San Dieguito
Union High School District

PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING

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

Interim Superintendent
Lucile Lynch

Independent Citizens Oversight Committee Members:
Robin Duveen/President, 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, OCTOBER 12, 2021
6:00 PM

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

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

PUBLIC COMMENTS

Members of the public who wish to address the ICOC Committee may do so by submitting a request using this online form available here. This form will open at 5:50 p.m. on October 12, 2021. Public comment will be limited to two (2) minutes per speaker and a total of 20 minutes per agenda. Public comment will be taken in the order that members of the public complete the online form.

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

TUESDAY, OCTOBER 12, 2021
6:00 PM

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

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 / JULY 13, 2021, REGULAR MEETING.

   Motion by _______, second by _______, to approve the minutes of the July 13, 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

   - Update to Public Comments Policy
   - School Bond Transparency Report Card 2021
   - Prop AA Project Tour Update

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

   - Review of Presentation .... John Addleman

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

7. NOMINATION / ELECTION OF COMMITTEE OFFICERS

   A. ELECTION OF REPRESENTATIVE

   Moved by _______, second by _______, that _______________ be elected Representative of the Committee for the remaining term of 6 months, to represent the Committee at public meetings of the Board and make reports thereto on a regular basis as the Committee shall determine or as the Board may request.

8. FUTURE AGENDA ITEMS

- Establish Ad Hoc Committee – January Meeting

9. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on January 18, 2022 at 6 PM, at TBD.

ITEM 3

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

Interim Superintendent
Lucile Lynch

San Dieguito Union High School District

MINUTES

OF THE INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING OF THE SAN DIEGUITO 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

JULY 13, 2021

TUESDAY, JULY 13, 2021
6:00 PM

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

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

Gary Aguirre	Amy Flicker
Diane Chau	Lane Kiefaber
Peter Chu	Lakshmi Kommi
Kevin DeHaan (absent)	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 6:00 P.M. by Mr. Duveen.

2. PLEDGE OF ALLEGIANCE

   Ms. Douglas led the Pledge of Allegiance.

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

   Motion by Ms. McCauley seconded by Ms. Kommi to approve the minutes of the April 20, 2021, Regular meeting, as shown in the attached supplements. COMMITTEE Ayes: Aguirre, Chu, Chau, Duveen, Flicker, Kiefaber, Kommi, McCauley; Absent: DeHaan; Abstain: Noes: None. *Motion unanimously carried.*

4. PUBLIC COMMENTS

ITEM 3

No public comments were received.

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

5. STAFF REPORT

Tina Douglas shared updates about Interim Superintendent Lynch. The District is currently looking for a search firm for a new superintendent. The District also just got updates from CDPH regarding school reopening; masks will be required in classrooms with students. Masks will not be required outside.

Mr. Duveen shared updates about the ICOC Transparency Card. He would like to plan how we will tackle the new requirements from the Taxpayers Association. It was announced that committee member Peter Chu is moving to the Bay Area and therefore will no longer serve on the committee.

6. PROJECT & BUDGET REPORT

John Addleman introduced overview. Dan Young began reviewing completed projects: Sunset High School completed June 30, 2021; COAST Academy was also updated. The group will tour the location after the meeting. Young reported the projects were exactly on budget. Oak Crest Middle School also did modernization East side of building. Torrey Pines High School also has renovations in the Eastern half of the I Building. Technology and cyber security updates across campuses.

There will be project completion in the next couple months at Carmel Valley and Diegueno Middle Schools. Oak Crest Middle School's campus is about completed, including the implementation of the fire road for better accessibility.

San Dieguito High School Academy also has a few projects in the works regarding the parking lot and making space for the transportation department shared space on campus. Also adding an outdoor multi-functional play court. Will use remaining Prop AA balance to maintain the historical significance of the buildings and make other updates.

Torrey Pines is wrapping up the next phase and moving back to the art buildings. They are also developing more campus green space and more parking area by the stadium.

Project budget update: $449 million authorization; $87 million in unallocated budget in Prop AA; Mello Roose funding is being used for Torrey Pines. $507 million are the savings to date of original financing plan.

Addleman would like to decide whether we need to continue seeking additional funding for Prop AA projects. Also need to decide if some of the projects planned in 2012 are still necessary.

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

7. FUTURE AGENDA ITEMS

No future items were discussed.

8. ADJOURNMENT OF MEETING: 7:10 P.M.

____________________________________ ______ / _____ / 2021
Robin Duveen, President Date

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

ITEM 6

San Dieguito
UNION HIGH SCHOOL DISTRICT
Engaged, Inspired, Prepared

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:
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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:	October 6, 2021
ICOC MEETING DATE:	October 12, 2021
PREPARED BY:	John Addleman, Exec. Director of Planning Services Mike Coy, Chief Facilities Officer Dan Young, Director of Planning Services
SUBMITTED BY:	Tina Douglas, Associate Superintendent, Business Services
SUBJECT:	**PROJECT & BUDGET REPORT**

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EXECUTIVE SUMMARY

The attached presentation will be presented at the October 12, 2021, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

OCTOBER 12, 2021

AGENDA

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

COMPLETED PROJECTS

OCMS-Bldgs. C & I Modernization

OCMS-Bldgs. C & I Modernization

COMPLETED PROJECTS

CCA-Audio/Visual Technology Improvements

OCMS-Audio/Visual Technology Improvements

CURRENT PROJECTS

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

Start Date: 4/1/21 Est. Completion Date: 3/31/22 Est. Completion Percent: 60% (as of 8/31/21)

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 Est. Completion Date: To Be Determined
- Contractor: Digital Networks Group
- Architect: N/A

DNO Audio/Visual Technology Improvements

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

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

- Project Budget: $7,632,181.00
- Est. Start Date: Summer 2022 Est. Completion Date: To Be Determined
- Contractor: To Be Determined
- Architect: Ruhnau Clarke

PROJECTS IN PLANNING

2021 and Beyond

SDHSA – Parking Lot Restoration & Outdoor Play Courts

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

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

- Project Budget: $4,343,242.00
- Est. Start Date: To Be Determined Est. Completion Date: To Be Determined
- Contactor: To Be Determined
- Architect: HED Architects

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

- Project Budget: $11,998,346.00
- Est. Start Date: 4/1/22 Est. Completion Date: 2/28/23
- Contactor: C.W. Driver
- Architect: RNT

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PROJECTS/BUDGET UPDATE

Prop AA Project Budget Summary						
September 30, 2021						
		Financed Authorization				
Prop AA Funding	Authorized Amount	Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	Unfinanced Authorization
Prop AA (Nov 2012)	$ 449,000,000	$ 449,000,000	$ 452,618,193	$ 366,349,429	$ 86,268,764	$ -
Cost of Issuance	$ 3,080,500	$ (2,630,960)	$ -			
Interest Earnings	$ 1,800,000	$ 6,249,153	$ -	$ -	$ -	
Prop AA Total	$ 447,719,500	$ 452,618,193	$ 452,618,193	$ 366,349,429	$ 86,268,764	$ -
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			$ 5,586,098	$ 5,586,098	$ -	$ -
2016 CFD Bond Funding			$ 9,594,457	$ 8,840,037	$ 754,420	$ -
2018 CFD Bond Funding			$ 12,226,951	$ 10,723,435	$ 1,503,516	$ -
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			$ 4,974,985	$ 3,454,555	$ 1,520,430	$ -
Community Facilities Districts			$ 79,150	$ 79,150	$ -	$ -
Subtotal Other Funding			$ 36,849,280	$ 33,070,914	$ 3,778,366	$ -
Total Funding	$ 447,719,500	$ 452,618,193	$ 489,467,473	$ 399,420,343	$ 90,047,130	$ -

***Bond Authorization Issued:**
Series A (2013) $160,000,000
Series B (2015) $117,040,000
Series C (2016) $62,000,000
Series D (2018) $25,000,000

Series A/Series B/Series C/Series D Budget and Commitments Summary
September 30, 2021

Project Sites	Budget 01/09/14	Budget 6/30/20	Budget 9/30/20	Budget 12/29/20	Budget 3/31/21	Budget 6/28/21	Budget 9/30/21	Commitments 9/30/21	Delta 9/30/21
Pacific Trails MS	$ 52,529,244.00	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ -
Carmel Valley MS	$ 457,392.00	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ 7,271,282.21	$ -
Earl Warren MS	$ 1,685,791.00	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ -
La Costa Valley Site	$ 15,531,957.34	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ 10,675,747.04	$ -
Diegueno MS	$ 3,164,090.80	$ 14,627,921.75	$ 14,177,921.75	$ 14,552,921.75	$ 14,487,196.13	$ 14,703,996.13	$ 23,264,807.13	$ 14,712,783.79	$ 8,552,023.34
Oak Crest MS	$ 5,151,609.00	$ 23,399,679.22	$ 28,032,777.04	$ 28,307,229.04	$ 27,985,638.34	$ 27,985,638.34	$ 27,985,638.34	$ 26,409,349.23	$ 1,576,289.11
Canyon Crest Academy	$ 20,062,733.00	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,434,157.87	$ 31,075,614.59	$ 358,543.28
Torrey Pines HS	$ 13,651,928.00	$ 58,582,078.16	$ 67,342,994.88	$ 67,342,994.88	$ 67,342,994.88	$ 69,802,621.82	$ 82,430,554.46	$ 70,265,400.12	$ 12,165,154.34
San Dieguito HS Academy	$ 27,716,303.03	$ 57,436,268.16	$ 58,528,048.16	$ 58,528,048.16	$ 58,528,048.16	$ 58,528,048.16	$ 62,478,290.16	$ 57,739,838.04	$ 4,738,452.12
La Costa Canyon HS	$ 13,402,972.59	$ 11,768,212.53	$ 11,268,212.53	$ 11,268,212.53	$ 11,068,212.53	$ 11,068,212.53	$ 11,068,212.53	$ 11,017,443.29	$ 50,769.24
Sunset HS	$ -	$ 22,364,834.50	$ 22,364,834.50	$ 22,364,834.50	$ 22,364,834.50	$ 22,364,834.50	$ 22,447,106.14	$ 22,447,106.14	$ -
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	$ 10,730,383.63	$ 780,848.25
QSCB - 14 yr. option	$ 2,294,071.36	$ 6,124,712.00	$ 6,124,712.00	$ 6,124,712.00	$ 6,124,712.00	$ 6,890,294.96	$ 10,718,235.36	$ 6,890,294.96	$ 3,827,940.40
Administration	$ 2,792,632.00	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 9,769,079.02	$ 14,097,036.41	$ 10,437,561.86	$ 3,659,474.55
Subtotal Expense Budget	$ 163,814,232.11	$ 384,712,742.40	$ 398,248,536.94	$ 398,897,988.94	$ 398,310,672.62	$ 401,752,682.52	$ 435,129,837.59	$ 399,420,342.96	$ 35,709,494.63
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	$ 446,369,040.28	$ 446,369,040.28		
North City West Funding	$ 4,835,697.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00	$ 5,586,098.00		
2016 CFD Bond Funding	$ -	$ 9,223,648.24	$ 9,594,456.91	$ 9,594,456.91	$ 9,594,456.91	$ 9,594,456.91	$ 9,594,456.91		
2018 CFD Bond Funding			$ 12,386,129.57	$ 12,386,129.57	$ 12,186,441.67	$ 12,186,441.67	$ 12,226,950.72		
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	$ 579,246.80	$ 579,246.80	$ 579,246.80		
San Dieguito Academy Foundation	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00		
Capital Facilities Fund 25-19	$ -	$ 12,593.00	$ 12,593.00	$ 12,593.00	$ 12,593.00	$ 12,593.00	$ 12,593.00		
Building Fund 40-00	$ -	$ -	$ -	$ -	$ -	$ 2,460,000.00	$ 4,974,984.53		
Community Facilities District	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ 79,150.00		
Estimated Interest Earnings	$ 1,167,964.65	$ 6,214,513.13	$ 6,214,513.13	$ 6,214,513.13	$ 6,214,513.13	$ 6,249,153.00	$ 6,249,153.00		
Subtotal Funding Budget	$ 163,939,301.43	$ 387,031,626.32	$ 399,788,564.56	$ 399,788,564.56	$ 399,406,904.94	$ 486,832,879.59	$ 489,467,473.17		
Excess/(Shortage of) Funding	$ 125,069.32	$ 2,318,883.92	$ 1,540,027.62	$ 890,575.62	$ 1,096,232.32	$ 85,080,197.07	$ 54,337,635.58		

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 273,197.00	Lionakis - Fee/Reimb - PO 232786	$ 278,000.00	$ 272,440.00	$ (4,803.00)	$ 757.00
B2		DSA Plan Check Fee	$ -	DSA Plan Check - PO 241030	$ 340.00	$ 340.00	$ (340.00)	$ (340.00)
B3		CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ -		$ -		$ -	$ -
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 121,421.00	Challenge News PO 232389	$ 68.75	$ 68.75		
				SD Daily Transcript PO 232391	$ 570.60	$ 570.60		
				SD Daily Transcript PO 240660	$ 111.70	$ 111.70	$ 120,669.95	$ 120,669.95
		SUBTOTAL	$ 394,618.00		$ 279,091.05	$ 273,531.05	$ 115,526.95	$ 121,086.95
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 540,530.00	Balfour-Beatty Construction	$ 323,805.33	$ 261,678.64	$ 216,724.67	$ 278,851.36
C5		Modernization	$ -		$ -		$ -	$ -
C6		Demo/Interim Housing	$ -		$ -		$ -	$ -
C7		Unconventional Energy	$ -		$ -		$ -	$ -
C8		New Construction	$ 2,397,526.00	Byrom Davies	$ 1,793,529.00			
				Byrom-Davies C/O #1	$ 52,560.44	$ 1,846,089.44		
				J&B Engineers - Const Survey	$ 10,950.00			
				J&B Engineers C/O #1	$ 319.00	$ 11,269.00		
				David Beckwith - SWPPP	$ 85,000.00			
				David Beckwith C/O #1	$ (3,000.00)	$ 82,000.00		
				FieldTurf	$ 657,260.00	$ 657,260.00	$ (199,092.44)	$ (199,092.44)
C9		Other (Labor Compliance, etc.)	$ 30,355.00	SWRCB Permit - PO 232684	$ 1,937.00	$ 1,937.00		
				- Permit refund	$ (1,084.00)	$ (1,084.00)		
				Aztec - Connex Boxes PO 232683	$ 790.00			
				- c/o #1	$ 350.00	$ 1,185.00		
				Aztec - Connex Boxes PO 241638	$ 1,652.40			
				- c/o #1	$ 4,082.40	$ 4,082.40		
				Aztec - Connex Boxes PO 242789	$ 2,349.00	$ 2,349.00		
				El Camino Rental - PO241775	$ 21,093.60			
				- c/o #1	$ (5,423.40)			
				- refund 5/12/16	$ (1,615.00)	$ 14,055.20	$ 6,223.00	$ 7,830.40
		SUBTOTAL	$ 2,968,411.00		$ 2,944,555.77	$ 2,880,821.68	$ 23,855.23	$ 87,589.32
D	**TESTING**							
D1		Testing	$ 60,710.50	Ninyo & Moore PO 232829	$ 20,838.50	$ 20,838.50		
		SUBTOTAL	$ 60,710.50		$ 20,838.50	$ 20,838.50	$ 39,872.00	$ 39,872.00
E	**INSPECTION**							
E1		Inspection	$ 60,710.50	Consulting & Inspection PO232795	$ 31,003.00	$ 31,003.00		
		SUBTOTAL	$ 60,710.50		$ 31,003.00	$ 31,003.00	$ 29,707.50	$ 29,707.50
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 151,777.00	Pauley Equip Co - Kubota Tractor - PO 24060	$ 24,030.00	$ 24,030.00		
				VS Athletics - PO 241128	$ 60,568.00	$ 65,110.60		
				UCS, Inc. - PO 241129	$ 16,400.00	$ 16,400.00		
		SUBTOTAL	$ 151,777.00		$ 100,998.00	$ 105,540.60	$ 50,779.00	$ 46,236.40
G	**CONTINGENCY**							
G1		Contingency	$ 294,783.00		$ -	$ -		
		SUBTOTAL	$ 294,783.00		$ -	$ -	$ 294,783.00	$ 294,783.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 3,931,010.00		$ 3,376,486.32	$ 3,311,734.83	$ 554,523.68	$ 619,275.17
		Savings Captured 12/16/14	$ (617,903.17)					
		Savings Captured 06/20/16	$ (1,372.00)					
		FINAL BUDGET 6/20/16	**$ 3,311,734.83**			$ 3,311,734.83		$ -
Completion Date: NOC Oct. 17, 2013								

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date December 16, 2016

School Project Name: *Canyon Crest Academy Media Center Upgrades*

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

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

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

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

Summary of Project Budget/Project Commitments
Date September 30, 2021
School Project Name: *Canyon Crest Academy - Planning for Black Box, Library Modernization, Spin Room, and Robotics*
Prop AA and Mello Roos Funding

		Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 402,066.00	Westberg & White - PO 2321 - complete	$ 43,522.72	$ 43,522.72		
			Westberg & White - PO 10977 - cancelled	$ -	$ -	$ 358,543.28	$ 358,543.28
B2	DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Legal, Precon, etc.)	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ 402,066.00		$ 43,522.72	$ 43,522.72	$ 358,543.28	$ 358,543.28
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ -		$ -	$ -	$ -	$ -
C9	Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
D	**TESTING**						
D1	Testing	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**						
E1	Inspection	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 402,066.00		$ 43,522.72	$ 43,522.72	$ 358,543.28	$ 358,543.28

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments
Date September 30, 2019
School Project Name: *Carmel Valley MS - Drama and Theater Improvments, Music Classroom Building and site improvements - Planning*

