

Board of Trustees
Michael Allman
Julie Bronstein
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent
Dr. Cheryl James-Ward.



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

**TUESDAY, JANUARY 18, 2022
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.

This meeting will be held in accordance with the San Dieguito Board of Trustees Resolution Authorizing Teleconference Meetings Pursuant to Assembly Bill 361 (Government Code Section 54953). The meeting will be live-streamed and video recorded. The public live-stream link will be posted online at www.sduhsd.net prior to the start of the meeting. Members of the Independent Citizens Oversight Committee may participate virtually/telephonically.

PUBLIC COMMENTS

Members of the public who wish to address the ICOC Committee may do so by submitting a request using this online form available [here](#). This form will open at 7:50 a.m. on January 4, 2022. Public comment will be limited to two (2) minutes per speaker and a total of 20 minutes per agenda. Public comment will be taken in the order that members of the public complete the online form.

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

Canyon Crest Academy • Carmel Valley MS • Diegueño MS • Earl Warren MS • La Costa Canyon HS
Oak Crest MS • Pacific Trails MS • San Dieguito HS Academy • Sunset HS • Torrey Pines HS

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

AGENDA

TUESDAY, JANUARY 18, 2022
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 ORDER6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS COMMITTEE PRESIDENT

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES (5) / OCTOBER 12, 2021 REGULAR MEETING AND OCTOBER 12, 2021, NOVEMBER 9, 2021, DECEMBER 7, 2021 AND JANUARY 4, 2022 SPECIAL MEETINGS.

Motion by _____, second by _____, to approve the minutes of the October 12, 2021, Regular Meeting and October 12, 2021, November 9, 2021, December 7, 2021 and January 4, 2022 Special Meetings, as shown in the attached supplements.

4. PUBLIC COMMENTS

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

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT TINA DOUGLAS

6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN

- Change Orders John Addleman
- Budget Summaries John Addleman

DISCUSSION/ACTION ITEMS (ITEMS 7 - 10)

7. CONSIDERATION OF RESOLUTION CONTINUING TO AUTHORIZE TELECONFERENCE MEETINGS PURSUANT TO ASSEMBLY BILL 361

- Moved by _____, second by _____, to approve the Resolution Continuing to Authorize Teleconference Meetings of the San Dieguito Union High School District Independent Citizens Oversight Committee Pursuant to Assembly Bill 361.

8. ESTABLISH AD HOC COMMITTEE / REVIEW OF 2020 ANNUAL REPORT

9. FUTURE AGENDA ITEMS

- Special Meetings, February 15th (AB 361) and March 15th - Audit Review / Ad Hoc committee preview and presentation of 2021 annual report.

10. MEETING ADJOURNMENT

The next specially scheduled Independent Citizens Oversight Committee meetings will be held virtually on February 15, 2022 (approval of Resolution AB 361) and March 15, 2022 (audit review).



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

Board of Trustees

Michael Allman
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Interim Superintendent
Lucile Lynch

Independent Citizens Oversight Committee Members:

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

Supported by the Business Services Division

Tina Douglas, Associate Superintendent

OCTOBER 12, 2021

TUESDAY, OCTOBER 12, 2021
5:45 PM

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL**COMMITTEE MEMBERS**

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

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
Andrea Pizana, Interim Assistant, Business Services

PRELIMINARY FUNCTIONS (ITEMS 1-3)

1. CALL TO ORDER..... 5:45 PM

The meeting was called to order at 5:55 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. PUBLIC COMMENTS

No public comments were received.

DISCUSSION / ACTION ITEMS (ITEMS 4-6)

4. CONSIDERATION OF RESOLUTION AUTHORIZING TELECONFERENCE MEETINGS PURSUANT TO ASSEMBLY BILL 361

Moved by Ms. Kommi, seconded by Mr. DeHaan, to approve the Resolution Authorizing Teleconference Meetings of the San Dieguito Union High School District Independent Citizens

ITEM 3

Oversight Committee Pursuant to Assembly Bill 361. COMMITTEE Ayes: Aguirre, DeHaan, Flicker, Kiefaber, Kommi, McCauley, Duveen; Absent: Chau; Abstain: None; Noes: None. *Motion unanimously carried.*

5. FUTURE AGENDA ITEMS

Scheduling Future Special Meetings, 30-Day Virtual Resolution. Ms. Douglas gave a few options for potential meeting schedule, but a survey will be sent out to members to choose the preferred days.

6. ADJOURNMENT OF MEETING: 6:14 P.M.

Robin Duveen, President

____ / ____ / 2022
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2022
Date



Union High School District

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

Board of Trustees

Michael Allman
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Interim Superintendent

Lucile Lynch

Independent Citizens Oversight Committee Members:

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

Supported by the Business Services Division

Tina Douglas, Associate Superintendent

OCTOBER 12, 2021

**TUESDAY, OCTOBER 12, 2021
6:00 PM**

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

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

PRELIMINARY FUNCTIONS (ITEMS 1- 4)

1. CALL TO ORDER..... 6:00 PM

The meeting was called to order at 6:15 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. APPROVAL OF MINUTES / JULY 13, 2021, REGULAR MEETING.

Motion by Ms. McCauley, second by Mr. Aguirre, to approve the minutes of the July 13, 2021, Regular meeting. COMMITTEE Ayes: Aguirre, DeHaan, Kiefaber, Kommi, McCauley, Duveen; Absent: Chau; Abstain: Flicker; Noes: None.

4. PUBLIC COMMENTS

No public comments were received.

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

5. STAFF REPORT

Ms. Douglas reiterated the policy for AB 361 regarding teleconference meetings; it will need to be re-adopted every 30 days. The Prop AA tour has been postponed until Spring '22 once the selection of a new Superintendent has been made. There is one sole candidate left for the Superintendent position, and the board will be approving very soon.

6. PROJECT & BUDGET REPORT

Mr. Coy began the presentation with completed projects. At Oak Crest MS there have been renovations in classrooms, computer labs, and restrooms; at Canyon Crest Academy 43 classrooms were updated with multimedia. Current projects are taking place at Torrey Pines HS in food services, CAD Lab, Makerspace, and digital arts classroom; completion will be mid-spring 2022. No change orders occurred.

Mr. Young shared updated about projects in planning at Carmel Valley MS and Diegueno MS, both focusing on technology improvements and modernization of buildings at Diegueno. Upcoming projects at San Dieguito HS Academy are for parking lot restoration and outdoor play courts set to start in June 2022; there will also be building modernization of buildings at SDHSA. There is also a new phase of a project at Torrey Pines HS including digital arts classrooms, new campus parking lot, and improve landscaping; this project is currently in review and should be approved soon.

Mr. Addleman shared budget updates. \$86 million dollars are still unallocated, but in the next six months there will be a large amount of contracts and bids to allocate these funds. There are also about 19 additional projects that are being consolidated for plans in Summer 2023.

DISCUSSION / ACTION ITEMS (ITEMS 7-9)

7. NOMINATION / ELECTION OF COMMITTEE OFFICERS

A. ELECTION OF REPRESENTATIVE

Moved by Ms. Flicker, second by Mr. Duveen, that Lakshmi Kommi be elected Representative of the Committee for the remaining term of 6 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request. COMMITTEE Ayes: Aguirre, DeHaan, Flicker, Kiefaber, Kommi, McCauley, Duveen; Absent: Chau; Abstain: None; Noes: None. *Motion carried out unanimously.*

8. FUTURE AGENDA ITEMS:

The Ad Hoc Committee will be established at the January Meeting.

9. ADJOURNMENT OF MEETING: 6:53 P.M.

Robin Duveen, President

____ / ____ / 2022
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2022
Date



Union High School District

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

Board of Trustees

Michael Allman
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent

Dr. Cheryl James-Ward

Independent Citizens Oversight Committee Members:

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

Supported by the Business Services Division

Tina Douglas, Associate Superintendent

NOVEMBER 9, 2021

**TUESDAY, NOVEMBER 9, 2021
8:00 AM**

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

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

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
Andrea Pizana, Interim Assistant, Business Services

PRELIMINARY FUNCTIONS (ITEMS 1-3)

1. CALL TO ORDER..... 8:00 AM

The meeting was called to order at 8:20 A.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. PUBLIC COMMENTS

No public comments were received.

DISCUSSION / ACTION ITEMS (ITEMS 4-6)

4. CONSIDERATION OF RESOLUTION CONTINUING TO AUTHORIZING TELECONFERENCE MEETINGS PURSUANT TO BILL 361

Moved by Ms. Kommi, seconded by Mr. Aguirre, to approve the Resolution Authorizing Teleconference Meetings of the San Dieguito Union High School District Independent Citizens

ITEM 3

Oversight Committee Pursuant to Assembly Bill 361. COMMITTEE Ayes: Aguirre, Chau, DeHaan, Kiefaber, Kommi, Duveen; Absent: Flicker, McCauley; Abstain: None; Noes: None. *Motion unanimously carried.*

5. FUTURE AGENDA ITEMS

Next meeting will be in 30 days.

6. ADJOURNMENT OF MEETING: 8:28 A.M.

Robin Duveen, President

____ / ____ / 2022
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2022
Date



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

Board of Trustees

Michael Allman
 Julie Bronstein
 Melisse Mossy
 Maureen "Mo" Muir
 Katrina Young

Superintendent

Dr. Cheryl James-Ward

Independent Citizens Oversight Committee Members:

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

Supported by the Business Services Division

Tina Douglas, Associate Superintendent

DECEMBER 7, 2021

TUESDAY, DECEMBER 7, 2021
8:00 AM

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL**COMMITTEE MEMBERS**

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

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
 Andrea Pizana, Interim Assistant, Business Services

PRELIMINARY FUNCTIONS (ITEMS 1-3)

1. CALL TO ORDER..... 8:00 AM

The meeting was called to order at 8:04 A.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. PUBLIC COMMENTS

No public comments were received.

DISCUSSION / ACTION ITEMS (ITEMS 4-6)

4. CONSIDERATION OF RESOLUTION CONTINUING TO AUTHORIZING TELECONFERENCE MEETINGS
 PURSUANT TO BILL 361

ITEM 3

Moved by Ms. Flicker, seconded by Mr. Aguirre, to approve the Resolution Authorizing Teleconference Meetings of the San Dieguito Union High School District Independent Citizens Oversight Committee Pursuant to Assembly Bill 361. COMMITTEE Ayes: Aguirre, Flicker, Kommi, McCauley, Duveen; Absent: Chau, DeHaan, Kiefaber; Abstain: None; Noes: None. *Motion unanimously carried.*

5. FUTURE AGENDA ITEMS

Next meeting will be in 30 days.

6. ADJOURNMENT OF MEETING: 8:09 A.M.

Robin Duveen, President

____ / ____ / 2022
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2022
Date



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

Board of Trustees

Michael Allman
Julie Bronstein
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent

Dr. Cheryl James-Ward

Independent Citizens Oversight Committee Members:

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

Supported by the Business Services Division

Tina Douglas, Associate Superintendent

JANUARY 4, 2022

TUESDAY, JANUARY 4, 2022

8:00 AM

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL**COMMITTEE MEMBERS**

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

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
Andrea Pizana, Interim Assistant, Business Services

PRELIMINARY FUNCTIONS (ITEMS 1-3)

1. CALL TO ORDER..... 8:00 AM

The meeting was called to order at 8:04 A.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. PUBLIC COMMENTS

No public comments were received.

DISCUSSION / ACTION ITEMS (ITEMS 4-6)

4. CONSIDERATION OF RESOLUTION CONTINUING TO AUTHORIZING TELECONFERENCE MEETINGS
PURSUANT TO BILL 361

ITEM 3

Moved by Ms. McCauley, seconded by Mr. Aguirre, to approve the Resolution Authorizing Teleconference Meetings of the San Dieguito Union High School District Independent Citizens Oversight Committee Pursuant to Assembly Bill 361. COMMITTEE Ayes: Aguirre, Kiefaber, Kommi, McCauley, Duveen; Absent: Chau, DeHaan, Flicker; Abstain: None; Noes: None. *Motion unanimously carried.*

5. FUTURE AGENDA ITEMS

Next meeting will be in 30 days.

6. ADJOURNMENT OF MEETING: 8:09 A.M.

Robin Duveen, President

____ / ____ / 2022
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2022
Date

Michael Allman
Julie Bronstein
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Interim Superintendent
Lucile Lynch



Prop AA
Independent Citizens Oversight
Committee

Independent Citizens Oversight Committee (ICOC) Members:

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: January 14, 2022

ICOC MEETING DATE: January 18, 2022

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

SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

The attached presentation will be presented at the January 18, 2022, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

January 18, 2022

Agenda

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

Current Projects

TPHS- I Bldg. Food Service, Makerspace, CAD Lab & Digital Arts Classroom

Start Date: 4/1/21

Est. Completion Date: 3/31/22

Est. Completion Percent: 77% (as of 11/30/21)



Current Projects

San Dieguito Sports Complex- Gate Automation Phase 1

Start Date: 12/1/21

Est. Completion Date: 1/31/22

Est. Completion Percent: 70% (as of 1/10/22)



Change Orders

- No change orders occurred

Projects in Planning

2022 and Beyond

CVMS Audio/Visual Technology Improvements

- Project Budget: \$435,000.00
 - Est. Start Date: To Be Determined
 - Contractor: Avidex
 - Architect: N/A
- Est. Completion Date: To Be Determined

DNO Audio/Visual Technology Improvements

- Project Budget: \$281,000.00
 - Est. Start Date: To Be Determined
 - Contractor: Avidex
 - Architect: N/A
- Est. Completion Date: To Be Determined

DNO Bldgs. C, D & K Modernization Phase 1

- Project Budget: \$7,632,181.00 (Phase 1 & 2 combined)
 - Est. Start Date: Summer 2022
 - Contractor: To Be Determined
 - Architect: Ruhnau Clarke
- Est. Completion Date: Fall 2022

DNO Bldgs. F, G & Cougar Hall Modernization Phase 2

- Project Budget: \$7,632,181.00 (Phase 1 & 2 combined)
 - Est. Start Date: Summer 2023
 - Contractor: To Be Determined
 - Architect: Ruhnau Clarke
- Est. Completion Date: Fall 2023

Projects in Planning

2022 and Beyond

OCMS – Crest Hall Modernization & Balance of Fire Road

- Project Budget: \$275,000.00 (Design)
- Est. Start Date: To Be Determined Est. Completion Date: To Be Determined
- Contractor: To Be Determined
- Architect: To Be Determined

SDHSA – Parking Lot Restoration & Outdoor Play Courts

- Project Budget: \$898,780.00
- Est. Start Date: June 2022 Est. Completion Date: Oct. 2022
- Contractor: To Be Determined
- Architect: HED

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

- Project Budget: \$4,350,000.00
- Est. Start Date: Summer 2023 Est. Completion Date: To Be Determined
- Contactor: To Be Determined
- Architect: HED

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

- Project Budget: \$11,998,346.00
- Est. Start Date: May 2022 Est. Completion Date: May 2023
- Contactor: C.W. Driver
- Architect: RNT

