



Union High School District

**PROPOSITION AA
INDEPENDENT CITIZENS OVERSIGHT
COMMITTEE MEETING**

Board of Trustees
Joyce Dalessandro
Kristin Gibson
Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Superintendent
Robert A. Haley, Ed.D.

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

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

**TUESDAY, OCTOBER 20, 2020
6:00 PM**

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

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

PUBLIC COMMENTS

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

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

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

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

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

AGENDA

TUESDAY, OCTOBER 20, 2020
6:00 PM

This Meeting Will be Held Virtually
Live-Stream Link Available on District Home Page Under ICOC

This meeting will be held in accordance with Executive Order N-25-20 and N-33-20, and the County of San Diego Health and Human Services Order of the Health Officer and Emergency Regulations issued on October 10, 2020. A copy of each order is available online at www.sduhsd.net and posted at 710 Encinitas Boulevard, Encinitas, CA. The meeting will be live-streamed and the link will be posted online at www.sduhsd.net prior to the start of the meeting. Members of the ICOC will be permitted to participate virtually/telephonically.

Members of the public may give comment by submitting their comments in writing to cindy.skeber@sduhsd.net by 3:00 p.m. on the day of the meeting. Please limit comments to 500 words or less.

Welcome to the meeting of the San Dieguito Union High School District Independent Citizens Oversight Committee (ICOC). Please note this meeting will be live-streamed and audio recorded.

PRELIMINARY FUNCTIONS (ITEMS 1 - 4)

1. CALL TO ORDER6:00 PM
* WELCOME / MEETING PROTOCOL REMARKS COMMITTEE PRESIDENT
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES / JULY 14, 2020, REGULAR MEETING
Motion by _____, second by _____, to approve the minutes of the July 14, 2020, Regular meeting, as shown in the attached supplements.
4. PUBLIC COMMENTS
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Committee may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Agenda Cover Sheet)

INFORMATION ITEMS (ITEMS 5 - 6)

5. STAFF REPORT TINA DOUGLAS
 - ICOC Projects Tour Update
6. PROJECT & BUDGET REPORT MIKE COY / DAN YOUNG / JOHN ADDLEMAN
 - Review of Presentation JOHN ADDLEMAN

DISCUSSION/ACTION ITEMS (ITEMS 7 - 8)

7. FUTURE AGENDA ITEMS
 - Establish Ad Hoc committee – January meeting
8. MEETING ADJOURNMENT

The next regularly scheduled Independent Citizens Oversight Committee meeting will be held on [January 12, 2021 at 6 PM](#), either virtually or at the District Office, 710 Encinitas Blvd., Encinitas, CA 92024.



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

Board of Trustees
Joyce Dalessandro
Kristin Gibson
Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Superintendent
Robert A. Haley, Ed.D.

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

Supported by the Business Services Division
Tina Douglas, Associate Superintendent

JULY 14, 2020

TUESDAY, JULY 14, 2020
6:00 PM

THIS MEETING WAS HELD VIRTUALLY

ATTENDANCE - VIRTUAL

COMMITTEE MEMBERS

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

DISTRICT ADMINISTRATORS / STAFF

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

PRELIMINARY FUNCTIONS (ITEMS 1- 4)

1. CALL TO ORDER..... 6:00 PM
The meeting was called to order at 6:00 P.M. by Ms. Larson.
2. PLEDGE OF ALLEGIANCE
Ms. Douglas led the Pledge of Allegiance.
3. APPROVAL OF MINUTES / APRIL 23, 2020, REGULAR MEETING
Motion by Mr. Wood, seconded by Ms. Larson, to approve the minutes of the April 23, 2020, Regular meeting, as shown in the attached supplements. COMMITTEE Ayes: Chau, Chu, Duveen, Flicker, Larson, Leyva, McCauley, Peck, Wood; Absent: None; Abstain: None; Noes: None. *Motion unanimously carried.*
4. PUBLIC COMMENTS
No public comments were received.

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

5. STAFF REPORT

Ms. Douglas thanked Ms. Larson for attending and presenting the ICOC 2019 Annual Report to the Board at the May 21, 2020, Board meeting and gave a quick update on the status of school reopening's.

6. PROJECT & BUDGET REPORT

Mr. Addleman gave an update on the current projects: the Sunset Campus Re-Construction and La Costa Canyon's Culinary Arts Modernization. The Change Order for the Administration Building at Oak Crest MS was also discussed.

Projects in Planning for 2020 were reviewed and include the Audio/Visual Technology Improvements for Canyon Crest Academy, Carmel Valley MS and Diegueno MS, with an estimated completion date of December 31, 2020. The second project in planning is the renovation of the parking lot and outdoor play courts at San Dieguito HS Academy, with an estimated completion date of April 15, 2021.

Mr. Addleman reviewed the Budget and discussed the possibility of using approximately 2.3M made available through the closeout of past projects to advance some future Prop AA projects, which could include, the modernization of the administration building at San Dieguito HS Academy and the replacement of the weight room portables with a permanent facility at La Costa Canyon HS.

Committee members and staff discussed the effects of COVID-19 on Prop AA projects.

DISCUSSION / ACTION ITEMS (ITEMS 7-8)

7. FUTURE AGENDA ITEMS

Next meeting will be October 20, 2020.

The date and time of the Prop AA Projects Tour has not been determined.

8. ADJOURNMENT OF MEETING: 6:30 P.M.

Robin Duveen, President

____ / ____ / 2020
Date

Tina Douglas, Assoc. Supt., Business Services

____ / ____ / 2020
Date

ITEM 6



Union High School District

Prop AA
Independent Citizens Oversight Committee

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Independent Citizens Oversight Committee (ICOC) Members:
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Kristina Leyva/Secretary, Dr. Diane Chau, Peter Chu,
Amy Flicker, Lucienne McCauley, Adam Peck, John Wood

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

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE OF REPORT: October 15, 2020

ICOC MEETING DATE: October 20, 2020

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

SUBMITTED BY: Tina Douglas, Associate Superintendent,
Business Services

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

The attached presentation will be previewed at the October 20, 2020, meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

October 20, 2020

AGENDA

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

CURRENT PROJECTS

Sunset Campus Re-Construction

Start Date: 7/1/19

Est. Completion Date: 10/30/20

Est. Completion Percent: 98% (as of 8/31/20)



LCC Culinary Arts Modernization

Start Date: 5/1/20

Est. Completion Date: 10/15/20

Est. Completion Percent: 94.4% (as of 9/30/20)



CHANGE ORDERS

Board Meeting	Site & Project	Contractor/Builder	Current Change Order (Owner Directed Changes)	Total Change Order %	Original Contract Amount	Total Amendments (Unforeseen Conditions)	Total Change Orders (Owner Directed Changes)	Revised Contract Amount
8/27/20	<u>DNO</u> Bldg. P & Mod of Bldg. B & G	Erickson-Hall Final Deductive	(\$777,239.00)	-9%	\$8,413,271.00	-	(\$777,239.00)	\$7,636,032.00

PROJECTS IN PLANNING

▪ 2020

Audio/Visual Technology Improvements for CCA, CVMS & DNO

- Project Budget: \$1,700,000
- Est. Start Date: 8/1/20 Est. Completion Date: 2/28/21
- Contractor: Digital Networks Group
- Architect: N/A

PROJECTS IN PLANNING

▪ **2021 and Beyond**

OCMS- Crest Hall and Bldgs. C & I Modernization

- Est. Project Budget: \$4,992,803.01
- Est. Start Date: TBD Est. Completion Date: TBD
- Contactor: To Be Determined
- Architect: Westberg & White

SDHSA – Parking Lot Restoration & Outdoor Play Courts

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

PROJECTS IN PLANNING

▪ **2021 and Beyond**

SDHSA - Bldgs. A, B & IV Modernization

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

TPHS-Balance of I Bldg.

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

- Est. Project Budget: \$9,038,794.95
- Est. Start Date: TBD Est. Completion Date: TBD
- Contactor: C.W. Driver
- Architect: RNT

PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary September 30, 2020						
Prop AA Funding	Authorized Amount	Financed Authorization				Unfinanced Authorization
		Authorization Issued*	Allocated to Project Budgets	Budget Committed/Spent	Unallocated Budget	
Prop AA (Nov 2012)	\$ 449,000,000	\$ 364,040,000	\$ 367,652,269	\$ 361,716,917	\$ 5,935,351	\$ 84,960,000
Cost of Issuance	\$ 3,080,500	\$ (2,602,245)	\$ -			
Interest Earnings	\$ 1,800,000	\$ 6,214,513	\$ -	\$ -	\$ -	
Prop AA Total	\$ 447,719,500	\$ 367,652,269	\$ 367,652,269	\$ 361,716,917	\$ 5,935,351	\$ 84,960,000
Other Funding Committed to Prop AA Projects			Contributions to Project Budgets	Budget Committed/Spent	Unallocated Budget	
North City West Funding			\$ 5,586,098	\$ 5,586,098	\$ -	\$ -
2016 CFD Bond Funding			\$ 9,594,457	\$ 8,824,537	\$ 769,920	\$ -
2018 CFD Bond Funding			\$ 12,386,130	\$ 827,757	\$ 11,558,373	
County of San Diego/FOTL			\$ 449,349	\$ 449,349	\$ -	\$ -
CVMS PTSA			\$ 20,722	\$ 20,722	\$ -	\$ -
Building Fund 21-09			\$ 2,619,063	\$ 2,619,063	\$ -	\$ -
Solana Beach School District			\$ 701,666	\$ 701,666	\$ -	\$ -
Insurance Funds			\$ 761,219	\$ 698,394	\$ 62,825	\$ -
San Dieguito Academy Foundation			\$ 5,000	\$ 5,000	\$ -	\$ -
Capital Facilities 25-19			\$ 12,593	\$ 12,593	\$ -	\$ -
Subtotal Other Funding			\$ 32,136,296	\$ 19,745,178	\$ 12,391,118	\$ -
Total Funding	\$ 447,719,500	\$ 367,652,269	\$ 399,788,565	\$ 381,462,095	\$ 18,326,469	\$ 84,960,000
*Bond Authorization Issued:						
Series A (2013) \$160,000,000						
Series B (2015) \$117,040,000						
Series C (2016) \$62,000,000						
Series D (2018) \$25,000,000						

Series A/Series B/Series C/Series D Budget and Commitments Summary

September 30, 2020

Project Sites	Budget 01/09/14	Budget 6/22/19	Budget 9/30/19	Budget 12/20/19	Budget 4/13/20	Budget 6/30/20	Budget 9/30/20	Commitments 9/30/20	Delta 9/30/20
Pacific Trails MS	\$ 52,529,244.00	\$ 64,565,833.84	\$ 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	\$ 7,270,930.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ 7,271,282.21	\$ -
Earl Warren MS	\$ 1,685,791.00	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,254,316.88	\$ 55,253,199.42	\$ 55,253,199.42	\$ 55,253,199.42	\$ -
La Costa Valley Site	\$ 15,531,957.34	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ 10,675,747.04	\$ -
Diegueno MS	\$ 3,164,090.80	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,627,921.75	\$ 14,177,921.75	\$ 14,123,342.46	\$ 54,579.29
Oak Crest MS	\$ 5,151,609.00	\$ 24,451,997.74	\$ 24,399,679.22	\$ 24,399,679.22	\$ 24,399,679.22	\$ 23,399,679.22	\$ 28,032,777.04	\$ 23,347,380.05	\$ 4,685,396.99
Canyon Crest Academy	\$ 20,062,733.00	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ 31,434,157.87	\$ -
Torrey Pines HS	\$ 13,651,928.00	\$ 58,822,078.16	\$ 58,722,078.16	\$ 58,722,078.16	\$ 58,722,078.16	\$ 58,582,078.16	\$ 67,342,994.88	\$ 59,812,200.53	\$ 7,530,794.35
San Dieguito HS Academy	\$ 27,716,303.03	\$ 58,236,268.16	\$ 58,236,268.16	\$ 58,236,268.16	\$ 57,436,268.16	\$ 57,436,268.16	\$ 58,528,048.16	\$ 57,698,745.29	\$ 829,302.87
La Costa Canyon HS	\$ 13,402,972.59	\$ 12,194,212.53	\$ 12,194,212.53	\$ 12,194,212.53	\$ 12,194,212.53	\$ 11,768,212.53	\$ 11,268,212.53	\$ 11,090,209.94	\$ 178,002.59
Sunset HS	\$ -	\$ 19,700,000.00	\$ 21,660,884.50	\$ 21,660,884.50	\$ 21,660,884.50	\$ 22,364,834.50	\$ 22,364,834.50	\$ 22,400,245.94	\$ (35,411.44)
DW Tech Infrastructure	\$ 5,373,507.99	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 11,511,231.88	\$ 9,828,291.58	\$ 1,682,940.30
QSCB - 8 yr. option	\$ 2,294,071.36	\$ 7,655,890.28	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,124,712.00	\$ 6,124,712.00	\$ 4,593,534.00	\$ 1,531,178.00
Administration	\$ 2,792,632.00	\$ 10,107,210.81	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,769,079.02	\$ 9,439,420.36	\$ 329,658.66
Subtotal Expense Budget	\$ 163,814,232.11	\$ 386,507,797.15	\$ 386,375,909.86	\$ 386,375,909.86	\$ 385,575,909.86	\$ 384,712,742.40	\$ 398,248,536.94	\$ 381,462,095.33	\$ 16,786,441.61
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50	\$ 361,437,755.50		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 9,228,900.67	\$ 9,223,648.24	\$ 9,223,648.24	\$ 9,223,648.24	\$ 9,223,648.24	\$ 9,594,456.91		
2018 CFD Bond Funding							\$ 12,386,129.57		
State School Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
County of San Diego/FOTL	\$ -	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73	\$ 449,348.73		
CVMS PTSA	\$ -	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00	\$ 20,722.00		
Building Fund 21-09	\$ -	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43	\$ 2,619,063.43		
Solana Beach School District	\$ -	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77	\$ 701,665.77		
Insurance Funds	\$ -	\$ 761,218.52	\$ 761,218.52	\$ 761,218.52	\$ 761,218.52	\$ 761,218.52	\$ 761,218.52		
San Dieguito Academy Foundation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Capital Facilities Fund 25-19	\$ -	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00	\$ 12,593.00		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13	\$ 6,214,513.13		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 387,036,878.75	\$ 387,031,626.32	\$ 387,031,626.32	\$ 387,031,626.32	\$ 387,031,626.32	\$ 399,788,564.56		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 529,081.60	\$ 655,716.46	\$ 655,716.46	\$ 1,455,716.46	\$ 2,318,883.92	\$ 1,540,027.62		

