mod (2018)								
		Planning	$ 380,311.60	Daily Journal PO 19-030	$ 301.60	$ 301.60		
				DSA PO 21-007	$ 8,250.00	$ 8,250.00	$ 371,760.00	$ 371,760.00
		Construction	$ 3,073,558.02	Polychrome 19-050/20-005	$ 161,409.90	$ 161,409.90		
				Adair Stripping PO 20-011	$ 3,045.00	$ 3,045.00		
				Habor Bay PO 20-009	$ 14,946.00	$ 14,946.00	$ 2,894,157.12	$ 2,894,157.12
		Testing	$ 164,671.00	Western Env. PO 20-035	$ 5,960.00	$ 3,349.00	$ 158,711.00	$ 161,322.00
		Inspection	$ 164,671.00		$ -	$ -	$ 164,671.00	$ 164,671.00
		Furniture	$ 164,671.00	North Coast Signs PO 20-012	$ 1,980.02	$ 1,980.02		
				Bradford Signs PO 20-010	$ 992.00	$ 992.00		
				Crowd Control Warehouse PO 20-024	$ 2,803.38	$ 2,803.38	$ 158,895.60	$ 158,895.60
		Contingency	$ 274,452.00		$ -	$ -	$ 274,452.00	$ 274,452.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 5,267,255.01		$ 445,163.90	$ 197,076.90	$ 4,822,091.11	$ 5,070,178.11

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

			Arey Jones - PO 1160	$ 4,834.85	$ 4,834.85		
			CDWG.com - PO 1161	$ 26,443.50	$ 26,443.50		
			CDWG.com - PO 1184 - dp	$ 595.25	$ 595.25		
			CDWG.com - PO 1185	$ 4,064.36	$ 4,064.36		
			Amazon.com - PO 1186	$ 2,749.68	$ 2,749.68		
			Amazon.com - PO 1187	$ 1,604.66	$ 1,604.66		
			Arey Jones - PO 1192	$ 666.80	$ 666.80		
			Arey Jones - PO 1196	$ 110,318.40	$ 110,318.40		
			Culver Newlin - PO 1202 - cancelled	$ -	$ -		
			Amazon.com - PO 1212	$ 931.50	$ 931.50		
			American Time - PO 1231	$ 10,221.99	$ 10,221.99		
			CDWG.com - PO 1325	$ 1,128.01	$ 1,128.01		
			Amazon.com - PO 1326	$ 280.78	$ 280.78		
			Ceramics & - PO 1329	$ 2,697.88	$ 2,697.88		
			Aztec Tech - PO 1384	$ 4,079.16	$ 4,079.16		
			Cart Mart - PO 1386	$ 25,282.80	$ 25,282.80		
			VisionTron - PO 1387	$ 947.80	$ 947.80		
			Sterling - PO 1394	$ 8,737.52	$ 8,737.52		
			Arey Jones - PO 1451	$ 1,611.62	$ 1,611.62		
			Amazon.com - PO 1454	$ 1,020.43	$ 1,020.43		
			Amazon.com - PO 1465	$ 136.17	$ 136.17		
			CDWG.com - PO 1497	$ 2,032.18	$ 2,032.18		
			CDWG.com - PO 1501	$ 12,710.12	$ 12,710.12		
			OfficeMax - PO 1510	$ 85,858.56	$ 85,858.56		
			Fisher Scientific - PO 1512 - cancelled	$ -	$ -		
			Fisher Scientific - PO 1514	$ 9,517.24	$ 9,517.24		
			Sierra Schools - PO 1611	$ 9,175.72	$ 9,175.72		
			CDWG.com - PO 1613	$ 9,979.20	$ 9,979.20		
			Apex Music - PO 1658	$ 3,738.18	$ 3,738.18		
			Culver Newlin - PO 1731	$ 3,471.55	$ 3,471.55		
			Gopher Sports - PO 1792	$ 2,935.72	$ 2,935.72		
			Amazon.com - PO 1803	$ 408.88	$ 408.88		
			Convoy Piano - PO 1846	$ 16,405.20	$ 16,405.20		
			Lego Educa - PO 2013 complete	$ 17,635.03	$ 17,635.03		
			Nick Rail - PO 2026 - cancelled	$ -	$ -		
			Nick Rail - PO 2028 complete	$ 14,503.32	$ 14,503.32		
			Music - PO 2049	$ 5,228.28	$ 5,228.28		
			Blick, Dic - PO 2069	$ 2,378.57	$ 2,378.57		
			CDWG.com - PO 2316	$ 12,408.56	$ 12,408.56		
			CDWG.com - PO 2318	$ 2,032.18	$ 2,032.18		
			Home Depot - PO 2322	$ 438.48	$ 438.48		
			Office Depot - PO 2587	$ 194.39	$ 194.39		
			OfficeMax - PO 2619 complete	$ 76,278.93	$ 76,278.93		
			Ceramics & - PO 2687	$ 9,597.08	$ 9,597.08		
			Culver Newlin - PO 2688	$ 5,157.56	$ 5,157.56		
			OfficeMax - PO 2696	$ 28,164.55	$ 28,164.55		
			Gopher Sports - PO 2705	$ 6,435.98	$ 6,435.98		
			American C - PO 2719	$ 6,081.05	$ 6,081.05		
			Woodwind & - PO 2733	$ 37,156.98	$ 37,156.98		
			American C - PO 2838	$ 955.80	$ 955.80		
			CDWG.com - PO 2858 complete	$ 21,275.49	$ 21,275.49		
			Arey Jones - PO 2861	$ 8,850.53	$ 8,850.53		
			Arey Jones - PO 2863	$ 1,520.41	$ 1,520.41		
			Amazon - PO 2865	$ 1,914.35	$ 1,914.35		
			Culver Newlin - PO 2869	$ 451.44	$ 451.44		
			Trace3 - PO 2870 complete	$ 31,308.60	$ 31,308.60		
			Comm USA - PO 2871	$ 3,783.05	$ 3,783.05		
			Culver Newlin - PO 3119	$ 1,013.96	$ 1,013.96		
			Costello - PO 3250	$ 7,806.24	$ 7,806.24		
			Amazon - PO 3354	$ 364.76	$ 364.76		
			Culver Newlin - PO 3355	$ 7,874.89	$ 7,874.89		
			PCS Rev - PO 3356	$ 7,393.68	$ 7,393.68		
			Mission Fed - PO 3425	$ 161.15	$ 161.15		
			Amazon - PO 3427	$ 1,732.99	$ 1,732.99		
			Mission Fed - PO 3428	$ 39.75	$ 39.75		
			Follett Ed - PO 3542	$ 518.17	$ 518.17		
			The Active - PO 3543	$ 1,871.57	$ 1,871.57		
			MagTag - PO 3651	$ 931.86	$ 931.86		
			Staples - PO 3744 - dp	$ 610.20	$ 610.20		
			Sierra Schools - PO 3745	$ 8,189.93	$ 8,189.93		
			Hawthorne - PO 3954	$ 14,156.64	$ 14,156.64		
			Culver-Newlin - PO 3980	$ 3,017.04	$ 3,017.04		
			Staples - PO 4349	$ 17,824.99	$ 17,824.99		
			Music - PO 4392 - cancelled	$ -	$ -		
			Music - PO 4392A	$ 9,093.60	$ 9,093.60		
	SUBTOTAL	$ 1,586,776.83		$ 1,145,922.08	$ 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	$ 812,939.00	$ 2,360,614.66	$ 2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 52,529,244.00		$ 47,541,633.95	$ 47,541,633.95	$ 4,987,610.05	$ 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	$ 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	$ 16,851,505.97	$ 1,816,656.03	$ 1,816,656.03
Mello Roos - 2016 CFD Bonds							
	Contingency	$ 734,971.55	Digital Networks 18-014 - complete	$ 95,078.05	$ 95,078.05		
			Digital Networks 18-016 - complete	$ 6,120.67	$ 6,120.67	$ 633,772.83	$ 633,772.83
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 19,403,133.55		$ 16,952,704.69	$ 16,952,704.69	$ 2,450,428.86	$ 2,450,428.86
	Savings Captured - 2016 CFD Bonds - 9/28/17	$ (734,971.55)					
	Savings Captured - Prop AA - 12/28/17	$ (600,413.26)					
	Adj - 2016 CFD Bonds - 9/28/17; 7/1/18	$ 106,451.15					
	Savings Captured - Prop AA - 3/29/19	$ (1,150,000.00)					
	Savings Captured - 2016 CFD Bonds - 9/30/19	$ (5,252.43)					
	Savings Captured - Prop AA - 9/30/19	$ (66,242.77)					
	FINAL BUDGET 12/20/19	**$ 16,952,704.69**		$ 16,952,704.69	$ 16,952,704.69	$ -	$ -

Completion Date: NOC November 1, 2018

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	$ 399,700.00	$ 394,836.44	$ (32,233.84)	$ (27,370.28)
B2		DSA Plan Check Fee	$ 81,659.15	DSA - PO 250266	$ 1,240.37	$ 1,240.37	$ 80,418.78	$ 80,418.78
B3		CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ 20,000.00	Geocon - PO 232679	$ 18,529.25	$ 18,529.25	$ 1,470.75	$ 1,470.75
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other (CEQA, Precon, Soils, Survey, etc.)	$ 20,829.57	SD Daily Transcript - PO 232779	$ 508.60	$ 508.60		
				SD Daily Transcript - PO 240660	$ 111.70	$ 111.70		
				Legal Counsel - PO 241080	$ 400.00	$ 400.00	$ 19,809.27	$ 19,809.27
		SUBTOTAL	$ 489,954.88		$ 420,489.92	$ 415,626.36	$ 69,464.96	$ 74,328.52
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 614,362.31	Balfour Beatty Construction	$ 365,206.80	$ 261,764.56	$ 249,155.51	$ 352,597.75
C5		Modernization	$ -		$ -		$ -	$ -
C6		Demo/Interim Housing	$ -		$ -		$ -	$ -
C7		Unconventional Energy	$ -		$ -		$ -	$ -
C8		New Construction	$ 3,468,595.00					
				Ohno Construction	$ 2,409,000.00			
				- CO #1	$ 58,560.66	$ 2,467,560.66		
				Masson & Assoc - Survey	$ 9,971.00	$ 9,971.00		
				David Beckwith - SWPPP	$ 62,000.00			
				- CO #1	$ (3,720.00)	$ 58,280.00		
				FieldTurf	$ 614,621.00	$ 614,621.00		
							$ 318,162.34	$ 318,162.34
C9		Other (Labor Compliance, etc.)	$ 40,829.57	Aztec Tech - Connex - PO 232756	$ 450.00	$ 450.00		
				Aztec Tech - Connex - PO 241461	$ 4,082.40	$ 3,839.40		
				Interim Courts - Bobby Riggs - PO 24160	$ 450.00	$ 450.00		
				SWRCB - Permit	$ 582.00	$ 582.00		
				Janus Corp - Haz.Removal	$ 1,349.00	$ 1,349.00		
				American Fence - PO 241786	$ 3,606.50	$ 3,606.50		
				LB Concrete - PO 242030	$ 1,836.00	$ 1,836.00		
				One Day Sign - PO 242064	$ 190.08	$ 190.08	$ 28,283.59	$ 28,526.59
		SUBTOTAL	$ 4,123,786.89		$ 3,528,185.44	$ 3,424,500.20	$ 595,601.44	$ 699,286.69
D	**TESTING**							
D1		Testing	$ 81,659.15					
				Ninyo & Moore - PO 241079	$ 39,700.00			
				Ninyo & Moore CO 1	$ 7,569.25	$ 47,269.25		
		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**		$ 4,160,718.11	$ 4,052,169.31	$ 1,131,815.30	$ 1,240,364.11
		Savings Captured 03/27/15	**$ (1,240,364.11)**					
		FINAL BUDGET 3/27/15	**$ 4,052,169.31**			$ 4,052,169.31		$ (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	$ 108,946.91	$ 108,946.91
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		$ 1,273,520.04	$ 1,273,520.04	$ 454,097.39	$ 454,097.39
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	$ 74,494.24	$ 74,494.24	$ 1,845,731.85	$ 1,845,731.85
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 100,000.00	Mobile Modular - Move 3 Relos - deleted	$ -	$ -		
			Mobile Modular - Art Room - deleted	$ -	$ -		
			Class Leasing - PO 250290	$ 7,470.00	$ 7,470.00		
			Mobile Modular - PO 251341	$ 48,100.00	$ 48,100.00		
			Mobile Modular - PO 4848 - complete	$ 126,489.12	$ 126,489.12		
			Mobile Modular - PO 7916 - complete - bal to A&H Bldg	$ 126,489.12	$ 126,489.12		
			Class Leasing - PO 4857 - complete	$ 3,950.00	$ 3,950.00		
			Class Leasing - PO 6688 - transferred to A&H Bldg project	$ -	$ -	$ (212,498.24)	$ (212,498.24)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete	$ 3,091,070.26	$ 3,091,070.26		
			Gilbane - PO 242659 -GMP Stadium	$ 2,472,642.15	$ 2,472,642.15		
			Fredricks Elec - PO 250520 - Move Elec Gear	$ 179,610.00	$ 179,610.00		
			Erickson-Hall - PO 3223 - complete	$ 14,109,534.30			
			- Erickson-Hall - PO 3223 C/O's	$ (565,797.35)	$ 13,543,736.95		
			Erickson-Hall - PO 3224	$ 1,767,079.29			
			- Erickson-Hall - PO 3224 amend's - complete	$ (23,306.29)	$ 1,743,773.00		
			Security Bank of Calif - PO 3251 - complete	$ 73,084.18	$ 73,084.18		
			Pac_Premier - PO 5148 - complete	$ 3,406.09	$ 3,406.09		
			Pac_Premier - PO 5148 - Refund	$ (2,011.40)	$ (2,011.40)		
			US Assure (Builders Risk) - PO 3574 - complete	$ 34,202.00	$ 34,202.00		
			SWCS- PO 3129 - BP #1 - cancelled	$ -	$ -	$ (3,271,815.28)	$ (3,271,815.28)
C9	Other	$ 159,481.83	Aztec Tech - PO 242080	$ 1,060.00	$ 1,060.00		
			Aztec Tech - PO 242286	$ 2,421.36	$ 2,421.36		
			BJ's Rentals - PO 242355	$ 493.53	$ 493.53		
			Frontier Fence - PO 242377	$ 721.00	$ 721.00		
			Simplex Grinnell - PO 242402	$ 387.00	$ 387.00		
			LB Concrete - PO 242200	$ 10,905.00	$ 10,905.00		
			DAD Asphalt - PO 242281	$ 21,777.40	$ 21,777.40		
			Frontier Fence - PO 242501	$ 615.00	$ 615.00		
			Quality Floor - PO 242532	$ 5,965.00	$ 5,965.00		
			Pacific MH - PO 242537	$ 14,200.00	$ 14,200.00		
			Fredricks Elec - PO 242604	$ 48,223.50	$ 48,223.50		
			Brevig Plumbing - PO 242633	$ 14,739.00	$ 14,739.00		
			Brevig Plumbing - PO 242790	$ 14,825.00	$ 14,825.00		
			AO Reed - PO 242810	$ 7,610.00	$ 7,610.00		
			Rancho Santa Fe - PO 242822	$ 941.00	$ 941.00		
			Fredricks Elec - PO 242726	$ 14,921.00	$ 14,921.00		
			Fredricks Elec - PO 242845	$ 17,700.00	$ 17,700.00		
			Oceanside HS - PO 242651	$ 187.50	$ 187.50		
			Advanced - PO 242652	$ 3,525.00	$ 3,525.00		
			Bobby Riggs - PO 242660	$ 1,200.00	$ 1,200.00		
			Office Depot - PO 242774	$ 166.89	$ 166.89		
			Pacific MH - PO 250107	$ 8,200.00	$ 8,200.00		
			Fredricks Elec - PO 250288	$ 9,025.00	$ 9,025.00		
			Simplex Grinnell - PO 250723	$ 417.00	$ 417.00		
			LB Concrete - PO 250761	$ 6,918.00	$ 6,918.00		
			American Fence - PO 250789	$ 1,455.00	$ 1,455.00		
			American Fence - PO 250789A	$ 190.00	$ 190.00		

