



**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

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

Interim Superintendent
Lucile Lynch

Union High School District

Independent Citizens Oversight Committee Members:

Robin Duveen/President, Peter Chu/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

**TUESDAY, JULY 13, 2021
6:00 PM**

**REQUEZA EDUCATIONAL CENTER
SUNSET HIGH SCHOOL/COAST ACADEMY PATIO
684 REQUEZA STREET
ENCINITAS, CA 92024**

This meeting will be held in accordance with Executive Orders N-09-21 and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on June 15, 2021. A copy of each order is available online at www.sduhsd.net and posted at 710 Encinitas Boulevard, Encinitas, CA.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip and present it to the Secretary to the Committee prior to the start of the meeting. At the discretion of the Committee President, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Committee President may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff. The Committee President shall determine the order of speakers, when the Committee President calls on a member of the public they are asked, but not required, to provide their name prior to making comments.

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

TUESDAY, JULY 13, 2021
6:00 PM

Requeza Educational Center
Sunset High School/COAST Academy Patio
684 Requeza Street
Encinitas, CA 92024

This meeting will be held in accordance with Executive Order N-09-21 and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on June 15, 2021. A copy of each order is available online at www.sduhsd.net and posted at 710 Encinitas Boulevard, Encinitas, CA.

Welcome to the meeting of the San Dieguito Union High School District Independent Citizens Oversight Committee (ICOC). Please note this meeting will be held in-person at the location listed above.

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES / APRIL 20, 2021, REGULAR MEETING.

Motion by _____, second by _____, to approve the minutes of the April 20, 2021, Regular meeting.

4. PUBLIC COMMENTS

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

INFORMATION ITEMS (ITEMS 5 - 6)

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

DISCUSSION/ACTION ITEMS (ITEMS 7 - 8)

7. FUTURE AGENDA ITEMS
8. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [October 12, 2021 at 6 PM, at TBD.](#)

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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 Youong

Superintendent
Robert A. Haley, Ed.D.

Independent Citizens Oversight Committee Members:
Robin Duveen/President, Peter Chu/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

APRIL 20, 2021

TUESDAY, APRIL 20, 2021
6:00 PM

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

Gary Aguirre	Amy Flicker
Diane Chau	Lane Kiefaber
Peter Chu	Lakshmi Kommi
Kevin DeHaan	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

PRELIMINARY FUNCTIONS (ITEMS 1- 4)

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

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

2. PLEDGE OF ALLEGIANCE

Ms. Douglas led the Pledge of Allegiance.

3. APPROVAL OF MINUTES / JANUARY 12, 2021, REGULAR MEETING AND MARCH 16, 2021, SPECIAL MEETING

Motion by Ms. McCauley, seconded by Mr. Aguirre, to approve the minutes of the January 12, 2021, Regular meeting, and March 16, 2021, Special Meeting, as shown in the attached supplements. COMMITTEE Ayes: Aguirre, Chau, Duveen, Chu, DeHaan, Kiefaber, McCauley; Absent: None; Abstain: Flicker, Kommi; Noes: None. *Motion unanimously carried.*

4. PUBLIC COMMENTS

No public comments were received.

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

5. STAFF REPORT

Committee and staff members introduced themselves. Ms. Douglas thanked committee members for volunteering their time to serve on the committee.

6. REVIEW OF THE 2019/20 PROP AA ANNUAL AUDIT

Mr. Mike Mears, Senior Audit Manager with Wilkinson Hadley King & Co. LLP, reviewed the 2019/20 Prop AA Bond audit report pointing out that the District/ICOC received an unmodified opinion, this is the best opinion an auditor can give.

7. PROJECT & BUDGET REPORT

John reviewed the presentation and Mr. Coy discussed the current projects including the Sunset Campus Re-Construction and Torrey Pines HS I Building/Food Service Exterior, Makerspace and CAD Lab. Committee members expressed their desire to tour the Sunset Campus.

Mr. Addleman discussed the change order and savings of approximately \$48k on the La Costa Canyon Culinary Arts Modernization project. Savings on projects help advance funds for upcoming bond projects or help expedite other bond projects.

Projects in Planning for 2021 and Beyond includes Audio/Visual Technology Improvements for Canyon Crest Academy, Carmel Valley MS and Diegueño MS, C & D Building Modernization at Diegueño MS, Oak Crest MS Crest Hall Modernization, Balance of Fire Road and Modernization of Buildings C & I. Projects for San Dieguito Academy's Parking Lot Restoration, Outdoor Play Courts and Modernization of Buildings A, B & IV and Torrey Pines HS New Art Classroom Building and New Campus Green & Parking Lot.

Mr. Addleman gave a Project/Budget Update and discussed the Series E Bond Draw.

REORGANIZATION OF COMMITTEE(ITEM 8)

8. NOMINATION / ELECTION OF COMMITTEE OFFICERS

Committee members elected the following members to serve April 2021 through April 2022.

A. ELECTION OF PRESIDING OFFICER

Motion by Ms. Flicker, seconded by Ms. McCauley, that nominations be closed and that Mr. Duveen be elected President of the Committee for the term of 12 months, to preside over meetings of the Committee. COMMITTEE Ayes: Aguirre, Chau, Chu, DeHaan, Duveen, Flicker, Kiefaber, Kommi, McCauley; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*

B. ELECTION OF REPRESENTATIVE

Motion by Ms. Flicker, seconded by Ms. Kommi, that Mr. Chu be elected Representative of the Committee for the term of 12 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request. COMMITTEE Ayes: Aguirre, Chau, Chu, DeHaan, Duveen, Flicker, Kiefaber, Kommi, McCauley; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*

C. ELECTION OF SECRETARY

Motion by Ms. Flicker, seconded by Ms. Kommi, that Ms. Kiefaber be elected Secretary of the Committee for the term of 12 months, to keep accurate minutes of the Committee's meetings

ITEM 3

and actions, in order to fulfill the legal requirement that such minutes and documents and reports be entered into public record. COMMITTEE Ayes: Aguirre, Chau, Chu, DeHaan, Duveen, Flicker, Kiefaber, Kommi, McCauley; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*

DISCUSSION / ACTION ITEMS (ITEMS 9-11)

9. MEETING SCHEDULE FOR 2021/22

The following schedule was approved by committee members for the 2021/22 school year.

July 13, 2021, at 6:00 pm

October 12, 2021, at 6:00 pm

January 18, 2022, at 6:00 pm

March 15, 2022, at 6:00 pm (special mtg./audit review)

April 19, 2022, at 6:00 pm

10. FUTURE AGENDA ITEMS

No future items were discussed.

11. ADJOURNMENT OF MEETING: 8:10 P.M.

Robin Duveen, President ICOC

____ / ____ / 2021
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2021
Date



**Prop AA
Independent Citizens Oversight Committee**

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

Interim Superintendent
Lucile Lynch

Independent Citizens Oversight Committee (ICOC) Members:
Robin Duveen/President, Peter Chu/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: July 9, 2021

ICOC MEETING DATE: July 13, 2021

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

SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

The attached presentation will be presented at the July 13, 2021, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

July 13, 2021

AGENDA

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

COMPLETED PROJECTS

SUNSET HIGH SCHOOL/COAST ACADEMY - CAMPUS RECONSTRUCTION

COMPLETION DATE: 6/30/21



ICOC Meeting July 13, 2021



Project/Budget Update

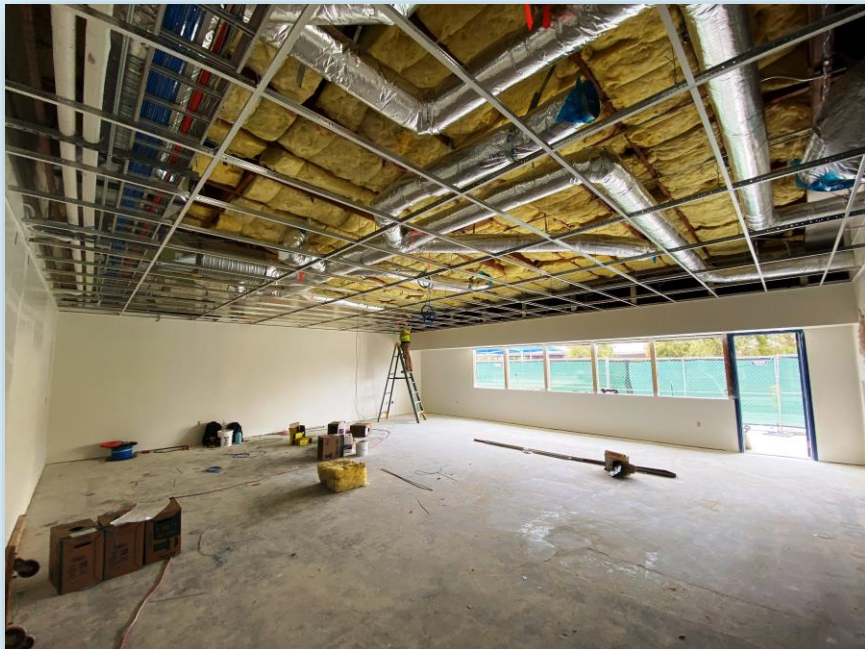
CURRENT PROJECTS

OCMS- BLDGS. C & I MODERNIZATION

START DATE: 5/1/21

EST. COMPLETION DATE: 7/31/21

EST. COMPLETION PERCENT: 15.7% (AS OF 5/31/21)



ICOC Meeting July 13, 2021

TPHS- I BLDG. FOOD SERVICE, MAKERSPACE & CAD LAB

START DATE: 4/1/21

EST. COMPLETION DATE: 12/31/21

EST. COMPLETION PERCENT: 13.1% (AS OF 6/30/21)



Project/Budget Update

CURRENT PROJECTS

CCA- AUDIO/VISUAL TECHNOLOGY IMPROVEMENTS

START DATE: 6/15/21

EST. COMPLETION DATE: 7/30/21

EST. COMPLETION PERCENT: 70% (AS OF 6/30/21)

OCMS- AUDIO/VISUAL TECHNOLOGY IMPROVEMENTS

START DATE: 6/15/21

EST. COMPLETION DATE: 8/13/21

EST. COMPLETION PERCENT: 10% (AS OF 6/30/21)

CHANGE ORDERS

- No change orders occurred

PROJECTS IN PLANNING

2021 and Beyond

CVMS Audio/Visual Technology Improvements

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

Est. Completion Date: To Be Determined

DNO Audio/Visual Technology Improvements

- Project Budget: \$300,000.00
- Est. Start Date: To Be Determined
- Contractor: Digital Networks Group
- Architect: N/A

Est. Completion Date: To Be Determined

DNO Bldgs. C, D, F, K & Cougar Hall Modernization

- Project Budget: \$591,800.00 (Design)
- Est. Start Date: To Be Determined
- Contractor: To Be Determined
- Architect: Ruhnau Clarke