ITEM 6

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				\$ 3,376,486.32	\$ 3,311,734.83	\$ 554,523.68	\$ 619,275.17
	Savings Captured 12/16/14	\$ (617,903.17)					
	Savings Captured 06/20/16	\$ (1,372.00)					
	FINAL BUDGET 6/20/16	\$ 3,311,734.83			\$ 3,311,734.83	\$ -	\$ -

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

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, 2020

School Project Name: Canyon Crest Academy - Planning for Black Box, Library Modernization, Spin Room, and Robotics
Prop AA and Mello Roos Funding

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

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

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

Prop AA and NCW Funding

		Budget		Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE								
A1	Purchase of Property	\$	-		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$	-		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$	-		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$	-		\$ -	\$ -	\$ -	\$ -
A7	Other	\$	-		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$ -
B PLANS								
B1	Architectural Plans	\$	3,940.39	John Sergio Fisher - PO 4217 - complete	\$ 8,855.00	\$ 8,855.00	\$ (4,914.61)	\$ (4,914.61)
	Architect Reimb	\$	-		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$	61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	CDE Plan Check Fee	\$	-		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$	-		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$	20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	Admin Costs	\$	-		\$ -	\$ -	\$ -	\$ -
B7	Other	\$	50,680.32	BDS Engineering - PO 4218 - complete	\$ 28,160.00	\$ 28,160.00		
				Palomar Repro - PO 4516 plus direct pays - complete	\$ 1,113.05	\$ 1,113.05		
				Subsurface Surveys - PO 5955 - complete	\$ 1,350.00	\$ 1,350.00		
				URS Corp - PO 6380 plus direct pay - complete	\$ 997.50	\$ 997.50		
				Daily Transcript - PO 6692 - complete	\$ 203.04	\$ 203.04		
				Daily Transcript - PO 7189 - complete	\$ 181.34	\$ 181.34	\$ 18,675.39	\$ 18,675.39
	SUBTOTAL	\$	136,551.71		\$ 96,106.69	\$ 96,106.69	\$ 40,445.02	\$ 40,445.02
C CONSTRUCTION								
C1	Utility Services	\$	-		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$	300,006.00	Erickson-Hall PO 8582 - complete	\$ 300,006.00	\$ 300,006.00	\$ -	\$ -
C5	Modernization	\$	-		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$	-		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$	-		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$	620,559.88	Erickson-Hall PO 8584 - complete	\$ 520,681.41			
				- Amend #3	\$ 10,780.00			
				- Amend #4	\$ 24,540.67			
				- CO #5	\$ 3,972.00			
				- CO#6	\$ (13,200.00)			
				- CO #7	\$ (2,599.00)			
				- CO #8	\$ (12,002.00)			
				- CO #9	\$ (1,582.00)			
				- CO #10	\$ 108,403.00			
				- CO #11	\$ (4,153.00)			
				- CO #12	\$ (807.00)	\$ 633,934.08	\$ (13,374.20)	\$ (13,374.20)
C9	Other	\$	220,000.00	EDCO - PO 6382 - complete	\$ 1,066.70	\$ 1,066.70		
				Fredricks Elec - PO 6570 - cancelled	\$ -	\$ -		
				CDS Moving - PO 6686 - complete	\$ 292.55	\$ 292.55		
				Aztec Tech - PO 6687 - complete	\$ 1,190.63	\$ 1,190.63		
				SWRCB - PO 6697 - complete	\$ 479.00	\$ 479.00		
				United Site - PO 6797 - cancelled	\$ -	\$ -		
				Mobile Mod - PO 7041 - complete	\$ 1,896.20	\$ 1,896.20		
				District Forces 16/17	\$ 1,953.58	\$ 1,953.58		
				District Forces 17/18	\$ 2,092.66	\$ 2,092.66		
				District Forces 18/19	\$ 1,718.01	\$ 1,718.01		
				Hartford Ins - PO 7314 - complete	\$ 10,530.00	\$ 10,530.00		
				Digital Networks - PO 8241 - complete	\$ 117,083.16	\$ 117,083.16		
				Fredricks - PO 7285 - complete	\$ 16,064.50	\$ 16,064.50		
				Coleman - PO 7309 - complete	\$ 325.00	\$ 325.00		
				Palomar Repro - PO 8142 - complete	\$ 323.88	\$ 323.88		
				Digital Networks - PO 8459 - complete	\$ 12,852.31	\$ 12,852.31		
				Mission Ja - PO 8464 - complete	\$ 2,110.37	\$ 2,110.37		
				Fredricks - PO 8465 - complete	\$ 2,000.00	\$ 2,000.00		
				Bert's Office - PO 8607 - complete	\$ 1,588.29	\$ 1,588.29		
				Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
				Uline Ship - PO 8867 - complete	\$ 5,158.06	\$ 5,158.06		
				Aztec Tech - PO 6687A - complete	\$ 1,745.56	\$ 1,745.56		
				Fredricks - PO 9284 - complete	\$ 27,712.50	\$ 27,712.50		
				CDS Moving - PO 7227 - complete	\$ 60.34	\$ 60.34		
				SWRCB - PO 9718 - complete	\$ 400.00	\$ 400.00		
				Hartford Ins - PO 10067 - complete	\$ 3,416.00	\$ 3,416.00		
				Coleman - PO 9850 - complete	\$ 325.00	\$ 325.00		
				Bob Crane - PO 10084 - complete	\$ 706.20	\$ 706.20		
				Fredricks - PO 10732 - complete	\$ 480.00	\$ 480.00		
				GEM Industries - PO 11684 - complete	\$ 24,860.00	\$ 24,860.00	\$ (20,919.17)	\$ (20,919.17)
	SUBTOTAL	\$	1,140,565.88		\$ 1,174,859.25	\$ 1,174,859.25	\$ (34,293.37)	\$ (34,293.37)
D TESTING								
D1	Testing	\$	172,000.00	MTGL - PO 7191 - complete	\$ 72,448.00	\$ 72,448.00		
	SUBTOTAL	\$	172,000.00		\$ 72,448.00	\$ 72,448.00	\$ 99,552.00	\$ 99,552.00
E INSPECTION								
E1	Inspection	\$	-	Twining - PO 7231 - complete	\$ 1,840.00	\$ 1,840.00		
				Blue Coast - PO 7058 - complete	\$ 5,280.00	\$ 5,280.00		
	SUBTOTAL	\$	-		\$ 7,120.00	\$ 7,120.00	\$ (7,120.00)	\$ (7,120.00)
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	100,000.00	Digital Networks - PO 9182 - complete	\$ 39,451.06	\$ 39,451.06		
				Culver-Newlin - PO 9859 - complete	\$ 25,818.05	\$ 25,818.05		
				Aztec Tech - PO 10011 - complete	\$ 5,576.07	\$ 5,576.07		
				Tuff Shed - PO 10012 - complete	\$ 6,574.15	\$ 6,574.15		
				Culver-Newlin - PO 10038 - complete	\$ 12,182.03	\$ 12,182.03		
				Procurtech - PO 10076 - complete	\$ 1,987.98	\$ 1,987.98		
				Volutone - PO 10122 - complete	\$ 10,916.75	\$ 10,916.75		
				Wenger Corp - PO 10727 - cancelled	\$ -	\$ -		
				Wenger Corp - PO 11321 - complete - split with NCW	\$ 24,356.00	\$ 24,356.00		
				Culver-Newlin - PO 11368 - complete	\$ 5,570.99	\$ 5,570.99		
				Culver-Newlin - PO 11476 - complete	\$ 558.68	\$ 558.68		
	SUBTOTAL	\$	100,000.00		\$ 132,991.76	\$ 132,991.76	\$ (32,991.76)	\$ (32,991.76)
G CONTINGENCY								
G1	Contingency	\$	83,100.29		\$ -	\$ -		
	SUBTOTAL	\$	83,100.29		\$ -	\$ -	\$ 83,100.29	\$ 83,100.29
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	1,632,217.88		\$ 1,483,525.70	\$ 1,483,525.70	\$ 148,692.18	\$ 148,692.18
North City West								
	Architectural Plans	\$	428,400.00	John Sergio Fisher - PO 4217 - complete	\$ 428,400.00	\$ 428,400.00	\$ -	\$ -
	Construction Management	\$	-		\$ -	\$ -	\$ -	\$ -
	Modernization	\$	-		\$ -	\$ -	\$ -	\$ -
	New Construction	\$	4,960,371.13	Level 10 - PO 7049 - complete	\$ 152,673.17	\$ 152,673.17		
				Mobile Mod - PO 7319 - complete	\$ 1,381.86	\$ 1,381.86		
				Level 10 - PO 7451 - Primes	\$ 1,161,999.50	\$ 1,161,999.50		
				One Day Sign - PO 7717 - complete	\$ 269.38	\$ 269.38		
				Standard E - PO 7822 - complete	\$ 190.00	\$ 190.00		
				Western Env - PO 7824 - complete	\$ 3,157.00	\$ 3,157.00		
				Erickson-Hall - PO 8582 - complete	\$ 600,006.00	\$ 600,006.00		
				Erickson-Hall - Primes - PO 8584 - complete	\$ 3,016,308.22	\$ 3,016,308.22		
				- Amend #1	\$ 24,386.00	\$ 24,386.00	\$ -	\$ -
	Const. - Other	\$	-		\$ -	\$ -	\$ -	\$ -
	Testing	\$	-		\$ -	\$ -	\$ -	\$ -
	Inspection	\$	183,261.00	Blue Coast - PO 7058 - complete	\$ 167,966.00	\$ 167,966.00		
				Twining - PO 7231 - complete	\$ 15,295.00	\$ 15,295.00	\$ -	\$ -
	Furniture	\$	14,065.87	Wenger Corp - PO 11321 - complete split with Prop A	\$ 14,065.87	\$ 14,065.87		
PTSA New Construction		\$	20,722.00	Erickson-Hall - Primes - PO 8584 - c/o #2 - complete	\$ 20,722.00	\$ 20,722.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	7,239,037.88		\$ 7,090,345.70	\$ 7,090,345.70	\$ 148,692.18	\$ 148,692.18
Savings Captured 06/22/19		\$	(149,044.18)					
Savings Adjusted 09/30/19		\$	352.00					
FINAL BUDGET 06/22/19		\$	7,090,345.70		\$ 7,090,345.70	\$ 7,090,345.70	\$ -	\$ -
Completion Date: NOC Jan. 17, 2019								
12/18/17: Add PTSA \$20,722.00 - Marquee								
12/18/17: Add Capital Fund 21-09 \$920,565.88 - Construction Management and Contingency								
03/29/19: Replace Capital Fund 21-09 with Prop AA \$920,565.88								