			Bob's Crane - PO 250839	$ 2,375.40	$ 2,375.40		
			District Forces 14/15	$ 3,534.46	$ 3,534.46		
			District Forces 15/16	$ 507.93	$ 507.93		
			District Forces 15/16 (Tech)	$ 389.18	$ 389.18		
			District Forces 17/18	$ 336.80	$ 336.80		
			Frontier Fence - PO 251073	$ 3,582.00	$ 3,582.00		
			Office Depot - PO 251206	$ 123.63	$ 123.63		
			Frontier Fence - PO 251283 - Cancelled	$ -	$ -		
			Fredricks Elec - PO 251460	$ 1,490.00	$ 1,490.00		
			United Site - PO 251568	$ 3,802.83	$ 3,802.83		
			Mira Costa - PO 251573	$ 100.00	$ 100.00		
			Aztec - PO 459	$ 350.00	$ 350.00		
			Oceanside HS - PO 448	$ 130.00	$ 130.00		
			Stopper Gr - PO 155	$ 2,728.00	$ 2,728.00		
			Fredricks Elec - PO 580 - Cancelled	$ -	$ -		
			Western Env - PO 646	$ 3,210.00	$ 3,210.00		
			Fredricks Elec - PO 655	$ 4,030.00	$ 4,030.00		
			Mira Costa - PO 695	$ 1,500.00	$ 1,500.00		
			Fredricks Elec - PO 699	$ 14,933.64	$ 14,933.64		
			CDS Moving - PO 721	$ 453.99	$ 453.99		
			Aztec Tech - PO 905	$ 3,434.40	$ 3,434.40		
			Corovan - PO 1176 - complete	$ 7,574.86	$ 7,574.86		
			Mira Costa - PO 1327 - complete	$ 225.00	$ 225.00		
			Janus Corp - PO 1330 - complete	$ 964.00	$ 964.00		
			Fredricks - PO 1336 - complete	$ 3,120.00	$ 3,120.00		
			CDS Moving - PO 750019 - complete	$ 343.40	$ 343.40		
			Brevig Plumbing - PO 1466 - complete	$ 13,447.00	$ 13,447.00		
			Lee's Lock - PO 1467 - complete	$ 2,767.09	$ 2,767.09		
			Fredricks - PO 1472 - complete	$ 11,100.00	$ 11,100.00		
			Mobile Modular - PO 1491 - complete	$ 95,106.52	$ 95,106.52		
			Mobile Modular - PO 1491A - complete	$ 10,540.76	$ 10,540.76		
			Mobile Modular - PO 1491B - complete	$ 115,948.36	$ 115,948.36		
			Rancho Santa Fe - PO 1504 - complete	$ 7,272.00	$ 7,272.00		
			Fredricks - PO 1511 - complete	$ 51,875.00	$ 51,875.00		
			LB Concrete - PO 1736 - complete	$ 3,930.00	$ 3,930.00		
			Frontier Fence - PO 2006 - complete	$ 5,561.10	$ 5,561.10		
			Mira Costa - PO 2201 - complete	$ 750.00	$ 750.00		
			Mira Costa - PO 2708 - complete	$ 300.00	$ 300.00		
			One Day Sign - PO 3091 - complete	$ 480.60	$ 480.60		
			Western Env - PO 3120 - complete	$ 11,283.00	$ 11,283.00		
			SWRCB - PO 3345 - complete	$ 403.00	$ 403.00		
			County of San Diego - PO 6160 - complete	$ 497.00	$ 497.00		
			SWRCB - PO 6253 - complete	$ 527.00	$ 527.00		
			Western Env - PO 6367 - complete	$ 425.00	$ 425.00		
			Fredricks Elec - PO 6370 - complete	$ 40,220.83	$ 40,220.83		
			County of San Diego - PO 6377 - complete	$ 497.00	$ 497.00		
			EDCO - PO 6381 - complete	$ 1,005.87	$ 1,005.87		
			CDS Moving - PO 6566 - complete	$ 1,347.83	$ 1,347.83		
			CDS Moving - PO 7226 - complete	$ 243.16	$ 243.16		
			CDS Moving - PO 7232 - complete	$ 157.85	$ 157.85		
			EDCO - PO 7828 - complete	$ 510.53	$ 510.53		
			Fredricks Electric - PO 8213 - complete	$ 6,963.65	$ 6,963.65	$ (491,707.02)	$ (491,707.02)
	SUBTOTAL	$ 20,047,405.87		$ 22,177,694.56	$ 22,177,694.56	$ (2,130,288.69)	$ (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	$ 337,104.50	$ (18,140.84)	$ (18,140.84)
E	**INSPECTION**						
E1	Inspection	$ 318,963.66	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	$ 439,336.50	$ (120,372.84)	$ (120,372.84)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 573,691.36	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	$ 622,835.91	$ (49,144.55)	$ (49,144.55)
G	**CONTINGENCY**						
G1							
	Gilbane - GMP Stadium	$ 288,550.00	Gilbane - PO 242659 -GMP Stadium	$ 98,200.34	$ 98,200.34		
	Contingency	$ 2,043,337.54		$ -	$ -		
	SUBTOTAL	$ 2,331,887.54		$ 98,200.34	$ 98,200.34	$ 2,233,687.20	$ 2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,318,529.52**		$ 24,948,691.85	$ 24,948,691.85	$ 369,837.67	$ 369,837.67
San Dieguito Academy Foundation		**$ 5,000.00**	- Erickson-Hall - PO 3223 C/O's	$ 5,000.00	$ 5,000.00		
Capital Facilities Fund 25-18		**$ 12,593.00**	- Erickson-Hall - PO 3223 C/O's	$ 12,593.00	$ 12,593.00		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,336,122.52**		$ 24,966,284.85	$ 24,966,284.85		
	Savings Captured 3/29/19 Prop AA	**$ (369,837.67)**					
	FINAL BUDGET 3/29/19	**$ 24,966,284.85**			$ 24,966,284.85		$ -
Completion Date:	**NOC: December 11, 2015 (Culinary Arts)**						
Completion Date:	**NOC: February 8, 2018 (Math & Science Bldg)**						

*Budget Increase: Parking Lot Compliance Add 8/20/15 $522,738.00
*Budget Increase: Math & Science Bldg Bid Add 3/31/16 $1,414,983.99 less F&E and VE deduct of $444,981.04 each

Summary of Project Budget/Project Commitments
Date December 29, 2020
School Project Name: San Dieguito High School Academy Arts & Humanities Bldg
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 1,415,405.00	SVA - Fees/Reimb PO 914 - complete	$ 1,031,199.00	$ 1,031,199.00		
			SVA - Fees/Reimb PO 4913 - complete	$ 97,800.00	$ 97,800.00		
			Westberg & White - PO 15185	$ 7,500.00	$ -	$ 278,906.00	$ 286,406.00
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	$ 1,462,272.89	$ 500,188.11	$ 507,688.11
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -		$ -	$ -
C2	Off-Site Development	$ -		$ -		$ -	$ -
C3	Service Site Development	$ -		$ -		$ -	$ -
C4	Construction Management	$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	$ 336,916.00	$ 336,916.00		
			Erickson-Hall - PO 7029 - complete	$ 1,929,170.00	$ 1,929,170.00	$ 218,089.00	$ 218,089.00
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -	Mobile Mod - PO 11025 - complete	$ 147,739.24	$ 147,739.24		
			Mobile Mod - PO 242621 - complete	$ 16,017.23	$ 16,017.23	$ (163,756.47)	$ (163,756.47)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 20,618,832.00	Hanover - PO 7228 - complete	$ 6,620.00	$ 6,620.00		
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-7)	$ 2,443,046.00			
			- c/o #1 - complete	$ (469,145.00)	$ 1,973,901.00		
			Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002 - compl	$ 21,458,055.00			
			- c/o #1	$ (928,393.00)			
			- c/o #2	$ (436,991.06)	$ 20,092,670.94	$ (1,454,359.94)	$ (1,454,359.94)
C9	Other (Labor Compliance, etc.)	$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	$ 1,749.00	$ 1,749.00		
			Class Leasing - PO 6688 - complete	$ 3,950.00	$ 3,950.00		
			SWRCB - PO 6698 - complete	$ 527.00	$ 527.00		
			Western Environmental - PO 7053 - complete	$ 7,495.00	$ 7,495.00		
			Corovan - PO 7236 - complete	$ 13,138.16	$ 13,138.16		
			Fredricks - PO 7919 - complete	$ 2,622.50	$ 2,622.50		
			Brevig Plumbing - PO 8143 - complete	$ 3,250.00	$ 3,250.00		
			Fredricks - PO 8172 - complete	$ 3,550.00	$ 3,550.00		
			Frontier Fence - PO 8398 - complete	$ 2,400.00	$ 2,400.00		
			Aztec Tech - PO 8612 - complete	$ 4,503.95	$ 4,503.95		
			Economy Re - PO 8613 - complete	$ 6,206.40	$ 6,206.40		
			Fredricks Electric - PO 8614 - complete	$ 5,325.00	$ 5,325.00		
			Rancho San - PO 8785 - complete	$ 3,040.00	$ 3,040.00		
			Mobile Mod - PO 8875 - complete	$ 2,893.99	$ 2,893.99		
			Hartford - PO 8997 - complete	$ 59,005.00	$ 59,005.00		
			Corovan - PO 9001 - complete	$ 3,334.06	$ 3,334.06		
			Western Environmental - PO 9063 - complete	$ 2,872.00	$ 2,872.00		
			C&D Towing - PO 9067 - complete	$ 250.00	$ 250.00		
			Economy Re - PO 9192 - complete	$ 377.13	$ 377.13		
			District Forces 17/18	$ 385.24	$ 385.24		
			Frontier Fence - PO 9586 - complete	$ 5,630.00	$ 5,630.00		
			SWRCB - PO 9716 - complete	$ 442.00	$ 442.00		
			Class Leasing - PO 10009 - complete	$ 3,950.00	$ 3,950.00		
			MA Engineering - PO 11027 - complete	$ 28,500.00	$ 28,500.00		
			EDCO - PO 11648 - complete	$ 271.76	$ 271.76		
			SWRCB - PO 12486 - complete	$ 442.00	$ 442.00		
			EDCO - PO 12694 - complete	$ 1,052.08	$ 1,052.08		
			CDS Moving - PO 12761 - complete	$ 885.60	$ 885.60		
			Corovan - PO 12818 - complete	$ 3,286.63	$ 3,286.63		
			United Rentals - PO 12819 - complete	$ 813.71	$ 813.71		
			Corovan - PO 12821 - complete	$ 12,460.14	$ 12,460.14		
			EDCO - PO 12892 - complete	$ 2,145.95	$ 2,145.95		
			C&D Towing - PO 12903 - complete	$ 375.00	$ 375.00		
			Johnson Controls - PO 13379 - complete	$ 5,312.00	$ 5,312.00		
			C&D Towing - PO 13486 - complete	$ 375.00	$ 375.00		
			Frontier Fence - PO 13488 - complete	$ 2,525.00	$ 2,525.00		
			McGriff - PO 13567 - complete	$ 3,000.00	$ 3,000.00		
			Frontier Fence - PO 13709 - complete	$ 2,423.00	$ 2,423.00		
			Lee's Lock - PO 13959 - complete	$ 66.00	$ 66.00		
			BKM Office - PO 13960 - complete	$ 5,100.00	$ 5,100.00		
			Rancho Santa Fe - PO 14074 - complete	$ 600.00	$ 600.00		
			Acc-Security - PO 14109 - complete	$ 585.00	$ 585.00		
			County of San Diego - PO 14317 - complete	$ 918.00	$ 918.00		
			Fredricks - PO 14411 - complete	$ 350.00	$ 350.00		
			Vasquez - PO 14982 - complete	$ 1,100.00	$ 1,100.00		
			USA Shade - PO 15188	$ 61,972.82	$ -	$ (87,241.12)	$ (25,268.30)
	SUBTOTAL	$ 23,287,222.00		$ 24,774,490.53	$ 24,712,517.71	$ (1,487,268.53)	$ (1,425,295.71)
D	**TESTING**						
D1	Testing	$ 368,431.00	Ninyo & Moore - PO 7312 - complete	$ 9,046.25	$ 9,046.25		
			NInyo & Moore - PO 9194 - complete	$ 276,694.50	$ 276,694.50		
			Ninyo & Moore - PO 16420	$ 18,641.00	$ -		
	SUBTOTAL	$ 368,431.00		$ 304,381.75	$ 285,740.75	$ 64,049.25	$ 82,690.25
E	**INSPECTION**						
E1	Inspection	$ 368,431.00	Consulting & Inspection - PO 7051 - complete	$ 39,280.00	$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled	$ -	$ -		
			Consulting & Inspection - PO 9195 - complete	$ 376,051.00	$ 376,051.00		
			Twining - PO 7059 - complete	$ 35,058.00	$ 35,058.00		
			Consulting & Inspection - PO 16417	$ 4,630.00	$ -		
	SUBTOTAL	$ 368,431.00		$ 455,019.00	$ 450,389.00	$ (86,588.00)	$ (81,958.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 1,173,252.55	Digital Networks - PO 7963 - complete	$ 10,747.46	$ 10,747.46		
			Culver-Newlin - PO 8608 - complete	$ 3,339.52	$ 3,339.52		
			Digital Networks - PO 8869 - complete	$ 15,538.62	$ 15,538.62		
			Blick - PO 9389 - complete	$ 5,758.12	$ 5,758.12		
			Blick - PO 9948 - complete	$ 502.10	$ 502.10		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Trace 3 - PO 11297 - complete	$ 181,178.67	$ 181,178.67		
			Datel System - PO 11324 - complete	$ 5,101.97	$ 5,101.97		
			Procuretech - PO 11572 - complete	$ 1,739.62	$ 1,739.62		
			Digital Networks - PO 12012 - complete	$ 360,635.09	$ 360,635.09		
			Staples - PO 12758 - complete	$ 92.56	$ 92.56		
			Staples - PO 12763 - complete	$ 18.51	$ 18.51		
			Hann - PO 12823 - complete	$ 71,440.07	$ 71,440.07		
			Culver-Newlin - PO 12824 - complete	$ 415,874.77	$ 415,874.77		
			Culver-Newlin - PO 12842 - complete	$ 8,874.05	$ 8,874.05		
			Free Form Clay - PO 12904 - complete	$ 27,370.04	$ 27,370.04		
			Arey Jones - PO 13087 - complete	$ 43,319.07	$ 43,319.07		
			MRC360 - PO 13309 - complete	$ 175.00	$ 175.00		
			Culver-Newlin - PO 13353 - complete	$ 18,761.24	$ 18,761.24		
			Best Buy - PO 13472 - complete	$ 798.08	$ 798.08		
	SUBTOTAL	$ 1,173,252.55		$ 1,173,252.55	$ 1,173,252.55	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ 2,050,516.45		$ -			
	SUBTOTAL	$ 2,050,516.45		$ -	$ -	$ 2,050,516.45	$ 2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 29,217,814.00**		$ 28,176,916.72	$ 28,084,172.90	$ 1,040,897.28	$ 1,133,641.10
	Savings Captured 4/13/20 Prop AA	**$ (800,000.00)**					
	Savings Captured 9/30/20 Prop AA	**$ (200,000.00)**					
	REVISED BUDGET 9/30/20	**$ 28,217,814.00**		$ 28,176,916.72	$ 28,084,172.90	$ 40,897.28	$ 133,641.10