Est. Completion Date: To Be Determined

OCMS- Crest Hall Modernization & Balance of Fire Road

- Project Budget: \$445,163.90 (Design)
- Est. Start Date: To Be Determined
- Contractor: To Be Determined
- Architect: Westberg & White

Est. Completion Date: To Be Determined

PROJECTS IN PLANNING

2021 and Beyond

SDHSA – Parking Lot Restoration & Outdoor Play Courts

- Project Budget: \$898,780.00
 - Est. Start Date: 10/15/21
 - Contractor: To Be Determined
 - Architect: HED
- Est. Completion Date: 2/28/22

SDHSA - Bldgs. A, B & IV Modernization

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

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

- Project Budget: \$11,513,346.00
 - Est. Start Date: To Be Determined
 - Contactor: C.W. Driver
 - Architect: RNT
- Est. Completion Date: To Be Determined

PROJECTS/BUDGET UPDATE

Prop AA Project Budget Summary June 28, 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	\$ 365,622,697	\$ 86,995,496	\$ -
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	\$ 365,622,697	\$ 86,995,496	\$ -
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,586,098	\$ -	\$ -
2016 CFD Bond Funding			\$ 9,594,457	\$ 8,824,537	\$ 769,920	\$ -
2018 CFD Bond Funding			\$ 12,186,442	\$ 9,521,954	\$ 2,664,488	\$ -
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			\$ 2,460,000	\$ 2,460,000	\$ -	\$ -
Community Facilities Districts			\$ 50	\$ 50	\$ -	\$ -
Subtotal Other Funding			\$ 34,214,686	\$ 30,780,278	\$ 3,434,408	\$ -
Total Funding	\$ 447,719,500	\$ 452,618,193	\$ 486,832,880	\$ 396,402,975	\$ 90,429,904	\$ -
*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 BOND UPDATE

- **Series E Update**
 - Pricing complete on May 25, 2021
 - Closed June 9, 2021

2021 GO Bonds	Bond Par Amount	True Interest Cost	Prior Debt Service	Refunding Debt Service	Debt Service Savings	Net PV Debt Service Savings
Refunding Bonds	\$ 32,600,000.00	2.238%	\$ 42,793,812.50	\$ 40,857,856.57	\$ 1,935,955.93	\$ 1,572,556.30
	Bond Par Amount	True Interest Cost	Total Debt Service	Payback Ratio		
Series E-1 Taxable Bonds	\$ 4,345,000.00	0.471%	\$ 4,362,172.50	1.004		
Series E-2 Tax-Exempt Bonds	\$ 80,615,000.00	2.263%	\$ 120,924,057.92	1.500		

SERIES E BOND UPDATE

History of Prop AA Financing

- **Financing Summary**
 - Original Debt Service (2012): 1,257,200,000.00
 - Original Repayment Ratio (2012): 2.8
 - Total Debt Service (2021): \$749,981,579.49
 - Total Repayment Ratio (2021): 1.67
 - Total Taxpayer Savings from Original Financing Plan: **\$507,218,420.51**

	Series A-1 & A-2	Series B-1 & B-2	Series C-1 & C-2	Series D-1 & D-2	Series E-1 & E-2	Total
Issuance Year	2013	2015	2016	2018	2021	
Par Amount Issued						
- Tax-Exempt Bonds	\$ 157,680,000.00	\$ 110,030,000.00	\$ 61,205,000.00	\$ 21,900,000.00	\$ 80,615,000.00	\$ 431,430,000.00
- Taxable Bonds	\$ 2,320,000.00	\$ 7,010,000.00	\$ 795,000.00	\$ 3,100,000.00	\$ 4,345,000.00	\$ 17,570,000.00
Total Bonds Issued	\$ 160,000,000.00	\$ 117,040,000.00	\$ 62,000,000.00	\$ 25,000,000.00	\$ 84,960,000.00	\$ 449,000,000.00
Final Maturity of the Bonds	2038	2040	2041	2042	2043	
Years to Final Maturity	25	25	25	24	22	
Total Debt Service	\$ 273,607,493.00	\$ 203,369,796.07	\$ 104,624,775.00	\$ 43,093,285.00	\$ 125,286,230.42	\$ 749,981,579.49
Repayment Ratio (times)	1.71	1.74	1.69	1.72	1.47	1.67

Series E Projects		
Project	Projected Construction Start	Estimated Cost
CCA - New Black Box Theater, Convert existing to Engineering, New Spin Area, Bal of Media Ctr.	2024	\$4,624,770.00
CVMS - New Student Entry at Gym/Food Service, Student Quad Reconfiguration	2023	\$1,686,790.00
LCV - New Multi-Purpose Bldg.	2025	\$8,545,947.00
OCMS - New Multi-Purpose Bldg.-Athletics	2025	\$5,412,187.00
DNO - Modernization of C and D Buildings	2022	\$4,619,230.00
DNO - Modernization of K and F Buildings, Cougar Hall, New Music Classroom, Parking Lot Improvements	2022	\$5,093,282.00
DNO - Modernization of Admin	2023	\$1,213,548.00
DNO - Modernization of Locker Room Building	2023	\$2,677,063.00
DNO - Modernization of Lunch Shelter	2023	\$159,825.00
LCC - New Weight Room Building	2023	\$2,286,833.00
LCC - New Field House (Balance of)	2023	\$6,498,689.00
LCC - New 2 Story Classroom Building	2024	\$8,980,457.00
LCC - New Science Building	2024	\$3,362,030.00
LCC - Modernization of Admin Bldg. New M&O Bldg.	2024	\$1,173,326.00
SDHSA - Modernization of IA Building	2023	\$1,922,061.00
SDHSA - Modernization of A&B Buildings	2023	\$1,490,819.00
SDHSA - Modernization of Mosaic Café	2023	\$2,076,830.00
SDHSA - Baseball and Softball Field Renovations	2023	\$2,541,570.00
SDHSA - Gym, Locker Rooms, Wrestling, Weight Room Renovations	2024	\$11,735,517.00
TPHS - New Art Classroom Building, New Campus Green and Parking Lot	2021	\$13,993,400.00
TPHS - Modernization of Admin Building	2022	\$1,497,224.00
TPHS - Modernization of Gym	2023	\$10,105,200.00
TPHS - New Field House (Balance of)	2023	\$7,050,947.00
Project Administration	2022-2026	\$5,081,337.00
Subtotal Projects		\$113,828,882.00
Series E Project Fund Proceeds		\$80,615,000.00
Prior Series Project Fund Carry-Over		\$2,037,292.41
Estimated Interest Earnings		\$2,680,971.78
Unfunded		\$28,495,617.81
Potential Reduction in Projects		\$32,249,366.00

Series A/Series B/Series C/Series D Budget and Commitments Summary
June 28, 2021

Project Sites	Budget 01/09/14	Budget 4/13/20	Budget 6/30/20	Budget 9/30/20	Budget 12/29/20	Budget 3/31/21	Budget 6/28/21	Commitments 6/28/21	Delta 6/28/21
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	\$ 55,254,316.88	\$ 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	\$ 10,675,747.04	\$ 10,675,747.04	\$ -
Diegueno MS	\$ 3,164,090.80	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,177,921.75	\$ 14,552,921.75	\$ 14,487,196.13	\$ 14,703,996.13	\$ 14,703,996.13	\$ -
Oak Crest MS	\$ 5,151,609.00	\$ 24,399,679.22	\$ 23,399,679.22	\$ 28,032,777.04	\$ 28,307,229.04	\$ 27,985,638.34	\$ 27,985,638.34	\$ 24,390,785.46	\$ 3,594,852.88
Canyon Crest Academy	\$ 20,062,733.00	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ -
Torrey Pines HS	\$ 13,651,928.00	\$ 58,722,078.16	\$ 58,582,078.16	\$ 67,342,994.88	\$ 67,342,994.88	\$ 67,342,994.88	\$ 69,802,621.82	\$ 69,925,870.33	\$ (123,248.51)
San Dieguito HS Academy	\$ 27,716,303.03	\$ 57,436,268.16	\$ 57,436,268.16	\$ 58,528,048.16	\$ 58,528,048.16	\$ 58,528,048.16	\$ 58,528,048.16	\$ 57,747,746.29	\$ 780,301.87
La Costa Canyon HS	\$ 13,402,972.59	\$ 12,194,212.53	\$ 11,768,212.53	\$ 11,268,212.53	\$ 11,268,212.53	\$ 11,068,212.53	\$ 11,068,212.53	\$ 11,017,443.29	\$ 50,769.24
Sunset HS	\$ -	\$ 21,660,884.50	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,430,653.55	\$ (65,819.05)
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	\$ 10,716,827.43	\$ 794,404.45
QSCB - 9 yr. option	\$ 2,294,071.36	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,890,294.96	\$ 6,890,294.96	\$ -
Administration	\$ 2,792,632.00	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,450,632.86	\$ 318,446.16
Subtotal Expense Budget	\$ 163,814,232.11	\$ 385,575,909.86	\$ 384,712,742.40	\$ 398,248,536.94	\$ 398,897,988.94	\$ 398,310,672.62	\$ 401,752,682.52	\$ 396,402,975.48	\$ 5,349,707.04
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 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	\$ -	\$ 9,223,648.24	\$ 9,223,648.24	\$ 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		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73		
CVMS PTSA	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ -	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ -	\$ 761,218.52	\$ 761,218.52	\$ 761,218.52	\$ 761,218.52	\$ 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		
Community Facilities District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,249,153.00		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 387,031,626.32	\$ 387,031,626.32	\$ 399,788,564.56	\$ 399,788,564.56	\$ 399,406,904.94	\$ 486,832,879.59		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,455,716.46	\$ 2,318,883.92	\$ 1,540,027.62	\$ 890,575.62	\$ 1,096,232.32	\$ 85,080,197.07		

Date June 20, 2016

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

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

Date December 16, 2016

School Project Name: *Canyon Crest Academy Media Center Upgrades*
Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 28, 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	\$ 358,543.28	\$ -	\$ -	\$ 358,543.28
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 402,066.00		\$ 402,066.00	\$ 43,522.72	\$ -	\$ 358,543.28

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date September 30, 2019

School Project Name: Carmel Valley MS - Drama and Theater 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								

[illegible]

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 June 28, 2021

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

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 516,800.00	Ruhnau Clarke - PO 16273	\$ 587,500.00	\$ 44,062.50	\$ (70,700.00)	\$ 472,737.50
				\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00	Cross - PO 16803 - complete Cross - PO 17418	\$ 4,300.00 \$ 6,800.00	\$ 4,300.00 \$ -	\$ 18,900.00	\$ 25,700.00
	SUBTOTAL	\$ 591,800.00		\$ 591,800.00	\$ 48,362.50	\$ -	\$ 543,437.50
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		\$ 591,800.00		\$ 591,800.00	\$ 48,362.50	\$ -	\$ 543,437.50