Prop AA and NCW Funding

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

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

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

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

			Mission Janitor - PO 12847 - complete	$ 2,363.53	$ 2,363.53		
			Datel Systems - PO 13752 - complete	$ 4,712.99	$ 4,712.99		
			Procuretech - PO 13966 - complete	$ 9,296.67	$ 9,296.67		
			Culver_Newlin - PO 13968 - complete	$ 51,673.40	$ 51,673.40		
			Digital Networks - PO 14075 - complete	$ 55,407.74	$ 55,407.74		
			Culver Newlin - PO 14395 - complete	$ 114,705.63	$ 114,705.63		
			Culver Newlin - PO 14523 - complete	$ 14,640.04	$ 14,640.04		
			School Out - PO 14563 - complete	$ 2,045.08	$ 2,045.08		
			Culver Newlin - PO 14691 - complete	$ 8,984.73	$ 8,984.73		
	SUBTOTAL	$ 184,931.62		$ 370,380.75	$ 370,380.75	$ (185,449.13)	$ (185,449.13)
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 9,568,602.77**		$ 9,052,877.15	$ 9,052,877.15	$ 515,725.62	$ 515,725.62
	Savings Captured 9/30/20 Prop AA	**$ (450,000.00)**					
	Savings Captured 3/31/21 Prop AA	**$ (65,725.62)**					
	REVISED BUDGET 9/30/20	**$ 9,052,877.15**		$ 9,052,877.15	$ 9,052,877.15	$ -	$ -

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

Summary of Project Budget/Project Commitments

Date September 30, 2021

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

Prop AA

			Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 587,500.00	Ruhnau Clarke - PO 16273	$ 587,500.00	$ 129,250.00	$ -	$ 458,250.00
B2		DSA Plan Check Fee	$ 52,000.00		$ -	$ -	$ 52,000.00	$ 52,000.00
B3		CDE Plan Check Fee	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 5,000.00
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 30,000.00		$ -	$ -	$ 30,000.00	$ 30,000.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 30,000.00	Cross - PO 16803 - complete	$ 4,300.00	$ 4,300.00		
				Cross - PO 17418 - complete	$ 6,800.00	$ 6,800.00		
				Palomar Repro - PO 18287	$ 1,000.00	$ -		
				Daily Transcript - PO 18393 - complete	$ 223.60	$ 223.60	$ 17,676.40	$ 18,676.40
		SUBTOTAL	$ 704,500.00		$ 599,823.60	$ 140,573.60	$ 104,676.40	$ 563,926.40
C	**CONSTRUCTION**							
C1		Utility Services	$ 250,000.00		$ -	$ -	$ 250,000.00	$ 250,000.00
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 5,575,000.00		$ -	$ -	$ 5,575,000.00	$ 5,575,000.00
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 154,931.00	CDS Moving - PO 18533	$ 622.48	$ -		
				Staples - PO 18571	$ 141.58	$ -	$ 154,166.94	$ 154,931.00
		SUBTOTAL	$ 5,979,931.00		$ 764.06	$ -	$ 5,979,166.94	$ 5,979,931.00
D	**TESTING**							
D1		Testing	$ 111,500.00		$ -	$ -		
		SUBTOTAL	$ 111,500.00		$ -	$ -	$ 111,500.00	$ 111,500.00
E	**INSPECTION**							
E1		Inspection	$ 111,500.00		$ -	$ -		
		SUBTOTAL	$ 111,500.00		$ -	$ -	$ 111,500.00	$ 111,500.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 167,250.00		$ -	$ -		
		SUBTOTAL	$ 167,250.00		$ -	$ -	$ 167,250.00	$ 167,250.00
G	**CONTINGENCY**							
G1		Contingency	$ 557,500.00		$ -	$ -		
		SUBTOTAL	$ 557,500.00		$ -	$ -	$ 557,500.00	$ 557,500.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA			$ 7,632,181.00		$ 600,587.66	$ 140,573.60	$ 7,031,593.34	$ 7,491,607.40
Fund 40								
	Construction							
		Modernization	$ 1,520,430.00		$ -	$ -		
		SUBTOTAL Fund 40	$ 1,520,430.00		$ -	$ -	$ 1,520,430.00	$ 1,520,430.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 9,152,611.00		$ 600,587.66	$ 140,573.60	$ 8,552,023.34	$ 9,012,037.40

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Revised Budget*	*Actual (O)/U Revised Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 151,650.00	Lionakis - Server/MDF Room - PO 241953	$ 297,500.00	$ 297,500.00		
			Lionakis - Interim Housing - PO 242344 complete	$ 53,200.00	$ 53,200.00		
			Lionakis - Interim Campus - PO 250776 complete	$ 133,600.00	$ 133,600.00	$ (332,650.00)	$ (332,650.00)
B2	DSA Plan Check Fee	$ 244,725.00	DSA - Server/MDF Room - PO 242058	$ 9,325.00	$ 9,325.00		
			DSA - PO 2401	$ 10,526.89	$ 10,526.89		
			DSA - PO 2859	$ 34.00	$ 34.00	$ 224,839.11	$ 224,839.11
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 300,000.00	BDS Engineering - Survey - PO 241766	$ 30,350.00	$ 30,350.00		
			SD Daily Transcript - PO 242061	$ 223.40	$ 223.40		
			CGS - PO 242081	$ 3,600.00	$ 3,600.00		
			Geocon - PO 402322	$ 29,497.98	$ 29,497.98		
			URS Corp - PO 242510 complete	$ 134,686.02	$ 134,686.02		
			McCarthy Bldg Co - PO 242825 (Precon Campus Recc	$ 158,029.84	$ 158,029.84		
			Palomar Repro - PO 250102	$ 2,645.05	$ 2,645.05		
			One Day Sign - PO 250791	$ 271.08	$ 271.08		
			Simplex-Grinnell - PO 242084 - deleted	$ -	$ -	$ (59,303.37)	$ (59,303.37)
	SUBTOTAL	$ 696,375.00		$ 863,489.26	$ 863,489.26	$ (167,114.26)	$ (167,114.26)
C	**CONSTRUCTION**						
C1	Utility Services	$ 525,000.00		$ -	$ -	$ 525,000.00	$ 525,000.00
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 150,000.00	McCarthy Bldg Co - PO 250954	$ 30,490.28	$ 30,490.28	$ 119,509.72	$ 119,509.72
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 150,000.00	Williams Scotsman - PO 242891(A&B)	$ 18,805.39	$ 18,805.39		
			Williams Scotsman - PO 242892(A&B)	$ 72,462.78	$ 72,462.78		
			Fredricks Electric - PO 251392	$ 1,950.00	$ 1,950.00		
			Fredricks Electric - PO 251458	$ 3,430.00	$ 3,430.00		
			Fredricks Electric - PO 251459	$ 11,275.00	$ 11,275.00		
			Rancho Santa Fe - PO 251597	$ 480.00	$ 480.00		
			LB Concrete - PO 250978 - deleted	$ -	$ -		
			LB Concrete - PO 251626	$ 6,036.00	$ 6,036.00		
			United Site - PO 251674 complete	$ 619.04	$ 619.04		
			DAD Asphalt - PO 251679(A)	$ 12,106.82	$ 12,106.82		
			Icon Enclos - PO 242872	$ 45,465.00	$ 45,465.00		
			San Diego R - PO 251521	$ 22,125.36	$ 22,125.36		
			Fredricks Electric - PO 1190	$ 13,647.50	$ 13,647.50	$ (58,402.89)	$ (58,402.89)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 2,750,000.00	McCarthy Bldg Co - PO 250954	$ 2,059,663.87	$ 2,059,663.87		
			Fredricks Electric - PO 250521	$ 145,912.50	$ 145,912.50		
			Brevig - PO 250725	$ 12,743.00	$ 12,743.00		
			Frontier Fence - PO 250748	$ 1,623.00	$ 1,623.00		
			DAD Asphalt -PO 250762	$ 20,439.24	$ 20,439.24		
			DAD Asphalt -PO 250784	$ 5,716.00	$ 5,716.00		
			Hawthorne - PO 250956	$ 581.76	$ 581.76		
			TMP Service - PO 250750	$ 9,225.36	$ 9,225.36		
			Western Env - PO 251109	$ 2,955.00	$ 2,955.00		
			Dell Computer - PO 251578	$ 314,056.54	$ 314,056.54		
			AT&T - PO 2866	$ 17,829.92	$ 17,829.92	$ 159,253.81	$ 159,253.81
C9	Other	$ 40,000.00	Office Depot - PO 242788	$ 74.17	$ 74.17		
			Office Depot - PO 740016	$ 74.17	$ 74.17		
			Office Depot - PO 75008	$ 463.59	$ 463.59		
			Aztec Tech - PO 250346	$ 4,851.36	$ 4,851.36		
			District Forces 14/15	$ 1,176.01	$ 1,176.01		
			District Forces 15/16	$ 6,936.88	$ 6,936.88		
			District Forces 16/17	$ 4,220.27	$ 4,220.27		
			Rancho Santa Fe - PO 1306	$ 4,517.00	$ 4,517.00	$ 17,686.55	$ 17,686.55
	SUBTOTAL	$ 3,615,000.00		$ 2,851,952.81	$ 2,851,952.81	$ 763,047.19	$ 763,047.19
D	**TESTING**						
D1	Testing	$ 55,000.00	Nova Services - PO 250289	$ 23,256.75	$ 23,256.75		
	SUBTOTAL	$ 55,000.00		$ 23,256.75	$ 23,256.75	$ 31,743.25	$ 31,743.25
E	**INSPECTION**						
E1	Inspection	$ 90,000.00	Consulting & Inspection - PO 250720	$ 83,629.00	$ 83,629.00		
	SUBTOTAL	$ 90,000.00		$ 83,629.00	$ 83,629.00	$ 6,371.00	$ 6,371.00
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 307,500.00	Dave Bang - PO 251098	$ 7,485.19	$ 7,485.19		
			Great Lakes - PO 251461	$ 494.44	$ 494.44		
			Dave Bang - PO 251540	$ 2,759.64	$ 2,759.64		
			State Board of Equal - T51461	$ 34.40	$ 34.40		
			Tomark - PO 162	$ 3,624.93	$ 3,624.93		
			Staples - PO 696 - Cancelled	$ -	$ -		
			CDWG.com - PO 806 - dp	$ 21,349.01	$ 21,349.01		
			Staples - PO 872	$ 6,008.70	$ 6,008.70		
			Lightspeed - PO 1254 - dp	$ 53,678.16	$ 53,678.16		
			Sterling - PO 1257	$ 58,281.40	$ 58,281.40		
			Sterling - PO 1263	$ 47,021.35	$ 47,021.35		
			Sterling - PO 1264	$ 97,791.15	$ 97,791.15		
			Procuretech - PO 1450	$ 705.69	$ 705.69		
			CDWG.com - PO 1506	$ 1,684.80	$ 1,684.80		
			Procuretech - PO 1821	$ 116.57	$ 116.57		
	SUBTOTAL	$ 307,500.00		$ 301,035.43	$ 301,035.43	$ 6,464.57	$ 6,464.57
G	**CONTINGENCY**						
G1	Contingency	$ 275,000.00	McCarthy Bldg Co - PO 250954	$ 9,244.45	$ 9,244.45		
	SUBTOTAL	$ 275,000.00		$ 9,244.45	$ 9,244.45	$ 265,755.55	$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 5,038,875.00		$ 4,132,607.70	$ 4,132,607.70	$ 906,267.30	$ 906,267.30
	Savings Captured 03/27/15	$ (292,225.00)					
	Savings Captured 10/12/15	$ (315,000.00)					
	Savings Captured 12/21/15	$ (302,474.40)					
	Savings Revised 06/20/16	$ 15,734.80					
	Savings Captured 06/8/17	$ (12,302.70)					
	FINAL BUDGET	**$ 4,132,607.70**		$ 4,132,607.70	$ 4,132,607.70	**$** -	**$** -

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date September 28, 2017

School Project Name: *Earl Warren MS Interim Housing*

Prop AA Funding

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

Completion Date: NOC Dec. 12, 2015

Summary of Project Budget/Project Commitments

Date June 30, 2020

School Project Name: *Earl Warren MS Campus Reconstruction*

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

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 2,532,464.00	Lionakis - Campus - PO 242063	$ 2,231,701.00	$ 2,231,701.00	$ 300,763.00	$ 300,763.00
B2	DSA Plan Check Fee	$ 221,001.00	Division of State Architect - PO 251082 - complete	$ 211,350.00	$ 211,350.00		
			Division of State Architect - PO 5154 - complete	$ 7,728.18	$ 7,728.18		
			Division of State Architect - PO 5155 - complete	$ 2,681.70	$ 2,681.70		
			Division of State Architect - PO 9590 - complete	$ 442.82	$ 442.82	$ (1,201.70)	$ (1,201.70)
B3	CDE Plan Check Fee	$ 155,242.00	CDE - PO 5306 - complete	$ 26,600.00	$ 26,600.00	$ 128,642.00	$ 128,642.00
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other	$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	$ 1,779.33	$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320 - complete	$ 64.98	$ 64.98		
			EDCO - PO 251342 - complete	$ 774.21	$ 774.21		
			Laura Romano/Legal - PO 245 - complete	$ 450.00	$ 450.00		
			Union Trib - PO 084 - complete	$ 231.20	$ 231.20		
			TK1SC - PO 540 - complete	$ 49,500.00	$ 49,500.00		
			Hoffman Planning - PO 665 - complete	$ 5,065.00	$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	$ 5,907.50	$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198 - complete	$ 3,339.19	$ 3,339.19		
			One Day Sign - PO 2403 - complete	$ 480.60	$ 480.60		
			One Day Sign - PO 2684 - complete	$ 480.60	$ 480.60		
			One Day Sign - PO 3089 - complete	$ 256.00	$ 256.00		
			One Day Sign - PO 6689 - complete	$ 84.05	$ 84.05		
			Palomar Repro - PO 3226 - complete	$ 360.72	$ 360.72		
			County of SD - PO 4443 - complete	$ 255.00	$ 255.00		
			Palomar Repro - PO 4516 - complete	$ 754.10	$ 754.10		
			Union Trib - PO 5434 - complete	$ 128.11	$ 128.11		
			Geocon - PO 11772 - complete	$ 300.00	$ 300.00	$ 106,507.41	$ 106,507.41
	SUBTOTAL	$ 3,085,425.00		$ 2,550,714.29	$ 2,550,714.29	$ 534,710.71	$ 534,710.71
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	$ 115,022.43	$ 115,022.43		
			Santa Fe Irrigation District - PO 772 - refund	$ (21,163.79)	$ (21,163.79)		
			Santa Fe Irrigation District - PO 3087 - complete	$ 784.66	$ 784.66		
			Santa Fe Irrigiation District - PO 4485 - complete	$ 6,436.92	$ 6,436.92		
			Western Environmental - PO 1337 - complete	$ 17,551.00	$ 17,551.00		
			SWRCB - PO 3123 - complete	$ 841.00	$ 841.00		
			US Bank - PO 2717 - complete	$ 1,761,674.00	$ 1,761,674.00		
			- C/O #6 - refund	$ -	$ (32,700.70)		
			Center for Sustainable Energy - reimb of PO 2718	$ (15,000.00)	$ (15,000.00)		
			Center for Sustainable Energy - battery ** - reimb of	$ (15,000.00)	$ (15,000.00)		
			McCarthy - PO 2718 - complete	$ 35,096,642.27	$ 35,096,642.27		
			- C/O #1	$ 993,244.89	$ 993,244.89		
			- C/O #2	$ (138,264.00)	$ (138,264.00)		
			- C/O #3	$ 762,309.10	$ 762,309.10		
			- C/O #4	$ 8,767.00	$ 8,767.00		
			- C/O #6	$ (32,700.70)	$ -	$ (3,700,905.19)	$ (3,700,905.19)
C9	Other	$ 250,000.00	Mission Fed - PO 2852 - complete	$ 29.40	$ 29.40		
			Class Leasing - PO 5874 - cancelled - cap fac	$ -	$ -		
			SWRCB - PO 6159 - complete	$ 1,100.00	$ 1,100.00		
			CDS Moving - PO 6569 - complete	$ 2,055.45	$ 2,055.45		
			San Diego - PO 6751 - complete	$ 2,013.00	$ 2,013.00		
			EDCO - PO 7185 - complete	$ 239.26	$ 239.26		
			CDS Moving - PO 7232 - complete	$ 249.87	$ 249.87		
			Corovan - PO 7237 - complete	$ 20,411.50	$ 20,411.50		
			District Forces 16/17 Tech	$ 2,024.69	$ 2,024.69		
			District Forces 17/18	$ 2,394.84	$ 2,394.84		
			CDS Moving - PO 7306 - complete	$ 246.74	$ 246.74		
			EDCO - PO 7705 - complete	$ 299.81	$ 299.81		
			Rancho Santa Fe - PO 7883 - complete	$ 39,445.00	$ 39,445.00		
			Lee's Lock - PO 8403 - complete	$ 1,617.78	$ 1,617.78		
			SWRCB - PO 8993 - complete	$ 946.00	$ 946.00		
			One Day Sign - PO 8994 - complete	$ 355.58	$ 355.58		
			Rancho Santa Fe - PO 9219 - complete	$ 167.00	$ 167.00		
			C&D Towing - PO 10113 - complete	$ 625.00	$ 625.00		
			Western Environmental - PO 10531- complete	$ 2,838.00	$ 2,838.00		
			Rancho Santa Fe - PO 10834 - complete	$ 392.00	$ 392.00		
			SWRCB - PO 11766 - complete	$ 652.00	$ 652.00	$ 171,897.08	$ 171,897.08
	SUBTOTAL	$ 35,090,239.59		$ 38,619,247.70	$ 38,619,247.70	$ (3,529,008.11)	$ (3,529,008.11)
D	**TESTING**						
D1	Testing	$ 565,968.00	Nova Services - PO 2867 - complete	$ 515,172.69	$ 515,172.69		
			Nova Services - PO 10873 - complete	$ 11,751.50	$ 11,751.50		
	SUBTOTAL	$ 565,968.00		$ 526,924.19	$ 526,924.19	$ 39,043.81	$ 39,043.81
E	**INSPECTION**						
E1	Inspection	$ 565,968.00	Consulting & Inspection - PO 2757 *Note split w/SBSI	$ 519,679.89	$ 519,679.89		
			Twining - PO 1041 - split with IH/NOC - complete	$ 36,230.40	$ 36,230.40		
	SUBTOTAL	$ 565,968.00		$ 555,910.29	$ 555,910.29	$ 10,057.71	$ 10,057.71
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equip. incl. LV Infrastructure	$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	$ 368,149.50	$ 368,149.50		
			Digital Networks - PO 6308 - complete	$ 346,288.46	$ 346,288.46		
			Fredricks Elec - PO 6378 - complete	$ 238,142.50	$ 238,142.50		
			Trace 3 - PO 6817 - complete	$ 114,182.24	$ 114,182.24		
			Culver Newlin - PO 7056 - complete	$ 276,417.61	$ 276,417.61		
			Staples - PO 7240 - complete	$ 23,044.61	$ 23,044.61		
			Free Form - PO 7246 - complete	$ 7,575.55	$ 7,575.55		
			MRC 360 - PO 7304A - complete	$ 187.25	$ 187.25		
			JJJ Ent - PO 7391 - complete	$ 855.00	$ 855.00		
			School Fix - PO 7578 - complete	$ 248.91	$ 248.91		
			Arey Jones - PO 7581 - complete	$ 45,616.30	$ 45,616.30		
			Best Buy - PO 7884 - cancelled	$ -	$ -		
			Culver Newlin - PO 8158 - complete	$ 3,550.38	$ 3,550.38		
			Culver Newlin - PO 8393 - complete	$ 27,500.13	$ 27,500.13		
			Mitylite - PO 8411 - complete	$ 17,981.87	$ 17,981.87		
			Culver Newlin - PO 8579 - complete	$ 353.66	$ 353.66		
			Staples - PO 8610 - complete	$ 58,254.19	$ 58,254.19		
			Staples - PO 8726 - complete	$ 59,435.89	$ 59,435.89		
			Mission Janitorial - PO 8810 - complete	$ 7,973.63	$ 7,973.63		
			Optimum Flooring - PO 8811 - complete	$ 2,488.67	$ 2,488.67		
			Digital Networks - PO 8869 - complete	$ 48,783.72	$ 48,783.72		
			Costello - PO 11295 - complete	$ 16,900.59	$ 16,900.59		
	SUBTOTAL	$ 1,469,920.00		$ 1,663,930.66	$ 1,663,930.66	$ (194,010.66)	$ (194,010.66)
G	**CONTINGENCY**						
G1	Contingency	$ 3,140,324.00		$ -	$ -		
	SUBTOTAL	$ 3,140,324.00		$ -	$ -	$ 3,140,324.00	$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 43,917,844.59		$ 43,916,727.13	$ 43,916,727.13	$ 1,117.46	$ 1,117.46
County of San Diego/Friends of the Library							
	Construction	$ 449,348.73	McCarthy - PO 2718 - complete	$ 449,348.73	$ 449,348.73	$ -	$ -
Mello Roos - 2016 CFD Bonds							
	Construction - Solar	$ 1,472,269.75	McCarthy - PO 2718 - c/o #2 - complete	$ 1,472,269.75	$ 1,472,269.75	$ -	$ -
Solana Beach School District							
	Construction	$ 701,665.77	McCarthy - PO 2718 - c/o #5 - complete	$ 461,718.43	$ 461,718.43		
			Williams Scostsman - PO 242891C	$ 8,168.38	$ 8,168.38		
			Williams Scostsman - PO 242892B	$ 39,145.85	$ 39,145.85		
			Class Leasing - PO 7425	$ 185,250.00	$ 185,250.00		
			Abate DSA Inspection C&I PO 2757 - complete	$ 7,383.11	$ 7,383.11	$ 0.00	$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 46,541,128.84		$ 46,540,011.38	$ 46,540,011.38	$ 1,117.46	$ 1,117.46
	Savings Captured - Prop AA	$ (1,117.46)					
	FINAL BUDGET	**$ 46,540,011.38**		$ 46,540,011.38	$ 46,540,011.38	$ -	$ -

