San Dieguito
UNION HIGH SCHOOL DISTRICT

Independent Citizens Oversight Committee

08/25/2026 06:00 PM

AGENDA

Location:
San Dieguito High School Academy
Mustangs Commons
800 Santa Fe Drive, Encinitas, CA 92024

Time:
6:00 PM

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

This meeting will be held in-person and audio recorded. Members of the public who wish to observe or participate must attend the meeting in-person at the San Dieguito Academy Learning Commons.

PUBLIC COMMENTS
Members of the public who wish to address the ICOC may do so by attending the meeting in-person. Public comments will be taken in the order that they are received. Public comments are limited to three (3) minutes per person, with all public comments not exceeding twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

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.

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.*

1. Preliminary Functions 5

A. Welcome and Call to Order/Establish a Quorum 6

Jane Elliott - At-Large Member
Laurel Graziano - Taxpayer Association Member
Lane Macy Kiefaber - Business Organization Member
Todd Mitchell - Parent of SDUHSD Student
William Morrison - At-Large Member
Stella Sung - Parent Active in Teacher-Parent Organization
Bill Wells - Senior Organization Member

B. Pledge of Allegiance 7

C. Approval of the Agenda 8

The Independent Citizens Oversight Committee (ICOC) members and/or staff may need to add, delete, or correct posted agenda items. The Committe members may discuss items added to the agenda but may not take action on them as they would not have been properly posted.
It is recommended that the Independent Citizens Oversight Committee (ICOC) approve the agenda for the August 25, 2026, Regular ICOC Meeting.

D. Approval of the Minutes for the April 14, 2026 Independent Citizens Oversight Committee Meeting 9

The minutes of the April 14, 2026, Independent Citizens Oversight Committee (ICOC) are being recommended for approval as shown in the attached supplement.
It is recommended that the Independent Citizens Oversight Committee (ICOC) approve the minutes of the April 14, 2026, as shown in the attached supplement.

E. Public Comments 12

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2. Information Items 13

A. Project and Budget Report 14

Project and Budget Report.

B. Facilities Master Plan (FMP) Update 90

Stephen Dickinson, Associate Superintendent of Business Serviecs, will provide an update on the Facilities Master Plan (FMP).

C. San Diego Taxpayers Association Roundtable 91

Stephen Dickinson, Associate Superintendent of Business Services, will provide an overview of the San Diego Taxpayers Roundtable he and Independent Citizen Oversight Committee member, Laurel Graziano, attended on May 27, 2026.

D. Visit Projects at San Dieguito Academy High School Following Meeting 92

Visit recently completed and ongoing projects at the San Dieguito Academy High School following the meeting.

3. Action/Discussion Items 93

A. San Diego Taxpayers Association - 2026 Transparency Report Card 94

2026 San Diego County Taxpayers Association Transparency Report Card process review.

B. Annual Report Process/Timeline 95

Independent Citizens Oversight Committee Annual Report Process and Timeline.

C. Next Term 2027-2029 96

The Independent Citizens Oversight Committee's next term is 2027-2029.

D. Next Meeting 97

The next Independent Citizens Oversight Committee Meeting is scheduled for Tuesday, October 20, 2026 at 6:00 PM at the Diegueño Middle School Learning Commons.

4. Adjournment 98

1. Preliminary Functions

1. A. Welcome and Call to Order/Establish a Quorum

Public Content

Jane Elliott - At-Large Member
Laurel Graziano - Taxpayer Association Member
Lane Macy Kiefaber - Business Organization Member
Todd Mitchell - Parent of SDUHSD Student
William Morrison - At-Large Member
Stella Sung - Parent Active in Teacher-Parent Organization
Bill Wells - Senior Organization Member

1. B. Pledge of Allegiance

1. C. Approval of the Agenda

Public Content

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Recommendation

It is recommended that the Independent Citizens Oversight Committee (ICOC) approve the agenda for the August 25, 2026, Regular ICOC Meeting.

1. D. Approval of the Minutes for the April 14, 2026 Independent Citizens Oversight Committee Meeting

Public Content

The minutes of the April 14, 2026, Independent Citizens Oversight Committee (ICOC) are being recommended for approval as shown in the attached supplement.

Recommendation

It is recommended that the Independent Citizens Oversight Committee (ICOC) approve the minutes of the April 14, 2026, as shown in the attached supplement.

Supporting Documents

2026-04-14 ICOC Minutes.docx

San Dieguito UNION HIGH SCHOOL DISTRICT	PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING	

Independent Citizens Oversight Committee Members: Stella Sung/President, Lane Kiefaber/Secretary, Bill Wells/Representative, Jane Elliott, Laurel Graziano, Todd Mitchell, William Morrison	**Supported by the Business Services Division** Stephen Dickinson, Associate Superintendent

Meeting of the Independent Citizens Oversight Committee of the San Dieguito Union High School District

MINUTES

Tuesday, April 14, 2026
6:00 pm

San Dieguito Union High School District
710 Encinitas Blvd, Encinitas, CA 92024

PRELIMINARY FUNCTIONS

1. Call to Order

   The meeting was called to order at 6:01 pm.

   Members Present: Stella Sung, Lane Kiefaber, Laurel Graziano, Todd Mitchell, William Morrison and Jane Elliott

   Members Absent: Bill Wells

2. Pledge of Allegiance

   Lane M Kiefaber led the pledge of allegiance

3. Approval of the Agenda

   Motion by Laurel Graziano, second by Lane M Kiefaber to approve the Agenda of the April 14, 2026 ICOC regular meeting. All in favor. Motion carried.

4. Approval of Minutes – March 17, 2026 Regular Meeting

   Motion by Stella Sung, second by Laurel Graziano, to approve the minutes of the March 17, 2026 regular meeting. All in favor. Motion carried.

5. Public Comments

   There were no public comments.

INFORMATION ITEMS

6. Staff Reports — Steve Dickinson

   a. Facility Master Plan (FMP) with DLR Group

      Brian Leonard from DLR Group provided an overview of a completed Facilities Master Plan with Huntington Beach Unified School District and described the process and next steps for the SDUHSD Facility Master Plan process.

   b. Project and Budget Report

      Rick Mortazavi provided a project update and budget report.

DISCUSSION/ACTION ITEMS

7. Action Items

   a. Approval of the ICOC Annual Report - July 1, 2024 - June 30, 2025

      Motion by Stella Sung, second by Todd Mitchell to approve the ICOC Annual Report - July 1, 2024 - June 30, 2025. All in favor. Motion carried.

   b. Approval of tentative ICOC meeting dates for the 2026-2027 fiscal year.

      Motion by Stella Sung, second by Laurel Graziano to approve the tentative ICOC meeting dates for the 2026-2027 fiscal year. All in favor. Motion carried.

8. Meeting Adjournment

   The meeting was adjourned at 6:55 pm.

1. E. Public Comments

Public Content

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2. Information Items

2. A. Project and Budget Report

Public Content

Project and Budget Report.

Supporting Documents

- ICOC Meeting 2026 August 25, 2026
- Project & Budget Update -June 30, 2026
- Budget Summaries All-June 2026

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

August 25, 2026

AGENDA

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

COMPLETED PROJECTS

San Dieguito High School Academy – Locker Room Bldg. Modernization

Start Date: 12/22/25 Substantial Completion Date: 8/15/26

CURRENT PROJECTS

4

San Dieguito High School Academy – Baseball & Softball Field Modernization

Start Date: 6/1/26 Estimated Substantial Completion Date: 2/1/27

Percent Complete: 40%

CHANGE ORDERS

5

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
4/23/26	TPHS Aquatic Center	C.W. Driver - Final Deductive Change Order	($169,201.31)	-0.9%	$19,338,215.00	-	($169,201.31)	$19,169,013.69
4/23/26	LCC Fitness Complex	Bernard Brothers - Final Deductive Change Order	($41,606.17)	-0.5%	$7,738,288.00	-	($41,606.17)	$7,696,681.83
4/23/26	CCA Black Box Modernization	Erickson-Hall - Final Deductive Change Order	($124,942.96)	-3.3%	$3,754,341.00	-	($124,942.96)	$3,629,398.04

PROJECTS IN PLANNING

6

San Dieguito Sports Complex - Phase 1: Utilities, Communications Infrastructure (Including New Storage Bldg.) and Parking Lot

Estimated Start Date: Spring 2027

Estimated Substantial Completion Date: Winter 2028

San Dieguito Sports Complex - Phase 2: Hardcourt Improvements

Estimated Start Date: To Be Determined

Estimated Substantial Completion Date: To Be Determined

Project Budget: $3,059,750.00

Contractor: To Be Determined

Architect: SVA

PROJECTS IN PLANNING

San Dieguito High School Academy – Gym Roof & HVAC Improvements – On Hold

Project Budget: $4,229,519.03

Est. Start Date: On Hold

Est. Substantial Completion Date: On Hold

Contractor: To Be Determined

Architect: SVA

PROJECT/BUDGET UPDATE

8

Prop AA Project Budget Summary
June 30, 2026

Prop AA Funding	Authorized Amount	Financed Authorization: Authorization Issued*	Allocated to Project Budgets	Budget Committed	Budget Uncommitted
Prop AA (Nov 2012)	$ 449,000,000	$ 449,000,000	$ -	$ -	$ -
Cost of Issuance	$ (3,080,500)	$ (2,615,259)	$ -	$ -	$ -
Interest Earnings	$ 1,800,000	$ 14,828,780	$ -	$ -	$ -
Prop AA Total	$ 447,719,500	$ 461,213,521	$ 461,213,521	$ 451,983,510	$ 9,230,011
Other Funding Committed to Prop AA Projects			**Contributions to Project Budgets**	**Budget Committed**	**Budget Uncommitted**
North City West Funding			$ 5,586,098	$ 5,586,098	$ -
2016 CFD Bond Funding			$ 10,642,624	$ 10,642,624	$ -
2018 CFD Bond Funding			$ 18,399,855	$ 18,399,855	$ -
County of San Diego/FOTL			$ 449,349	$ 449,349	$ -
CVMS PTSA			$ 20,722	$ 20,722	$ -
Building Fund 21-09			$ 2,619,063	$ 2,619,063	$ -
Solana Beach School District			$ 701,666	$ 701,666	$ -
Insurance Funds			$ 579,247	$ 579,247	$ -
San Dieguito Academy Foundation			$ 5,000	$ 5,000	$ -
Capital Facilities 25-19			$ 1,258,181	$ 1,258,181	$ -
State School Fund 35-00			$ 4,586,367	$ 4,586,367	$ -
Building Fund 40-00			$ 34,986,121	$ 34,306,318	$ 679,804
Community Facilities Districts			$ 3,793,258	$ 3,793,258	$ -
General Fund			$ 1,422,646	$ 1,422,646	$ -
Subtotal Other Funding			$ 85,050,197	$ 84,370,393	$ 679,804
Total Funding	$ 447,719,500	$ 461,213,521	$ 546,263,717	$ 536,353,902	$ 9,909,815

***Bond Authorization Issued:**
Series A (2013) $160,000,000
Series B (2015) $117,040,000
Series C (2016) $62,000,000
Series D (2018) $25,000,000
Series E (2021) $84,960,000

Series A/Series B/Series C/Series D/Series E Budget and Commitments Summary
June 30, 2026

Project Sites	Budget 01/09/14	Budget 12/31/25	Budget 01/31/26	Budget 02/28/26	Budget 03/31/26	Budget 04/30/26	Budget 06/30/26	Commitments 06/30/26	Delta 06/30/26
Pacific Trails MS	$ 52,529,244.00	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ 64,494,338.64	$ -
Carmel Valley MS	$ 457,392.00	$ 7,532,595.03	$ 7,532,595.03	$ 7,532,595.03	$ 7,532,595.03	$ 7,532,595.03	$ 7,532,595.03	$ 7,532,595.03	$ -
Earl Warren MS	$ 1,685,791.00	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ 55,253,199.42	$ -
La Costa Valley Site	$ 15,531,957.34	$ 13,735,497.04	$ 13,735,497.04	$ 13,735,497.04	$ 13,735,497.04	$ 13,735,497.04	$ 13,735,497.04	$ 11,218,826.04	$ 2,516,671.00
Diegueno MS	$ 3,164,090.80	$ 31,657,444.40	$ 31,657,444.40	$ 31,657,444.40	$ 31,657,444.40	$ 31,657,444.40	$ 31,628,972.84	$ 30,813,998.68	$ 814,974.16
Oak Crest MS	$ 5,151,609.00	$ 31,419,497.13	$ 31,419,497.13	$ 31,419,497.13	$ 31,419,497.13	$ 31,419,497.13	$ 31,419,497.13	$ 31,140,884.43	$ 278,612.70
Canyon Crest Academy	$ 20,062,733.00	$ 35,724,972.27	$ 35,724,972.27	$ 35,724,972.27	$ 35,724,972.27	$ 35,724,972.27	$ 35,724,972.27	$ 35,392,383.26	$ 332,589.01
Torrey Pines HS	$ 13,651,928.00	$ 127,705,708.38	$ 127,705,708.38	$ 127,705,708.38	$ 127,390,923.03	$ 127,408,638.03	$ 127,308,638.03	$ 126,633,074.65	$ 675,563.38
San Dieguito HS Academy	$ 27,716,303.03	$ 99,793,225.85	$ 99,793,225.85	$ 99,868,083.85	$ 100,218,083.85	$ 100,218,083.86	$ 100,218,083.86	$ 96,647,490.12	$ 3,570,593.74
La Costa Canyon HS	$ 13,402,972.59	$ 20,450,486.91	$ 20,450,486.91	$ 20,450,486.91	$ 20,450,486.91	$ 20,454,727.21	$ 20,422,402.72	$ 20,418,162.42	$ 4,240.30
Sunset HS	$ -	$ 22,447,106.11	$ 22,447,106.11	$ 22,447,106.11	$ 22,447,106.11	$ 22,447,106.11	$ 22,447,106.11	$ 22,447,106.11	$ -
DW Tech Infrastructure	$ 5,373,507.99	$ 11,393,046.08	$ 11,393,046.08	$ 11,393,046.08	$ 11,511,231.88	$ 11,593,419.73	$ 11,556,941.33	$ 11,556,567.68	$ 373.65
QSCB - 14 yr. option	$ 2,294,071.36	$ 8,421,471.44	$ 8,421,471.44	$ 8,421,471.44	$ 8,421,471.44	$ 8,421,471.44	$ 8,421,471.44	$ 8,421,471.44	$ -
Arbitrage Rebate Liability	$ -	$ 299,852.12	$ 299,852.12	$ 299,852.12	$ 299,852.12	$ 299,852.12	$ 1,750,194.63	$ 1,750,194.63	$ -
Administration	$ 2,792,632.00	$ 13,476,567.55	$ 13,476,567.55	$ 13,476,567.55	$ 13,617,176.42	$ 13,670,563.09	$ 13,605,506.25	$ 12,633,609.95	$ 971,896.30
Subtotal Expense Budget	$ 163,814,232.11	$ 543,805,008.37	$ 543,805,008.37	$ 543,879,866.37	$ 544,173,875.69	$ 544,331,405.52	$ 545,519,416.74	$ 536,353,902.50	$ 9,165,514.24
Project Funding									
Prop AA Project Fund	$ 157,935,639.78	$ 446,384,740.82	$ 446,384,740.82	$ 446,384,740.82	$ 446,384,740.82	$ 446,384,740.82	$ 446,384,740.82		
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	$ -	$ 10,642,623.89	$ 10,642,623.89	$ 10,642,623.89	$ 10,642,623.89	$ 10,642,623.89	$ 10,642,623.89		
2018 CFD Bond Funding		$ 18,496,316.82	$ 18,496,316.82	$ 18,496,316.82	$ 18,399,855.15	$ 18,399,855.15	$ 18,399,855.15		
State School Fund 35-00	$ -	$ 4,586,367.05	$ 4,586,367.05	$ 4,586,367.05	$ 4,586,367.05	$ 4,586,367.06	$ 4,586,367.06		
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	$ -	$ 579,246.80	$ 579,246.80	$ 579,246.80	$ 579,246.80	$ 579,246.80	$ 579,246.80		
San Dieguito Academy Foundation	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00		
Capital Facilities Fund 25-19	$ -	$ 1,258,180.79	$ 1,258,180.79	$ 1,258,180.79	$ 1,258,180.79	$ 1,258,180.79	$ 1,258,180.79		
Building Fund 40-00	$ -	$ 35,182,489.78	$ 35,182,489.78	$ 35,182,489.78	$ 34,964,166.10	$ 34,986,121.40	$ 34,986,121.40		
Community Facilities District	$ -	$ 3,793,257.61	$ 3,793,257.61	$ 3,793,257.61	$ 3,793,257.61	$ 3,793,257.61	$ 3,793,257.61		
General Fund		$ 1,347,787.92	$ 1,347,787.92	$ 1,422,645.92	$ 1,422,645.92	$ 1,422,645.92	$ 1,422,645.92		
Estimated Interest Earnings	$ 1,167,964.65	$ 13,761,757.26	$ 14,108,180.01	$ 14,108,180.01	$ 14,108,180.01	$ 14,280,791.74	$ 14,828,780.09		
Subtotal Funding Budget	$ 163,939,301.43	$ 545,414,666.67	$ 545,761,089.42	$ 545,835,947.42	$ 545,521,162.07	$ 545,715,729.11	$ 546,263,717.46		
Excess/(Shortage of) Funding	$ 125,069.32	$ 1,609,658.30	$ 1,956,081.05	$ 1,956,081.05	$ 1,347,286.38	$ 1,384,323.59	$ 744,300.72		

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: Aug. 24, 2015

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *Canyon Crest Academy - Black Box Theater, and Library (2017) Modernization*