Date December 16, 2014

School Project Name: *Diegueno MS HVAC Phase 1a*
Prop AA Funding

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 Dally 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 September 30, 2020

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 523,972.94	Westberg & White - PO 4318 B&G	\$ 638,350.00	\$ 627,028.00		
			Westberg & White - PO 10088 - complete	\$ 500.00	\$ 500.00	\$ (114,877.06)	\$ (103,555.06)
	Architect Reimb	\$ -		\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 101,943.56	DSA - PO 9540 - complete	\$ 35,060.40	\$ 35,060.40		
			DSA - PO 9929 - cancelled	\$ -	\$ -		
			DSA - PO 15797 - complete - dp	\$ 18,469.83	\$ 18,469.83		
			DSA - PO 15817 - complete - dp	\$ 23,108.78	\$ 23,108.78	\$ 25,304.55	\$ 25,304.55
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 18,500.00	Geocon - PO 8874 - complete	\$ 12,005.85	\$ 12,005.85	\$ 6,494.15	\$ 6,494.15
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 132,465.81	Palomar Regro - PO 4516 - cancelled	\$ -	\$ -		
			Palomar Regro - PO 8142 - complete	\$ 1,247.23	\$ 1,247.23		
			Daily Transcript - PO 9220 - complete	\$ 161.20	\$ 161.20		
			Western Environmental - PO 9660 - complet	\$ 7,078.00	\$ 7,078.00		
			Olivenhain Water Dist - PO 9926 - complete	\$ 3,000.00	\$ 3,000.00		
			Subsurface Testing - PO 10533 - complete	\$ 3,655.00	\$ 3,655.00		
			Palomar Regro - PO 10720 - complete	\$ 423.29	\$ 423.29		
			Palomar Regro - PO 13306 - complete	\$ -	\$ -		
			San Diego - PO 13869 - complete	\$ 160.12	\$ 160.12	\$ 116,740.97	\$ 116,740.97
	SUBTOTAL	\$ 776,882.31		\$ 743,219.70	\$ 731,897.70	\$ 33,662.61	\$ 44,984.61
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 631,849.71	Erickson-Hall - P1 - PO 10480 - complete	\$ 44,353.00	\$ 44,353.00	\$ 587,496.71	\$ 587,496.71
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,728,363.63	Staples - PO 9047 - complete	\$ 42.24	\$ 42.24		
			EDCO - PO 9185 - complete	\$ 546.01	\$ 546.01		
			Mobile Mod - PO 9193 - complete	\$ 14,468.46	\$ 14,468.46		
			EDCO - PO 9385 - complete	\$ 2,308.94	\$ 2,308.94		
			Fredricks - PO 9662 - complete	\$ 6,150.00	\$ 6,150.00		
			Staples - PO 9666 - complete	\$ 35.54	\$ 35.54		
			CDS Moving - PO 9742 - complete	\$ 301.63	\$ 301.63		
			ACMT - PO 9996 - complete	\$ 1,460.00	\$ 1,460.00		
			SWRCB - PO 10036 - complete	\$ 484.00	\$ 484.00		
			Corovan - PO 10081 - complete	\$ 12,213.93	\$ 12,213.93		
			Hanover Ins - PO 10112 - complete	\$ 5,873.00	\$ 5,873.00		
			Erickson-Hall - P1 - PO 10444 - complete	\$ 7,483,426.00	\$ 7,483,426.00		
			DDB Unlimited - PO 10527 - complete	\$ 4,894.03	\$ 4,894.03		
			MA Engineers - PO 11026 - complete	\$ 4,000.00	\$ 4,000.00		
			District Forces 18/19	\$ 2,917.13	\$ 2,917.13		
			Rancho San Diego - PO 11178 - complete	\$ 5,555.00	\$ 5,555.00		
			Hanover Ins - PO 11782 - complete	\$ 11,473.00	\$ 11,473.00		
			Olivenhain Water Dist - PO 12251 - complet	\$ 17,000.00	\$ 17,000.00		
			SWRCB - PO 12488 - complete	\$ 484.00	\$ 484.00		
			MA Engineers - PO 12900 - complete	\$ 14,500.00	\$ 14,500.00		
			Frontier Fence - PO 13619 - complete	\$ 10,924.00	\$ 10,924.00		
			Rancho Santa Fe - PO 13961 - complete	\$ 3,560.00	\$ 3,560.00		
			EDCO - PO 14259 - complete - partial dp	\$ 1,084.68	\$ 1,084.68		
			BKM Office - PO 14301 - complete	\$ 4,800.00	\$ 4,800.00		
			CDS Moving - PO 14318 - complete	\$ 677.43	\$ 677.43		
			Fredricks - PO 14397 - complete	\$ 5,250.00	\$ 5,250.00		
			DAD Asphalt - PO 14832 - complete	\$ 15,880.00	\$ 15,880.00		
			BKM Office - PO 14512 - complete	\$ 3,840.00	\$ 3,840.00		
			Fredricks - PO 14613 - complete	\$ 2,774.00	\$ 2,774.00		
			GEM Industrial - PO 15212 - complete	\$ 2,380.00	\$ 2,380.00	\$ 89,060.61	\$ 89,060.61
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 8,360,213.34		\$ 7,683,656.02	\$ 7,683,656.02	\$ 676,557.32	\$ 676,557.32
D TESTING							
D1	Testing	\$ 123,287.75	Nova - PO 10721 - complete	\$ 20,389.50	\$ 20,389.50		
			Nova - PO 11899 - complete	\$ 41,177.50	\$ 41,177.50		
	SUBTOTAL	\$ 123,287.75		\$ 61,567.00	\$ 61,567.00	\$ 61,720.75	\$ 61,720.75
E INSPECTION							
E1	Inspection	\$ 123,287.75	Consulting & Inspection - PO 9947 - complet	\$ 177,389.00	\$ 177,389.00		
			Twining - PO 10080 - complete	\$ 20,186.00	\$ 20,186.00		
			Nova - PO 14320 - complete	\$ 7,625.00	\$ 7,625.00		
	SUBTOTAL	\$ 123,287.75		\$ 205,200.00	\$ 205,200.00	\$ (81,912.25)	\$ (81,912.25)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 184,931.62	Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Digital Networks - PO 10813 - complete	\$ 60,084.04	\$ 60,084.04		
			Trace 3 - PO 11299 - complete	\$ 63,827.36	\$ 63,827.36		
			Date! 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		
			Date! Systems - PO 13752 - complete	\$ 4,712.99	\$ 4,712.99		
			Procuretech - PO 13966 - complete	\$ 9,296.68	\$ 9,296.68		
			Culver_Newlin - PO 13968 - complete	\$ 51,673.40	\$ 51,673.40		
			Digital Networks - PO 14075 - complete	\$ 55,407.74	\$ 55,407.74		
			Culver Newlin - PO 14395 - complete	\$ 114,705.63	\$ 114,705.63		
			Culver Newlin - PO 14523 - complete	\$ 14,640.04	\$ 14,640.04		
			School Out - PO 14563 - complete	\$ 2,045.08	\$ 2,045.08		
			Culver Newlin - PO 14691 - complete	\$ 8,984.73	\$ 8,984.73		
	SUBTOTAL	\$ 184,931.62		\$ 370,380.76	\$ 370,380.76	\$ (185,449.14)	\$ (185,449.14)
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 9,568,602.77		\$ 9,064,023.48	\$ 9,052,701.48	\$ 504,579.29	\$ 515,901.29
Savings Captured 9/30/20 Prop AA		\$ (450,000.00)					
REVISED BUDGET 9/30/20		\$ 9,118,602.77		\$ 9,064,023.48	\$ 9,052,701.48	\$ 54,579.29	\$ 65,901.29

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

Prop AA Funding

Crop 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 - c/o #1	\$ 2,995,234.00	\$ 2,667,517.97	\$ -	\$ -
			Class Leasing - PO 176 - cancelled	\$ (327,716.03)	\$ -	\$ -	\$ -
			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		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,732,785.00		\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
	Savings Captured 3/31/16	\$ (150,000.00)					
	Savings Captured 9/28/17	\$ (2,204.66)					
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -
Completion Date: NOC Dec. 12, 2015							