Projects/Budget Update

Prop AA Project Budget Summary December 31, 2021						
Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 449,000,000	\$ 452,618,193	\$ 366,769,218	\$ 85,848,976	\$ -
Cost of Issuance	\$ 3,080,500	\$ (2,630,960)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 6,249,153	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 452,618,193	\$ 452,618,193	\$ 366,769,218	\$ 85,848,976	\$ -
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,586,098	\$ -	\$ -
2016 CFD Bond Funding			\$ 9,594,457	\$ 8,840,037	\$ 754,420	\$ -
2018 CFD Bond Funding			\$ 12,226,951	\$ 10,775,634	\$ 1,451,317	\$ -
County of San Diego/FOTL			\$ 449,349	\$ 449,349	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 2,619,063	\$ 2,619,063	\$ -	\$ -
Solana Beach School District			\$ 701,666	\$ 701,666	\$ -	\$ -
Insurance Funds			\$ 579,247	\$ 579,247	\$ -	\$ -
San Dieguito Academy Foundation			\$ 5,000	\$ 5,000	\$ -	\$ -
Capital Facilities 25-19			\$ 12,593	\$ 12,593	\$ -	\$ -
Building fund 40-00			\$ 5,049,985	\$ 3,521,074	\$ 1,528,910	\$ -
Community Facilities Districts			\$ 79,150	\$ 79,150	\$ -	\$ -
Subtotal Other Funding			\$ 36,924,280	\$ 33,189,632	\$ 3,734,648	\$ -
Total Funding	\$ 447,719,500	\$ 452,618,193	\$ 489,542,473	\$ 399,958,850	\$ 89,583,624	\$ -
*Bond Authorization Issued:						
Series A (2013) \$160,000,000						
Series B (2015) \$117,040,000						
Series C (2016) \$62,000,000						
Series D (2018) \$25,000,000						
Series E (2021) \$80,615,000						

Series A/Series B/Series C/Series D/Series E Budget and Commitments Summary
December 31, 2021

Project Sites	Budget 01/09/14	Budget 9/30/20	Budget 12/29/20	Budget 3/31/21	Budget 6/28/21	Budget 9/30/21	Budget 12/31/21	Commitments 12/31/21	Delta 9/30/21
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	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ -
La Costa Valley Site	\$ 15,531,957.34	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 13,735,497.04	\$ 10,730,697.04	\$ 3,004,800.00
Diegueno MS	\$ 3,164,090.80	\$ 14,177,921.75	\$ 14,552,921.75	\$ 14,487,196.13	\$ 14,703,996.13	\$ 23,264,807.13	\$ 23,264,807.13	\$ 14,765,723.79	\$ 8,499,083.34
Oak Crest MS	\$ 5,151,609.00	\$ 28,032,777.04	\$ 28,307,229.04	\$ 27,985,638.34	\$ 27,985,638.34	\$ 27,985,638.34	\$ 27,985,638.34	\$ 26,429,388.56	\$ 1,556,249.78
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	\$ 31,075,614.59	\$ 358,543.28
Torrey Pines HS	\$ 13,651,928.00	\$ 67,342,994.88	\$ 67,342,994.88	\$ 67,342,994.88	\$ 69,802,621.82	\$ 82,430,554.46	\$ 82,503,931.40	\$ 70,443,955.13	\$ 12,059,976.27
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,528,048.16	\$ 58,528,048.16	\$ 58,528,048.16	\$ 58,528,048.16	\$ 62,478,290.16	\$ 62,433,497.63	\$ 57,967,971.17	\$ 4,465,526.46
La Costa Canyon HS	\$ 13,402,972.59	\$ 11,268,212.53	\$ 11,268,212.53	\$ 11,068,212.53	\$ 11,068,212.53	\$ 11,068,212.53	\$ 11,017,443.29	\$ 11,017,443.29	\$ -
Sunset HS	\$ -	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,447,106.14	\$ 22,447,106.11	\$ 22,447,106.11	\$ -
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 10,734,272.79	\$ 776,959.09
QSCB - 14 yr. option	\$ 2,294,071.36	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,890,294.96	\$ 10,718,235.36	\$ 10,718,235.36	\$ 6,890,294.96	\$ 3,827,940.40
Administration	\$ 2,792,632.00	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 14,097,036.41	\$ 14,097,036.41	\$ 10,437,561.86	\$ 3,659,474.55
Subtotal Expense Budget	\$ 163,814,232.11	\$ 398,248,536.94	\$ 398,897,988.94	\$ 398,310,672.62	\$ 401,752,682.52	\$ 435,129,837.59	\$ 438,167,402.73	\$ 399,958,849.56	\$ 38,208,553.17
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 446,369,040.28	\$ 446,369,040.28	\$ 446,369,040.28		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91	\$ 9,594,456.91		
2018 CFD Bond Funding		\$ 12,386,129.57	\$ 12,386,129.57	\$ 12,186,441.67	\$ 12,186,441.67	\$ 12,226,950.72	\$ 12,226,950.72		
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	\$ 579,246.80	\$ 579,246.80	\$ 579,246.80	\$ 579,246.80		
San Dieguito Academy Foundation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ -	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00		
Building Fund 40-00	\$ -	\$ -	\$ -	\$ -	\$ 2,460,000.00	\$ 4,974,984.53	\$ 5,049,984.53		
Community Facilities District	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 79,150.00	\$ 79,150.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,249,153.00	\$ 6,249,153.00	\$ 6,249,153.00		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 399,788,564.56	\$ 399,788,564.56	\$ 399,406,904.94	\$ 486,832,879.59	\$ 489,467,473.17	\$ 489,542,473.17		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,540,027.62	\$ 890,575.62	\$ 1,096,232.32	\$ 85,080,197.07	\$ 54,337,635.58	\$ 51,375,070.44		

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	\$ 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

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

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 - cancelled	\$ -	\$ -	\$ 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		\$ 43,522.72	\$ 43,522.72	\$ 358,543.28	\$ 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		\$ 43,522.72	\$ 43,522.72	\$ 358,543.28	\$ 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 Improvements, Music Classroom Building and site improvements - Planning

Prop AA and NCW Funding

		Budget		Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE								
A1	Purchase of Property	\$	-		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$	-		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$	-		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$	-		\$ -	\$ -	\$ -	\$ -
A7	Other	\$	-		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$	-		\$ -	\$ -	\$ -	\$ -
B PLANS								
B1	Architectural Plans	\$	3,940.39	John Sergio Fisher - PO 4217 - complete	\$ 8,855.00	\$ 8,855.00	\$ (4,914.61)	\$ (4,914.61)
	Architect Reimb	\$	-		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$	61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	CDE Plan Check Fee	\$	-		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$	-		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$	20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	Admin Costs	\$	-		\$ -	\$ -	\$ -	\$ -
B7	Other	\$	50,680.32	BDS Engineering - PO 4218 - complete	\$ 28,160.00	\$ 28,160.00		
				Palomar Repro - PO 4516 plus direct pays - complete	\$ 1,113.05	\$ 1,113.05		
				Subsurface Surveys - PO 5955 - complete	\$ 1,350.00	\$ 1,350.00		
				URS Corp - PO 6380 plus direct pay - complete	\$ 997.50	\$ 997.50		
				Daily Transcript - PO 6692 - complete	\$ 203.04	\$ 203.04		
				Daily Transcript - PO 7189 - complete	\$ 181.34	\$ 181.34	\$ 18,675.39	\$ 18,675.39
SUBTOTAL		\$	136,551.71		\$ 96,106.69	\$ 96,106.69	\$ 40,445.02	\$ 40,445.02
C CONSTRUCTION								
C1	Utility Services	\$	-		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$	300,006.00	Erickson-Hall PO 8582 - complete	\$ 300,006.00	\$ 300,006.00	\$ -	\$ -
C5	Modernization	\$	-		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$	-		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$	-		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$	620,559.88	Erickson-Hall PO 8584 - complete	\$ 520,681.41			
				- Amend #3	\$ 10,780.00			
				- Amend #4	\$ 24,540.67			
				- CO #5	\$ 3,972.00			
				- CO#6	\$ (13,200.00)			
				- CO #7	\$ (2,599.00)			
				- CO #8	\$ (12,002.00)			
				- CO #9	\$ (1,582.00)			
				- CO #10	\$ 108,403.00			
				- CO #11	\$ (4,153.00)			
				- CO #12	\$ (807.00)	\$ 633,934.08	\$ (13,374.20)	\$ (13,374.20)
C9	Other	\$	220,000.00	EDCO - PO 6382 - complete	\$ 1,066.70	\$ 1,066.70		
				Fredricks Elec - PO 6570 - cancelled	\$ -	\$ -		
				CDS Moving - PO 6686 - complete	\$ 292.55	\$ 292.55		
				Aztec Tech - PO 6687 - complete	\$ 1,190.63	\$ 1,190.63		
				SWRCB - PO 6697 - complete	\$ 479.00	\$ 479.00		
				United Site - PO 6797 - cancelled	\$ -	\$ -		
				Mobile Mod - PO 7041 - complete	\$ 1,896.20	\$ 1,896.20		
				District Forces 16/17	\$ 1,953.58	\$ 1,953.58		
				District Forces 17/18	\$ 2,092.66	\$ 2,092.66		
				District Forces 18/19	\$ 1,718.01	\$ 1,718.01		
				Hartford Ins - PO 7314 - complete	\$ 10,530.00	\$ 10,530.00		
				Digital Networks - PO 8241 - complete	\$ 117,083.16	\$ 117,083.16		
				Fredricks - PO 7285 - complete	\$ 16,064.50	\$ 16,064.50		
				Coleman - PO 7309 - complete	\$ 325.00	\$ 325.00		
				Palomar Repro - PO 8142 - complete	\$ 323.88	\$ 323.88		
				Digital Networks - PO 8459 - complete	\$ 12,852.31	\$ 12,852.31		
				Mission Ja - PO 8464 - complete	\$ 2,110.37	\$ 2,110.37		
				Fredricks - PO 8465 - complete	\$ 2,000.00	\$ 2,000.00		
				Bert's Office - PO 8607 - complete	\$ 1,588.29	\$ 1,588.29		
				Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
				Uline Ship - PO 8867 - complete	\$ 5,158.06	\$ 5,158.06		
				Aztec Tech - PO 6687A - complete	\$ 1,745.56	\$ 1,745.56		
				Fredricks - PO 9284 - complete	\$ 27,712.50	\$ 27,712.50		
				CDS Moving - PO 7227 - complete	\$ 60.34	\$ 60.34		
				SWRCB - PO 9718 - complete	\$ 400.00	\$ 400.00		
				Hartford Ins - PO 10067 - complete	\$ 3,416.00	\$ 3,416.00		
				Coleman - PO 9850 - complete	\$ 325.00	\$ 325.00		
				Bob Crane - PO 10084 - complete	\$ 706.20	\$ 706.20		
				Fredricks - PO 10732 - complete	\$ 480.00	\$ 480.00		
				GEM Industries - PO 11684 - complete	\$ 24,860.00	\$ 24,860.00	\$ (20,919.17)	\$ (20,919.17)
SUBTOTAL		\$	1,140,565.88		\$ 1,174,859.25	\$ 1,174,859.25	\$ (34,293.37)	\$ (34,293.37)
D TESTING								
D1	Testing	\$	172,000.00	MTGL - PO 7191 - complete	\$ 72,448.00	\$ 72,448.00		
SUBTOTAL		\$	172,000.00		\$ 72,448.00	\$ 72,448.00	\$ 99,552.00	\$ 99,552.00
E INSPECTION								
E1	Inspection	\$	-	Twining - PO 7231 - complete	\$ 1,840.00	\$ 1,840.00		
				Blue Coast - PO 7058 - complete	\$ 5,280.00	\$ 5,280.00		
SUBTOTAL		\$	-		\$ 7,120.00	\$ 7,120.00	\$ (7,120.00)	\$ (7,120.00)
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	100,000.00	Digital Networks - PO 9182 - complete	\$ 39,451.06	\$ 39,451.06		
				Culver-Newlin - PO 9859 - complete	\$ 25,818.05	\$ 25,818.05		
				Aztec Tech - PO 10011 - complete	\$ 5,576.07	\$ 5,576.07		
				Tuff Shed - PO 10012 - complete	\$ 6,574.15	\$ 6,574.15		
				Culver-Newlin - PO 10038 - complete	\$ 12,182.03	\$ 12,182.03		
				Procurtech - PO 10076 - complete	\$ 1,987.98	\$ 1,987.98		
				Volutone - PO 10122 - complete	\$ 10,916.75	\$ 10,916.75		
				Wenger Corp - PO 10727 - cancelled	\$ -	\$ -		
				Wenger Corp - PO 11321 - complete - split with NCW	\$ 24,356.00	\$ 24,356.00		
				Culver-Newlin - PO 11368 - complete	\$ 5,570.99	\$ 5,570.99		
				Culver-Newlin - PO 11476 - complete	\$ 558.68	\$ 558.68		
SUBTOTAL		\$	100,000.00		\$ 132,991.76	\$ 132,991.76	\$ (32,991.76)	\$ (32,991.76)
G CONTINGENCY								
G1	Contingency	\$	83,100.29		\$ -	\$ -		
SUBTOTAL		\$	83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	1,632,217.88		\$ 1,483,525.70	\$ 1,483,525.70	\$ 148,692.18	\$ 148,692.18
North City West								
	Architectural Plans	\$	428,400.00	John Sergio Fisher - PO 4217 - complete	\$ 428,400.00	\$ 428,400.00	\$ -	\$ -
	Construction Management	\$	-		\$ -	\$ -	\$ -	\$ -
	Modernization	\$	-		\$ -	\$ -	\$ -	\$ -
	New Construction	\$	4,960,371.13	Level 10 - PO 7049 - complete	\$ 152,673.17	\$ 152,673.17		
				Mobile Mod - PO 7319 - complete	\$ 1,381.86	\$ 1,381.86		
				Level 10 - PO 7451 - Primes	\$ 1,161,999.50	\$ 1,161,999.50		
				One Day Sign - PO 7717 - complete	\$ 269.38	\$ 269.38		
				Standard E - PO 7822 - complete	\$ 190.00	\$ 190.00		
				Western Env - PO 7824 - complete	\$ 3,157.00	\$ 3,157.00		
				Erickson-Hall - PO 8582 - complete	\$ 600,006.00	\$ 600,006.00		
				Erickson-Hall - Primes - PO 8584 - complete	\$ 3,016,308.22	\$ 3,016,308.22		
				- Amend #1	\$ 24,386.00	\$ 24,386.00	\$ -	\$ -
	Const. - Other	\$	-		\$ -	\$ -	\$ -	\$ -
	Testing	\$	-		\$ -	\$ -	\$ -	\$ -
	Inspection	\$	183,261.00	Blue Coast - PO 7058 - complete	\$ 167,966.00	\$ 167,966.00		
				Twining - PO 7231 - complete	\$ 15,295.00	\$ 15,295.00	\$ -	\$ -
	Furniture	\$	14,065.87	Wenger Corp - PO 11321 - complete split with Prop A	\$ 14,065.87	\$ 14,065.87		
PTSA New Construction		\$	20,722.00	Erickson-Hall - Primes - PO 8584 - c/o #2 - complete	\$ 20,722.00	\$ 20,722.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	7,239,037.88		\$ 7,090,345.70	\$ 7,090,345.70	\$ 148,692.18	\$ 148,692.18
Savings Captured 06/22/19		\$	(149,044.18)					
Savings Adjusted 09/30/19		\$	352.00					
FINAL BUDGET 06/22/19		\$	7,090,345.70		\$ 7,090,345.70	\$ 7,090,345.70	\$ -	\$ -

Completion Date: NOC Jan. 17, 2019

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

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

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

Summary of Project Budget/Project Commitments

Date September 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 March 31, 2021

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: *Diegueno Middle School - Modernization of Buildings C, D, K, F, Cougar Hall, Food Service and Music Classroom*