Prop AA Funding, Fund 2519, CFD

Code	Section	Item	*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	$ 318,619.00	Westberg & White - PO 2321 - complete	$ 43,522.72	$ 43,522.72		
				Westberg & White - PO 10977 - cancelled	$ -	$ -		
				Ruhnau Clarke Architects - PO 22911	$ 247,090.60	$ 246,469.60	$ 28,005.68	$ 28,626.68
B2		DSA Plan Check Fee	$ 43,793.00	DSA - PO 25552 - complete	$ 33,560.44	$ 33,560.44	$ 10,232.56	$ 10,232.56
B3		CDE Plan Check Fee	$ 8,975.00		$ -	$ -	$ 8,975.00	$ 8,975.00
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 119,880.00	GPRS - PO 27802 - complete	$ 1,225.00	$ 1,225.00	$ 118,655.00	$ 118,655.00
		SUBTOTAL	$ 491,267.00		$ 325,398.76	$ 324,777.76	$ 165,868.24	$ 166,489.24
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 2,347,516.37	Erickson-Hall - PO 28223 - complete	$ 32,093.00	$ 32,093.00	$ -	$ -
				Erickson-Hall - PO 28564 - complete	$ 2,084,035.51	$ 2,084,035.51	$ -	$ -
				Erickson-Hall - PO 28565 - complete	$ 5,940.00	$ 5,940.00	$ 225,447.86	$ 225,447.86
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 6,581.17	CDS Packing - PO 28094 - complete	$ 106.67	$ 106.67	$ -	$ -
				EDCO - PO 28258 - complete	$ 496.83	$ 496.83	$ -	$ -
				Alliant - PO 28507 - complete	$ 6,053.00	$ 6,053.00		
				FAVS - PO 29226 - complete	$ 181,080.76	$ 181,080.76		
				Fredricks Electric - PO 29235 - complete	$ 24,450.00	$ 24,450.00		
				RSF - PO 29910 - complete	$ 4,974.00	$ 4,974.00		
				FAVS - PO 30263 - complete	$ 5,292.74	$ 5,292.74		
				FAVS - PO 31525 - complete	$ 11,713.96	$ 11,713.96		
				Fredricks Electric - PO 31892 - complete	$ 1,725.00	$ 1,725.00		
				FAVS - PO 32081 - complete	$ 9,488.42	$ 9,488.42	$ (190,644.51)	$ (190,644.51)
		SUBTOTAL	$ 2,354,097.54		$ 2,367,449.89	$ 2,367,449.89	$ (13,352.35)	$ (13,352.35)
D	**TESTING**							
D1		Testing	$ 62,850.00	Western Environmental - PO 27733 - complet	$ 4,820.00	$ 4,820.00		
				Ninyo & Moore - PO 28236 - complete	$ 43,057.19	$ 43,057.19		
		SUBTOTAL	$ 62,850.00		$ 47,877.19	$ 47,877.19	$ 14,972.81	$ 14,972.81
E	**INSPECTION**							
E1		Inspection	$ 62,850.00	BWE - PO 27959 - closed	$ 7,475.00	$ 7,475.00		
				Consulting & Inspection - PO 28108 - complet	$ 61,846.00	$ 61,846.00		
		SUBTOTAL	$ 62,850.00		$ 69,321.00	$ 69,321.00	$ (6,471.00)	$ (6,471.00)
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 103,000.00	North County Blinds - PO 30118 - cancelled	$ -	$ -		
				Wenger - PO 31427 - complete	$ 252.46	$ 252.46		
				Wenger - PO 31674 - complete	$ 15,686.88	$ 15,686.88		
				Wenger - PO 31675 - cancelled	$ -	$ -		
				Wenger - PO 31742	$ 12,556.92	$ -		
				DCJ Theatrical Lighting - PO 31744 - cancellec	$ -	$ -		
				DCJ Theatrical Lighting - PO 31908 - complete	$ 14,418.76	$ 14,418.76		
		SUBTOTAL	$ 103,000.00		$ 42,915.02	$ 30,358.10	$ 103,000.00	$ 103,000.00
G	**CONTINGENCY**							
G1		Contingency	$ 111,486.33		$ -	$ -		
		SUBTOTAL	$ 111,486.33		$ -	$ -	$ 111,486.33	$ 111,486.33
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - PROP AA			$ 3,185,550.87		$ 2,852,961.86	$ 2,839,783.94	$ 332,589.01	$ 345,766.93
Fund 2519								
	CONSTRUCTION	Modernization	$ 169,078.93	Erickson-Hall - PO 28617 - complete	$ 169,078.93	$ 169,078.93		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 2519			$ 169,078.93		$ 169,078.93	$ 169,078.93	$ -	$ -
CFD 95-1								
	CONSTRUCTION	Modernization	$ 338,250.60	Erickson-Hall - PO 25-024 - complete	$ 338,250.59	$ 338,250.59		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1			$ 338,250.60		$ 338,250.59	$ 338,250.59	$ 0.01	$ 0.01
CFD 03-1								
	CONSTRUCTION	Modernization	$ 1,000,000.00	Erickson-Hall - PO 25-024 - complete	$ 1,000,000.01	$ 1,000,000.01		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 03-1			$ 1,000,000.00		$ 1,000,000.01	$ 1,000,000.01	$ (0.01)	$ (0.01)
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 4,692,880.40		$ 4,360,291.39	$ 4,347,113.47	$ 332,589.01	$ 345,766.93

*Reduced Contingency by $46,123.13 to provide 8% contingency

*Reduced Furniture/Equipment by $32,000 as new Marquee will be within Construction per EH 11/7/24 estimate

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

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

Prop AA and NCW Funding

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

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

Summary of Project Budget/Project Commitments

Date June 30, 2023

School Project Name: *Carmel Valley Middle School - Student Entry Improvements*

Prop AA and CFD 95-1

			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	$ -		$ -	$ -	$ -	$ -
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.)	$ 262.20	Daily Journal, PO 22-063, Bid legal ad	$ 262.60	$ 262.60	$ (0.40)	$ (0.40)
		SUBTOTAL	$ 262.20		$ 262.60	$ 262.60	$ (0.40)	$ (0.40)
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 31,090.35	GEM Ind. - PO 20054 - complete	$ 31,090.35	$ 31,090.35	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 31,090.35		$ 31,090.35	$ 31,090.35	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 115,000.00		$ -	$ -		
		SUBTOTAL	$ 115,000.00		$ -	$ -	$ 115,000.00	$ 115,000.00
G	**CONTINGENCY**							
G1		Contingency	$ 3,318.00		$ -	$ -		
		SUBTOTAL	$ 3,318.00		$ -	$ -	$ 3,318.00	$ 3,318.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 149,670.55		$ 31,352.95	$ 31,352.95	$ 118,317.60	$ 118,317.60
CFD 95-1								
B1		Architectural Plans	$ 20,285.00	Ground Level Landscape Arch - PO 21-049 - c	$ 20,285.00	$ 20,285.00	$ -	$ -
C5		Modernization	$ 203,820.00	GEM Ind. - PO 22-071 - complete	$ 190,983.54	$ 190,983.54	$ 12,836.46	$ 12,836.46
G1		Contingency	$ 20,382.00		$ -	$ -	$ 20,382.00	$ 20,382.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 394,157.55**		$ 242,621.49	$ 242,621.49	$ 151,536.06	$ 151,536.06
		Savings Captured - Prop AA - 6/30/23	$ (118,317.60)					
		Savings Captured - Mello Roos CFD 95-1 6/30/23	$ (33,218.46)					
		FINAL BUDGET 06/30/23	**$ 242,621.49**		$ 242,621.49	$ 242,621.49	$ -	$ -
		NOC: 1/31/23						

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Completion Date Bid Package #2: NOC Jan. 15, 2015

Completion Date Bid Package #3: NOC Oct. 16, 2014

Completion Date Bid Package #4: NOC Dec. 13, 2014

Completion Date Bid Package #5: NOC Dec. 13, 2014

Completion Date Bid Package #6: NOC Dec. 13, 2014

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

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

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

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

Completion Date: NOC August 27, 2020

Summary of Project Budget/Project Commitments

Date June 30, 2026

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

Prop AA/Fund 40/Gen Fund/971 Op Unit

			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	$ 698,460.00	Ruhnau Clarke - PO 16273 - complete	$ 727,875.00	$ 727,875.00	$ (29,415.00)	$ (29,415.00)
B2		DSA Plan Check Fee	$ 76,900.00	DGS - PO 18985 - cancelled	$ -	$ -		
				DSA - PO 18992 - complete	$ 53,940.00	$ 53,940.00		
				DSA - PO 23011 - complete	$ 22,956.16	$ 22,956.16	$ 3.84	$ 3.84
				DSA - PO 32434 - complete	$ 12,182.29	$ 12,182.29		
B3		CDE Plan Check Fee	$ 5,000.00	CA Dept of Ed - PO 24420 - complete	$ 3,920.00	$ 3,920.00	$ 1,080.00	$ 1,080.00
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 12,000.00	WEST (Environmental) PO 19203 - complete	$ 11,961.00	$ 11,961.00	$ 39.00	$ 39.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 31,100.00	Cross - PO 16803 - complete	$ 4,300.00	$ 4,300.00		
				Cross - PO 17418 - complete	$ 6,800.00	$ 6,800.00		
				Palomar Repro - PO 18287 - cancelled	$ -	$ -		
				Daily Transcript - PO 18393 - complete	$ 223.60	$ 223.60		
				Daily Transcript - PO 20285 - complete	$ 195.00	$ 195.00		
				Cross - PO 19300 - complete	$ 2,300.00	$ 2,300.00		
				Geocon - PO 21550 - complete	$ 1,905.00	$ 1,905.00		
				Encinitas - PO 23731 - complete	$ 15,258.00	$ 15,258.00		
				Encinitas - PO 25823 - complete	$ 11,481.02	$ 11,481.02		
				Encinitas - PO 26089 - complete	$ 2,648.00	$ 2,648.00		
				Encinitas - PO 28192 - complete	$ 1,976.00	$ 1,976.00	$ (15,986.62)	$ (15,986.62)
		SUBTOTAL	$ 823,460.00		$ 879,921.07	$ 879,921.07	$ (56,461.07)	$ (56,461.07)
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 8,623,213.38	Telacu - Precon - PO 22099 - complete	$ 40,700.00	$ 40,700.00		
				Telacu - Precon - PO 22633 - complete	$ 5,000.00	$ 5,000.00		
				Telacu - PO 22634 - complete	$ 13,000.00	$ 13,000.00		
				Telacu - Phase 1 - PO 22649 - complete	$ 2,851,725.99	$ 2,851,725.99		
				Telacu - Phase 2 - PO 22910 - complete	$ 4,266,304.30	$ 4,266,304.30		
				Telacu - Phase 2 - PO 24742 - complete	$ 5,000.00	$ 5,000.00		
				Telacu - Phase 2B - PO 22910 - complete	$ 1,286,377.41	$ 1,286,377.41		
				Telacu - Phase 2B - CO - PO 22910. Added 7/24 - con	$ 81,113.15	$ 81,113.15	$ 73,992.53	$ 73,992.53
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 274,931.00	CDS Moving - PO 18533 - complete	$ 622.48	$ 622.48		
				Staples - PO 18571 - complete	$ 141.58	$ 141.58		
				C&D Towing - PO 20830 - complete	$ 480.00	$ 480.00		
				Alliant - PO 22747 - complete	$ 22,026.00	$ 22,026.00		
				BKM Office - PO 22777 - complete	$ 7,878.00	$ 7,878.00		
				CDS Moving - PO 22939 - complete	$ 873.89	$ 873.89		
				BKM Office - PO 22985 - complete	$ 10,241.10	$ 10,241.10		
				BKM Office - PO 22986 - complete	$ 7,089.90	$ 7,089.90		
				Fredricks Elec - PO 23084 - cancelled	$ -	$ -		
				BKM - PO 23411A - complete	$ 5,454.00	$ 5,454.00		
				BKM Office - PO 23639 - cancelled	$ -	$ -		
				Fredricks Elec - PO 24364 - complete	$ 81,789.49	$ 81,789.49		
				Home Depot - PO 25213 - complete	$ 77.52	$ 77.52		
				CDS Packing - PO 25489 - complete	$ 607.85	$ 607.85		
				CDS Packing - PO 25665 - complete	$ 607.85	$ 607.85		
				BKM Office - PO 25670 - complete	$ 22,068.50	$ 22,068.50		
				BKM Office - PO 25951 - complete	$ 37,598.33	$ 37,598.33		
				BKM Office - PO 25984 - complete	$ 2,359.86	$ 2,359.86		
				Rancho Santa Fe - PO 26442 - complete	$ 17,887.00	$ 17,887.00		
				BWE - PO 26607 - complete	$ 2,600.00	$ 2,600.00		
				FAVS - PO 27268 - complete	$ 56,796.91	$ 56,796.91		
				District Forces	$ 104.46	$ 104.46	$ (2,373.72)	$ (2,373.72)
		SUBTOTAL	$ 8,898,144.38		$ 8,826,525.57	$ 8,826,525.57	$ 71,618.81	$ 71,618.81
D	**TESTING**							
D1		Testing	$ 89,026.00	Atlas - PO 22463 - complete	$ 38,765.00	$ 38,765.00		
				Atlas - PO 30411 - complete	$ 180.00	$ 180.00		
				Atlas - PO 31343 - complete	$ 2,240.00	$ 2,240.00		
		SUBTOTAL	$ 89,026.00		$ 41,185.00	$ 41,185.00	$ 47,841.00	$ 47,841.00
E	**INSPECTION**							
E1		Inspection	$ 133,974.00	Consulting and Inspection - PO 22564 - complete	$ 132,894.00	$ 132,894.00		
		SUBTOTAL	$ 133,974.00		$ 132,894.00	$ 132,894.00	$ 1,080.00	$ 1,080.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 275,625.00	Culver-Newlin - PO 22749 - complete	$ 76,189.12	$ 76,189.12		
				CDWG - PO 23684 - cancelled	$ -	$ -		
				Datel Systems - PO 23690 - complete	$ 8,566.13	$ 8,566.13		
				Culver-Newlin - PO 23732 - complete	$ 12,975.74	$ 12,975.74		
				Datel Systems - PO 23872 - complete	$ 1,879.42	$ 1,879.42		
				Waxie Sanitary - PO 24428 - complete	$ 12,006.05	$ 12,006.05		
				Culver-Newlin - PO 25849 - complete	$ 62,885.93	$ 62,885.93		
				Culver-Newlin - PO 26010 - complete	$ 82,370.57	$ 82,370.57		
				Erlab - PO 26665 - cancelled	$ -	$ -		
				Erlab - PO 26901 - complete w/ use tax	$ 20,055.77	$ 20,055.77		
				North City Blinds - PO 27551 - complete	$ 39,020.22	$ 39,020.22		
				North City Blinds - PO 28031 - complete	$ 3,037.70	$ 3,037.70		
				Culver-Newlin - PO 30569 - complete	$ 1,710.53	$ 1,710.53		
		SUBTOTAL	$ 275,625.00		$ 320,697.18	$ 320,697.18	$ (45,072.18)	$ (45,072.18)
G	**CONTINGENCY**							
G1		Contingency	$ 9,465.00		$ -	$ -		
		SUBTOTAL	$ 9,465.00		$ -	$ -	$ 9,465.00	$ 9,465.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA			$ 10,229,694.38		$ 10,201,222.82	$ 10,201,222.82	$ 28,471.56	$ 28,471.56
General Fund 01 (0100-0000603-1110-1000-4300000-007-008)								
	FURNITURE/EQUIPMENT							
		Furniture and/or equipment	$ 454,061.99	Culver-Newlin - PO 22749 - complete	$ 90,999.99	$ 90,999.99		
				Culver-Newlin - PO 25849 - complete	$ 363,062.00	$ 363,062.00		

	SUBTOTAL Fund 01	$ 454,061.99		$ 454,061.99	$ 454,061.99	$ -	$ -
Fund 40							
Construction							
	Modernization (Cougar Hall A/C, HVAC, NS)	$ 1,520,430.00	Telacu - Precon - PO 22099 - Cougar Hall HVAC - con	$ 316,182.01	$ 316,182.01		
			Tealcu - Phase 1 - Cougar Hall - HVAC	$ 1,204,247.99	$ 1,204,247.99	$ -	$ -
	SUBTOTAL Fund 40, 803	$ 1,520,430.00		$ 1,520,430.00	$ 1,520,430.00	$ -	$ -
CFD 94-2							
Construction							
	Modernization (Cougar Hall)	$ 7,730.00	RSF Security - PO 24-004 - complete	$ 7,730.00	$ 7,730.00		
	SUBTOTAL CFD 94-2	$ 7,730.00		$ 7,730.00	$ 7,730.00	$ -	$ -
CFD 94-3							
Construction							
	Bldg C, D, F, & K - Storm Water Maint Agree	$ 134.00	SD Co Recorder (Via City of Encinitas) PO 24-019 SWMA recording fees - complete	$ 134.00	$ 134.00		
	SUBTOTAL CFD 94-2	$ 134.00		$ 134.00	$ 134.00	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 12,212,050.37		$ 12,183,578.81	$ 12,183,578.81	$ 28,471.56	$ 28,471.56
	Savings Captured Prop AA 06/30/2026	$ (28,471.56)					
	FINAL BUDGET 06/30/2026	$ 12,183,578.81		$ 12,183,578.81	$ 12,183,578.81		
	NOC Filed 06/24/2025						

*Construction Budget Revised 6/30/24: Added $1,286,377.41 for Phase 2B Sitework 4/4/24 Bd Mtg, Added $94,554.97 for Phase 2B Sitework Unforeseen Condition 6/20/24 Bd Mtg

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *Diegueno MS - Modernization of Locker Room Building and Lunch Shelter*