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							

Date September 28, 2017
School Project Name: Earl Warren MS Interim Housing

[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 242891C	\$ 8,168.38	\$ 8,168.38		
			Williams Scotsman - PO 242892B	\$ 39,145.85	\$ 39,145.85		
			Class Leasing - PO 7425	\$ 185,250.00	\$ 185,250.00		
			Abate DSA Inspection C&I PO 2757 - complete	\$ 7,383.11	\$ 7,383.11	\$ 0.00	\$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 46,541,128.84		\$ 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)

Prop AA Funding

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 242456 JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00		
B2	DSA Plan Check Fee	\$ 91,146.19	DSA DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ 54,488.19	\$ 54,488.19
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53		\$ -	\$ -	\$ -	\$ -
			SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 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		
	SUBTOTAL	\$ 410,000.00		\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
G CONTINGENCY							
G1	Contingency	\$ 502,750.00		\$ -	\$ -		
	SUBTOTAL	\$ 502,750.00		\$ -	\$ -	\$ 502,750.00	\$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 7,230,509.80		\$ 4,451,121.75	\$ 4,451,121.75	\$ 2,779,388.05	\$ 2,779,388.05
	Savings Captured 03/27/15	\$ (2,302,781.10)					
	Savings Captured 12/21/15	\$ (425,000.00)					
	Savings Captured 12/16/16	\$ (51,606.95)					
	FINAL BUDGET 12/16/16	\$ 4,451,121.75		\$ 4,451,121.75	\$ 4,451,121.75	\$ -	\$ -

Completion Date Bid Package #1: NOC Dec. 13, 2014

Completion Date Bid Package #2: NOC Oct. 16, 2014

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

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

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: NOC Dec. 14, 2017

Date June 22, 2019

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

Prop AA Funding

[illegible]

Summary of Project Budget/Project Commitments

Date June 28, 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	\$ 172,500.00	\$ 167,269.00	\$ (4,500.00)	\$ 731.00
	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	\$ 187,230.40	\$ 196,060.60	\$ 201,291.60
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 - co	\$ 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 -	\$ 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	\$ 1,392,022.15	\$ 1,176,769.24	\$ 1,182,000.24
	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)					
	REVISED BUDGET	\$ 1,448,022.39		\$ 1,397,253.15	\$ 1,392,022.15	\$ 50,769.24	\$ 56,000.24

Summary of Project Budget/Project Commitments

Date December 28, 2017

School Project Name: La Costa Valley Site - Field Project

Prop AA Funding

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

Completion Date: NOC May 12, 2016

Date December 16, 2014
School Project Name: Oak Crest MS HVAC and Lower Field
Prop AA Funding

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454 - complete	\$ 443,415.25			
			- Contract Hold for Multi_Purpose Bldg pha	\$ (114,954.00)	\$ 328,461.25	\$ (77,464.11)	\$ (77,464.11)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00		
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75		
			DSA - PO 14783 - complete	\$ 8,115.14	\$ 8,115.14	\$ 14,690.23	\$ 14,690.23
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00		
			Geocon - PO 5544 - complete	\$ 16,097.47	\$ 16,097.47	\$ (11,160.72)	\$ (11,160.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57		
			Subsurface Surveys - PO 5954 - complete	\$ 5,400.00	\$ 5,400.00		
			Western Env - PO 6368 - complete	\$ 875.00	\$ 875.00		
			Daily Transcript - PO 6955 - complete	\$ 204.60	\$ 204.60		
			County of SD - PO 7882 - complete	\$ 76.50	\$ 76.50		
			Palomar Repro - PO 8142 - complete	\$ 520.08	\$ 520.08		
			California Dept of Ed - PO 8162 - complete	\$ 5,974.50	\$ 5,974.50		
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64		
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00		
			County of SD - PO 13483 - complete	\$ 229.50	\$ 229.50	\$ 38,112.52	\$ 38,112.52
	SUBTOTAL	\$ 440,799.92		\$ 476,622.00	\$ 476,622.00	\$ (35,822.08)	\$ (35,822.08)
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039 - complete	\$ 1,181,711.00	\$ 1,181,711.00	\$ 281,780.91	\$ 281,780.91
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383 - complete	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39	\$ 36,905.39
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917 - complete	\$ 9,639,890.00			
			- CO #1	\$ 13,841.00			
			- CO #2	\$ (48,703.00)			
			- CO #3	\$ (130,825.00)			
			- CO #4	\$ (165,900.00)			
			- Amend #5	\$ 108,752.00			
			- CO #6	\$ 8,549.00			
			- CO #7	\$ (14,327.00)			
			- CO #8	\$ (393,089.00)			
			- CO #9	\$ (445,042.00)	\$ 8,573,146.00		
			US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 1,106,500.38	\$ 1,106,500.38
C9	Other	\$ 50,000.00	CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80		
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60		
			EDCO - PO 6693 - direct pay	\$ 385.96	\$ 385.96		
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00		
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24		
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14		
			Aztec - PO 7047 - complete	\$ 4,767.91	\$ 4,767.91		
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00		
			Western Env - PO 7214 - complete	\$ 10,690.00	\$ 10,690.00		
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44		
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00		
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00		
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88		
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46		
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00		
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50		
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00		
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72		
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55		
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54		
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00		
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00		
			EDCO - PO 9720 - complete	\$ 347.75	\$ 347.75		
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19		
			Corovan - PO 10082 - complete	\$ 11,890.45	\$ 11,890.45		
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00		
			MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,000.00		
			District Forces 17/18	\$ 284.87	\$ 284.87		
			District Forces 18/19	\$ 1,373.57	\$ 1,373.57		
			Janus Corp - PO 12369 - complete	\$ 946.00	\$ 946.00		
			SWRCB - PO 12487 - complete	\$ 484.00	\$ 484.00		
			GEM - PO 13423 - complete	\$ 4,500.00	\$ 4,500.00		
			Harbor Bay - PO 15205 - complete	\$ 3,200.00	\$ 3,200.00	\$ (114,895.57)	\$ (114,895.57)
	SUBTOTAL	\$ 11,623,212.29		\$ 10,312,921.18	\$ 10,312,921.18	\$ 1,310,291.11	\$ 1,310,291.11
D	TESTING						
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296 - complete	\$ 73,691.50	\$ 73,691.50		
			Ninyo & Moore - PO 12455 - complete	\$ 8,701.00	\$ 8,701.00		
	SUBTOTAL	\$ 125,518.39		\$ 82,392.50	\$ 82,392.50	\$ 43,125.89	\$ 43,125.89
E	INSPECTION						
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052 - complete	\$ 204,752.00	\$ 204,752.00		
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00		
			Twining - PO 7245 - complete	\$ 36,109.70	\$ 36,109.70		
	SUBTOTAL	\$ 126,683.80		\$ 254,941.70	\$ 254,941.70	\$ (128,257.90)	\$ (128,257.90)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15		
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00		
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00		
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
			Culver-Newlin - PO 9944 - complete	\$ 108,601.05	\$ 108,601.05		
			Digital Networks - PO 9994 - complete	\$ 4,576.22	\$ 4,576.22		
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00		
			Scientific - PO 10812 - cancelled	\$ -	\$ -		
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87		
			Dave Bang - PO 13065 - complete	\$ 3,829.79	\$ 3,829.79		
	SUBTOTAL	\$ 168,603.14		\$ 146,756.77	\$ 146,756.77	\$ 21,846.37	\$ 21,846.37
G	CONTINGENCY						
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ 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	\$ 11,273,634.15	\$ 1,299,885.92	\$ 1,299,885.92
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	\$ 89,279.78	\$ 89,279.78		
			Digital Networks - PO 9848/18-026 - compl	\$ 39,264.93	\$ 39,264.93		
			Digital Networks - PO 19-002 - complete	\$ 12,020.68	\$ 12,020.68	\$ 287,137.79	\$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,001,223.25		\$ 11,414,199.54	\$ 11,414,199.54	\$ 1,587,023.71	\$ 1,587,023.71
	Savings Captured - Prop AA - 3/29/19	\$ (175,000.00)					
	Savings Captured - Prop AA - 9/30/19	\$ (52,318.52)					
	Savings Captured - Prop AA - 6/30/20	\$ (1,000,000.00)					
	Savings Captured - Mello Roos - 2016 CFD Bonds 9/	\$ (287,137.79)					
	Savings Captured - Prop AA - 9/30/20	\$ (72,567.40)					
FINAL BUDGET 9/30/20		\$ 11,414,199.54		\$ 11,414,199.54	\$ 11,414,199.54	\$ -	\$ -