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

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: *La Costa Canyon HVAC Phase 1a*

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 889,208.08	RNT - PO 232708 - Phase 1a	$ 406,286.12	$ 406,286.12		
				RNT - PO 232827 - Phase 1b	$ 76,570.32	$ 76,570.32		
				RNT - PO 232826 - Phase 2	$ 7,057.10	$ 7,057.10		
				RNT - PO 232831 - Phase 3	$ 4,247.00	$ 4,247.00		
				RNT - PO 242401	$ 6,000.00	$ 6,000.00		
				RNT - PO 242456	$ 29,000.00	$ 29,000.00		
				RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 24	$ -	$ -		
				JPBLA - PO 251323 - transferred PO to LCC MC Landsca	$ 5,250.00	$ 5,250.00	$ 354,797.54	$ 354,797.54
B2		DSA Plan Check Fee	$ 91,146.19	DSA	$ 36,250.00	$ 36,250.00		
				DSA - PO 089	$ 408.00	$ 408.00	$ 54,488.19	$ 54,488.19
B3		CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ 52,500.00	Geocon - Field House - PO 242597	$ 6,795.00	$ 6,795.00	$ 45,705.00	$ 45,705.00
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 176,305.53					
				SWS Engineering - Topo Survey - PO 232808	$ 9,950.00	$ 9,950.00		
				Gold Coast Survey - PO 242247	$ 4,250.00	$ 4,250.00		
				San Diego Daily Trans - PO 242354	$ 508.20	$ 508.20		
				Precon- Gilbane (Field House) - PO 240472	$ 10,680.00	$ 10,680.00		
				Palomar Repro - PO 241765	$ 89.08	$ 89.08		
				Copy Carrier - PO 242823	$ 307.00	$ 307.00		
				Palomar Repro - PO 250102	$ 89.98	$ 89.98		
				Staples - PO 251006 - deleted	$ -	$ -		
				Johnson Consulting - PO 3707	$ 1,400.00	$ 1,400.00	$ 149,031.27	$ 149,031.27
		SUBTOTAL	$ 1,209,159.80		$ 605,137.80	$ 605,137.80	$ 604,022.00	$ 604,022.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 305,000.00		$ -		$ 305,000.00	$ 305,000.00
C5		Modernization	$ 4,100,000.00	Digital Network - PO 242813	$ 76,635.25	$ 76,635.25		
				Pacific Winds - PO 242862	$ 1,650,000.00			
				- CO #1	$ (0.88)	$ 1,649,999.12		
				Roof Construction - PO 250100	$ 360,569.00			
				- CO #1	$ (35,310.43)	$ 325,258.57		
				Siemens - PO 242863	$ 1,308,693.00			
				- CO #1	$ (76,912.00)	$ 1,231,781.00		
				Fredricks Elect - PO 250926	$ 23,910.00	$ 23,910.00	$ 792,416.06	$ 792,416.06
C6		Demo/Interim Housing	$ 400,000.00		$ -		$ 400,000.00	$ 400,000.00
C7		Unconventional Energy	$ -		$ -		$ -	$ -
C8		New Construction	$ -		$ -		$ -	$ -
C9		Other (Labor Compliance)	$ 102,500.00	Office Depot - PO 241664 - Packing Boxes	$ 778.83	$ 778.83		
				Office Depot - PO 242181 - Packing Boxes	$ 927.18	$ 927.18		
				Aztec Tech - PO 242770	$ 1,393.20	$ 1,393.20		
				Office Depot - PO 242787	$ 22.86	$ 22.86		
				Office Depot - PO 242673	$ 166.89	$ 166.89		
				Aztec Tech - PO 242821	$ 631.80	$ 631.80		
				District Forces	$ 6,557.79	$ 6,557.79		
				District Forces 14/15	$ 142.31	$ 142.31		
				DFS Flooring - PO 250102	$ 2,750.00	$ 2,750.00		
				Aztec Tech - PO 250358	$ 255.96	$ 255.96		
				Office Depot - PO 251206	$ 123.62	$ 123.62		
				Simplex-Grinnell - PO 251331	$ 619.50	$ 619.50		
				Western Sta - PO 251698	$ 4,900.00	$ 4,900.00		
				Mission Fed - PO 251713A	$ 1,008.27	$ 1,008.27		
				Fredricks Elect - PO 398	$ 6,930.00	$ 6,930.00		
				A&S - PO 865	$ 7,110.00	$ 7,110.00	$ 68,181.79	$ 68,181.79
		SUBTOTAL	$ 4,907,500.00		$ 3,341,902.15	$ 3,341,902.15	$ 1,565,597.85	$ 1,565,597.85
D	**TESTING**							
D1		Testing	$ 100,550.00	So Cal Soils & Testing - PO 242683	$ 7,995.50	$ 7,995.50		
		SUBTOTAL	$ 100,550.00		$ 7,995.50	$ 7,995.50	$ 92,554.50	$ 92,554.50
E	**INSPECTION**							
E1		Inspection	$ 100,550.00	Consulting & Inspection - PO 242647	$ 8,610.00	$ 8,610.00		
				Consulting & Inspection - PO 250722	$ 36,477.00	$ 36,477.00		
		SUBTOTAL	$ 100,550.00		$ 45,087.00	$ 45,087.00	$ 55,463.00	$ 55,463.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 410,000.00	Furniture25 - Computer Carts - PO 241551	$ 3,683.40	$ 3,683.40		
				CDWG.com - Chromebooks - PO 241552	$ 16,867.80	$ 16,867.80		
				Culver Newlin - PO 242714	$ 334,622.69	$ 334,622.69		
				MRC360 - 250537	$ 407.00	$ 407.00		
				Arey Jones - PO 250305	$ 16,247.00	$ 16,247.00		
				CDWG.com - PO 250307	$ 11,987.08	$ 11,987.08		
				Arey Jones - PO 250451	$ 2,924.32	$ 2,924.32		
				One Stop To - PO 250452	$ 232.20	$ 232.20		
				Datel Systems - PO 250923	$ 307.80	$ 307.80		
				Ward's Medi - PO 250980	$ 1,295.20	$ 1,295.20		
				Culver Newlin - PO 251100	$ 10,358.61	$ 10,358.61		
				American Ch - PO 251145	$ 2,215.30	$ 2,215.30		
				Culver Newlin - PO 251158	$ 129.60	$ 129.60		
				Sierra Schools - PO 251328	$ 18,904.24	$ 18,904.24		
				Solar Art W - PO 251456	$ 600.00	$ 600.00		
				Global Village - PO 251566 - deleted	$ -	$ -		
				Culver Newlin - PO 251571	$ 525.94	$ 525.94		
				Culver Newlin - PO 395	$ 3,558.72	$ 3,558.72		
				CDWG.com - PO 415	$ 26,132.40	$ 26,132.40		
		SUBTOTAL	$ 410,000.00		$ 450,999.30	$ 450,999.30	$ (40,999.30)	$ (40,999.30)
G	**CONTINGENCY**							
G1		Contingency	$ 502,750.00		$ -	$ -		
		SUBTOTAL	$ 502,750.00		$ -	$ -	$ 502,750.00	$ 502,750.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 7,230,509.80**		$ 4,451,121.75	$ 4,451,121.75	$ 2,779,388.05	$ 2,779,388.05
		Savings Captured 03/27/15	$ (2,302,781.10)					
		Savings Captured 12/21/15	$ (425,000.00)					
		Savings Captured 12/16/16	$ (51,606.95)					
		FINAL BUDGET 12/16/16	**$ 4,451,121.75**		$ 4,451,121.75	$ 4,451,121.75	$ -	$ -

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

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 30,000.00	JPBLA - PO 251323 (bal transfer f/Phase	$ 1,250.00	$ 1,250.00	$ 28,750.00	$ 28,750.00
		Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2		DSA Plan Check Fee	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 10,000.00
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 5,000.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other	$ 12,500.00	Daily Transcript - PO 7229 - complete	$ 189.10	$ 189.10		
				County of SD - PO 7881 - complete	$ 164.00	$ 164.00	$ 12,146.90	$ 12,146.90
		SUBTOTAL	$ 57,500.00		$ 1,603.10	$ 1,603.10	$ 55,896.90	$ 55,896.90
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 152,500.00	Tournesol - PO 5116 - complete	$ 2,318.96	$ 2,318.96		
				Blue Pacific - PO 7880 - complete	$ 118,000.00			
				- c/o #1	$ (6,330.00)	$ 111,670.00	$ 38,511.04	$ 38,511.04
C9		Other	$ -	District Forces 17/18	$ 664.62	$ 664.62	$ (664.62)	$ (664.62)
		SUBTOTAL	$ 152,500.00		$ 114,653.58	$ 114,653.58	$ 37,846.42	$ 37,846.42
D	**TESTING**							
D1		Testing	$ 20,000.00		$ -	$ -		
		SUBTOTAL	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 20,000.00
E	**INSPECTION**							
E1		Inspection	$ 20,000.00		$ -	$ -		
		SUBTOTAL	$ 20,000.00		$ -	$ -	$ 20,000.00	$ 20,000.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ 25,000.00		$ -	$ -		
		SUBTOTAL	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 25,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 275,000.00**		$ 116,256.68	$ 116,256.68	$ 158,743.32	$ 158,743.32
		Savings Captured 6/8/17	$ (100,000.00)					
		Savings Captured 9/28/17	$ (50,000.00)					
		Savngs Captured 9/30/18	$ (8,743.32)					
		FINAL BUDGET 9/30/18	**$ 116,256.68**		$ 116,256.68	$ 116,256.68	$ -	$ -
Completion Date: NOC Dec. 14, 2017								

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA Funding

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

Completion Date: NOC Feb. 7, 2019

Summary of Project Budget/Project Commitments

Date September 30, 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
Completion Date:		NOC: 1/14/21						

Summary of Project Budget/Project Commitments

Date December 28, 2017

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

Prop AA Funding

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

Completion Date: NOC May 12, 2016

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: Oak Crest MS HVAC and Lower Field

Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date C-Smart & Tech: NOC Oct. 16, 2014
Completion Date Field Access: NOC Dec. 11, 2014

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments
Date September 30, 2020
School Project Name: *Oak Crest MS - Phase 3 - Science Classroom Quad, Interim Housing*