Prop AA *2139-976*

			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	$ 325,525.00	Ruhnau Clarke - PO 21919 - complete	$ 121,600.00	$ 121,600.00		
				Ruhnau Clarke - PO 25718 - complete	$ 12,800.00	$ 12,800.00		
				Ruhnau Clarke - PO 26744	$ 180,100.00	$ 180,039.50	$ 11,025.00	$ 11,085.50
B2		DSA Plan Check Fee	$ 46,250.00	DSA - PO 24373 - complete	$ 31,020.00	$ 31,020.00	$ 15,230.00	$ 15,230.00
					$ -	$ -		
B3		CDE Plan Check Fee	$ 11,250.00		$ -	$ -	$ 11,250.00	$ 11,250.00
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 100,000.00	GPRS - PO 27804 - complete	$ 1,225.00	$ 1,225.00	$ 98,775.00	$ 98,775.00
				SD County - p-card NOE filing fees - complete	$ 51.25	$ 51.25		
		SUBTOTAL	$ 483,025.00		$ 346,796.25	$ 346,735.75	$ 136,228.75	$ 136,289.25
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 4,197,011.94	Erickson-Hall - PO 28222 - complete	$ 29,176.00	$ 29,176.00	$ 4,167,835.94	$ 4,167,835.94
				Erickson-Hall - PO 28558 - complete	$ 3,975,058.76	$ 3,975,058.76		
				Erickson-Hall - PO 28559 - complete	$ 5,400.00	$ 5,400.00		
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 30,000.00	BWE - PO 27960 - complete	$ 2,925.00	$ 2,925.00	$ 27,075.00	$ 27,075.00
				CDS Packing - PO 28094 - complete	$ 106.67	$ 106.67	$ (106.67)	$ (106.67)
				Alliant - PO 28508 - complete	$ 3,534.00	$ 3,534.00		
				Fredricks - PO 29239 - complete	$ 42,350.00	$ 42,350.00		
				RSF - PO 29911 - complete	$ 4,674.00	$ 4,674.00		
				GEM - PO 32423	$ 13,880.00	$ -	$ (13,880.00)	$ -
		SUBTOTAL	$ 4,227,011.94		$ 4,077,104.43	$ 4,063,224.43	$ 149,907.51	$ 163,787.51
D	**TESTING**							
D1		Testing	$ 90,000.00	Western Env - PO 27731 - complete	$ 10,193.00	$ 10,193.00		
				Ninyo & Moore - PO 28235 - complete	$ 21,407.82	$ 21,407.82		
				Western Env - PO 28509 - complete	$ 1,264.00	$ 1,264.00		
		SUBTOTAL	$ 90,000.00		$ 32,864.82	$ 32,864.82	$ 57,135.18	$ 57,135.18
E	**INSPECTION**							
E1		Inspection	$ 90,000.00	Consulting & Inspection - PO 28110 - complet	$ 49,958.00	$ 49,958.00		
		SUBTOTAL	$ 90,000.00		$ 49,958.00	$ 49,958.00	$ 40,042.00	$ 40,042.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 65,000.00	Culver Newlin - PO 29723 - complete	$ 1,590.39	$ 1,590.39		
				U-Line - PO 30325 - complete	$ 4,604.59	$ 4,604.59		
				Gopher - PO 32086 - complete	$ 5,305.26	$ 5,305.26		
		SUBTOTAL	$ 65,000.00		$ 11,500.24	$ 11,500.24	$ 63,409.61	$ 63,409.61
G	**CONTINGENCY**							
G1		Contingency	$ 378,160.96		$ -	$ -		
		SUBTOTAL	$ 378,160.96		$ -	$ -	$ 378,160.96	$ 378,160.96
SUBTOTAL	**PROJECT BUDGET/PROJECT COMMITMENTS - PROP AA**		$ 5,333,197.90		$ 4,518,223.74	$ 4,504,283.24	$ 814,974.16	$ 828,914.66

*6/30/24: Add $213,502 to Construction Modernization per Marcene Taylor, Inc. estimate 3/27/23
*6/30/24: Add $101,212.40 to provide 10% construction contingency for Marcene Taylor, Inc. estimate 3/27/23
*11/12/24: Add $1,452,526.94 to Construction Modernization per EH estimate 11/11/24
*11/12/24: Add $53712.46 to provide 8% construction contingency for EH estimate 11/11/24
*1/30/25: Deduct $500,000.00 from Construction budget (moved funds to SDA I Bldg & Mosaic P2a)

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
C9		Other	$ 40,000.00	Office Depot - PO 242788	$ 74.17	$ 74.17		
				Office Depot - PO 740016	$ 74.17	$ 74.17		
				Office Depot - PO 75008	$ 463.59	$ 463.59		
				Aztec Tech - PO 250346	$ 4,851.36	$ 4,851.36		
				District Forces 14/15	$ 1,176.01	$ 1,176.01		
				District Forces 15/16	$ 6,936.88	$ 6,936.88		
				District Forces 16/17	$ 4,220.27	$ 4,220.27		
				Rancho Santa Fe - PO 1306	$ 4,517.00	$ 4,517.00	$ 17,686.55	$ 17,686.55
		SUBTOTAL	$ 3,615,000.00		$ 2,851,952.81	$ 2,851,952.81	$ 763,047.19	$ 763,047.19
D	**TESTING**							
D1		Testing	$ 55,000.00	Nova Services - PO 250289	$ 23,256.75	$ 23,256.75		
		SUBTOTAL	$ 55,000.00		$ 23,256.75	$ 23,256.75	$ 31,743.25	$ 31,743.25
E	**INSPECTION**							
E1		Inspection	$ 90,000.00	Consulting & Inspection - PO 250720	$ 83,629.00	$ 83,629.00		
		SUBTOTAL	$ 90,000.00		$ 83,629.00	$ 83,629.00	$ 6,371.00	$ 6,371.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 307,500.00	Dave Bang - PO 251098	$ 7,485.19	$ 7,485.19		
				Great Lakes - PO 251461	$ 494.44	$ 494.44		
				Dave Bang - PO 251540	$ 2,759.64	$ 2,759.64		
				State Board of Equal - T51461	$ 34.40	$ 34.40		
				Tomark - PO 162	$ 3,624.93	$ 3,624.93		
				Staples - PO 696 - Cancelled	$ -	$ -		
				CDWG.com - PO 806 - dp	$ 21,349.01	$ 21,349.01		
				Staples - PO 872	$ 6,008.70	$ 6,008.70		
				Lightspeed - PO 1254 - dp	$ 53,678.16	$ 53,678.16		
				Sterling - PO 1257	$ 58,281.40	$ 58,281.40		
				Sterling - PO 1263	$ 47,021.35	$ 47,021.35		
				Sterling - PO 1264	$ 97,791.15	$ 97,791.15		
				Procuretech - PO 1450	$ 705.69	$ 705.69		
				CDWG.com - PO 1506	$ 1,684.80	$ 1,684.80		
				Procuretech - PO 1821	$ 116.57	$ 116.57		
		SUBTOTAL	$ 307,500.00		$ 301,035.43	$ 301,035.43	$ 6,464.57	$ 6,464.57
G	**CONTINGENCY**							
G1		Contingency	$ 275,000.00	McCarthy Bldg Co - PO 250954	$ 9,244.45	$ 9,244.45		
		SUBTOTAL	$ 275,000.00		$ 9,244.45	$ 9,244.45	$ 265,755.55	$ 265,755.55
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 5,038,875.00		$ 4,132,607.70	$ 4,132,607.70	$ 906,267.30	$ 906,267.30
		Savings Captured 03/27/15	$ (292,225.00)					
		Savings Captured 10/12/15	$ (315,000.00)					
		Savings Captured 12/21/15	$ (302,474.40)					
		Savings Revised 06/20/16	$ 15,734.80					
		Savings Captured 06/8/17	$ (12,302.70)					
		FINAL BUDGET	**$ 4,132,607.70**		$ 4,132,607.70	$ 4,132,607.70	**$ -**	**$ -**

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date September 28, 2017

School Project Name: *Earl Warren MS Interim Housing*

Prop AA Funding

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

Completion Date: NOC Dec. 12, 2015

Summary of Project Budget/Project Commitments

Date June 30, 2020

School Project Name: *Earl Warren MS Campus Reconstruction*

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

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

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

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA Funding

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

Completion Date: NOC Feb. 7, 2019

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *La Costa Canyon HS - Weight Room and Field House Components (New Fitness Complex), and Gym: Dance Room Modernization*

Prop AA *979* *Fitness Complex*

			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	$ 386,260.00	RNT - PO 20260 - complete	$ 369,063.66	$ 369,063.66	$ 17,196.34	$ 17,196.34
B2		DSA Plan Check Fee	$ 73,750.00	DSA - PO 21634 - complete	$ 47,820.00	$ 47,820.00		
				DSA - PO 24054 - complete	$ 20,276.03	$ 20,276.03	$ 5,653.97	$ 5,653.97
				DSA - PO 32138 - complete	$ 750.00	$ 750.00		
				DSA - PO 32286 - complete	$ 3,318.24	$ 3,318.24		
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 50,000.00	Geocon - PO 21171 - complete	$ 12,500.00	$ 12,500.00		
				Daily Journal - PO 21373 - complete	$ 200.20	$ 200.20		
				CGS - PO 21636 - complete	$ 4,800.00	$ 4,800.00		
				Western Env - PO 21822 - complete	$ 1,165.00	$ 1,165.00		
				GPS - PO 22083 - complete	$ 4,250.00	$ 4,250.00		
				Crisp - PO 23078 - complete	$ 794.58	$ 794.58		
				SD Co Recorder- CEQA NOE PO 23261/P-card	$ 51.25	$ 51.25		
				Geocon - PO 23260 - complete	$ 1,000.00	$ 1,000.00		
				Olivenhain - PO 23471 - complete	$ 2,400.00	$ 2,400.00	$ 22,838.97	$ 22,838.97
		SUBTOTAL	$ 510,010.00		$ 468,388.96	$ 468,388.96	$ 41,621.04	$ 41,621.04
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 69,701.00	Bernards - PO 22464 - complete	$ 69,701.00	$ 69,701.00	$ -	$ -
C5		Modernization	$ 7,642,977.00	Bernards - PO 24310 - complete	$ 7,690,484.83	$ 7,690,484.83		
				Bernards - PO 24301 - complete	$ 6,197.00	$ 6,197.00	$ (53,704.83)	$ (53,704.83)
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 388,473.43	Alliant Insurance - PO 23034 - complete	$ 16,653.00	$ 16,653.00		
				Russell Sigler - PO 23042 - complete	$ 34,711.98	$ 34,711.98		
				Avidex - PO 23082 - complete	$ 8,178.23	$ 8,178.23		
				Avidex - PO 23087 - complete	$ 53,001.40	$ 53,001.40		
				Avidex - PO 23240 - complete	$ 24,394.60	$ 24,394.60		
				Avidex - PO 23309 - complete	$ 26,914.88	$ 26,914.88		
				Crisp - PO 24296 - complete	$ 580.00	$ 580.00		
				Crisp - PO 24510 - complete	$ 99.29	$ 99.29		
				FAV - PO 25215 - complete	$ 2,358.54	$ 2,358.54		
				San Diego - PO 25520 - complete	$ 590.93	$ 590.93		
				Fredricks - PO 25643 - complete	$ 48,335.00	$ 48,335.00		
				FAV - PO 25922 - complete	$ 14,736.30	$ 14,736.30		
				Alliant - PO 25953 - complete	$ 5,346.00	$ 5,346.00		
				San Diego - PO 25986 - complete	$ 8,625.00	$ 8,625.00		
				Rancho Santa Fe - PO 26011 - complete	$ 11,509.00	$ 11,509.00		
				FAVS - PO 26031 - complete	$ 24,142.28	$ 24,142.28		
				BWE - PO 26722 - complete	$ 8,775.00	$ 8,775.00		
				Frontier Fence - PO 27027 - complete	$ 14,980.00	$ 14,980.00		
				FAVS - PO 27168 - complete	$ 19,222.74	$ 19,222.74		
				Western Env - PO 27342 - cancelled	$ -	$ -		
				Alliant Insurance - PO 27436 - complete	$ 2,748.00	$ 2,748.00		
				Alliant Insurance - PO 27807 - complete	$ 1,445.00	$ 1,445.00		
				Fredricks - PO 31175 - complete	$ 1,932.83	$ 1,932.83		
				Frontier Fence - PO 31511 - complete	$ 3,100.00	$ 3,100.00		
				Frontier Fence - PO 32078 - complete	$ 7,650.00	$ 7,650.00	$ 48,443.43	$ 48,443.43
		SUBTOTAL	$ 8,101,151.43		$ 8,106,412.83	$ 8,106,412.83	$ (5,261.40)	$ (5,261.40)
D	**TESTING**							
D1		Testing	$ 208,679.28	RMA/Sitescan - PO 22465 - complete	$ 195,626.95	$ 195,626.95		
				Nova Engineering - PO 22975 - complete	$ 23,040.00	$ 23,040.00		
				RMA/Sitescan - PO 24873 - complete	$ 8,382.99	$ 8,382.99		
		SUBTOTAL	$ 208,679.28		$ 227,049.94	$ 227,049.94	$ (18,370.66)	$ (18,370.66)
E	**INSPECTION**							
E1		Inspection	$ 239,239.00	Blue Coast PO 22934 - complete	$ 239,239.00	$ 239,239.00		
		SUBTOTAL	$ 239,239.00		$ 239,239.00	$ 239,239.00	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 66,237.29	Walmart-P-Card, Dance Rm Teacher Desk - co	$ 323.24	$ 323.24		
				Amazon - PO 25719 - complete	$ 160.54	$ 160.54		
				Culver-Newlin - PO 26100 - complete	$ 47,259.90	$ 47,259.90		
				Datel Sys - PO 27277 - complete	$ 1,047.33	$ 1,047.33		
				Amazon - PO 27617 - complete	$ 736.99	$ 736.99		
				San Diego Fitness - PO 27871 - complete	$ 675.00	$ 675.00		
				Home Depot - PO 28166 - complete	$ 1,323.78	$ 1,323.78		
				San Diego Fitness - PO 29258 - complete	$ 375.00	$ 375.00		
		SUBTOTAL	$ 66,237.29		$ 51,901.78	$ 51,901.78	$ 14,335.51	$ 14,335.51
G	**CONTINGENCY**							
G1		Contingency			$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA 2139			$ 9,125,317.00		$ 9,092,992.51	$ 9,092,992.51	$ 32,324.49	$ 32,324.49
Mello Roos CFD 94-2- LCC Fitness Compelx								
	Plans	City of Carlsbad, Building/Permitting	$ 5,755.00	Grading Permit - PO #23-021 - complete	$ 5,755.00	$ 5,755.00	$ -	$ -
		City of Carlsbad, Building/Permitting	$ 17,448.00	Inspection Fees - PO 24-008 - complete	$ 17,448.00	$ 17,448.00	$ -	$ -
		City of Carlsbad, Building/Permitting	$ -	Grading Deposit - PO 24-007 - cancelled	$ -	$ -		
		OMWD/Permitting	$ 7,800.00	Water Permit - PO 24-021 - complete	$ 7,800.00	$ 7,800.00	$ -	$ -
		First American Title Insurance Co.	$ 1,500.00	FATCO, PO 23-022 - Updated LCC Prelim Title	$ 1,500.00	$ 1,500.00	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Mello Roos 94-2			$ 32,503.00		$ 32,503.00	$ 32,503.00	$ -	$ -
Fund 2519 - LCC Fitness Complex								
		Construction/Misc. Work	$ 74,950.00	GEM - PO 28063 - complete	$ 74,950.00	$ 74,950.00		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 4000			$ 74,950.00		$ 74,950.00	$ 74,950.00	$ -	$ -
Fund 4000 - LCC Fitness Complex								
		Furniture and/or Equipment	$ 204,513.92	Outfit - PO 27626 - complete	$ 200,273.62	$ 200,273.62		
				Outfit - PO 32302	$ 4,240.29	$ -		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 4000			$ 204,513.92		$ 204,513.91	$ 200,273.62	$ 0.01	$ 4,240.30
			$ 9,437,283.92		$ 9,404,959.42	$ 9,400,719.13	$ 32,324.50	$ 36,564.79

Summary of Project Budget/Project Commitments

Date December 28, 2017

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

Prop AA Funding

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

Completion Date: NOC May 12, 2016

Summary of Project Budget/Project Commitments

Date June 30, 2026

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Revised Budget*	*Actual (O)/U Revised Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees/Closing Costs	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 328,800.00	SVA - PO 25746	$ 383,570.00	$ 172,479.73	$ (54,770.00)	$ 156,320.27
B2		DSA Plan Check Fee	$ 82,200.00		$ -	$ -	$ 82,200.00	$ 82,200.00
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 30,000.00	Environmental Science - PO 27519 - complete	$ 2,247.00	$ 2,247.00	$ 27,753.00	$ 27,753.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon)	$ 30,000.00	Fuscoe - PO 26232	$ 17,600.00	$ 13,415.00	$ 12,400.00	$ 16,585.00
				Geocon - PO 31122	$ 20,050.00	$ 17,222.50		
				Michael Baker - PO 31083	$ 58,830.00	$ 22,305.00		
				City of Carlsbad - PO 32399 - complete	$ 1,032.00	$ 1,032.00		
		SUBTOTAL	$ 471,000.00		$ 483,329.00	$ 228,701.23	$ (12,329.00)	$ 242,298.77
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 2,055,000.00	GEM Industries - PO18833 - complete	$ 54,950.00	$ 54,950.00	$ 2,000,050.00	$ 2,000,050.00
C9		Other (Escalation, Labor Comp.)	$ 20,000.00	GPRS - PO 31156 - complete	$ 4,800.00	$ 4,800.00	$ 15,200.00	$ 15,200.00
		SUBTOTAL	$ 2,075,000.00		$ 59,750.00	$ 59,750.00	$ 2,015,250.00	$ 2,015,250.00
D	**TESTING**							
D1		Testing	$ 123,300.00		$ -	$ -		
		SUBTOTAL	$ 123,300.00		$ -	$ -	$ 123,300.00	$ 123,300.00
E	**INSPECTION**							
E1		Inspection	$ 123,300.00		$ -	$ -		
		SUBTOTAL	$ 123,300.00		$ -	$ -	$ 123,300.00	$ 123,300.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 61,650.00		$ -	$ -		
		SUBTOTAL	$ 61,650.00		$ -	$ -	$ 61,650.00	$ 61,650.00
G	**CONTINGENCY**							
G1		Contingency	$ 205,500.00		$ -	$ -		
		SUBTOTAL	$ 205,500.00		$ -	$ -	$ 205,500.00	$ 205,500.00
ESTIMATED PROJECT BUDGET/PROJECT COMMITMENTS			$ 3,059,750.00		$ 543,079.00	$ 288,451.23	$ 2,516,671.00	$ 2,771,298.77