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	\$ 587,500.00	Ruhnau Clarke - PO 16273	\$ 587,500.00	\$ 264,375.00	\$ -	\$ 323,125.00
B2	DSA Plan Check Fee	\$ 52,000.00	DGS - PO 18985 - cancelled DSA - PO 18992 - complete	\$ - \$ 53,940.00	\$ - \$ 53,940.00	\$ - \$ (1,940.00)	\$ - \$ (1,940.00)
B3	CDE Plan Check Fee	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
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	Cross - PO 16803 - complete Cross - PO 17418 - complete Palomar Repro - PO 18287 - cancelled Daily Transcript - PO 18393 - complete	\$ 4,300.00 \$ 6,800.00 \$ - \$ 223.60	\$ 4,300.00 \$ 6,800.00 \$ - \$ 223.60	\$ - \$ - \$ - \$ 18,676.40	\$ - \$ - \$ - \$ 18,676.40
	SUBTOTAL	\$ 704,500.00		\$ 652,763.60	\$ 329,638.60	\$ 51,736.40	\$ 374,861.40
C	CONSTRUCTION						
C1	Utility Services	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 5,575,000.00		\$ -	\$ -	\$ 5,575,000.00	\$ 5,575,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 154,931.00	CDS Moving - PO 18533 - complete Staples - PO 18571 - complete	\$ 622.48 \$ 141.58	\$ 622.48 \$ 141.58	\$ 154,166.94	\$ 154,166.94
	SUBTOTAL	\$ 5,979,931.00		\$ 764.06	\$ 764.06	\$ 5,979,166.94	\$ 5,979,166.94
D	TESTING						
D1	Testing	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
	SUBTOTAL	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
E	INSPECTION						
E1	Inspection	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
	SUBTOTAL	\$ 111,500.00		\$ -	\$ -	\$ 111,500.00	\$ 111,500.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 167,250.00		\$ -	\$ -	\$ 167,250.00	\$ 167,250.00
	SUBTOTAL	\$ 167,250.00		\$ -	\$ -	\$ 167,250.00	\$ 167,250.00
G	CONTINGENCY						
G1	Contingency	\$ 557,500.00		\$ -	\$ -	\$ 557,500.00	\$ 557,500.00
	SUBTOTAL	\$ 557,500.00		\$ -	\$ -	\$ 557,500.00	\$ 557,500.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA		\$ 7,632,181.00		\$ 653,527.66	\$ 330,402.66	\$ 6,978,653.34	\$ 7,301,778.34
Fund 40							
	Construction						
	Modernization	\$ 1,520,430.00		\$ -	\$ -	\$ 1,520,430.00	\$ 1,520,430.00
	SUBTOTAL Fund 40	\$ 1,520,430.00		\$ -	\$ -	\$ 1,520,430.00	\$ 1,520,430.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 9,152,611.00		\$ 653,527.66	\$ 330,402.66	\$ 8,499,083.34	\$ 8,822,208.34

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

[illegible]

Summary of Project Budget/Project Commitments
Date June 30, 2020
School Project Name: Earl Warren MS Campus Reconstruction

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,231,701.00	\$ 2,231,701.00	\$ 300,763.00	\$ 300,763.00
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082 - complete	\$ 211,350.00	\$ 211,350.00		
			Division of State Architect - PO 5154 - complete	\$ 7,728.18	\$ 7,728.18		
			Division of State Architect - PO 5155 - complete	\$ 2,681.70	\$ 2,681.70		
			Division of State Architect - PO 9590 - complete	\$ 442.82	\$ 442.82	\$ (1,201.70)	\$ (1,201.70)
B3	CDE Plan Check Fee	\$ 155,242.00	CDE - PO 5306 - complete	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	\$ 1,779.33	\$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320 - complete	\$ 64.98	\$ 64.98		
			EDCO - PO 251342 - complete	\$ 774.21	\$ 774.21		
			Laura Romano/Legal - PO 245 - complete	\$ 450.00	\$ 450.00		
			Union Trib - PO 084 - complete	\$ 231.20	\$ 231.20		
			TK15C - PO 540 - complete	\$ 49,500.00	\$ 49,500.00		
			Hoffman Planning - PO 665 - complete	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198 - complete	\$ 3,339.19	\$ 3,339.19		
			One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 2684 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 3089 - complete	\$ 256.00	\$ 256.00		
			One Day Sign - PO 6689 - complete	\$ 84.05	\$ 84.05		
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72		
			County of SD - PO 4443 - complete	\$ 255.00	\$ 255.00		
			Palomar Repro - PO 4516 - complete	\$ 754.10	\$ 754.10		
			Union Trib - PO 5434 - complete	\$ 128.11	\$ 128.11		
			Geocoin - 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 Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92		
			Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00		
			SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00		
			US Bank - PO 2717 - complete	\$ 1,761,674.00	\$ 1,761,674.00		
			C/O #6 - refund	\$ (32,700.70)	\$ (32,700.70)		
			Center for Sustainable Energy - reimb of PO 2718	\$ (15,000.00)	\$ (15,000.00)		
			Center for Sustainable Energy - battery ** - reimb of 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 7383 - 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/5851	\$ 519,679.89	\$ 519,679.89		
			Twining - PO 1041 - split with IH/NOC - complete	\$ 36,230.40	\$ 36,230.40		
	SUBTOTAL	\$ 565,968.00		\$ 555,910.29	\$ 555,910.29	\$ 10,057.71	\$ 10,057.71
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equip. incl. LV Infrastructure	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50		
			Digital Networks - PO 6308 - complete	\$ 346,288.46	\$ 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		
			MHC 360 - PO 7304A - complete	\$ 187.25	\$ 187.25		
			JJI Ent - PO 7391 - complete	\$ 855.00	\$ 855.00		
			School Fix - PO 7578 - complete	\$ 248.91	\$ 248.91		
			Arey Jones - PO 7581 - complete	\$ 45,616.30	\$ 45,616.30		
			Best Buy - PO 7684 - cancelled	\$ -	\$ -		
			Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38		
			Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13		
			Mitylite - PO 8411 - complete	\$ 17,981.87	\$ 17,981.87		
			Culver Newlin - PO 8579 - complete	\$ 353.66	\$ 353.66		
			Staples - PO 8610 - complete	\$ 58,254.19	\$ 58,254.19		
			Staples - PO 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 Scotsman - PO 242801C	\$ 8,168.38	\$ 8,168.38		
			Williams Scotsman - PO 242892B	\$ 39,145.85	\$ 39,145.85		
			Class Leasing - PO 7425	\$ 185,250.00	\$ 185,250.00		
			Abate DSA Inspection C&I PO 2757 - complete	\$ 7,383.11	\$ 7,383.11	\$ 0.00	\$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 46,541,128.84		\$ 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)

		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 </						

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 242456 JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 91,146.19	DSA DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 54,488.19	\$ 54,488.19
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 San Diego Daily Trans (Field House) - PO 240472 Palomar Repro - PO 241765 Copy Carrier - PO 242823 Palomar Repro - PO 250102 Staples - PO 251006 - deleted Johnson Consulting - PO 3707	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ -	\$ -
	SUBTOTAL	\$ 1,209,159.80		\$ 605,137.80	\$ 605,137.80	\$ 149,031.27	\$ 149,031.27
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 305,000.00		\$ -	\$ -	\$ 305,000.00	\$ 305,000.00
C5	Modernization	\$ 4,100,000.00	Digital Network - PO 242813 Pacific Winds - PO 242862 - CO #1 Roof Construction - PO 250100 - CO #1 Siemens - PO 242863 - CO #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 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 Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces District Forces 14/15 DFS Flooring - PO 250102 Aztec Tech - PO 250358 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713A Fredricks Elect - PO 398 A&S - PO 865	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 68,181.79	\$ 68,181.79
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85
D TESTING							
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50	\$ -	\$ -
	SUBTOTAL	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50
E INSPECTION							
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00	\$ -	\$ -
	SUBTOTAL	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ (40,999.30)	\$ (40,999.30)
	SUBTOTAL	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ -	\$ -
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 Quality Floors - PO 1109 Digital Networks - PO 1173 - dp Fredricks Elec - PO 1195 Rancho Santa Fe - PO 1276 District Forces 14/15 District Forces 16/17 Digital Networks - PO 3722 - comp. Siemens - PO 3826 C/O #1	\$ - \$ 15,945.00 \$ 4,345.00 \$ 20,557.32 \$ 13,740.00 \$ 3,325.00 \$ 693.18 \$ 649.09 \$ 203,401.51 \$ 1,684,550.00 \$ (24,503.00)	\$ - \$ 15,945.00 \$ 4,345.00 \$ 20,557.32 \$ 13,740.00 \$ 3,325.00 \$ 693.18 \$ 649.09 \$ 203,401.51 \$ 1,684,550.00 \$ 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 Arey Jones - 321 CDWG.com - PO 415 CDWG.com - PO 416 Amazon.com - PO 418 Culver Newlin - PO 426 Culver Newlin - PO 817	\$ 604.58 \$ 60,163.41 \$ 26,132.40 \$ 4,064.36 \$ 1,209.37 \$ 37,085.04 \$ 1,801.44	\$ 604.58 \$ 60,163.41 \$ 26,132.40 \$ 4,064.36 \$ 1,209.37 \$ 37,085.04 \$ 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 December 31, 2021

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

Prop AA Funding

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

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

Completion Date: NOC May 12, 2016

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

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

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 Assurance - 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		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 12,573,520.07	\$ 11,273,634.15	\$ 1,299,885.92	\$ 1,299,885.92
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	\$ 89,279.78	\$ 89,279.78		
			Digital Networks - PO 9648/18-026 - 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	\$ 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	\$ -	\$ -

*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 31, 2021

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 - cancelled	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	SUBTOTAL	\$ 275,000.00	Palomar Repro - PO 18288 - cancelled	\$ 243,476.00	\$ -	\$ 31,524.00	\$ 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		\$ 243,476.00	\$ -	\$ 31,524.00	\$ 275,000.00
Mello Roos - Solar (2016)							
	Construction	\$ 769,920.39	Geocon - PO 22-017	\$ 15,500.00	\$ 15,489.58	\$ 754,420.39	\$ 754,430.81
Mello Roos - Mod (2018)							
	Site	\$ 2,000.00	C&D Towing PO 21-067 - complete	\$ 1,067.00	\$ 1,067.00		
			C&D Towing PO 21-074 - complete	\$ 560.00	\$ 560.00	\$ 373.00	\$ 373.00
	Planning	\$ 380,311.60	Daily Journal PO 19-030 - complete	\$ 301.60	\$ 301.60		
			Daily Journal PO 21-042 - complete	\$ 296.40	\$ 296.40		
			DSA PO 21-007 - complete	\$ 8,250.00	\$ 8,250.00		
			Fuscoe Eng PO 21-048, Crest Hall/Fire Lane M	\$ 20,500.00	\$ 12,220.00		
			Westberg & White PO 21-071	\$ 229,680.00	\$ 206,429.95		
			Pal Repro - PO 21-085 - complete	\$ 238.77	\$ 238.77	\$ 121,044.83	\$ 152,574.88
	Construction	\$ 2,873,870.12	Polychrome 19-050/20-005 - complete	\$ 161,409.90	\$ 161,409.90		
			Adair Stripping PO 20-011 - complete	\$ 3,045.00	\$ 3,045.00		
			Habor Bay PO 20-009 - complete	\$ 14,946.00	\$ 14,946.00		
			EDCO - PO 21-040	\$ 405.02	\$ 405.02		
			Siemens PO 21-069, HVAC Replacement/upgr	\$ 704,685.00	\$ 636,663.40		
			United Site PO 21-080	\$ 1,511.62	\$ 1,083.95		
			De La Fuente Construction PO 21-083	\$ 1,706,200.00	\$ 1,481,297.63		
			Fredricks PO 21-076 - complete	\$ 950.00	\$ 950.00		
			Fredricks PO 21-093 - complete	\$ 2,720.00	\$ 2,720.00		
			Fredricks PO 21-097 - complete	\$ 42,895.37	\$ 42,895.37		
			RSF Security PO 21-091 - complete	\$ 9,017.00	\$ 9,017.00	\$ 226,085.21	\$ 519,436.85
	Testing	\$ 146,269.01	Western Env. PO 20-035 - complete	\$ 10,556.00	\$ 10,556.00		
			Western Environmental PO 21-052, Bld K Wik	\$ 2,110.00	\$ 2,110.00		
			Western Environmental PO 20-056 Bldg G fo	\$ 1,845.00	\$ 1,280.00		
			Western Environmental PO 21-98 Asbestos R	\$ 8,412.00	\$ 8,272.00	\$ 123,346.01	\$ 124,051.01
	Inspection	\$ 164,671.00	Ninyo & Moore PO 21-051 Geotech Inspect/t	\$ 7,400.00	\$ 3,549.00		
			Consulting & Inspection Services PO 21-028	\$ 47,032.00	\$ 43,606.00	\$ 110,239.00	\$ 117,516.00
	Furniture	\$ 268,748.32	North Coast Signs PO 20-012 - complete	\$ 1,980.02	\$ 1,980.02		
			Bradford Signs PO 20-010 - complete	\$ 992.00	\$ 992.00		
			Crowd Control Warehouse PO 20-024 - comp	\$ 2,803.38	\$ 2,803.38		
			BKM - PO 21-068, Furniture Relo to Connex b	\$ 6,000.00	\$ 6,000.00		
			Grainger - PO 21-041 & PO 21-043, bottle filli	\$ 6,574.71	\$ 6,574.71		
			Culver-Newlin PO 21-075, SPED classroom fur	\$ 26,016.45	\$ 26,016.45		
			Arenson Office Furn. PO 21-077, C & I Bldg Of	\$ 23,693.12	\$ 23,693.12		
			Culver-Newlin PO 21-082, Studio room furnit	\$ 11,183.64	\$ 11,183.64		
			Best Buy, PO 21-089, SPED & Staff Room appli	\$ 11,212.65	\$ 11,212.65		
			Culver-Newlin PO 21-095, Furnishings - comp	\$ 102,836.78	\$ 102,836.78		
			BKM, PO 21-100 Moving boxes	\$ 107.75	\$ -		
			Dell Computer PO 21-106, 41 A/O Comp for L	\$ 54,505.16	\$ 54,505.16		
			Rehabmart PO 22-004, SPED FFE	\$ 4,466.99	\$ 4,062.79		
			SDUHSO PO 22-003, Reimb P-Card, Garbage c	\$ 806.45	\$ 806.45		
			DATTEL PO 22-005, PA Equipment - complete	\$ 3,143.07	\$ 3,143.07		
			BKM PO 22-006 Relocate FFE to new C&I bldg	\$ 6,000.00	\$ 6,000.00		
			McMaster-Carr PO 22-008 Label Holders, Etc	\$ 237.53	\$ 237.53		
			Vasquez R Welding, P O 22-011 H2O Valve ca	\$ 1,550.00	\$ 1,550.00		
			Southpaw PO 22-012, SPED Swings/kits	\$ 1,462.96	\$ 1,357.74		
			VECTOR PO 22-016, Sec Camera Replacement	\$ 734.99	\$ 734.99	\$ 2,440.67	\$ 3,057.84
	Contingency	\$ 186,776.67		\$ -	\$ -	\$ 186,776.67	\$ 186,776.67
	SUBTOTAL Mello Roos 2018 Bonds	\$ 4,022,646.72		\$ 3,252,341.33	\$ 2,918,860.47	\$ 770,305.39	\$ 1,103,786.25
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,067,567.11		\$ 3,511,317.33	\$ 2,934,350.05	\$ 1,556,249.78	\$ 2,133,217.06