Summary of Project Budget/Project Commitments

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

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

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 2,532,464.00	Lionakis - Campus - PO 242063	\$ 2,231,701.00	\$ 2,231,701.00	\$ 300,763.00	\$ 300,763.00
B2	DSA Plan Check Fee	\$ 221,001.00	Division of State Architect - PO 251082 - complete	\$ 211,350.00	\$ 211,350.00		
			Division of State Architect - PO 5154 - complete	\$ 7,728.18	\$ 7,728.18		
			Division of State Architect - PO 5155 - complete	\$ 2,681.70	\$ 2,681.70		
			Division of State Architect - PO 9590 - complete	\$ 442.82	\$ 442.82	\$ (1,201.70)	\$ (1,201.70)
B3	CDE Plan Check Fee	\$ 155,242.00	CDE - PO 5306 - complete	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	\$ 1,779.33	\$ 1,779.33		
			Dept of Toxic Sub Control - PO 2320 - complete	\$ 64.98	\$ 64.98		
			EDCO - PO 251342 - complete	\$ 774.21	\$ 774.21		
			Laura Romano/Legal - PO 245 - complete	\$ 450.00	\$ 450.00		
			Union Trib - PO 084 - complete	\$ 231.20	\$ 231.20		
			TK15C - PO 540 - complete	\$ 49,500.00	\$ 49,500.00		
			Hoffman Planning - PO 665 - complete	\$ 5,065.00	\$ 5,065.00		
			Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50		
			Dept of Toxic Sub Control - PO 1198 - complete	\$ 3,339.19	\$ 3,339.19		
			One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 2684 - complete	\$ 480.60	\$ 480.60		
			One Day Sign - PO 3089 - complete	\$ 256.00	\$ 256.00		
			One Day Sign - PO 6689 - complete	\$ 84.05	\$ 84.05		
			Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72		
			County of SD - PO 4443 - complete	\$ 255.00	\$ 255.00		
			Palomar Repro - PO 4516 - complete	\$ 754.10	\$ 754.10		
			Union Trib - PO 5434 - complete	\$ 128.11	\$ 128.11		
			Geocoin - PO 11772 - complete	\$ 300.00	\$ 300.00	\$ 106,507.41	\$ 106,507.41
	SUBTOTAL	\$ 3,085,425.00		\$ 2,550,714.29	\$ 2,550,714.29	\$ 534,710.71	\$ 534,710.71
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 34,840,239.59	Santa Fe Irrigation District - PO 772 - complete	\$ 115,022.43	\$ 115,022.43		
			Santa Fe Irrigation District - PO 772 - refund	\$ (21,163.79)	\$ (21,163.79)		
			Santa Fe Irrigation District - PO 3087 - complete	\$ 784.66	\$ 784.66		
			Santa Fe Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92		
			Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00		
			SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00		
			US Bank - PO 2717 - complete	\$ 1,761,674.00	\$ 1,761,674.00		
			C/O #6 - refund	\$ (32,700.70)	\$ (32,700.70)		
			Center for Sustainable Energy - reimb of PO 2718	\$ (15,000.00)	\$ (15,000.00)		
			Center for Sustainable Energy - battery ** - reimb of McCarthy - PO 2718 - complete	\$ 35,096,642.27	\$ 35,096,642.27		
			-C/O #1	\$ 993,244.89	\$ 993,244.89		
			-C/O #2	\$ (138,264.00)	\$ (138,264.00)		
			-C/O #3	\$ 762,309.10	\$ 762,309.10		
			-C/O #4	\$ 8,767.00	\$ 8,767.00		
			-C/O #6	\$ (32,700.70)	\$ -	\$ (3,700,905.19)	\$ (3,700,905.19)
C9	Other	\$ 250,000.00	Mission Fed - PO 2852 - complete	\$ 29.40	\$ 29.40		
			Class Leasing - PO 5874 - cancelled - cap fac	\$ -	\$ -		
			SWRCB - PO 6159 - complete	\$ 1,100.00	\$ 1,100.00		
			CDS Moving - PO 6569 - complete	\$ 2,055.45	\$ 2,055.45		
			San Diego - PO 6751 - complete	\$ 2,013.00	\$ 2,013.00		
			EDCO - PO 7185 - complete	\$ 239.26	\$ 239.26		
			CDS Moving - PO 7232 - complete	\$ 249.87	\$ 249.87		
			Corovan - PO 7237 - complete	\$ 20,411.50	\$ 20,411.50		
			District Forces 16/17 Tech	\$ 2,024.69	\$ 2,024.69		
			District Forces 17/18	\$ 2,394.84	\$ 2,394.84		
			CDS Moving - PO 7306 - complete	\$ 246.74	\$ 246.74		
			EDCO - PO 7705 - complete	\$ 299.81	\$ 299.81		
			Rancho Santa Fe - PO 7383 - complete	\$ 39,445.00	\$ 39,445.00		
			Lee's Lock - PO 8403 - complete	\$ 1,617.78	\$ 1,617.78		
			SWRCB - PO 8993 - complete	\$ 946.00	\$ 946.00		
			One Day Sign - PO 8994 - complete	\$ 355.58	\$ 355.58		
			Rancho Santa Fe - PO 9219 - complete	\$ 167.00	\$ 167.00		
			C&D Towing - PO 10113 - complete	\$ 625.00	\$ 625.00		
			Western Environmental - PO 10531 - complete	\$ 2,838.00	\$ 2,838.00		
			Rancho Santa Fe - PO 10834 - complete	\$ 392.00	\$ 392.00		
			SWRCB - PO 11766 - complete	\$ 652.00	\$ 652.00	\$ 171,897.08	\$ 171,897.08
	SUBTOTAL	\$ 35,090,239.59		\$ 38,619,247.70	\$ 38,619,247.70	\$ (3,529,008.11)	\$ (3,529,008.11)
D	TESTING						
D1	Testing	\$ 565,968.00	Nova Services - PO 2867 - complete	\$ 515,172.69	\$ 515,172.69		
			Nova Services - PO 10873 - complete	\$ 11,751.50	\$ 11,751.50		
	SUBTOTAL	\$ 565,968.00		\$ 526,924.19	\$ 526,924.19	\$ 39,043.81	\$ 39,043.81
E	INSPECTION						
E1	Inspection	\$ 565,968.00	Consulting & Inspection - PO 2757 *Note split w/5851	\$ 519,679.89	\$ 519,679.89		
			Twining - PO 1041 - split with IH/NOC - complete	\$ 36,230.40	\$ 36,230.40		
	SUBTOTAL	\$ 565,968.00		\$ 555,910.29	\$ 555,910.29	\$ 10,057.71	\$ 10,057.71
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equip. incl. LV Infrastructure	\$ 1,469,920.00	Trace 3 - Portion CR - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50		
			Digital Networks - PO 6308 - complete	\$ 346,288.46	\$ 346,288.46		
			Fredricks Elec - PO 6378 - complete	\$ 238,142.50	\$ 238,142.50		
			Trace 3 - PO 6817 - complete	\$ 114,182.24	\$ 114,182.24		
			Culver Newlin - PO 7056 - complete	\$ 276,417.61	\$ 276,417.61		
			Staples - PO 7240 - complete	\$ 23,044.61	\$ 23,044.61		
			Free Form - PO 7246 - complete	\$ 7,575.55	\$ 7,575.55		
			MHC 360 - PO 7304A - complete	\$ 187.25	\$ 187.25		
			JJI Ent - PO 7391 - complete	\$ 855.00	\$ 855.00		
			School Fix - PO 7578 - complete	\$ 248.91	\$ 248.91		
			Arey Jones - PO 7581 - complete	\$ 45,616.30	\$ 45,616.30		
			Best Buy - PO 7684 - cancelled	\$ -	\$ -		
			Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38		
			Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13		
			Mitylite - PO 8411 - complete	\$ 17,981.87	\$ 17,981.87		
			Culver Newlin - PO 8579 - complete	\$ 353.66	\$ 353.66		
			Staples - PO 8610 - complete	\$ 58,254.19	\$ 58,254.19		
			Staples - PO 8726 - complete	\$ 59,435.89	\$ 59,435.89		
			Mission Janitorial - PO 8810 - complete	\$ 7,973.63	\$ 7,973.63		
			Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67		
			Digital Networks - PO 8869 - complete	\$ 48,783.72	\$ 48,783.72		
			Costello - PO 11295 - complete	\$ 16,900.59	\$ 16,900.59		
	SUBTOTAL	\$ 1,469,920.00		\$ 1,663,930.66	\$ 1,663,930.66	\$ (194,010.66)	\$ (194,010.66)
G	CONTINGENCY						
G1	Contingency	\$ 3,140,324.00		\$ -	\$ -		
	SUBTOTAL	\$ 3,140,324.00		\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 43,917,844.59		\$ 43,916,727.13	\$ 43,916,727.13	\$ 1,117.46	\$ 1,117.46
County of San Diego/Friends of the Library							
	Construction	\$ 449,348.73	McCarthy - PO 2718 - complete	\$ 449,348.73	\$ 449,348.73	\$ -	\$ -
Mello Roos - 2016 CFD Bonds							
	Construction - Solar	\$ 1,472,269.75	McCarthy - PO 2718 - c/o #2 - complete	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
Solana Beach School District							
	Construction	\$ 701,665.77	McCarthy - PO 2718 - c/o #5 - complete	\$ 461,718.43	\$ 461,718.43		
			Williams Scotsman - PO 242891C	\$ 8,168.38	\$ 8,168.38		
			Williams Scotsman - PO 242892B	\$ 39,145.85	\$ 39,145.85		
			Class Leasing - PO 7425	\$ 185,250.00	\$ 185,250.00		
			Abate DSA Inspection C&I PO 2757 - complete	\$ 7,383.11	\$ 7,383.11	\$ 0.00	\$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 46,541,128.84		\$ 46,540,011.38	\$ 46,540,011.38	\$ 1,117.46	\$ 1,117.46
Savings Captured - Prop AA		\$ (1,117.46)					
FINAL BUDGET		\$ 46,540,011.38		\$ 46,540,011.38	\$ 46,540,011.38	\$ -	\$ -

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

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 150,000.00	RNT - PO 3536	\$ 30,731.08	\$ 30,731.08	\$ 119,268.92	\$ 119,268.92
B2	DSA Plan Check Fee	\$ 25,000.00	DSA - PO 6722	\$ 3,876.40	\$ 3,876.40	\$ 21,123.60	\$ 21,123.60
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests (Soils, Hazards)	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	SUBTOTAL	\$ 200,000.00		\$ 34,607.48	\$ 34,607.48	\$ 165,392.52	\$ 165,392.52
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,504,571.00	Quality Floors - PO 266 - deleted	\$ -	\$ -		
			Fredricks Elec - PO 641	\$ 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

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

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

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 168,000.00	RNT - PO 12896	\$ 172,500.00	\$ 118,678.25	\$ (4,500.00)	\$ 49,321.75
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 26,210.00	DSA - PO 14129 - complete	\$ 18,500.00	\$ 18,500.00	\$ 7,710.00	\$ 7,710.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 32,500.00		\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 161,812.00	Palomar Repro - PO 10720 - complete	\$ -	\$ -	\$ -	\$ -
			Palomar Repro - PO 13306 - complete	\$ -	\$ -	\$ -	\$ -
			Daily Transcript - PO 14830 - complete	\$ 296.40	\$ 296.40	\$ 161,515.60	\$ 161,515.60
	SUBTOTAL	\$ 388,522.00		\$ 191,296.40	\$ 137,474.65	\$ 197,225.60	\$ 251,047.35
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 1,297,500.00	Conan - PO 15055	\$ 1,092,000.00	\$ 979,359.86	\$ 205,500.00	\$ 318,140.14
C6	Demo/Interim Housing	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 226,000.00		\$ -	\$ -	\$ 226,000.00	\$ 226,000.00
C9	Other	\$ 90,000.00	Western Environmental - PO 14923	\$ 5,400.00	\$ 3,730.00		
			Elite Relocation - PO 15110 - complete	\$ 2,515.74	\$ 2,515.74		
			Subsurface - PO 15180 - complete	\$ 1,327.50	\$ 1,327.50		
			One Day Signs - PO 15202 - complete	\$ 215.50	\$ 215.50		
			Rancho Santa Fe - PO 15570 - complete	\$ 1,896.00	\$ 1,896.00	\$ 78,645.26	\$ 80,315.26
	SUBTOTAL	\$ 1,615,000.00		\$ 1,103,354.74	\$ 989,044.60	\$ 511,645.26	\$ 625,955.40
D TESTING							
D1	Testing	\$ 30,388.00	Ninyo & Moore - PO 15051	\$ 30,388.00	\$ 21,094.75		
	SUBTOTAL	\$ 30,388.00		\$ 30,388.00	\$ 21,094.75	\$ -	\$ 9,293.25
E INSPECTION							
E1	Inspection	\$ 63,112.00	Consulting and Inspection - PO 15053	\$ 41,160.00	\$ 17,052.00		
	SUBTOTAL	\$ 63,112.00		\$ 41,160.00	\$ 17,052.00	\$ 21,952.00	\$ 46,060.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 106,325.39	Best Buy - PO 15241 - complete	\$ 4,366.51	\$ 4,366.51		
			Best Buy - PO 15244 - complete	\$ 11,896.58	\$ 11,896.58		
			Culver-Newlin - PO 15251 - complete	\$ 6,476.62	\$ 6,476.62		
			Digital Networks - PO 15256	\$ 64,858.64	\$ 61,615.70		
			Kwalu - PO 15392	\$ 1,477.00	\$ -		
			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	\$ 674.25	\$ -		
			Jora - PO 16050	\$ 795.90	\$ -		
	SUBTOTAL	\$ 106,325.39		\$ 103,820.66	\$ 97,630.57	\$ 2,504.73	\$ 8,694.82
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		\$ 1,470,019.80	\$ 1,262,296.57	\$ 1,104,002.59	\$ 1,311,725.82
	Savings Captured - Prop AA 06/30/20	\$ (426,000.00)					
	Savings Captured - Prop AA - 09/30/20	\$ (500,000.00)					
	REVISED BUDGET	\$ 1,648,022.39		\$ 1,470,019.80	\$ 1,262,296.57	\$ 178,002.59	\$ 385,725.82

Completion Date: NOC May 12, 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		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,573,520.07		\$ 11,273,634.15	\$ 11,273,634.15	\$ 1,299,885.92	\$ 1,299,885.92
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	\$ 89,279.78	\$ 89,279.78		
			Digital Networks - PO 9648/18-026 - compl	\$ 39,264.93	\$ 39,264.93		
			Digital Networks - PO 19-002 - complete	\$ 12,020.68	\$ 12,020.68	\$ 287,137.79	\$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,001,223.25		\$ 11,414,199.54	\$ 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 September 30, 2020

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 5,904.29	\$ 5,904.29
			DSA - PO 15112 - complete	\$ 22,444.51	\$ 22,444.51		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142 - complete	\$ 516.06	\$ 516.06		
			Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80		
			Palomar Repro - PO 10720 - complete	\$ 787.52	\$ 787.52	\$ 13,545.62	\$ 13,545.62
	SUBTOTAL	\$ 272,500.00		\$ 45,550.09	\$ 45,550.09	\$ 226,949.91	\$ 226,949.91
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00	Erickson-Hall (Bldg F) PO 10481 - comple	\$ 22,422.00	\$ 22,422.00	\$ 496,809.00	\$ 496,809.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,176,606.00	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447 - comple	\$ 2,156,273.00			
			- CO #1	\$ (142,882.00)	\$ 2,013,391.00		
			Hanover Ins - PO 11646 - complete	\$ 2,950.00	\$ 2,950.00	\$ (849,319.00)	\$ (849,319.00)
C9	Other	\$ 50,000.00	*Mobile Mod - PO 10483 - complete	\$ 741.32	\$ 741.32		
	*(vandalism)		RSF Security - PO 10526 - complete	\$ 195.00	\$ 195.00		
			Western Env - PO 10532 - complete	\$ 2,156.00	\$ 2,156.00		
			Fredricks - PO 12635 - complete	\$ 30,089.00	\$ 30,089.00		
			Staples - PO 12756 - complete	\$ 46.28	\$ 46.28		
			CDS Moving - PO 12759 - complete	\$ 182.86	\$ 182.86		
			Corovan - PO 12817 - complete	\$ 1,982.63	\$ 1,982.63		
			Geocon - PO 12898 - complete	\$ 1,272.50	\$ 1,272.50		
			M Bar C - PO 13314 - complete	\$ 41,985.00	\$ 41,985.00		
			Quick C - PO 13383 - complete	\$ 11,140.28	\$ 11,140.28		
			Crowd - PO 13404 - complete	\$ 2,252.95	\$ 2,252.95		
			Frontier Fence - PO 13708 - complete	\$ 3,267.00	\$ 3,267.00	\$ 13,334.41	\$ 13,334.41
	SUBTOTAL	\$ 1,745,837.00		\$ 2,143,657.82	\$ 2,143,657.82	\$ (397,820.82)	\$ (397,820.82)
D TESTING							
D1	Testing	\$ 100,000.00	Ninyo & Moore - PO 11503 - complete	\$ 27,419.75	\$ 27,419.75		
	SUBTOTAL	\$ 100,000.00		\$ 27,419.75	\$ 27,419.75	\$ 72,580.25	\$ 72,580.25
E INSPECTION							
E1	Inspection	\$ 115,000.00	Blue Coast - PO 11294 - complete	\$ 131,944.00	\$ 131,944.00		
	SUBTOTAL	\$ 115,000.00		\$ 131,944.00	\$ 131,944.00	\$ (16,944.00)	\$ (16,944.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 75,000.00	Procuretech - PO 11572 - complete	\$ 948.74	\$ 948.74		
			Datel Syste - PO 12777 - complete	\$ 1,396.44	\$ 1,396.44		
			Arenson Ofc - PO 12893 - complete	\$ 42,030.71	\$ 42,030.71		
			Digital Networks - PO 12899 - complete	\$ 13,801.20	\$ 13,801.20		
			MRC360 - PO13307 - complete	\$ 175.00	\$ 175.00		
			Arenson Ofc - PO 13375 - complete	\$ 1,052.61	\$ 1,052.61		
			North Coast - PO 13409 - complete	\$ 1,942.67	\$ 1,942.67		
			Best Buy - PO 13470 - complete	\$ 798.08	\$ 798.08		
			Culver-Newlin - PO 13485 - complete	\$ 2,678.69	\$ 2,678.69		
			Staples - PO 13710 - complete	\$ 2,684.72	\$ 2,684.72		
			North Coast - PO 13840 - complete	\$ 363.23	\$ 363.23		
			Arenson - PO 14179 - complete	\$ 368.29	\$ 368.29		
	SUBTOTAL	\$ 75,000.00		\$ 68,240.38	\$ 68,240.38	\$ 6,759.62	\$ 6,759.62
G CONTINGENCY							
G1	Contingency	\$ 167,500.00		\$ -	\$ -		
	SUBTOTAL	\$ 167,500.00		\$ -	\$ -	\$ 167,500.00	\$ 167,500.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,475,837.00		\$ 2,416,812.04	\$ 2,416,812.04	\$ 59,024.96	\$ 59,024.96
Insurance Funds							
	Construction	\$ 761,218.52	Erickson-Hall (Bldg F) PO 10447 - comple	\$ 698,394.00	\$ 698,394.00	\$ 62,824.52	\$ 62,824.52
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 3,237,055.52		\$ 3,115,206.04	\$ 3,115,206.04	\$ 121,849.48	\$ 121,849.48