Summary of Project Budget/Project Commitments

Date December 16, 2014

School Project Name: *Oak Crest MS HVAC and Lower Field*

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 210,000.00	HVAC/Site - Westberg & White Fee/Reimb	$ 102,000.00	$ 102,000.00		
				Field - DA Hogan	$ 34,508.43	$ 34,508.43	$ 73,491.57	$ 73,491.57
B2		DSA Plan Check Fee	$ 27,032.03	DSA PO 241166 & 241952	$ 2,038.39	$ 2,038.29	$ 24,993.64	$ 24,993.74
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 18,500.00	Geocon PO232572	$ 18,500.00	$ 18,500.00	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Precon, Surveys, Legal, etc.)	$ 19,953.41					
				Challenge News	$ 68.75	$ 68.75		
				SD Daily Transcript PO 232566	$ 428.00	$ 428.00		
				SD Daily Transcript PO 240174	$ 471.40	$ 471.40		
				County of SD/Reclaimed Water - A005298	$ 426.00	$ 426.00		
				Latitude 33 - PO 241519 - deleted/transferred	$ -	$ -		
				Latitude 33 - PO 232662	$ 16,985.50	$ 16,985.50	$ 1,573.76	$ 1,573.76
		SUBTOTAL	$ 275,485.44		$ 175,426.47	$ 175,426.37	$ 100,058.97	$ 100,059.07
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 109,385.41	Erickson-Hall	$ 98,721.00	$ 98,721.00	$ 10,664.41	$ 10,664.41
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 1,885,955.33					
				HVAC - Siemens	$ 591,332.37			
				Siemens - CO #1	$ (16,880.47)	$ 574,451.90		
				- Rebate HVAC	$ (4,719.20)	$ (4,719.20)		
				HVAC - Precision Electric	$ 227,500.00			
				Precision Electric - CO #1	$ (100,807.83)	$ 126,692.17		
				HVAC - EC Constructors	$ 158,102.00			
				EC Constructors - CO #1	$ (87,906.00)	$ 70,196.00		
				Field - GEM	$ 613,860.00			
				GEM - CO #1	$ (3,144.04)	$ 610,715.96		
				HVAC - Mark's Bobcat - PO 232762	$ 1,200.00	$ 1,200.00		
				Plant-Tek PO 232681	$ 920.00	$ -		
				Aztec Tech - PO 241116	$ 7,084.80	$ 7,084.80	$ 499,413.70	$ 500,333.70
C9		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 1,995,340.73		$ 1,485,262.63	$ 1,484,342.63	$ 510,078.10	$ 510,998.10
D	**TESTING**							
D1		Testing	$ 19,953.41	Ninyo & Moore PO 232830	$ 4,391.25	$ 4,391.25		
		SUBTOTAL	$ 19,953.41		$ 4,391.25	$ 4,391.25	$ 15,562.16	$ 15,562.16
E	**INSPECTION**							
E1		Inspection	$ 19,953.41	Consulting & Insp PO 232802	$ 6,475.00	$ 6,475.00		
		SUBTOTAL	$ 19,953.41		$ 6,475.00	$ 6,475.00	$ 13,478.41	$ 13,478.41
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ 99,767.04		$ -	$ -		
		SUBTOTAL	$ 99,767.04		$ -	$ -	$ 99,767.04	$ 99,767.04
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 2,410,500.02**		$ 1,671,555.35	$ 1,670,635.25	$ 738,944.67	$ 739,864.77
		Savings Captured 12/16/14	**$ (739,864.77)**					
		FINAL BUDGET 12/16/14	**$ 1,670,635.25**			$ 1,670,635.25		$ 0.00
Completion Date: NOC Sept. 19, 2013								

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date C-Smart & Tech: NOC Oct. 16, 2014

Completion Date Field Access: NOC Dec. 11, 2014

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

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

***Add for final insurance adjustment $60,068.92**

NOC: 5/21/20

Summary of Project Budget/Project Commitments

Date March 31, 2024

School Project Name: *Oak Crest Middle School - Modernization of Building C (remaining balance) & Building I*

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	$ 551,800.00	Westberg & White (Crest Hall) - PO 15951	$ 20,015.00	$ 20,015.00	$ 531,785.00	$ 531,785.00
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	$ 35,000.00		$ -	$ -	$ 35,000.00	$ 35,000.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 52,000.00	Palomar Repro - PO 16137 - cancelled	$ -	$ -		
				Palomar Repro - PO 18288 - cancelled	$ -	$ -	$ 52,000.00	$ 52,000.00
		SUBTOTAL	$ 673,800.00		$ 20,015.00	$ 20,015.00	$ 653,785.00	$ 653,785.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 2,695,715.00		$ -	$ -	$ 2,695,715.00	$ 2,695,715.00
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 2,695,715.00		$ -	$ -	$ 2,695,715.00	$ 2,695,715.00
D	**TESTING**							
D1		Testing	$ 92,800.00		$ -	$ -		
		SUBTOTAL	$ 92,800.00		$ -	$ -	$ 92,800.00	$ 92,800.00
E	**INSPECTION**							
E1		Inspection	$ 92,800.00		$ -	$ -		
		SUBTOTAL	$ 92,800.00		$ -	$ -	$ 92,800.00	$ 92,800.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 93,000.00		$ -	$ -		
		SUBTOTAL	$ 93,000.00		$ -	$ -	$ 93,000.00	$ 93,000.00
G	**CONTINGENCY**							
G1		Contingency	$ 281,765.00		$ -	$ -		
		SUBTOTAL	$ 281,765.00		$ -	$ -	$ 281,765.00	$ 281,765.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 3,929,880.00		$ 20,015.00	$ 20,015.00	$ 3,909,865.00	$ 3,909,865.00
Mello Roos - Solar (2016)								
		Construction	$ 769,920.39		$ -	$ -	$ 769,920.39	$ 769,920.39
Mello Roos - Mod (2018)								
		Site	$ 1,627.00	C&D Towing PO 21-067 - complete	$ 1,067.00	$ 1,067.00		
				C&D Towing PO 21-074 - complete	$ 560.00	$ 560.00	$ -	$ -
		Planning	$ 264,665.39	Daily Journal PO 19-030 - complete	$ 301.60	$ 301.60		
				Daily Journal PO 21-042 - complete	$ 296.40	$ 296.40		
				DSA PO 21-007 - complete	$ 8,250.00	$ 8,250.00		
				Fuscoe Eng PO 21-048, Crest Hall/Fire Lane N	$ 12,220.00	$ 12,220.00		
				Westberg & White PO 21-071 - complete	$ 223,409.95	$ 223,409.95		
				Postage - DLF Legal/Contract - Reimb S. Wilk	$ 61.82	$ 61.82		
				DSA PO 23-011 - complete	$ 19,886.85	$ 19,886.85		
				Pal Repro - PO 21-085 - complete	$ 238.77	$ 238.77	$ -	$ -
		Construction	$ 2,497,306.69	Polychrome 19-050/20-005 - complete	$ 161,409.90	$ 161,409.90		
				Adair Stripping PO 20-011 - complete	$ 3,045.00	$ 3,045.00		
				Habor Bay PO 20-009 - complete	$ 14,946.00	$ 14,946.00		
				EDCO - PO 21-040 - complete	$ 405.02	$ 405.02		
				Siemens PO 21-069, HVAC Replacement/upg	$ 670,172.00	$ 670,172.00		
				United Site PO 21-080 - complete	$ 1,083.95	$ 1,083.95		
				De La Fuente Construction PO 21-083 - comp	$ 1,570,792.45	$ 1,570,792.45		
				Fredricks PO 21-076 - complete	$ 950.00	$ 950.00		
				Fredricks PO 21-093 - complete	$ 2,720.00	$ 2,720.00		
				Fredricks PO 21-097 - complete	$ 42,895.37	$ 42,895.37		
				GEM Industrial PO 22-087 - complete	$ 19,870.00	$ 19,870.00		
				RSF Security PO 21-091 - complte	$ 9,017.00	$ 9,017.00	$ -	$ -
		Testing	$ 22,218.00	Western Env. PO 20-035 - complete	$ 10,556.00	$ 10,556.00		
				Western Environmental PO 21-052, Bld K Wl	$ 2,110.00	$ 2,110.00		
				Western Environmental PO 20-056 Bldg G fo	$ 1,280.00	$ 1,280.00		
				Western Environmental PO 21-098 Asbestos	$ 8,272.00	$ 8,272.00	$ -	$ -
		Inspection	$ 47,995.00	Ninyo & Moore PO 21-051 Geotech Inspect/	3,549.00	$ 3,549.00		
				Consulting & Inspection Services PO 21-028	$ 44,446.00	$ 44,446.00	$ -	$ -
		Furniture	$ 276,568.47	North Coast Signs PO 20-012 - complete	$ 1,980.02	$ 1,980.02		
				Bradford Signs PO 20-010 - complete	$ 992.00	$ 992.00		
				Crowd Control Warehouse PO 20-024 - comp	$ 2,803.38	$ 2,803.38		
				BKM - PO 21-068, Furniture Relo to Connex I	$ 6,000.00	$ 6,000.00		
				Grainger - PO 21-041 & PO 21-043, bottle fill	$ 6,574.71	$ 6,574.71		
				Culver-Newlin PO 21-075, SPED classroom fu	$ 26,016.45	$ 26,016.45		
				Arenson Office Furn. PO 21-077, C & I Bldg C	$ 23,693.12	$ 23,693.12		
				Culver-Newlin PO 21-082, Studio room furni	$ 11,183.64	$ 11,183.64		
				Best Buy,PO 21-089, SPED & Staff Room app	$ 11,215.65	$ 11,215.65		
				Culver-Newlin PO 21-095, Furnishings - comp	$ 102,836.78	$ 102,836.78		
				BKM, PO 21-100 Moving boxes - complete	$ 107.75	$ 107.75		
				Dell Computer PO 21-106, 41 A/O Comp for	$ 54,505.16	$ 54,505.16		
				Rehabmart PO 22-004, SPED FFE - complete	$ 4,062.79	$ 4,062.79		
				SDUHSD PO 22-003, Reimb P-Card, Garbage	$ 806.45	$ 806.45		
				DATEL PO 22-005, PA Equipment - complete	$ 3,143.07	$ 3,143.07		
				BKM PO 22-006 Relocate FFE to new C&I bld	$ 6,000.00	$ 6,000.00		
				McMaster-Carr PO 22-008 Label Holders, Etc	$ 237.53	$ 237.53		
				Vasquez R Welding, P O 22-011 H2O Valve c	$ 1,550.00	$ 1,550.00		
				Southpaw PO 22-012, SPED Swings/kits	$ 1,357.74	$ 1,357.74		
				VECTOR PO 22-016, Sec Camera Replacemer	$ 734.99	$ 734.99		
				Avidex PO 22-030 C&I Assist Listening Device	$ 3,990.48	$ 3,990.48		
				Culver-Newlin PO 22-078 FFE Teacher works	$ 6,369.58	$ 6,369.58		
				CA Dept of Tax & Fee Admin - Use Tax PO 22	$ 407.18	$ 407.18	$ -	$ -
		Contingency	$ 912,266.17		$ -	$ -	$ 912,266.17	$ 912,266.17
	SUBTOTAL Mello Roos 2018 Bonds		$ 4,022,646.72		$ 3,110,380.55	$ 3,110,380.55	$ 912,266.17	$ 912,266.17
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 8,722,447.11		$ 3,130,395.55	$ 3,130,395.55	$ 5,592,051.56	$ 5,592,051.56
Savings Prop AA 8/22/23			$ (3,909,865.00)					
Savings MR 2016 Bonds 8/22/23			$ (769,920.39)					
Savings MR 2018 Bonds 8/22/23			$ (897,716.12)					
Savings MR 2018 Bonds 3/31/24			$ (14,550.05)					
FINAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 3,130,395.55		$ 3,130,395.55	$ 3,130,395.55	$ -	$ -
NOC: 9/7/22								

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *Oak Crest Middle School - Modernization of Crest Hall 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	$ 631,800.00	Studio WC - PO 20680 - cancelled	$ -	$ -		
			Studio WC - PO 21850 - cancelled	$ -	$ -		
			Studio WC - PO 24308 - complete	$ 313,500.00	$ 313,500.00		
			Studio WC - PO 27028 - complete	$ 104,452.88	$ 104,452.88	$ 213,847.12	$ 213,847.12
B2	DSA Plan Check Fee	$ 30,000.00	DSA - PO 25150 - complete	$ 10,886.32	$ 10,886.32		
			DSA - PO 25459 - complete	$ 32,700.00	$ 32,700.00		
			DSA - PO 32441 - complete	$ 6,142.76	$ 6,142.76	$ 12,970.92	$ 12,970.92
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 21,319.00		$ -	$ -	$ 21,319.00	$ 21,319.00
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Legal, Precon, etc.)	$ 50,666.00	Geocon - PO 25977 - complete	$ -	$ -		
			Fuscoe Engineering - PO 26231 - complete	$ 12,582.25	$ 12,582.25		
			Encinitas - PO 26893 - complete	$ 581.00	$ 581.00		
			Encinitas - PO 27447 - complete	$ 211.00	$ 211.00		
			Encinitas - PO 27616 - complete	$ 3,588.00	$ 3,588.00		
			GPRS - PO 27803 - complete	$ 1,225.00	$ 1,225.00		
			Encinitas - PO 28613 - complete	$ 1,128.33	$ 1,128.33	$ 36,955.42	$ 36,955.42
	SUBTOTAL	$ 733,785.00		$ 486,997.54	$ 486,997.54	$ 246,787.46	$ 246,787.46
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ 2,367,915.12	Erickson-Hall - PO 28221 - complete	$ 35,985.00	$ 35,985.00		
			Erickson-Hall - PO 28566 - complete	$ 2,415,856.10	$ 2,415,856.10		
			Erickson-Hall - PO 28567 - complete	$ 5,400.00	$ 5,400.00	$ (89,325.98)	$ (89,325.98)
C6	Demo/Interim Housing	$ -		$ -	$ -		
C7	Unconventional Energy	$ -		$ -	$ -		
C8	New Construction	$ -		$ -	$ -		
C9	Other (Labor Compliance, etc.)	$ 50,000.00	BWE - PO 27961 - complete	$ 11,244.00	$ 11,244.00		
			CDS - PO 28094 - complete	$ 454.20	$ 454.20		
			C&D Towing - PO 28213 - complete	$ 1,225.00	$ 1,225.00		
			Sunbelt - PO 28292 - complete	$ 1,827.01	$ 1,827.01		
			BKM - PO 28372 - complete	$ 9,529.35	$ 9,529.35		
			Alliant - PO 28506 - complete	$ 14,705.00	$ 14,705.00		
			Russell Sigler - PO 28774 - complete	$ 32,391.19	$ 32,391.19		
			FAVS - PO 28846 - complete	$ 115,648.61	$ 115,648.61		
			Sunbelt - PO 29170 - complete	$ 3,262.98	$ 3,262.98		
			Fredricks - PO 29236 - complete	$ 24,500.00	$ 24,500.00		
			Sunbelt - PO 29722 - complete	$ 1,334.08	$ 1,334.08		
			RSF - PO 29912 - complete	$ 1,873.00	$ 1,873.00		
			Sunbelt - PO 29944 - complete	$ 1,362.08	$ 1,362.08		
			Frontier Fence - PO 30564 - complete	$ 23,930.00	$ 23,930.00		
			2-D Stage Lighting - PO 30933 - complete	$ 35,244.02	$ 35,244.00		
			Frontier Fence - PO 32064 - complete	$ 1,525.00	$ 1,525.00		
			FAVS - PO 32269 - complete	$ 22,477.34	$ 22,477.34	$ 3,243.10	$ 3,243.10
	SUBTOTAL	$ 2,417,915.12		$ 2,759,773.96	$ 2,759,773.94	$ (341,858.84)	$ (341,858.82)
D	**TESTING**						
D1	Testing	$ 92,800.00	Western Environmental - PO 27732 - comple	$ 6,590.00	$ 6,590.00		
			Ninyo & Moore - PO 28234 - complete	$ 52,178.64	$ 52,178.64		
			Western Environmental - PO 28510 - comple	$ 16,862.00	$ 16,862.00		
			Ninyo & Moore - PO 29215 - complete	$ 10,584.24	$ 10,584.24		
	SUBTOTAL	$ 92,800.00		$ 86,214.88	$ 86,214.88	$ 6,585.12	$ 6,585.12
E	**INSPECTION**						
E1	Inspection	$ 92,800.00	Consulting & Inspection - PO 28109 - comple	$ 50,459.00	$ 50,459.00		
	SUBTOTAL	$ 92,800.00		$ 50,459.00	$ 50,459.00	$ 42,341.00	$ 42,341.00
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 93,000.00	Culver Newlin - PO 29729 - complete	$ 4,562.78	$ 4,562.78		
			North County Blinds - PO 30119 - complete	$ 932.52	$ 932.52		
			Culver Newlin - PO 31183 - complete	$ 17,371.99	$ 17,371.99		
			American Sanitary - PO 31866 - complete	$ 5,902.89	$ 5,902.89		
			Culver Newlin - PO 32309	$ 1,849.21	$ -		
	SUBTOTAL	$ 93,000.00		$ 30,619.39	$ 28,770.18	$ 88,437.22	$ 88,437.22
G	**CONTINGENCY**						
G1	Contingency	$ 262,377.35		$ -	$ -		
	SUBTOTAL	$ 262,377.35		$ -	$ -	$ 262,377.35	$ 262,377.35
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS-PROP AA		$ 3,692,677.47		$ 3,414,064.77	$ 3,412,215.54	$ 278,612.70	$ 280,461.93
CFD 94-2							
	Construction	$ 500,000.00	Erickson-Hall - PO 25-019 - complete	$ 500,000.00	$ 500,000.00	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 94-2		$ 500,000.00		$ 500,000.00	$ 500,000.00	$ -	$ -
Mello Roos - 2018 CFD Bonds							
	Site	$ -		$ -	$ -	$ -	$ -
	Planning	$ -		$ -	$ -	$ -	$ -
C5	Construction	$ 1,111,954.07	Erickson-Hall - PO 25-020 - complete	$ 1,111,954.07	$ 1,111,954.07	$ -	$ -
		$ 66,398.81	Erickson-Hall - PO 25-020 - complete	$ 66,398.81	$ 66,398.81	$ -	$ -
	Testing	$ -		$ -	$ -	$ -	$ -
	Inspection	$ -		$ -	$ -	$ -	$ -
	Furniture	$ -		$ -	$ -	$ -	$ -
	Contingency	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds		$ 1,178,352.88		$ 1,178,352.88	$ 1,178,352.88	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 5,371,030.35		$ 5,092,417.65	$ 5,090,568.42	$ 278,612.70	$ 280,461.93