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

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

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

Prop AA and Mello Roos Funding

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

Completion Date: NOC November 1, 2018

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 394,836.44	\$ 394,836.44	\$ (27,370.28)	\$ (27,370.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60		
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70		
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	SUBTOTAL	\$ 489,954.88		\$ 415,626.36	\$ 415,626.36	\$ 74,328.52	\$ 74,328.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 261,764.56	\$ 261,764.56	\$ 352,597.75	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00			
			- CO #1	\$ 58,560.66	\$ 2,467,560.66		
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00		
			David Beckwith - SWPPP	\$ 62,000.00			
			- CO #1	\$ (3,720.00)	\$ 58,280.00		
			FieldTurf	\$ 614,621.00	\$ 614,621.00		
					\$ 318,162.34	\$ 318,162.34	
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00		
			Aztec Tech - Connex - PO 241461	\$ 3,839.40	\$ 3,839.40		
			Interim Courts - Bobby Riggs - PO 24160	\$ 450.00	\$ 450.00		
			SWRCB - Permit	\$ 582.00	\$ 582.00		
			Janus Corp - Haz.Removal	\$ 1,349.00	\$ 1,349.00		
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50		
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00		
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,526.59	\$ 28,526.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,424,500.20	\$ 3,424,500.20	\$ 699,286.68	\$ 699,286.68
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		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,292,533.42		\$ 4,052,169.31	\$ 4,052,169.31	\$ 1,240,364.10	\$ 1,240,364.11
	Savings Captured 03/27/15	\$ (1,240,364.11)					
	FINAL BUDGET 3/27/15	\$ 4,052,169.31		\$ 4,052,169.31	\$ 4,052,169.31	\$ 0.00	\$ (0.00)
Completion Date: NOC March 21, 2014							

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete MVEI/Fee & Reimb - Food Svc - PO 241815 - complete SVA/Fee & Reimb - Food Svc - PO 251414 - delete MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con SVA from Stadium Phase 1- PO 251410 - deleted	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -	\$ 492,700.00 \$ 278,250.00 \$ 1,830.00 \$ - \$ 74,750.00 \$ 50,665.00 \$ -		
B2	DSA Plan Check Fee	\$ 218,807.96	DSA - Math & Science - PO 250730 DSA - Tennis Courts/Interim Housing - PO 3636 - complete	\$ 97,450.00 \$ 12,411.05	\$ 97,450.00 \$ 12,411.05	\$ 261,040.76 \$ 108,946.91	\$ 261,040.76 \$ 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 Gilbane - Precon - PO 241648 LSA & Assoc. - CEQA PO 241654 LSA & Assoc. - CEQA/Survey PO 396 - complete Subsurface Survey PO 241318 Subsurface Survey PO 241761 CGS - PO 241790 Legal - PO 242278 San Diego DT - PO 242246 MFCU/Stamps/CDP - PO 242003 MFCU/Stamps/CDP - PO 242556 Palomar Repro - PO 250102 SWRCB - PO 320 Laura Romano - PO 245 UT San Diego - PO 814 MA Eng. - PO 1395 - complete Palomar Repro - PO 1724 - complete UT San Diego - PO 2360 - complete BDS Engineering - PO 2380 - complete Daily Transcript - PO 2384 - complete Daily Transcript - PO 2682 - complete City of Encinitas - PO 2683 - complete Subsurface Survey - PO 2791 - complete Daily Transcript - PO 3020 - complete Subsurface - PO 4486 - complete Palomar Repro - PO 4516 - complete	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ 13,750.00 \$ 112,531.68 \$ 38,997.45 \$ 352.50 \$ 1,040.00 \$ 3,345.00 \$ 3,600.00 \$ 200.00 \$ 105.50 \$ 245.00 \$ 162.68 \$ 2,476.65 \$ 513.00 \$ 281.25 \$ 98.60 \$ 28,000.00 \$ 602.84 \$ 2,496.80 \$ 15,171.50 \$ 193.74 \$ 207.70 \$ 27,190.55 \$ 815.00 \$ 192.20 \$ 365.00 \$ 29.35	\$ (6,148.04) \$ (6,148.04)	\$ (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 Mobile Modular - PO 251341 Mobile Modular - PO 4848 - complete Mobile Modular - PO 7916 - complete - bal to A&H Bldg Class Leasing - PO 4857 - complete Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ - \$ - \$ 7,470.00 \$ 48,100.00 \$ 126,489.12 \$ 126,489.12 \$ 3,950.00 \$ -	\$ (212,498.24) \$ (212,498.24)	\$ (212,498.24) \$ (212,498.24)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete Gilbane - PO 242659 - GMP Stadium Fredricks Elec - PO 250520 - Move Elec Gear Erickson-Hall - PO 3223 - complete Erickson-Hall - PO 3223 C/O's Erickson-Hall - PO 3224 Erickson-Hall - PO 3224 amend's - complete Security Bank of Calif - PO 3251 - complete Pac_Premier - PO 5148 - complete Pac_Premier - PO 5148 - Refund US Assure (Builders Risk) - PO 3574 - complete SWCS- PO 3129 - BP #1 - cancelled	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (565,797.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 3,406.09 \$ (2,011.40) \$ 34,202.00 \$ -	\$ 3,091,070.26 \$ 2,472,642.15 \$ 179,610.00 \$ 14,109,534.30 \$ (565,797.35) \$ 1,767,079.29 \$ (23,306.29) \$ 73,084.18 \$ 3,406.09 \$ (2,011.40) \$ 34,202.00 \$ -	\$ (3,271,815.28) \$ (3,271,815.28)	\$ (3,271,815.28) \$ (3,271,815.28)
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080 Aztec Tech - PO 242286 BJ's Rentals - PO 242355 Frontier Fence - PO 242377 Simplex Grinnell - PO 242402 LB Concrete - PO 242200 DAD Asphalt - PO 242281 Frontier Fence - PO 242501 Quality Floor - PO 242532 Pacific MH - PO 242537 Fredricks Elec - PO 242604 Brevig Plumbing - PO 242633 Brevig Plumbing - PO 242790 AO Reed - PO 242810 Rancho Santa Fe - PO 242822 Fredricks Elec - PO 242726 Fredricks Elec - PO 242845 Oceanside HS - PO 242651 Advanced - PO 242652 Bobby Riggs - PO 242660 Office Depot - PO 242774 Pacific MH - PO 250107 Fredricks Elec - PO 250288 Simplex Grinnell - PO 250723 LB Concrete - PO 250761 American Fence - PO 250789 American Fence - PO 250789A	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 190.00	\$ 1,060.00 \$ 2,421.36 \$ 493.53 \$ 721.00 \$ 387.00 \$ 10,905.00 \$ 21,777.40 \$ 615.00 \$ 5,965.00 \$ 14,200.00 \$ 48,223.50 \$ 14,739.00 \$ 14,825.00 \$ 7,610.00 \$ 941.00 \$ 14,921.00 \$ 17,700.00 \$ 187.50 \$ 3,525.00 \$ 1,200.00 \$ 166.89 \$ 8,200.00 \$ 9,025.00 \$ 417.00 \$ 6,918.00 \$ 1,455.00 \$ 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 25-19		\$	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	\$	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 31, 2021

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

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	\$ 224,685.00	\$ 129,448.00	\$ (24,685.00)	\$ 70,552.00
				\$ -	\$ -		
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	\$ 2,255.00	\$ -	\$ 2,245.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 60,500.00	Fusco Eng - PO 15404 - complete	\$ 16,000.00	\$ 16,000.00		
			Fusco Eng - PO 15890 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 16139 - cancelled	\$ -	\$ -		
			City of Encinitas - PO 16605 - complete	\$ 405.00	\$ 405.00		
			LSA & Assoc. - PO 16804	\$ 3,710.00	\$ -		
			Subsurface Survey - PO 18059 - complete	\$ 1,120.00	\$ 1,120.00		
			Palomar Repro - PO 18285 - cancelled	\$ -	\$ -		
			Subsurface Survey - PO 18392 - complete	\$ 1,462.50	\$ 1,462.50		
			Fusco Eng - PO 19022	\$ 3,400.00	\$ -	\$ 34,402.50	\$ 41,512.50
	SUBTOTAL	\$ 276,280.00		\$ 255,282.50	\$ 150,690.50	\$ 20,997.50	\$ 125,589.50
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 - complete	\$ 12,532.60	\$ 12,532.60		
			Summit - PO 16015	\$ 9,672.32	\$ 6,835.32		
			GEM - PO 16048 - complete	\$ 2,000.00	\$ 2,000.00		
			United Site - PO 18956	\$ 10,884.12	\$ 1,814.02	\$ 465,910.96	\$ 477,818.06
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 501,000.00		\$ 35,089.04	\$ 23,181.94	\$ 465,910.96	\$ 477,818.06
D	TESTING						
D1	Testing	\$ 30,060.00	Nova - PO 15891 - cancelled	\$ -	\$ -		
			Nova - PO 15910	\$ 9,000.00	\$ 6,150.00		
	SUBTOTAL	\$ 30,060.00		\$ 9,000.00	\$ 6,150.00	\$ 21,060.00	\$ 23,910.00
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		\$ 299,371.54	\$ 180,022.44	\$ 599,408.46	\$ 718,757.56

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: San Dieguito HS Academy - Modernization of Buildings A & B, Industrial Arts Building and Mosaic Café
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	\$ 521,190.00	HED - PO 15412	\$ 308,615.00	\$ 7,615.00		
			HED - PO 19029	\$ 174,500.00	\$ -	\$ 38,075.00	\$ 513,575.00
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 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 18286 - cancelled	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL	\$ 604,190.00		\$ 483,882.00	\$ 8,382.00	\$ 120,308.00	\$ 595,808.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 53,552.00		\$ -	\$ -	\$ 53,552.00	\$ 53,552.00
C5	Modernization	\$ 3,150,000.00		\$ -	\$ -	\$ 3,150,000.00	\$ 3,150,000.00
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 3,203,552.00		\$ -	\$ -	\$ 3,203,552.00	\$ 3,203,552.00
D	TESTING						
D1	Testing	\$ 63,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 63,000.00
E	INSPECTION						
E1	Inspection	\$ 63,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	\$ 63,000.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 101,258.00		\$ -	\$ -		
	SUBTOTAL	\$ 101,258.00		\$ -	\$ -	\$ 101,258.00	\$ 101,258.00
G	CONTINGENCY						
G1	Contingency	\$ 315,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 315,000.00		\$ -	\$ -	\$ 315,000.00	\$ 315,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,350,000.00		\$ 483,882.00	\$ 8,382.00	\$ 3,866,118.00	\$ 4,341,618.00

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

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

NOC: 2/25/2021

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 966,470.75	RNT - PO 232789 - Phase 0 - complete	\$ 844,468.00	\$ 844,468.00		
			RNT - PO 232707 - Phase 1a	\$ 106,581.96	\$ 106,581.96		
			RNT - PO 241541 - PAC Consult - Phase 2 - tr	\$ -	\$ -		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 72,570.05	\$ 72,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
			RNT - PO 251596	\$ 3,300.00	\$ 3,300.00	\$ (186,847.26)	\$ (186,847.26)
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00		
			DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00		
			DSA - PO 3353	\$ 816.00	\$ 816.00		
			DSA - PO 6826 - complete	\$ 12,261.09	\$ 12,261.09		
			DSA - PO 6827 - complete	\$ 673.05	\$ 673.05	\$ 89,874.53	\$ 89,874.53
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
			Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
			Geocon - PO 241561	\$ 6,799.48	\$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey	\$ 18,700.00	\$ 18,700.00		
			CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
			Planning Ctr - PO 241653 - CEQA - complete	\$ 24,040.91	\$ 24,040.91		
			Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
			Palomar Repro - PO 250102 - deleted	\$ -	\$ -		
			SWRCB - PO 816	\$ 606.00	\$ 606.00	\$ 73,880.37	\$ 73,880.37
	SUBTOTAL	\$ 1,435,165.50		\$ 1,425,945.84	\$ 1,425,945.84	\$ 9,219.66	\$ 9,219.66
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792- FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
			Western Env - PO 241811	\$ 450.00	\$ 450.00		
			Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
			Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
			Class Leasing - PO 128	\$ 822,179.00	\$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792- FGMP	\$ 7,093,342.65	\$ 7,093,342.65		
			Regents Bank - PO 251159 - FGMP	\$ 384,072.03	\$ 384,072.03	\$ (246,354.83)	\$ (246,354.83)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
			Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
			DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
			Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
			LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
			San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242708	\$ 664.00	\$ 664.00		
			Aztec Tech - PO 242784 (if/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	Project	Actual	Commitment	Actual
A	SITE		Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
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
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
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
G CONTINGENCY									
G1	Contingency	\$	2,017,236.00		\$	-	\$	-	
	SUBTOTAL	\$	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
	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 31, 2021

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

Prop AA and Mello Roos Funding

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

Completion Date: NOC: November 7, 2019

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA, MR 2018 Bonds, Mello Roos, Fund 40