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	SITE							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	PLANS							
B1		Architectural Plans	$ 250,997.14	Westberg & White - PO 251454 - complete	$ 443,415.25			
				- Contract Hold for Multi_Purpose Bldg pha	$ (114,954.00)	$ 328,461.25	$ (77,464.11)	$ (77,464.11)
		Architect Reimb	$ -		$ -	$ -	$ -	$ -
B2		DSA Plan Check Fee	$ 109,045.12	DSA- PO 5430 - complete	$ 79,530.00	$ 79,530.00		
				DSA - PO 8998 - complete	$ 6,709.75	$ 6,709.75		
				DSA - PO 14783 - complete	$ 8,115.14	$ 8,115.14	$ 14,690.23	$ 14,690.23
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 6,431.75	Geocon - PO 5542 - complete	$ 1,495.00	$ 1,495.00		
				Geocon - PO 5544 - complete	$ 16,097.47	$ 16,097.47	$ (11,160.72)	$ (11,160.72)
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other	$ 74,325.91	Palomar Repro - PO 4516 - complete	$ 1,805.57	$ 1,805.57		
				Subsurface Surveys - PO 5954 - complete	$ 5,400.00	$ 5,400.00		
				Western Env - PO 6368 - complete	$ 875.00	$ 875.00		
				Daily Transcript - PO 6955 - complete	$ 204.60	$ 204.60		
				County of SD - PO 7882 - complete	$ 76.50	$ 76.50		
				Palomar Repro - PO 8142 - complete	$ 520.08	$ 520.08		
				California Dept of Ed - PO 8162 - complete	$ 5,974.50	$ 5,974.50		
				City of Encinitas - PO 8522 - complete	$ 20,974.64	$ 20,974.64		
				County of SD - PO 10085 - complete	$ 153.00	$ 153.00		
				County of SD - PO 13483 - complete	$ 229.50	$ 229.50	$ 38,112.52	$ 38,112.52
		SUBTOTAL	$ 440,799.92		$ 476,622.00	$ 476,622.00	$ (35,822.08)	$ (35,822.08)
C	CONSTRUCTION							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 1,463,491.91	Erickson-Hall - PO 7039 - complete	$ 1,181,711.00	$ 1,181,711.00	$ 281,780.91	$ 281,780.91
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ 375,000.00	Class Leasing - PO 6383 - complete	$ 338,094.61	$ 338,094.61	$ 36,905.39	$ 36,905.39
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 9,734,720.38	Erickson-Hall - PO 7917 - complete	$ 9,639,890.00			
				- CO #1	$ 13,841.00			
				- CO #2	$ (48,703.00)			
				- CO #3	$ (130,825.00)			
				- CO #4	$ (165,900.00)			
				- Amend #5	$ 108,752.00			
				- CO #6	$ 8,549.00			
				- CO #7	$ (14,327.00)			
				- CO #8	$ (393,089.00)			
				- CO #9	$ (445,042.00)	$ 8,573,146.00		
				US Assure - PO 7315 - complete	$ 55,074.00	$ 55,074.00	$ 1,106,500.38	$ 1,106,500.38
C9		Other	$ 50,000.00	CDS Moving - PO 6562 - complete	$ 346.80	$ 346.80		
				DAD Asphalt - PO 6635 - complete	$ 12,856.60	$ 12,856.60		
				EDCO - PO 6693 - direct pay	$ 385.96	$ 385.96		
				Frontier Fence - PO 6712 - complete	$ 2,394.00	$ 2,394.00		
				Staples - PO 6745 - complete	$ 42.24	$ 42.24		
				United Site - PO 6828 - complete	$ 3,255.14	$ 3,255.14		
				Aztec - PO 7047 - complete	$ 4,767.91	$ 4,767.91		
				SWRCB - PO 7190 - complete	$ 575.00	$ 575.00		
				Western Env - PO 7214 - complete	$ 10,690.00	$ 10,690.00		
				Corovan - PO 7234 - complete	$ 3,423.44	$ 3,423.44		
				Fredricks Electric - PO 7454 - complete	$ 970.00	$ 970.00		
				Frontier Fence - PO 7284 - direct pay	$ 2,254.00	$ 2,254.00		
				Lee's Lock - PO 7422 - complete	$ 658.88	$ 658.88		
				Lee's Lock - PO 7711 - complete	$ 206.46	$ 206.46		
				Rancho Santa Fe - PO 7816 - complete	$ 3,025.00	$ 3,025.00		
				Fredricks Electric - PO 7818 - complete	$ 18,357.50	$ 18,357.50		
				Western Env - PO 7819 - complete	$ 6,760.00	$ 6,760.00		
				Acoustblok - PO 7927 - complete	$ 5,930.72	$ 5,930.72		
				United Site - PO 8157 - complete	$ 1,728.55	$ 1,728.55		
				Lee's Lock - PO 8401 - complete	$ 520.54	$ 520.54		
				Fredricks Electric - PO 8813 - complete	$ 550.00	$ 550.00		
				SWRCB - PO 9717 - complete	$ 484.00	$ 484.00		
				EDCO - PO 9720 - complete	$ 347.75	$ 347.75		
				CDS Moving - PO 9722 - complete	$ 186.19	$ 186.19		
				Corovan - PO 10082 - complete	$ 11,890.45	$ 11,890.45		
				DAD Asphalt - PO 10482 - complete	$ 41,500.00	$ 41,500.00		
				MA Engineers - PO 10833 - complete	$ 20,000.00	$ 20,000.00		
				District Forces 17/18	$ 284.87	$ 284.87		
				District Forces 18/19	$ 1,373.57	$ 1,373.57		
				Janus Corp - PO 12369 - complete	$ 946.00	$ 946.00		
				SWRCB - PO 12487 - complete	$ 484.00	$ 484.00		
				GEM - PO 13423 - complete	$ 4,500.00	$ 4,500.00		
				Harbor Bay - PO 15205 - complete	$ 3,200.00	$ 3,200.00	$ (114,895.57)	$ (114,895.57)
		SUBTOTAL	$ 11,623,212.29		$ 10,312,921.18	$ 10,312,921.18	$ 1,310,291.11	$ 1,310,291.11
D	TESTING							
D1		Testing	$ 125,518.39	Ninyo & Moore - PO 7296 - complete	$ 73,691.50	$ 73,691.50		
				Ninyo & Moore - PO 12455 - complete	$ 8,701.00	$ 8,701.00		
		SUBTOTAL	$ 125,518.39		$ 82,392.50	$ 82,392.50	$ 43,125.89	$ 43,125.89
E	INSPECTION							
E1		Inspection	$ 126,683.80	Blue Coast - PO 7052 - complete	$ 204,752.00	$ 204,752.00		
				Blue Coast - PO 7055 - complete	$ 14,080.00	$ 14,080.00		
				Twining - PO 7245 - complete	$ 36,109.70	$ 36,109.70		
		SUBTOTAL	$ 126,683.80		$ 254,941.70	$ 254,941.70	$ (128,257.90)	$ (128,257.90)
F	FURNITURE/EQUIPMENT							
F1		Furniture and/or equipment	$ 168,603.14	Arey Jones - PO 7062 - complete	$ 7,788.15	$ 7,788.15		
				Harbor Bay - PO 7186 - complete	$ 5,800.00	$ 5,800.00		
				Standard E - PO 7821 - complete	$ 285.00	$ 285.00		
				Datel Sys - PO 9390 - complete	$ 4,180.70	$ 4,180.70		
				Culver-Newlin - PO 9944 - complete	$ 108,601.05	$ 108,601.05		
				Digital Networks - PO 9994 - complete	$ 4,576.22	$ 4,576.22		
				Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
				Harbor Bay - PO 10733 - complete	$ 7,800.00	$ 7,800.00		
				Scientific - PO 10812 - cancelled	$ -	$ -		
				Digital Networks - PO 10832 - complete	$ 1,907.87	$ 1,907.87		
				Dave Bang - PO 13065 - complete	$ 3,829.79	$ 3,829.79		
		SUBTOTAL	$ 168,603.14		$ 146,756.77	$ 146,756.77	$ 21,846.37	$ 21,846.37
G	CONTINGENCY							
G1		Contingency	$ 88,702.53		$ -	$ -		
		SUBTOTAL	$ 88,702.53		$ -	$ -	$ 88,702.53	$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 12,573,520.07		$ 11,273,634.15	$ 11,273,634.15	$ 1,299,885.92	$ 1,299,885.92
Mello Roos - 2016 CFD Bonds								
		Contingency	$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	$ 89,279.78	$ 89,279.78		
				Digital Networks - PO 9848/18-026 - compl	$ 39,264.93	$ 39,264.93		
				Digital Networks - PO 19-002 - complete	$ 12,020.68	$ 12,020.68	$ 287,137.79	$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 13,001,223.25		$ 11,414,199.54	$ 11,414,199.54	$ 1,587,023.71	$ 1,587,023.71
		Savings Captured - Prop AA - 3/29/19	$ (175,000.00)					
		Savings Captured - Prop AA - 9/30/19	$ (52,318.52)					
		Savings Captured - Prop AA - 6/30/20	$ (1,000,000.00)					
		Savings Captured - Mello Roos - 2016 CFD Bonds 9/	$ (287,137.79)					
		Savings Captured - Prop AA - 9/30/20	$ (72,567.40)					
		FINAL BUDGET 9/30/20	$ 11,414,199.54		$ 11,414,199.54	$ 11,414,199.54	$ -	$ -

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

Summary of Project Budget/Project Commitments

Date 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 September 30, 2021

School Project Name: *Oak Crest Middle School -Modernization of Crest Hall, Building C (remaining balance) & I, Solar, and Fire Road*

Prop AA and Mello Roos

			Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 273,000.00	Westberg & White (Crest Hall) - PO 15951	$ 243,476.00	$ -	$ 29,524.00	$ 273,000.00
					$ -	$ -		
B2		DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 2,000.00	Palomar Repro - PO 16137 - cancelled	$ -	$ -		
				Palomar Repro - PO 18288	$ 2,000.00	$ -	$ -	$ 2,000.00
		SUBTOTAL	$ 275,000.00		$ 243,476.00	$ -	$ 31,524.00	$ 275,000.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 275,000.00		$ 243,476.00	$ -	$ 31,524.00	$ 275,000.00
Mello Roos - Solar (2016)								
		Construction	$ 769,920.39	Geocon - PO 22-017	$ 15,500.00	$ -	$ 754,420.39	$ 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 M	$ 15,000.00	$ 11,500.00		
				Westberg & White PO 21-071	$ 212,700.00	$ 206,429.95		
				Pal Repro - PO 21-085 - complete	$ 238.77	$ 238.77	$ 143,524.83	$ 153,294.88
		Construction	$ 2,873,870.12	Polychrome 19-050/20-005 - complete	$ 161,409.90	$ 161,409.90		
				Adair Stripping PO 20-011 - complete	$ 3,045.00	$ 3,045.00		
				Habor Bay PO 20-009 - complete	$ 14,946.00	$ 14,946.00		
				EDCO - PO 21-040	$ 405.02	$ 405.02		
				Siemens PO 21-069, HVAC Replacement/upgr	$ 704,685.00	$ 631,450.75		
				United Site PO 21-080	$ 1,511.62	$ 1,083.95		
				De La Fuente Construction PO 21-083	$ 1,706,200.00	$ 1,444,067.71		
				Fredricks PO 21-076 - complete	$ 950.00	$ 950.00		
				Fredricks PO 21-093 - complete	$ 2,720.00	$ 2,720.00		
				Fredricks PO 21-097 - complete	$ 42,895.37	$ 42,895.37		
				RSF Security PO 21-091 - complte	$ 9,017.00	$ 9,017.00	$ 226,085.21	$ 561,879.42
		Testing	$ 146,269.01	Western Env. PO 20-035 - complete	$ 10,556.00	$ 10,556.00		
				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	$ 123,346.01	$ 124,051.01
		Inspection	$ 164,671.00	Ninyo & Moore PO 21-051 Geotech Inspect/t	7,400.00	$ 3,549.00		
				Consulting & Inspection Services PO 21-028	$ 47,032.00	$ 35,376.00	$ 110,239.00	$ 125,746.00
		Furniture	$ 268,748.32	North Coast Signs PO 20-012 - complete	$ 1,980.02	$ 1,980.02		
				Bradford Signs PO 20-010 - complete	$ 992.00	$ 992.00		
				Crowd Control Warehouse PO 20-024 - comp	$ 2,803.38	$ 2,803.38		
				BKM - PO 21-068, Furniture Relo to Connex b	$ 6,000.00	$ 6,000.00		
				Grainger - PO 21-041 & PO 21-043, bottle filli	$ 6,574.71	$ 6,574.71		
				Culver-Newlin PO 21-075, SPED classroom fur	$ 26,016.45	$ 26,016.45		
				Arenson Office Furn. PO 21-077, C & I Bldg Of	$ 23,693.12	$ 23,693.12		
				Culver-Newlin PO 21-082, Studio room furnit	$ 11,183.64	$ 11,183.64		
				Best Buy,PO 21-089, SPED & Staff Room appli	$ 11,212.65	$ 11,212.65		
				Culver-Newlin PO 21-095, Furnishings	$ 105,277.45	$ 101,331.72		
				BKM, PO 21-100 Moving boxes	$ 107.75	$ -		
				Dell Computer PO 21-106, 41 A/O Comp for L	$ 54,505.16	$ -		
				Rehabmart PO 22-004, SPED FFE	$ 4,466.99	$ 4,062.79		
				SDUHSD PO 22-003, Reimb P-Card, Garbage c	$ 806.45	$ 806.45		
				DATEL PO 22-005, PA Equipment - complete	$ 3,143.07	$ 3,143.07		
				BKM PO 22-006 Relocate FFE to new C&I bldg	$ 6,000.00	$ 6,000.00		
				McMaster-Carr PO 22-008 Label Holders, Etc	$ 237.53	$ 237.53		
				Vasquez R Welding, P O 22-011 H2O Valve ca	$ 1,550.00	$ -		
				Southpaw PO 22-012, SPED Swings/kits	$ 1,462.96	$ 1,357.74		
				VECTOR PO 22-016, Sec Camera Replacement	$ 734.99	$ 734.99	$ 0.00	$ 60,618.06
		Contingency	$ 186,776.67		$ -	$ -	$ 186,776.67	$ 186,776.67
	SUBTOTAL Mello Roos 2018 Bonds		$ 4,022,646.72		$ 3,232,302.00	$ 2,809,907.68	$ 790,344.72	$ 1,212,739.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 5,067,567.11		$ 3,491,278.00	$ 2,809,907.68	$ 1,576,289.11	$ 2,257,659.43

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: *Pacific Trails Middle School*

Prop AA Funding

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

			Arey Jones - PO 1160	$ 4,834.85	$ 4,834.85		
			CDWG.com - PO 1161	$ 26,443.50	$ 26,443.50		
			CDWG.com - PO 1184 - dp	$ 595.25	$ 595.25		
			CDWG.com - PO 1185	$ 4,064.36	$ 4,064.36		
			Amazon.com - PO 1186	$ 2,749.68	$ 2,749.68		
			Amazon.com - PO 1187	$ 1,604.66	$ 1,604.66		
			Arey Jones - PO 1192	$ 666.80	$ 666.80		
			Arey Jones - PO 1196	$ 110,318.40	$ 110,318.40		
			Culver Newlin - PO 1202 - cancelled	$ -	$ -		
			Amazon.com - PO 1212	$ 931.50	$ 931.50		
			American Time - PO 1231	$ 10,221.99	$ 10,221.99		
			CDWG.com - PO 1325	$ 1,128.01	$ 1,128.01		
			Amazon.com - PO 1326	$ 280.78	$ 280.78		
			Ceramics & - PO 1329	$ 2,697.88	$ 2,697.88		
			Aztec Tech - PO 1384	$ 4,079.16	$ 4,079.16		
			Cart Mart - PO 1386	$ 25,282.80	$ 25,282.80		
			VisionTron - PO 1387	$ 947.80	$ 947.80		
			Sterling - PO 1394	$ 8,737.52	$ 8,737.52		
			Arey Jones - PO 1451	$ 1,611.62	$ 1,611.62		
			Amazon.com - PO 1454	$ 1,020.43	$ 1,020.43		
			Amazon.com - PO 1465	$ 136.17	$ 136.17		
			CDWG.com - PO 1497	$ 2,032.18	$ 2,032.18		
			CDWG.com - PO 1501	$ 12,710.12	$ 12,710.12		
			OfficeMax - PO 1510	$ 85,858.56	$ 85,858.56		
			Fisher Scientific - PO 1512 - cancelled	$ -	$ -		
			Fisher Scientific - PO 1514	$ 9,517.24	$ 9,517.24		
			Sierra Schools - PO 1611	$ 9,175.72	$ 9,175.72		
			CDWG.com - PO 1613	$ 9,979.20	$ 9,979.20		
			Apex Music - PO 1658	$ 3,738.18	$ 3,738.18		
			Culver Newlin - PO 1731	$ 3,471.55	$ 3,471.55		
			Gopher Sports - PO 1792	$ 2,935.72	$ 2,935.72		
			Amazon.com - PO 1803	$ 408.88	$ 408.88		
			Convoy Piano - PO 1846	$ 16,405.20	$ 16,405.20		
			Lego Educa - PO 2013 complete	$ 17,635.03	$ 17,635.03		
			Nick Rail - PO 2026 - cancelled	$ -	$ -		
			Nick Rail - PO 2028 complete	$ 14,503.32	$ 14,503.32		
			Music - PO 2049	$ 5,228.28	$ 5,228.28		
			Blick, Dic - PO 2069	$ 2,378.57	$ 2,378.57		
			CDWG.com - PO 2316	$ 12,408.56	$ 12,408.56		
			CDWG.com - PO 2318	$ 2,032.18	$ 2,032.18		
			Home Depot - PO 2322	$ 438.48	$ 438.48		
			Office Depot - PO 2587	$ 194.39	$ 194.39		
			OfficeMax - PO 2619 complete	$ 76,278.93	$ 76,278.93		
			Ceramics & - PO 2687	$ 9,597.08	$ 9,597.08		
			Culver Newlin - PO 2688	$ 5,157.56	$ 5,157.56		
			OfficeMax - PO 2696	$ 28,164.55	$ 28,164.55		
			Gopher Sports - PO 2705	$ 6,435.98	$ 6,435.98		
			American C - PO 2719	$ 6,081.05	$ 6,081.05		
			Woodwind & - PO 2733	$ 37,156.98	$ 37,156.98		
			American C - PO 2838	$ 955.80	$ 955.80		
			CDWG.com - PO 2858 complete	$ 21,275.49	$ 21,275.49		
			Arey Jones - PO 2861	$ 8,850.53	$ 8,850.53		
			Arey Jones - PO 2863	$ 1,520.41	$ 1,520.41		
			Amazon - PO 2865	$ 1,914.35	$ 1,914.35		
			Culver Newlin - PO 2869	$ 451.44	$ 451.44		
			Trace3 - PO 2870 complete	$ 31,308.60	$ 31,308.60		
			Comm USA - PO 2871	$ 3,783.05	$ 3,783.05		
			Culver Newlin - PO 3119	$ 1,013.96	$ 1,013.96		
			Costello - PO 3250	$ 7,806.24	$ 7,806.24		
			Amazon - PO 3354	$ 364.76	$ 364.76		
			Culver Newlin - PO 3355	$ 7,874.89	$ 7,874.89		
			PCS Rev - PO 3356	$ 7,393.68	$ 7,393.68		
			Mission Fed - PO 3425	$ 161.15	$ 161.15		
			Amazon - PO 3427	$ 1,732.99	$ 1,732.99		
			Mission Fed - PO 3428	$ 39.75	$ 39.75		
			Follett Ed - PO 3542	$ 518.17	$ 518.17		
			The Active - PO 3543	$ 1,871.57	$ 1,871.57		
			MagTag - PO 3651	$ 931.86	$ 931.86		
			Staples - PO 3744 - dp	$ 610.20	$ 610.20		
			Sierra Schools - PO 3745	$ 8,189.93	$ 8,189.93		
			Hawthorne - PO 3954	$ 14,156.64	$ 14,156.64		
			Culver-Newlin - PO 3980	$ 3,017.04	$ 3,017.04		
			Staples - PO 4349	$ 17,824.99	$ 17,824.99		
			Music - PO 4392 - cancelled	$ -	$ -		
			Music - PO 4392A	$ 9,093.60	$ 9,093.60		
	SUBTOTAL	$ 1,586,776.83		$ 1,145,922.08	$ 1,145,922.08	$ 440,854.75	$ 440,854.75
G	**CONTINGENCY**						
G1	Contingency	$ 3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 $1,463,878	$ 2,276,817.00			
			- C/O #1 $1,463,878.00	$ (1,463,878.00)	$ 812,939.00		
	SUBTOTAL	$ 3,173,553.66		$ 812,939.00	$ 812,939.00	$ 2,360,614.66	$ 2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 52,529,244.00		$ 47,541,633.95	$ 47,541,633.95	$ 4,987,610.05	$ 4,987,610.05
	Savings Captured 3/25/15	$ (896,644.00)					
	Savings Captured 3/31/16	$ (3,254,945.00)					
	Savings Captured 12/16/16	$ (825,000.00)					
	Savings Captured 06/08/17	$ (11,021.05)					
	FINAL BUDGET 6/8/17	**$ 47,541,633.95**		$ 47,541,633.95	$ 47,541,633.95	$ -	$ -
Completion Date: NOC April 21, 2016							