*6/30/24: Add $278,825 to Construction Modernization per 5/31/24 Studio WC Estimate
*6/30/24: Add $95,689 to provide 10% Contingency for 5/31/24 Studio WC Estimate
*11/12/24: Deduct Mello Roos - Solar (2016) Budget ($769,920.39) and expenses ($15,489.58) as Solar will be provided through separate standalone ForeFront PPA project
*11/12/24: Add $38,198.29 to Construction Modernization per 11/7/24 EH Estimate
*11/12/24: Add $15,382.35 to provide 8% Contingency for 11/7/24 EH Estimate
*11/12/24: Reallocate $500,000 from Prop AA Construction to Mello Roos - CFD 94-2 Construction
*1/31/25: Add $214,237.95 from 2018 Bonds to use remaining budget
*2/13/25: Deduct $145,282.17 for EH Final GMP
*3/10/25: Add $66,398.81 2018 Bonds to use interest funds

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: *Pacific Trails Middle School*

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments
Date December 20, 2019
School Project Name: Pacific Trails MS - 2nd Classroom Building Design

Prop AA and Mello Roos Funding

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

Completion Date: NOC November 1, 2018

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	$ 394,836.44	$ 394,836.44	$ (27,370.28)	$ (27,370.28)
B2	DSA Plan Check Fee	$ 81,659.15	DSA - PO 250266	$ 1,240.37	$ 1,240.37	$ 80,418.78	$ 80,418.78
B3	CDE Plan Check Fee	$ -		$ -		$ -	$ -
B4	Energy Analysis	$ -		$ -		$ -	$ -
B5	Preliminary Tests	$ 20,000.00	Geocon - PO 232679	$ 18,529.25	$ 18,529.25	$ 1,470.75	$ 1,470.75
B6	Admin Costs	$ -		$ -		$ -	$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	$ 20,829.57	SD Daily Transcript - PO 232779	$ 508.60	$ 508.60		
			SD Daily Transcript - PO 240660	$ 111.70	$ 111.70		
			Legal Counsel - PO 241080	$ 400.00	$ 400.00	$ 19,809.27	$ 19,809.27
	SUBTOTAL	$ 489,954.88		$ 415,626.36	$ 415,626.36	$ 74,328.52	$ 74,328.52
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -		$ -	$ -
C2	Off-Site Development	$ -		$ -		$ -	$ -
C3	Service Site Development	$ -		$ -		$ -	$ -
C4	Construction Management	$ 614,362.31	Balfour Beatty Construction	$ 261,764.56	$ 261,764.56	$ 352,597.75	$ 352,597.75
C5	Modernization	$ -		$ -		$ -	$ -
C6	Demo/Interim Housing	$ -		$ -		$ -	$ -
C7	Unconventional Energy	$ -		$ -		$ -	$ -
C8	New Construction	$ 3,468,595.00					
			Ohno Construction	$ 2,409,000.00			
			- CO #1	$ 58,560.66	$ 2,467,560.66		
			Masson & Assoc - Survey	$ 9,971.00	$ 9,971.00		
			David Beckwith - SWPPP	$ 62,000.00			
			- CO #1	$ (3,720.00)	$ 58,280.00		
			FieldTurf	$ 614,621.00	$ 614,621.00		
						$ 318,162.34	$ 318,162.34
C9	Other (Labor Compliance, etc.)	$ 40,829.57	Aztec Tech - Connex - PO 232756	$ 450.00	$ 450.00		
			Aztec Tech - Connex - PO 241461	$ 3,839.40	$ 3,839.40		
			Interim Courts - Bobby Riggs - PO 24160	$ 450.00	$ 450.00		
			SWRCB - Permit	$ 582.00	$ 582.00		
			Janus Corp - Haz.Removal	$ 1,349.00	$ 1,349.00		
			American Fence - PO 241786	$ 3,606.50	$ 3,606.50		
			LB Concrete - PO 242030	$ 1,836.00	$ 1,836.00		
			One Day Sign - PO 242064	$ 190.08	$ 190.08	$ 28,526.59	$ 28,526.59
	SUBTOTAL	$ 4,123,786.89		$ 3,424,500.20	$ 3,424,500.20	$ 699,286.68	$ 699,286.69
D	**TESTING**						
D1	Testing	$ 81,659.15					
			Ninyo & Moore - PO 241079	$ 39,700.00			
			Ninyo & Moore CO 1	$ 7,569.25	$ 47,269.25		
	SUBTOTAL	$ 81,659.15		$ 47,269.25	$ 47,269.25	$ 34,389.90	$ 34,389.90
E	**INSPECTION**						
E1	Inspection	$ 81,659.15	Consulting & Inspection	$ 57,225.00	$ 57,225.00		
	SUBTOTAL	$ 81,659.15		$ 57,225.00	$ 57,225.00	$ 24,434.15	$ 24,434.15
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 103,094.67	Pauley Equip Co. - Kubota Tractor	$ 24,030.00	$ 24,030.00		
			VS Athletics - PO 241128	$ 31,798.50	$ 31,798.50		
			UCS, Inc. - PO 241129	$ 32,800.00	$ 32,800.00		
			Byrom-Davey, Inc. - Timing System	$ 18,920.00	$ 18,920.00		
			Tomark Sports ref #740012 - deleted	$ -	$ -		
	SUBTOTAL	$ 103,094.67		$ 107,548.50	$ 107,548.50	$ (4,453.83)	$ (4,453.83)
G	**CONTINGENCY**						
G1	Contingency	$ 412,378.69		$ -			
	SUBTOTAL	$ 412,378.69		$ -	$ -	$ 412,378.69	$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 5,292,533.42**		$ 4,052,169.31	$ 4,052,169.31	$ 1,240,364.10	$ 1,240,364.11
	Savings Captured 03/27/15	**$ (1,240,364.11)**					
	FINAL BUDGET 3/27/15	**$ 4,052,169.31**		$ 4,052,169.31	$ 4,052,169.31	$ 0.00	$ (0.00)

Completion Date: NOC March 21, 2014

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 1,159,235.76	MVEI/Fee & Reimb - Math & Science Bldg - PO 241814 - complete	$ 492,700.00	$ 492,700.00		
				SVA/Fee & Reimb - Math & Science Bldg - PO 251411 - complete	$ 278,250.00	$ 278,250.00		
				MVEI/Fee & Reimb - Food Svc - PO 241815 - complete	$ 1,830.00	$ 1,830.00		
				SVA/Fee & Reimb - Food Svc - PO 251414 - delete	$ -	$ -		
				MVEI/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 242376 - complete	$ 74,750.00	$ 74,750.00		
				SVA/Fee & Reimb - Interim Housing/Tennis Crt Replacement - PO 251412 - corrected/con	$ 50,665.00	$ 50,665.00		
				SVA from Stadium Phase 1- PO 251410 - deleted	$ -	$ -	$ 261,040.76	$ 261,040.76
B2		DSA Plan Check Fee	$ 218,807.96	DSA - Math & Science - PO 250730	$ 97,450.00	$ 97,450.00		
				DSA - Tennis Courts/Interim Housing - PO 3636 - complete	$ 12,411.05	$ 12,411.05		
				DSA - Math & Science - PO 9065 - complete	$ 6,123.50	$ 6,123.50		
				DSA - Refund - PO 9065	$ (360.00)	$ (360.00)	$ 103,183.41	$ 103,183.41
B3		CDE Plan Check Fee	$ 89,217.76		$ -	$ -	$ 89,217.76	$ 89,217.76
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 13,540.00	Geocon - Math & Science PO 241447	$ 12,500.00	$ 12,500.00	$ 1,040.00	$ 1,040.00
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other	$ 246,815.95	Southern Bleacher Co. PO 242095	$ 13,750.00	$ 13,750.00		
				Gilbane - Precon - PO 241648	$ 112,531.68	$ 112,531.68		
				LSA & Assoc. - CEQA PO 241654	$ 38,997.45	$ 38,997.45		
				LSA & Assoc. - CEQA/Survey PO 396 - complete	$ 352.50	$ 352.50		
				Subsurface Survey PO 241318	$ 1,040.00	$ 1,040.00		
				Subsurface Survey PO 241761	$ 3,345.00	$ 3,345.00		
				CGS - PO 241790	$ 3,600.00	$ 3,600.00		
				Legal - PO 242278	$ 200.00	$ 200.00		
				San Diego DT - PO 242246	$ 105.50	$ 105.50		
				MFCU/Stamps/CDP - PO 242003	$ 245.00	$ 245.00		
				MFCU/Stamps/CDP - PO 242556	$ 162.68	$ 162.68		
				Palomar Repro - PO 250102	$ 2,476.65	$ 2,476.65		
				SWRCB - PO 320	$ 513.00	$ 513.00		
				Laura Romano - PO 245	$ 281.25	$ 281.25		
				UT San Diego - PO 814	$ 98.60	$ 98.60		
				MA Eng. - PO 1395 - complete	$ 28,000.00	$ 28,000.00		
				Palomar Repro - PO 1724 - complete	$ 602.84	$ 602.84		
				UT San Diego - PO 2360 - complete	$ 2,496.80	$ 2,496.80		
				BDS Engineering - PO 2380 - complete	$ 15,171.50	$ 15,171.50		
				Daily Transcript - PO 2384 - complete	$ 193.74	$ 193.74		
				Daily Transcript - PO 2682 - complete	$ 207.70	$ 207.70		
				City of Encinitas - PO 2683 - complete	$ 27,190.55	$ 27,190.55		
				Subsurface Survey - PO 2791 - complete	$ 815.00	$ 815.00		
				Daily Transcript - PO 3020 - complete	$ 192.20	$ 192.20		
				Subsurface - PO 4486 - complete	$ 365.00	$ 365.00		
				Palomar Repro - PO 4516 - complete	$ 29.35	$ 29.35	$ (6,148.04)	$ (6,148.04)
		SUBTOTAL	$ 1,727,617.43		$ 1,279,283.54	$ 1,279,283.54	$ 448,333.89	$ 448,333.89
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	$ 74,494.24	$ 74,494.24	$ 1,845,731.85	$ 1,845,731.85
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ 100,000.00	Mobile Modular - Move 3 Relos - deleted	$ -	$ -		
				Mobile Modular - Art Room - deleted	$ -	$ -		
				Class Leasing - PO 250290	$ 7,470.00	$ 7,470.00		
				Mobile Modular - PO 251341	$ 48,100.00	$ 48,100.00		
				Mobile Modular - PO 4848 - complete	$ 126,489.12	$ 126,489.12		
				Mobile Modular - PO 7916 - complete - bal to A&H Bldg	$ 126,489.12	$ 126,489.12		
				Class Leasing - PO 4857 - complete	$ 3,950.00	$ 3,950.00		
				Class Leasing - PO 6688 - transferred to A&H Bldg project	$ -	$ -	$ (212,498.24)	$ (212,498.24)
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete	$ 3,091,070.26	$ 3,091,070.26		
				Gilbane - PO 242659 -GMP Stadium	$ 2,472,642.15	$ 2,472,642.15		
				Fredricks Elec - PO 250520 - Move Elec Gear	$ 179,610.00	$ 179,610.00		
				Erickson-Hall - PO 3223 - complete	$ 14,109,534.30			
				- Erickson-Hall - PO 3223 C/O's	$ (565,797.35)	$ 13,543,736.95		
				Erickson-Hall - PO 3224	$ 1,767,079.29			
				- Erickson-Hall - PO 3224 amend's - complete	$ (23,306.29)	$ 1,743,773.00		
				Security Bank of Calif - PO 3251 - complete	$ 73,084.18	$ 73,084.18		
				Pac_Premier - PO 5148 - complete	$ 3,406.09	$ 3,406.09		
				Pac_Premier - PO 5148 - Refund	$ (2,011.40)	$ (2,011.40)		
				US Assure (Builders Risk) - PO 3574 - complete	$ 34,202.00	$ 34,202.00		
				SWCS- PO 3129 - BP #1 - cancelled	$ -	$ -	$ (3,271,815.28)	$ (3,271,815.28)
C9		Other	$ 159,481.83	Aztec Tech - PO 242080	$ 1,060.00	$ 1,060.00		
				Aztec Tech - PO 242286	$ 2,421.36	$ 2,421.36		
				BJ's Rentals - PO 242355	$ 493.53	$ 493.53		
				Frontier Fence - PO 242377	$ 721.00	$ 721.00		
				Simplex Grinnell - PO 242402	$ 387.00	$ 387.00		
				LB Concrete - PO 242200	$ 10,905.00	$ 10,905.00		
				DAD Asphalt - PO 242281	$ 21,777.40	$ 21,777.40		
				Frontier Fence - PO 242501	$ 615.00	$ 615.00		
				Quality Floor - PO 242532	$ 5,965.00	$ 5,965.00		
				Pacific MH - PO 242537	$ 14,200.00	$ 14,200.00		
				Fredricks Elec - PO 242604	$ 48,223.50	$ 48,223.50		
				Brevig Plumbing - PO 242633	$ 14,739.00	$ 14,739.00		
				Brevig Plumbing - PO 242790	$ 14,825.00	$ 14,825.00		
				AO Reed - PO 242810	$ 7,610.00	$ 7,610.00		
				Rancho Santa Fe - PO 242822	$ 941.00	$ 941.00		
				Fredricks Elec - PO 242726	$ 14,921.00	$ 14,921.00		
				Fredricks Elec - PO 242845	$ 17,700.00	$ 17,700.00		
				Oceanside HS - PO 242651	$ 187.50	$ 187.50		
				Advanced - PO 242652	$ 3,525.00	$ 3,525.00		
				Bobby Riggs - PO 242660	$ 1,200.00	$ 1,200.00		
				Office Depot - PO 242774	$ 166.89	$ 166.89		
				Pacific MH - PO 250107	$ 8,200.00	$ 8,200.00		
				Fredricks Elec - PO 250288	$ 9,025.00	$ 9,025.00		
				Simplex Grinnell - PO 250723	$ 417.00	$ 417.00		
				LB Concrete - PO 250761	$ 6,918.00	$ 6,918.00		