*3/23/17 - Added \$5,553,227.43 (Building Escalation and Storm Water) 12/16/16

*6/8/17 - Revised 3/23/17 reduced add from \$5,553,227.43 to 4,339,249.43

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE								
A1	Purchase of Property	\$	-		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$	-		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$	-		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$	-		\$ -	\$ -	\$ -	\$ -
A7	Other	\$	-		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$ -
B PLANS								
B1	Architectural Plans	\$	200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$	-		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$	50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 5,904.29	\$ 5,904.29
				DSA - PO 15112 - complete	\$ 22,444.51	\$ 22,444.51		
B3	CDE Plan Check Fee	\$	-		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$	-		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$	7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$	-		\$ -	\$ -	\$ -	\$ -
B7	Other	\$	15,000.00	Palomar Repro - PO 8142 - complete	\$ 516.06	\$ 516.06		
				Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80		
				Palomar Repro - PO 10720 - complete	\$ 787.52	\$ 787.52	\$ 13,545.62	\$ 13,545.62
	SUBTOTAL	\$	272,500.00		\$ 45,550.09	\$ 45,550.09	\$ 226,949.91	\$ 226,949.91
C CONSTRUCTION								
C1	Utility Services	\$	-		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$	519,231.00	Erickson-Hall (Bldg F) PO 10481 - comple	\$ 22,422.00	\$ 22,422.00	\$ 496,809.00	\$ 496,809.00
C5	Modernization	\$	-		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$	-		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$	-		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$	1,236,674.92	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
				Erickson-Hall (Bldg F) PO 10447 - comple	\$ 2,275,420.20			
				- CO #1	\$ (142,882.00)	\$ 2,132,538.20		
				Hanover Ins - PO 11646 - complete	\$ 2,950.00	\$ 2,950.00	\$ (908,397.28)	\$ (908,397.28)
C9	Other	\$	50,000.00	*Mobile Mod - PO 10483 - complete	\$ 688.00	\$ 688.00		
	*(vandalism)			RSF Security - PO 10526 - complete	\$ 195.00	\$ 195.00		
				Western Env - PO 10532 - complete	\$ 2,156.00	\$ 2,156.00		
				Fredricks - PO 12635 - complete	\$ 30,089.00	\$ 30,089.00		
				Staples - PO 12756 - complete	\$ 46.28	\$ 46.28		
				CDS Moving - PO 12759 - complete	\$ 182.86	\$ 182.86		
				Corovan - PO 12817 - complete	\$ 1,982.63	\$ 1,982.63		
				Geocon - PO 12898 - complete	\$ 1,272.50	\$ 1,272.50		
				M Bar C - PO 13314 - complete	\$ 41,985.00	\$ 41,985.00		
				Quick C - PO 13383 - complete	\$ 11,140.28	\$ 11,140.28		
				Crowd - PO 13404 - complete	\$ 2,252.95	\$ 2,252.95		
				Frontier Fence - PO 13708 - complete	\$ 3,267.00	\$ 3,267.00	\$ 13,387.73	\$ 13,387.73
	SUBTOTAL	\$	1,805,905.92		\$ 2,262,751.70	\$ 2,262,751.70	\$ (456,845.78)	\$ (456,845.78)
D TESTING								
D1	Testing	\$	100,000.00	Ninyo & Moore - PO 11503 - complete	\$ 27,419.75	\$ 27,419.75		
	SUBTOTAL	\$	100,000.00		\$ 27,419.75	\$ 27,419.75	\$ 72,580.25	\$ 72,580.25
E INSPECTION								
E1	Inspection	\$	115,000.00	Blue Coast - PO 11294 - complete	\$ 131,944.00	\$ 131,944.00		
	SUBTOTAL	\$	115,000.00		\$ 131,944.00	\$ 131,944.00	\$ (16,944.00)	\$ (16,944.00)
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	75,000.00	Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
				Datel Syste - PO 12777 - complete	\$ 1,396.44	\$ 1,396.44		
				Arenson Ofc - PO 12893 - complete	\$ 42,030.71	\$ 42,030.71		
				Digital Networks - PO 12899 - complete	\$ 13,801.20	\$ 13,801.20		
				MRC360 - PO13307 - complete	\$ 175.00	\$ 175.00		
				Arenson Ofc - PO 13375 - complete	\$ 1,052.61	\$ 1,052.61		
				North Coast - PO 13409 - complete	\$ 1,942.67	\$ 1,942.67		
				Best Buy - PO 13470 - complete	\$ 798.08	\$ 798.08		
				Culver-Newlin - PO 13485 - complete	\$ 2,678.69	\$ 2,678.69		
				Staples - PO 13710 - complete	\$ 2,684.72	\$ 2,684.72		
				North Coast - PO 13840 - complete	\$ 363.23	\$ 363.23		
				Arenson - PO 14179 - complete	\$ 368.29	\$ 368.29		
	SUBTOTAL	\$	75,000.00		\$ 68,240.38	\$ 68,240.38	\$ 6,759.62	\$ 6,759.62
G CONTINGENCY								
G1	Contingency	\$	167,500.00		\$ -	\$ -		
	SUBTOTAL	\$	167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	2,535,905.92		\$ 2,535,905.92	\$ 2,535,905.92	\$ -	\$ -
Insurance Funds								
	Construction	\$	579,246.80	Erickson-Hall (Bldg F) PO 10447 - comple	\$ 579,246.80	\$ 579,246.80	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	3,115,152.72		\$ 3,115,152.72	\$ 3,115,152.72	\$ -	\$ -
*Add for final insurance adjustment \$60,068.92								
NOC: 5/21/20								

Summary of Project Budget/Project Commitments

Date June 28, 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	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	SUBTOTAL	\$ 275,000.00		\$ 245,476.00	\$ -	\$ 29,524.00	\$ 275,000.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 275,000.00		\$ 245,476.00	\$ -	\$ 29,524.00	\$ 275,000.00
Mello Roos - Solar (2016)							
	Construction	\$ 769,920.39		\$ -	\$ -	\$ 769,920.39	\$ 769,920.39
Mello Roos - Mod (2018)							
	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 IV	\$ 15,000.00	\$ 11,500.00	\$ 356,463.60	\$ 359,963.60
	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		
			Siemens PO 21-069, HVAC Replacement/upg	\$ 704,685.00	\$ 133,349.60	\$ 1,989,784.22	\$ 2,561,119.62
	Testing	\$ 164,671.00	Western Env. PO 20-035 - Final	\$ 9,372.00	\$ 9,372.00		
			Western Environmental PO 21-052, Bld K Wlk	\$ 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	\$ 142,932.00	\$ 143,637.00
	Inspection	\$ 164,671.00	Ninyo & Moore PO 21-051 Geotech Inspect/t	\$ 7,400.00	\$ 1,179.25		
			Consulting & Inspection Services PO 21-028	\$ 38,192.00	\$ 8,600.00	\$ 119,079.00	\$ 154,891.75
	Furniture	\$ 250,346.33	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	\$ -		
			Arenson Office Furn. PO 21-077, C & I Bldg Of	\$ 23,693.12	\$ -		
			Culver-Newlin PO 21-082, Studio room furniti	\$ 11,183.64	\$ -		
			Best Buy, PO 21-089, SPED & Staff Room appli	\$ 11,212.65	\$ 11,212.65		
			Culver-Newlin PO 21-095, Furnishings (delive	\$ 105,277.45	\$ -		
			BKM, PO 21-100 Moving boxes	\$ 107.75	\$ -		
			Dell Computer PO 21-106, 41 A/O Comp for L	\$ 54,505.16	\$ -	\$ -	\$ 220,783.57
	Contingency	\$ 186,776.67		\$ -	\$ -	\$ 186,776.67	\$ 186,776.67
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 5,067,567.11		\$ 1,472,714.23	\$ 395,101.51	\$ 3,594,852.88	\$ 4,672,465.60

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		

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	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	\$	367,466.16	SVA - Fees/Reimb PO 232711/251410	\$	394,836.44	\$	394,836.44	\$	(27,370.28)	\$	(27,370.28)
B2	DSA Plan Check Fee	\$	81,659.15	DSA - PO 250266	\$	1,240.37	\$	1,240.37	\$	80,418.78	\$	80,418.78
B3	CDE Plan Check Fee	\$	-		\$	-	\$	-	\$	-	\$	-
B4	Energy Analysis	\$	-		\$	-	\$	-	\$	-	\$	-
B5	Preliminary Tests	\$	20,000.00	Geocon - PO 232679	\$	18,529.25	\$	18,529.25	\$	1,470.75	\$	1,470.75
B6	Admin Costs	\$	-		\$	-	\$	-	\$	-	\$	-
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$	20,829.57	SD Daily Transcript - PO 232779	\$	508.60	\$	508.60				
				SD Daily Transcript - PO 240660	\$	111.70	\$	111.70				
				Legal Counsel - PO 241080	\$	400.00	\$	400.00	\$	19,809.27	\$	19,809.27
SUBTOTAL		\$	489,954.88		\$	415,626.36	\$	415,626.36	\$	74,328.52	\$	74,328.52
C	CONSTRUCTION											
C1	Utility Services	\$	-		\$	-			\$	-	\$	-
C2	Off-Site Development	\$	-		\$	-			\$	-	\$	-
C3	Service Site Development	\$	-		\$	-			\$	-	\$	-
C4	Construction Management	\$	614,362.31	Balfour Beatty Construction	\$	261,764.56	\$	261,764.56	\$	352,597.75	\$	352,597.75
C5	Modernization	\$	-		\$	-			\$	-	\$	-
C6	Demo/Interim Housing	\$	-		\$	-			\$	-	\$	-
C7	Unconventional Energy	\$	-		\$	-			\$	-	\$	-
C8	New Construction	\$	3,468,595.00									
				Ohno Construction	\$	2,409,000.00						
				- CO #1	\$	58,560.66	\$	2,467,560.66				
				Masson & Assoc - Survey	\$	9,971.00	\$	9,971.00				
				David Beckwith - SWPPP	\$	62,000.00						
				- CO #1	\$	(3,720.00)	\$	58,280.00				
				FieldTurf	\$	614,621.00	\$	614,621.00				
C9	Other (Labor Compliance, etc.)	\$	40,829.57	Aztec Tech - Connex - PO 232756	\$	450.00	\$	450.00	\$	318,162.34	\$	318,162.34
				Aztec Tech - Connex - PO 241461	\$	3,839.40	\$	3,839.40				
				Interim Courts - Bobby Riggs - PO 24160	\$	450.00	\$	450.00				
				SWRCB - Permit	\$	582.00	\$	582.00				
				Janus Corp - Haz.Removal	\$	1,349.00	\$	1,349.00				
				American Fence - PO 241786	\$	3,606.50	\$	3,606.50				
				LB Concrete - PO 242030	\$	1,836.00	\$	1,836.00				
				One Day Sign - PO 242064	\$	190.08	\$	190.08	\$	28,526.59	\$	28,526.59
SUBTOTAL		\$	4,123,786.89		\$	3,424,500.20	\$	3,424,500.20	\$	699,286.68	\$	699,286.69
D	TESTING											
D1	Testing	\$	81,659.15									
				Ninyo & Moore - PO 241079	\$	39,700.00						
				Ninyo & Moore CO 1	\$	7,569.25	\$	47,269.25				
SUBTOTAL		\$	81,659.15		\$	47,269.25	\$	47,269.25	\$	34,389.90	\$	34,389.90
E	INSPECTION											
E1	Inspection	\$	81,659.15	Consulting & Inspection	\$	57,225.00	\$	57,225.00				
SUBTOTAL		\$	81,659.15		\$	57,225.00	\$	57,225.00	\$	24,434.15	\$	24,434.15
F	FURNITURE/EQUIPMENT											
F1	Furniture and/or equipment	\$	103,094.67	Pauley Equip Co. - Kubota Tractor	\$	24,030.00	\$	24,030.00				
				VS Athletics - PO 241128	\$	31,798.50	\$	31,798.50				
				UCS, Inc. - PO 241129	\$	32,800.00	\$	32,800.00				
				Byrom-Davey, Inc. - Timing System	\$	18,920.00	\$	18,920.00				
				Tomark Sports ref #740012 - deleted	\$	-	\$	-				
SUBTOTAL		\$	103,094.67		\$	107,548.50	\$	107,548.50	\$	(4,453.83)	\$	(4,453.83)
G	CONTINGENCY											
G1	Contingency	\$	412,378.69		\$	-						
SUBTOTAL		\$	412,378.69		\$	-	\$	-	\$	412,378.69	\$	412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	5,292,533.42		\$	4,052,169.31	\$	4,052,169.31	\$	1,240,364.10	\$	1,240,364.11
Savings Captured 03/27/15		\$	(1,240,364.11)									
FINAL BUDGET 3/27/15		\$	4,052,169.31		\$	4,052,169.31	\$	4,052,169.31	\$	0.00	\$	(0.00)
Completion Date: NOC March 21, 2014												