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 857,000.00	RNT PO 15194 - I Bldg RNT PO 18723 - Art Classroom Complex	\$ 429,580.00 \$ 436,853.00	\$ 384,436.00 \$ 236,628.50	\$ - \$ (9,433.00)	\$ - \$ 235,935.50
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon PO 14690 - complete	\$ 8,285.40	\$ 8,285.40	\$ 6,714.60	\$ 6,714.60
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 1,500.00	Daily Journal - PO 14848 - complete Palmor Repro - PO 16136 - complete Palmor Repro - PO 18289 - cancelled	\$ 223.60 \$ 710.58 \$ -	\$ 223.60 \$ 710.58 \$ -	\$ - \$ 565.82	\$ - \$ 565.82
	SUBTOTAL	\$ 873,500.00		\$ 875,652.58	\$ 630,284.08	\$ (2,152.58)	\$ 243,215.92
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 456,846.00	CW Driver - PO 17398 CW Driver - PO 17727	\$ 40,800.00 \$ 20,008.58	\$ 20,400.00 \$ -	\$ - \$ 396,037.42	\$ - \$ 436,446.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction - Art Complex including 2nd Digital Arts Classroom (below)	\$ 9,650,000.00		\$ -	\$ -	\$ 9,650,000.00	\$ 9,650,000.00
C9	New Construction - Classroom	\$ -		\$ -	\$ -	\$ -	\$ -
	Other	\$ 101,500.00	EDCO - PO 14847 - cancelled EDCO - PO 14849 - cancelled EDCO - PO 16606 - complete Western Environmental - PO 19084	\$ - \$ - \$ 392.71 \$ 2,764.00	\$ - \$ - \$ 392.71 \$ -	\$ - \$ 98,343.29	\$ - \$ 101,107.29
	SUBTOTAL	\$ 10,208,346.00		\$ 63,965.29	\$ 20,792.71	\$ 10,144,380.71	\$ 10,187,553.29
D	TESTING						
D1	Testing	\$ 204,750.00		\$ -	\$ -	\$ 204,750.00	\$ 204,750.00
	SUBTOTAL	\$ 204,750.00		\$ -	\$ -	\$ 204,750.00	\$ 204,750.00
E	INSPECTION						
E1	Inspection	\$ 204,750.00		\$ -	\$ -	\$ 204,750.00	\$ 204,750.00
	SUBTOTAL	\$ 204,750.00		\$ -	\$ -	\$ 204,750.00	\$ 204,750.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 697,000.00	Avidex - PO 18665	\$ 78,243.95	\$ -	\$ 618,756.05	\$ 697,000.00
	SUBTOTAL	\$ 697,000.00		\$ 78,243.95	\$ -	\$ 618,756.05	\$ 697,000.00
G	CONTINGENCY						
G1	Contingency	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	SUBTOTAL	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,388,346.00		\$ 1,017,861.82	\$ 651,076.79	\$ 11,370,484.18	\$ 11,737,269.21
Mello Roos - Mod (2018)							
	Site						
	Relocation Assistance	\$ 5,950.00	Aztec PO 21-005 (Move Container) - complete Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS) Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new location - cor Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - corr	\$ 595.00 \$ 1,785.00 \$ 1,785.00 \$ 1,785.00	\$ 595.00 \$ 1,785.00 \$ 1,785.00 \$ 1,785.00	\$ -	\$ -
	Planning						
	Architectural Plans	\$ 476,000.00	RNT - PO 20-004 - Food Service & 1 Digital Art Classroom (Part 1) RNT - PO 22-029 - 1 Digital Art Classroom (Part 2)	\$ 392,262.75 \$ 83,207.25	\$ 339,307.27 \$ 41,603.62	\$ 530.00	\$ 95,089.11
	DSA Plan Check Fee	\$ 90,000.00	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees - complete DSA/DGS - PO 21-092 TPHS I Bldg, Phae 3P1 Plan Ck Fees - cor	\$ 66,809.00 \$ 22,354.21	\$ 66,809.00 \$ 22,354.21	\$ 836.79	\$ 836.79
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	Construction						
	Construction Management	\$ 15,500.00	CW Driver, Sublease PO 21-045	\$ 15,006.42	\$ 11,671.66	\$ 493.58	\$ 3,828.34
	New Construction - I Bldg including 1 Digital Art Clasm	\$ 6,108,165.00	CW Driver, Trades PO 21-044	\$ 6,085,105.09	\$ 3,075,222.65	\$ 23,059.91	\$ 3,032,942.35
	New Construction - Art Complex including 1 Digital Art Clasm	\$ 641,250.00		\$ -	\$ -	\$ 641,250.00	\$ 641,250.00
	Demo/Interim Housing	\$ 186,484.00	Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21)	\$ 186,483.34	\$ 58,600.00	\$ 0.66	\$ 127,884.00
	Other	\$ 134,355.00	Aztec - PO 21-005 (Move Container) McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete Fredrick Electric PO 21-031 (Safe-off) - complete RSF Security PO 21-030 (Robotics Security Update) Johnson Controls PO 21-035 Fire Alarm, B Bldg Western Environmental - PO 20-034 Asbestos/Lead - complet Fredrick Electric PO 22-002 (Data Cabling) Fredrick Electric PO 22-009 (Food Service/90's Port Cabling) -	\$ 595.00 \$ 14,347.00 \$ 19,534.77 \$ 960.00 \$ 4,900.00 \$ 32,024.00 \$ 47,514.00 \$ 14,480.00	\$ 595.00 \$ 14,347.00 \$ 19,534.77 \$ 960.00 \$ 4,900.00 \$ 32,024.00 \$ 39,438.30 \$ 14,480.00	\$ 0.23 \$ 16.64	\$ 8,075.93 \$ 52,969.14
	Testing	\$ 87,500.00	NOVA Services PO 21-036	\$ 87,483.36	\$ 34,530.86	\$ -	\$ -
	Inspection	\$ 130,000.00	NOVA Engineering, SWPPP, PO 21-029 Consulting & Inspection Services - IOR, PO 21-027	\$ 19,470.00 \$ 108,624.00	\$ 8,825.00 \$ 87,524.00	\$ 1,906.00	\$ 33,651.00
	Furniture/Equipment	\$ 329,100.00	BKM PO 21-037 Storage Racks - complete BKM PO 21-057 I Bldg Theater cleanout- item disposal - comp Baileigh Industrial -PO 21-055 Hydraulic shears - complete MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers HAAS Factory Outlet P 21-066, CNC Machining Center Hardinge PO 21-065 Spindle for Makerspace - complete Baileigh Industrial -PO 21-081, 2 Lathes (Makerspace) - comp AVID CNC (P 21-084, CNC Router) Air Cleaning Specialist PO 21-101, 4 Welding Booth Equip Snap-On Indust. PO 21-105 8 ea. Short Carts Lincoln Electric CO PO 21-103 CNC Plasma Cutter - complete Matheson Tri-Gas PO 21-108, Welding equipment - complete Grizzly Industrial PO 22-013, Disc Sanders (Makerspace) Grainger - PO 22-032 Grainger - PO 22-033 Snap-On - PO 22-034 Snap-On - PO 22-035	\$ 3,231.00 \$ 1,600.00 \$ 35,276.28 \$ 18,288.68 \$ 53,671.43 \$ 39,543.50 \$ 22,305.33 \$ 12,897.08 \$ 14,788.69 \$ 14,936.48 \$ 30,434.01 \$ 17,609.58 \$ 2,753.61 \$ 7,172.53 \$ 1,504.27 \$ 10,893.53 \$ 743.07	\$ 3,231.00 \$ 1,600.00 \$ 35,276.28 \$ 16,973.25 \$ - \$ 39,543.50 \$ 22,305.33 \$ 11,969.45 \$ 13,725.00 \$ - \$ 30,434.01 \$ 17,609.58 \$ - \$ - \$ 1,504.27 \$ - \$ -	\$ -	\$ -

				Snap-On - PO 22-036	\$	6,756.93	\$	-	\$	12,917.91	\$	134,928.33			
				Engineered Products - PO 22-037	\$	21,776.09	\$	-	\$	12,917.91	\$	134,928.33			
					\$	7,523,292.28	\$	4,072,849.01	\$	681,011.72	\$	411,241.99			
CFD 95-1				SUBTOTAL Mello Roos 2018 Bonds	\$	8,204,304.00									
				Planning											
				Other	\$	50.00	SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 -	\$	50.00	\$	-	-			
CFD 03-1				Planning											
				DSA Plan Check Fee	\$	79,100.00	DSA/DGS PO22-026 - complete	\$	79,100.00	\$	-	-			
Fund 40-00 Building															
				New Construction - I Bldg	\$	3,451,540.49	CW Driver, Trades PO 17397 - complete	\$	2,460,000.00	\$	2,460,000.00				
							CW Driver, Trades PO 18435- complete	\$	991,540.49	\$	991,540.49	\$	-		
				Furniture/Equipment	\$	78,014.04	Grizzly Industrial - PO 18406, Bandsaws (Makerspace)	\$	3,014.04	\$	3,014.04				
							Cyclone Manufacturing - P-Card, Sandblast Cab - complete	\$	1,463.09	\$	1,463.09				
							Culver-Newlin - PO 18678	\$	41,648.11	\$	-				
							MakerGear - PO 18873	\$	1,616.25	\$	-				
							ParronHall - PO 19085	\$	21,792.18	\$	-				
								\$	-	\$	8,480.37	\$	73,536.91		
				SUBTOTAL Fund 40 Building	\$	3,529,554.53		\$	3,521,074.16	\$	3,456,017.62	\$	8,480.37		
								\$	-	\$	-	\$	73,536.91		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS					\$	24,201,354.53		\$	12,141,378.26	\$	8,259,093.42	\$	12,059,976.27	\$	15,942,261.11

Summary of Estimated Budget/Project Commitments

Date December 31, 2021

School Project Name: Technology Infrastructure

Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793 - complete RNT - PO 241595 - Tech Infra - Bldg B	\$ 22,100.00 \$ 29,000.00	\$ 22,100.00 \$ 29,000.00	\$ - \$ 2,074.44	\$ - \$ 2,074.44
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 53,174.44		\$ 51,100.00	\$ 51,100.00	\$ 2,074.44	\$ 2,074.44
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	Fredricks Electric - PO 232738 - Cabling Fredricks Electric - PO 241070 Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ -	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling Fredricks Electric - PO 240396 - IDF Cabinets	\$ 12,655.00 \$ 3,200.00	\$ 12,655.00 \$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN IntraTek - PO 232655 - UCS IntraTek - PO 232742 - W-LAN	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ -	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data Fredricks Elec - PO 242104 Fredricks Elec - PO 242385 Fredricks Elec - PO 1197 Rancho Santa Fe - Security control panels - PO 241841	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186 Trace 3 - Data Network/Wireless - PO 242185 Fredricks Elec - PO 242878 Fredricks Elec - PO 251148	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ -	\$ -
	La Costa Canyon HS 2014 Clsrm Upgrade	\$ 902,434.89	Fredricks Elec - PO 241357 - Power/Data Room 904 Fredricks Elec - PO 241471 - Data - 72 Clsrms/12 Ofcs Digital Networks - PO 241762 Fredricks Elec - PO 241777 Fredricks Elec - PO 242854 Aztec - PO 242254 District Forces Claridge - PO 242163 Fredricks Elec - PO 16428 - complete	\$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 \$ 35,394.00	\$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 \$ 35,394.00	\$ -	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,828,465.51	Digital Networks - PO 575 - dp Digital Networks - PO 575A - Cancelled Digital Networks - PO 576 Digital Networks - PO 576A - dp Digital Networks - PO 2681 Digital Networks - PO 760004 Fredricks Elec - PO 581 - dp Trace 3 - PO 705 Fredricks Elec - PO 3608 Digital Networks - PO 3721 Trace 3 - PO 4098 Fredricks - PO 4605 Trace 3 - PO 4843 - cancelled Simplex Grinnell - PO 5754 Fredricks Elec - PO 5833 District Forces 16/17 District Forces 15/16 District Forces 14/15 Rancho San Diego - PO 9997 - complete Digital Networks - PO 16385 - complete	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 264,255.62 \$ 171,346.10 \$ - \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85 \$ 5,651.00 \$ 4,666.11	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 264,255.62 \$ 171,346.10 \$ - \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85 \$ 5,651.00 \$ 4,666.11	\$ -	\$ -
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576 Fredricks Elec - PO 251594 - dp ProcureTech - PO 431 Fredricks Elec - PO 1047 Digital Networks - PO 1189 Sun - PO 1934 District Forces 14/15	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ -	\$ -
	Canyon Crest Academy 15/16 MM	\$ 705,333.89	Digital Networks - PO 6310 - complete Trace 3 - PO 7042 - complete Digital Networks - PO 16808 - complete Digital Networks - PO 16961 - complete Digital Networks - PO 16962 Digital Networks - PO 17312 - complete	\$ 145,496.44 \$ 59,508.82 \$ 21,903.65 \$ 65,264.13 \$ 354,046.65 \$ 28,917.63	\$ 145,496.44 \$ 59,508.82 \$ 21,903.65 \$ 65,264.13 \$ 321,387.52 \$ 28,917.63	\$ 30,196.57	\$ 62,855.70
	San Dieguito High School Academy 15/16 16/17 Infr	\$ 551,790.55	Rancho Santa Fe - PO 4503 - complete Fredricks Electric - PO 4603 - complete Digital Networks - PO 4807 - complete Trace3 - PO 4843 - cancelled	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ -	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ -	\$ -	\$ -

			Fredricks Electric - PO 4850 - complete	\$	53,147.10	\$	53,147.10					
			Simplex Grinnell - PO 5755 - cancelled	\$	-	\$	-					
			Simplex Grinnell - PO 4901 - complete	\$	3,940.00	\$	3,940.00					
			Digital Networks - PO 6309 - complete	\$	196,998.89	\$	196,998.89					
			Simplex Grinnell - PO 6366 - complete	\$	885.00	\$	885.00					
			District Forces 16/17	\$	703.48	\$	703.48					
			Fredricks Electric - PO 6494 - complete	\$	180.00	\$	180.00					
			Fredricks Electric - PO 7454 - complete	\$	970.00	\$	970.00	\$	0.00	\$	0.00	
	Oak Crest MS 16/17 Infrastructure and MM	\$	910,998.91	Trace 3 - PO 2503 - complete	\$	368,149.50	\$	368,149.50				
			Fredricks Elec - PO 3532 - complete	\$	116,228.50	\$	116,228.50					
			District Forces 15/16	\$	458.57	\$	458.57					
			Fredricks Electric - PO 12764 - complete	\$	545.00	\$	545.00					
			Digital Networks - PO 14714 - complete	\$	42,403.94	\$	42,403.94					
			Digital Networks - PO 17406 - cancelled	\$	-	\$	-					
			Digital Networks - PO 17407 - cancelled	\$	-	\$	-					
			Digital Networks - PO 17417 - cancelled	\$	-	\$	-					
			Digital Networks - PO 17431 - cancelled	\$	-	\$	-					
			Digital Networks - PO 17433 - cancelled	\$	-	\$	-					
			Avidex - PO 18300	\$	37,081.89	\$	28,182.23					
			Avidex - PO 18317	\$	233,556.78	\$	178,580.88					
			Avidex - PO 18318	\$	87,055.88	\$	68,994.66					
			Avidex - PO 18319 - complete	\$	4,449.83	\$	4,449.83					
			Avidex - PO 18320	\$	20,453.51	\$	15,544.68					
			Edco - PO 18445 - complete	\$	615.51	\$	615.51	\$	0.00	\$	86,845.61	
	Diegueno MS 17/18 MM	\$	281,000.00		-	\$	-	\$	281,000.00	\$	281,000.00	
	Carmel Valley MS 17/18 MM	\$	500,000.00	Vector USA - PO 12042 - complete	\$	64,888.56	\$	64,888.56	\$	435,111.44	\$	435,111.44
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$	257,705.00	Siemens - PO 5300 - complete	\$	257,705.00	\$	257,705.00	\$	-	\$	-
	Sunset HS - 20/21	\$	2,042.85	Avidex - PO 17122 - complete	\$	2,042.85	\$	2,042.85	\$	-	\$	-
C6	Demo/Interim Housing	\$	-		-	\$	-	\$	-	\$	-	
C7	Unconventional Energy	\$	-		-	\$	-	\$	-	\$	-	
C8	New Construction	\$	-		-	\$	-	\$	-	\$	-	
C9	Other	\$	-		-	\$	-	\$	-	\$	-	
	SUBTOTAL	\$	8,078,577.22		\$	7,332,269.21	\$	7,212,764.47	\$	746,308.01	\$	865,812.75
D	TESTING											
D1	Testing											
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-	\$	-
E	INSPECTION											
E1	Inspection											
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-	\$	-
F	FURNITURE/EQUIPMENT											
F1	Furniture and/or equipment											
	La Costa Canyon HS - VOIP/MDF/LAN	\$	763,334.80	Trace 3 - PO 232413 - VOIP	\$	54,226.37	\$	54,226.37				
				Dell - PO 232648 - MDF	\$	83,268.94	\$	83,268.94				
				Addison Sheet Metal - PO 240471 - MDF	\$	1,924.00	\$	1,924.00				
				Arey Jones - PO 240110 - Power Data Supply	\$	4,483.19	\$	4,483.19				
				ProcureTech - PO 240432 - UPS (2) @ MDF	\$	9,108.72	\$	9,108.72				
				Trace 3 - PO 232398 - LAN - complete	\$	358,849.76	\$	358,849.76				
				Trace 3 - PO 232774 - Wireless LAN	\$	66,902.25	\$	66,902.25				
				DDB Unlimited - PO 232407 - IDF Box	\$	3,595.89	\$	3,595.89				
				DDB Unlimited - PO 232776 - IDF Boxes	\$	13,684.66	\$	13,684.66				
				Trace 3 - PO 240103 - VOIP/Phone Equip	\$	18,976.04	\$	18,976.04				
				Trace 3 - PO 240102 - VOIP/Console	\$	7,440.00	\$	7,440.00				
				Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	\$	-	\$	-				
				ProcureTech - PO 240233 - Intercom/Clock Bell	\$	17,371.80	\$	17,371.80				
				American Time & Signal - PO 240292 - Clocks	\$	25,979.18	\$	25,979.18				
				Procure Tech - PO 240298 - Patch Cables	\$	2,735.73	\$	2,735.73				
				Trace 3 - PO 240488 - Connectors	\$	3,376.64	\$	3,376.64				
				ProcureTech - PO 240468 - Mounting Brackets	\$	6,366.50	\$	6,366.50				
				ProcureTech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50				
				Trace 3 - PO 241842	\$	773.88	\$	773.88				
				Trace 3 - PO 241843	\$	1,144.12	\$	1,144.12				
				Trace 3 - PO 241844	\$	19,385.20	\$	19,385.20				
				Datel Systems - PO 250338	\$	4,066.20	\$	4,066.20				
				Trace 3 - PO 250924	\$	214.80	\$	214.80				
				Trace 3 - PO 251256	\$	787.50	\$	787.50				
				Comm USA - PO 251324	\$	3,161.34	\$	3,161.34				
				CDWG - PO 16451 - complete	\$	33,915.91	\$	33,915.91	\$	21,308.68	\$	21,308.68
	Carmel Valley MS	\$	345,142.80	American Time & Signal - PO 241077 - Clocks	\$	15,407.99	\$	15,407.99				
				Datel System - PO 241076 - deleted	\$	-	\$	-				
				Trace3 - PO 241117	\$	248,067.48	\$	248,067.48				
				Trace3 - PO 241118	\$	57,593.52	\$	57,593.52				
				Intratek Co - PO 241430	\$	16,106.85	\$	16,106.85				
				Monoprice - PO 241556	\$	3,242.62	\$	3,242.62				
				Procuretech - PO 241668	\$	3,636.36	\$	3,636.36				
				Trace 3 - PO 241842	\$	515.92	\$	515.92				
				Trace 3 - PO 241843	\$	572.06	\$	572.06	\$	-	\$	-
	Diegueno MS - A/V	\$	32,669.00	Amazon.com (GECRB + State) PO 232667	\$	309.97	\$	309.97				
				Datel System - PO 232668	\$	474.43	\$	474.43				
				American Time - PO 242631	\$	13,540.34	\$	13,540.34				
				Datel System - PO 242662	\$	8,843.04	\$	8,843.04				
				Datel System - PO 250339	\$	3,370.14	\$	3,370.14				
				Rancho Santa Fe - PO 250790	\$	1,750.00	\$	1,750.00				
				Trace 3 - PO 250924	\$	214.80	\$	214.80				
				Ward's Medi - PO 232669	\$	4,166.28	\$	4,166.28	\$	-	\$	-
	Sunset HS - VOIP/LAN	\$	178,840.99	Trace 3 - PO 232413 - VOIP	\$	12,923.50	\$	12,923.50				
				Trace 3 - PO 232393 - LAN	\$	84,075.16	\$	84,075.16				
				Trace 3 - PO 232772 - Wireless LAN	\$	13,335.45	\$	13,335.45				
				ProcureTech - PO 240152 - Intercom/Clock Bell	\$	21,891.60	\$	21,891.60				
				Procure Tech - PO 240298 - Patch Cables	\$	2,735.72	\$	2,735.72				
				Procure Tech - PO 240810 - IP Zone Faceplates	\$	287.50	\$	287.50				
				Trace 3 - PO 241843	\$	572.06	\$	572.06				
				Rancho Santa Fe - PO 250785	\$	2,990.00	\$	2,990.00				
				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	\$	88,691.18	ProcureTech - PO 3537 - complete	\$	4,059.72	\$	4,059.72		
			Monoprice - PO 3637 - complete	\$	690.19	\$	690.19		
			American Time - PO 4265 - complete	\$	12,153.30	\$	12,153.30		
			ProcureTech - PO 4391 - complete	\$	41,283.00	\$	41,283.00		
			Vector USA - PO 12303 - complete	\$	23,610.66	\$	23,610.66	\$	6,894.31 \$ 6,894.31
SUBTOTAL		\$	3,379,106.57	\$	3,350,903.58	\$	3,350,903.58	\$	28,202.99 \$ 28,202.99
G CONTINGENCY									
G1	\$	373.65	Contingency	\$	-	\$	-		
SUBTOTAL		\$	373.65	\$	-	\$	-	\$	373.65 \$ 373.65
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS		\$	11,511,231.88	\$	10,734,272.79	\$	10,614,768.05	\$	776,959.09 \$ 896,463.83