			American Fence - PO 250789	$ 1,455.00	$ 1,455.00		
			American Fence - PO 250789A	$ 190.00	$ 190.00		
			Bob's Crane - PO 250839	$ 2,375.40	$ 2,375.40		
			District Forces 14/15	$ 3,534.46	$ 3,534.46		
			District Forces 15/16	$ 507.93	$ 507.93		
			District Forces 15/16 (Tech)	$ 389.18	$ 389.18		
			District Forces 17/18	$ 336.80	$ 336.80		
			Frontier Fence - PO 251073	$ 3,582.00	$ 3,582.00		
			Office Depot - PO 251206	$ 123.63	$ 123.63		
			Frontier Fence - PO 251283 - Cancelled	$ -	$ -		
			Fredricks Elec - PO 251460	$ 1,490.00	$ 1,490.00		
			United Site - PO 251568	$ 3,802.83	$ 3,802.83		
			Mira Costa - PO 251573	$ 100.00	$ 100.00		
			Aztec - PO 459	$ 350.00	$ 350.00		
			Oceanside HS - PO 448	$ 130.00	$ 130.00		
			Stopper Gr - PO 155	$ 2,728.00	$ 2,728.00		
			Fredricks Elec - PO 580 - Cancelled	$ -	$ -		
			Western Env - PO 646	$ 3,210.00	$ 3,210.00		
			Fredricks Elec - PO 655	$ 4,030.00	$ 4,030.00		
			Mira Costa - PO 695	$ 1,500.00	$ 1,500.00		
			Fredricks Elec - PO 699	$ 14,933.64	$ 14,933.64		
			CDS Moving - PO 721	$ 453.99	$ 453.99		
			Aztec Tech - PO 905	$ 3,434.40	$ 3,434.40		
			Corovan - PO 1176 - complete	$ 7,574.86	$ 7,574.86		
			Mira Costa - PO 1327 - complete	$ 225.00	$ 225.00		
			Janus Corp - PO 1330 - complete	$ 964.00	$ 964.00		
			Fredricks - PO 1336 - complete	$ 3,120.00	$ 3,120.00		
			CDS Moving - PO 750019 - complete	$ 343.40	$ 343.40		
			Brevig Plumbing - PO 1466 - complete	$ 13,447.00	$ 13,447.00		
			Lee's Lock - PO 1467 - complete	$ 2,767.09	$ 2,767.09		
			Fredricks - PO 1472 - complete	$ 11,100.00	$ 11,100.00		
			Mobile Modular - PO 1491 - complete	$ 95,106.52	$ 95,106.52		
			Mobile Modular - PO 1491A - complete	$ 10,540.76	$ 10,540.76		
			Mobile Modular - PO 1491B - complete	$ 115,948.36	$ 115,948.36		
			Rancho Santa Fe - PO 1504 - complete	$ 7,272.00	$ 7,272.00		
			Fredricks - PO 1511 - complete	$ 51,875.00	$ 51,875.00		
			LB Concrete - PO 1736 - complete	$ 3,930.00	$ 3,930.00		
			Frontier Fence - PO 2006 - complete	$ 5,561.10	$ 5,561.10		
			Mira Costa - PO 2201 - complete	$ 750.00	$ 750.00		
			Mira Costa - PO 2708 - complete	$ 300.00	$ 300.00		
			One Day Sign - PO 3091 - complete	$ 480.60	$ 480.60		
			Western Env - PO 3120 - complete	$ 11,283.00	$ 11,283.00		
			SWRCB - PO 3345 - complete	$ 403.00	$ 403.00		
			County of San Diego - PO 6160 - complete	$ 497.00	$ 497.00		
			SWRCB - PO 6253 - complete	$ 527.00	$ 527.00		
			Western Env - PO 6367 - complete	$ 425.00	$ 425.00		
			Fredricks Elec - PO 6370 - complete	$ 40,220.83	$ 40,220.83		
			County of San Diego - PO 6377 - complete	$ 497.00	$ 497.00		
			EDCO - PO 6381 - complete	$ 1,005.87	$ 1,005.87		
			CDS Moving - PO 6566 - complete	$ 1,347.83	$ 1,347.83		
			CDS Moving - PO 7226 - complete	$ 243.16	$ 243.16		
			CDS Moving - PO 7232 - complete	$ 157.85	$ 157.85		
			EDCO - PO 7828 - complete	$ 510.53	$ 510.53		
			Fredricks Electric - PO 8213 - complete	$ 6,963.65	$ 6,963.65	$ (491,707.02)	$ (491,707.02)
	SUBTOTAL	$ 20,047,405.87		$ 22,177,694.56	$ 22,177,694.56	$ (2,130,288.69)	$ (2,130,288.69)
D	**TESTING**						
D1	Testing	$ 318,963.66	Steel Inspectors - PO 242096 - closed	$ -	$ -		
			Ninyo & Moore - PO 242685	$ 38,383.75	$ 38,383.75		
			Ninyo & Moore - PO 579	$ 56,929.75	$ 56,929.75		
			Ninyo & Moore - PO 2758 - complete	$ 241,791.00	$ 241,791.00		
	SUBTOTAL	$ 318,963.66		$ 337,104.50	$ 337,104.50	$ (18,140.84)	$ (18,140.84)
E	**INSPECTION**						
E1	Inspection	$ 318,963.66	Consulting & Inspection - PO 242643	$ 54,880.00	$ 54,880.00		
			Consulting & Inspection - PO 393	$ 53,571.00	$ 53,571.00		
			Twining - PO 1208 - complete	$ 50,931.20	$ 50,931.20		
			Blue Coast - PO 2943 - complete	$ 279,954.30	$ 279,954.30		
	SUBTOTAL	$ 318,963.66		$ 439,336.50	$ 439,336.50	$ (120,372.84)	$ (120,372.84)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 573,691.36	Freeform Clay - PO 242443	$ 31,005.02	$ 31,005.02		
			Ceramics & - PO 242850 - dp	$ 5,242.81	$ 5,242.81		
			Aardvark - PO 242852	$ 1,765.80	$ 1,765.80		
			CDWG.com - PO 242168	$ 16,867.80	$ 16,867.80		
			Arey Jones - PO 250135	$ 9,024.72	$ 9,024.72		
			Procuretech - PO 250136	$ 235.74	$ 235.74		
			Ward's Medi - PO 250138	$ 7,400.40	$ 7,400.40		
			Sehi-Procom - PO 250140	$ 1,514.57	$ 1,514.57		
			Amazon.Com - PO 250285	$ 513.45	$ 513.45		
			Aztec - PO 250357	$ 10,979.28	$ 10,979.28		
			Freeform Clay - PO 250959	$ 4,288.60	$ 4,288.60		
			Longstreth - PO 251110 (913)	$ 4,451.76	$ 4,451.76		
			Office Max - PO 578	$ 14,175.83	$ 14,175.83		
			Office Max - PO 698 - Cancelled	$ -	$ -		
			Culver Newlin - PO 925 - direct pay	$ 37,558.38	$ 37,558.38		
			Procuretech - PO 1174 - complete	$ 5,921.64	$ 5,921.64		
			Staples - PO 1221 - complete	$ 84.54	$ 84.54		
			CDWG.com - PO 1314 - Cancelled	$ -	$ -		
			CDWG.com - PO 1319 - complete	$ 9,333.00	$ 9,333.00		
			Home Depot - PO 1390 - complete	$ 1,311.60	$ 1,311.60		
			Sierra Schools - PO 2217 - complete	$ 4,303.24	$ 4,303.24		
			Culver Newlin - PO 6823 - complete	$ 312,190.84	$ 312,190.84		
			Culver Newlin - PO 6824 - complete	$ 19,153.47	$ 19,153.47		
			Arey Jones - PO 7054 - complete	$ 21,139.26	$ 21,139.26		
			Grainger - PO 7209 - complete	$ 1,842.94	$ 1,842.94		
			Science - PO 7458 - complete	$ 3,868.00	$ 3,868.00		
			Culver-Newlin - PO 10065 - complete	$ 98,663.22	$ 98,663.22		
	SUBTOTAL	$ 573,691.36		$ 622,835.91	$ 622,835.91	$ (49,144.55)	$ (49,144.55)
G	**CONTINGENCY**						
G1							
	Gilbane - GMP Stadium	$ 288,550.00	Gilbane - PO 242659 -GMP Stadium	$ 98,200.34	$ 98,200.34		
	Contingency	$ 2,043,337.54		$ -	$ -		
	SUBTOTAL	$ 2,331,887.54		$ 98,200.34	$ 98,200.34	$ 2,233,687.20	$ 2,233,687.20
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,318,529.52**		$ 24,954,455.35	$ 24,954,455.35	$ 364,074.17	$ 364,074.17
San Dieguito Academy Foundation		**$ 5,000.00**	- Erickson-Hall - PO 3223 C/O's	$ 5,000.00	$ 5,000.00		
Capital Facilities Fund 25-19		**$ 12,593.00**	- Erickson-Hall - PO 3223 C/O's	$ 12,593.00	$ 12,593.00		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 25,336,122.52**		$ 24,972,048.35	$ 24,972,048.35		
	Savings Captured 3/29/19 Prop AA	**$ (364,074.17)**					
	FINAL BUDGET 3/29/19	**$ 24,972,048.35**		$ 24,972,048.35	$ 24,972,048.35	$ -	$ -
Completion Date:	**NOC: December 11, 2015 (Culinary Arts)**						
Completion Date:	**NOC: February 8, 2018 (Math & Science Bldg)**						

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: San Dieguito High School Academy Arts & Humanities Bldg, (including 40's Classroom and Culinary Arts 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	$ 1,415,405.00	SVA - Fees/Reimb PO 914 - complete	$ 1,031,199.00	$ 1,031,199.00		
			SVA - Fees/Reimb PO 4913 - complete	$ 97,800.00	$ 97,800.00		
			Westberg & White - PO 15185 - complete	$ 7,500.00	$ 7,500.00	$ 278,906.00	$ 278,906.00
B2	DSA Plan Check Fee	$ 276,323.00	DSA - PO 5431 - complete	$ 8,537.50	$ 8,537.50		
			DSA - PO 5812 - complete	$ 500.00	$ 500.00		
			DSA - PO 5827 - complete	$ 164,762.00	$ 164,762.00		
			DSA - PO 9844 - complete	$ 18,509.85	$ 18,509.85		
			DSA - PO 12041 - complete	$ 7,675.50	$ 7,675.50		
			DSA - PO 14738 - complete	$ 17,997.23	$ 17,997.23		
			DSA - PO 16039 - complete	$ 1,293.00	$ 1,293.00	$ 57,047.92	$ 57,047.92
B3	CDE Plan Check Fee	$ 81,494.00	CDE - PO 15030 - complete	$ 9,871.68	$ 9,871.68		
			CDE - PO 15031 - complete	$ 3,560.62	$ 3,560.62	$ 68,061.70	$ 68,061.70
B4	Energy Analysis	$ -		$ -		$ -	$ -
B5	Preliminary Tests	$ 15,000.00	Geocon - PO 1278 - complete	$ 15,494.15	$ 15,494.15	$ (494.15)	$ (494.15)
B6	Admin Costs	$ -		$ -		$ -	$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	$ 181,739.00	Palomar Repro - PO 1724 cancelled	$ -	$ -		
			Geocon - PO 4505 - complete	$ 8,193.00	$ 8,193.00		
			Palomar Repro - PO 4516 - complete	$ 739.65	$ 739.65		
			Subsurface Survey - PO 4604 - complete	$ 1,855.00	$ 1,855.00		
			City of Encinitas - PO 5811 - complete	$ 17,410.00	$ 17,410.00		
			AECOM-URS Corp - PO 5826 - complete	$ 27,058.93	$ 27,058.93		
			CGS - PO 5839 - complete	$ 3,600.00	$ 3,600.00		
			Daily Journal - PO 6375 - complete	$ 198.40	$ 198.40		
			Western Environmental - PO 6493 - complete	$ 20,951.00	$ 20,951.00		
			Palomar Repro - PO 8142 - complete	$ 508.36	$ 508.36		
			Geocon - PO 8581 - complete	$ 1,945.00	$ 1,945.00		
			Daily Journal - PO 8611 - complete	$ 442.00	$ 442.00		
			Daily Journal - PO 8814 - complete	$ 442.00	$ 442.00		
			Daily Journal - PO 9033 - complete	$ 348.40	$ 348.40		
			Palomar Repro - PO 10720 - complete	$ -	$ -		
			Palomar Repro - PO 13306 - complete	$ 80.62	$ 80.62		
			Subsurface Survey - PO 15568 - complete	$ 1,300.00	$ 1,300.00	$ 96,666.64	$ 96,666.64
	SUBTOTAL	$ 1,969,961.00		$ 1,469,772.89	$ 1,469,772.89	$ 500,188.11	$ 500,188.11
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -		$ -	$ -
C2	Off-Site Development	$ -		$ -		$ -	$ -
C3	Service Site Development	$ -		$ -		$ -	$ -
C4	Construction Management	$ 2,484,175.00	Erickson-Hall - PO 6708 - complete	$ 336,916.00	$ 336,916.00		
			Erickson-Hall - PO 7029 - complete	$ 1,929,170.00	$ 1,929,170.00	$ 218,089.00	$ 218,089.00
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ -	Mobile Mod - PO 11025 - complete	$ 147,739.24	$ 147,739.24		
			Mobile Mod - PO 242621 - complete	$ 16,017.23	$ 16,017.23	$ (163,756.47)	$ (163,756.47)
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 20,618,832.00	Hanover - PO 7228 - complete	$ 6,620.00	$ 6,620.00		
			Erickson-Hall - PO 7187 (Culinary Arts BP 1-7)	$ 2,443,046.00			
			- c/o #1 - complete	$ (469,145.00)	$ 1,973,901.00		
			Erickson-Hall - Primes - BP 1-4,6-15 - PO 9002 - comple	$ 21,458,055.00			
			- c/o #1	$ (928,393.00)			
			- c/o #2	$ (436,991.06)	$ 20,092,670.94	$ (1,454,359.94)	$ (1,454,359.94)
C9	Other (Labor Compliance, etc.)	$ 184,215.00	Rancho Santa Fe - PO 5700 - complete	$ 1,749.00	$ 1,749.00		
			Class Leasing - PO 6688 - complete	$ 3,950.00	$ 3,950.00		
			SWRCB - PO 6698 - complete	$ 527.00	$ 527.00		
			Western Environmental - PO 7053 - complete	$ 7,495.00	$ 7,495.00		
			Corovan - PO 7236 - complete	$ 13,138.16	$ 13,138.16		
			Fredricks - PO 7919 - complete	$ 2,622.50	$ 2,622.50		
			Brevig Plumbing - PO 8143 - complete	$ 3,250.00	$ 3,250.00		
			Fredricks - PO 8172 - complete	$ 3,550.00	$ 3,550.00		
			Frontier Fence - PO 8398 - complete	$ 2,400.00	$ 2,400.00		
			Aztec Tech - PO 8612 - complete	$ 4,503.95	$ 4,503.95		
			Economy Re - PO 8613 - complete	$ 6,206.40	$ 6,206.40		
			Fredricks Electric - PO 8614 - complete	$ 5,325.00	$ 5,325.00		
			Rancho San - PO 8785 - complete	$ 3,040.00	$ 3,040.00		
			Mobile Mod - PO 8875 - complete	$ 2,893.99	$ 2,893.99		
			Hartford - PO 8997 - complete	$ 59,005.00	$ 59,005.00		
			Corovan - PO 9001 - complete	$ 3,334.06	$ 3,334.06		
			Western Environmental - PO 9063 - complete	$ 2,872.00	$ 2,872.00		
			C&D Towing - PO 9067 - complete	$ 250.00	$ 250.00		
			Economy Re - PO 9192 - complete	$ 377.13	$ 377.13		
			District Forces 17/18	$ 385.24	$ 385.24		
			Frontier Fence - PO 9586 - complete	$ 5,630.00	$ 5,630.00		
			SWRCB - PO 9716 - complete	$ 442.00	$ 442.00		
			Class Leasing - PO 10009 - complete	$ 3,950.00	$ 3,950.00		
			MA Engineering - PO 11027 - complete	$ 28,500.00	$ 28,500.00		
			EDCO - PO 11648 - complete	$ 271.76	$ 271.76		
			SWRCB - PO 12486 - complete	$ 442.00	$ 442.00		
			EDCO - PO 12694 - complete	$ 1,052.08	$ 1,052.08		
			CDS Moving - PO 12761 - complete	$ 885.60	$ 885.60		
			Corovan - PO 12818 - complete	$ 3,286.63	$ 3,286.63		
			United Rentals - PO 12819 - complete	$ 813.71	$ 813.71		
			Corovan - PO 12821 - complete	$ 12,460.14	$ 12,460.14		
			EDCO - PO 12892 - complete	$ 2,145.95	$ 2,145.95		

			C&D Towing - PO 12903 - complete	$ 375.00	$ 375.00		
			Johnson Controls - PO 13379 - complete	$ 5,312.00	$ 5,312.00		
			C&D Towing - PO 13486 - complete	$ 375.00	$ 375.00		
			Frontier Fence - PO 13488 - complete	$ 2,525.00	$ 2,525.00		
			McGriff - PO 13567 - complete	$ 3,000.00	$ 3,000.00		
			Frontier Fence - PO 13709 - complete	$ 2,423.00	$ 2,423.00		
			Lee's Lock - PO 13959 - complete	$ 66.00	$ 66.00		
			BKM Office - PO 13960 - complete	$ 5,100.00	$ 5,100.00		
			Rancho Santa Fe - PO 14074 - complete	$ 600.00	$ 600.00		
			Acc-Security - PO 14109 - complete	$ 585.00	$ 585.00		
			County of San Diego - PO 14317 - complete	$ 918.00	$ 918.00		
			Fredricks - PO 14411 - complete	$ 350.00	$ 350.00		
			Vasquez - PO 14982 - complete	$ 1,100.00	$ 1,100.00		
			USA Shade - PO 15188 - complete	$ 61,972.82	$ 61,972.82	$ (87,241.12)	$ (87,241.12)
	SUBTOTAL	$ 23,287,222.00		$ 24,774,490.53	$ 24,774,490.53	$ (1,487,268.53)	$ (1,487,268.53)
D	**TESTING**						
D1	Testing	$ 368,431.00	Ninyo & Moore - PO 7312 - complete	$ 9,046.25	$ 9,046.25		
			NInyo & Moore - PO 9194 - complete	$ 276,694.50	$ 276,694.50		
			Ninyo & Moore - PO 16420 - complete	$ 9,823.75	$ 9,823.75		
	SUBTOTAL	$ 368,431.00		$ 295,564.50	$ 295,564.50	$ 72,866.50	$ 72,866.50
E	**INSPECTION**						
E1	Inspection	$ 368,431.00	Consulting & Inspection - PO 7051 - complete	$ 39,280.00	$ 39,280.00		
			Consulting & Inspection - PO 8164 - cancelled	$ -	$ -		
			Consulting & Inspection - PO 9195 - complete	$ 376,051.00	$ 376,051.00		
			Twining - PO 7059 - complete	$ 35,058.00	$ 35,058.00		
			Consulting & Inspection - PO 16417 - complete	$ 2,794.00	$ 2,794.00		
	SUBTOTAL	$ 368,431.00		$ 453,183.00	$ 453,183.00	$ (84,752.00)	$ (84,752.00)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 1,173,252.55	Digital Networks - PO 7963 - complete	$ 10,747.46	$ 10,747.46		
			Culver-Newlin - PO 8608 - complete	$ 3,339.52	$ 3,339.52		
			Digital Networks - PO 8869 - complete	$ 15,538.62	$ 15,538.62		
			Blick - PO 9389 - complete	$ 5,758.12	$ 5,758.12		
			Blick - PO 9948 - complete	$ 502.10	$ 502.10		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Trace 3 - PO 11297 - complete	$ 181,178.67	$ 181,178.67		
			Datel System - PO 11324 - complete	$ 5,101.97	$ 5,101.97		
			Procuretech - PO 11572 - complete	$ 1,739.62	$ 1,739.62		
			Digital Networks - PO 12012 - complete	$ 360,635.09	$ 360,635.09		
			Staples - PO 12758 - complete	$ 92.56	$ 92.56		
			Staples - PO 12763 - complete	$ 18.51	$ 18.51		
			Hann - PO 12823 - complete	$ 71,440.07	$ 71,440.07		
			Culver-Newlin - PO 12824 - complete	$ 415,874.77	$ 415,874.77		
			Culver-Newlin - PO 12842 - complete	$ 8,874.05	$ 8,874.05		
			Free Form Clay - PO 12904 - complete	$ 27,370.04	$ 27,370.04		
			Arey Jones - PO 13087 - complete	$ 43,319.07	$ 43,319.07		
			MRC360 - PO 13309 - complete	$ 175.00	$ 175.00		
			Culver-Newlin - PO 13353 - complete	$ 18,761.24	$ 18,761.24		
			Best Buy - PO 13472 - complete	$ 798.08	$ 798.08		
	SUBTOTAL	$ 1,173,252.55		$ 1,173,252.55	$ 1,173,252.55	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ 2,050,516.45		$ -			
	SUBTOTAL	$ 2,050,516.45		$ -	$ -	$ 2,050,516.45	$ 2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 29,217,814.00**		$ 28,166,263.47	$ 28,166,263.47	$ 1,051,550.53	$ 1,051,550.53
	Savings Captured 4/13/20 Prop AA	**$ (800,000.00)**					
	Savings Captured 9/30/20 Prop AA	**$ (200,000.00)**					
	Savings Captured 12/31/21 Prop AA	**$ (51,550.53)**					
	FINAL BUDGET 12/31/21	**$ 28,166,263.47**		$ 28,166,263.47	$ 28,166,263.47	$ -	$ -