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete 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 \$ 1,743,773.00 \$ 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		

*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 June 28, 2021
School Project Name: San Diego High School Academy Arts & Humanities Bldg
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O/U Budget)	Actual (O/U Budget)
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 1,415,405.00	SVA - Fees/Reimb PO 914 - complete	\$ 1,031,199.00	\$ 1,031,199.00		
			SVA - Fees/Reimb PO 4913 - complete	\$ 97,800.00	\$ 97,800.00		
			Westberg & White PO 15185	\$ 7,500.00	\$ -	\$ 278,906.00	\$ 286,406.00
B2	DSA Plan Check Fee	\$ 276,323.00	DSA - PO 5431 - complete	\$ 8,537.50	\$ 8,537.50		
			DSA - PO 5812 - complete	\$ 500.00	\$ 500.00		
			DSA - PO 5817 - 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 16019 - 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	Gecon - 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	\$ -	\$ -		
			Gecon - 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		
			Gecon - PO 8581 - complete	\$ 1,945.00	\$ 1,945.00		
			Daily Journal - PO 8613 - 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 13206 - complete	\$ 80.62	\$ 80.62		
			Subsurface Survey - PO 15568 - complete	\$ 1,300.00	\$ 1,300.00	\$ 96,666.64	\$ 96,666.64
	SUBTOTAL	\$ 1,969,961.00		\$ 1,469,772.89	\$ 1,462,772.89	\$ 500,188.11	\$ 507,688.11
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Ericsson-Hall - PO 6708 - complete	\$ 336,916.00	\$ 336,916.00		
			Ericsson-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		
			Ericsson-Hall - PO 7187 (Culinary Arts BP 1-7)	\$ 2,443,046.00			
			-c/o #1 - complete	\$ (469,145.00)	\$ 1,973,901.00		
			Ericsson-Hall - Primes - BP 1-4-6-15 - PO 9002 - compl	\$ 21,458,055.00			
			-c/o #1	\$ (928,393.00)			
			-c/o #2	\$ (436,591.06)	\$ 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		
			Fredericks - PO 7919 - complete	\$ 2,622.50	\$ 2,622.50		
			Brevig Plumbing - PO 8143 - complete	\$ 3,250.00	\$ 3,250.00		
			Fredericks - PO 8172 - complete	\$ 3,550.00	\$ 3,550.00		
			Frontier Fence - PO 8398 - complete	\$ 2,400.00	\$ 2,400.00		
			Attec Tech - PO 8612 - complete	\$ 4,503.95	\$ 4,503.95		
			Economy Re - PO 8613 - complete	\$ 6,206.40	\$ 6,206.40		
			Fredericks 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		
			Hardford - 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 11548 - complete	\$ 271.76	\$ 271.76		
			SWRCB - PO 12486 - complete	\$ 442.00	\$ 442.00		
			EDCO - PO 12694 - complete	\$ 1,052.08	\$ 1,052.08		
			CDS Moving - PO 12761 - complete	\$ 885.60	\$ 885.60		
			Corovan - PO 12818 - complete	\$ 3,286.63	\$ 3,286.63		
			United Rentals - PO 12819 - complete	\$ 813.71	\$ 813.71		
			Corovan - PO 12821 - complete	\$ 12,460.14	\$ 12,460.14		
			EDCO - PO 12892 - complete	\$ 2,145.95	\$ 2,145.95		
			C&D Towing - PO 12903 - complete	\$ 375.00	\$ 375.00		
			Johnson Controls - PO 13379 - complete	\$ 5,312.00	\$ 5,312.00		
			C&D Towing - PO 13486 - complete	\$ 375.00	\$ 375.00		
			Frontier Fence - PO 13488 - complete	\$ 2,525.00	\$ 2,525.00		
			McGriff - PO 13567 - complete	\$ 3,000.00	\$ 3,000.00		
			Frontier Fence - PO 13709 - complete	\$ 2,423.00	\$ 2,423.00		
			Lee's Lock - PO 13909 - complete	\$ 66.00	\$ 66.00		
			BMX Office - PO 13960 - complete	\$ 5,100.00	\$ 5,100.00		
			Rancho Santa Fe - PO 14074 - complete	\$ 600.00	\$ 600.00		
			Acc-Security - PO 14109 - complete	\$ 585.00	\$ 585.00		
			County of San Diego - PO 14317 - complete	\$ 918.00	\$ 918.00		
			Fredericks - PO 14411 - complete	\$ 350.00	\$ 350.00		
			Vazquez - PO 14982 - complete	\$ 1,100.00	\$ 1,100.00		
			USA Shade - PO 15188	\$ 61,972.82	\$ -	\$ (87,241.12)	\$ (25,268.30)
	SUBTOTAL	\$ 23,287,222.00		\$ 24,714,490.53	\$ 24,712,517.71	\$ (1,487,268.53)	\$ (1,425,296.71)
D TESTING							
D1	Testing	\$ 368,431.00	Ninyo & Moore - PO 7312 - complete	\$ 9,046.25	\$ 9,046.25		
			Ninyo & Moore - PO 9194 - complete	\$ 276,694.50	\$ 276,694.50		
			Ninyo & Moore - PO 16420	\$ 18,641.00	\$ 4,067.50		
	SUBTOTAL	\$ 368,431.00		\$ 304,381.75	\$ 289,808.25	\$ 64,049.25	\$ 78,622.75
E INSPECTION							
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051 - complete	\$ 39,280.00	\$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled	\$ -	\$ -		
			Consulting & Inspection - PO 9195 - complete	\$ 376,051.00	\$ 376,051.00		
			Twinnin - PO 7059 - complete	\$ 35,058.00	\$ 35,058.00		
			Consulting & Inspection - PO 16417	\$ 4,630.00	\$ -		
	SUBTOTAL	\$ 368,431.00		\$ 455,019.00	\$ 450,389.00	\$ (86,588.00)	\$ (81,958.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 1,173,252.55	Digital Networks - PO 7963 - complete	\$ 10,747.46	\$ 10,747.46		
			Culver-Newlin - PO 8608 - complete	\$ 3,339.52	\$ 3,339.52		
			Digital Networks - PO 8869 - complete	\$ 15,538.62	\$ 15,538.62		
			Blck - PO 9389 - complete	\$ 5,758.12	\$ 5,758.12		
			Blck - PO 9948 - complete	\$ 502.10	\$ 502.10		
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Trace 3 - PO 11297 - complete	\$ 181,178.67	\$ 181,178.67		
			Dart System - PO 11324 - complete	\$ 5,101.97	\$ 5,101.97		
			Procuretech - PO 11572 - complete	\$ 1,739.62	\$ 1,739.62		
			Digital Networks - PO 12012 - complete	\$ 360,635.09	\$ 360,635.09		
			Staples - PO 12718 - complete	\$ 92.56	\$ 92.56		
			Staples - PO 12763 - complete	\$ 18.51	\$ 18.51		
			Hann - PO 12823 - complete	\$ 71,440.07	\$ 71,440.07		
			Culver-Newlin - PO 12824 - complete	\$ 415,874.77	\$ 415,874.77		
			Culver-Newlin - PO 12842 - complete	\$ 8,874.05	\$ 8,874.05		
			Free Form Clay - PO 12904 - complete	\$ 27,370.04	\$ 27,370.04		
			Arey Jones - PO 13087 - complete	\$ 43,319.07	\$ 43,319.07		
			MRC60 - PO 13309 - complete	\$ 175.00	\$ 175.00		
			Culver-Newlin - PO 13353 - complete	\$ 18,761.24	\$ 18,761.24		
			Best Buy - PO 13472 - complete	\$ 798.08	\$ 798.08		
	SUBTOTAL	\$ 1,173,252.55		\$ 1,173,252.55	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 2,050,516.45		\$ -	\$ -	\$ 2,050,516.45	\$ 2,050,516.45
	SUBTOTAL	\$ 2,050,516.45		\$ -	\$ -	\$ 2,050,516.45	\$ 2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 28,176,916.72	\$ 28,088,240.40	\$ 1,040,897.38	\$ 1,129,573.60
Savings Captured 4/13/20 Prop AA				\$ (800,000.00)			
Savings Captured 9/30/20 Prop AA				\$ (200,000.00)			
REVISED BUDGET 9/30/20				\$ 28,176,916.72	\$ 28,088,240.40	\$ 40,897.38	\$ 129,573.60

*Added 54,681.66 (Bldg Escalation and Storm Water) 12/16/16

Summary of Project Budget/Project Commitments

Date June 28, 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	\$ 188,760.00	\$ 122,277.00	\$ 11,240.00	\$ 77,723.00
				\$ -	\$ -		
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	Fuscoe Eng - PO 15404 - complete	\$ 16,000.00	\$ 16,000.00		
			Fuscoe Eng - PO 15890 - cancelled	\$ -	\$ -		
			Palomar Repro - PO 16139	\$ 2,000.00	\$ -		
			City of Encinitas - PO 16605 - complete	\$ 405.00	\$ 405.00		
			LSA & Assoc. - PO 16804	\$ 3,710.00	\$ -	\$ 38,385.00	\$ 44,095.00
	SUBTOTAL	\$ 276,280.00		\$ 215,375.00	\$ 140,937.00	\$ 60,905.00	\$ 135,343.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization*	\$ 501,000.00	United Site - PO 15594	\$ 5,446.09	\$ 4,572.88		
			Summit - PO 16015	\$ 9,672.32	\$ 6,835.32		
			GEM - PO 16048 - complete	\$ 2,000.00	\$ 2,000.00	\$ 483,881.59	\$ 487,591.80
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 501,000.00		\$ 17,118.41	\$ 13,408.20	\$ 483,881.59	\$ 487,591.80
D	TESTING						
D1	Testing	\$ 30,060.00	Nova - PO 15891 - cancelled	\$ -	\$ -		
			Nova - PO 15910	\$ 9,000.00	\$ 4,530.00		
	SUBTOTAL	\$ 30,060.00		\$ 9,000.00	\$ 4,530.00	\$ 21,060.00	\$ 25,530.00
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		\$ 241,493.41	\$ 158,875.20	\$ 657,286.59	\$ 739,904.80

Summary of Project Budget/Project Commitments

Date June 28, 2021

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

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 310,000.00	HED - PO 15412	\$ 308,615.00	\$ 7,615.00	\$ 1,385.00	\$ 302,385.00
				\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 38,000.00	Ninyo & Moore - PO 15889 - complete	\$ 767.00	\$ 767.00	\$ 37,233.00	\$ 37,233.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00	Palomar Repro - PO 16138	\$ 1,500.00	\$ -	\$ 28,500.00	\$ 30,000.00
	SUBTOTAL	\$ 393,000.00		\$ 310,882.00	\$ 8,382.00	\$ 82,118.00	\$ 384,618.00
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
D	TESTING						
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E	INSPECTION						
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 393,000.00		\$ 310,882.00	\$ 8,382.00	\$ 82,118.00	\$ 384,618.00