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

Prop AA and Mello Roos Funding

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

Completion Date: NOC November 1, 2018

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O/U) Budget*	*Actual (O/U) Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	$ 394,836.44	$ 394,836.44	$ (27,370.28)	$ (27,370.28)
B2	DSA Plan Check Fee	$ 81,659.15	DSA - PO 250266	$ 1,240.37	$ 1,240.37	$ 80,418.78	$ 80,418.78
B3	CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4	Energy Analysis	$ -		$ -		$ -	$ -
B5	Preliminary Tests	$ 20,000.00	Geocon - PO 232679	$ 18,529.25	$ 18,529.25	$ 1,470.75	$ 1,470.75
B6	Admin Costs	$ -		$ -		$ -	$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	$ 20,829.57	SD Daily Transcript - PO 232779	$ 508.60	$ 508.60		
			SD Daily Transcript - PO 240660	$ 111.70	$ 111.70		
			Legal Counsel - PO 241080	$ 400.00	$ 400.00	$ 19,809.27	$ 19,809.27
	SUBTOTAL	$ 489,954.88		$ 415,626.36	$ 415,626.36	$ 74,328.52	$ 74,328.52
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -		$ -	$ -
C2	Off-Site Development	$ -		$ -		$ -	$ -
C3	Service Site Development	$ -		$ -		$ -	$ -
C4	Construction Management	$ 614,362.31	Balfour Beatty Construction	$ 261,764.56	$ 261,764.56	$ 352,597.75	$ 352,597.75
C5	Modernization	$ -		$ -		$ -	$ -
C6	Demo/Interim Housing	$ -		$ -		$ -	$ -
C7	Unconventional Energy	$ -		$ -		$ -	$ -
C8	New Construction	$ 3,468,595.00					
			Ohno Construction	$ 2,409,000.00			
			- CO #1	$ 58,560.66	$ 2,467,560.66		
			Masson & Assoc - Survey	$ 9,971.00	$ 9,971.00		
			David Beckwith - SWPPP	$ 62,000.00			
			- CO #1	$ (3,720.00)	$ 58,280.00		
			FieldTurf	$ 614,621.00	$ 614,621.00		
						$ 318,162.34	$ 318,162.34
C9	Other (Labor Compliance, etc.)	$ 40,829.57	Aztec Tech - Connex - PO 232756	$ 450.00	$ 450.00		
			Aztec Tech - Connex - PO 241461	$ 3,839.40	$ 3,839.40		
			Interim Courts - Bobby Riggs - PO 24160	$ 450.00	$ 450.00		
			SWRCB - Permit	$ 582.00	$ 582.00		
			Janus Corp - Haz.Removal	$ 1,349.00	$ 1,349.00		
			American Fence - PO 241786	$ 3,606.50	$ 3,606.50		
			LB Concrete - PO 242030	$ 1,836.00	$ 1,836.00		
			One Day Sign - PO 242064	$ 190.08	$ 190.08	$ 28,526.59	$ 28,526.59
	SUBTOTAL	$ 4,123,786.89		$ 3,424,500.20	$ 3,424,500.20	$ 699,286.68	$ 699,286.69
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

Code	Description	*Budget*	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete	$ 492,700.00	$ 492,700.00		
			SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete	$ 278,250.00	$ 278,250.00		
			MVEI/Fee & Reimb - Food Svc - PO 241815 - complete	$ 1,830.00	$ 1,830.00		
			SVA/Fee & Reimb - Food Svc - PO 251414 - delete	$ -	$ -		
			MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete	$ 74,750.00	$ 74,750.00		
			SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con	$ 50,665.00	$ 50,665.00		
			SVA from Stadium Phase 1- PO 251410 - deleted	$ -	$ -	$ 261,040.76	$ 261,040.76
B2	DSA Plan Check Fee	$ 218,807.96	DSA - Math & Science - PO 250730	$ 97,450.00	$ 97,450.00		
			DSA - Tennis Courts/Interim Housing - PO 3636 - complete	$ 12,411.05	$ 12,411.05	$ 108,946.91	$ 108,946.91
B3	CDE Plan Check Fee	$ 89,217.76		$ -	$ -	$ 89,217.76	$ 89,217.76
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 13,540.00	Geocon - Math & Science PO 241447	$ 12,500.00	$ 12,500.00	$ 1,040.00	$ 1,040.00
B6	Admin Costs	$ -		$ -		$ -	$ -
B7	Other	$ 246,815.95	Southern Bleacher Co. PO 242095	$ 13,750.00	$ 13,750.00		
			Gilbane - Precon - PO 241648	$ 112,531.68	$ 112,531.68		
			LSA & Assoc. - CEQA PO 241654	$ 38,997.45	$ 38,997.45		
			LSA & Assoc. - CEQA/Survey PO 396 - complete	$ 352.50	$ 352.50		
			Subsurface Survey PO 241318	$ 1,040.00	$ 1,040.00		
			Subsurface Survey PO 241761	$ 3,345.00	$ 3,345.00		
			CGS - PO 241790	$ 3,600.00	$ 3,600.00		
			Legal - PO 242278	$ 200.00	$ 200.00		
			San Diego DT - PO 242246	$ 105.50	$ 105.50		
			MFCU/Stamps/CDP - PO 242003	$ 245.00	$ 245.00		
			MFCU/Stamps/CDP - PO 242556	$ 162.68	$ 162.68		
			Palomar Repro - PO 250102	$ 2,476.65	$ 2,476.65		
			SWRCB - PO 320	$ 513.00	$ 513.00		
			Laura Romano - PO 245	$ 281.25	$ 281.25		
			UT San Diego - PO 814	$ 98.60	$ 98.60		
			MA Eng. - PO 1395 - complete	$ 28,000.00	$ 28,000.00		
			Palomar Repro - PO 1724 - complete	$ 602.84	$ 602.84		
			UT San Diego - PO 2360 - complete	$ 2,496.80	$ 2,496.80		
			BDS Engineering - PO 2380 - complete	$ 15,171.50	$ 15,171.50		
			Daily Transcript - PO 2384 - complete	$ 193.74	$ 193.74		
			Daily Transcript - PO 2682 - complete	$ 207.70	$ 207.70		
			City of Encinitas - PO 2683 - complete	$ 27,190.55	$ 27,190.55		
			Subsurface Survey - PO 2791 - complete	$ 815.00	$ 815.00		
			Daily Transcript - PO 3020 - complete	$ 192.20	$ 192.20		
			Subsurface - PO 4486 - complete	$ 365.00	$ 365.00		
			Palomar Repro - PO 4516 - complete	$ 29.35	$ 29.35	$ (6,148.04)	$ (6,148.04)
	SUBTOTAL	$ 1,727,617.43		$ 1,273,520.04	$ 1,273,520.04	$ 454,097.39	$ 454,097.39
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	$ 74,494.24	$ 74,494.24	$ 1,845,731.85	$ 1,845,731.85
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 100,000.00	Mobile Modular - Move 3 Relos - deleted	$ -	$ -		
			Mobile Modular - Art Room - deleted	$ -	$ -		
			Class Leasing - PO 250290	$ 7,470.00	$ 7,470.00		
			Mobile Modular - PO 251341	$ 48,100.00	$ 48,100.00		
			Mobile Modular - PO 4848 - complete	$ 126,489.12	$ 126,489.12		
			Mobile Modular - PO 7916 - complete - bal to A&H Bldg	$ 126,489.12	$ 126,489.12		
			Class Leasing - PO 4857 - complete	$ 3,950.00	$ 3,950.00		
			Class Leasing - PO 6688 - transferred to A&H Bldg project	$ -	$ -	$ (212,498.24)	$ (212,498.24)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete	$ 3,091,070.26	$ 3,091,070.26		
			Gilbane - PO 242659 -GMP Stadium	$ 2,472,642.15	$ 2,472,642.15		
			Fredricks Elec - PO 250520 - Move Elec Gear	$ 179,610.00	$ 179,610.00		
			Erickson-Hall - PO 3223 - complete	$ 14,109,534.30			
			- Erickson-Hall - PO 3223 C/O's	$ (565,797.35)	$ 13,543,736.95		
			Erickson-Hall - PO 3224	$ 1,767,079.29			
			- Erickson-Hall - PO 3224 amend's - complete	$ (23,306.29)	$ 1,743,773.00		
			Security Bank of Calif - PO 3251 - complete	$ 73,084.18	$ 73,084.18		
			Pac_Premier - PO 5148 - complete	$ 3,406.09	$ 3,406.09		
			Pac_Premier - PO 5148 - Refund	$ (2,011.40)	$ (2,011.40)		
			US Assure (Builders Risk) - PO 3574 - complete	$ 34,202.00	$ 34,202.00		
			SWCS- PO 3129 - BP #1 - cancelled	$ -	$ -	$ (3,271,815.28)	$ (3,271,815.28)
C9	Other	$ 159,481.83	Aztec Tech - PO 242080	$ 1,060.00	$ 1,060.00		
			Aztec Tech - PO 242286	$ 2,421.36	$ 2,421.36		
			BJ's Rentals - PO 242355	$ 493.53	$ 493.53		
			Frontier Fence - PO 242377	$ 721.00	$ 721.00		
			Simplex Grinnell - PO 242402	$ 387.00	$ 387.00		
			LB Concrete - PO 242200	$ 10,905.00	$ 10,905.00		
			DAD Asphalt - PO 242281	$ 21,777.40	$ 21,777.40		
			Frontier Fence - PO 242501	$ 615.00	$ 615.00		
			Quality Floor - PO 242532	$ 5,965.00	$ 5,965.00		
			Pacific MH - PO 242537	$ 14,200.00	$ 14,200.00		
			Fredricks Elec - PO 242604	$ 48,223.50	$ 48,223.50		
			Brevig Plumbing - PO 242633	$ 14,739.00	$ 14,739.00		
			Brevig Plumbing - PO 242790	$ 14,825.00	$ 14,825.00		
			AO Reed - PO 242810	$ 7,610.00	$ 7,610.00		
			Rancho Santa Fe - PO 242822	$ 941.00	$ 941.00		
			Fredricks Elec - PO 242726	$ 14,921.00	$ 14,921.00		
			Fredricks Elec - PO 242845	$ 17,700.00	$ 17,700.00		
			Oceanside HS - PO 242651	$ 187.50	$ 187.50		
			Advanced - PO 242652	$ 3,525.00	$ 3,525.00		
			Bobby Riggs - PO 242660	$ 1,200.00	$ 1,200.00		
			Office Depot - PO 242774	$ 166.89	$ 166.89		
			Pacific MH - PO 250107	$ 8,200.00	$ 8,200.00		
			Fredricks Elec - PO 250288	$ 9,025.00	$ 9,025.00		
			Simplex Grinnell - PO 250723	$ 417.00	$ 417.00		
			LB Concrete - PO 250761	$ 6,918.00	$ 6,918.00		
			American Fence - PO 250789	$ 1,455.00	$ 1,455.00		
			American Fence - PO 250789A	$ 190.00	$ 190.00		

			Bob's Crane - PO 250839	$ 2,375.40	$ 2,375.40		
			District Forces 14/15	$ 3,534.46	$ 3,534.46		
			District Forces 15/16	$ 507.93	$ 507.93		
			District Forces 15/16 (Tech)	$ 389.18	$ 389.18		
			District Forces 17/18	$ 336.80	$ 336.80		
			Frontier Fence - PO 251073	$ 3,582.00	$ 3,582.00		
			Office Depot - PO 251206	$ 123.63	$ 123.63		
			Frontier Fence - PO 251283 - Cancelled	$ -	$ -		
			Fredricks Elec - PO 251460	$ 1,490.00	$ 1,490.00		
			United Site - PO 251568	$ 3,802.83	$ 3,802.83		
			Mira Costa - PO 251573	$ 100.00	$ 100.00		
			Aztec - PO 459	$ 350.00	$ 350.00		
			Oceanside HS - PO 448	$ 130.00	$ 130.00		
			Stopper Gr - PO 155	$ 2,728.00	$ 2,728.00		
			Fredricks Elec - PO 580 - Cancelled	$ -	$ -		
			Western Env - PO 646	$ 3,210.00	$ 3,210.00		
			Fredricks Elec - PO 655	$ 4,030.00	$ 4,030.00		
			Mira Costa - PO 695	$ 1,500.00	$ 1,500.00		
			Fredricks Elec - PO 699	$ 14,933.64	$ 14,933.64		
			CDS Moving - PO 721	$ 453.99	$ 453.99		
			Aztec Tech - PO 905	$ 3,434.40	$ 3,434.40		
			Corovan - PO 1176 - complete	$ 7,574.86	$ 7,574.86		
			Mira Costa - PO 1327 - complete	$ 225.00	$ 225.00		
			Janus Corp - PO 1330 - complete	$ 964.00	$ 964.00		
			Fredricks - PO 1336 - complete	$ 3,120.00	$ 3,120.00		
			CDS Moving - PO 750019 - complete	$ 343.40	$ 343.40		
			Brevig Plumbing - PO 1466 - complete	$ 13,447.00	$ 13,447.00		
			Lee's Lock - PO 1467 - complete	$ 2,767.09	$ 2,767.09		
			Fredricks - PO 1472 - complete	$ 11,100.00	$ 11,100.00		
			Mobile Modular - PO 1491 - complete	$ 95,106.52	$ 95,106.52		
			Mobile Modular - PO 1491A - complete	$ 10,540.76	$ 10,540.76		
			Mobile Modular - PO 1491B - complete	$ 115,948.36	$ 115,948.36		
			Rancho Santa Fe - PO 1504 - complete	$ 7,272.00	$ 7,272.00		
			Fredricks - PO 1511 - complete	$ 51,875.00	$ 51,875.00		
			LB Concrete - PO 1736 - complete	$ 3,930.00	$ 3,930.00		
			Frontier Fence - PO 2006 - complete	$ 5,561.10	$ 5,561.10		
			Mira Costa - PO 2201 - complete	$ 750.00	$ 750.00		
			Mira Costa - PO 2708 - complete	$ 300.00	$ 300.00		
			One Day Sign - PO 3091 - complete	$ 480.60	$ 480.60		
			Western Env - PO 3120 - complete	$ 11,283.00	$ 11,283.00		
			SWRCB - PO 3345 - complete	$ 403.00	$ 403.00		
			County of San Diego - PO 6160 - complete	$ 497.00	$ 497.00		
			SWRCB - PO 6253 - complete	$ 527.00	$ 527.00		
			Western Env - PO 6367 - complete	$ 425.00	$ 425.00		
			Fredricks Elec - PO 6370 - complete	$ 40,220.83	$ 40,220.83		
			County of San Diego - PO 6377 - complete	$ 497.00	$ 497.00		
			EDCO - PO 6381 - complete	$ 1,005.87	$ 1,005.87		
			CDS Moving - PO 6566 - complete	$ 1,347.83	$ 1,347.83		
			CDS Moving - PO 7226 - complete	$ 243.16	$ 243.16		
			CDS Moving - PO 7232 - complete	$ 157.85	$ 157.85		
			EDCO - PO 7828 - complete	$ 510.53	$ 510.53		
			Fredricks Electric - PO 8213 - complete	$ 6,963.65	$ 6,963.65	$ (491,707.02)	$ (491,707.02)
	SUBTOTAL	$ 20,047,405.87		$ 22,177,694.56	$ 22,177,694.56	$ (2,130,288.69)	$ (2,130,288.69)
D	**TESTING**						
D1	Testing	$ 318,963.66	Steel Inspectors - PO 242096 - closed	$ -	$ -		
			Ninyo & Moore - PO 242685	$ 38,383.75	$ 38,383.75		
			Ninyo & Moore - PO 579	$ 56,929.75	$ 56,929.75		
			Ninyo & Moore - PO 2758 - complete	$ 241,791.00	$ 241,791.00		
	SUBTOTAL	$ 318,963.66		$ 337,104.50	$ 337,104.50	$ (18,140.84)	$ (18,140.84)
E	**INSPECTION**						
E1	Inspection	$ 318,963.66	Consulting & Inspection - PO 242643	$ 54,880.00	$ 54,880.00		
			Consulting & Inspection - PO 393	$ 53,571.00	$ 53,571.00		
			Twining - PO 1208 - complete	$ 50,931.20	$ 50,931.20		
			Blue Coast - PO 2943 - complete	$ 279,954.30	$ 279,954.30		
	SUBTOTAL	$ 318,963.66		$ 439,336.50	$ 439,336.50	$ (120,372.84)	$ (120,372.84)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 573,691.36	Freeform Clay - PO 242443	$ 31,005.02	$ 31,005.02		
			Ceramics & - PO 242850 - dp	$ 5,242.81	$ 5,242.81		
			Aardvark - PO 242852	$ 1,765.80	$ 1,765.80		
			CDWG.com - PO 242168	$ 16,867.80	$ 16,867.80		
			Arey Jones - PO 250135	$ 9,024.72	$ 9,024.72		
			Procuretech - PO 250136	$ 235.74	$ 235.74		
			Ward's Medi - PO 250138	$ 7,400.40	$ 7,400.40		
			Sehi-Procom - PO 250140	$ 1,514.57	$ 1,514.57		
			Amazon.Com - PO 250285	$ 513.45	$ 513.45		
			Aztec - PO 250357	$ 10,979.28	$ 10,979.28		
			Freeform Clay - PO 250959	$ 4,288.60	$ 4,288.60		
			Longstreth - PO 251110 (913)	$ 4,451.76	$ 4,451.76		
			Office Max - PO 578	$ 14,175.83	$ 14,175.83		
			Office Max - PO 698 - Cancelled	$ -	$ -		
			Culver Newlin - PO 925 - direct pay	$ 37,558.38	$ 37,558.38		
			Procuretech - PO 1174 - complete	$ 5,921.64	$ 5,921.64		
			Staples - PO 1221 - complete	$ 84.54	$ 84.54		
			CDWG.com - PO 1314 - Cancelled	$ -	$ -		
			CDWG.com - PO 1319 - complete	$ 9,333.00	$ 9,333.00		
			Home Depot - PO 1390 - complete	$ 1,311.60	$ 1,311.60		
			Sierra Schools - PO 2217 - complete	$ 4,303.24	$ 4,303.24		
			Culver Newlin - PO 6823 - complete	$ 312,190.84	$ 312,190.84		
			Culver Newlin - PO 6824 - complete	$ 19,153.47	$ 19,153.47		
			Arey Jones - PO 7054 - complete	$ 21,139.26	$ 21,139.26		
			Grainger - PO 7209 - complete	$ 1,842.94	$ 1,842.94		
			Science - PO 7458 - complete	$ 3,868.00	$ 3,868.00		
			Culver-Newlin - PO 10065 - complete	$ 98,663.22	$ 98,663.22		
	SUBTOTAL	$ 573,691.36		$ 622,835.91	$ 622,835.91	$ (49,144.55)	$ (49,144.55)
G	**CONTINGENCY**						
G1							
	Gilbane - GMP Stadium	$ 288,550.00	Gilbane - PO 242659 -GMP Stadium	$ 98,200.34	$ 98,200.34		
	Contingency	$ 2,043,337.54		$ -	$ -		
	SUBTOTAL	$ 2,331,887.54		$ 98,200.34	$ 98,200.34	$ 2,233,687.20	$ 2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,318,529.52**		$ 24,948,691.85	$ 24,948,691.85	$ 369,837.67	$ 369,837.67
San Dieguito Academy Foundation		**$ 5,000.00**	- Erickson-Hall - PO 3223 C/O's	$ 5,000.00	$ 5,000.00		
Capital Facilities Fund 25-19		**$ 12,593.00**	- Erickson-Hall - PO 3223 C/O's	$ 12,593.00	$ 12,593.00		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,336,122.52**		$ 24,966,284.85	$ 24,966,284.85		
	Savings Captured 3/29/19 Prop AA	**$ (369,837.67)**					
	FINAL BUDGET 3/29/19	**$ 24,966,284.85**		$ 24,966,284.85	$ 24,966,284.85	$ -	$ -
Completion Date:	**NOC: December 11, 2015 (Culinary Arts)**						
Completion Date:	**NOC: February 8, 2018 (Math & Science Bldg)**						