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2023

School Project Name: San Dieguito HS Academy - Modernization IA Building Roofing, HVAC & A/V Improvements

Prop AA, Op Unit 977 (PROP AA pulled from Op Unit 968, SDA Bldgs A, B & IV Modernization & Mosaic Café), Deferred Maintenance

			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	$ 34,000.00	Ruhnau Clark - PO 19880 - IA Bldg Roof - Complete	$ 34,000.00	$ 34,000.00	$ -	$ -
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	$ 34,000.00		$ 34,000.00	$ 34,000.00	$ -	$ -
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 183,907.66	Sylvester Roofing - PO 20209 - IA Bldg Roofing - complete	$ 183,907.66	$ 183,907.66	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 39,360.53	Avidex - PO 19582 - Room 112 A/V Imp - Complete	$ 39,360.53	$ 39,360.53	$ -	$ -
		SUBTOTAL	$ 223,268.19		$ 223,268.19	$ 223,268.19	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ 3,352.00	Western Environmental, IA Bldg - PO 19414 - complete	$ 2,682.00	$ 2,682.00		
		SUBTOTAL	$ 3,352.00		$ 2,682.00	$ 2,682.00	$ 670.00	$ 670.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 260,620.19		$ 259,950.19	$ 259,950.19	$ 670.00	$ 670.00
Deferred Maintenance								
0100-8150100-0000-8500-6200002-012-013			544,824.68	Ram Air Engineering PO 20187 - Complete	416,930.50	416,930.50		
				Ram Air Eng PO 20434 (A/C Unit Mini Replace) -Complete	14,105.76	14,105.76		
				Weatherproofing/TREMCO PO 19733 -Complete	82,735.71	82,735.71		
				Gem PO 19916 - Gas Line Repair - Complete	19,880.00	19,880.00		
				Janus Corp PO 19915 (Asbestos Abate) -Complete	6,959.00	6,959.00		
				Western Environ PO 19970 - Asbestos Insp Complete	2,361.00	2,361.00		
		SUBTOTAL Deferred Maintenance 0100-8150100	$ 544,824.68		$ 542,971.97	$ 542,971.97	$ 1,852.71	$ 1,852.71
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 805,444.87		$ 802,922.16	$ 802,922.16	$ 2,522.71	$ 2,522.71
	Savings Captured 12/31/23 Prop AA		$ (670.00)					
	Savings Captured 12/31/23 Deferred Maintenance		$ (1,852.71)					
	FINAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 802,922.16		$ 802,922.16	$ 802,922.16	$ -	$ -

Completion Date: **NOC: 11/28/23**

Summary of Project Budget/Project Commitments

Date April 30, 2025

School Project Name: *San Dieguito HS Academy - Restoration of Parking Lot and Outdoor Multi-Purpose Athletic Hardcourts*

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	$ 314,550.00	HED - PO 15410 - complete	$ 314,550.00	$ 314,550.00	$ -	$ -
					$ -	$ -		
B2		DSA Plan Check Fee	$ 27,900.84	Division of State Architect - PO 19274 - comp	$ 9,521.35	$ 9,521.35		
				Division of State Architect - PO 28829 - comp	$ 18,379.49	$ 18,379.49		
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 3,790.00	Geocon - PO 16244 - complete	$ 3,790.00	$ 3,790.00	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 103,813.50	Fuscoe Eng - PO 15404 - complete	$ 16,000.00	$ 16,000.00		
				Fuscoe Eng - PO 15890 - cancelled	$ -	$ -		
				Palomar Repro - PO 16139 - cancelled	$ -	$ -		
				City of Encinitas - PO 16605 - complete	$ 405.00	$ 405.00		
				LSA & Assoc. - PO 16804- cancelled	$ -	$ -		
				Subsurface Survey - PO 18059 - complete	$ 1,120.00	$ 1,120.00		
				Palomar Repro - PO 18285 - cancelled	$ -	$ -		
				Subsurface Survey - PO 18392 - complete	$ 1,462.50	$ 1,462.50		
				Fuscoe Eng - PO 19022 - complete	$ 3,007.00	$ 3,007.00		
				City of Encinitas - PO 19651 - complete	$ 17,384.00	$ 17,384.00		
				Geocon - PO 20092 - cancelled	$ -	$ -		
				County of San Diego - PO 20511 - complete	$ 2,295.00	$ 2,295.00		
				San Dieguito Water District - PO 20512 - com	$ 875.00	$ 875.00		
				SWRCB - PO 21503 - complete	$ 548.00	$ 548.00		
				City of Encinitas - PO 22100 - complete	$ 44,285.40	$ 44,285.40		
				Daily Transcript - PO 22357 - complete	$ 265.20	$ 265.20		
				Daily Transcript - PO 23010 - complete	$ 265.20	$ 265.20		
				Daily Transcript - PO 24311 - complete	$ 265.20	$ 265.20		
				City of Encinitas - PO 24396 - complete	$ 15,088.00	$ 15,088.00		
				SWRCB - PO 25011 - complete	$ 548.00	$ 548.00	$ -	$ -
		SUBTOTAL	$ 450,054.34		$ 450,054.34	$ 450,054.34	$ -	$ -
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 2,250,355.16	GEM - PO 23720 - Parking Lot - complete	$ 1,260,913.83	$ 1,260,913.83		
				Alliant - PO 23945 - complete	$ 2,129.00	$ 2,129.00		
				GEM - PO 25018 - Outdoor Athletic Court - c	$ 986,620.33	$ 986,620.33		
				Alliant - PO 25172 - complete	$ 692.00	$ 692.00	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -		
C7		Unconventional Energy	$ -		$ -	$ -		
C8		New Construction	$ -		$ -	$ -		
C9		Other (Labor Compliance, etc.)	$ 56,049.57	United Site - PO 15594 - complete	$ 12,532.60	$ 12,532.60		
				Summit - PO 16015 - complete	$ 6,835.32	$ 6,835.32		
				GEM - PO 16048 - complete	$ 2,000.00	$ 2,000.00		
				United Site - PO 18956 - complete	$ 19,684.95	$ 19,684.95		
				Summit - PO 19202 - complete	$ 2,180.00	$ 2,180.00		
				GEM - PO 19725 - complete	$ 6,980.00	$ 6,980.00		
				Crisp - PO 24031 - complete	$ 1,153.53	$ 1,153.53		
				Crisp - PO 25042 - complete	$ 363.37	$ 363.37		
				One Day Signs - PO 25062 - complete	$ 344.80	$ 344.80		
				BWE - PO 26723 - complete	$ 3,975.00	$ 3,975.00	$ -	$ -
		SUBTOTAL	$ 2,306,404.73		$ 2,306,404.73	$ 2,306,404.73	$ -	$ -
D	**TESTING**							
D1		Testing	$ 95,630.08	Nova - PO 15891 - cancelled	$ -	$ -		
				Nova - PO 15910 - complete	$ 11,275.00	$ 11,275.00		
				Nova - PO 22560 - complete	$ 15,650.00	$ 15,650.00		
				Ninyo & Moore - PO 24138 - complete	$ 68,705.08	$ 68,705.08		
		SUBTOTAL	$ 95,630.08		$ 95,630.08	$ 95,630.08	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ 100,097.00	Consulting & Inspection - PO 22563 - comple	$ 100,097.00	$ 100,097.00		
		SUBTOTAL	$ 100,097.00		$ 100,097.00	$ 100,097.00	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 2,952,186.15		$ 2,952,186.15	$ 2,952,186.15	$ -	$ -
Mello Roos CFD 94-2								
B7	PLANS	Other (CEQA, Legal, Precon, etc.)	$ 1,080.00	First American Title - PO 22-057 - complete	$ 1,080.00	$ 1,080.00	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 2,953,266.15		$ 2,953,266.15	$ 2,953,266.15	-	-

Notice of Completion: 11/14/24

2139-0000813-967

Summary of Project Budget/Project Commitments

Date *June 30, 2026*

School Project Name: *San Dieguito HS Academy - Modernization of Buildings A & B, Mosaic Café (Phase 1)*

Total Project: $3,723,977; Prop AA, Op Unit 968

			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	$ 425,845.00	P1 HED - PO 15412 - A, B, Mosaic Café - complete	$ 423,845.00	$ 423,845.00		
				HED - PO 19029 - Mosaic Café - cancelled	$ -	$ -	$ 2,000.00	$ 2,000.00
B2		DSA Plan Check Fee	$ 28,500.00	P1 DSA - PO 21633 - complete	$ 28,500.00	$ 28,500.00		
B3		CDE Plan Check Fee	$ -				$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 767.00	P1 Ninyo & Moore - PO 15889 - complete	$ 767.00	$ 767.00	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 27,243.52	P1 Palomar Repro - PO 16138 - cancelled	$ -	$ -		
				P1 Palomar Repro - PO 18286 - cancelled	$ -	$ -		
				P1 Fuscoe Engineering - PO 20091 - complete	$ 9,600.00	$ 9,600.00		
				P1 Fuscoe Engineering - PO 20281 - complete	$ 17,500.00	$ 17,500.00		
				P1 Daily Transcript - PO 24338 - complete	$ 143.52	$ 143.52	$ 0.00	$ 0.00
		SUBTOTAL	$ 482,355.52		$ 480,355.52	$ 480,355.52	$ 2,000.00	$ 2,000.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 3,080,327.00	P1 CW Driver - PO 25071 - cancelled	$ -	$ -		
				P1 CW Driver - PO 25075 - cancelled	$ -	$ -		
				P1 CW Driver - PO 25072 - cancelled	$ -	$ -		
				P1 CW Driver - PO 25841 - complete	$ 9,000.00	$ 9,000.00		
				P1 CW Driver - PO 25847 - complete	$ 47,838.50	$ 47,838.50		
				P1 CW Driver - PO 25848 - complete	$ 3,023,488.50	$ 3,023,488.50	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 66,767.61	P1 Ground Level - PO 25343 - complete	$ 4,900.00	$ 4,900.00		
				P1 CDS Packing - PO 25921 - complete	$ 128.75	$ 128.75		
				P1 BKM Office - PO 25930 - complete	$ 2,424.00	$ 2,424.00		
				P1 BWE - PO 25931 - complete	$ 3,575.00	$ 3,575.00		
				P1 Alliant - PO 25993 - complete	$ 14,799.00	$ 14,799.00		
				P1 Fredricks - PO 26236 - complete	$ 5,000.00	$ 5,000.00		
				P1 FAVS - PO 26715 - complete	$ 5,160.86	$ 5,160.86		
				P1 BKM - PO 26762 - complete	$ 1,465.62	$ 1,465.62		
				P1 Rancho Santa Fe - PO 26825 - complete	$ 1,000.00	$ 1,000.00		
				P1 GEM Industrial - PO 27254 - complete	$ 28,480.00	$ 28,480.00		
				P1 GEM Industrial - PO 29087 - complete	$ 1,027.00	$ 1,027.00	$ (1,192.62)	$ (1,192.62)
		SUBTOTAL	$ 3,147,094.61		$ 3,148,287.23	$ 3,148,287.23	$ (1,192.62)	$ (1,192.62)
D	**TESTING**							
D1		Testing	$ 36,485.24	P1 Nova Services - PO 25550 - complete	$ -	$ -		
				P1 Ninyo & Moore - PO 25824 - complete	$ 11,961.17	$ 11,961.17		
		SUBTOTAL	$ 36,485.24		$ 11,961.17	$ 11,961.17	$ 24,524.07	$ 24,524.07
E	**INSPECTION**							
E1		Inspection	$ 56,644.00	P1 A Bldg Western Env - PO 20231 - complete	$ 2,883.00	$ 2,883.00		
				P1 B Bldg Western Env - PO 20236 - complete	$ 2,490.00	$ 2,490.00		
				P1 Mosaic Western Env - PO 20238 - complete	$ 4,603.00	$ 4,603.00		
				P1 Consulting and Inspection - PO 25492 - complete	$ 29,676.00	$ 29,676.00		
				P1 Western Env - PO 25887 - complete	$ 12,263.00	$ 12,263.00		
		SUBTOTAL	$ 56,644.00		$ 51,915.00	$ 51,915.00	$ 4,729.00	$ 4,729.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 1,397.80	P1 Culver-Newlin - PO 26023 - complete	$ 1,397.80	$ 1,397.80		
		SUBTOTAL	$ 1,397.80		$ 1,397.80	$ 1,397.80	$ 0.00	$ 0.00
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS (2139-813-968)			$ 3,723,977.17		$ 3,693,916.72	$ 3,693,916.72	$ 30,060.45	$ 30,060.45
Phase 1 Savings Caputured 3/31/26 Fund 2139 (transferred to Phase 2A			$ (30,060.45)					
			$ 3,693,916.72					

*11/12/24: Add: $1,842,749.23 to Construction per CW Driver ROM 11/1/24 (Mosaic Café P2)

*11/12/24: Add $52,655 to Contingency for 7% Contingency for CW Driver ROM 11/1/24 (Mosaic Café P2)

*11/12/24: Add: $12,357.24 to Testing for CW Driver ROM 11/1/24 (Mosaic Café P2)

*1/31/25: Add $500,000.00 to Construction P2a (savings from DNO Locker Rooms)

Summary of Project Budget/Project Commitments

Date *June 30, 2026*

School Project Name: *San Dieguito HS Academy - Modernization of Buildings I Building & Balance of Mosaic Café (Phase 2a)*

Total Project: $10,238,315.08; Prop AA, Fund 35

			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	$ 389,080.00	P2a I Bldg HED - PO 15412 - complete	$ 531,818.00	$ 531,818.00	$ (142,738.00)	$ (142,738.00)
					$ -	$ -	$ (142,738.00)	$ -
B2		DSA Plan Check Fee	$ 31,020.00	P2a DSA - PO 24504 - complete	$ 31,020.00	$ 31,020.00	$ (31,020.00)	$ (31,020.00)
				P2a DSA - PO 30175 - complete	$ 22,920.00	$ 22,920.00	$ (22,920.00)	$ (22,920.00)
				P2a DSA - PO 30981 - complete	$ 25,034.33	$ 25,034.33	$ (25,034.33)	$ (25,034.33)
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ (25,034.33)	$ (25,034.33)
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 31,500.00	P2a Fuscoe Engineering - PO 27989 - complete	$ 23,452.00	$ 23,452.00	$ (23,452.00)	$ (23,452.00)
		SUBTOTAL	$ 451,600.00		$ 634,244.33	$ 634,244.33	$ (182,644.33)	$ (182,644.33)
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 3,004,198.00	P2a CW Driver - PO 25841 - complete	$ 9,000.00	$ 9,000.00	$ 2,995,198.00	$ 2,995,198.00
				P2a CW Driver - PO 28701 - complete	$ 47,838.50	$ 47,838.50	$ (47,838.50)	$ (47,838.50)
				P2a CW Driver - PO 28702	$ 2,291,455.50	$ 1,930,115.03	$ (2,291,455.50)	$ (1,930,115.03)
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 374,232.39	P2a EDCO - PO 27945 - complete	$ 1,664.64	$ 1,664.64	$ 372,567.75	$ 372,567.75
				P2a Crisp - PO 28505 - complete	$ 757.40	$ 757.40		
				P2a Crisp - PO 28540 - complete	$ 29.94	$ 29.94		
				P2a Alliant - PO 28554 - complete	$ 21,875.00	$ 21,875.00		
				P2a Mobile Modular - PO 28879 - complete	$ 7,488.75	$ 7,488.75		
				P2a RSF Security - PO 28996 - complete	$ 13,601.00	$ 13,601.00		
				P2a FAVS - PO 29095 - complete	$ 153,997.56	$ 153,997.56		
				P2a Fredricks - PO 29121 - complete	$ 64,461.49	$ 64,461.49		
				P2a BKM - PO 29128 - complete	$ 12,407.85	$ 12,407.85		
				P2a C&D Towing - PO 29151 - complete	$ 300.00	$ 300.00		
				P2a MEK - PO 29162 - complete	$ 101,025.00	$ 101,025.00		
				P2a EDCO - PO 29164 - complete	$ 487.63	$ 487.63		
				P2a Mobile Modular - PO 29186 - complete	$ 2,158.47	$ 2,158.47		
				P2a BKM - PO 29187 - complete	$ 17,988.40	$ 17,988.40		
				P2a RSF Security - PO 29203 - complete	$ 125.00	$ 125.00		
				P2a Diamond - PO 29251 - complete	$ 590.00	$ 590.00		
				P2a Alliant - PO 29260 - complete	$ 5,486.00	$ 5,486.00		
				P2a BKM - PO 29261	$ 14,979.69	$ 10,938.20		
				P2a D3 Construction - PO 29913 - complete	$ 1,462.50	$ 1,462.50		
				P2a C&D Towing - PO 29946 - complete	$ 918.75	$ 918.75		
				P2a C&D Towing - PO 30093 - complete	$ 485.00	$ 485.00		
				P2a Aztec Containers - PO 30190 - complete	$ 2,338.18	$ 2,338.18		
				P2a D3 Construction - PO 30279 - complete	$ 2,219.50	$ 2,219.50		
				P2a BKM - PO 30290 - complete	$ 3,895.77	$ 3,895.77		
				P2a BKM - PO 30488 - complete	$ 1,050.40	$ 1,050.40		
				P2a BKM - PO 30706 - complete	$ 3,151.20	$ 3,151.20		
				P2a Sunbelt Rentals - PO 30780 - complete	$ 702.08	$ 702.08		
				P2a BKM - PO 30873 - complete	$ 6,729.12	$ 6,729.12		
				P2a GEM Industrical - PO 31027 - complete	$ 19,850.00	$ 19,850.00		
				P2a BKM - PO 31044 - complete	$ 6,827.60	$ 6,827.60		
				P2a GEM Industrial - PO 31091 - complete	$ 73,100.00	$ 73,100.00		
				P2a Aztec Containers - PO 31147 - complete	$ 2,128.05	$ 2,128.05		
				P2a Fredricks - PO 31410 - complete	$ 4,250.00	$ 4,250.00		
				P2a GEM - PO 31485 - complete	$ 13,180.00	$ 13,180.00		
				P2a GEM - PO 31509 - complete	$ 71,740.00	$ 71,740.00		
				P2a FAVS - PO 31673 - complete	$ 5,004.63	$ 5,004.63		
				P2a BKM - PO 31769 - complete	$ 2,797.70	$ 2,797.70		
				P2a Fredricks - PO 31783 - complete	$ 13,106.47	$ 13,106.47		
				P2a BKM - PO 31845	$ 18,028.50	$ -		
				P2a GEM - PO 32063 - complete	$ 10,440.00	$ 10,440.00		
				P2a BKM - PO 32082	$ 13,059.30	$ -		
				P2a BKM - PO 32161 - complete	$ 7,019.50	$ 7,019.50		
				P2a GEM - PO 32248 - complete	$ 28,460.00	$ 28,460.00		
				P2a GEM - PO 32336 - complete	$ 19,730.00	$ 19,730.00		
				P2a C&D Towing - PO 32356 - complete	$ 700.00	$ 700.00	$ (377,565.68)	$ (342,436.39)
		SUBTOTAL	$ 3,378,430.39		$ 3,100,092.07	$ 2,703,622.31	$ 278,338.32	$ 674,808.08
D	**TESTING**							
D1		Testing	$ 38,872.00	P2a Mosaic Ninyo & Moore - PO 28138 - complete	$ 23,971.30	$ 23,971.30	$ 14,900.70	$ 14,900.70
				P2a Mosaic Ninyo & Moore - PO 28142 - complete	$ 3,242.88	$ 3,242.88		
				P2a Occupational Services - PO 28761 - complete	$ 1,380.75	$ 1,380.75		
		SUBTOTAL	$ 38,872.00		$ 28,594.93	$ 28,594.93	$ 10,277.07	$ 10,277.07
E	**INSPECTION**							
E1		Inspection	$ 146,416.45	P2a I Bldg Western Environmental - PO 20237 - complete	$ 1,720.00	$ 1,720.00	$ 144,696.45	$ 144,696.45
				P2a Western Env - PO 24483 - complete	$ 4,636.00	$ 4,636.00		
				P2a I Bldg Consulting & Inspection - PO 28111 - complete	$ 71,464.00	$ 71,464.00		
				P2a (Mosaic) Consulting and Inspection - PO 28117 - comple	$ 16,626.00	$ 16,626.00	$ (16,626.00)	$ (16,626.00)
				P2a (Mosaic) Western Env - PO 29204 - complete	$ 10,684.00	$ 10,684.00		
				P2a (I Bldg) Western Env - PO 29204 - complete	$ 23,038.00	$ 23,038.00		
				P2a BEC - PO 29593 - complete	$ 10,200.00	$ 10,200.00	$ (10,200.00)	$ (10,200.00)
		SUBTOTAL	$ 146,416.45		$ 138,368.00	$ 138,368.00	$ 8,048.45	$ 8,048.45
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 98,602.20	P2a Home Depot - PO 29976 - p-card - complete	$ 6,850.31	$ 6,850.31	$ 91,751.89	$ 91,751.89
				P2a Amazon - PO 30098 - complete	$ 250.60	$ 250.60		
				P2a North County Blinds - PO 30497 - complete	$ 1,374.55	$ 1,374.55		
				P2a Culver-Newlin - PO 31002 - complete	$ 31,750.91	$ 31,750.91		