Summary of Estimated Budget/Project Commitments

Date December 31, 2021

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	\$ 973,251.80	\$ 179,970.42	\$ 433,848.62
	\$ 1,000,000.00	Salaries & Benefits 21/22	\$ 986,929.00	\$ 482,478.92	\$ 13,071.00	\$ 517,521.08
	\$ 1,150,000.00	Salaries & Benefits 22/23	\$ -	\$ -	\$ 1,150,000.00	\$ 1,150,000.00
	\$ 1,150,000.00	Salaries & Benefits 23/24	\$ -	\$ -	\$ 1,150,000.00	\$ 1,150,000.00
	\$ 686,434.00	Salaries & Benefits 24/25	\$ -	\$ -	\$ 686,434.00	\$ 686,434.00
	\$ 616,582.00	Salaries & Benefits 25/26	\$ -	\$ -	\$ 616,582.00	\$ 616,582.00
Office - District Wide CEQA/Coastal						
	\$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	\$ 9,187.50	\$ 9,187.50		
		Hoffman Planning PO10529 18/19 - complete	\$ 20,317.50	\$ 20,317.50	\$ 18,098.75	\$ 18,098.75
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17 - complete	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 3,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18 - complete	\$ -	\$ -		
		Palomar - PO 10720 18/19 - complete	\$ -	\$ -		
		Palomar - PO 13306 19/20 - complete	\$ -	\$ -	\$ 2,258.89	\$ 2,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 12044 19/20 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 13,455.00	E-Builder PO 14815 20/21 - complete	\$ 13,455.00	\$ 13,455.00	\$ -	\$ -
	\$ 11,212.50	E-Builder PO 16733 21/22 - complete	\$ 11,212.50	\$ 11,212.50	\$ -	\$ -
	\$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	\$ 7,518.70	\$ 7,518.70	\$ -	\$ -
Contingency	\$ 616,459.62		\$ -	\$ -	\$ 616,459.62	\$ 616,459.62
Total Budget	\$ 15,331,539.44		\$ 10,437,561.86	\$ 8,871,535.55	\$ 4,893,977.58	\$ 6,460,003.89
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Savings Captured 09/30/19	\$ (338,131.79)					
Savings Captured 10/4/21	\$ (275,058.61)					
Revised Budget after savings	\$ 14,097,036.41		\$ 10,437,561.86	\$ 8,871,535.55	\$ 3,659,474.55	\$ 5,225,500.86

Michael Allman
Julie Bronstein
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Superintendent
Dr. Cheryl James-Ward



Prop AA
Independent Citizens Oversight
Committee

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: January 14, 2022

ICOC MEETING DATE: January 18, 2022

**PREPARED &
SUBMITTED BY:** Tina Douglas, Associate Superintendent,
Business Services

SUBJECT: **CONSIDERATION OF RESOLUTION CONTINUING
TO AUTHORIZE TELECONFERENCE MEETINGS OF
THE SAN DIEGUITO UNION HIGH SCHOOL
DISTRICT INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE PURSUANT TO ASSEMBLY BILL 361
GOVERNMENT CODE SECTION 54953**

EXECUTIVE SUMMARY

On September 16, 2021 the Governor Signed Assembly Bill 361, which amended Government Code Section 54953 of the Brown Act, to authorize local legislative bodies to utilize teleconferencing to conduct Independent Citizens Oversight Committee (ICOC) meetings without complying with certain provisions of the Brown Act set forth in Government Code section 54953(b)(3).

On October 12, 2021 The ICOC approved a resolution authorizing teleconference meetings pursuant to Assembly Bill 361.

RECOMMENDATION:

It is recommended that the ICOC consider the resolution continuing to authorize teleconference meetings of the San Dieguito Union High School District's ICOC pursuant to Assembly Bill 361 Government Code section 54953.

FUNDING SOURCE:

N/A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

**RESOLUTION CONTINUING TO AUTHORIZE TELECONFERENCE MEETINGS
OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT INDEPENDENT
CITIZENS OVERSIGHT COMMITTEE PURSUANT TO ASSEMBLY BILL 361
(GOVERNMENT CODE SECTION 54953)**

January 18, 2022

WHEREAS, on October 12, 2021, the Independent Citizens Oversight Committee approved a Resolution Authorizing Teleconference Meetings of the Independent Citizens Oversight Committee of the San Dieguito Union High School District Pursuant to Assembly Bill 361 (Government Code Section 54953);

WHEREAS, the Committee is required, at least every 30 days, to make certain findings by majority vote to continue conducting its meetings pursuant to Assembly Bill 361 (Government Code Section 54953);

WHEREAS, the March 4, 2020 gubernatorial proclaimed State of Emergency due to COVID-19 remains in place;

WHEREAS, in an effort to reduce the spread of COVID-19 and protect members of the public, the Independent Citizens Oversight Committee desires to continue to implement the provisions of Assembly Bill 361 (Government Code Section 54953) to allow for the use of teleconference (virtual) meetings as authorized under the law.

NOW, THEREFORE, BE IT RESOLVED:

The Committee has reconsidered the circumstances of the State of Emergency and has determined the following:

1. As a result of the State of Emergency that exists in California due to the COVID-19 pandemic, holding meetings in person would present imminent risks to the health or safety of attendees of the District's Committee meetings.
2. All meetings conducted by the Committee during the operative time period of this Resolution shall be conducted via teleconference (virtual and remote) and shall be conducted in compliance with the requirements set forth in Government Code section 54953(e).
3. The Associate Superintendent of Business Services is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including ensuring that all meetings of the Committee are conducted in compliance with Government Code section 54953(e) and other applicable provisions of the Brown Act. All meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the Committee.

4. This Resolution shall be effective January 18, 2022, and shall remain in effect for thirty (30) days. The Committee may extend the time period of this Resolution upon reconsideration of the circumstances of the State of Emergency as required by Government Code section 54953(e)(3).

PASSED AND ADOPTED this 18th day of January, 2022, by the Independent Citizens Oversight Committee of the San Dieguito Union High School District of San Diego County, California, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Robin Duveen, Committee President

Michael Allman
Julie Bronstein
Melisse Mossy
Maureen "Mo" Muir
Katrina Young

Interim Superintendent
Lucile Lynch



**Prop AA
Independent Citizens Oversight
Committee**

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

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

INFORMATION REGARDING ICOC AGENDA ITEM

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: January 14, 2022

ICOC MEETING DATE: January 18, 2022

PREPARED BY: ICOC Members / Robin Duveen, President

SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBJECT: **REVIEW OF 2020 ICOC ANNUAL REPORT**

EXECUTIVE SUMMARY

The Independent Citizens Oversight Committee will review their 2020 Annual Report and discuss moving forward on the drafting of their 2021 Annual Report, as shown in the attached supplement.



**Proposition AA Independent Citizens Oversight
Committee 2020 Annual Report**

March 16, 2021

San Dieguito Union High School

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

(760) 753-6491

<http://www.sduhsd.net>



Sunset High School / Classroom



Sunset High School / Campus Re-construction

Dear Community Members,

The Independent Citizens Oversight Committee (ICOC) of the San Dieguito Union High School District (District) is pleased to present our seventh annual report. The 2020 Annual report covers activity for the period ending December 31, 2020.

Building on the commitment from the voters in 2012, the District has issued \$364,040,000¹ in general obligation bonds and has expended or contracted \$358,451,638² on projects through December 31, 2020.

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

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

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

www.sduhsd.net/PropAA
www.sduhsd.net/ICOC

Sincerely,

Robin Duveen

President,

San Dieguito Union High School District Independent Citizens Oversight Committee



**Requeza Educational Center
Sunset High School & COAST Academy**

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.



COAST Academy / Classroom



La Costa Canyon High School / Culinary Arts

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.



Sunset High School / Campus Re-construction



Diegueño Middle School / Building P Phase 2

INDEPENDENT PERFORMANCE AND FINANCIAL AUDIT

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

The required independent performance audit and financial audit for Proposition AA typically prepared by Wilkinson Hadley King & Co. LLP (Independent Auditor) for the year ending June 30, 2020 has not been reviewed by the ICOC Committee.

It should also be noted that the District received an excellent score in the San Diego Taxpayers Association's 2020 Annual School Bond Transparency Report, in which all of San Diego County's current school bond programs are evaluated on transparency and performance.

ICOC AUDIT REVIEW

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

In response to the Coronavirus 2019 ("COVID-19") pandemic and the challenges it presents for school district operations, SB 98 (Chapter 24, enacted on June 29, 2020, as an urgency bill) provides that a school district's audited financial statements for fiscal year 2019/20 are not due until March 31, 2020. Therefore, the audit report was not completed at the time of this report, and the ICOC was unable to review the independent performance audit and financial audit for 2020. The ICOC committee will review once the report is made available.

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)	<u>\$ 25,000,000</u>
TOTAL:	\$364,040,000

The District anticipates the following future bond issuances:

• Series E (Anticipated 2021)	Estimated Draw:	\$33,000,000
• Series F (Anticipated 2024)	Estimated Draw:	\$26,500,000
• Series G (Anticipated 2035)	Estimated Draw:	<u>\$25,460,000</u>
	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 2020 will be \$556,018,605.11. 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)	\$ 38,350,809.06
• Additional Escalation & Project Administration Costs	<u>\$ 68,667,796.05</u>
TOTAL:	\$556,018,605.11

This results in an estimated total program shortfall of \$107,018,605.10.

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 \$84,684,873.00. However, with the estimated escalation (\$58,785,104.49) and administration costs (\$9,882,691.56), an additional \$68,667,796.05 has been added to the 2011-2012 initial baseline year estimate (excluding projects to be completed in 2020-2021), resulting in a revised projected cost to complete in the amount of \$153,352,669.05.

PROJECT ESCALATION COSTS – REMAINING PROJECTS

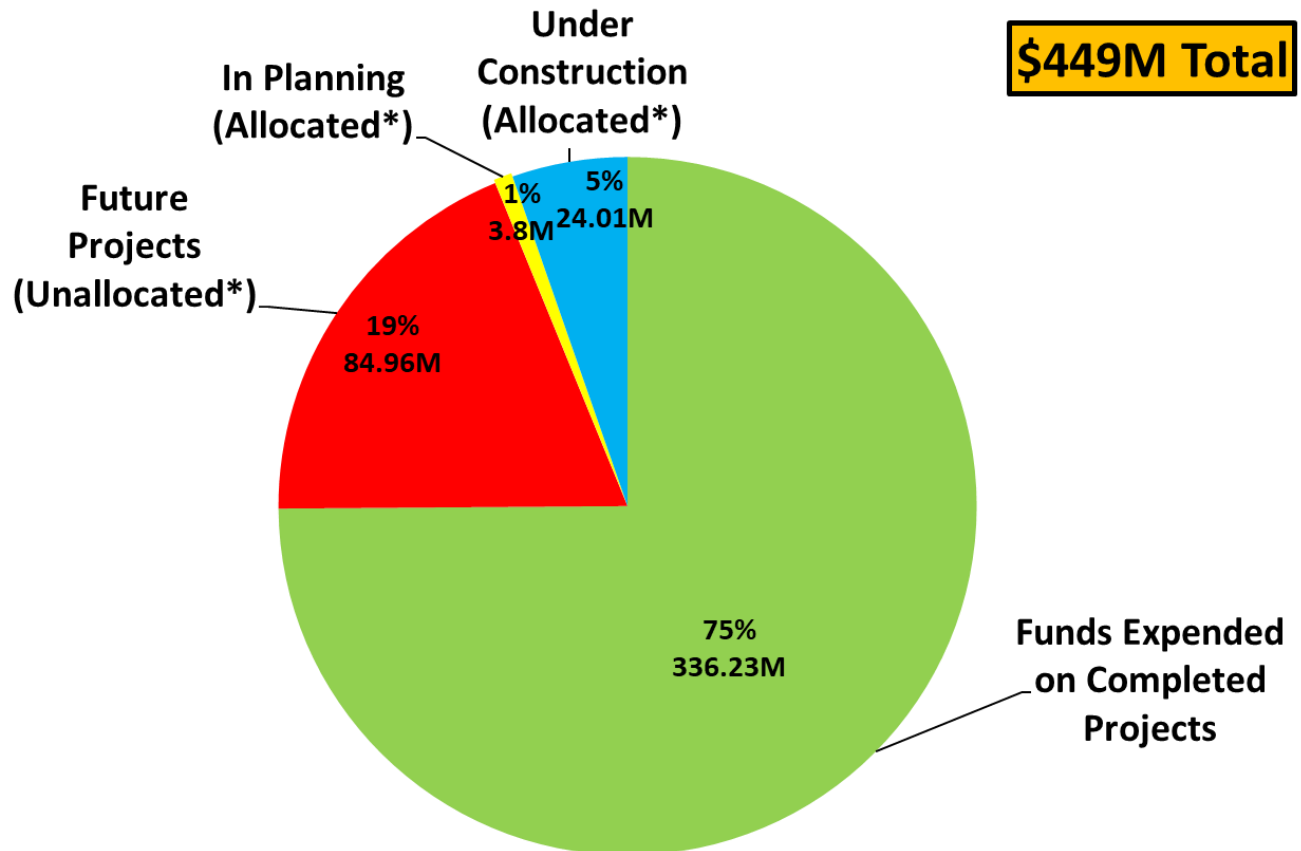
ITEM 8

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					
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		\$ 84,684,873.00		\$ 68,667,796.05	\$ 153,352,669.05

With state legislative constraints, factors beyond the control of the District and economic effects of inflation due to the lengthening of the bond program from six(6) to twenty-three (23) 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 additional funding sources and partnerships to offset future escalation.