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

Summary of Project Budget/Project Commitments
Date September 30, 2021
School Project Name: San Dieguito High School Academy Arts & Humanities Bldg
Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 1,415,405.00	SVA - Fees/Reimb PO 914 - complete	$ 1,031,199.00	$ 1,031,199.00		
				SVA - Fees/Reimb PO 4913 - complete	$ 97,800.00	$ 97,800.00		
				Westberg & White - PO 15185	$ 7,500.00	$ -	$ 278,906.00	$ 286,406.00
B2		DSA Plan Check Fee	$ 276,323.00	DSA - PO 5431 - complete	$ 8,537.50	$ 8,537.50		
				DSA - PO 5812 - complete	$ 500.00	$ 500.00		
				DSA - PO 5827 - complete	$ 164,762.00	$ 164,762.00		
				DSA - PO 9844 - complete	$ 18,509.85	$ 18,509.85		
				DSA - PO 12041 - complete	$ 7,675.50	$ 7,675.50		
				DSA - PO 14738 - complete	$ 17,997.23	$ 17,997.23		
				DSA - PO 16039 - complete	$ 1,293.00	$ 1,293.00	$ 57,047.92	$ 57,047.92
B3		CDE Plan Check Fee	$ 81,494.00	CDE - PO 15030 - complete	$ 9,871.68	$ 9,871.68		
				CDE - PO 15031 - complete	$ 3,560.62	$ 3,560.62	$ 68,061.70	$ 68,061.70
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ 15,000.00	Geocon - PO 1278 - complete	$ 15,494.15	$ 15,494.15	$ (494.15)	$ (494.15)
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other (CEQA, Precon, Soils, Survey, etc.)	$ 181,739.00	Palomar Repro - PO 1724 cancelled	$ -	$ -		
				Geocon - PO 4505 - complete	$ 8,193.00	$ 8,193.00		
				Palomar Repro - PO 4516 - complete	$ 739.65	$ 739.65		
				Subsurface Survey - PO 4604 - complete	$ 1,855.00	$ 1,855.00		
				City of Encinitas - PO 5811 - complete	$ 17,410.00	$ 17,410.00		
				AECOM-URS Corp - PO 5826 - complete	$ 27,058.93	$ 27,058.93		
				CGS - PO 5839 - complete	$ 3,600.00	$ 3,600.00		
				Daily Journal - PO 6375 - complete	$ 198.40	$ 198.40		
				Western Environmental - PO 6493 - complete	$ 20,951.00	$ 20,951.00		
				Palomar Repro - PO 8142 - complete	$ 508.36	$ 508.36		
				Geocon - PO 8581 - complete	$ 1,945.00	$ 1,945.00		
				Daily Journal - PO 8611 - complete	$ 442.00	$ 442.00		
				Daily Journal - PO 8814 - complete	$ 442.00	$ 442.00		
				Daily Journal - PO 9033 - complete	$ 348.40	$ 348.40		
				Palomar Repro - PO 10720 - complete	$ -	$ -		
				Palomar Repro - PO 13306 - complete	$ 80.62	$ 80.62		
				Subsurface Survey - PO 15568 - complete	$ 1,300.00	$ 1,300.00	$ 96,666.64	$ 96,666.64
		SUBTOTAL	$ 1,969,961.00		$ 1,469,772.89	$ 1,462,272.89	$ 500,188.11	$ 507,688.11
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	$ 336,916.00	$ 336,916.00		
				Erickson-Hall - PO 7029 - complete	$ 1,929,170.00	$ 1,929,170.00	$ 218,089.00	$ 218,089.00
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -	Mobile Mod - PO 11025 - complete	$ 147,739.24	$ 147,739.24		
				Mobile Mod - PO 242621 - complete	$ 16,017.23	$ 16,017.23	$ (163,756.47)	$ (163,756.47)
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 20,618,832.00	Hanover - PO 7228 - complete	$ 6,620.00	$ 6,620.00		
				Erickson-Hall - PO 7187 (Culinary Arts BP 1-7)	$ 2,443,046.00			
				- c/o #1 - complete	$ (469,145.00)	$ 1,973,901.00		
				Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002 - comple	$ 21,458,055.00			
				- c/o #1	$ (928,393.00)			
				- c/o #2	$ (436,991.06)	$ 20,092,670.94	$ (1,454,359.94)	$ (1,454,359.94)
C9		Other (Labor Compliance, etc.)	$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	$ 1,749.00	$ 1,749.00		
				Class Leasing - PO 6688 - complete	$ 3,950.00	$ 3,950.00		
				SWRCB - PO 6698 - complete	$ 527.00	$ 527.00		
				Western Environmental - PO 7053 - complete	$ 7,495.00	$ 7,495.00		
				Corovan - PO 7236 - complete	$ 13,138.16	$ 13,138.16		
				Fredricks - PO 7919 - complete	$ 2,622.50	$ 2,622.50		
				Brevig Plumbing - PO 8143 - complete	$ 3,250.00	$ 3,250.00		
				Fredricks - PO 8172 - complete	$ 3,550.00	$ 3,550.00		
				Frontier Fence - PO 8398 - complete	$ 2,400.00	$ 2,400.00		
				Aztec Tech - PO 8612 - complete	$ 4,503.95	$ 4,503.95		
				Economy Re - PO 8613 - complete	$ 6,206.40	$ 6,206.40		
				Fredricks Electric - PO 8614 - complete	$ 5,325.00	$ 5,325.00		
				Rancho San - PO 8785 - complete	$ 3,040.00	$ 3,040.00		
				Mobile Mod - PO 8875 - complete	$ 2,893.99	$ 2,893.99		
				Hartford - PO 8997 - complete	$ 59,005.00	$ 59,005.00		
				Corovan - PO 9001 - complete	$ 3,334.06	$ 3,334.06		
				Western Environmental - PO 9063 - complete	$ 2,872.00	$ 2,872.00		
				C&D Towing - PO 9067 - complete	$ 250.00	$ 250.00		
				Economy Re - PO 9192 - complete	$ 377.13	$ 377.13		
				District Forces 17/18	$ 385.24	$ 385.24		
				Frontier Fence - PO 9586 - complete	$ 5,630.00	$ 5,630.00		
				SWRCB - PO 9716 - complete	$ 442.00	$ 442.00		
				Class Leasing - PO 10009 - complete	$ 3,950.00	$ 3,950.00		
				MA Engineering - PO 11027 - complete	$ 28,500.00	$ 28,500.00		
				EDCO - PO 11648 - complete	$ 271.76	$ 271.76		
				SWRCB - PO 12486 - complete	$ 442.00	$ 442.00		
				EDCO - PO 12694 - complete	$ 1,052.08	$ 1,052.08		
				CDS Moving - PO 12761 - complete	$ 885.60	$ 885.60		
				Corovan - PO 12818 - complete	$ 3,286.63	$ 3,286.63		
				United Rentals - PO 12819 - complete	$ 813.71	$ 813.71		
				Corovan - PO 12821 - complete	$ 12,460.14	$ 12,460.14		
				EDCO - PO 12892 - complete	$ 2,145.95	$ 2,145.95		

			C&D Towing - PO 12903 - complete	$ 375.00	$ 375.00		
			Johnson Controls - PO 13379 - complete	$ 5,312.00	$ 5,312.00		
			C&D Towing - PO 13486 - complete	$ 375.00	$ 375.00		
			Frontier Fence - PO 13488 - complete	$ 2,525.00	$ 2,525.00		
			McGriff - PO 13567 - complete	$ 3,000.00	$ 3,000.00		
			Frontier Fence - PO 13709 - complete	$ 2,423.00	$ 2,423.00		
			Lee's Lock - PO 13959 - complete	$ 66.00	$ 66.00		
			BKM Office - PO 13960 - complete	$ 5,100.00	$ 5,100.00		
			Rancho Santa Fe - PO 14074 - complete	$ 600.00	$ 600.00		
			Acc-Security - PO 14109 - complete	$ 585.00	$ 585.00		
			County of San Diego - PO 14317 - complete	$ 918.00	$ 918.00		
			Fredricks - PO 14411 - complete	$ 350.00	$ 350.00		
			Vasquez - PO 14982 - complete	$ 1,100.00	$ 1,100.00		
			USA Shade - PO 15188 - complete	$ 61,972.82	$ 61,972.82	$ (87,241.12)	$ (87,241.12)
	SUBTOTAL	$ 23,287,222.00		$ 24,774,490.53	$ 24,774,490.53	$ (1,487,268.53)	$ (1,487,268.53)
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 - complete	$ 9,823.75	$ 9,823.75		
	SUBTOTAL	$ 368,431.00		$ 295,564.50	$ 295,564.50	$ 72,866.50	$ 72,866.50
E	**INSPECTION**						
E1	Inspection	$ 368,431.00	Consulting & Inspection - PO 7051 - complete	$ 39,280.00	$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled	$ -	$ -		
			Consulting & Inspection - PO 9195 - complete	$ 376,051.00	$ 376,051.00		
			Twining - PO 7059 - complete	$ 35,058.00	$ 35,058.00		
			Consulting & Inspection - PO 16417 - complete	$ 2,794.00	$ 2,794.00		
	SUBTOTAL	$ 368,431.00		$ 453,183.00	$ 453,183.00	$ (84,752.00)	$ (84,752.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 1,173,252.55	Digital Networks - PO 7963 - complete	$ 10,747.46	$ 10,747.46		
			Culver-Newlin - PO 8608 - complete	$ 3,339.52	$ 3,339.52		
			Digital Networks - PO 8869 - complete	$ 15,538.62	$ 15,538.62		
			Blick - PO 9389 - complete	$ 5,758.12	$ 5,758.12		
			Blick - PO 9948 - complete	$ 502.10	$ 502.10		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Trace 3 - PO 11297 - complete	$ 181,178.67	$ 181,178.67		
			Datel System - PO 11324 - complete	$ 5,101.97	$ 5,101.97		
			Procuretech - PO 11572 - complete	$ 1,739.62	$ 1,739.62		
			Digital Networks - PO 12012 - complete	$ 360,635.09	$ 360,635.09		
			Staples - PO 12758 - complete	$ 92.56	$ 92.56		
			Staples - PO 12763 - complete	$ 18.51	$ 18.51		
			Hann - PO 12823 - complete	$ 71,440.07	$ 71,440.07		
			Culver-Newlin - PO 12824 - complete	$ 415,874.77	$ 415,874.77		
			Culver-Newlin - PO 12842 - complete	$ 8,874.05	$ 8,874.05		
			Free Form Clay - PO 12904 - complete	$ 27,370.04	$ 27,370.04		
			Arey Jones - PO 13087 - complete	$ 43,319.07	$ 43,319.07		
			MRC360 - PO 13309 - complete	$ 175.00	$ 175.00		
			Culver-Newlin - PO 13353 - complete	$ 18,761.24	$ 18,761.24		
			Best Buy - PO 13472 - complete	$ 798.08	$ 798.08		
	SUBTOTAL	$ 1,173,252.55		$ 1,173,252.55	$ 1,173,252.55	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ 2,050,516.45		$ -			
	SUBTOTAL	$ 2,050,516.45		$ -	$ -	$ 2,050,516.45	$ 2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 29,217,814.00**		$ 28,166,263.47	$ 28,158,763.47	$ 1,051,550.53	$ 1,059,050.53
	Savings Captured 4/13/20 Prop AA	**$ (800,000.00)**					
	Savings Captured 9/30/20 Prop AA	**$ (200,000.00)**					
	REVISED BUDGET 9/30/20	**$ 28,217,814.00**		$ 28,166,263.47	$ 28,158,763.47	$ 51,550.53	$ 59,050.53

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

Completion Date: NOC: 12/17/19/ & 1/16/20

Summary of Project Budget/Project Commitments

Date September 30, 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 - cancelled	$ -	$ -		
				City of Encinitas - PO 16605 - complete	$ 405.00	$ 405.00		
				LSA & Assoc. - PO 16804	$ 3,710.00	$ -		
				Subsurface Survey - PO 18059 - complete	$ 1,120.00	$ 1,120.00		
				Palomar Repro - PO 18285	$ 2,000.00	$ -		
				Subsurface Survey - PO 18392	$ 1,625.00	$ -	$ 35,640.00	$ 42,975.00
		SUBTOTAL	$ 276,280.00		$ 218,120.00	$ 142,057.00	$ 58,160.00	$ 134,223.00
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	$ 5,340.00		
		SUBTOTAL	$ 30,060.00		$ 9,000.00	$ 5,340.00	$ 21,060.00	$ 24,720.00
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		$ 244,238.41	$ 160,805.20	$ 654,541.59	$ 737,974.80

Summary of Project Budget/Project Commitments

Date September 30, 2021

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

Prop AA

			Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 521,190.00	HED - PO 15412	$ 308,615.00	$ 7,615.00	$ 212,575.00	$ 513,575.00
					$ -	$ -		
B2		DSA Plan Check Fee	$ 15,000.00		$ -	$ -	$ 15,000.00	$ 15,000.00
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 38,000.00	Ninyo & Moore - PO 15889 - complete	$ 767.00	$ 767.00	$ 37,233.00	$ 37,233.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 30,000.00	Palomar Repro - PO 16138 - cancelled	$ -	$ -		
				Palomar Repro - PO 18286	$ 1,500.00	$ -	$ 28,500.00	$ 30,000.00
		SUBTOTAL	$ 604,190.00		$ 310,882.00	$ 8,382.00	$ 293,308.00	$ 595,808.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 53,552.00		$ -	$ -	$ 53,552.00	$ 53,552.00
C5		Modernization	$ 3,150,000.00		$ -	$ -	$ 3,150,000.00	$ 3,150,000.00
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 3,203,552.00		$ -	$ -	$ 3,203,552.00	$ 3,203,552.00
D	**TESTING**							
D1		Testing	$ 63,000.00		$ -	$ -		
		SUBTOTAL	$ 63,000.00		$ -	$ -	$ 63,000.00	$ 63,000.00
E	**INSPECTION**							
E1		Inspection	$ 63,000.00		$ -	$ -		
		SUBTOTAL	$ 63,000.00		$ -	$ -	$ 63,000.00	$ 63,000.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 94,500.00		$ -	$ -		
		SUBTOTAL	$ 94,500.00		$ -	$ -	$ 94,500.00	$ 94,500.00
G	**CONTINGENCY**							
G1		Contingency	$ 315,000.00		$ -	$ -		
		SUBTOTAL	$ 315,000.00		$ -	$ -	$ 315,000.00	$ 315,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 4,343,242.00		$ 310,882.00	$ 8,382.00	$ 4,032,360.00	$ 4,334,860.00

Summary of Project Budget/Project Commitments

Date September 30, 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 - comple	$ 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	$ 164,412.00	SDG&E - PO 15158 - complete	$ 164,412.00	$ 164,412.00	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ 269,769.97	Class Leasing - PO 12301 - complete	$ 3,950.00	$ 3,950.00		
				EDCO - PO 12382 - complete	$ 288.38	$ 288.38		
				Western Env - PO 12454 - complete	$ 2,368.00	$ 2,368.00		
				Fredricks - PO 12815 - complete	$ 2,875.00	$ 2,875.00		
				DAD Asphalt - PO 12827 - complete	$ 2,500.00	$ 2,500.00		
				Fredricks - PO 12851 - complete	$ 8,561.50	$ 8,561.50		
				Mobile Modular - PO 13085 - complete	$ 244,522.09	$ 244,522.09		
				Class Leasing - PO 15149 - complete	$ 4,705.00	$ 4,705.00	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 18,662,647.00	CW Driver - PO 13425 - complete	$ 22,100.00	$ 22,100.00		
				CW Driver - PO 13426 - complete	$ 18,640,547.00	$ 18,640,547.00	$ -	$ -
C9		Other	$ 316,821.03	Staples - PO 12757 - complete	$ 138.84	$ 138.84		
				CDS Moving - PO 12760 - complete	$ 512.57	$ 512.57		
				Corovan - PO 12820 - complete	$ 11,975.78	$ 11,975.78		
				MA Engineers - PO 12901 - complete	$ 28,000.00	$ 28,000.00		
				City of Encinitas - PO 13055 - complete	$ 34,044.59	$ 34,044.59		
				McGriff - PO 13084 - complete	$ 60,611.00	$ 60,611.00		
				San Dieguito - PO 13308 - complete	$ 76,030.00	$ 76,030.00		
				SD Co - PO 13620 - complete	$ 101.00	$ 101.00		
				One Day Sign - PO 13693 - complete	$ 646.50	$ 646.50		
				Lee's Lock - PO 13694 - complete	$ 96.61	$ 96.61		
				SWRCB - PO 14611 - complete	$ 526.00	$ 526.00		
				Rancho Santa Fe - PO 15029 - complete	$ 20,140.00	$ 20,140.00		
				Vector - PO 15128 - complete	$ 26,799.89	$ 26,799.89		
				Trace3 - PO 15186 - cancelled	$ -	$ -		
				Trace3 - PO 15189 - complete	$ 218,518.27	$ 218,518.27		
				Digital Networks - PO 15057 - Data & Security - (	$ 128,803.64	$ 128,803.64		
				EDCO - PO 15190 - complete	$ 441.44	$ 441.44		
				EDCO - PO 15191 - complete	$ 260.28	$ 260.28		
				CDS Moving - PO 15207 - complete	$ 730.79	$ 730.79		
				BKM Office - PO 15657 - complete	$ 2,400.00	$ 2,400.00		
				McGriff - PO 15865 - complete	$ 8,709.00	$ 8,709.00		
				Frontier Fence - PO 16081 - complete	$ 9,235.00	$ 9,235.00	$ (311,900.17)	$ (311,900.17)
		SUBTOTAL	$ 19,413,650.00		$ 19,725,550.17	$ 19,725,550.17	$ (311,900.17)	$ (311,900.17)
D	**TESTING**							
D1		Testing	$ 182,045.00	Nova - PO 13696 - complete	$ 25,125.00	$ 25,125.00		
				Western Env - PO 13705 - complete	$ 3,657.00	$ 3,657.00		
				Ninyo & Moore - PO 13707 - complete	$ 140,199.26	$ 140,199.26		
				Ninyo & Moore - PO 15159 - complete	$ 4,300.00	$ 4,300.00		