Summary of Project Budget/Project Commitments

Date June 28, 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	\$ 142,500.00	BDS Engineering - PO 7322 - cancelled	\$ -	\$ -	\$ -	\$ -
			BDS Engineering - PO 7713 - complete	\$ 24,550.00	\$ 24,550.00		
			AECOM - PO 8782 - complete	\$ 26,148.00	\$ 26,148.00		
			Palomar Repro - PO 8142 - complete	\$ 323.25	\$ 323.25		
			BDS Engineering - PO 9945 - complete	\$ 25,144.00	\$ 25,144.00		
			Geocon - PO 9946 - complete	\$ 27,498.78	\$ 27,498.78		
			Mission Fed - PO 10054 - complete	\$ 100.00	\$ 100.00		
			Palomar Repro - PO 10720 - complete	\$ 3,953.72	\$ 3,953.72		
			San Dieguito - PO 10734 - complete	\$ 1,000.00	\$ 1,000.00		
			City of Encinitas - PO 11391 - complete	\$ 24,085.00	\$ 24,085.00		
			Daily Transcript - PO 11480 - complete	\$ 221.00	\$ 221.00		
			City of Encinitas - PO 11573 - complete	\$ 5,055.00	\$ 5,055.00		
			San Dieguito - PO 11574 - complete	\$ 1,350.00	\$ 1,350.00		
			City of Encinitas - PO 11647 - complete	\$ 2,330.00	\$ 2,330.00		
			San Dieguito Water - PO 11944 - complete	\$ 575.00	\$ 575.00		
			SWRCB - PO 11946 - complete	\$ 526.00	\$ 526.00		
			Linscott - PO 11949 - complete	\$ 5,508.75	\$ 5,508.75		
			Western Env - PO 12047 - complete	\$ 13,185.00	\$ 13,185.00		
			City of Encinitas - PO 12181 - cancelled	\$ -	\$ -		
			San Dieguito Water - PO 12182 - complete	\$ 1,350.00	\$ 1,350.00		
			SDG&E - PO 12201 - complete	\$ 3,138.00	\$ 3,138.00		
			Stuart Eng - PO 12762 - complete	\$ 440.00	\$ 440.00		
			Union Trib - PO 12871 - complete	\$ 142.03	\$ 142.03		
			Palomar Repro - PO 13306 - complete	\$ 1,362.66	\$ 1,362.66		
			County of San Diego - PO 14536 - complete	\$ 731.00	\$ 731.00		
			San Diego County Recorder - PO 14747 - complete	\$ 201.00	\$ 201.00	\$ (26,418.19)	\$ (26,418.19)
	SUBTOTAL	\$ 1,357,930.00		\$ 1,377,264.98	\$ 1,377,264.98	\$ (19,334.98)	\$ (19,334.98)
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ 235,000.00	SDG&E - PO 15158 - complete	\$ 164,412.00	\$ 164,412.00	\$ 70,588.00	\$ 70,588.00
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 294,600.00	Class Leasing - PO 12301 - complete	\$ 3,950.00	\$ 3,950.00		
			EDCO - PO 12382 - complete	\$ 288.38	\$ 288.38		
			Western Env - PO 12454 - complete	\$ 2,368.00	\$ 2,368.00		
			Fredricks - PO 12815 - complete	\$ 2,875.00	\$ 2,875.00		
			DAD Asphalt - PO 12827 - complete	\$ 2,500.00	\$ 2,500.00		
			Fredricks - PO 12851 - complete	\$ 8,561.50	\$ 8,561.50		
			Mobile Modular - PO 13085 - complete	\$ 244,522.09	\$ 244,522.09		
			Class Leasing - PO 15149 - complete	\$ 4,705.00	\$ 4,705.00	\$ 24,830.03	\$ 24,830.03
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 18,662,647.00	CW Driver - PO 13425 - complete	\$ 22,100.00	\$ 22,100.00		
			CW Driver - PO 13426	\$ 18,640,547.00	\$ 18,635,059.00	\$ -	\$ 5,488.00
C9	Other	\$ 161,217.50	Staples - PO 12757 - complete	\$ 138.84	\$ 138.84		
			CDS Moving - PO 12760 - complete	\$ 512.57	\$ 512.57		
			Corovan - PO 12820 - complete	\$ 11,975.78	\$ 11,975.78		
			MA Engineers - PO 12901 - 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	\$ (467,503.70)	\$ (467,503.70)
	SUBTOTAL	\$ 19,353,464.50		\$ 19,707,606.17	\$ 19,720,062.17	\$ (354,141.67)	\$ (366,597.67)
D	TESTING						
D1	Testing	\$ 182,045.00	Nova - PO 13696 - complete	\$ 25,125.00	\$ 25,125.00		
			Western Env - PO 13705 - complete	\$ 3,657.00	\$ 3,657.00		
			Ninyo & Moore - PO 13707 - complete	\$ 140,199.26	\$ 140,199.26		
			Ninyo & Moore - PO 15159 - complete	\$ 4,300.00	\$ 4,300.00		

		Ninyo & Moore - PO 15184 - cancelled		\$	-	\$	-		
SUBTOTAL		\$	182,045.00	\$	173,281.26	\$	173,281.26	\$	8,763.74
E	INSPECTION								
E1	Inspection	\$	302,045.00	Consulting & Inspection - PO 12825 - complete	\$	304,558.00	\$	304,558.00	
SUBTOTAL		\$	302,045.00		\$	304,558.00	\$	304,558.00	(2,513.00)
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	829,350.00	MRC360 - PO 13310 - complete	\$	175.00	\$	175.00	
				Culver-Newlin - PO 13487 - complete	\$	4,596.08	\$	4,596.08	
				Datel Systems - PO 13753 - complete	\$	15,709.96	\$	15,709.96	
				Digital Networks - PO 15058 - Projectors - comp	\$	14,326.44	\$	14,326.44	
				Digital Networks - PO 15075 - AV	\$	277,270.16	\$	218,505.59	
				Staples - PO 15102 - complete	\$	4,104.09	\$	4,104.09	
				Arenson Office - PO 15111 - complete	\$	60,673.50	\$	60,673.50	
				ProcureTech - PO 15124 - complete	\$	4,428.46	\$	4,428.46	
				Culver-Newlin - PO 15160 - complete	\$	71,603.43	\$	71,603.43	
				Culver-Newlin - PO 15161 - complete	\$	201,040.31	\$	201,040.31	
				Staples - PO 15206 - complete	\$	243.52	\$	243.52	
				Culver-Newlin - PO 15208 - complete	\$	3,744.56	\$	3,744.56	
				Economy Restaurant Supply - PO 15209 - compl	\$	5,743.08	\$	5,743.08	
				Arenson Office - PO 15213 - complete	\$	15,980.02	\$	15,980.02	
				Best Buy - PO 15240 - cancelled	\$	-	\$	-	
				Best Buy - PO 15242 - complete	\$	4,194.26	\$	4,194.26	
				Best Buy - PO 15243 - complete	\$	2,706.88	\$	2,706.88	
				Best Buy - PO 15245 - complete	\$	10,251.81	\$	10,251.81	
				ABC School - PO 15257 - complete	\$	10,255.27	\$	10,255.27	
				Amazon - PO 15262 - complete	\$	670.21	\$	670.21	
				Chefs Toy - PO 15399 - complete	\$	8,798.84	\$	8,798.84	
				Chefs Toy - PO 15401 - complete	\$	1,951.58	\$	1,951.58	
				Flinn Science - PO 15402 - complete	\$	583.14	\$	583.14	
				Modline - PO 15406 - complete	\$	8,980.46	\$	8,980.46	
				Ceramics & - PO 15407 - complete	\$	10,818.11	\$	10,818.11	
				Grainger - PO 15416 - complete	\$	104.19	\$	104.19	
				Chefs Toy - PO 15571 - complete	\$	4,989.65	\$	4,989.65	
				Safety 1st - PO 15619 - Direct Pay - complete	\$	855.00	\$	855.00	
				Rehabmart - PO 15639 - complete	\$	3,802.42	\$	3,802.42	
				1800Wheel - PO 15678 - complete	\$	10,825.64	\$	10,825.64	
				Arenson Ofc - PO 15714 - complete	\$	2,228.60	\$	2,228.60	
				American Time - PO 15779 - complete	\$	9,051.68	\$	9,051.68	
				Grainger - PO 15825 - complete	\$	1,627.96	\$	1,627.96	
				Best Buy - PO 15948 - complete	\$	452.12	\$	452.12	
				Trimark/RW Smith - PO 15947 - complete	\$	645.20	\$	345.20	
				American C - PO 16005 - complete	\$	3,178.63	\$	3,178.63	
				Costello - PO 16035 - complete	\$	18,330.43	\$	18,330.43	
				American C - PO 16051 - complete	\$	24,798.68	\$	24,798.68	
				American C - PO 16076 - complete	\$	3,826.20	\$	3,826.20	
				A Good - PO 16094 - complete	\$	1,700.00	\$	1,700.00	
				Digital Networks - PO 16095 - complete	\$	920.55	\$	920.55	
				Arenson Ofc - PO 16104 - complete	\$	2,655.23	\$	2,655.23	
				Arenson Ofc - PO 16184 - complete	\$	7,268.28	\$	7,268.28	
				Staples - PO 16272 - complete	\$	547.66	\$	547.66	
				Best Buy - PO 16307 - complete	\$	21.57	\$	21.57	
				Culver Newlin - PO 16309 - complete	\$	24,623.37	\$	24,623.37	
				Culver Newlin - PO 16325 - complete	\$	1,506.35	\$	1,506.35	
				Arenson Ofc - PO 16330 - complete	\$	1,344.56	\$	1,344.56	
				Solar Care - PO 16336 - complete	\$	3,790.00	\$	3,790.00	
SUBTOTAL		\$	829,350.00		\$	867,943.14	\$	808,878.57	(38,593.14)
G	CONTINGENCY								
G1	Contingency	\$	340,000.00		\$	-	\$	-	
SUBTOTAL		\$	340,000.00		\$	-	\$	-	340,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	22,364,834.50		\$	22,430,653.55	\$	22,384,044.98	(65,819.05)