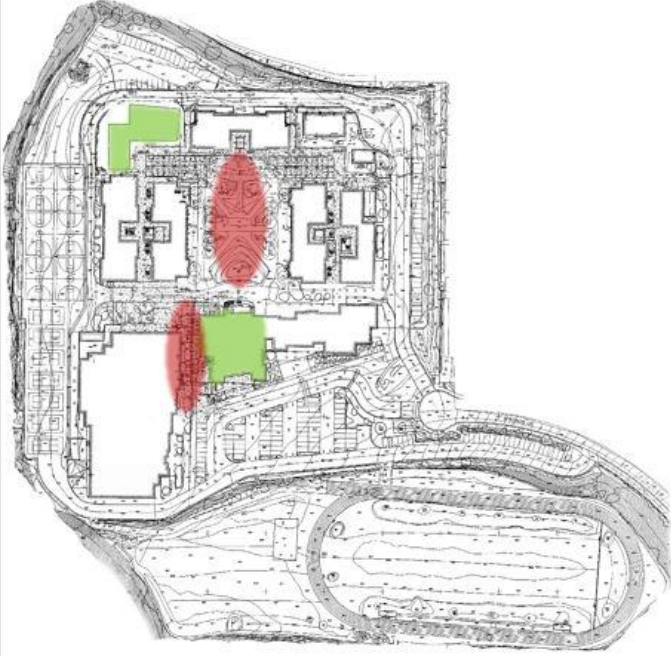
PROJECT FUNDING STATUS

Prop AA planned for \$449 million of capital improvements within the District. Of those funds, the District has completed 49 of 74 projects and spent \$336.23 million through 2020 to complete highest priority projects. In addition, \$24.01 million is committed to projects currently under construction with \$3.8 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 status³.



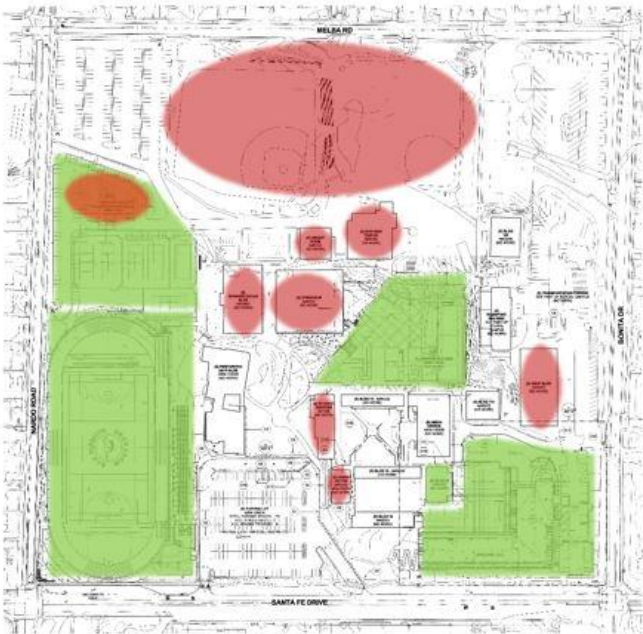
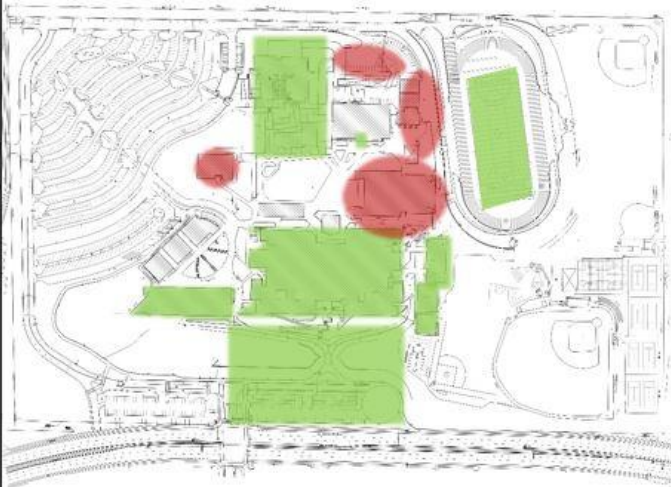
³ These totals also include administrative costs, principal payments on the Qualified School Construction Bond (QSCB), solar technology, and a portion of the technology improvements not necessarily captured on the following project site plans.

	Completed - \$30M • Building B Landscape & Pathway Enhancements • Building B • Stadium Improvements • Track and Field Improvements, and Rough Grade • Technology Infrastructure • Media Center Upgrades – Phase 1 In Planning - \$0.9M • 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	Canyon Crest Academy  
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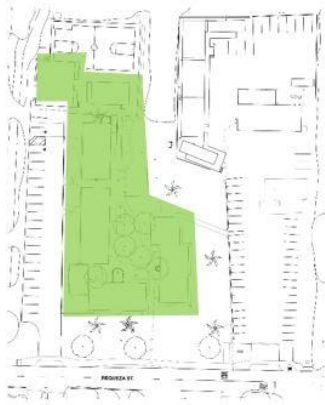
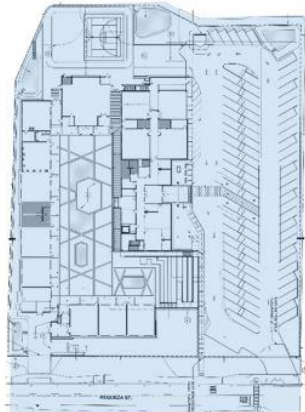
	Completed - \$2.6M • Drama & Music Classrooms • Technology Upgrades • Media Center Upgrades In Planning - \$0.5M • AV Technology Improvements To Do - \$1.3M • 2024 • New Student Entry at Gym/Food Service Area • Student Quad Reconfiguration	Carmel Valley Middle School  
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	Completed - \$14.7M • 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 - \$0.9M • AV Technology Improvements • Modernization of History (D) and Math (C) Buildings 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	Diegueno Middle School  
	Completed - \$11.8M • Building 200 Courtyard Renovation • Media Center Landscaping • Gym, Performing Arts Center, Building 200 HVAC Improvements – Phase 2 • Media Center and Building 800 Modernization • Technology Upgrades • Classroom HVAC Improvements – Phase 1 In Planning - \$1M • New Weight Room Building (Planning) Under Construction - \$1.6M • Culinary Arts Modernization To Do - \$16.7M •2021 • New Weight Room Building •2035 • New Field House (Balance of) • New 2 Story Classroom Building • New Science Building • New Maintenance & Operations (M&O) Building	La Costa Canyon High School  

	Completed - \$10.7M •Fields and Parking lot Replacement To Do - \$6.6M •2035 •New Multi-Purpose Building	San Dieguito Sports Complex  San Dieguito Sports Complex
	Completed - \$22.7M • 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 - \$0.3M • Modernization of C Building (Balance of) and I Building • Modernization of Crest Hall To Do - \$3.7M •2035 •Multipurpose Building - Athletics	Oak Crest Middle School  

	Completed - \$58.5M • Building 40 East Modernization - Culinary Arts Classroom • New Math & Science Building • Technology Infrastructure • Tennis Courts & Interim Housing • Stadium Press Box, Bleachers and Restroom Building • Track and Field Improvements • Arts and Humanities Building In Planning - \$0.9M • Modernization of Industrial Arts Building and A&B Buildings • Parking Lot Restoration and Outdoor Courts (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	San Diegoito High School Academy  
	Completed - \$52.7M • New Performing Arts Center • Innovation Building Modernization - Culinary Arts • Building B Modernization, Student Center Modernization and Front Entry • Technology Infrastructure • New Building J Chemistry Classrooms • Stadium Lighting Improvements • New Weight Room Building • Building E HVAC Improvements • Stadium Field Replacement In Planning - \$0.9M • 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)	Torrey Pines High School  

	Completed - \$52.8M • Campus Re-Construction - Phase 1 • Interim Housing • Data Center Upgrades • Campus Re-Construction - Phase 2	Earl Warren Middle School  
	Completed - \$64.4M • Main Campus - Phase 1 & 2 • 2nd Classroom Building (including Marquee and Stage Lighting at Gym Building)	Pacific Trails Middle School  

	Completed - \$.2M • Multi Media Upgrades	Sunset High School Adult Transition Program
	Under Construction - \$22.4M • Campus Re-Construction	

BOND SERIES A – D DRAW BUDGET AND COMMITMENTS SUMMARY

Project Sites	Budget 12/20/19	Budget 12/29/20	Commitments 12/29/20	Delta 12/29/20
Pacific Trails Middle School	\$ 64,494,338.64	\$ 64,494,338.64	\$ 64,494,338.64	\$ -
Carmel Valley Middle School	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ -
Earl Warren Middle School	\$ 55,254,316.88	\$ 55,253,199.42	\$ 55,253,199.42	\$ -
La Costa Valley Site	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ -
Diegueno Middle School	\$ 14,627,921.75	\$ 14,552,921.75	\$ 14,395,842.46	\$ 157,079.29
Oak Crest Middle School	\$ 24,399,679.22	\$ 28,307,229.04	\$ 23,363,288.45	\$ 4,943,940.59
Canyon Crest Academy	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ -
Torrey Pines High School	\$ 58,722,078.16	\$ 67,342,994.88	\$ 59,817,381.53	\$ 7,525,613.35
San Dieguito High School Academy	\$ 58,236,268.16	\$ 58,528,048.16	\$ 57,743,631.29	\$ 784,416.87
La Costa Canyon High School	\$ 12,194,212.53	\$ 11,268,212.53	\$ 11,091,521.68	\$ 176,690.85
Sunset High School	\$ 21,660,884.50	\$ 22,364,834.50	\$ 22,456,225.97	\$ (91,391.47)
District Wide Tech Infrastructure	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,902,267.60	\$ 1,608,964.28
Qualified School Construction Bond (QSCB) - 8 year option	\$ 6,124,712.00	\$ 6,124,712.00	\$ 4,593,534.00	\$ 1,531,178.00
Administration	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,439,420.36	\$ 329,658.66
Total Expense Budget	\$ 386,375,909.86	\$ 398,897,988.94	\$ 381,931,838.52	\$ 16,966,150.42
Project Funding				
Proposition AA Project Fund	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 5,586,098.00	\$ 5,586,098.00		
2016 Community Facilities District Bond (CFD) Funding	\$ 9,223,648.24	\$ 9,594,456.91		
2018 Community Facilities District (CFD) Bond Funding		\$ 12,386,129.57		
State School Building Fund	\$ -	\$ -		
County of San Diego/Friends Of The Library (FOTL)	\$ 449,348.73	\$ 449,348.73		
Carmel Valley Middle School Parent Teacher Student Association (PTSA)	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ 761,218.52	\$ 761,218.52		
San Dieguito Academy Foundation	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ 12,593.00	\$ 12,593.00		
Estimated Interest Earnings	\$ 6,214,513.13	\$ 6,214,513.13		
Total Funding Budget	\$ 387,031,626.32	\$ 399,788,564.56		
Excess/(Shortage of) Funding	\$ 655,716.46	\$ 890,575.62		

Updated December 20, 2020

COMPLETED PROJECTS 2020

Project	Delivery Method	Budget	Actual Expended	Estimated Savings*
San Dieguito High School Academy Arts/Humanities Building	CM-MP	\$ 29,217,814.00	\$ 28,176,916.72	\$ 1,040,897.28
Carmel Valley Middle School Audio Visual Equipment & Technology Upgrades	CMAS/PEPPM	\$ 64,889.00	\$ 64,888.56	\$ 0.44
Oak Crest Middle School Audio Visual Equipment & Technology Upgrades	PWC	\$ 42,404.00	\$ 42,403.94	\$ 0.06
Total		\$ 29,325,107.00	\$ 28,284,209.22	\$ 1,040,897.78

Updated 02/03/2021

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

LEGEND:**DELIVERY METHOD:**

CM-MP - Construction Manager - Multi Prime

CMAS/PEPPM - California Multiple Award Schedules/Pennsylvania Education Purchasing Program for Microcomputers

PWC - Public Works Contract filed with DIR for smaller projects not exceeding \$60,000

2020 AMENDMENTS AND CHANGE ORDERS TO CONSTRUCTION CONTRACTS **ITEM 8**

Below are the 2020 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	Current Change Order*	Revised Contract Amount
1/16/20	San Dieguito High School Academy Arts & Humanities Building	Rocky Coast	\$4,137,507.00	-	(\$136,990.00)	\$4,000,517.00
1/16/20	San Dieguito High School Academy Arts & Humanities Building	Western Rim Constructors	\$760,983.00	-	(\$5,800.00)	\$755,183.00
2/27/20	San Dieguito High School Academy Arts & Humanities Building	Southwest Construction Services, Inc.	\$978,075.00	-	(\$109,450.06)	\$868,624.94
5/21/20	Oak Crest Middle School Administration Building	Erickson-Hall Construction Co.	\$2,877,089.00	-	(\$142,882.00)	\$2,734,207.00
8/27/20	Diegueno Middle School New Building P & Modernization of Buildings B & G	Erickson-Hall Construction Co.	\$8,413,271.00	-	(\$777,239.00)	\$7,636,032.00
Total				-	(\$1,172,361.06)	

*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, 2020

Project	Delivery Method	Bond Series	Start Date	Current Project Status	Budget
Sunset High School Reconstruction	LLB	C/D	7/1/2019	Under Construction	\$ 22,364,834.50
Canyon Crest Academy AV Technology Improvements	CMAS/PEPPM	A	4/1/2020	In Planning	\$ 500,328.63
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	\$ 435,111.44
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 I 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	Under Construction	\$ 1,648,022.39
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
San Dieguito High School Academy - Parking Lot Restoration and Outdoor Courts	TBD	D/Future E	10/1/2020	Planning	\$ 898,780.00
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:
<u>LLB</u> - Lease/Leaseback <u>CM-MP</u> - Construction Manager - Multi Prime <u>CMAS/PEPPM</u> - California Multiple Awards Schedules/Pennsylvania Education Purchasing Program for Microcomputers	<u>Fund 40</u> - Capital Building Fund

OVERVIEW OF 2020 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 2020, 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

- AV Technology Improvements – **Planning**
- Modernization of History (D) and Math (C) Buildings - **Planning**

LA COSTA CANYON HIGH SCHOOL

- Culinary Arts Modernization – **Under Construction**
- New Weight Room Building - **Planning**

OAK CREST MIDDLE SCHOOL

- Modernization of C Building (Balance of) and I Building – **Planning**
- Modernization of Crest Hall - **Planning**

SAN DIEGUITO HIGH SCHOOL ACADEMY

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

ICOC ACTIVITIES IN 2020

The ICOC reviews the progress of the Prop AA Bond Program in the planning and construction of projects in 2020, 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 14, 2020**, at the District Office. Mike Coy, Chief Facilities Officer, provided an overview of completed and current Prop AA projects. Director of Planning, Dan Young, discussed upcoming projects for 2020 and 2021. John Addleman, Executive Director, Planning Services, reviewed and discussed current change orders and reviewed proposed projects by draw and project/budget updates. Mr. Addleman also discussed the AB-48/State funding for school facilities. Staff and committee members discussed hard and soft costs and the balance of the start and completion dates of projects. Committee members inquired about updating the "Proposed Projects by Draw" slide to reflect the totals of each draw and requested information from staff to include in the 2019 ICOC Annual report, on the progress/cost of Bond projects from the time of inception through to the end of the draw of 2035.