			Ninyo & Moore - PO 15184 - cancelled	$ -	$ -		
	SUBTOTAL	$ 182,045.00		$ 173,281.26	$ 173,281.26	$ 8,763.74	$ 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)	$ (2,513.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 851,436.14	MRC360 - PO 13310 - complete	$ 175.00	$ 175.00		
			Culver-Newlin - PO 13487 - complete	$ 4,596.08	$ 4,596.08		
			Datel Systems - PO 13753 - complete	$ 15,709.96	$ 15,709.96		
			Digital Networks - PO 15058 - Projectors - comp	$ 14,326.44	$ 14,326.44		
			Digital Networks - PO 15075 - AV - complete	$ 275,778.75	$ 275,778.75		
			Staples - PO 15102 - complete	$ 4,104.09	$ 4,104.09		
			Arenson Office - PO 15111 - complete	$ 60,673.50	$ 60,673.50		
			ProcureTech - PO 15124 - complete	$ 4,428.46	$ 4,428.46		
			Culver-Newlin - PO 15160 - complete	$ 71,603.43	$ 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	$ 645.20		
			American C - PO 16005 - complete	$ 3,178.63	$ 3,178.63		
			Costello - PO 16035 - complete	$ 18,330.43	$ 18,330.43		
			American C - PO 16051 - complete	$ 24,798.68	$ 24,798.68		
			American C - PO 16076 - complete	$ 3,826.20	$ 3,826.20		
			A Good - PO 16094 - complete	$ 1,700.00	$ 1,700.00		
			Digital Networks - PO 16095 - complete	$ 920.55	$ 920.55		
			Arenson Ofc - PO 16104 - complete	$ 2,655.23	$ 2,655.23		
			Arenson Ofc - PO 16184 - complete	$ 7,268.28	$ 7,268.28		
			Staples - PO 16272 - complete	$ 547.66	$ 547.66		
			Best Buy - PO 16307 - complete	$ 21.57	$ 21.57		
			Culver Newlin - PO 16309 - complete	$ 24,623.37	$ 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	$ 851,436.14		$ 866,451.73	$ 866,451.73	$ (15,015.59)	$ (15,015.59)
G	**CONTINGENCY**						
G1	Contingency	$ 340,000.00		$ -	$ -		
	SUBTOTAL	$ 340,000.00		$ -	$ -	$ 340,000.00	$ 340,000.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 22,447,106.14**		$ 22,447,106.14	$ 22,447,106.14	$ -	$ -

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

** Add $164,412 for service site development, add $219769.97 for interim housing lease, add $246,436.14 for FF&E balance of campus to open, add $155,603.53 for data security and cameras

NOC: 2/25/2021

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Completion Date: NOC Nov. 14, 2013

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: 04/06/17

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

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

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

Summary of Project Budget/Project Commitments
Date September 30, 2018
School Project Name: Torrey Pines HS - Phase 2a - Bldg B

Prop AA Funding

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

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

Completion Date: Phase 1 - 03/21/16
Phase 2 - 04/06/17
Phase 3 - 04/06/17

Summary of Project Budget/Project Commitments
Date September 30, 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		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Mission Janitorial - PO 11177 - complete	$ 2,256.88	$ 2,256.88		

			Trace 3 - PO 11296 - complete	$ 55,434.53	$ 55,434.53		
			Culver-Newlin - PO 11485 - complete	$ 59.26	$ 59.26		
			Procuretech - PO 11572 - complete	$ 948.74	$ 948.74		
			Digital Networks - PO 11734 - complete	$ 67,906.75	$ 67,906.75		
			Culver-Newlin - PO 12046 - complete	$ 105,138.37	$ 105,138.37		
			Culver-Newlin - PO 12370 - complete	$ 16,498.18	$ 16,498.18		
			Culver-Newlin - PO 12554 - complete	$ 694.96	$ 694.96		
			Best Buy - PO 13064 - complete	$ 1,343.25	$ 1,343.25		
			Stage Spot - PO 13288 - complete	$ 3,294.22	$ 3,294.22		
			Arenson Office - PO 13490 - complete	$ 1,734.72	$ 1,734.72		
			Amazon - PO 13601 - complete	$ 969.72	$ 969.72		
			Amazon - PO 14177 - complete	$ 470.42	$ 470.42		
			Grainger - PO 14634 - complete	$ 6,493.83	$ 6,493.83		
			Grainger - PO 14816 - complete	$ 830.92	$ 830.92		
	SUBTOTAL	$ 712,177.05		$ 364,122.96	$ 364,122.96	$ 348,054.09	$ 348,054.09
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 20,002,488.12		$ 19,596,160.76	$ 19,594,960.76	$ 406,327.36	$ 407,527.36
Mello Roos - 2016 CFD Bonds							
	Construction	$ 5,090,615.19	McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete	$ 5,241,340.43			
			- C/O #1	$ 13,557.00			
			- C/O #2	$ (95,236.37)			
			- C/O #3	$ (135,002.66)			
			- C/O #4	$ (46,017.14)	$ 4,978,641.26	$ 111,973.93	$ 111,973.93
	Furniture and/or Equipment	$ 150,725.24	Wenger Corp - (old PO 12822) PO 20-003 - Complete	$ 150,725.24	$ 150,725.24	$ -	$ -
Building Fund 21-09							
	Construction	$ 2,530,377.06	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	$ 2,530,377.06	$ 2,530,377.06	$ -	$ -
	Furniture and/or Equipment	$ 88,686.37	Digital Networks - PO 11571 - complete	$ 88,686.37	$ 88,686.37	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 27,862,891.98		$ 27,344,590.69	$ 27,343,390.69	$ 518,301.29	$ 519,501.29
	Savings Captured Prop AA 09/30/19	$ (100,000.00)					
	Savings Captured Prop AA 06/30/20	$ (140,000.00)					
	Mello Roos - 2016 CFD Bonds 09/30/20	$ (111,973.93)					
	Savings Captured Prop AA 09/30/20	$ (165,904.30)					
	EST BUDGET 09/30/20	**$ 27,345,013.75**		$ 27,344,590.69	$ 27,343,390.69	$ 423.06	$ 1,623.06

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

Completion Date: NOC: November 7, 2019

Summary of Project Budget/Project Commitments

Date September 30, 2021

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

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 857,000.00	RNT PO 15194 - I Bldg and Art Classroom Complex	$ 866,365.00	$ 347,366.30	$ (9,365.00)	$ 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 - complete	$ 8,285.40	$ 8,285.40	$ 6,714.60	$ 6,714.60
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Precon, Legal)	$ 1,500.00	Daily Journal - PO 14848 - complete	$ 223.60	$ 223.60		
			Palmor Repro - PO 16136 - complete	$ 710.58	$ 710.58		
			Palmor Repro - PO 18289	$ 750.00	$ -	$ (184.18)	$ 565.82
	SUBTOTAL	$ 873,500.00		$ 875,584.58	$ 356,585.88	$ (2,084.58)	$ 516,914.12
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 456,846.00	CW Driver - PO 17398	$ 40,800.00	$ 20,400.00		
			CW Driver - PO 17727	$ 20,008.58	$ -	$ 396,037.42	$ 436,446.00
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction - Art Complex including 2nd Digital Arts Classroom (below)	$ 9,750,000.00		$ -	$ -	$ 9,750,000.00	$ 9,750,000.00
	New Construction - Classroom	$ -		$ -	$ -	$ -	$ -
C9	Other	$ 1,500.00	EDCO - PO 14847 - cancelled	$ -	$ -		
			EDCO - PO 14849 - cancelled	$ -	$ -		
			EDCO - PO 16606 - complete	$ 392.71	$ 392.71	$ 1,107.29	$ 1,107.29
	SUBTOTAL	$ 10,208,346.00		$ 61,201.29	$ 20,792.71	$ 10,147,144.71	$ 10,187,553.29
D	**TESTING**						
D1	Testing	$ 204,750.00			$ -		
	SUBTOTAL	$ 204,750.00		$ -	$ -	$ 204,750.00	$ 204,750.00
E	**INSPECTION**						
E1	Inspection	$ 204,750.00		$ -	$ -		
	SUBTOTAL	$ 204,750.00		$ -	$ -	$ 204,750.00	$ 204,750.00
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 312,000.00		$ -	$ -		
	SUBTOTAL	$ 312,000.00		$ -	$ -	$ 312,000.00	$ 312,000.00
G	**CONTINGENCY**						
G1	Contingency	$ 585,000.00		$ -	$ -		
	SUBTOTAL	$ 585,000.00		$ -	$ -	$ 585,000.00	$ 585,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 12,388,346.00**		$ 936,785.87	$ 377,378.59	$ 11,451,560.13	$ 12,010,967.41
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) - comp	$ 1,785.00	$ 1,785.00		
			Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new location - co	$ 1,785.00	$ 1,785.00		
			Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - com	$ 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	$ 326,276.41	$ 530.00	$ 149,723.59
	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		
			DSA/DGS - PO 21-092 TPHS I Bldg, Phae 3P1 Plan Ck Fees - co	$ 22,354.21	$ 22,354.21	$ 836.79	$ 836.79
	Other	$ -		$ -	$ -	$ -	$ -
	Construction						
	Construction Management	$ 15,500.00	CW Driver, Sublease PO 21-045	$ 15,006.42	$ 8,336.90	$ 493.58	$ 7,163.10
	New Construction - I Bldg including 1 Digital Art Clasrm	$ 6,168,165.00	CW Driver, Trades PO 21-044	$ 6,100,111.51	$ 1,979,300.87	$ 68,053.49	$ 4,188,864.13
	New Construction - Art Complex including 1 Digital Art Clasrm	$ 641,250.00		$ -	$ -	$ 641,250.00	$ 641,250.00
	Demo/Interim Housing	$ 186,484.00	Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21)	$ 186,483.34	$ 58,600.00	$ 0.66	$ 127,884.00
	Other	$ 134,355.00	Aztec - PO 21-005 (Move Container)	$ 595.00	$ 595.00		
			McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete	$ 14,347.00	$ 14,347.00		
			Fredrick Electric PO 21-031 (Safe-off) - complete	$ 19,534.77	$ 19,534.77		
			RSF Security PO 21-030 (Robotics Security Update)	$ 960.00	$ 960.00		
			Johnson Controls PO 21-035 Fire Alarm, B Bldg	$ 4,900.00	$ 4,900.00		
			Western Environmental - PO 20-034 Asbestos/Lead - complet	$ 32,024.00	$ 32,024.00		
			Fredrick Electric PO 22-002 (Data Cabling)	$ 47,514.00	$ -		
			Fredrick Electric PO 22-009 (Food Service/90's Port Cabling) -	$ 14,480.00	$ 14,480.00	$ 0.23	$ 47,514.23
	Testing	$ 87,500.00	NOVA Services PO 21-036	$ 87,483.36	$ 20,430.86	$ 16.64	$ 67,069.14
	Inspection	$ 130,000.00	NOVA Engineering, SWPPP, PO 21-029	$ 19,470.00	$ 5,090.00		
			Consulting & Inspection Services - IOR, PO 21-027	$ 108,624.00	$ 46,094.00	$ 1,906.00	$ 78,816.00
	Furniture/Equipment	$ 269,100.00	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	$ -		
			Grizzly Industrial PO 22-013, Disc Sanders (Makerspace)	$ 2,753.61	$ -	$ 83.76	$ 264,269.00
	SUBTOTAL Mello Roos 2018 Bonds	$ 8,204,304.00		$ 7,491,132.85	$ 2,630,914.02	$ 713,171.15	$ 5,573,389.98
CFD 95-1	***Planning***						
	Other	$ 50.00	SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 -	$ 50.00	$ 50.00	$ -	$ -
CFD 03-1	***Planning***						
	DSA Plan Check Fee	$ 79,100.00	DSA/DGS PO22-026 - complete	$ 79,100.00	$ 79,100.00	$ -	$ -
Fund 40-00 Building							

New Construction - I Bldg	$ 3,451,540.49	CW Driver, Trades PO 17397 - complete	$ 2,460,000.00	$ 2,460,000.00		
		CW Driver, Trades PO 18435- complete	$ 991,540.49	$ 991,540.49	$ -	$ -
Furniture/Equipment	$ 3,014.04	Grizzly Industrial - PO 18406, Bandsaws (Makerspace)	$ 3,014.04	$ 3,014.04	$ -	$ -
SUBTOTAL Fund 40 Building	$ 3,454,554.53		$ 3,454,554.53	$ 3,454,554.53	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	**$ 24,126,354.53**		**$ 11,961,623.25**	**$ 6,541,997.14**	**$ 12,164,731.28**	**$ 17,584,357.39**

Summary of Estimated Budget/Project Commitments
Date September 30, 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 B	$ 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		
				LB Concrete - PO 232698 - Utility Pads	$ 2,650.00	$ 2,650.00		
				Fredricks Electric - PO 241776	$ 10,884.00	$ 10,884.00		
				Frontier Fence - PO 240470 - Fencing at MDF HVAC	$ 3,634.00	$ 3,634.00	$ -	$ -
		Diegueno MS - A/V	$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	$ 22,350.00	$ 22,350.00	$ -	$ -
		Sunset HS - Backbone/LAN	$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	$ 12,655.00	$ 12,655.00		
				Fredricks Electric - PO 240396 - IDF Cabinets	$ 3,200.00	$ 3,200.00	$ -	$ -
		District Wide - Core/LAN/UCS/W-LAN	$ 116,283.64	IntraTek - PO 232656 - LAN	$ 35,356.52	$ 35,356.52		
				IntraTek - PO 232655 - UCS	$ 64,165.52	$ 64,165.52		
				IntraTek - PO 232742 - W-LAN	$ 16,761.60	$ 16,761.60	$ -	$ -
		Carmel Valley MS 2013 Infrastructure	$ 182,166.00	Fredricks Elec - PO 241356 - Data	$ 95,300.00	$ 95,300.00		
				Fredricks Elec - PO 242104	$ 596.00	$ 596.00		
				Fredricks Elec - PO 242385	$ 79,480.00	$ 79,480.00		
				Fredricks Elec - PO 1197	$ 800.00	$ 800.00		
				Rancho Santa Fe - Security control panels - PO 241841	$ 5,990.00	$ 5,990.00	$ -	$ -
		Diegueno MS 2014 Infrastructure	$ 493,575.58	Trace 3 - VOIP - PO 242186	$ 38,099.23	$ 38,099.23		
				Trace 3 - Data Network/Wireless - PO 242185	$ 271,511.35	$ 271,511.35		
				Fredricks Elec - PO 242878	$ 175,565.00	$ 175,565.00		
				Fredricks Elec - PO 251148	$ 8,400.00	$ 8,400.00	$ -	$ -
		La Costa Canyon HS 2014 Clsrm Upgrade	$ 902,434.89	Fredricks Elec - PO 241357 - Power/Data Room 904	$ 14,725.00	$ 14,725.00		
				Fredricks Elec - PO 241471 - Data - 72 Clsrms/12 Ofcs	$ 91,760.00	$ 91,760.00		
				Digital Networks - PO 241762	$ 683,004.63	$ 683,004.63		
				Fredricks Elec - PO 241777	$ 23,950.00	$ 23,950.00		
				Fredricks Elec - PO 242854	$ 22,565.00	$ 22,565.00		
				Aztec - PO 242254	$ 695.52	$ 695.52		
				District Forces	$ 9,340.74	$ 9,340.74		
				Claridge - PO 242163	$ 21,000.00	$ 21,000.00		
				Fredricks Elec - PO 16428 - 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	$ 321,387.52		
				Digital Networks - PO 17312 - complete	$ 28,917.63	$ 28,917.63	$ 30,196.57	$ 62,855.70
		San Dieguito High School Academy 15/16 16/17 Infr	$ 551,790.55	Rancho Santa Fe - PO 4503 - complete	$ 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	$ 907,109.75	Trace 3 - PO 2503 - complete	$ 368,149.50	$ 368,149.50		
				Fredricks Elec - PO 3532 - complete	$ 116,228.50	$ 116,228.50		
				District Forces 15/16	$ 458.57	$ 458.57		
				Fredricks Electric - PO 12764 - complete	$ 545.00	$ 545.00		
				Digital Networks - PO 14714 - complete	$ 42,403.94	$ 42,403.94		
				Digital Networks - PO 17406 - cancelled	$ -	$ -		
				Digital Networks - PO 17407 - cancelled	$ -	$ -		
				Digital Networks - PO 17417 - cancelled	$ -	$ -		
				Digital Networks - PO 17431 - cancelled	$ -	$ -		
				Digital Networks - PO 17433 - cancelled	$ -	$ -		
				Avidex - PO 18300	$ 37,081.89	$ -		
				Avidex - PO 18317	$ 233,556.78	$ -		
				Avidex - PO 18318	$ 87,055.88	$ -		
				Avidex - PO 18319	$ 449.83	$ -		
				Avidex - PO 18320	$ 20,453.51	$ -		
				Edco - PO 18445	$ 726.35	$ 377.39	$ (0.00)	$ 378,946.85
		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	$ 8,074,688.06		$ 7,328,380.05	$ 6,916,774.07	$ 746,308.01	$ 1,157,913.99
D	**TESTING**							
D1		Testing						
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection						