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

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

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

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

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

Summary of Project Budget/Project Commitments

Date June 28, 2021

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

Prop AA and Mello Roos Funding

		Budget		Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE								
A1	Purchase of Property	\$	-		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$	-		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$	-		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$	-		\$ -	\$ -	\$ -	\$ -
A7	Other	\$	-		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$ -
B PLANS								
B1	Architectural Plans	\$	978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase 1 - complete	\$ 265,232.18	\$ 265,232.18		
				RNT - PO 3981 - complete	\$ 827,466.29	\$ 827,466.29		
				RNT - PO 4941 - Culinary Arts - complete	\$ 70,585.40	\$ 70,585.40	\$ (184,973.87)	\$ (184,973.87)
B2	DSA Plan Check Fee	\$	213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35		
				DSA - PO 9066 - complete	\$ 14,634.73	\$ 14,634.73		
				DSA - PO 14568 - complete	\$ 71,770.93	\$ 71,770.93	\$ (13,501.89)	\$ (13,501.89)
B3	CDE Plan Check Fee	\$	-	CA Dept of Ed - PO 11623 - complete	\$ 11,331.19	\$ 11,331.19	\$ (11,331.19)	\$ (11,331.19)
B4	Energy Analysis	\$	-		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$	12,500.00	Geocon - PO 4538 - complete	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)
B6	Admin Costs	\$	-		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$	161,812.00	Palomar Repro - PO 4516 - complete	\$ 189.23	\$ 189.23		
				Subsurface Surveys - PO 5953 - complete	\$ 7,200.00	\$ 7,200.00		
				Daily Journal - PO 6374 - complete	\$ 195.30	\$ 195.30		
				Western Environmental - PO 6376 - complete	\$ 20,168.00	\$ 20,168.00		
				North Coast - PO 6728 - complete	\$ 688.75	\$ 688.75		
				Western Environmental - PO 7432 - complete	\$ 4,362.00	\$ 4,362.00		
				Daily Journal - PO 7712 - complete	\$ 341.00	\$ 341.00		
				Palomar Repro - PO 8142 - complete	\$ 2,587.44	\$ 2,587.44		
				Daily Journal - PO 8168 - complete	\$ 494.00	\$ 494.00		
				Daily Journal - PO 8609 - complete	\$ 345.80	\$ 345.80		
				Daily Journal - PO 9533 - complete	\$ 358.80	\$ 358.80	\$ 124,881.68	\$ 124,881.68
	SUBTOTAL	\$	1,366,275.12		\$ 1,453,266.39	\$ 1,453,266.39	\$ (86,991.27)	\$ (86,991.27)
C CONSTRUCTION								
C1	Utility Services	\$	-		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$	1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	\$ 225,215.00	\$ 225,215.00		
				McCarthy - CM - PO 7026 - PAC - complete	\$ 2,406,719.00	\$ 2,406,719.00	\$ (745,686.00)	\$ (745,686.00)
C5	Modernization	\$	-		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$	300,000.00	Class Leasing - PO 4856 - complete	\$ 58,600.00	\$ 58,600.00	\$ 241,400.00	\$ 241,400.00
C7	Unconventional Energy	\$	-		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$	14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	\$ 1,248,085.00			
				- CO #1 to BP 2&3	\$ 9,041.79			
				- CO #2 to BP 1-5	\$ (9,311.52)	\$ 1,247,815.27		
				McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$ 12,691,267.30	\$ 12,691,267.30		
				McCarthy - PO 10094 - complete	\$ 108,703.00	\$ 108,703.00	\$ 827,825.33	\$ 827,825.33
C9	Other	\$	150,000.00	EDCO - PO 6252 - complete	\$ 1,514.40	\$ 1,514.40		
				CDS Moving - PO 6685 - complete	\$ 531.77	\$ 531.77		
				C&D Towing - PO 6696 - complete	\$ 1,250.00	\$ 1,250.00		
				Bert's Office - PO 6792 - complete	\$ 5,192.36	\$ 5,192.36		
				Fredricks - PO 6822 - complete	\$ 3,480.00	\$ 3,480.00		
				Mobile Mod - PO 7046 - complete	\$ 802.30	\$ 802.30		
				SWRCB - PO 7122 - complete	\$ 670.00	\$ 670.00		
				Corovan - PO 7238 - complete	\$ 3,962.27	\$ 3,962.27		
				CDS Moving - PO 7248 - complete	\$ 290.28	\$ 290.28		
				District Forces 16/17	\$ 5,253.95	\$ 5,253.95		
				Hartford - PO 7287 - complete	\$ 89,624.00	\$ 89,624.00		
				CDS Moving - PO 7308 - complete	\$ 169.16	\$ 169.16		
				Bert's Office - PO 7310 - complete	\$ 8,402.12	\$ 8,402.12		
				San Diego Fitness Ctrs - PO 7311 - complete	\$ 1,525.00	\$ 1,525.00		
				Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00		
				C&D Towing - PO 7434 - complete	\$ 375.00	\$ 375.00		
				Fredricks - PO 7454 - complete	\$ 970.00	\$ 970.00		
				Fredricks - PO 7965 - complete	\$ 2,892.00	\$ 2,892.00		
				Fredricks - PO 8171 - complete	\$ 2,837.50	\$ 2,837.50		
				Bert's Office - PO 8607 - complete	\$ 1,838.90	\$ 1,838.90		
				SWCRB - PO 9719 - complete	\$ 568.00	\$ 568.00		
				Hartford - PO 12011 - complete	\$ 8,166.00	\$ 8,166.00		
				EDCO - PO 12212 - complete	\$ 633.79	\$ 633.79		
				Coleman - PO 12304 - complete	\$ 650.00	\$ 650.00		
				Rancho Santa Fe - PO 12366 - complete	\$ 8,426.00	\$ 8,426.00		
				Rancho Santa Fe - PO 12368 - complete	\$ 8,176.00	\$ 8,176.00		
				MA Engineers - PO 12897	\$ 4,800.00	\$ 3,600.00		
				District Forces 19/20	\$ 79.29	\$ 79.29	\$ (17,345.09)	\$ (16,145.09)
	SUBTOTAL	\$	17,211,858.90		\$ 16,905,664.66	\$ 16,904,464.66	\$ 306,194.24	\$ 307,394.24
D TESTING								
D1	Testing	\$	284,870.82	Nova - PO 6957 - complete	\$ 12,518.00	\$ 12,518.00		
				Nova - PO 8728 - complete	\$ 417,023.75	\$ 417,023.75		
				Ninyo & Moore - PO 10257 - complete	\$ 398.00	\$ 398.00		
	SUBTOTAL	\$	284,870.82		\$ 429,939.75	\$ 429,939.75	\$ (145,068.93)	\$ (145,068.93)
E INSPECTION								
E1	Inspection	\$	427,306.23	Blue Coast - PO 6956 - complete	\$ 42,768.00	\$ 42,768.00		
				Twining - PO 7239 - complete	\$ 20,516.00	\$ 20,516.00		
				Blue Coast - PO 8578 - complete	\$ 367,328.00	\$ 367,328.00		
				Stuart Eng - PO 11767 - complete	\$ 12,555.00	\$ 12,555.00		
	SUBTOTAL	\$	427,306.23		\$ 443,167.00	\$ 443,167.00	\$ (15,860.77)	\$ (15,860.77)
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	712,177.05	Best Buy - PO 7471 - complete	\$ 14,320.56	\$ 14,320.56		
				Culver Newlin - PO 7785 - complete	\$ 1,445.70	\$ 1,445.70		
				Staples - PO 7918 - complete	\$ 235.74	\$ 235.74		
				Digital Networks - PO 8103 - complete	\$ 45,063.17	\$ 45,063.17		
				Home Depot - PO 780006 - complete	\$ 2,114.71	\$ 2,114.71		
				Bearcom - PO 8702 - complete	\$ 10,597.22	\$ 10,597.22		
				Digital Networks - PO 8869 - complete	\$ 11,288.18	\$ 11,288.18		
				Datel Systems - PO 9281 - complete	\$ 3,857.45	\$ 3,857.45		
				Datel Systems - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
				Culver Newlin - PO 9570 - complete	\$ 4,956.79	\$ 4,956.79		
				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 June 28, 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**

I Bldg

Prop AA, Mello Roos 2018 Bonds

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 857,000.00	RNT PO 15194 - I Bldg and Art Classroom Complex	\$ 857,000.00	\$ 347,366.30	\$ -	\$ 509,633.70
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon PO 14690	\$ 8,800.00	\$ 8,285.40	\$ 6,200.00	\$ 6,714.60
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 1,500.00	Daily Journal - PO 14848 - Complete Palmor Repro - PO 16136	\$ 223.60 \$ 750.00	\$ 223.60 \$ 710.58	\$ - \$ 526.40	\$ - \$ 565.82
	SUBTOTAL	\$ 873,500.00		\$ 866,773.60	\$ 356,585.88	\$ 6,726.40	\$ 516,914.12
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction - Main IB Bldg less classroom from Phase 1	\$ -		\$ -	\$ -	\$ -	\$ -
C9	New Construction - Classroom	\$ -		\$ -	\$ -	\$ -	\$ -
	Other	\$ 1,500.00	EDCO - PO 14847 - cancelled EDCO - PO 14849 - cancelled EDCO - PO 16606	\$ - \$ - \$ 554.04	\$ - \$ - \$ 392.71	\$ - \$ - \$ 945.96	\$ - \$ - \$ 1,107.29
	SUBTOTAL	\$ 1,500.00		\$ 554.04	\$ 392.71	\$ 945.96	\$ 1,107.29
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 875,000.00		\$ 867,327.64	\$ 356,978.59	\$ 7,672.36	\$ 518,021.41
Mello Roos - Mod (2018)							
Site							
	Relocation Assistance	\$ 5,950.00	Aztec PO 21-005 (Move Container) - complete	\$ 595.00	\$ 595.00		
			Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMs) - complete	\$ 1,785.00	\$ 1,785.00		
			Aztec PO 21-033 two 20' A+ one 40' @TPHS, new location - complete	\$ 1,785.00	\$ 1,785.00		
			Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - complete	\$ 1,785.00	\$ 1,785.00	\$ -	\$ -
Planning							
	Architectural Plans	\$ 476,000.00	RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms	\$ 475,470.00	\$ 277,589.77	\$ 530.00	\$ 198,410.23
	DSA Plan Check Fee	\$ 90,000.00	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees - complete	\$ 66,809.00	\$ 66,809.00	\$ 23,191.00	\$ 23,191.00
	Other	\$ -		\$ -	\$ -	\$ -	\$ -
Construction							
	Construction Management	\$ 15,500.00	CW Driver, Sublease PO 21-045	\$ 15,006.42	\$ -	\$ 493.58	\$ 15,500.00
	New Construction - I Bldg	\$ 7,002,644.95	CW Driver, Trades PO 21-045	\$ 7,091,652.00	\$ -	\$ (89,007.05)	\$ 7,002,644.95
			Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21)	\$ 93,700.00	\$ 58,600.00	\$ -	\$ 35,100.00
	Demo/Interim Housing	\$ 93,700.00	Aztec - PO 21-005 (Move Container)	\$ 595.00	\$ 595.00		
	Other	\$ 100,000.00	McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1)	\$ 13,230.00	\$ -		
			Fredrick Electric PO 21-031 (Safe-off) - complete	\$ 19,534.77	\$ 19,534.77		
			RSF Security PO 21-030 (Robotics Security Update)	\$ 960.00	\$ 960.00		
			Johnson Controls PO 21-035 Fire Alarm, B Bldg	\$ 4,900.00	\$ 4,900.00		
			Western Environmental - PO 20-034 Asbestos/Lead - complete	\$ 28,225.00	\$ 28,225.00	\$ 32,555.23	\$ 45,785.23
	Testing	\$ 75,000.00	NOVA Services PO 21-036	\$ 84,327.00	\$ -	\$ (9,327.00)	\$ 75,000.00
	Inspection	\$ 130,000.00	NOVA Engineering, SWPPP, PO 21-029	\$ 19,470.00	\$ 1,935.00		
			Consulting & Inspection Services - IOR, PO 21-027	\$ 108,624.00	\$ 26,176.00	\$ 1,906.00	\$ 101,889.00
	Furniture/Equipment	\$ 175,000.00	BKM PO 21-037 Storage Racks	\$ 3,231.00	\$ 3,231.00		
			BKM PO 21-057 I Bldg Theater cleanout- item disposal	\$ 1,600.00	\$ 1,600.00		
			Baileigh Industrial - PO 21-055 Hydraulic shears	\$ 35,276.28	\$ -		
			MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers	\$ 18,288.68	\$ -		
			HAAS Factory Outlet P 21-066, CNC Machining Center	\$ 53,671.43	\$ -		
			Hardinge PO 21-065 Spindle for Makerspace	\$ 39,685.40	\$ -		
			Baileigh Industrial - PO 21-081, 2 Lathes (Makerspace)	\$ 22,305.33	\$ -		
			AVID CNC (P 21-084, CNC router	\$ 12,897.08	\$ -		
			Air Cleaning Specialist PO 21-101, 4 Welding Booth Equip	\$ 14,788.69	\$ -		
			Cyclone Manufacturing PO 21-104, Sandblast Cab	\$ 1,538.67	\$ -		
			Snap-On Indust. PO 21-105 8 ea. Short Carts	\$ 14,936.48	\$ -		
			Lincoln Electric CO PO 21-103 CNC Plasma Cutter	\$ 30,434.01	\$ -		
			Matheson Tri-Gas PO 21-108, Welding equipment	\$ 17,609.58	\$ -	\$ (91,262.63)	\$ 170,169.00
CFD 95-1							
	Other	\$ 50.00	SD Co Recorder PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 - Complet	\$ 50.00	\$ 50.00	\$ -	\$ -
Fund 40-00 Building							
	New Construction - I Bldg	\$ 2,460,000.00	CW Driver, Trades PO 21-045	\$ 2,460,000.00	\$ -	\$ -	\$ 2,460,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,498,844.95		\$ 11,622,093.46	\$ 853,134.13	\$ (123,248.51)	\$ 10,645,710.82