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

Summary of Project Budget/Project Commitments

Date December 29, 2020

School Project Name: *San Dieguito HS Academy - Restoration of Parking Lot and Outdoor Courts*

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	$ 200,000.00	HED - PO 15410	$ 188,760.00	$ 58,281.50	$ 11,240.00	$ 141,718.50
					$ -	$ -		
B2		DSA Plan Check Fee	$ 11,280.00		$ -	$ -	$ 11,280.00	$ 11,280.00
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 4,500.00	Geocon - PO 16244	$ 4,500.00	$ -	$ -	$ 4,500.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 60,500.00	Fuscoe Eng - PO 15404 - complete	$ 16,000.00	$ 16,000.00		
				Fuscoe Eng - PO 15890 - cancelled	$ -	$ -		
				Palomar Repro - PO 16139	$ 2,000.00	$ -	$ 42,500.00	$ 44,500.00
		SUBTOTAL	$ 276,280.00		$ 211,260.00	$ 74,281.50	$ 65,020.00	$ 201,998.50
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization*	$ 501,000.00	United Site - PO 15594	$ 5,446.09	$ 4,572.88		
				Summit - PO 16015	$ 9,672.32	$ 6,835.32		
				GEM - PO 16048 - complete	$ 2,000.00	$ 2,000.00	$ 483,881.59	$ 487,591.80
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 501,000.00		$ 17,118.41	$ 13,408.20	$ 483,881.59	$ 487,591.80
D	**TESTING**							
D1		Testing	$ 30,060.00	Nova - PO 15891 - cancelled	$ -	$ -		
				Nova - PO 15910	$ 9,000.00	$ 810.00		
		SUBTOTAL	$ 30,060.00		$ 9,000.00	$ 810.00	$ 21,060.00	$ 29,250.00
E	**INSPECTION**							
E1		Inspection	$ 30,060.00		$ -	$ -		
		SUBTOTAL	$ 30,060.00		$ -	$ -	$ 30,060.00	$ 30,060.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 11,280.00		$ -	$ -		
		SUBTOTAL	$ 11,280.00		$ -	$ -	$ 11,280.00	$ 11,280.00
G	**CONTINGENCY**							
G1		Contingency	$ 50,100.00		$ -	$ -		
		SUBTOTAL	$ 50,100.00		$ -	$ -	$ 50,100.00	$ 50,100.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 898,780.00		$ 237,378.41	$ 88,499.70	$ 661,401.59	$ 810,280.30

Summary of Project Budget/Project Commitments

Date December 29, 2020

School Project Name: *San Dieguito HS Academy - Modernization of Buildings A & B, and Industrial Arts Building (Design Phase)*

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	$ 310,000.00	HED - PO 15412	$ 308,615.00	$ -	$ 1,385.00	$ 310,000.00
					$ -	$ -		
B2		DSA Plan Check Fee	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 15,000.00
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 38,000.00	Ninyo & Moore - PO 15889 - complete	$ 767.00	$ 767.00	$ 37,233.00	$ 37,233.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 30,000.00	Palomar Repro - PO 16138	$ 1,500.00	$ -	$ 28,500.00	$ 30,000.00
		SUBTOTAL	$ 393,000.00		$ 310,882.00	$ 767.00	$ 82,118.00	$ 392,233.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 393,000.00		$ 310,882.00	$ 767.00	$ 82,118.00	$ 392,233.00

Summary of Project Budget/Project Commitments
Date December 29, 2020
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	$ 1,045,096.79	$ 1,044,709.02	$ (22,666.79)	$ (22,279.02)
		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	$ 142,500.00	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 - comple	$ 201.00	$ 201.00	$ (26,418.19)	$ (26,418.19)
		SUBTOTAL	$ 1,357,930.00		$ 1,377,264.98	$ 1,376,877.21	$ (19,334.98)	$ (18,947.21)
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ 235,000.00	SDG&E - PO 15158 - complete	$ 164,412.00	$ 164,412.00	$ 70,588.00	$ 70,588.00
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ 294,600.00	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	$ 24,830.03	$ 24,830.03
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	$ 18,640,547.00	$ 17,708,519.65	$ -	$ 932,027.35
C9		Other	$ 161,217.50	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	$ 28,000.00	$ 25,200.00		
				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	$ (467,503.70)	$ (464,703.70)
		SUBTOTAL	$ 19,353,464.50		$ 19,707,606.17	$ 18,790,722.82	$ (354,141.67)	$ 562,741.68
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	$ 140,256.00	$ 140,199.26		
				Ninyo & Moore - PO 15159	$ 19,087.43	$ 4,300.00		

			Ninyo & Moore - PO 15184 - cancelled	$ -	$ -		
	SUBTOTAL	$ 182,045.00		$ 188,125.43	$ 173,281.26	$ (6,080.43)	$ 8,763.74
E	**INSPECTION**						
E1	Inspection	$ 302,045.00	Consulting & Inspection - PO 12825	$ 315,851.26	$ 304,558.00		
	SUBTOTAL	$ 302,045.00		$ 315,851.26	$ 304,558.00	$ (13,806.26)	$ (2,513.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 829,350.00	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	$ 277,270.16	$ 218,505.59		
			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	$ 71,603.43	$ 71,603.43		
			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	$ 10,818.11	$ -		
			Grainger - PO 15416 - complete	$ 104.19	$ 104.19		
			Chefs Toy - PO 15571 - complete	$ 4,989.65	$ 4,989.65		
			Safety 1st - PO 15619 -cancelled	$ -	$ -		
			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		
			RW Smith - PO 15947 - complete	$ 645.20	$ 345.20		
			American C - PO 16005 - complete	$ 3,178.63	$ 3,178.63		
			Costello - PO 16035	$ 18,330.43			
			American C - PO 16051	$ 24,798.68	$ 22,180.35		
			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	$ 24,623.36	$ -		
			Culver Newlin - PO 16325	$ 1,506.35	$ -		
			Arenson Ofc - PO 16330	$ 1,344.56	$ -		
			Solar Care - PO 16336	$ 4,080.00	$ -		
	SUBTOTAL	$ 829,350.00		$ 867,378.13	$ 744,992.42	$ (38,028.13)	$ 84,357.58
G	**CONTINGENCY**						
G1	Contingency	$ 340,000.00		$ -	$ -		
	SUBTOTAL	$ 340,000.00		$ -	$ -	$ 340,000.00	$ 340,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 22,364,834.50**		$ 22,456,225.97	$ 21,390,431.71	$ (91,391.47)	$ 974,402.79

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

** Add $235,000 for service site development, add $244,600 for interim housing lease, add $224,350 for FF&E balance of campus to open

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	SITE							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	PLANS							
B1		Architectural Plans	$ 966,470.75	RNT - PO 232789 - Phase 0 - complete	$ 844,468.00	$ 844,468.00		
				RNT - PO 232707 - Phase 1a	$ 106,581.96	$ 106,581.96		
				RNT - PO 241541 - PAC Consult - Phase 2 - tra	$ -	$ -		
				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 (f/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			
				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

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

Summary of Project Budget/Project Commitments
Date December 29, 2020
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	$ 4,800.00	$ 3,600.00		
			District Forces 19/20	$ 79.29	$ 79.29	$ (17,345.09)	$ (16,145.09)
	SUBTOTAL	$ 17,211,858.90		$ 16,905,664.66	$ 16,904,464.66	$ 306,194.24	$ 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		
			Procuretech - 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	$ 6,916.89	$ 6,916.89		
			Grainger - PO 14816 - complete	$ 830.92	$ 830.92		
	SUBTOTAL	$ 712,177.05		$ 364,546.02	$ 364,546.02	$ 347,631.03	$ 347,631.03
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 20,002,488.12		$ 19,596,583.82	$ 19,595,383.82	$ 405,904.30	$ 407,104.30
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		$ 27,345,013.75	$ 27,343,813.75	$ 517,878.23	$ 519,078.23
	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)					
	EST BUDGET 09/30/20	**$ 27,345,013.75**		$ 27,345,013.75	$ 27,343,813.75	$ -	$ 1,200.00

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

Completion Date: NOC: November 7, 2019

Summary of Project Budget/Project Commitments

Date December 29, 2020

School Project Name: ***Torrey Pines HS - IB Bldg - Phase 3 - Food Service, Maker Space, TV Studio (Main Tech Area), and 2 Digital Art Classrooms***

I Bldg

Prop AA, Mello Roos 2018 Bonds

		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	$ 857,000.00	RNT PO 15194 - I Bldg and Art Classroom Complex	$ 857,000.00	$ 331,530.10	$ -	$ 525,469.90
B2	DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 15,000.00	Geocon PO 14690	$ 8,800.00	$ 8,285.40	$ 6,200.00	$ 6,714.60
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Precon, Legal)	$ 1,500.00	Daily Journal - PO 14848 - Complete	$ 223.60	$ 223.60		
			Palmor Repro - PO 16136	$ 750.00	$ -	$ 526.40	$ 1,276.40
	SUBTOTAL	$ 873,500.00		$ 866,773.60	$ 340,039.10	$ 6,726.40	$ 533,460.90
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 - Main IB Bldg less classroom from Phase 1	$ -		$ -	$ -	$ -	$ -
	New Construction - Classroom	$ -		$ -	$ -	$ -	$ -
C9	Other	$ 1,500.00	EDCO - PO 14847 - cancelled	$ -	$ -		
			EDCO - PO 14849	$ 1,206.54	$ -	$ 293.46	$ 1,500.00
	SUBTOTAL	$ 1,500.00		$ -	$ -	$ 1,500.00	$ 1,500.00
D	**TESTING**						
D1	Testing	$ -			$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**						
E1	Inspection	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 875,000.00**		$ 866,773.60	$ 340,039.10	$ 8,226.40	$ 534,960.90
Mello Roos - Mod (2018)							
	Planning						
	Architectural Plans	$ 400,000.00	RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms	$ 475,470.00	$ 254,225.67	$ (75,470.00)	$ 145,774.33
	DSA Plan Check Fee	$ 90,000.00	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees	$ 66,809.00	$ 66,809.00	$ 23,191.00	$ 23,191.00
	Construction						
	New Construction - I Bldg	$ 6,568,672.95		$ -	$ -	$ 6,568,672.95	$ 6,568,672.95
	Demo/Interim Housing	$ 93,700.00	Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21)	$ 93,700.00	$ 58,600.00	$ -	$ 35,100.00
	Other	$ 598.00	Aztec - PO 21-005 (Move Container)	$ 595.00	$ 595.00	$ 3.00	$ 3.00
	Testing	$ 75,000.00		$ -	$ -	$ 75,000.00	$ 75,000.00
	Inspection	$ 75,000.00	Western Environmental - PO 20-034 Asbestos/Lead	$ 9,834.00	$ 9,834.00	$ 65,166.00	$ 65,166.00
	Furniture/Equipemtn	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 10,000.00
	Contingency	$ 850,824.00		$ -	$ -	$ 850,824.00	$ 850,824.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 9,038,794.95**		**$ 1,513,181.60**	**$ 730,102.77**	**$ 7,525,613.35**	**$ 8,308,692.18**