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 275,000.00	Westberg & White (Crest Hall) - PO 15951	\$ 243,476.00	\$ -	\$ 31,524.00	\$ 275,000.00
				\$ -	\$ -		
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 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		\$ -	\$ -	\$ 769,920.39	\$ 769,920.39
Mello Roos - Mod (2018)							
	Planning	\$ 380,311.60	Daily Journal	\$ 301.60	\$ 301.60	\$ 380,010.00	\$ 380,010.00
	Construction	\$ 3,073,558.02	Polychrome	\$ 185,477.90	\$ 185,477.90	\$ 2,888,080.12	\$ 2,888,080.12
	Testing	\$ 164,671.00		\$ -	\$ -	\$ 164,671.00	\$ 164,671.00
	Inspection	\$ 164,671.00		\$ -	\$ -	\$ 164,671.00	\$ 164,671.00
	Furniture	\$ 164,671.00		\$ -	\$ -	\$ 164,671.00	\$ 164,671.00
	Contingency	\$ 274,452.00		\$ -	\$ -	\$ 274,452.00	\$ 274,452.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,992,803.01		\$ 429,255.50	\$ 185,779.50	\$ 4,563,547.51	\$ 4,807,023.51

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: Pacific Trails Middle School

Prop AA Funding

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

ITEM 6

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

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

Prop AA and Mello Roos Funding

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

Completion Date: NOC November 1, 2018

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

Prop AA Funding

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

ITEM 6

			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	\$	(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	\$	(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	\$	(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	\$	(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
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	25,318,529.52		\$	24,948,691.85	\$	24,948,691.85	\$	369,837.67
San Dieguito Academy Foundation		\$	5,000.00	- Erickson-Hall - PO 3223 C/O's	\$	5,000.00	\$	5,000.00		
Capital Facilities Fund 25-18		\$	12,593.00	- Erickson-Hall - PO 3223 C/O's	\$	12,593.00	\$	12,593.00		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	25,336,122.52		\$	24,966,284.85	\$	24,966,284.85		
	Savings Captured 3/29/19 Prop AA	\$	(369,837.67)							
	FINAL BUDGET 3/29/19	\$	24,966,284.85				\$	24,966,284.85	\$	-
Completion Date:	NOC: December 11, 2015 (Culinary Arts)									
Completion Date:	NOC: February 8, 2018 (Math & Science Bldg)									

*Budget Increase: Parking Lot Compliance Add 8/20/15 \$522,738.00

*Budget Increase: Math & Science Bldg Bid Add 3/31/16 \$1,414,983.99 less F&E and VE deduct of \$444,981.04 each

Summary of Project Budget/Project Commitments

Date September 30, 2020
School Project Name: San Diegoita 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 16019 - complete	\$ 1,293.00	\$ 1,293.00	\$ 57,047.92	\$ 57,047.92
B3	CDE Plan Check Fee	\$ 81,494.00	CDE - PO 15030 - complete	\$ 9,871.68	\$ 9,871.68		
			CDE - PO 15031 - complete	\$ 3,560.62	\$ 3,560.62	\$ 68,061.70	\$ 68,061.70
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Gecon - PO 1278 - complete	\$ 15,494.15	\$ 15,494.15	\$ (494.15)	\$ (494.15)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 181,739.00	Palomar Repro - PO 1724 cancelled	\$ -	\$ -		
			Gecon - PO 4505 - complete	\$ 8,193.00	\$ 8,193.00		
			Palomar Repro - PO 4516 - complete	\$ 739.65	\$ 739.65		
			Subsurface Survey - PO 4604 - complete	\$ 1,855.00	\$ 1,855.00		
			City of Encinitas - PO 5811 - complete	\$ 17,410.00	\$ 17,410.00		
			AECOM-URS Corp - PO 5826 - complete	\$ 27,058.93	\$ 27,058.93		
			CGS - PO 5839 - complete	\$ 3,600.00	\$ 3,600.00		
			Daily Journal - PO 6375 - complete	\$ 198.40	\$ 198.40		
			Western Environmental - PO 6493 - complete	\$ 20,951.00	\$ 20,951.00		
			Palomar Repro - PO 8142 - complete	\$ 508.36	\$ 508.36		
			Gecon - PO 8581 - complete	\$ 1,945.00	\$ 1,945.00		
			Daily Journal - PO 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 13206 - complete	\$ 80.62	\$ 80.62		
			Subsurface Survey - PO 15568	\$ 1,300.00	\$ -	\$ 96,666.64	\$ 97,966.64
SUBTOTAL		\$ 1,969,961.00		\$ 1,469,772.89	\$ 1,469,772.89	\$ 500,188.11	\$ 508,988.11
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 2,484,175.00	Ericsson-Hall - PO 6708 - complete	\$ 336,916.00	\$ 336,916.00		
			Ericsson-Hall - PO 7029 - complete	\$ 1,929,170.00	\$ 1,929,170.00	\$ 218,089.00	\$ 218,089.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -	Mobile Mod - PO 11025 - complete	\$ 147,739.24	\$ 147,739.24		
			Mobile Mod - PO 242621 - complete	\$ 16,017.23	\$ 16,017.23	\$ (163,756.47)	\$ (163,756.47)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 20,618,832.00	Hanover - PO 7228 - complete	\$ 6,620.00	\$ 6,620.00		
			Ericsson-Hall - PO 7187 (Culinary Arts BP 1-7)	\$ 2,443,046.00			
			-c/o #1 - complete	\$ (469,145.00)	\$ 1,973,901.00		
			Ericsson-Hall - Primes - BP 1-4-6-15 - PO 9002 - compl	\$ 21,458,055.00			
			-c/o #1	\$ (928,393.00)			
			-c/o #2	\$ (436,591.06)	\$ 20,092,670.94	\$ (1,454,359.94)	\$ (1,454,359.94)
C9	Other (Labor Compliance, etc.)	\$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	\$ 1,749.00	\$ 1,749.00		
			Class Leasing - PO 6688 - complete	\$ 3,950.00	\$ 3,950.00		
			SWRCB - PO 6698 - complete	\$ 527.00	\$ 527.00		
			Western Environmental - PO 7053 - complete	\$ 7,495.00	\$ 7,495.00		
			Corovan - PO 7236 - complete	\$ 13,138.16	\$ 13,138.16		
			Fredericks - PO 7919 - complete	\$ 2,622.50	\$ 2,622.50		
			Brevig Plumbing - PO 8143 - complete	\$ 3,250.00	\$ 3,250.00		
			Fredericks - PO 8172 - complete	\$ 3,550.00	\$ 3,550.00		
			Frontier Fence - PO 8398 - complete	\$ 2,400.00	\$ 2,400.00		
			Attec Tech - PO 8612 - complete	\$ 4,503.95	\$ 4,503.95		
			Economy Re - PO 8613 - complete	\$ 6,206.40	\$ 6,206.40		
			Fredericks Electric - PO 8614 - complete	\$ 5,325.00	\$ 5,325.00		
			Rancho San - PO 8785 - complete	\$ 3,040.00	\$ 3,040.00		
			Mobile Mod - PO 8875 - complete	\$ 2,893.99	\$ 2,893.99		
			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 11017 - complete	\$ 28,500.00	\$ 28,500.00		
			EDCO - PO 11548 - complete	\$ 271.76	\$ 271.76		
			SWRCB - PO 12486 - complete	\$ 442.00	\$ 442.00		
			EDCO - PO 12694 - complete	\$ 1,052.08	\$ 1,052.08		
			CDS Moving - PO 12761 - complete	\$ 885.60	\$ 885.60		
			Corovan - PO 12818 - complete	\$ 3,286.63	\$ 3,286.63		
			United Rentals - PO 12819 - complete	\$ 813.71	\$ 813.71		
			Corovan - PO 12821 - complete	\$ 12,460.14	\$ 12,460.14		
			EDCO - PO 12892 - complete	\$ 2,145.95	\$ 2,145.95		
			C&D Towing - PO 12903 - complete	\$ 375.00	\$ 375.00		
			Johnson Controls - PO 13379 - complete	\$ 5,312.00	\$ 5,312.00		
			C&D Towing - PO 13486 - complete	\$ 375.00	\$ 375.00		
			Frontier Fence - PO 13488 - complete	\$ 2,525.00	\$ 2,525.00		
			McGriff - PO 13567 - complete	\$ 3,000.00	\$ 3,000.00		
			Frontier Fence - PO 13709 - complete	\$ 2,423.00	\$ 2,423.00		
			Lee's Lock - PO 13959 - complete	\$ 66.00	\$ 66.00		
			BMX Office - PO 13960 - complete	\$ 5,100.00	\$ 5,100.00		
			Rancho Santa Fe - PO 14074 - complete	\$ 600.00	\$ 600.00		
			Acc-Security - PO 14109 - complete	\$ 585.00	\$ 585.00		
			County of San Diego - PO 14317 - complete	\$ 918.00	\$ 918.00		
			Fredericks - PO 14411 - complete	\$ 350.00	\$ 350.00		
			Vaquez - PO 14982 - complete	\$ 1,100.00	\$ 1,100.00		
			USA Shade - PO 15188	\$ 61,972.82	\$ -	\$ (87,241.12)	\$ (25,268.30)
SUBTOTAL		\$ 23,287,222.00		\$ 24,712,490.53	\$ 24,712,517.71	\$ (1,487,268.53)	\$ (1,425,296.71)
D TESTING							
D1	Testing	\$ 368,431.00	Ninno & Moore - PO 7312 - complete	\$ 9,046.25	\$ 9,046.25		
			Ninno & Moore - PO 9194 - complete	\$ 276,094.50	\$ 276,094.50		
SUBTOTAL		\$ 368,431.00		\$ 285,240.75	\$ 285,240.75	\$ 82,690.25	\$ 82,690.25
E INSPECTION							
E1	Inspection	\$ 368,431.00	Consulting & Inspection - PO 7051 - complete	\$ 39,280.00	\$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled	\$ -	\$ -		
			Consulting & Inspection - PO 9195 - complete	\$ 376,051.00	\$ 376,051.00		
			Twining - PO 7059 - complete	\$ 35,058.00	\$ 35,058.00		
SUBTOTAL		\$ 368,431.00		\$ 450,389.00	\$ 450,389.00	\$ (81,958.00)	\$ (81,958.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 1,173,252.55	Digital Networks - PO 7963 - complete	\$ 10,747.46	\$ 10,747.46		
			Culver-Newlin - PO 8608 - complete	\$ 3,339.52	\$ 3,339.52		
			Digital Networks - PO 8809 - complete	\$ 15,538.62	\$ 15,538.62		
			Black - PO 9389 - complete	\$ 5,758.12	\$ 5,758.12		
			Black - 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 12738 - 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		
			MIR360 - PO 13389 - complete	\$ 175.00	\$ 175.00		
			Culver-Newlin - PO 13353 - complete	\$ 18,761.24	\$ 18,761.24		
			Best Buy - PO 13472 - complete	\$ 798.08	\$ 798.08		
SUBTOTAL		\$ 1,173,252.55		\$ 1,173,252.55	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ 2,050,516.45		\$ -	\$ -	\$ 2,050,516.45	\$ 2,050,516.45
SUBTOTAL		\$ 2,050,516.45		\$ -	\$ -	\$ 2,050,516.45	\$ 2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 39,217,814.00		\$ 28,153,645.72	\$ 28,082,872.90	\$ 1,064,168.28	\$ 1,134,941.10
Savings Captured 4/13/20 Prop AA		\$ (800,000.00)					
Savings Captured 9/30/20 Prop AA		\$ (200,000.00)					
REVISED BUDGET 9/30/20		\$ 28,217,814.00		\$ 28,153,645.72	\$ 28,082,872.90	\$ 64,168.28	\$ 134,941.10