Summary of Estimated Budget/Project Commitments

Date June 28, 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	\$ 22,100.00	\$ 22,100.00		
			RNT - PO 241595 - Tech Infra - Bldg 8	\$ 29,000.00	\$ 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	\$ 508,427.55	\$ 508,427.55		
			Fredricks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75		
			Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	\$ 36,340.00	\$ 36,340.00		
			Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00		
			L8 Concrete - PO 232698 - Utility Pads	\$ 2,650.00	\$ 2,650.00		
			Fredricks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00		
			Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 3,634.00	\$ 3,634.00	\$ -	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	\$ 12,655.00	\$ 12,655.00		
			Fredricks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN	\$ 35,356.52	\$ 35,356.52		
			IntraTek - PO 232655 - UCS	\$ 64,165.52	\$ 64,165.52		
			IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ -	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data	\$ 95,300.00	\$ 95,300.00		
			Fredricks Elec - PO 242104	\$ 596.00	\$ 596.00		
			Fredricks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00		
			Fredricks Elec - PO 241197	\$ 800.00	\$ 800.00		
			Rancho Santa Fe - Security control panels - PO 241841	\$ 5,990.00	\$ 5,990.00	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186	\$ 38,099.23	\$ 38,099.23		
			Trace 3 - Data Network/Wireless - PO 242185	\$ 271,511.35	\$ 271,511.35		
			Fredricks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00		
			Fredricks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
	La Costa Canyon HS 2014 Clsm Upgrade	\$ 902,434.89	Fredricks Elec - PO 241357 - Power/Data Room 904	\$ 14,725.00	\$ 14,725.00		
			Fredricks Elec - PO 241471 - Data - 72 Clrms/12 Ofcs	\$ 91,760.00	\$ 91,760.00		
			Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63		
			Fredricks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00		
			Fredricks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00		
			Astec - PO 242254	\$ 695.52	\$ 695.52		
			District Forces	\$ 9,340.74	\$ 9,340.74		
			Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00		
			Fredricks Elec - PO 16428 - complete	\$ 35,394.00	\$ 35,394.00	\$ -	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,828,465.51	Digital Networks - PO 575 - dp	\$ 35,140.10	\$ 35,140.10		
			Digital Networks - PO 575A - Cancelled	\$ -	\$ -		
			Digital Networks - PO 576	\$ 419,875.68	\$ 419,875.68		
			Digital Networks - PO 576A - dp	\$ 15,099.69	\$ 15,099.69		
			Digital Networks - PO 2681	\$ 317,769.63	\$ 317,769.63		
			Digital Networks - PO 760004	\$ 2,345.33	\$ 2,345.33		
			Fredricks Elec - PO 581 - dp	\$ 124,742.50	\$ 124,742.50		
			Trace 3 - PO 705	\$ 349,271.49	\$ 349,271.49		
			Fredricks Elec - PO 3608	\$ 3,875.00	\$ 3,875.00		
			Digital Networks - PO 3721	\$ 97,090.18	\$ 97,090.18		
			Trace 3 - PO 4098	\$ 264,255.62	\$ 264,255.62		
			Fredricks - PO 4605	\$ 171,346.10	\$ 171,346.10		
			Trace 3 - PO 4843 - cancelled	\$ -	\$ -		
			Simplex Grinnell - PO 5754	\$ 4,510.00	\$ 4,510.00		
			Fredricks Elec - PO 5833	\$ 7,470.00	\$ 7,470.00		
			District Forces 16/17	\$ 1,253.79	\$ 1,253.79		
			District Forces 15/16	\$ 2,900.44	\$ 2,900.44		
			District Forces 14/15	\$ 1,202.85	\$ 1,202.85		
			Rancho San Diego - PO 9997 - complete	\$ 5,651.00	\$ 5,651.00		
			Digital Networks - PO 16385 - complete	\$ 4,666.11	\$ 4,666.11	\$ -	\$ -
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576	\$ 577,665.17	\$ 577,665.17		
			Fredricks Elec - PO 251594 - dp	\$ 90,558.75	\$ 90,558.75		
			ProcureTech - PO 431	\$ 5,956.50	\$ 5,956.50		
			Fredricks Elec - PO 1047	\$ 6,300.00	\$ 6,300.00		
			Digital Networks - PO 1189	\$ 40,033.39	\$ 40,033.39		
			Sun - PO 1934	\$ 990.00	\$ 990.00		
			District Forces 14/15	\$ 3,087.29	\$ 3,087.29	\$ -	\$ -
	Canyon Crest Academy 15/16 MM	\$ 705,333.89	Digital Networks - PO 6310 - complete	\$ 145,496.44	\$ 145,496.44		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82		
			Digital Networks - PO 16808 - complete	\$ 21,903.65	\$ 21,903.65		
			Digital Networks - PO 16961 - complete	\$ 65,264.13	\$ 65,264.13		
			Digital Networks - PO 16962	\$ 354,046.65	\$ -		
			Digital Networks - PO 17312 - complete	\$ 28,917.63	\$ 28,917.63	\$ 30,196.57	\$ 384,243.22
	San Diegoito High School Academy 15/16 16/17 Inf	\$ 551,790.55	Rancho Santa Fe - PO 4503 - complete	\$ 14,999.00	\$ 14,999.00		
			Fredricks Electric - PO 4603 - complete	\$ 270,119.25	\$ 270,119.25		
			Digital Networks - PO 4807 - complete	\$ 9,847.83	\$ 9,847.83		
			Trace3 - PO 4843 - cancelled	\$ -	\$ -		
			Fredricks Electric - PO 4850 - complete	\$ 53,147.10	\$ 53,147.10		
			Simplex Grinnell - PO 5755 - cancelled	\$ -	\$ -		
			Simplex Grinnell - PO 4901 - complete	\$ 3,940.00	\$ 3,940.00		
			Digital Networks - PO 6309 - complete	\$ 196,998.89	\$ 196,998.89		
			Simplex Grinnell - PO 6366 - complete	\$ 885.00	\$ 885.00		
			District Forces 16/17	\$ 703.48	\$ 703.48		
			Fredricks Electric - PO 6494 - complete	\$ 180.00	\$ 180.00		
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	0.00	\$ 0.00
	Oak Crest MS 16/17 Infrastructure and MM	\$ 894,000.00	Trace 3 - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50		
			Fredricks Elec - PO 3532 - complete	\$ 116,228.50	\$ 116,228.50		
			District Forces 15/16	\$ 458.57	\$ 458.57		
			Fredricks Electric - PO 12764 - complete	\$ 545.00	\$ 545.00		
			Digital Networks - PO 14714 - complete	\$ 42,403.94	\$ 42,403.94		
			Digital Networks - PO 17406	\$ 227,884.57	\$ -		
			Digital Networks - PO 17407	\$ 75,898.24	\$ -		
			Digital Networks - PO 17417	\$ 4,449.83	\$ -		
			Digital Networks - PO 17431	\$ 20,453.51	\$ -		
			Digital Networks - PO 17433	\$ 37,081.89	\$ -	446.45	\$ 366,214.49
	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	\$ 8,061,578.31		\$ 7,314,823.85	\$ 6,595,009.16	\$ 746,754.46	\$ 1,466,569.15
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -

CONTINGENCY									
G1	Contingency	\$	373.65	\$	-	-	-	-	-
	SUBTOTAL	\$	373.65	\$	-	-	\$	373.65	\$
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS		\$	11,511,231.88	\$	10,716,827.43	\$	9,997,012.74	\$	794,400.45
								\$	1,514,219.14

Summary of Estimated Budget/Project Commitments

Date June 28, 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
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	\$ 10,728,523.44		\$ 9,450,632.86	\$ 8,389,056.63	\$ 1,277,890.58	\$ 2,339,466.81
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Savings Captured 09/30/19	\$ (338,131.79)					
Revised Budget after savings	\$ 9,769,079.02		\$ 9,450,632.86	\$ 8,389,056.63	\$ 318,446.16	\$ 1,380,022.39