Summary of Estimated Budget/Project Commitments

Date December 29, 2020

School Project Name: *Technology Infrastructure*

Prop AA Funding

		Estimated Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 53,174.44	Johnson Consulting - Backbone - PO 232793	$ 24,174.44	$ 24,174.44		
			RNT - PO 241595 - Tech Infra - Bldg B	$ 29,000.00	$ 29,000.00	$ -	$ -
B2	DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ 53,174.44		$ 53,174.44	$ 53,174.44	$ -	$ -
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	General Site Development	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
	La Costa Canyon HS - Backbone/LAN	$ 583,984.30	Fredricks Electric - PO 232738 - Cabling	$ 508,427.55	$ 508,427.55		
			Fredricks Electric - PO 241070	$ 1,708.75	$ 1,708.75		
			Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	$ 36,340.00	$ 36,340.00		
			Rancho Santa Fe - PO 232678 - Security	$ 20,340.00	$ 20,340.00		
			LB Concrete - PO 232698 - Utility Pads	$ 2,650.00	$ 2,650.00		
			Fredricks Electric - PO 241776	$ 10,884.00	$ 10,884.00		
			Frontier Fence - PO 240470 - Fencing at MDF HVAC	$ 3,634.00	$ 3,634.00	$ -	$ -
	Diegueno MS - A/V	$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	$ 22,350.00	$ 22,350.00	$ -	$ -
	Sunset HS - Backbone/LAN	$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	$ 12,655.00	$ 12,655.00		
			Fredricks Electric - PO 240396 - IDF Cabinets	$ 3,200.00	$ 3,200.00	$ -	$ -
	District Wide - Core/LAN/UCS/W-LAN	$ 116,283.64	IntraTek - PO 232656 - LAN	$ 35,356.52	$ 35,356.52		
			IntraTek - PO 232655 - UCS	$ 64,165.52	$ 64,165.52		
			IntraTek - PO 232742 - W-LAN	$ 16,761.60	$ 16,761.60	$ -	$ -
	Carmel Valley MS 2013 Infrastructure	$ 182,166.00	Fredricks Elec - PO 241356 - Data	$ 95,300.00	$ 95,300.00		
			Fredricks Elec - PO 242104	$ 596.00	$ 596.00		
			Fredricks Elec - PO 242385	$ 79,480.00	$ 79,480.00		
			Fredricks Elec - PO 1197	$ 800.00	$ 800.00		
			Rancho Santa Fe - Security control panels - PO 241841	$ 5,990.00	$ 5,990.00	$ -	$ -
	Diegueno MS 2014 Infrastructure	$ 493,575.58	Trace 3 - VOIP - PO 242186	$ 38,099.23	$ 38,099.23		
			Trace 3 - Data Network/Wireless - PO 242185	$ 271,511.35	$ 271,511.35		
			Fredricks Elec - PO 242878	$ 175,565.00	$ 175,565.00		
			Fredricks Elec - PO 251148	$ 8,400.00	$ 8,400.00	$ -	$ -
	La Costa Canyon HS 2014 Clsrm Upgrade	$ 902,434.89	Fredricks Elec - PO 241357 - Power/Data Room 904	$ 14,725.00	$ 14,725.00		
			Fredricks Elec - PO 241471 - Data - 72 Clsrms/12 Ofcs	$ 91,760.00	$ 91,760.00		
			Digital Networks - PO 241762	$ 683,004.63	$ 683,004.63		
			Fredricks Elec - PO 241777	$ 23,950.00	$ 23,950.00		
			Fredricks Elec - PO 242854	$ 22,565.00	$ 22,565.00		
			Aztec - PO 242254	$ 695.52	$ 695.52		
			District Forces	$ 9,340.74	$ 9,340.74		
			Claridge - PO 242163	$ 21,000.00	$ 21,000.00		
			Fredricks Elec - PO 16428	$ 35,394.00	$ -	$ -	$ 35,394.00
	Torrey Pines HS 14/15 and 15/16 Infrastructure	$ 1,828,465.51	Digital Networks - PO 575 - dp	$ 35,140.10	$ 35,140.10		
			Digital Networks - PO 575A - Cancelled	$ -	$ -		
			Digital Networks - PO 576	$ 419,875.68	$ 419,875.68		
			Digital Networks - PO 576A - dp	$ 15,099.69	$ 15,099.69		
			Digital Networks - PO 2681	$ 317,769.63	$ 317,769.63		
			Digital Networks - PO 760004	$ 2,345.33	$ 2,345.33		
			Fredricks Elec - PO 581 - dp	$ 124,742.50	$ 124,742.50		
			Trace 3 - PO 705	$ 349,271.49	$ 349,271.49		
			Fredricks Elec - PO 3608	$ 3,875.00	$ 3,875.00		
			Digital Networks - PO 3721	$ 97,090.18	$ 97,090.18		
			Trace 3 - PO 4098	$ 264,255.62	$ 264,255.62		
			Fredricks - PO 4605	$ 171,346.10	$ 171,346.10		
			Trace 3 - PO 4843 - cancelled	$ -	$ -		
			Simplex Grinnell - PO 5754	$ 4,510.00	$ 4,510.00		
			Fredricks Elec - PO 5833	$ 7,470.00	$ 7,470.00		
			District Forces 16/17	$ 1,253.79	$ 1,253.79		
			District Forces 15/16	$ 2,900.44	$ 2,900.44		
			District Forces 14/15	$ 1,202.85	$ 1,202.85		
			Rancho San Diego - PO 9997 - complete	$ 5,651.00	$ 5,651.00		
			Digital Networks - PO 16385	$ 4,666.11	$ -	$ -	$ 4,666.11
	Canyon Crest Academy 2014 Infrastructure	$ 724,591.10	Trace 3 - PO 251576	$ 577,665.17	$ 577,665.17		
			Fredricks Elec - PO 251594 - dp	$ 90,558.75	$ 90,558.75		
			ProcureTech - PO 431	$ 5,956.50	$ 5,956.50		
			Fredricks Elec - PO 1047	$ 6,300.00	$ 6,300.00		
			Digital Networks - PO 1189	$ 40,033.39	$ 40,033.39		
			Sun - PO 1934	$ 990.00	$ 990.00		
			District Forces 14/15	$ 3,087.29	$ 3,087.29	$ -	$ -
	Canyon Crest Academy 15/16 MM	$ 705,333.89	Digital Networks - PO 6310 - complete	$ 145,496.44	$ 145,496.44		
			Trace 3 - PO 7042 - complete	$ 59,508.82	$ 59,508.82	$ 500,328.63	$ 500,328.63
	San Dieguito High School Academy 15/16 16/17 Inf	$ 551,790.55	Rancho Santa Fe - PO 4503 - complete	$ 14,999.00	$ 14,999.00		
			Fredricks Electric - PO 4603 - complete	$ 270,119.25	$ 270,119.25		
			Digital Networks - PO 4807 - complete	$ 9,847.83	$ 9,847.83		
			Trace3 - PO 4843 - cancelled	$ -	$ -		
			Fredricks Electric - PO 4850 - complete	$ 53,147.10	$ 53,147.10		
			Simplex Grinnell - PO 5755 - cancelled	$ -	$ -		
			Simplex Grinnell - PO 4901 - complete	$ 3,940.00	$ 3,940.00		
			Digital Networks - PO 6309 - complete	$ 196,998.89	$ 196,998.89		
			Simplex Grinnell - PO 6366 - complete	$ 885.00	$ 885.00		
			District Forces 16/17	$ 703.48	$ 703.48		
			Fredricks Electric - PO 6494 - complete	$ 180.00	$ 180.00		
			Fredricks Electric - PO 7454 - complete	$ 970.00	$ 970.00	$ 0.00	$ 0.00
	Oak Crest MS 16/17 Infrastructure and MM	$ 550,000.00	Trace 3 - PO 2503 - complete	$ 368,149.50	$ 368,149.50		
			Fredricks Elec - PO 3532 - complete	$ 116,228.50	$ 116,228.50		
			District Forces 15/16	$ 458.57	$ 458.57		
			Fredricks Electric - PO 12764 - complete	$ 545.00	$ 545.00		
			Digital Networks - PO 14714 - complete	$ 42,403.94	$ 42,403.94	$ 22,214.49	$ 22,214.49
	Diegueno MS 17/18 MM	$ 500,000.00		$ -	$ -	$ 500,000.00	$ 500,000.00
	Carmel Valley MS 17/18 MM	$ 500,000.00	Vector USA - PO 12042 - complete	$ 64,888.56	$ 64,888.56	$ 435,111.44	$ 435,111.44
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	$ 257,705.00	Siemens - PO 5300 - complete	$ 257,705.00	$ 257,705.00	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ -		$ -	$ -	$ -	$ -
C9	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ 7,934,535.46		$ 6,476,880.90	$ 6,436,820.79	$ 1,457,654.56	$ 1,497,714.67
D	**TESTING**						
D1	Testing						
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**						
E1	Inspection						
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment						

	La Costa Canyon HS - VOIP/MDF/LAN	$ 763,334.80	Trace 3 - PO 232413 - VOIP	$ 54,226.37	$ 54,226.37		
			Dell - PO 232648 - MDF	$ 83,268.94	$ 83,268.94		
			Addison Sheet Metal - PO 240471 - MDF	$ 1,924.00	$ 1,924.00		
			Arey Jones - PO 240110 - Power Data Supply	$ 4,483.19	$ 4,483.19		
			ProcureTech - PO 240432 - UPS (2) @ MDF	$ 9,108.72	$ 9,108.72		
			Trace 3 - PO 232398 - LAN	$ 380,158.44	$ 380,158.44		
			Trace 3 - PO 232774 - Wireless LAN	$ 66,902.25	$ 66,902.25		
			DDB Unlimited - PO 232407 - IDF Box	$ 3,595.89	$ 3,595.89		
			DDB Unlimited - PO 232776 - IDF Boxes	$ 13,684.66	$ 13,684.66		
			Trace 3 - PO 240103 - VOIP/Phone Equip	$ 18,976.04	$ 18,976.04		
			Trace 3 - PO 240102 - VOIP/Console	$ 7,440.00	$ 7,440.00		
			Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	$ -	$ -		
			ProcureTech - PO 240233 - Intercom/Clock Bell	$ 17,371.80	$ 17,371.80		
			American Time & Signal - PO 240292 - Clocks	$ 25,979.18	$ 25,979.18		
			Procure Tech - PO 240298 - Patch Cables	$ 2,735.73	$ 2,735.73		
			Trace 3 - PO 240488 - Connectors	$ 3,376.64	$ 3,376.64		
			ProcureTech - PO 240468 - Mounting Brackets	$ 6,366.50	$ 6,366.50		
			ProcureTech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
			Trace 3 - PO 241842	$ 773.88	$ 773.88		
			Trace 3 - PO 241843	$ 1,144.12	$ 1,144.12		
			Trace 3 - PO 241844	$ 19,385.20	$ 19,385.20		
			Datel Systems - PO 250338	$ 4,066.20	$ 4,066.20		
			Trace 3 - PO 250924	$ 214.80	$ 214.80		
			Trace 3 - PO 251256	$ 787.50	$ 787.50		
			Comm USA - PO 251324	$ 3,161.34	$ 3,161.34		
			CDWG - PO 16451	$ 33,915.91	$ -	$ -	$ 33,915.91
	Carmel Valley MS	$ 345,142.80	American Time & Signal - PO 241077 - Clocks	$ 15,407.99	$ 15,407.99		
			Datel System - PO 241076 - deleted	$ -	$ -		
			Trace3 - PO 241117	$ 248,067.48	$ 248,067.48		
			Trace3 - PO 241118	$ 57,593.52	$ 57,593.52		
			Intratek Co - PO 241430	$ 16,106.85	$ 16,106.85		
			Monoprice - PO 241556	$ 3,242.62	$ 3,242.62		
			Procuretech - PO 241668	$ 3,636.36	$ 3,636.36		
			Trace 3 - PO 241842	$ 515.92	$ 515.92		
			Trace 3 - PO 241843	$ 572.06	$ 572.06	$ -	$ -
	Diegueno MS - A/V	$ 32,669.00	Amazon.com (GECRB + State) PO 232667	$ 309.97	$ 309.97		
			Datel System - PO 232668	$ 474.43	$ 474.43		
			American Time - PO 242631	$ 13,540.34	$ 13,540.34		
			Datel System - PO 242662	$ 8,843.04	$ 8,843.04		
			Datel System - PO 250339	$ 3,370.14	$ 3,370.14		
			Rancho Santa Fe - PO 250790	$ 1,750.00	$ 1,750.00		
			Trace 3 - PO 250924	$ 214.80	$ 214.80		
			Ward's Medi - PO 232669	$ 4,166.28	$ 4,166.28	$ -	$ -
	Sunset HS - VOIP/LAN	$ 178,840.99	Trace 3 - PO 232413 - VOIP	$ 12,923.50	$ 12,923.50		
			Trace 3 - PO 232393 - LAN	$ 84,075.16	$ 84,075.16		
			Trace 3 - PO 232772 - Wireless LAN	$ 13,335.45	$ 13,335.45		
			ProcureTech - PO 240152 - Intercom/Clock Bell	$ 21,891.60	$ 21,891.60		
			Procure Tech - PO 240298 - Patch Cables	$ 2,735.72	$ 2,735.72		
			Procure Tech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
			Trace 3 - PO 241843	$ 572.06	$ 572.06		
			Rancho Santa Fe - PO 250785	$ 2,990.00	$ 2,990.00		
			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	Trace 3 - PO 232411 - VOIP	$ 253,200.77	$ 253,200.77		
			Trace 3 - PO 240231 - VOIP	$ 9,000.00	$ 9,000.00		
			Trace 3 - PO 232773 - Wireless Upgrade	$ 107,497.44	$ 107,497.44		
			Trace 3 - PO 232413 - Core/VOIP	$ 211,409.65	$ 211,409.65		
			Trace 3 - PO 232775 - Wireless Recovery System	$ 132,051.15	$ 132,051.15		
			Trace 3 - PO 241119 - Infrastructure Licenses	$ 49,068.00	$ 49,068.00		
			Forerunner Telecom, Inc. - PO 232405 - VOIP	$ 2,900.00	$ 2,900.00		
			Lightspeed - JV292 - LAN Upgrade	$ 6,525.00	$ 6,525.00		
			Trace 3 - PO 241843	$ 572.06	$ 572.06		
			ProcureTech - PO 232731 - Core	$ 664.62	$ 664.62		
			Trace 3 - PO 251575	$ 132,832.10	$ 132,832.10	$ -	$ -
	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	$ 39,000.40	Wireless LAN - Trace 3 - PO 241844	$ 39,000.40	$ 39,000.40	$ -	$ -
	Earl Warren MS	$ 165,581.76	CDWG.Com - PO 242168	$ 11,245.20	$ 11,245.20		
			Trace 3 - PO 251256	$ 787.50	$ 787.50		
			State Board - PO 251256	$ -	$ -		
			Trace 3 - PO 705	$ 145,529.79	$ 145,529.79		
			Monoprice - PO 722	$ 824.71	$ 824.71		
			CDWG.Com - PO 723	$ 242.89	$ 242.89		
			District Forces 14/15	$ 181.02	$ 181.02		
			District Forces 15/16	$ 1,707.96	$ 1,707.96		
			Fredricks - PO 9106 - complete	$ 4,331.25	$ 4,331.25		
			ProcureTech - PO 724	$ 731.44	$ 731.44	$ -	$ -
	Torrey Pines HS	$ 17,655.30	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
			Trace 3 - PO 251256	$ 787.50	$ 787.50	$ -	$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	$ 46,486.84	Monoprice - PO 722	$ 4,123.52	$ 4,123.52		
			CDWG.com - PO 723	$ 1,214.46	$ 1,214.46		
			ProcureTech - PO 724	$ 3,657.18	$ 3,657.18		
			Datel - PO 1113	$ 4,421.52	$ 4,421.52		
			CDWG.com - PO 1211 - dp	$ 1,880.01	$ 1,880.01		
			Monoprice - PO 4117 - complete	$ 1,311.12	$ 1,311.12		
			Monoprice - PO 4214 - complete	$ 189.87	$ 189.87		
			American Time - PO 4266 - complete	$ 24,698.20	$ 24,698.20		
			ProcureTech - PO 5320 - complete	$ 1,566.00	$ 1,566.00		
			Fredricks - PO 9106 - complete	$ 1,443.75	$ 1,443.75		
			Claridge - PO 9391 - complete	$ 590.48	$ 590.48		
			ProcureTech - PO 1822 - complete	$ 1,390.73	$ 1,390.73	$ -	$ -
	San Dieguito High School Academy	$ 745,221.20	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
			Trace 3 - PO242865	$ 7,943.81	$ 7,943.81		
			Trace 3 - PO 242866	$ 49,334.56	$ 49,334.56		
			Trace 3 - PO 250924	$ 859.20	$ 859.20		
			Trace 3 - PO 251577	$ 26,691.12	$ 26,691.12		
			Trace 3 - PO 705	$ 87,317.88	$ 87,317.88		
			Monoprice - PO 722	$ 1,649.41	$ 1,649.41		
			CDWG.com - PO 723	$ 485.79	$ 485.79		
			Trace 3 - PO 4097 - complete	$ 428,557.20	$ 428,557.20		
			Monoprice - PO 4117 - complete	$ 1,966.67	$ 1,966.67		
			Monoprice - PO 4215 - complete	$ 404.16	$ 404.16		
			American Time - PO 4267 - complete	$ 28,726.33	$ 28,726.33		
			Trace 3 - PO 4365 - complete	$ 5,641.03	$ 5,641.03		
			CDWG - PO 4494 - complete	$ 4,190.40	$ 4,190.40		
			Trace 3 - PO 6816 - complete	$ 82,588.44	$ 82,588.44		
			District Forces 14/15	$ 145.35	$ 145.35		
			District Forces 15/16	$ 389.18	$ 389.18		
			Procuretech - PO 724	$ 1,462.87	$ 1,462.87	$ -	$ -
	Canyon Crest Academy 2014 Infrastructure	$ 50,761.51	CDWG.com - PO 1158- Voided	$ -	$ -		
			CDWG.com - PO 1159	$ 12,478.84	$ 12,478.84		
			American Time - PO 1230	$ 35,082.67	$ 35,082.67		
			Fredricks Elec - PO 1280	$ 3,200.00	$ 3,200.00	$ -	$ -
	Oak Crest MS 16/17 Infrastructure and MM	$ 230,690.09	ProctureTech - PO 3537 - complete	$ 4,059.72	$ 4,059.72		
			Monoprice - PO 3637 - complete	$ 690.19	$ 690.19		
			American Time - PO 4265 - complete	$ 12,153.30	$ 12,153.30		
			ProctureTech - PO 4391 - complete	$ 41,283.00	$ 41,283.00		
			Vector USA - PO 12303 - complete	$ 23,610.66	$ 23,610.66	$ 148,893.22	$ 148,893.22
	SUBTOTAL	$ 3,521,105.48		$ 3,372,212.26	$ 3,338,296.35	$ 148,893.22	$ 182,809.13
G	**CONTINGENCY**						
G1	Contingency	$ 2,416.50		$ -	$ -		
	SUBTOTAL	$ 2,416.50		$ -	$ -	$ 2,416.50	$ 2,416.50
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS		$ 11,511,231.88		$ 9,902,267.60	$ 9,828,291.58	$ 1,608,964.28	$ 1,682,940.30