	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment						
	La Costa Canyon HS - VOIP/MDF/LAN	$ 763,334.80	Trace 3 - PO 232413 - VOIP	$ 54,226.37	$ 54,226.37		
			Dell - PO 232648 - MDF	$ 83,268.94	$ 83,268.94		
			Addison Sheet Metal - PO 240471 - MDF	$ 1,924.00	$ 1,924.00		
			Arey Jones - PO 240110 - Power Data Supply	$ 4,483.19	$ 4,483.19		
			ProcureTech - PO 240432 - UPS (2) @ MDF	$ 9,108.72	$ 9,108.72		
			Trace 3 - PO 232398 - LAN - complete	$ 358,849.76	$ 358,849.76		
			Trace 3 - PO 232774 - Wireless LAN	$ 66,902.25	$ 66,902.25		
			DDB Unlimited - PO 232407 - IDF Box	$ 3,595.89	$ 3,595.89		
			DDB Unlimited - PO 232776 - IDF Boxes	$ 13,684.66	$ 13,684.66		
			Trace 3 - PO 240103 - VOIP/Phone Equip	$ 18,976.04	$ 18,976.04		
			Trace 3 - PO 240102 - VOIP/Console	$ 7,440.00	$ 7,440.00		
			Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	$ -	$ -		
			ProcureTech - PO 240233 - Intercom/Clock Bell	$ 17,371.80	$ 17,371.80		
			American Time & Signal - PO 240292 - Clocks	$ 25,979.18	$ 25,979.18		
			Procure Tech - PO 240298 - Patch Cables	$ 2,735.73	$ 2,735.73		
			Trace 3 - PO 240488 - Connectors	$ 3,376.64	$ 3,376.64		
			ProcureTech - PO 240468 - Mounting Brackets	$ 6,366.50	$ 6,366.50		
			ProcureTech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
			Trace 3 - PO 241842	$ 773.88	$ 773.88		
			Trace 3 - PO 241843	$ 1,144.12	$ 1,144.12		
			Trace 3 - PO 241844	$ 19,385.20	$ 19,385.20		
			Datel Systems - PO 250338	$ 4,066.20	$ 4,066.20		
			Trace 3 - PO 250924	$ 214.80	$ 214.80		
			Trace 3 - PO 251256	$ 787.50	$ 787.50		
			Comm USA - PO 251324	$ 3,161.34	$ 3,161.34		
			CDWG - PO 16451 - complete	$ 33,915.91	$ 33,915.91	$ 21,308.68	$ 21,308.68
	Carmel Valley MS	$ 345,142.80	American Time & Signal - PO 241077 - Clocks	$ 15,407.99	$ 15,407.99		
			Datel System - PO 241076 - deleted	$ -	$ -		
			Trace3 - PO 241117	$ 248,067.48	$ 248,067.48		
			Trace3 - PO 241118	$ 57,593.52	$ 57,593.52		
			Intratek Co - PO 241430	$ 16,106.85	$ 16,106.85		
			Monoprice - PO 241556	$ 3,242.62	$ 3,242.62		
			Procuretech - PO 241668	$ 3,636.36	$ 3,636.36		
			Trace 3 - PO 241842	$ 515.92	$ 515.92		
			Trace 3 - PO 241843	$ 572.06	$ 572.06	$ -	$ -
	Diegueno MS - A/V	$ 32,669.00	Amazon.com (GECRB + State) PO 232667	$ 309.97	$ 309.97		
			Datel System - PO 232668	$ 474.43	$ 474.43		
			American Time - PO 242631	$ 13,540.34	$ 13,540.34		
			Datel System - PO 242662	$ 8,843.04	$ 8,843.04		
			Datel System - PO 250339	$ 3,370.14	$ 3,370.14		
			Rancho Santa Fe - PO 250790	$ 1,750.00	$ 1,750.00		
			Trace 3 - PO 250924	$ 214.80	$ 214.80		
			Ward's Medi - PO 232669	$ 4,166.28	$ 4,166.28	$ -	$ -
	Sunset HS - VOIP/LAN	$ 178,840.99	Trace 3 - PO 232413 - VOIP	$ 12,923.50	$ 12,923.50		
			Trace 3 - PO 232393 - LAN	$ 84,075.16	$ 84,075.16		
			Trace 3 - PO 232772 - Wireless LAN	$ 13,335.45	$ 13,335.45		
			ProcureTech - PO 240152 - Intercom/Clock Bell	$ 21,891.60	$ 21,891.60		
			Procure Tech - PO 240298 - Patch Cables	$ 2,735.72	$ 2,735.72		
			Procure Tech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
			Trace 3 - PO 241843	$ 572.06	$ 572.06		
			Rancho Santa Fe - PO 250785	$ 2,990.00	$ 2,990.00		
			ProctureTech - PO 3539 - complete	$ 9,188.64	$ 9,188.64		
			Fredricks - PO 3530 - complete	$ 23,085.00	$ 23,085.00		
			American Time - PO 1229	$ 7,756.36	$ 7,756.36	$ -	$ -
	District Wide - Core/VOIP/LAN/W-LAN	$ 905,720.79	Trace 3 - PO 232411 - VOIP	$ 253,200.77	$ 253,200.77		
			Trace 3 - PO 240231 - VOIP	$ 9,000.00	$ 9,000.00		
			Trace 3 - PO 232773 - Wireless Upgrade	$ 107,497.44	$ 107,497.44		
			Trace 3 - PO 232413 - Core/VOIP	$ 211,409.65	$ 211,409.65		
			Trace 3 - PO 232775 - Wireless Recovery System	$ 132,051.15	$ 132,051.15		
			Trace 3 - PO 241119 - Infrastructure Licenses	$ 49,068.00	$ 49,068.00		
			Forerunner Telecom, Inc. - PO 232405 - VOIP	$ 2,900.00	$ 2,900.00		
			Lightspeed - JV292 - LAN Upgrade	$ 6,525.00	$ 6,525.00		
			Trace 3 - PO 241843	$ 572.06	$ 572.06		
			ProcureTech - PO 232731 - Core	$ 664.62	$ 664.62		
			Trace 3 - PO 251575	$ 132,832.10	$ 132,832.10	$ -	$ -
	Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	$ 39,000.40	Wireless LAN - Trace 3 - PO 241844	$ 39,000.40	$ 39,000.40	$ -	$ -
	Earl Warren MS	$ 165,581.76	CDWG.Com - PO 242168	$ 11,245.20	$ 11,245.20		
			Trace 3 - PO 251256	$ 787.50	$ 787.50		
			State Board - PO 251256	$ -	$ -		
			Trace 3 - PO 705	$ 145,529.79	$ 145,529.79		
			Monoprice - PO 722	$ 824.71	$ 824.71		
			CDWG.Com - PO 723	$ 242.89	$ 242.89		
			District Forces 14/15	$ 181.02	$ 181.02		
			District Forces 15/16	$ 1,707.96	$ 1,707.96		
			Fredricks - PO 9106 - complete	$ 4,331.25	$ 4,331.25		
			ProcureTech - PO 724	$ 731.44	$ 731.44	$ -	$ -
	Torrey Pines HS	$ 17,655.30	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
			Trace 3 - PO 251256	$ 787.50	$ 787.50	$ -	$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	$ 46,486.84	Monoprice - PO 722	$ 4,123.52	$ 4,123.52		
			CDWG.com - PO 723	$ 1,214.46	$ 1,214.46		
			ProcureTech - PO 724	$ 3,657.18	$ 3,657.18		
			Datel - PO 1113	$ 4,421.52	$ 4,421.52		
			CDWG.com - PO 1211 - dp	$ 1,880.01	$ 1,880.01		
			Monoprice - PO 4117 - complete	$ 1,311.12	$ 1,311.12		
			Monoprice - PO 4214 - complete	$ 189.87	$ 189.87		
			American Time - PO 4266 - complete	$ 24,698.20	$ 24,698.20		
			ProcureTech - PO 5320 - complete	$ 1,566.00	$ 1,566.00		
			Fredricks - PO 9106 - complete	$ 1,443.75	$ 1,443.75		
			Claridge - PO 9391 - complete	$ 590.48	$ 590.48		
			ProcureTech - PO 1822 - complete	$ 1,390.73	$ 1,390.73	$ -	$ -
	San Dieguito High School Academy	$ 745,221.20	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
			Trace 3 - PO242865	$ 7,943.81	$ 7,943.81		
			Trace 3 - PO 242866	$ 49,334.56	$ 49,334.56		
			Trace 3 - PO 250924	$ 859.20	$ 859.20		
			Trace 3 - PO 251577	$ 26,691.12	$ 26,691.12		
			Trace 3 - PO 705	$ 87,317.88	$ 87,317.88		
			Monoprice - PO 722	$ 1,649.41	$ 1,649.41		
			CDWG.com - PO 723	$ 485.79	$ 485.79		
			Trace 3 - PO 4097 - complete	$ 428,557.20	$ 428,557.20		
			Monoprice - PO 4117 - complete	$ 1,966.67	$ 1,966.67		
			Monoprice - PO 4215 - complete	$ 404.16	$ 404.16		
			American Time - PO 4267 - complete	$ 28,726.33	$ 28,726.33		
			Trace 3 - PO 4365 - complete	$ 5,641.03	$ 5,641.03		
			CDWG - PO 4494 - complete	$ 4,190.40	$ 4,190.40		
			Trace 3 - PO 6816 - complete	$ 82,588.44	$ 82,588.44		
			District Forces 14/15	$ 145.35	$ 145.35		
			District Forces 15/16	$ 389.18	$ 389.18		
			Procuretech - PO 724	$ 1,462.87	$ 1,462.87	$ -	$ -
	Canyon Crest Academy 2014 Infrastructure	$ 50,761.51	CDWG.com - PO 1158- Voided	$ -	$ -		
			CDWG.com - PO 1159	$ 12,478.84	$ 12,478.84		
			American Time - PO 1230	$ 35,082.67	$ 35,082.67		
			Fredricks Elec - PO 1280	$ 3,200.00	$ 3,200.00	$ -	$ -
	Oak Crest MS 16/17 Infrastructure and MM	$ 92,580.34	ProctureTech - PO 3537 - complete	$ 4,059.72	$ 4,059.72		
			Monoprice - PO 3637 - complete	$ 690.19	$ 690.19		
			American Time - PO 4265 - complete	$ 12,153.30	$ 12,153.30		
			ProctureTech - PO 4391 - complete	$ 41,283.00	$ 41,283.00		
			Vector USA - PO 12303 - complete	$ 23,610.66	$ 23,610.66	$ 10,783.47	$ 10,783.47
	SUBTOTAL	$ 3,382,995.73		$ 3,350,903.58	$ 3,350,903.58	$ 32,092.15	$ 32,092.15
G	**CONTINGENCY**						
G1	Contingency	$ 373.65		$ -	$ -		
	SUBTOTAL	$ 373.65		$ -	$ -	$ 373.65	$ 373.65
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS		$ 11,511,231.88		$ 10,730,383.63	$ 10,318,777.65	$ 780,848.25	$ 1,192,454.23

Summary of Estimated Budget/Project Commitments

Date September 30, 2021

School Project Name: *Administration*

Prop AA Funding

	Estimated Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
Office Salaries & Benefits						
	$ 192,994.00	Salaries & Benefits 12/13	$ 192,994.00	$ 192,990.16	$ -	$ 3.84
	$ 1,000,000.00	Salaries & Benefits 13/14	$ 873,510.00	$ 822,208.27	$ 126,490.00	$ 177,791.73
	$ 1,050,000.00	Salaries & Benefits 14/15	$ 949,627.00	$ 901,334.26	$ 100,373.00	$ 148,665.74
	$ 1,102,500.00	Salaries & Benefits 15/16	$ 1,000,000.00	$ 917,874.18	$ 102,500.00	$ 184,625.82
	$ 1,157,625.00	Salaries & Benefits 16/17	$ 1,155,000.00	$ 1,047,399.50	$ 2,625.00	$ 110,225.50
	$ 1,215,506.25	Salaries & Benefits 17/18	$ 1,183,875.00	$ 1,135,810.91	$ 31,631.25	$ 79,695.34
	$ 1,276,281.56	Salaries & Benefits 18/19	$ 1,243,069.00	$ 1,017,845.11	$ 33,212.56	$ 258,436.45
	$ 1,340,095.64	Salaries & Benefits 19/20	$ 1,305,222.45	$ 1,065,037.03	$ 34,873.19	$ 275,058.61
	$ 1,407,100.42	Salaries & Benefits 20/21	$ 1,227,130.00	$ 973,251.80	$ 179,970.42	$ 433,848.62
	$ 1,000,000.00	Salaries & Benefits 21/22	$ 986,929.00	$ 236,877.22	$ 13,071.00	$ 763,122.78
	$ 1,150,000.00	Salaries & Benefits 22/23	$ -	$ -	$ 1,150,000.00	$ 1,150,000.00
	$ 1,150,000.00	Salaries & Benefits 23/24	$ -	$ -	$ 1,150,000.00	$ 1,150,000.00
	$ 686,434.00	Salaries & Benefits 24/25	$ -	$ -	$ 686,434.00	$ 686,434.00
	$ 616,582.00	Salaries & Benefits 25/26	$ -	$ -	$ 616,582.00	$ 616,582.00
Office - District Wide CEQA/Coastal						
	$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	$ 10,396.25	$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	$ 9,187.50	$ 9,187.50		
		Hoffman Planning PO10529 18/19 - complete	$ 20,317.50	$ 20,317.50	$ 18,098.75	$ 18,098.75
Office - Construction Partnering Program						
	$ 25,000.00	Creative Alliance 13/14	$ 9,800.00	$ 9,800.00	$ 15,200.00	$ 15,200.00
	$ 9,800.00	Creative Alliance 14/15 - JV076,	$ 9,800.00	$ 4,900.00	$ -	$ 4,900.00
Office - Advertising						
	$ 298.00	San Diego Daily Transcript - PO 242082 13/14	$ 297.80	$ 297.80	$ 0.20	$ 0.20
	$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	$ 244.20	$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	$ 247.68	$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	$ 237.60	$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	$ 193.80	$ 193.80	$ 76.72	$ 76.72
	$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	$ 69.74	$ 69.74		
		San Diego Union Tribune - PO 4842 16/17 - complete	$ 301.56	$ 301.56	$ 1,128.70	$ 1,128.70
	$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	$ 135.20	$ 135.20	$ 164.80	$ 164.80
District Wide						
Signage	$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	$ 1,749.60	$ 1,749.60	$ 2,250.40	$ 2,250.40
Moving Supplies	$ 1,200.00	CDS Moving - PO 7294 - complete	$ 634.64	$ 634.64		
		CDS Moving - PO 7321 - complete	$ 479.48	$ 479.48	$ 85.88	$ 85.88
Office - Storm Water Prevention - Advertising						
	$ 1,000.00	San Diego Daily Transcript - PO 240360	$ 235.80	$ 235.80		
		San Diego Daily Transcript - PO 240361	$ 235.80	$ 235.80		
		San Diego Daily Transcript - PO 240433	$ 242.00	$ 242.00	$ 286.40	$ 286.40
Office - Plans/Survey						
	$ 2,500.00	Palomar - PO 1724 15/16 - complete	$ 1,705.20	$ 1,705.20	$ 794.80	$ 794.80
	$ 3,000.00	Palomar - PO 4516 16/17 - complete	$ 741.11	$ 741.11		
		Palomar - PO 8142 17/18 - complete	$ -	$ -		
		Palomar - PO 10720 18/19 - complete	$ -	$ -		
		Palomar - PO 13306 19/20 - complete	$ -	$ -	$ 2,258.89	$ 2,258.89
	$ 10,000.00	Subsurface Survey - PO 251332	$ 590.00	$ 590.00	$ 9,410.00	$ 9,410.00
Office - Equipment/Software	$ 67,911.00	E-Builder PO 232376 12/13, 13/14	$ 67,911.00	$ 67,911.00	$ -	$ -
	$ 44,850.00	E-Builder PO 242668 13/14 14/15	$ 44,850.00	$ 44,850.00	$ -	$ -
	$ 22,425.00	E-Builder PO 432 15/16	$ 22,425.00	$ 22,425.00	$ -	$ -
	$ 22,425.00	E-Builder PO 4203 16/17	$ 22,425.00	$ 22,425.00	$ -	$ -
	$ 20,855.25	E-Builder PO 6691 17/18	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 20,855.25	E-Builder PO 9283 18/19 - complete	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 20,855.25	E-Builder PO 12044 19/20 - complete	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 13,455.00	E-Builder PO 14815 20/21 - complete	$ 13,455.00	$ 13,455.00	$ -	$ -
	$ 11,212.50	E-Builder PO 16733 21/22 - complete	$ 11,212.50	$ 11,212.50	$ -	$ -
	$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	$ 7,518.70	$ 7,518.70	$ -	$ -
Contingency	$ 616,459.62		$ -	$ -	$ 616,459.62	$ 616,459.62
Total Budget	**$ 15,331,539.44**		$ 10,437,561.86	$ 8,625,933.85	$ 4,893,977.58	$ 6,705,605.59
Savings Captured 03/27/15	**$ (472,056.27)**					
Savings Captured 09/28/17	**$ (149,256.36)**					
Savings Captured 09/30/19	**$ (338,131.79)**					
Savings Captured 10/4/21	**$ (275,058.61)**					
Revised Budget after savings	**$ 14,097,036.41**		$ 10,437,561.86	$ 8,625,933.85	$ 3,659,474.55	$ 5,471,102.56