On **March 17, 2020**, the ICOC was scheduled to meet at the District Office for a special meeting to review the 2019 Proposition AA Annual Audit report prepared by Wilkinson Hadley King & Co. LLP (Independent Auditor). However, this meeting was cancelled due to the COVID-19 Pandemic.

The ICOC met virtually on **April 23, 2020** in accordance with Executive Order N-25-20 and N-33-20 and County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on April 10, 2020. The ICOC members were permitted to participate virtually/telephonically and the meeting was live-streamed, audio recorded, and the link posted online at www.sduhsd.net prior to the commencement of the meeting. Ms. Tina Douglas, Associate Superintendent, Business Services, updated committee members on school closures, discussed the 2019 Prop AA Audit and reported no findings for the 2019 year. Ms. Douglas confirmed the facilities department was up and running and construction projects were continuing through school closures. Mr. Addleman reviewed the project and budget reports and shared information regarding the 2013 Bonds and the district's plan to benefit from the historic low bond market by refunding those bonds and setting a goal of saving approximately \$7.5M in future interest payments. Committee members and staff discussed the coronavirus, safe distancing guidelines and the effect it may have on future school planning and the construction industry. The ICOC's 2019 Annual Report was approved.

On **July 14, 2020**, the ICOC met virtually for a regular meeting. Mr. Addleman provided an update on current projects and projects in planning for 2020 were reviewed. Mr. Addleman reviewed the budget and discussed the possibility of utilizing approximately \$2.3M available through the closeout of past projects to advance some future Prop AA projects. The Committee members and staff discussed the effects of COVID-19 on Prop AA projects.

On **October 20, 2020**, the ICOC met virtually for a regular meeting. Ms. Douglas updated the committee on the current situation surrounding the postponement and rescheduling of the annual Projects Tour. Mr. Addleman reviewed current projects and discussed change orders. Mr. Coy reviewed projects in planning for 2020 Audio/Visual Technology

ITEM 8

Improvements at various schools. Mr. Young and Mr. Addleman discussed the projects in planning for 2021 and beyond. In addition, committee members were provided a project and budget update. Mr. Addleman noted that the district has issued four (4) 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 the overall program.

EXHIBIT A

PROPOSITION AA BALLOT MEASURE

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

EXHIBIT A

I. ABBREVIATION OF THE MEASURE

To provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, constructing 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, shall San Dieguito Union High School District issue \$449 million in bonds with independent oversight, no money for administrator salaries, and all money staying local?

II. FULL TEXT OF THE MEASURE

BEGINNING OF FULL TEXT OF MEASURE----->>>>>

BOND AUTHORIZATION

By approval of this proposition by at least 55% of the registered voters voting on the proposition, the San Dieguito Union High School District (the “District”) shall be authorized to issue and sell bonds of up to \$449,000,000 in aggregate principal amount to provide financing for the specific school facilities projects listed in the Bond Project List below, and in order to qualify to receive State matching grant funds, subject to all of the accountability safeguards specified below.

ACCOUNTABILITY SAFEGUARDS

The provisions in this section are specifically included in this proposition in order that the District’s voters and taxpayers may be assured that their money will be spent wisely to address specific facilities needs of the District, all in compliance with the requirements of Article XIII A, Section 1(b)(3) of the State Constitution, and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following).

Evaluation of Needs. The Board of Trustees hereby certifies that it has evaluated the facilities needs of the District, and the priority of addressing each of these needs. In the course of its evaluation, the Board of Trustees took safety, class size reduction and information technology needs into consideration while developing the Bond Project List.

Limitation on Use of Bond Proceeds. The State of California does not have the power to take locally approved school district bond funds for any State purposes. The Constitution allows proceeds from the sale of bonds authorized by this proposition to be used only for the construction, reconstruction, rehabilitation, or replacement of school facilities listed in this proposition, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, and not for any other purpose, including teacher and administrator salaries and other school operating expenses. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff only when performing work on or necessary and incidental to the bond projects.

Independent Citizens’ Oversight Committee. The Board of Trustees shall establish an independent Citizens’ Oversight Committee (pursuant to Education Code Section 15278 and following), to ensure bond proceeds are spent only for the school facilities projects listed in the Bond Project List. The committee shall be established within 60 days of the date on which the Board of Trustees enters the election results on its minutes.

Annual Performance Audits. The Board of Trustees shall conduct an annual, independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects listed in the Bond Project List.

Annual Financial Audits. The Board of Trustees shall conduct an annual, independent financial audit of the bond proceeds (which shall be separate from the District’s regular annual

financial audit) until all of those proceeds have been spent for the school facilities projects listed in the Bond Project List.

Special Bond Proceeds Account; Annual Report to Board. Upon approval of this proposition and the sale of any bonds approved, the Board of Trustees shall take actions necessary pursuant to Government Code Section 53410 and following to establish an account in which proceeds of the sale of bonds will be deposited. As long as any proceeds of the bonds remain unexpended, the Superintendent or the Associate Superintendent, Business Services of the District (or such other employee as may perform substantially similar duties) shall cause a report to be filed with the Board no later than December 31 of each year, commencing December 31, 2012, stating (1) the amount of bond proceeds received and expended in that year, and (2) the status of any project funded or to be funded from bond proceeds. The report may relate to the calendar year, fiscal year, or other appropriate annual period as such officer shall determine, and may be incorporated into the annual budget, audit, or other appropriate routine report to the Board.

FURTHER SPECIFICATIONS

Specific Purposes. All of the purposes enumerated in this proposition shall be united and voted upon as one single proposition, pursuant to Education Code Section 15100, and shall constitute the specific purposes of the bonds, and proceeds of the bonds shall be spent only for such purposes, pursuant to Government Code Section 53410.

Joint Use. The District may enter into agreements with the County of San Diego or other public agencies or nonprofit organizations for joint use of school facilities financed with the proceeds of the bonds in accordance with Education Code Section 17077.42 (or any successor provision). The District may seek State grant funds for eligible joint-use projects as permitted by law, and this proposition hereby specifies and acknowledges that bond funds will or may be used to fund all or a portion of the local share for any eligible joint-use projects identified in the Bond Project List or as otherwise permitted by California State regulations, as the Board of Trustees shall determine.

Rate of Interest. The bonds shall bear interest at a rate per annum not exceeding the statutory maximum, payable at the time or times permitted by law.

Term of Bonds. The number of years the whole or any part of the bonds are to run shall not exceed the legal limit, though this shall not preclude bonds from being sold which mature prior to the legal limit.

BOND PROJECT LIST

The Bond Project List below describes the specific projects the San Dieguito Union High School District proposes to finance with proceeds of the bonds. Listed projects will be completed as needed at a particular school site according to Board-established priorities, and the order in which such projects appear on the Bond Project List is not an indication of priority for funding or completion. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. Certain construction funds expected from non-bond sources, including State grant funds for eligible projects, have not yet been secured. Until all project costs and funding sources are known, the Board of Trustees cannot determine the amount of bond proceeds available to be spent on each project, nor guarantee that the bonds will provide sufficient

funds to allow completion of all listed projects. Completion of some projects may be subject to further government approvals by State officials and boards, to local environmental review, and to input from the public. For these reasons, inclusion of a project on the Bond Project List is not a guarantee that the project will be funded or completed. The Board of Trustees may make changes to the Bond Project List in the future consistent with the projects specified in the proposition.

Part I - Site-specific Authorization. the following projects are authorized at the specific sites indicated below (and are supplemental to, and do not limit, the authorization set forth in Part II, below):

Canyon Crest Academy

- Increase school capacity to accommodate growing student enrollment;
- Consolidate under-utilized space to improve classrooms and science labs;
- Repurpose the existing temporary Black Box Theater for engineering/robotics;
- Add new physical education/athletics facilities.

Carmel Valley Middle School

- Repair, rehabilitate, reconstruct or modernize science and technology labs and other classrooms;
- Reconfigure instructional spaces and labs to create larger instruction spaces.

Diegueño Middle School

- Repair, reconstruct, rehabilitate or replace existing modular or portable classroom buildings;
- Reconfigure classrooms or labs to support instruction;
- Improve traffic circulation;
- Reconfigure quad area.

Earl Warren Middle School

- Repair, replace, reconstruct, or modernize outdated, aging school classrooms and buildings including constructing new classrooms and buildings if necessary;
- Repair, replace, reconstruct or modernize multi-use facility (Warren Hall) to allow for group learning, and expanded joint-use partnership with the County of San Diego;
- Construct new facilities for athletics and performing arts.

La Costa Canyon High School

- Repair, replace, reconstruct or modernize existing modular or portable classroom buildings with 2-story classroom buildings that include labs for science, including physics;
- Construct new classrooms and media center;
- Reconfigure existing classrooms and labs to support instruction;
- Repair, replace, reconstruct or modernize labs and other classrooms;
- Add new web-based learning center for online/distance learning;
- Reconfigure quad area;
- Construct physical education/athletics facilities;
- Make necessary site improvements including grading, infrastructure, and roads.

La Costa Valley Site

- Construct new flexible meeting and instructional space for district and community use;
- Construct new gymnasium multi-purpose building for district and community use;
- Construct new play fields and hard courts to allow community access, as well as to support the athletic program at La Costa Canyon High School.

New Middle School at Pacific Highlands Ranch

- Add new classrooms and instructional spaces to prevent overcrowding at neighboring facilities;
- Add new multi-use instructional facility and media center;
- Add new physical education/athletics facilities;
- Make necessary site improvements including grading, infrastructure, and roads;
- Construct school facilities including buildings necessary for non-instructional purposes.

Oak Crest Middle School

- Repair, reconstruct, rehabilitate or reconfigure classrooms and labs to support instruction;
- Repair, reconstruct, rehabilitate or reconfigure Crest Hall to improve functionality;

- Repair, reconstruct, rehabilitate or reconfigure media center and reconfigure spaces for group instruction;
- Add new physical education/athletics facilities;
- Add a new science quad.

San Dieguito Academy

- Expand total campus space, including space for engineering technology, science and physics labs, and classroom space;
- Add 2-story math and science building with math classrooms, science classrooms, and science labs;
- Add 2-story arts/English/social science/adult education building with new classrooms;
- Repair, reconstruct, rehabilitate or reconfigure industrial arts building;
- Add new physical education/athletics facilities.

Sunset High School/North Coast Alternative

- Construct new classrooms;
- Repair, reconstruct, rehabilitate or reconfigure classrooms and labs to support instruction;
- Repair, reconstruct, rehabilitate or reconfigure school facilities to ensure they are accessible for students, parents, teachers and staff with disabilities by repairing, constructing, reconstructing, rehabilitating or reconfiguring schools and classrooms to be compliant with Americans with Disabilities Act.

Torrey Pines High School

- Repair, construct, reconstruct, rehabilitate or reconfigure old and outdated buildings, labs, classrooms and technologies.
- Repair, construct, reconstruct, rehabilitate or reconfigure student commons area;
- Repair, construct, reconstruct, rehabilitate or reconfigure arts and education spaces, and industrial arts classrooms, labs and shop facilities;
- Add new physical education/athletics facilities.

Part II - District-wide Authorization. The following projects are authorized at each or any of the District's sites, as shall be approved by the Board of Trustees:

- Enable 21st Century learning in science, engineering, technology and related subjects by providing modern equipment, including instructional equipment, technology, servers, wiring, and data systems;
- Construct, reconstruct, rehabilitate or repair utility infrastructure, heating and cooling systems, and building infrastructure to improve functionality and efficiency, including adding solar and other renewable technology;
- Ensure schools, classrooms and facilities meet current fire, earthquake and other safety codes;
- Repair, reconstruct, rehabilitate or modernize science and technology labs and other classrooms;
- Improve traffic safety and parking at and around each school;
- Acquire or lease facilities;
- Construct, reconstruct, rehabilitate or repair school facilities, including science laboratories, instructional classrooms, playgrounds, athletic fields, playfields, multi-use facilities, and performing arts spaces.

Each project listed is assumed to include its share of costs of the election and bond issuance and other construction-related costs, such as construction management, architectural, engineering, inspection and other planning costs, legal, accounting and similar fees, independent annual financial and performance audits, a customary construction contingency, and other costs incidental to and necessary for completion of the listed projects (whether work is performed by the District or by third parties), including:

Remove, dispose of, and otherwise remediate hazardous materials, including asbestos, lead, etc., where necessary.

Address unforeseen conditions revealed by construction/modernization (including plumbing or gas line breaks, dry rot, seismic, structural, etc.).

Site preparation/restoration in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, demolition of existing structures, removing, replacing, or installing irrigation and drainage, utility lines (such as gas lines, water lines, electrical lines, sewer lines, and communication lines), trees and landscaping, relocating fire access roads, traffic lights and mitigation, and acquiring any necessary easements, licenses, or rights of way to the property.

Rental or construction of storage facilities and other space on an interim basis, as needed to accommodate construction materials, equipment, and personnel, and interim classrooms (including relocatables) for students and school functions or other storage for classroom materials displaced during construction.

Acquisition of any of the facilities on the Bond Project List through temporary lease or lease-purchase arrangements, or execute purchase option under a lease for any of these authorized facilities.

Furnishing and equipping of existing and newly constructed, modernized or rehabilitated classrooms and facilities on an ongoing basis, including replacing worn, broken, or out-of-date furniture and equipment for all classrooms, athletic facilities and other facilities, as needed.

For any project involving renovation, modernization, remodeling or rehabilitation of a building or the major portion of a building, the District may proceed with new replacement construction instead (including any necessary demolition), if the Board of Trustees determines that replacement and new construction is more practical than rehabilitation and renovation, considering the building's age, condition, expected remaining life, comparative cost, and other relevant factors.

The Bond Project List shall be considered a part of this ballot proposition, and shall be reproduced in any official document required to contain the full statement of the bond proposition.

<<<<<-----END OF FULL TEXT OF MEASURE.

EXHIBIT B

2020 AUDIT REPORT

The San Dieguito Union High School District Proposition AA Building Fund General Obligation Bonds 2020 Audit Report has not been reviewed by the ICOC Committee at the time of this report. The Audit Report may be viewed at [www.sduhsd.net/Prop AA Annual Audits](http://www.sduhsd.net/PropAAAnnualAudits).