Summary of Estimated Budget/Project Commitments

Date December 29, 2020

School Project Name: *Administration*

Prop AA Funding

	Estimated Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
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	$ 490,624.32	$ 179,970.42	$ 916,476.10
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	$ -	$ -
	$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	$ 7,518.70	$ 7,518.70	$ -	$ -
Contingency	$ 627,672.12		$ -	$ -	$ 627,672.12	$ 627,672.12
Total Budget	**$ 10,728,523.44**		$ 9,439,420.36	$ 7,895,216.65	$ 1,289,103.08	$ 2,833,306.79
Savings Captured 03/27/15	**$ (472,056.27)**					
Savings Captured 09/28/17	**$ (149,256.36)**					
Savings Captured 09/30/19	**$ (338,131.79)**					
Revised Budget after savings	**$ 9,769,079.02**		$ 9,439,420.36	$ 7,895,216.65	$ 329,658.66	$ 1,873,862.37

San Dieguito
Union High School District

Prop AA
Independent Citizens Oversight Committee

Tina Doulgas, Assoc. Superintendent
Business Services Division
(760) 753-6491

INFORMATION REGARDING ICOC AGENDA ITEM

TO:	Independent Citizens Oversight Committee
DATE OF REPORT:	January 6, 2021
ICOC MEETING DATE:	January 12, 2021
PREPARED BY:	ICOC Members / Robin Duveen, President
SUBMITTED BY:	Tina Douglas, Assoc. Supt. Business Services
SUBJECT:	**REVIEW OF 2019 ICOC ANNUAL REPORT**

\- -

EXECUTIVE SUMMARY

The Independent Citizens Oversight Committee will review their 2019 Annual Report and discuss moving forward on the drafting of their 2020 Annual Report, as shown in the attached supplement.

San Dieguito

UNION HIGH SCHOOL DISTRICT

Engaged, Inspired, Prepared

Proposition AA Independent Citizens Oversight Committee 2019 Annual Report

April 23, 2020

San Dieguito Union High School

District 710 Encinitas Blvd.
Encinitas, California 92024

(760) 753-6491

http://www.sduhsd.net

Campus Reconstruction - Requeza Educational Center
Sunset High School & COAST Academy

Groundbreaking Ceremony – September, 2019
Requeza Educational Center

Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District (District) is pleased to present our sixth annual report. The 2019 Annual report covers activity for the period ending December 31, 2019.

Building on the commitment from the voters in 2012, the District has issued $364,040,000[1] in general obligation bonds and has expended or contracted $358,451,638[2] on projects through December 31, 2019.

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

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

For more information about Proposition AA and the ICOC, please visit:
www.sduhsd.net/PropAA
www.sduhsd.net/ICOC

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

Requeza Educational Center – November, 2019

[1] Bond Series Issued: Series A, issued 2013 for $160,000,000, Series B, issued 2015 for $117,040,000, Series C, issued 2016 for $62,000,000 and Series D, issued 2018 for $25,000,000 for a total of $364,040,000.

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

INTRODUCTION

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

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

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

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

Oak Crest Middle School / Administration Building

Diegueño Middle School / Building P Phase 2

DISTRICT AWARDS & RECOGNITION

An awards ceremony was held at the Hilton San Diego Bayfront on November 5, 2019 by the Associated General Contractors (AGC) for the recognition of excellence in construction. The Torrey Pines High School Performing Arts Center was nominated for an award in the Building Construction – Public Work category.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE (ICOC)

Members of the ICOC are listed below:

Name	Affiliation	Email Address
Diane Chau	At-Large Member	diane.chau@sduhsd.net
Peter Chu	At-Large Member	Peter.chu@sduhsd.net
Robin Duveen, President	Taxpayer Association Member	robin.duveen@sduhsd.net
Amy Flicker	Parent Active in Teacher-Parent Organization	amy.flicker@sduhsd.net
Jerilyn Larson, Representative	At-Large Member	jerilyn.larson@sduhsd.net
Kristina Leyva, Secretary	Parent of SDUHSD Student Member	Kristina.leyva@sduhsd.net
Lucienne McCauley	Senior Organization Member	Lucienne.c.mccauley@sduhsd.net
Adam Peck	Business Organization Member	adam.peck@sduhsd.net
John Wood	At-Large Member	john.wood@sduhsd.net

To fulfill its duty, the ICOC will:

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

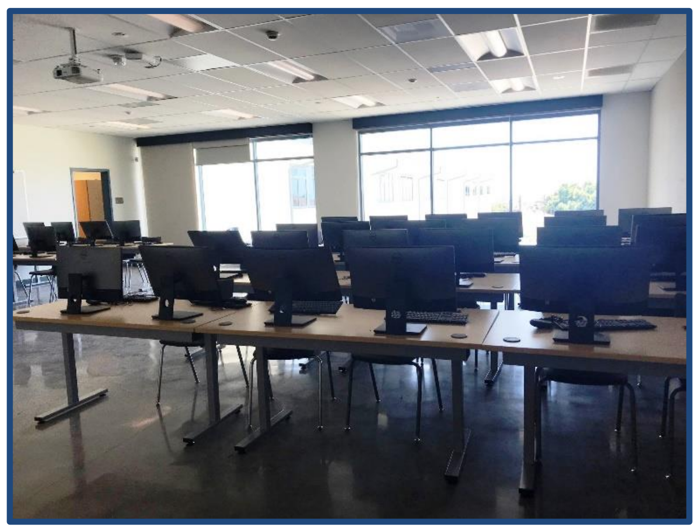
ROLE OF THE ICOC

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

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

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

San Dieguito High School Academy
Arts & Humanities Building



San Dieguito High School Academy
Arts & Humanities Classroom

INDEPENDENT PERFORMANCE AND FINANCIAL AUDIT

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

The required independent performance audit and independent financial audit for Proposition AA was conducted by WILKINSON HADLEY KING & CO. LLP (Independent Auditor) for the year ending June 30, 2019. The complete report is included as **EXHIBIT B.** The report included no findings of noncompliance by the Independent Auditor for the use of Proposition AA bond funds during the review period. This report and all prior audit reports are available on the District's Proposition AA page at www.sduhsd.net/PropAA.

It should also be noted that the District received a perfect score in the San Diego Taxpayers Association's 2019 Annual School Bond Transparency Report, in which all of San Diego County's current school bond programs are evaluated on transparency and performance.

ICOC AUDIT REVIEW

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

The ICOC scheduled a special meeting on March 17, 2020, to receive and review the 2019 Proposition AA Annual Audit report. Due to the unfortunate circumstances of COVID-19 and the District's participation with the San Diego County Office of Education and the County of San Diego, Health and Human Services Agency, to close schools, the special meeting was cancelled. The audit was posted as part of the agenda and members were asked to review the audit online and to forward any questions and/or approval of the 2019 Prop AA Audit via email to the Business Services office or to call Wilkinson Hadley King & Co. LLP directly. On the basis of this review, the ICOC concurred with the Independent Auditor's conclusion of no findings of noncompliance and that the District complied with the requirements of Article 13A, Section 1(b)(3) of the California Constitution as it pertains to Proposition AA.

PROPOSITION AA FINANCING

To date, $364,040,000 of financing has been secured by the District for Proposition AA.

• Series A (Issued in 2013)	$160,000,000
• Series B (Issued in 2015)	$117,040,000
• Series C (Issued in 2016)	$ 62,000,000
• Series D (Issued in 2018)	$ 25,000,000
TOTAL:	$364,040,000

The District anticipates the following future bond issuances:

• Series E (Anticipated 2021)	Estimated Draw:	$24,000,000
• Series F (Anticipated 2024)	Estimated Draw:	$23,000,000
• Series G (Anticipated 2035)	Estimated Draw:	$37,960,000
	TOTAL:	$84,960,000

Bond Amount Grand Total (Issued & Anticipated): $449,000,000

PROPOSITION AA BASELINE BUDGETS

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

The original baseline budget for Proposition AA was $449 million. The revised estimated budget through 2019 will be $543,357,006.30. The estimated program completion costs are represented below:

• Proposition AA 2012 Baseline Budget	$449,000,000.00
• Additional Project Funding (Non-Bond Funding + Estimated Interest Earned)	$ 25,593,871.00
• Additional Escalation & Project Administration Costs	$ 68,763,135.31
TOTAL:	$543,357,006.30

This results in an estimated total program shortfall of $94,357,006.30.

The chart below demonstrates the forecasted added escalation (significant) and administration costs for projects that have yet to be commenced. It is estimated by the District that the remaining projects to complete would cost $84,960,000.00. However, with the estimated escalation ($58,880,443.75) and administration costs ($9,882,691.56), an additional $68,763,135.31 has been added to the 2011-2012 initial baseline year estimate (excluding projects to be completed in 2019-2020), resulting in a revised projected cost to complete in the amount of $153,723,135.31.