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

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 200,000.00	HED - PO 15410	\$ 188,760.00	\$ -	\$ 11,240.00	\$ 200,000.00
				\$ -	\$ -		
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	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 65,000.00	Fusco Eng - PO 15404	\$ 10,000.00	\$ -		
			Fusco Eng - PO 15890 - cancelled	\$ -	\$ -	\$ 55,000.00	\$ 65,000.00
	SUBTOTAL	\$ 276,280.00		\$ 198,760.00	\$ -	\$ 77,520.00	\$ 276,280.00
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	\$ -		
			GEM - PO 16048	\$ 2,000.00	\$ -	\$ 483,881.59	\$ 496,427.12
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 501,000.00		\$ 17,118.41	\$ 4,572.88	\$ 483,881.59	\$ 496,427.12
D	TESTING						
D1	Testing	\$ 30,060.00	Nova - PO 15891 - cancelled	\$ -	\$ -		
			Nova - PO 15910	\$ 9,000.00	\$ 810.00		
	SUBTOTAL	\$ 30,060.00		\$ 9,000.00	\$ 810.00	\$ 21,060.00	\$ 29,250.00
E	INSPECTION						
E1	Inspection	\$ 30,060.00		\$ -	\$ -		
	SUBTOTAL	\$ 30,060.00		\$ -	\$ -	\$ 30,060.00	\$ 30,060.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 11,280.00		\$ -	\$ -		
	SUBTOTAL	\$ 11,280.00		\$ -	\$ -	\$ 11,280.00	\$ 11,280.00
G	CONTINGENCY						
G1	Contingency	\$ 50,100.00		\$ -	\$ -		
	SUBTOTAL	\$ 50,100.00		\$ -	\$ -	\$ 50,100.00	\$ 50,100.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 898,780.00		\$ 224,878.41	\$ 5,382.88	\$ 673,901.59	\$ 893,397.12

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

Prop AA

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 310,000.00	HED - PO 15412	\$ 301,000.00	\$ -	\$ 9,000.00	\$ 310,000.00
				\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 38,000.00	Ninyo & Moore - PO 15889	\$ 767.00	\$ -	\$ 37,233.00	\$ 38,000.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL	\$ 393,000.00		\$ 301,767.00	\$ -	\$ 91,233.00	\$ 393,000.00
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		\$ 393,000.00		\$ 301,767.00	\$ -	\$ 91,233.00	\$ 393,000.00

Summary of Project Budget/Project Commitments

Date September 30, 2020
School Project Name: Sunset HS - Campus Reconstruction

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O/U Budget)	Actual (O/U Budget)
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Survey	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 1,022,430.00	DVA Architects - PO 8783	\$ 1,039,650.00	\$ 986,514.79	\$ (17,220.00)	\$ 35,915.21
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 165,000.00	OSA - 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 8945 - complete	\$ 25,144.00	\$ 25,144.00		
			Geacoin - 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 Diego - 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 Diego - PO 11574 - complete	\$ 1,350.00	\$ 1,350.00		
			City of Encinitas - PO 11647 - complete	\$ 2,330.00	\$ 2,330.00		
			San Diego 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 Diego Water - PO 12182 - complete	\$ 1,350.00	\$ 1,350.00		
			SDG&E - PO 12201 - complete	\$ 3,138.00	\$ 3,138.00		
			Stuart Eng - PO 12762 - complete	\$ 440.00	\$ 440.00		
			Union Trib - PO 12871 - complete	\$ 142.03	\$ 142.03		
			Palomar Repro - PO 13306 - complete	\$ 1,362.66	\$ 1,362.66		
			County of San Diego - PO 14536 - complete	\$ 731.00	\$ 731.00		
			San Diego County Recorder - PO 14747 - complete	\$ 201.00	\$ 201.00	\$ (26,418.19)	\$ (26,418.19)
	SUBTOTAL	\$ 1,357,930.00		\$ 1,371,818.19	\$ 1,318,682.98	\$ (13,888.19)	\$ 39,247.02
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ 235,000.00	SDG&E - PO 15158 - complete	\$ 164,412.00	\$ 164,412.00	\$ 70,588.00	\$ 70,588.00
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 294,600.00	Class Leasing - PO 12301 - complete	\$ 3,950.00	\$ 3,950.00		
			EDCO - PO 12382 - complete	\$ 288.38	\$ 288.38		
			Western Env - PO 12454 - complete	\$ 2,368.00	\$ 2,368.00		
			Fredricks - PO 12815 - complete	\$ 2,875.00	\$ 2,875.00		
			DAD Asphalt - PO 12827 - complete	\$ 2,500.00	\$ 2,500.00		
			Fredricks - PO 12851 - complete	\$ 8,561.50	\$ 8,561.50		
			Mobile Modular - PO 13085 - complete	\$ 244,522.09	\$ 244,522.09		
			Class Leasing - PO 15149 - complete	\$ 4,705.00	\$ 4,705.00	\$ 24,830.03	\$ 24,830.03
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 18,662,647.00	CW Driver - PO 13425	\$ 22,100.00	\$ 15,470.00		
			CW Driver - PO 13426	\$ 18,640,547.00	\$ 17,347,186.20	\$ -	\$ 1,299,990.80
C9	Other	\$ 161,217.50	Staples - PO 12757 - complete	\$ 138.84	\$ 138.84		
			CDS Moving - PO 12760 - complete	\$ 512.57	\$ 512.57		
			Corovan - PO 12820 - complete	\$ 11,975.78	\$ 11,975.78		
			MA Engineers - PO 12901	\$ 28,000.00	\$ 14,000.00		
			City of Encinitas - PO 13055 - complete	\$ 34,044.59	\$ 34,044.59		
			McGriff - PO 13084 - complete	\$ 60,611.00	\$ 60,611.00		
			San Diego - PO 13108 - 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		
			Trac3 - PO 15186 - cancelled	\$ -	\$ -		
			Trac3 - PO 15189 - complete	\$ 218,518.27	\$ 218,518.27		
			Digital Networks - PO 15057 - Data & Security - c	\$ 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	\$ 2,400.00	\$ -		
			McGriff - PO 15865 - complete	\$ 8,709.00	\$ 8,709.00		
			Frontier Fence - PO 16081	\$ 9,235.00	\$ -	\$ (467,503.70)	\$ (461,868.70)
	SUBTOTAL	\$ 19,353,464.50		\$ 19,707,686.17	\$ 18,399,924.37	\$ (854,141.67)	\$ 953,540.13
D	TESTING						
D1	Testing	\$ 182,045.00	Nova - PO 13696	\$ 22,655.00	\$ 21,505.00		
			Western Env - PO 13705 - complete	\$ 3,657.00	\$ 3,657.00		
			Ninyo & Moore - PO 13707	\$ 136,994.00	\$ 136,773.26		
			Ninyo & Moore - PO 15159	\$ 19,087.43	\$ 4,300.00		
			Ninyo & Moore - PO 15184 - cancelled	\$ -	\$ -		
	SUBTOTAL	\$ 182,045.00		\$ 182,393.43	\$ 166,235.26	\$ (148.43)	\$ 15,809.74
E	INSPECTION						
E1	Inspection	\$ 302,045.00	Consulting & Inspection - PO 12825	\$ 315,851.26	\$ 269,802.00		
	SUBTOTAL	\$ 302,045.00		\$ 315,851.26	\$ 269,802.00	\$ (13,806.26)	\$ 32,243.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 829,350.00	MHC360 - PO 131310 - complete	\$ 175.00	\$ 175.00		
			Culver-Newlin - PO 13487 - complete	\$ 4,586.08	\$ 4,586.08		
			Datatel Systems - PO 13753 - complete	\$ 15,709.96	\$ 15,709.96		
			Digital Networks - PO 15058 - Projectors - compl	\$ 14,326.44	\$ 14,326.44		
			Digital Networks - PO 15075 - AV	\$ 277,270.16	\$ 218,505.59		
			Staples - PO 15102 - complete	\$ 4,104.09	\$ 4,104.09		
			Arenson Office - PO 15111 - complete	\$ 60,673.50	\$ 60,673.50		
			ProcureTech - PO 15124 - complete	\$ 4,428.46	\$ 4,428.46		
			Culver-Newlin - PO 15160 - complete	\$ 71,603.43	\$ 71,603.43		
			Culver-Newlin - PO 15161	\$ 201,040.31	\$ 197,049.52		
			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		
			Flora Science - PO 15402 - complete	\$ 983.14	\$ 983.14		
			Modline - PO 15406 - complete	\$ 8,980.46	\$ 8,980.46		
			Ceramics & - PO 15407	\$ 10,818.11	\$ -		
			Grainger - PO 15416 - complete	\$ 104.19	\$ 104.19		
			Chefs Toy - PO 15571 - complete	\$ 4,989.65	\$ 4,989.65		
			Safety 1st - PO 15619 - cancelled	\$ -	\$ -		
			Rehabmart - PO 15639 - complete	\$ 3,802.42	\$ 3,802.42		
			1800Wheel - PO 15678 - complete	\$ 10,825.64	\$ 10,825.64		
			Arenson Office - PO 15714 - complete	\$ 2,218.60	\$ 2,218.60		
			American Time - PO 15779 - complete	\$ 9,051.68	\$ 9,051.68		
			Grainger - PO 15825 - complete	\$ 1,627.96	\$ 1,627.96		
			Best Buy - PO 15948 - complete	\$ 452.12	\$ 452.12		
			RW Smith - PO 15947	\$ 511.52	\$ -		
			American C - PO 16005	\$ 3,178.63	\$ -		
			Costello - PO 16035	\$ 18,330.43	\$ -		
			American C - PO 16051	\$ 24,798.68	\$ -		
			American C - PO 16076	\$ 3,845.20	\$ -		
	SUBTOTAL	\$ 829,350.00		\$ 822,576.89	\$ 698,357.96	\$ 6,773.11	\$ 130,992.04
G	CONTINGENCY						
G1	Contingency	\$ 340,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 340,000.00		\$ -	\$ -	\$ 340,000.00	\$ 340,000.00
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 22,944,834.50		\$ 22,400,245.94	\$ 20,853,002.57	\$ (35,411.44)	\$ 1,511,831.93

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

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

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

		<i>Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
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 - trz	\$ -	\$ -		
			RNT - PO 232790 - Phase 1b - Schematic	\$ 101,021.00	\$ 101,021.00		
			RNT - PO 232791 - Phase 3 - Schematic	\$ 72,570.05	\$ 72,570.05		
			RNT - PO 232792 - Phase 4 - Schematic	\$ 25,377.00	\$ 25,377.00		
			RNT - PO 251596	\$ 3,300.00	\$ 3,300.00	\$ (186,847.26)	\$ (186,847.26)
B2	DSA Plan Check Fee	\$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	\$ 59,100.00	\$ 59,100.00		
			DSA - PO 241518 - Weight Room	\$ 6,000.00	\$ 6,000.00		
			DSA - PO 3353	\$ 816.00	\$ 816.00		
			DSA - PO 6826 - complete	\$ 12,261.09	\$ 12,261.09		
			DSA - PO 6827 - complete	\$ 673.05	\$ 673.05	\$ 89,874.53	\$ 89,874.53
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 52,500.00	Geocon - PO 232676	\$ 6,593.50	\$ 6,593.50		
			Geocon - PO 241813	\$ 6,795.00	\$ 6,795.00		
			Geocon - PO 241561	\$ 6,799.48	\$ 6,799.48	\$ 32,312.02	\$ 32,312.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 247,470.08	BergerABAM - PO 232809 - Topo Survey	\$ 18,700.00	\$ 18,700.00		
			CGS - PO 241401	\$ 3,600.00	\$ 3,600.00		
			Planning Ctr - PO 241653 - CEQA - complete	\$ 24,040.91	\$ 24,040.91		
			Erickson-Hall - Precon. - PO 242010	\$ 126,534.00	\$ 126,534.00		
			Union Tribune - PO 242707	\$ 108.80	\$ 108.80		
			Palomar Repro - PO 250102 - deleted	\$ -	\$ -		
			SWRCB - PO 816	\$ 606.00	\$ 606.00	\$ 73,880.37	\$ 73,880.37
	SUBTOTAL	\$ 1,435,165.50		\$ 1,425,945.84	\$ 1,425,945.84	\$ 9,219.66	\$ 9,219.66
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 240,826.12	Erickson-Hall PO 242792- FGMP	\$ 115,323.00	\$ 115,323.00	\$ 125,503.12	\$ 125,503.12
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 850,000.00	Fredricks Elec - PO 241459	\$ 2,236.00	\$ 2,236.00		
			Fredricks Elec - PO 241597	\$ 855.00	\$ 855.00		
			Brevig Plumbing - PO 241520	\$ 14,267.00	\$ 14,267.00		
			American Wrecking - PO 241540	\$ 6,300.00	\$ 6,300.00		
			Western Env - PO 241811	\$ 450.00	\$ 450.00		
			Western Env - PO 242419	\$ 1,465.00	\$ 1,465.00		
			Fredricks Elec - PO 251108	\$ 900.00	\$ 900.00		
			Class Leasing - PO 128	\$ 822,179.00	\$ 822,179.00	\$ 1,348.00	\$ 1,348.00
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP	\$ 7,093,342.65	\$ 7,093,342.65		
			Regents Bank - PO 251159 - FGMP	\$ 384,072.03	\$ 384,072.03	\$ (246,354.83)	\$ (246,354.83)
C9	Other	\$ 132,621.20	DAD Asphalt - PO 241931	\$ 806.00	\$ 806.00		
			Aztec Tech - PO 242255	\$ 6,903.36	\$ 6,903.36		
			DAD Asphalt - PO 242282	\$ 7,760.00	\$ 7,760.00		
			Abbey Party Rental PO 242378	\$ 3,587.67	\$ 3,587.67		
			LB Concrete - PO 242400	\$ 3,515.00	\$ 3,515.00		
			San Diego Fitness Svcs - PO 242611	\$ 3,860.00	\$ 3,860.00		
			One Day Sign - PO 242706	\$ 480.60	\$ 480.60		
			SWRCB - PO 242708	\$ 664.00	\$ 664.00		
			Aztec Tech - PO 242784 (if/PTMS erroneously	\$ 1,125.00	\$ 1,125.00		
			Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
			American Fence - PO 242855	\$ 856.02	\$ 856.02		
			SWRCB - PO 250106	\$ 21.00	\$ 21.00		
			Aztec Tech - PO 251307	\$ 1,028.16	\$ 1,028.16		
			Office Depot - PO 251330	\$ 376.37	\$ 376.37		
			Clark Security - PO 251455	\$ 1,340.41	\$ 1,340.41		
			ABM Electric - PO 251606	\$ 4,800.00	\$ 4,800.00		
			San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
			Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
			Aztec Tech - PO 251680	\$ 2,056.32	\$ 2,056.32		
			District Forces 14/15	\$ 5,750.46	\$ 5,750.46		
			District Forces 15/16	\$ 89.19	\$ 89.19		
			Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
			Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00		
			Rancho Santa Fe - PO 216	\$ 5,695.00	\$ 5,695.00		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32	\$ 41,787.19	\$ 41,787.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,532,223.69	\$ 8,532,223.69	\$ (77,716.52)	\$ (77,716.52)
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
			So Cal Soils & Testing - PO 242716	\$ 105,733.50	\$ 105,733.50		
	SUBTOTAL	\$ 192,154.20		\$ 112,633.50	\$ 112,633.50	\$ 79,520.70	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete	\$ 193,113.75	\$ 193,113.75		
			Twining - PO 242717	\$ 60,208.10	\$ 60,208.10		
	SUBTOTAL	\$ 192,154.20		\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)	\$ (61,167.65)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
			Arey Jones - PO 405 - deleted	\$ -	\$ -		
			Amazon.com - PO 420	\$ 1,793.69	\$ 1,793.69		
			Ward's Medi - PO 421 - deleted	\$ -	\$ -		
			Amazon.com - PO 422	\$ 806.66	\$ 806.66		
			Ward's Medi - PO 475	\$ 8,188.20	\$ 8,188.20		
			Advanced - PO 3673 - deleted	\$ -	\$ -		
			Advanced - PO 3699 - cancelled	\$ -	\$ -		
	SUBTOTAL	\$ 515,385.49		\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792- FGMP	\$ 376,008.00			
			Erickson-Hall PO 242792- CO #1	\$ (17,355.00)	\$ 358,653.00		
	SUBTOTAL	\$ 393,883.00		\$ 358,653.00	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,183,249.56		\$ 10,726,340.47	\$ 10,726,340.47	\$ 456,909.09	\$ 456,909.09
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 9/28/17	\$ (41,779.68)					
	Savings Captured 9/30/18	\$ (15,129.41)					
	FINAL BUDGET 9/30/18	\$ 10,726,340.47		\$ 10,726,340.47	\$ 10,726,340.47	\$ -	\$ -
	Completion Date: 04/06/17						

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

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

Prop AA and Mello Roos Funding

		Budget		Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE								
A1	Purchase of Property	\$	-		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$	-		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$	-		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$	-		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$	-		\$ -	\$ -	\$ -	\$ -
A7	Other	\$	-		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$	-		\$ -	\$ -	\$ -	\$ -
B PLANS								
B1	Architectural Plans	\$	978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase 1 - complete	\$ 265,232.18	\$ 265,232.18		
				RNT - PO 3981 - complete	\$ 827,466.29	\$ 827,466.29		
				RNT - PO 4941 - Culinary Arts - complete	\$ 70,585.40	\$ 70,585.40	\$ (184,973.87)	\$ (184,973.87)
B2	DSA Plan Check Fee	\$	213,653.12	DSA - PO 5824 - complete	\$ 140,749.35	\$ 140,749.35		
				DSA - PO 9066 - complete	\$ 14,634.73	\$ 14,634.73		
				DSA - PO 14568 - complete	\$ 71,770.93	\$ 71,770.93	\$ (13,501.89)	\$ (13,501.89)
B3	CDE Plan Check Fee	\$	-	CA Dept of Ed - PO 11623 - complete	\$ 11,331.19	\$ 11,331.19	\$ (11,331.19)	\$ (11,331.19)
B4	Energy Analysis	\$	-		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$	12,500.00	Geocon - PO 4538 - complete	\$ 14,566.00	\$ 14,566.00	\$ (2,066.00)	\$ (2,066.00)
B6	Admin Costs	\$	-		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$	161,812.00	Palomar Repro - PO 4516 - complete	\$ 189.23	\$ 189.23		
				Subsurface Surveys - PO 5953 - complete	\$ 7,200.00	\$ 7,200.00		
				Daily Journal - PO 6374 - complete	\$ 195.30	\$ 195.30		
				Western Environmental - PO 6376 - complete	\$ 20,168.00	\$ 20,168.00		
				North Coast - PO 6728 - complete	\$ 688.75	\$ 688.75		
				Western Environmental - PO 7432 - complete	\$ 4,362.00	\$ 4,362.00		
				Daily Journal - PO 7712 - complete	\$ 341.00	\$ 341.00		
				Palomar Repro - PO 8142 - complete	\$ 2,587.44	\$ 2,587.44		
				Daily Journal - PO 8168 - complete	\$ 494.00	\$ 494.00		
				Daily Journal - PO 8609 - complete	\$ 345.80	\$ 345.80		
				Daily Journal - PO 9533 - complete	\$ 358.80	\$ 358.80	\$ 124,881.68	\$ 124,881.68
	SUBTOTAL	\$	1,366,275.12		\$ 1,453,266.39	\$ 1,453,266.39	\$ (86,991.27)	\$ (86,991.27)
C CONSTRUCTION								
C1	Utility Services	\$	-		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$	-		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$	1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	\$ 225,215.00	\$ 225,215.00		
				McCarthy - CM - PO 7026 - PAC - complete	\$ 2,406,719.00	\$ 2,406,719.00	\$ (745,686.00)	\$ (745,686.00)
C5	Modernization	\$	-		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$	300,000.00	Class Leasing - PO 4856 - complete	\$ 58,600.00	\$ 58,600.00	\$ 241,400.00	\$ 241,400.00
C7	Unconventional Energy	\$	-		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$	14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	\$ 1,248,085.00			
				- CO #1 to BP 2&3	\$ 9,041.79			
				- CO #2 to BP 1-5	\$ (9,311.52)	\$ 1,247,815.27		
				McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	\$ 12,691,267.30	\$ 12,691,267.30		
				McCarthy - PO 10094 - complete	\$ 108,703.00	\$ 108,703.00	\$ 827,825.33	\$ 827,825.33
C9	Other	\$	150,000.00	EDCO - PO 6252 - complete	\$ 1,514.40	\$ 1,514.40		
				CDS Moving - PO 6685 - complete	\$ 531.77	\$ 531.77		
				C&D Towing - PO 6696 - complete	\$ 1,250.00	\$ 1,250.00		
				Bert's Office - PO 6792 - complete	\$ 5,192.36	\$ 5,192.36		
				Fredricks - PO 6822 - complete	\$ 3,480.00	\$ 3,480.00		
				Mobile Mod - PO 7046 - complete	\$ 802.30	\$ 802.30		
				SWRCB - PO 7122 - complete	\$ 670.00	\$ 670.00		
				Corovan - PO 7238 - complete	\$ 3,962.27	\$ 3,962.27		
				CDS Moving - PO 7248 - complete	\$ 290.28	\$ 290.28		
				District Forces 16/17	\$ 5,253.95	\$ 5,253.95		
				Hartford - PO 7287 - complete	\$ 89,624.00	\$ 89,624.00		
				CDS Moving - PO 7308 - complete	\$ 169.16	\$ 169.16		
				Bert's Office - PO 7310 - complete	\$ 8,402.12	\$ 8,402.12		
				San Diego Fitness Ctrs - PO 7311 - complete	\$ 1,525.00	\$ 1,525.00		
				Fredricks - PO 7313 - direct pay	\$ 4,265.00	\$ 4,265.00		
				C&D Towing - PO 7434 - complete	\$ 375.00	\$ 375.00		
				Fredricks - PO 7454 - complete	\$ 970.00	\$ 970.00		
				Fredricks - PO 7965 - complete	\$ 2,892.00	\$ 2,892.00		
				Fredricks - PO 8171 - complete	\$ 2,837.50	\$ 2,837.50		
				Bert's Office - PO 8607 - complete	\$ 1,838.90	\$ 1,838.90		
				SWCRB - PO 9719 - complete	\$ 568.00	\$ 568.00		
				Hartford - PO 12011 - complete	\$ 8,166.00	\$ 8,166.00		
				EDCO - PO 12212 - complete	\$ 633.79	\$ 633.79		
				Coleman - PO 12304 - complete	\$ 650.00	\$ 650.00		
				Rancho Santa Fe - PO 12366 - complete	\$ 8,426.00	\$ 8,426.00		
				Rancho Santa Fe - PO 12368 - complete	\$ 8,176.00	\$ 8,176.00		
				MA Engineers - PO 12897 - complete	\$ 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		