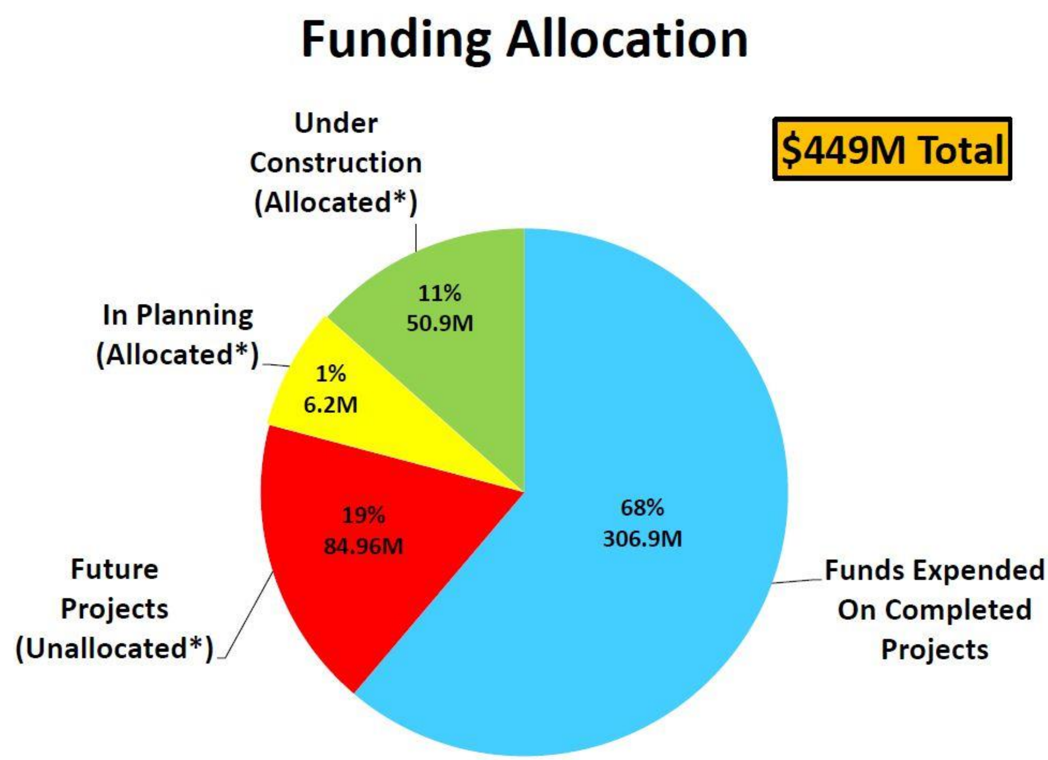
PROJECT ESCALATION COSTS – REMAINING PROJECTS

Project List	Initial Year of Estimate (Baseline Year)	Estimated Cost of Remaining Projects	Projected Year of Construction	Added Escalation	Revised Estimated Cost
Canyon Crest Academy					
New Black Box Theater, Convert Existing Black Box Theater to Engineering/Robotics, New Spin Area, and Modernization of Media Center (Balance of)	2011/2012	$ 3,263,674.00	2021/2022	$ 1,130,955.10	$ 4,394,629.10
Carmel Valley MS					
New Student Entry at Gym/Food Service Area	2011/2012	$ 200,846.00	2024/2025	$ 94,848.52	$ 295,694.52
Student Quad Reconfiguration	2011/2012	$ 1,117,428.00	2024/2025	$ 527,699.80	$ 1,645,127.80
Diegueno MS					
Modernization of History (D) Building	2011/2012	$ 1,886,256.00	2021/2022	$ 653,640.91	$ 2,539,896.91
Modernization of Math (C) Building	2011/2012	$ 1,886,256.00	2021/2022	$ 653,640.91	$ 2,539,896.91
Modernization of Administration Building	2011/2012	$ 1,025,055.00	2024/2025	$ 484,077.11	$ 1,509,132.11
Modernization of Locker Room Building	2011/2012	$ 2,261,250.00	2024/2025	$ 1,067,864.04	$ 3,329,114.04
Modernization of English (K) and Science (F) Buildings, Cougar Hall, New Music Classroom, and Parking Lot Improvements	2011/2012	$ 4,159,669.00	2024/2025	$ 1,964,382.94	$ 6,124,051.94
Modernization of Lunch Shelter	2011/2012	$ 135,000.00	2024/2025	$ 63,753.08	$ 198,753.08
La Costa Canyon HS					
New Weight Room Building	2011/2012	$ 1,722,980.00	2021/2022	$ 597,061.17	$ 2,320,041.17
New Field House (Balance of)	2011/2012	$ 4,896,339.00	2035/2036	$ 5,103,397.86	$ 9,999,736.86
New 2 Story Classroom Building	2011/2012	$ 6,716,250.00	2035/2036	$ 7,000,270.18	$ 13,716,520.18
New Science Building	2011/2012	$ 2,514,375.00	2035/2036	$ 2,620,704.16	$ 5,135,079.16
Modernization of Administration Building, New M&O Building	2011/2012	$ 877,500.00	2035/2036	$ 914,608.16	$ 1,792,108.16
La Costa Valley-San Dieguito Sports Complex					
New Multi-Purpose Building	2011/2012	$ 6,610,247.00	2035/2036	$ 6,889,784.47	$ 13,500,031.47
Oak Crest MS					
New Multi-Purpose Building - Athletics	2011/2012	$ 3,654,880.00	2035/2036	$ 3,809,439.41	$ 7,464,319.41
San Dieguito HS Academy					
Parking Lot Restoration	2011/2012	$ 275,127.00	2021/2022	$ 95,339.27	$ 370,466.27
Modernization of Industrial Arts Building	2011/2012	$ 1,502,145.00	2021/2022	$ 520,535.61	$ 2,022,680.61
Modernization A&B Buildings	2011/2012	$ 1,165,117.00	2021/2022	$ 403,745.91	$ 1,568,862.91
Modernization of Mosaic Café	2011/2012	$ 1,675,980.00	2024/2025	$ 791,473.20	$ 2,467,453.20
Baseball Fields (New Bullpen, Batting Cages & Concessions)	2011/2012	$ 1,986,309.00	2024/2025	$ 938,024.52	$ 2,924,333.52
Gym Renovation, Locker & Team Rooms, Dance, Wrestling, Weight Room & Outdoor Basketball Courts	2011/2012	$ 8,776,688.00	2024/2025	$ 4,144,747.14	$ 12,921,435.14
Torrey Pines HS					
New Art Classroom Building, New Campus Green and Parking Lot	2011/2012	$ 11,513,346.00	2021/2022	$ 3,989,699.15	$ 15,503,045.15
Modernization of Administration Building	2011/2012	$ 1,381,050.00	2024/2025	$ 652,193.98	$ 2,033,243.98
Modernization of Gym	2011/2012	$ 7,897,500.00	2035/2036	$ 8,231,473.47	$ 16,128,973.47
New Field House (Balance of)	2011/2012	$ 5,312,429.00	2035/2036	$ 5,537,083.68	$ 10,849,512.68
District Wide					
Project Administration	2019/2020	$ 546,304.00	2035/2036	$ 9,882,691.56	$ 10,428,995.56
Totals		$ 84,960,000.00		$ 68,763,135.31	$ 153,723,135.31

With state legislative constraints, factors beyond the control of the District and economic effects of inflation due to the lengthening of the bond program from six to twenty-three years, the remaining projects as originally identified in 2012 may not occur as originally timed or conceived under Prop AA. However, it is the Committee's understanding that it is the District's intent to continue, as it has since 2013, to seek other funding sources and partnerships to offset future escalation.

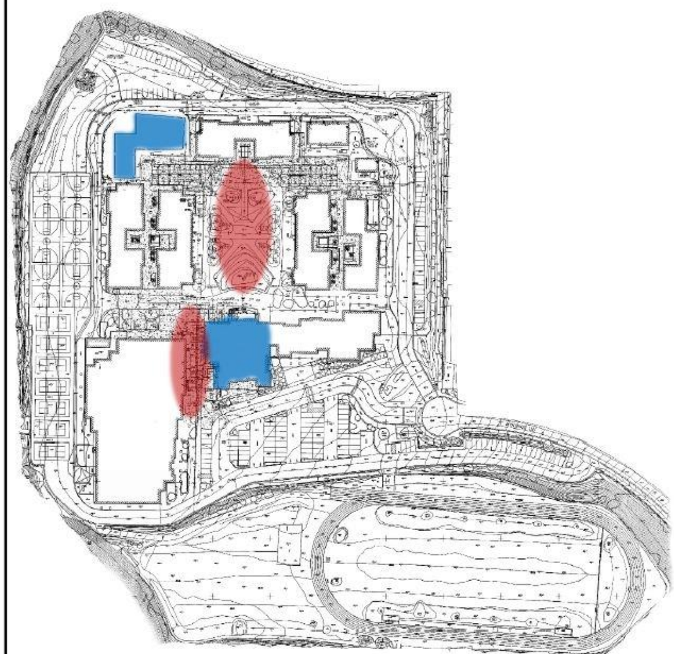
PROJECT FUNDING STATUS

Prop AA planned for $449 million of capital improvements within the District. Of those funds, the District has completed 48 of 74 projects and spent $306.9 million through 2019 to complete highest priority projects. In addition, $50.9 million is committed to projects currently under construction with $6.2 million being committed to projects in the design and planning phases. There remains $84.96 million of the original funds to be allocated. The chart below demonstrates the current overall project status.



**Allocated* - resource $'s that have been budgeted
**Unallocated* - resource $'s that have not yet been budgeted

Carmel Valley Middle School



Completed - $2.2M

- Drama & Music Classrooms
- Technology Upgrades
- Media Center Upgrade

In Planning - $0.9M

- AV Technology Improvements

To Do - $1.3M

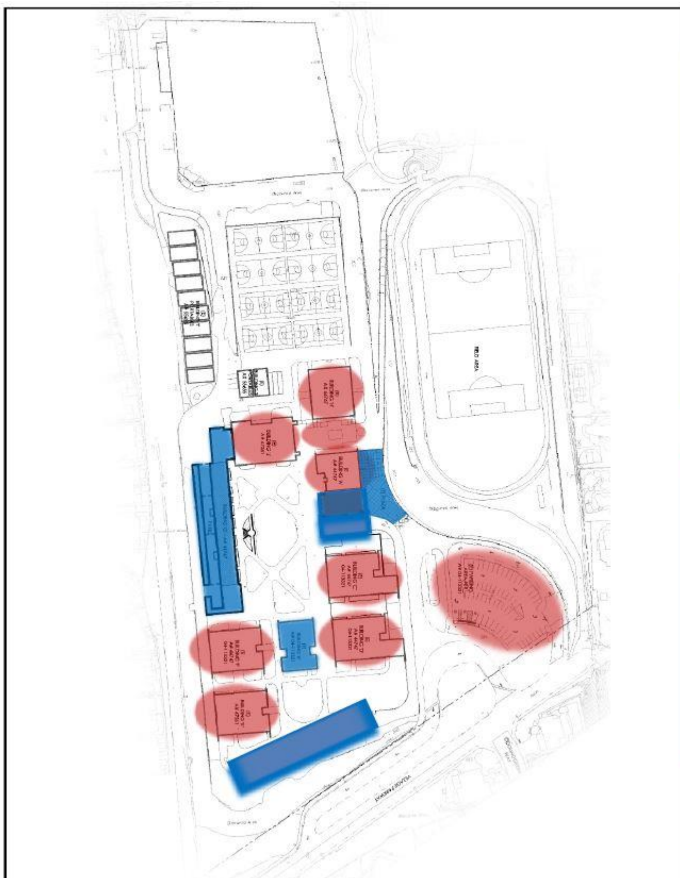
- 2024
  - New Student Entry at Gym/Food Service Area
  - Student Quad Reconfiguration

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

San Dieguito Union High School District

BOBCATS
CARMEL VALLEY

Dieguено Middle School



Completed and in Progress - $ 15.2M

- Buildings B & G Modernization – Phase 1
- Admin and Building B Front Entry Improvements
- Media Center Modernization
- Technology Infrastructure
- New Building P – Phase 2

In Planning - $0.5M

- AV Technology Improvements
- Modernization of History (D) and Math (C) Buildings (Preliminary Design)

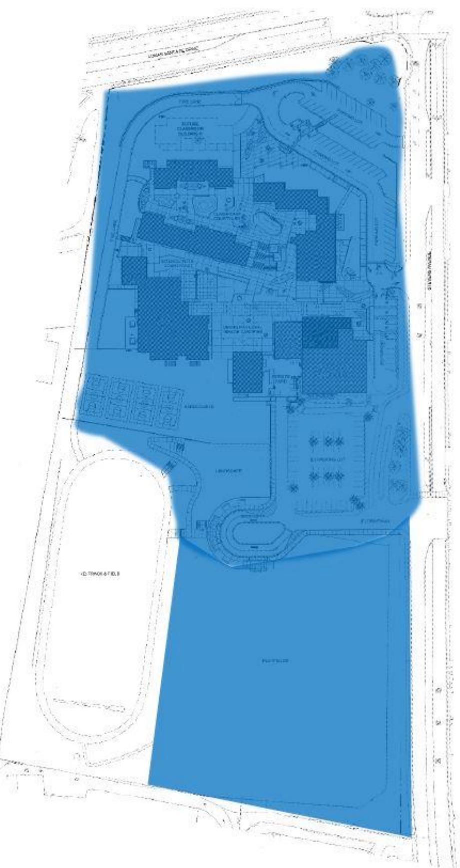
To Do - $11.2M

- 2021
  - Modernization of History (D) and Math (C) Building
- 2024
  - Modernization of Administration Building
  - Modernization of Locker Room Building
  - Modernization of English (K) and Science (F) Buildings, Cougar Hall, New Music Classroom, and Parking Lot Improvements
  - Modernization of Lunch Shelter

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

San Dieguito Union High School District

Earl Warren Middle School



Completed - $52.8

- Campus Re-Construction Phase 1
- Interim Housing
- Data Center
- Campus Re-Construction Phase 2

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

San Dieguito Union High School District

Oak Crest Middle School

Completed - $23.8M

- Interim Housing
- Technology Infrastructure
- Landscape and Balour Street Improvements
- Learning Commons Remodel – Phase 1
- Field Access/Path of Travel
- C-Smart and Art Classrooms Modernization
- New Science Classroom Building/Quad
- Administration Building Reconstruction and Courtyard Improvements

In Planning - $0.2M

- Modernization of C Building (Balance of) and K Building
- Modernization of Crest Hall

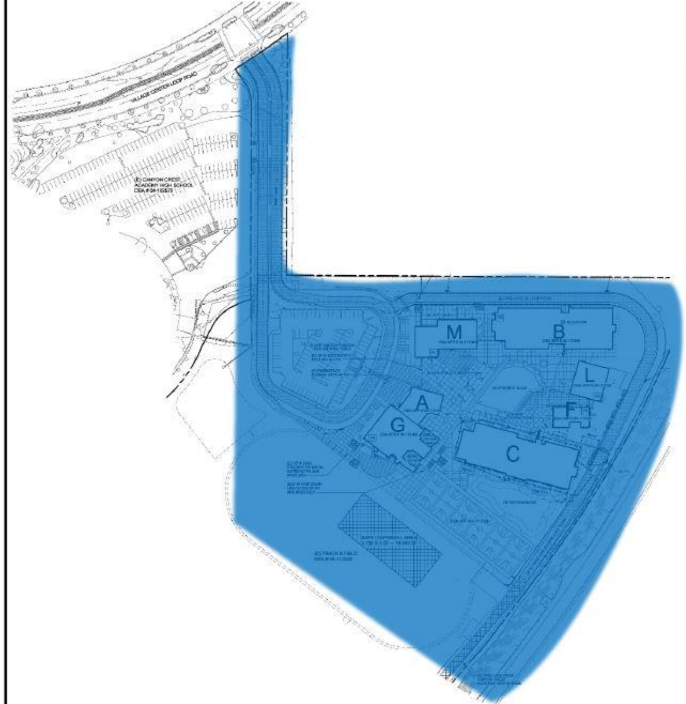
To Do - $3.7M

- 2035
  - Multipurpose Bldg. - Athletics

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

San Dieguito Union High School District

Pacific Trails Middle School



Completed - $64.4M

- Main Campus Phase 1 and 2
- 2nd Classroom Building (incl. Marquee and Stage Lighting at Gym Bldg.)