Completion Date: NOC: November 7, 2019

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

I Bldg

Prop AA, Mello Roos 2018 Bonds

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 857,000.00	RNT PO 15194 - I Bldg and Art Classroom Complex	\$ 857,000.00	\$ 268,387.05	\$ -	\$ 588,612.95
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon PO 14690	\$ 8,800.00	\$ 8,285.40	\$ 6,200.00	\$ 6,714.60
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 1,500.00	Daily Journal - PO 14848 - Complete	\$ 223.60	\$ 223.60	\$ 1,276.40	\$ 1,276.40
	SUBTOTAL	\$ 873,500.00		\$ 866,023.60	\$ 276,896.05	\$ 7,476.40	\$ 596,603.95
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction - Main IB Bldg less classroom from Phase 1	\$ -		\$ -	\$ -	\$ -	\$ -
	New Construction - Classroom	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 1,500.00	EDCO - PO 14847 - cancelled	\$ -	\$ -	\$ -	\$ -
			EDCO - PO 14849	\$ 1,206.54	\$ -	\$ 293.46	\$ 1,500.00
	SUBTOTAL	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
D TESTING							
D1	Testing	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 875,000.00		\$ 866,023.60	\$ 276,896.05	\$ 8,976.40	\$ 598,103.95
Mello Roos - Mod (2018)							
	Planning						
	Architectural Plans	\$ 400,000.00	RNT - PO 20-004 - Food Service & 2 Digital Arts Classrooms	\$ 475,470.00	\$ 249,834.62	\$ (75,470.00)	\$ 150,165.38
	DSA Plan Check Fee	\$ 90,000.00	DSA/DGS - PO 20-036 TPHPs I Bldg Plan Ck Fees	\$ 66,809.00	\$ 66,809.00	\$ 23,191.00	\$ 23,191.00
	Construction						
	New Construction - I Bldg	\$ 6,568,672.95		\$ -	\$ -	\$ 6,568,672.95	\$ 6,568,672.95
			Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. +				
	Demo/Interim Housing	\$ 93,700.00	dismantle/return (20-21)	\$ 93,700.00	\$ 58,600.00	\$ -	\$ 35,100.00
	Other	\$ 598.00	Aztec - PO 21-005 (Move Container)	\$ 598.00	\$ -	\$ -	\$ 598.00
	Testing	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
	Inspection	\$ 75,000.00	Western Environmental - PO 20-034 Asbestos/Lead	\$ 5,400.00	\$ -	\$ 69,600.00	\$ 75,000.00
	Furniture/Equipemtn	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	Contingency	\$ 850,824.00		\$ -	\$ -	\$ 850,824.00	\$ 850,824.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 9,038,794.95		\$ 1,508,000.60	\$ 652,139.67	\$ 7,530,794.35	\$ 8,386,655.28

Date September 30, 2020

School Project Name: Technology Infrastructure

Prop AA Funding

		Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 53,174.44	Johnson Consulting - Backbone - PO 232793	\$ 24,174.44	\$ 24,174.44		
			RNT - PO 241595 - Tech Infra - Bldg B	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 53,174.44		\$ 53,174.44	\$ 53,174.44	\$ -	\$ -
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	Fredricks Electric - PO 232738 - Cabling	\$ 508,427.55	\$ 508,427.55		
			Fredricks Electric - PO 241070	\$ 1,708.75	\$ 1,708.75		
			Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	\$ 36,340.00	\$ 36,340.00		
			Rancho Santa Fe - PO 232678 - Security	\$ 20,340.00	\$ 20,340.00		
			LB Concrete - PO 232698 - Utility Pads	\$ 2,650.00	\$ 2,650.00		
			Fredricks Electric - PO 241776	\$ 10,884.00	\$ 10,884.00		
			Frontier Fence - PO 240470 - fencing at MDF HVAC	\$ 3,634.00	\$ 3,634.00	\$ -	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00		
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	\$ 12,655.00	\$ 12,655.00		
			Fredricks Electric - PO 240396 - IDF Cabinets	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN	\$ 35,356.52	\$ 35,356.52		
			IntraTek - PO 232655 - UCS	\$ 64,165.52	\$ 64,165.52		
			IntraTek - PO 232742 - W-LAN	\$ 16,761.60	\$ 16,761.60	\$ -	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data	\$ 95,300.00	\$ 95,300.00		
			Fredricks Elec - PO 242104	\$ 596.00	\$ 596.00		
			Fredricks Elec - PO 242385	\$ 79,480.00	\$ 79,480.00		
			Fredricks Elec - PO 1197	\$ 800.00	\$ 800.00		
			Rancho Santa Fe - Security control panels - PO 241841	\$ 5,990.00	\$ 5,990.00	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186	\$ 38,099.23	\$ 38,099.23		
			Trace 3 - Data Network/Wireless - PO 242185	\$ 271,511.35	\$ 271,511.35		
			Fredricks Elec - PO 242878	\$ 175,565.00	\$ 175,565.00		
			Fredricks Elec - PO 251148	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
	La Costa Canyon HS 2014 Clrm Upgrade	\$ 867,040.89	Fredricks Elec - PO 241357 - Power/Data Room 904	\$ 14,725.00	\$ 14,725.00		
			Fredricks Elec - PO 241471 - Data - 72 Clrms/12 Ofcs	\$ 91,760.00	\$ 91,760.00		
			Digital Networks - PO 241762	\$ 683,004.63	\$ 683,004.63		
			Fredricks Elec - PO 241777	\$ 23,950.00	\$ 23,950.00		
			Fredricks Elec - PO 242854	\$ 22,565.00	\$ 22,565.00		
			Aztec - PO 242254	\$ 695.52	\$ 695.52		
			District Forces	\$ 9,340.74	\$ 9,340.74		
			Claridge - PO 242163	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,823,799.40	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	\$ -	\$ -
	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	\$ 710,000.00	Digital Networks - PO 6310 - complete	\$ 145,496.44	\$ 145,496.44		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82	\$ 504,994.74	\$ 504,994.74
	San Diegoito High School Academy 15/16 16/17 Inf	\$ 551,790.55	Rancho Santa Fe - PO 4503 - complete	\$ 14,999.00	\$ 14,999.00		
			Fredricks Electric - PO 4603 - complete	\$ 270,119.25	\$ 270,119.25		
			Digital Networks - PO 4807 - complete	\$ 9,847.83	\$ 9,847.83		
			Trace3 - PO 4843 - cancelled	\$ -	\$ -		
			Fredricks Electric - PO 4850 - complete	\$ 53,147.10	\$ 53,147.10		
			Simplex Grinnell - PO 5755 - cancelled	\$ -	\$ -		
			Simplex Grinnell - PO 4901 - complete	\$ 3,940.00	\$ 3,940.00		
			Digital Networks - PO 6309 - complete	\$ 196,998.89	\$ 196,998.89		
			Simplex Grinnell - PO 6366 - complete	\$ 885.00	\$ 885.00		
			District Forces 16/17	\$ 703.48	\$ 703.48		
			Fredricks Electric - PO 6494 - complete	\$ 180.00	\$ 180.00		
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	\$ 0.00	\$ 0.00
	Oak Crest MS 16/17 Infrastructure and MM	\$ 550,000.00	Trace 3 - PO 2503 - complete	\$ 368,149.50	\$ 368,149.50		
			Fredricks Elec - PO 3532 - complete	\$ 116,228.50	\$ 116,228.50		
			District Forces 15/16	\$ 458.57	\$ 458.57		
			Fredricks Electric - PO 12764 - complete	\$ 545.00	\$ 545.00		
			Digital Networks - PO 14714 - complete	\$ 42,403.94	\$ 42,403.94	\$ 22,214.49	\$ 22,214.49
	Diegueno MS 17/18 MM	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
	Carmel Valley MS 17/18 MM	\$ 500,000.00	Vector USA - PO 12042 - complete	\$ 64,888.56	\$ 64,888.56	\$ 435,111.44	\$ 435,111.44
	CCA/CVMS/TPHS - 16/17 - Energy Phase 5	\$ 257,705.00	Siemens - PO 5300 - complete	\$ 257,705.00	\$ 257,705.00	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 7,899,141.46		\$ 6,436,820.79	\$ 6,436,820.79	\$ 1,462,320.67	\$ 1,462,320.67
D TESTING							
D1	Testing						
SUBTOTAL		\$ -		\$ -	\$ -	\$ -	\$ -
E INSPECTION							
E1	Inspection						
SUBTOTAL		\$ -		\$ -	\$ -	\$ -	\$ -
F FURNITURE/EQUIPMENT							

[illegible]

Summary of Estimated Budget/Project Commitments

Date September 30, 2020

School Project Name: Administration

Prop AA Funding

	Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 873,510.00	\$ 822,208.27	\$ 126,490.00	\$ 177,791.73
	\$ 1,050,000.00	Salaries & Benefits 14/15	\$ 949,627.00	\$ 901,334.26	\$ 100,373.00	\$ 148,665.74
	\$ 1,102,500.00	Salaries & Benefits 15/16	\$ 1,000,000.00	\$ 917,874.18	\$ 102,500.00	\$ 184,625.82
	\$ 1,157,625.00	Salaries & Benefits 16/17	\$ 1,155,000.00	\$ 1,047,399.50	\$ 2,625.00	\$ 110,225.50
	\$ 1,215,506.25	Salaries & Benefits 17/18	\$ 1,183,875.00	\$ 1,135,810.91	\$ 31,631.25	\$ 79,695.34
	\$ 1,276,281.56	Salaries & Benefits 18/19	\$ 1,243,069.00	\$ 1,017,845.11	\$ 33,212.56	\$ 258,436.45
	\$ 1,340,095.64	Salaries & Benefits 19/20	\$ 1,305,222.45	\$ 1,065,037.03	\$ 34,873.19	\$ 275,058.61
	\$ 1,407,100.42	Salaries & Benefits 20/21	\$ 1,227,130.00	\$ 254,439.38	\$ 179,970.42	\$ 1,152,661.04
Office - District Wide CEQA/Coastal						
	\$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	\$ 10,396.25	\$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	\$ 9,187.50	\$ 9,187.50		
		Hoffman Planning PO10529 18/19 - complete	\$ 20,317.50	\$ 20,317.50	\$ 18,098.75	\$ 18,098.75
Office - Construction Partnering Program						
	\$ 25,000.00	Creative Alliance 13/14	\$ 9,800.00	\$ 9,800.00	\$ 15,200.00	\$ 15,200.00
	\$ 9,800.00	Creative Alliance 14/15 - JV076,	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20		
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68		
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60		
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	\$ 69.74	\$ 69.74		
		San Diego Union Tribune - PO 4842 16/17 - complete	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
District Wide						
Signage	\$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	\$ 1,749.60	\$ 1,749.60	\$ 2,250.40	\$ 2,250.40
Moving Supplies	\$ 1,200.00	CDS Moving - PO 7294 - complete	\$ 634.64	\$ 634.64		
		CDS Moving - PO 7321 - complete	\$ 479.48	\$ 479.48	\$ 85.88	\$ 85.88
Office - Storm Water Prevention - Advertising						
	\$ 1,000.00	San Diego Daily Transcript - PO 240360	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240361	\$ 235.80	\$ 235.80		
		San Diego Daily Transcript - PO 240433	\$ 242.00	\$ 242.00	\$ 286.40	\$ 286.40
Office - Plans/Survey						
	\$ 2,500.00	Palomar - PO 1724 15/16 - complete	\$ 1,705.20	\$ 1,705.20	\$ 794.80	\$ 794.80
	\$ 3,000.00	Palomar - PO 4516 16/17 - complete	\$ 741.11	\$ 741.11		
		Palomar - PO 8142 17/18 - complete	\$ -	\$ -		
		Palomar - PO 10720 18/19 - complete	\$ -	\$ -		
		Palomar - PO 13306 19/20 - complete	\$ -	\$ -	\$ 2,258.89	\$ 2,258.89
	\$ 10,000.00	Subsurface Survey - PO 251332	\$ 590.00	\$ 590.00	\$ 9,410.00	\$ 9,410.00
Office - Equipment/Software						
	\$ 67,911.00	E-Builder PO 232376 12/13, 13/14	\$ 67,911.00	\$ 67,911.00	\$ -	\$ -
	\$ 44,850.00	E-Builder PO 242668 13/14 14/15	\$ 44,850.00	\$ 44,850.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 432 15/16	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 22,425.00	E-Builder PO 4203 16/17	\$ 22,425.00	\$ 22,425.00	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 6691 17/18	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 9283 18/19 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 20,855.25	E-Builder PO 12044 19/20 - complete	\$ 20,855.25	\$ 20,855.25	\$ -	\$ -
	\$ 13,455.00	E-Builder PO 14815 20/21 - complete	\$ 13,455.00	\$ 13,455.00	\$ -	\$ -
	\$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	\$ 7,518.70	\$ 7,518.70	\$ -	\$ -
Contingency	\$ 627,672.12		\$ -	\$ -	\$ 627,672.12	\$ 627,672.12
Total Budget	\$ 10,728,523.44		\$ 9,439,420.36	\$ 7,659,031.71	\$ 1,289,103.08	\$ 3,069,491.73
Savings Captured 03/27/15	\$ (472,056.27)					
Savings Captured 09/28/17	\$ (149,256.36)					
Savings Captured 09/30/19	\$ (338,131.79)					
Revised Budget after savings	\$ 9,769,079.02		\$ 9,439,420.36	\$ 7,659,031.71	\$ 329,658.66	\$ 2,110,047.31