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

Canyon Crest Academy

Completed - $30M

- Bldg. B Landscape & Pathway Enhancements
- Building B
- Stadium Improvements
- Track and Field Improvements & Rough Grade
- Technology Infrastructure
- Media Center Upgrades – Phase 1

In Planning - $0.5M

- AV Technology Improvements
- New Black Box Theater (Planning)
- Convert Existing Black Box Theater to Engineering/Robotics (Planning)
- New Spin Area (Planning)
- Modernization of Media Center – Phase 2 (Planning)

To Do - $3.3M

- 2021
  - New Black-Box Theater
  - Convert existing Black-Box Theater to Engineering/Robotics
  - New Spin Area
  - Modernization of Media Center – Phase 2

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

La Costa Canyon High School

Completed - $11.8M

- 200 Building Courtyard Renovation
- Media Center Landscaping
- Gym, Performing Arts Center, 200 Building HVAC Improvements – Phase 2
- Media Center and Building 800 Modernization
- Technology Upgrades
- Classroom HVAC Improvements – Phase 1

In Planning – $2.6M

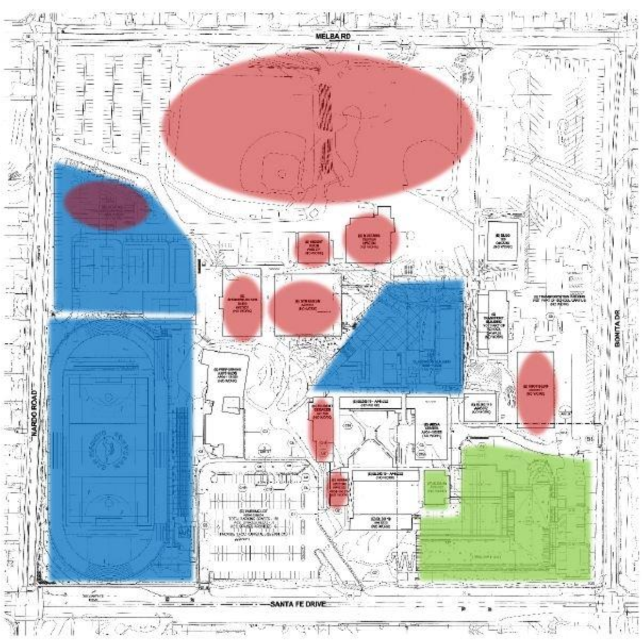
- Culinary Arts Modernization
- New Weight Room Building (Planning)

To Do - $16.7M

- **2021**
  - New Weight Room Building
- **2035**
  - New Field House (Balance of)
  - New 2 Story Classroom Building
  - New Science Building
  - New M&O Building

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

San Dieguito High School Academy



Completed - $30.3M

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

Under Construction - $29.2M

- Arts and Humanities Building

In Planning - $0.1M

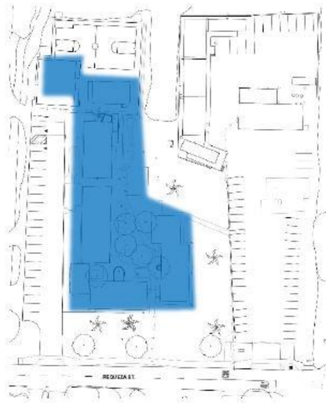
- Modernization of Industrial Arts Building and A&B Buildings, and Parking Lot Restoration (Planning)

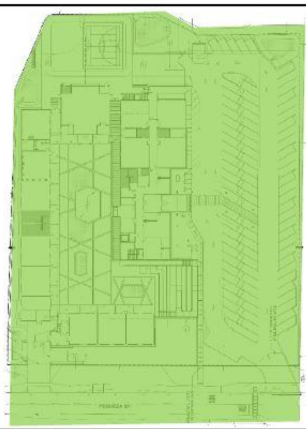
To Do - $15.4M

- **2021**
  - Parking Lot Restoration
  - Modernization of Industrial Arts Building
  - Modernization of A & B Buildings
- **2024**
  - Modernization of Mosaic Café
  - Baseball Fields (New Bullpen, Batting Cages & Concessions)
  - Gym Renovation, Locker & Team Rooms, Dance, Wrestling, Weight Room & Outdoor Basketball Courts

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

Sunset High School Adult Transition Program





Completed - $0.2M

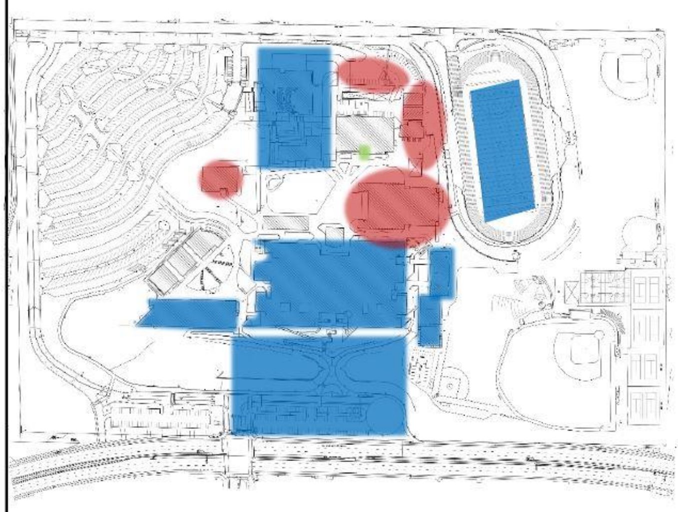
- Multi Media Upgrade

Under Construction - $21.7M

- Campus Re-Construction

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

Torrey Pines High School



Completed - $52.7M

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

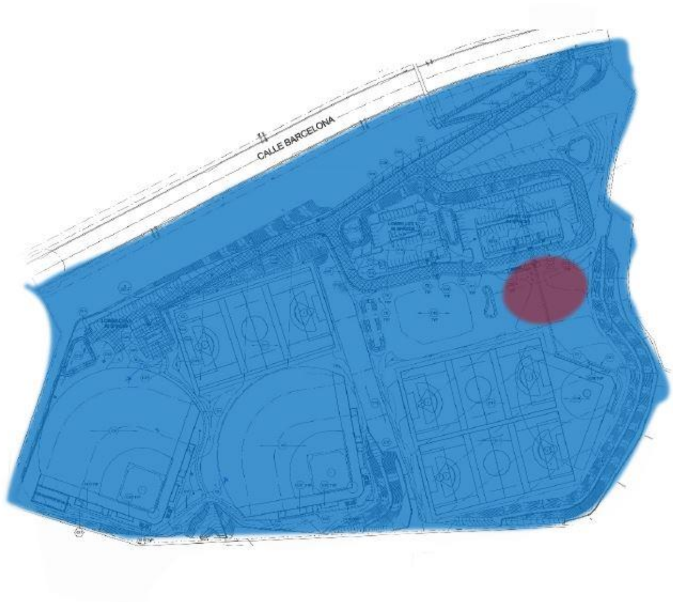
In Planning - $0.1M

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

To Do - $26.1M

- **2021**
  - New Art Classroom Building, New Campus Green and Parking Lot
- **2024**
  - Modernization of Administration Building
- **2035**
  - Modernization of Gym
  - New Field House (Balance of)

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide



Completed - $10.7M

- Fields and Parking lot

To Do - $6.6M

- **2035**
  - New Multi-Purpose Building

Costs exclude administration, payments on the lease bonds (QSCB), and technology expenses that are categorized as District wide

San Dieguito Sports Complex

BOND SERIES A – D DRAW BUDGET AND COMMITMENTS SUMMARY

Project Sites	Budget 12/26/18	Budget 12/20/19	Commitments 12/20/19	Delta 12/20/19
Pacific Trails Middle School	$ 65,715,833.84	$ 64,494,338.64	$ 64,494,338.64	$ -
Carmel Valley Middle School	$ 7,419,974.39	$ 7,271,282.21	$ 7,271,282.21	$ -
Earl Warren Middle School	$ 54,992,759.22	$ 55,254,316.88	$ 55,268,199.42	$ (13,882.54)
La Costa Valley Site	$ 10,679,955.04	$ 10,675,747.04	$ 10,675,747.04	$ -
Diegueno Middle School	$ 14,627,921.75	$ 14,627,921.75	$ 14,819,638.89	$ (191,717.14)
Oak Crest Middle School	$ 24,564,173.22	$ 24,399,679.22	$ 23,733,134.20	$ 666,545.02
Canyon Crest Academy	$ 31,444,989.34	$ 31,434,157.87	$ 31,434,157.87	$ -
Torrey Pines High School	$ 58,781,604.61	$ 58,722,078.16	$ 58,516,634.98	$ 205,443.18
San Dieguito High School Academy	$ 58,588,512.83	$ 58,236,268.16	$ 57,807,650.91	$ 428,617.25
La Costa Canyon High School	$ 12,205,104.03	$ 12,194,212.53	$ 9,812,690.14	$ 2,381,522.39
Sunset High School	$ 16,700,000.00	$ 21,660,884.50	$ 20,946,645.60	$ 714,238.90
District Wide (DW) Tech Infrastructure	$ 11,511,231.88	$ 11,511,231.88	$ 9,785,887.65	$ 1,725,344.23
Qualified School Construction Bond (QSCB) - 8 yr. option	$ 7,655,890.28	$ 6,124,712.00	$ 4,593,534.00	$ 1,531,178.00
Administration	$ 10,107,210.81	$ 9,769,079.02	$ 8,209,517.86	$ 1,559,561.16
Subtotal Expense Budget	**$ 384,995,161.24**	**$ 386,375,909.86**	**$ 377,369,059.41**	**$ 9,006,850.45**
PROJECT FUNDING				
Prop AA Project Funding				
Prop AA Project Fund	$ 361,437,755.50	$ 361,437,755.50		
Non-Prop AA Project Funding				
North City West Funding	$ 5,586,098.00	$ 5,586,098.00		
2016 Community Facilities District (CFD) Bond Funding	$ 9,819,548.67	$ 9,223,648.24		
State School Building Fund	$ -	$ -		
County of San Diego/Friends Of The Library (FOTL)	$ 427,738.41	$ 449,348.73		
Carmel Valley Middle School Parent Teacher Student Association (PTSA)	$ 20,722.00	$ 20,722.00		
Building Fund 21-09	$ 3,499,155.76	$ 2,619,063.43		
Solana Beach School District	$ 461,718.43	$ 701,665.77		
Insurance Funds	$ 698,394.00	$ 761,218.52		
San Dieguito Academy Foundation	$ -	$ 5,000.00		
Capital Facilities Fund 25-19	$ -	$ 12,593.00		
Estimated Interest Earnings	$ 3,844,176.23	$ 6,214,513.13		
Subtotal Funding Budget	$ 385,795,307.00	$ 387,031,626.32		
Excess/Shortage of Funding	$ 800,145.76	$ 655,716.46		

Updated December 20, 2019

COMPLETED PROJECTS 2019

Project	Delivery Method	Budget	Actual Expended	Estimated Savings*
Dieguено Middle School B&G Buildings Modernization/New Building P Project	CM-MP	$9,568,602.77	$8,308,873.80	$188,173.86
Earl Warren Middle School Campus Re-Construction (Including Phase 2)	LLB	$46,541,128.84	$46,555,011.38	$1,117.46
Oak Crest Middle School New Science Classroom Building/Quad	CM-MP	$13,001,223.25	$11,020,633.15	$227,318.52
Administration Building Re-Construction	LLB	$3,237,055.52	$2,836,899.11	$196,919.11
Pacific Trails Middle School 2nd Classroom Building (Including Marquee and Stage Lighting at Gym Building)	LLB	$19,403,133.55	$16,952,704.69	$2,509,736.75
Torrey Pines High School Culinary Arts Classroom and Performing Arts Center Building Project	LLB	$27,862,891.98	$27,105,095.97	$180,443.18
Subtotal:		$119,614,035.91	$112,779,218.10	$3,303,708.88

Updated December 20, 2019

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

LEGEND:

DELIVERY METHOD:
CM-MP – Construction Manager – Multi Prime LLB – Lease/Leaseback

2019 AMENDMENTS AND CHANGE ORDERS TO CONSTRUCTION CONTRACTS

Below are the 2019 amendments and change orders to construction contracts approved by the Board and included in the Board minutes.

Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments *Unforeseen Conditions	Current Change Order**	Revised Contract Amount
1/17/2019	Carmel Valley Middle School Music Classroom Building	Southwest Construction Services, Inc.	$951,569.00	$74,863.00	($907.00)	$1,025,525.00
1/17/2019	Oak Crest Middle School Science Classroom	Sylvester Roofing	$375,707.00	-	($48,703.00)	$327,004.00
1/17/2019	Oak Crest Middle School Science Classroom	WR Robbins	$583,500.00	-	($130,825.00)	$452,675.00
1/17/2019	Pacific Trails Middle School 2nd Classroom Building	Baker Electric	$1,199,000.00	-	($61,529.00)	$1,249,426.78
1/17/2019	Pacific Trails Middle School 2nd Classroom Building	A&A Flooring	$189,979.00	-	($37,596.00)	$152,383.00
1/17/2019	Pacific Trails Middle School 2nd Classroom Building	Standard Drywall	$2,574,400.00	-	($173,371.00)	$2,401,029.00
1/17/2019	Pacific Trails Middle School 2nd Classroom Building	Western Rim	$1,909,099.00	-	($11,759.00)	$1,897,340.00
1/17/2019	Pacific Trails Middle School 2nd Classroom Building	SD Steel	$1,524,983.00	$133,539.00	($27,104.00)	$1,631,418.00
2/7/2019	La Costa Canyon High School 200's Quad Site Work	GEM Industrial	$324,215.00	-	($2,654.47)	$321,560.53
2/7/2019	Oak Crest Middle School Science Classroom	EC Constructors	$858,316.00	-	($165,900.00)	$692,416.00
2/7/2019	Pacific Trails Middle School 2nd Classroom Building	Centex Glazing	$954,451.00	-	($57,495.00)	$896,956.00
2/7/2019	Pacific Trails Middle School 2nd Classroom Building	Inland Pacific Tile	$253,000.00	-	($7,966.00)	$245,034.00
3/7/2019	Oak Crest Middle School Science Classroom	Peltzer Plumbing	$939,841.00	$108,752.00	$8,549.00	$1,057,142.00
3/7/2019	Pacific Trails Middle School 2nd Classroom Building	Southwest Construction Services, Inc.	$207,118.00	-	($9,879.00)	$197,239.00

Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments *Unforeseen Conditions	Current Change Order**	Revised Contract Amount
4/4/2019	Torrey Pines High School Performing Arts Center	Buxcon Sheet Metal	$519,750.00	-	$13,557.00	$533,307.00
5/9/2019	Oak Crest Middle School Science Classroom	JG Tate	$156,789.00	-	($14,237.00)	$142,552.00
5/9/2019	Pacific Trails Middle School 2nd Classroom Building	Baker Electric	$1,199,000.00	-	($3,980.00)	$1,245,446.78
6/6/2019	Earl Warren Middle School Campus Reconstruction	McCarthy Builders	$37,307,665.00	-	($32,700.70)	$40,835,009.47
6/6/2019	Torrey Pines High School Performing Arts Center	Buxcon Sheet Metal	$519,750.00	-	($6,393.00)	$526,914.00
6/6/2019	Torrey Pines High School Performing Arts Center	Elljay Acoustics	$459,657.00	-	($19,492.00)	$440,165.00
6/6/2019	Torrey Pines High School Performing Arts Center	Peltzer Plumbing	$360,349.00	-	($20,807.00)	$339,542.00
6/6/2019	Torrey Pines High School Performing Arts Center	RAP Engineering	$230,586.79	-	($37,792.37)	$192,794.42
6/6/2019	Torrey Pines High School Performing Arts Center	Rocky Coast	$2,610,582.00	$57,790.00	($5,230.00)	$2,663,142.00
6/6/2019	Torrey Pines High School Performing Arts Center	K&Z Cabinets	$115,960.00	-	($5,522.00)	$110,438.00
6/20/2019	Torrey Pines High School Performing Arts Center	A&S Flooring	$457,974.00	-	($71,723.60)	$386,250.40
6/20/2019	Torrey Pines High School Performing Arts Center	Best Interiors	$2,008,732.00	-	($1,583.00)	$2,007,149.00
6/20/2019	Torrey Pines High School Performing Arts Center	Bradshaw Engineering	$194,283.00	-	($1,269.00)	$193,014.00
6/20/2019	Torrey Pines High School Performing Arts Center	Bravo Concrete	$692,820.00	-	$6,606.00	$699,426.00
6/20/2019	Torrey Pines High School Performing Arts Center	Dreamscape	$372,123.00	-	($9,904.00)	$362,219.00

Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments *Unforeseen Conditions	Current Change Order**	Revised Contract Amount
6/20/2019	Torrey Pines High School Performing Arts Center	HPS Mechanical	$496,146.00	$49,175.00	-	$545,321.00
6/20/2019	Torrey Pines High School Performing Arts Center	Queen City Glass	$530,550.00	-	($9,863.00)	$520,687.00
6/20/2019	Torrey Pines High School Performing Arts Center	Southwest Construction Services, Inc.	$133,893.00	-	($7,280.00)	$126,613.00
6/20/2019	Torrey Pines High School Performing Arts Center	Sierra Pacific	$1,014,231.00	-	($13,272.06)	$1,000,958.94
6/20/2019	Torrey Pines High School Performing Arts Center	WR Robbins	$727,560.00	-	($8,466.00)	$719,094.00
6/20/2019	Torrey Pines High School Performing Arts Center	Williams & Sons	$1,986,304.00	-	($22,077.00)	$1,964,227.00
8/22/2019	Oak Crest Middle School Science Classroom	EC Constructors	$2,184,223.00	-	($310,218.00)	$1,874,005.00
8/22/2019	Oak Crest Middle School Science Classroom	Ace Electric	$1,103,200.00	-	($82,871.00)	$1,020,329.00
11/7/2019	Oak Crest Middle School Science Classroom	EC Constructors	$3,041,214.00	-	($431,166.00)	$2,610,048.00
11/7/2019	Oak Crest Middle School Science Classroom	Peltzer Plumbing	$1,057,142.00	-	($13,876.00)	$1,043,266.00
11/7/2019	Torrey Pines High School Performing Arts Center	Ace Electric	$3,536,925.00	-	($28,970.77)	$3,507,954.23
11/7/2019	Torrey Pines High School Performing Arts Center	LVH Entertainment	$667,189.00	-	($17,046.37)	$650,142.63
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	Sierra Pacific	$789,000.00	-	($156,576.00)	$632,424.00
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	Vulcan Steel	$2,459,200.00	-	($169,560.00)	$2,289,640.00

Board Meeting	Site & Project	Contractor	Original Contract Amount	Current Amendments *Unforeseen Conditions	Current Change Order**	Revised Contract Amount
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	Roof Construction	$675,035.00	-	($87,377.00)	$587,658.00
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	JD Tate	$234,567.00	-	($28,229.00)	$206,338.00
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	ACH Mechanical	$1,585,000.00	-	($100,309.00)	$1,484,691.00
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	Fredricks Electric	$1,950,000.00	-	($203,068.00)	$1,746,932.00
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	Interpipe Contracting	$737,000.00	-	($42,862.00)	$694,138.00
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	Southwest Construction Services, Inc.	$2,638,762.00	-	($265,741.00)	$2,373,021.00
12/17/2019	San Dieguito High School Academy Arts & Humanities Building	Southwest Construction Services, Inc.	$2,317,018.00	-	($3,209.00)	$2,313,809.00
Subtotal:				**$424,119.00**	**($2,939,647.34)**	

*Amendments (Unforeseen Condition) – For example: repair a piece of conduit damaged during the course of construction not previously discovered or noted prior to bidding the project.
**Change Order (Owner Directed) – For example: installing an additional or deleting a piece of conduit beyond what was described in the plans at the time of bidding the project.

ONGOING PROJECTS AS OF DECEMBER 31, 2019

Project	Delivery Method	Bond Series	Start Date	Current Project Status	Budget
San Dieguito High School Academy Arts/Humanities Building	CM-MP	C	1/29/18	Under Construction/Final Punch List	$29,217,814.00
Sunset High School Reconstruction	LLB	C/D	7/1/2019	Under Construction	$21,660,884.50
Canyon Crest Academy AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Planning	$700,000.00
Canyon Crest Academy New Black Box Theater, Convert Existing Black Box Theater to Engineering/ Robotics, New Spin Area, and Modernization of Media Center	TBD	D/Future E	6/14/2021	Planning	$3,263,674.00
Carmel Valley Middle School AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Planning	$500,000.00
Diegueno Middle School AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	Planning	$500,000.00
Diegueno Middle School Modernization of History (D) and Math (C) Buildings	TBD	D/Future E	6/14/2021	Planning	$3,772,512.00
Oak Crest Middle School Modernization of C Building (Balance of) and K Building	TBD	C/D/Fund 40	6/17/2020	Planning	$1,911,145.00
Oak Crest Middle School Modernization of Crest Hall	TBD	C/D/Fund 40	6/14/2021	Planning	$1,143,864.00
La Costa Canyon High School Culinary Arts Modernization	TBD	D	5/26/2020	Planning	$2,574,000.00
La Costa Canyon High School New Weight Room Building	TBD	D/Future E	6/30/2021	Planning	$1,722,980.00
Torrey Pines High School - New Art Classroom Building, New Campus Green and Parking Lot	TBD	D/Future E	6/30/2021	Planning	$11,513,346.00

Project	Delivery Method	Bond Series	Start Date	Current Project Status	Budget
San Dieguito High School Academy - Parking Lot Restoration	TBD	D/Future E	10/1/2020	Planning	$275,127.00
San Dieguito High School Academy - Modernization of Industrial Arts Building and A&B Buildings	TBD	D/Future E	6/14/2021	Planning	$2,667,262.00

LEGEND:

DELIVERY METHOD:	FUNDING SOURCE:
LLB - Lease/Leaseback CM-MP – Construction Manager - Multi Prime CMAS/PEPPM – California Multiple Awards Schedules/Pennsylvania Education Purchasing Program for Microcomputers	Fund 40 – Capital Building Fund

OVERVIEW OF 2019 PROJECTS BY SCHOOL

The following represents the status of the projects under ICOC oversight upon publication of this annual report.

For more information about each site's projects, and to view photos from 2019 work, visit here.

CANYON CREST ACADEMY
- AV Technology Improvements – **Planning**
- New Black Box Theater, Convert Existing Black Box Theater to Engineering/Robotics, New Spin Area, and Modernization of Media Center - **Planning**

CARMEL VALLEY MIDDLE SCHOOL
- AV Technology Improvements – **Planning**

DIEGUENO MIDDLE SCHOOL
- New Building P – **Complete**
- AV Technology Improvements – **Planning**
- Modernization of History (D) and Math (C) Buildings - **Planning**

EARL WARREN MIDDLE SCHOOL
- Campus Re-Construction (Phase II) - **Complete**

LA COSTA CANYON HIGH SCHOOL
- Culinary Arts Modernization – **Planning**
- New Weight Room Building - **Planning**

PACIFIC TRAILS MIDDLE SCHOOL
- New Classroom Building (including Marquee and Stage Lighting at Gym Building) - **Complete**

OAK CREST MIDDLE SCHOOL
- New Science Classroom Building (including Quad) – **Complete**
- Administration Building and Building F Reconstruction – **Complete**
- Modernization of C Building (Balance of) and K Building – **Planning**
- Modernization of Crest Hall - **Planning**

SAN DIEGUITO HIGH SCHOOL ACADEMY
- New Arts and Humanities Building – **Under Construction/Final Punch List**
- Parking Lot Restoration – **Planning**
- Modernization of Industrial Arts Building and A&B Buildings - **Planning**

SUNSET HIGH SCHOOL
- Campus reconstruction – **Under Construction**

TORREY PINES HIGH SCHOOL
- New Performing Arts Complex – **Complete**
- New Art Classroom, New Campus Green & Parking Lot - **Planning**

ICOC ACTIVITIES IN 2019

The ICOC reviews the progress of the Prop AA Bond Program in the planning and construction of projects in 2019, as well as timelines, budgets, change orders, and management processes as a standing practice at each meeting.

The first meeting of the year was held on **January 15, 2019,** at the District Office. The ICOC members received information about the online School Bonds Course for new ICOC members. Mike Coy, Chief Facilities Officer, provided an overview of completed and current Prop AA projects. The committee members asked that replacement costs for Oak Crest MS fire damage be separated out to reflect insurance vs. Prop AA budgets and discussed the impact construction has on existing neighborhoods. John Addleman, Executive Director, Planning Services, reviewed and discussed current change orders and emphasized the accumulation of a net deduct for all change orders. Director of Planning, Dan Young, discussed upcoming projects for 2019 & 2020, as well as issues and timelines. Staff and committee members discussed the new Lease/Leaseback project at Sunset High School and impact and timelines of residential development surrounding that campus. Mr. Addleman also reviewed the Projects budget update, the bidding process for Oak Crest's administration building and answered the committee's questions regarding revisions made to regulations affecting Lease/Leaseback projects. It was suggested that an ad hoc committee address how new legislative regulations have influenced projects in the 2018 annual report. Tina Douglas, Associate Superintendent of Business Services, offered to advise committee members on the timeline of when those changes occurred and their Board approval. Ms. Douglas also reviewed the forming of the ad hoc committee and their responsibilities in drafting the 2018 annual report. The process, timeline and replacement of members whose terms will expire in April 2019 was also discussed.

On **March 19, 2019**, the ICOC met at the District Office for a special meeting to review the 2018 Proposition AA Annual Audit report with Mr. Mears from Wilkinson Hadley King & Co. The audit reported no findings for the 2018 year with no instances where expenditures were not in compliance with terms of Proposition AA ballot measure and applicable state laws and regulations.

The ICOC met on **April 2, 2019** at the District Office for a special meeting to review the ad hoc committee's presentation of the draft 2018 ICOC Annual Report. The ICOC's 2018 Annual Report was approved.

On **April 23, 2019**, the ICOC met at the District Office for a regular meeting. New committee members and staff introduced themselves and reviewed committee responsibilities and protocol. Mr. Addleman presented financial budget slides and explained the differences between owner directed and unforeseen conditions for change orders. The Lease/Leaseback method of Prop AA building projects was discussed and each project's architect, construction manager and delivery method were also discussed with the new committee members. Upcoming projects were discussed, as well as the processes used for Request For Qualifications (RFQs) and the selection/approvals for Prop AA projects. Committee members nominated and elected Robin Duveen to serve as President, Jerilyn Larson to serve as Representative and Kristina Leyva to serve as Secretary. The meeting schedule for 2019/2020 was discussed and decided by committee members.

On **May 1, 2019**, Torrey Pines High School held a ribbon cutting ceremony for the Performing Arts Center (PAC). The ceremony was attended by committee member Adam Peck.

At the **July 16, 2019** meeting, held at Torrey Pines High School, District staff discussed ideas on how committee members can familiarize themselves with the projects and functions of the previous years' committees. It was suggested that members review the annual reports located on the District's ICOC webpage or reach out directly to Ms. Douglas, Mr. Addleman or Mr. Young with any questions. Mr. Young reviewed the completed and current Prop AA projects and discussed upcoming projects for 2020. Mr. Addleman reviewed Change Orders and discussed escalation costs and timeline of projects and how costs of future projects will be affected. Recycling of building materials, design of culinary arts classrooms and owner directed/unforeseen deductive change orders were items of discussion. Committee members requested District staff to produce an overview of Prop AA progress from inception to present.

On **September 9, 2019** – Groundbreaking Ceremony for Sunset High School.

On **September 11, 2019** – Ribbon Cutting Ceremony for San Dieguito High School Academy's Arts and Humanities Building during back-to-school night.

On **September 25, 2019** – Ribbon Cutting Ceremony for Oak Crest Middle School Administration Building.

On **October 15, 2019,** ICOC committee members Jerilyn Larson, Kristina Levya, Lucienne McCauley and Adam Peck joined the Board and District staff for a tour of Proposition AA projects. The tour included review of construction work at San Dieguito High School Academy, Oak Crest Middle School – Administration Building, Diegueño Middle School – "P" Building and a drive by of Sunset Educational Center.

EXHIBIT A

PROPOSITION AA BALLOT MEASURE

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

EXHIBIT B

2019 AUDIT REPORT

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds Audit Report, dated June 30, 2019, follows. The report can also be found at www.sdhusd.net/PropAA.