				P2a U-Line - PO 31070 - complete	$ 1,930.27	$ 1,930.27		
				P2a Culver-Newlin - PO 31387 - complete	$ 81,568.10	$ 81,568.10		
				P2a Culver-Newlin - PO 31851 - complete	$ 2,691.06	$ 2,691.06		
				P2a Tuff Shed - PO 32394 - complete	$ 10,229.28	$ 10,229.28		
		SUBTOTAL	$ 98,602.20		$ 136,645.08	$ 136,645.08	$ (38,042.88)	$ (38,042.88)
G	**CONTINGENCY**							
G1		Contingency	$ 116,922.42		$ -	$ -	$ 116,922.42	$ 116,922.42
		SUBTOTAL	$ 116,922.42		$ -	$ -	$ 116,922.42	$ 116,922.42
SUBTOTAL PROJECT BUDGET - Prop AA			$ 4,230,843.46		$ 4,037,944.41	$ 3,641,474.65	$ 192,899.05	$ 589,368.81
Mello Roos - 2016 CFD Bonds								
		Site	$ -		$ -	$ -	$ -	$ -
		Planning	$ -		$ -	$ -	$ -	$ -
		Construction	$ 1,657,114.36	P2a CW Driver - PO 25-026 - complete	$ 1,818,087.44	$ 1,818,087.44	$ (160,973.08)	$ (160,973.08)
			$ 160,973.08		$ -	$ -	$ 160,973.08	$ 160,973.08
		Testing	$ -		$ -	$ -	$ -	$ -
		Inspection	$ -		$ -	$ -	$ -	$ -
		Furniture	$ -		$ -	$ -	$ -	$ -
		Contingency	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET - 2018 CFD Bonds			$ 1,818,087.44		$ 1,818,087.44	$ 1,818,087.44	$ -	$ -
Fund 0100 - IA Building Modernization								
C	**CONSTRUCTION**							
	CONSTRUCTION							
		Modernization	$ 274,762.50	P2a CW Driver - PO 29152 - complete	$ 274,762.50	$ 274,762.50		
		Other (Labor Compliance, etc.)	$ 74,858.00	P2a Fredricks Electric - PO 31532 - complete	$ 74,858.00	$ 74,858.00		
SUBTOTAL PROJECT BUDGET- FUND 0100			$ 349,620.50		$ 349,620.50	$ 349,620.50	$ -	$ -
Fund 35 - IA Building Modernization								
C	**CONSTRUCTION**							
	CONSTRUCTION							
		Modernization	$ 4,586,367.06	P2a CW Driver - PO 28702 - complete	$ 4,580,375.06	$ 4,580,375.06		
				P2a GPRS - PO 27688 - complete	$ 4,900.00	$ 4,900.00		
				P2a EDCO - PO 27945 - complete	$ 1,092.00	$ 1,092.00		
SUBTOTAL PROJECT BUDGET- FUND 3500			$ 4,586,367.06		$ 4,586,367.06	$ 4,586,367.06	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 10,984,918.46		$ 10,792,019.41	$ 10,395,549.65	$ 192,899.05	$ 589,368.81

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *San Dieguito HS Academy - Gym Roof & HVAC Improvements*

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	$ 289,667.20	SVA - PO 24681	$ 516,057.89	$ 51,605.79	$ (226,390.69)	$ 238,061.41
B2		DSA Plan Check Fee	$ 60,611.63		$ -	$ -	$ 60,611.63	$ 60,611.63
B3		CDE Plan Check Fee	$ 12,157.56		$ -	$ -	$ 12,157.56	$ 12,157.56
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 43,000.00		$ -	$ -	$ 43,000.00	$ 43,000.00
		SUBTOTAL	$ 405,436.39		$ 516,057.89	$ 51,605.79	$ (110,621.50)	$ 353,830.60
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 1,113,893.31		$ -	$ -	$ 1,113,893.31	$ 1,113,893.31
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 10,000.00		$ -	$ -	$ 10,000.00	$ 10,000.00
		SUBTOTAL	$ 1,123,893.31		$ -	$ -	$ 1,123,893.31	$ 1,123,893.31
D	**TESTING**							
D1		Testing	$ 79,400.00		$ -	$ -		
		SUBTOTAL	$ 79,400.00		$ -	$ -	$ 79,400.00	$ 79,400.00
E	**INSPECTION**							
E1		Inspection	$ 79,400.00		$ -	$ -		
		SUBTOTAL	$ 79,400.00		$ -	$ -	$ 79,400.00	$ 79,400.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ 241,389.33		$ -	$ -		
		SUBTOTAL	$ 241,389.33		$ -	$ -	$ 241,389.33	$ 241,389.33
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 1,929,519.03		$ 516,057.89	$ 51,605.79	$ 1,413,461.14	$ 1,877,913.24

*11/12/24 - Reduce Project Scope by $2,415,043.97 for parity with TPHS Gym Modernization (2021 basis $1,928,183.81 construction cost)

*4/30/26 - Reduce budget by $2,300,000.00 and transfer to SDA Baseball/Softball Field Modernization project

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *San Dieguito HS Academy - Baseball and Softball Field Modernization*

Prop AA *2139-813-6170-984*

			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**	Soft Costs						
B1		Architectural Plans (Revised per 10/23 Bd. Appr)	$ 526,599.13	SVA - PO 24682	$ 341,724.61	$ 304,008.65	$ -	$ 222,590.48
B2		DSA Plan Check Fee	$ 28,750.00	DSA - PO 29594- complete	$ 58,274.78	$ 58,274.78	$ (29,524.78)	$ (29,524.78)
B3		CDE Plan Check Fee	$ 5,750.00		$ -	$ -	$ 5,750.00	$ 5,750.00
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 30,000.00	Fuscoe Eng - PO 25858	$ 23,500.00	$ 23,000.00		
				GPRS - PO 27248 - complete	$ 4,900.00	$ 4,900.00		
				First American Title - PO 28382 - complete	$ 500.00	$ 500.00		
				City of Encinitas - PO 28546 - complete	$ 610.00	$ 610.00		
				Daily Transcript - PO 29190 - complete	$ 247.20	$ 247.20		
				City of Encinitas - PO 30590 - complete	$ 218.00	$ 218.00		
				City of Encinitas - PO 30825 - complete	$ 15,807.00	$ 15,807.00		
				SDWD - PO 31293 - complete	$ 1,206.00	$ 1,206.00		
				SWRCB - PO 31741 - complete	$ 673.00	$ 673.00		
				City of Encinitas - PO 32275 - complete	$ 146,945.84	$ 146,945.84		
				County of San Diego - PO 32430 - complete	$ 4,500.00	$ 4,500.00		
				SDWD - PO 32431 - complete	$ 1,690.00	$ 1,690.00		
				FAVS - PO 32456	$ 37,495.12	$ -		
				SDWD - PO 32851	$ 25,000.00	$ 7,590.98	$ (23,400.00)	$ (5,490.98)
		SUBTOTAL	$ 591,099.13		$ 663,291.55	$ 570,171.45	$ (72,192.42)	$ 20,927.68
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 240,000.00		$ -	$ -	$ 240,000.00	$ 240,000.00
C5		Modernization	$ 8,886,101.49	CW Driver - PO 31927 - complete	$ 45,105.00	$ 45,105.00	$ 8,840,996.49	$ 8,840,996.49
C6		Demo/Interim Housing	$ -	CW Driver - PO 32354	$ 8,686,501.00	$ 1,381,762.79	$ (8,686,501.00)	$ (1,381,762.79)
C7		Unconventional Energy	$ -	CW Driver - PO 32355	$ 459,564.00	$ -	$ (459,564.00)	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 25,000.00	Geocon - PO 28612	$ 24,500.00	$ 24,177.75	$ 500.00	$ 822.25
			$ -	Geocon - PO 31797	$ 120,714.00	$ 8,081.50		
		SUBTOTAL	$ 9,151,101.49		$ 9,336,384.00	$ 1,459,127.04	$ (185,282.51)	$ 7,691,974.45
D	**TESTING**							
D1		Testing	$ 109,042.50	Western Environmental - PO 32451 - complet	$ 2,488.00	$ 2,488.00		
		SUBTOTAL	$ 109,042.50		$ 2,488.00	$ 2,488.00	$ 106,554.50	$ 106,554.50
E	**INSPECTION**							
E1		Inspection	$ 109,042.50	BEC - PO 29708	$ 20,400.00	$ 1,200.00		
				Consulting & Inspection - PO 32335	$ 180,110.00	$ 15,634.00		
		SUBTOTAL	$ 109,042.50		$ 200,510.00	$ 16,834.00	$ (91,467.50)	$ 92,208.50
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 57,500.00		$ -	$ -		
		SUBTOTAL	$ 57,500.00		$ -	$ -	$ 57,500.00	$ 57,500.00
G	**CONTINGENCY**							
G1		Contingency	$ 348,917.59		$ -	$ -		
		SUBTOTAL	$ 348,917.59		$ -	$ -	$ 348,917.59	$ 348,917.59
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 10,366,703.21		$ 10,202,673.55	$ 2,048,620.49	$ 164,029.66	$ 8,318,082.72

*11/12/24: Add: $4,436,101.49 to Construction per 11/9/24 ROM

*11/12/24: Add: $173,208.2 to Contingency to provide 7% construction contingency for 11/9/24 ROM

*11/12/24: Add: $344,999.52 to Plans to accommodate design and permitting for 11/9/24 ROM

*11/12/24: Add: $126,085 to Testing ($63,042.50) and Inspection ($63,042.50) for 11/9/24 ROM

*04/30/26: Add: $2,300,000 to Construction (transferred from SDA Gym Mod project)

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *San Dieguito HS Academy - Locker Room Bldg. Modernization, Including Roof (Phase 2b)*

Prop AA *2139-813-975*

			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	$ 449,000.00	RNT - PO 19222 - SDA Gym Roof (reclassed from 4000, PO 17382)	$ 93,500.00	$ 9,355.00		
				RNT - PO 20261 - Locker Rm/Gym Mod	$ 395,000.00	$ 370,059.40	$ (39,500.00)	$ 69,585.60
B2		DSA Plan Check Fee	$ 49,125.00	DSA - PO 27478 - complete	$ 41,100.00	$ 41,100.00	$ 8,025.00	$ 8,025.00
				DSA - PO 29112 - complete	$ 2,000.00	$ 2,000.00		
				- refund for excess of retainer fees	$ (710.00)	$ (710.00)		
				DSA - PO 31759 - complete	$ 41,412.05	$ 41,412.05		
B3		CDE Plan Check Fee	$ 5,000.00		$ -	$ -	$ 5,000.00	$ 5,000.00
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 20,000.00	Daily Journal - PO 19822 - complete	$ 262.60	$ 262.60	$ -	$ -
				Daily Journal - PO 24338 - complete	$ 64.48	$ 64.48		
				CA Geological Survey - PO 30174 - complete	$ -	$ -	$ 19,737.40	$ 19,737.40
		SUBTOTAL	$ 523,125.00		$ 572,629.13	$ 463,543.53	$ (49,504.13)	$ 59,581.47
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -		
C2		Off-Site Development	$ -		$ -	$ -		
C3		Service Site Development	$ -		$ -	$ -		
C4		Construction Management	$ -		$ -	$ -		
C5		Modernization	$ 10,750,000.00	CW Driver - PO 25073 - cancelled	$ -	$ -		
				CW Driver - PO 25074 - cancelled	$ -	$ -		
				CW Driver - PO 25075 - cancelled	$ -	$ -		
				CW Driver - PO 25841 - cancelled	$ -	$ -		
				CW Driver - PO 31081	$ 9,335,689.00	$ 7,839,872.27		
				CW Driver - PO 31085 - complete	$ 47,839.00	$ 47,839.00		
				CW Driver - PO 31086	$ 9,000.00	$ 4,200.00	$ 1,357,472.00	$ 2,858,088.73
C6		Demo/Interim Housing	$ -		$ -	$ -		
C7		Unconventional Energy	$ -		$ -	$ -		
C8		New Construction	$ -		$ -	$ -		
C9		Other (Labor Compliance, etc.)	$ 15,000.00	GPRS - PO 27801 - complete	$ 2,450.00	$ 2,450.00	$ 12,550.00	$ 12,550.00
				Aztec - PO 30810	$ 6,120.20	$ 3,302.55		
				EDCO - PO 30888 - complete	$ 461.14	$ 461.14		
				DAD Asphalt - PO 30923 - complete	$ 6,600.00	$ 6,600.00		
				Mobile Modular - PO 30932	$ 3,458.77	$ 3,184.16		
				Mobile Modular - PO 30964	$ 5,543.52	$ 5,508.09		
				Sunbelt Rentals - PO 30987 - complete	$ 9,253.12	$ 9,253.12		
				BKM - PO 31056 - complete	$ 4,070.30	$ 4,070.30		
				Alliant - PO 31082 - complete	$ 21,016.92	$ 21,016.92		
				Alliant - PO 31084 - complete	$ 18,733.00	$ 18,733.00		
				Fredricks - PO 31132 - complete	$ 10,801.11	$ 10,801.11		
				Diamond - PO 31382 - complete	$ 784.00	$ 784.00		
				FAVS - PO 31932	$ 43,071.32	$ 18,033.78		
				Fredricks - PO 31999 - complete	$ 62,041.85	$ 62,041.85		
				RSF Security - PO 32094	$ 10,333.00	$ -		
				GEM - PO 32219 - complete	$ 8,020.00	$ 8,020.00		
				CDS Packing - PO 32372 - complete	$ 828.73	$ 828.73		
		SUBTOTAL	$ 10,765,000.00		$ 9,606,114.98	$ 8,067,000.02	$ 1,158,885.02	$ 2,697,999.98
D	**TESTING**							
D1		Testing	$ 116,616.00	Western Environmental - PO 24482 - complet	$ 6,483.00	$ 6,483.00		
				Nova - PO 27988 - complete	$ 18,500.00	$ 18,500.00		
				Western Environmental - PO 28533 - complet	$ 2,112.00	$ 2,112.00		
				Ninyo & Moore - PO 30876	$ 58,815.00	$ 54,775.50		
				Western Environmental - PO 31092 - complet	$ 31,998.00	$ 31,998.00		
		SUBTOTAL	$ 116,616.00		$ 117,908.00	$ 113,868.50	$ (1,292.00)	$ 2,747.50
E	**INSPECTION**							
E1		Inspection	$ 116,616.00	Consulting & Inspection - PO 30324	$ 183,051.00	$ 122,148.00		
				BEC - PO 30883	$ 16,450.00	$ 12,000.00		
		SUBTOTAL	$ 116,616.00		$ 199,501.00	$ 134,148.00	$ (82,885.00)	$ (17,532.00)
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 40,000.00		$ -	$ -		
		SUBTOTAL	$ 40,000.00		$ -	$ -	$ 40,000.00	$ 40,000.00
G	**CONTINGENCY**							
G1		Contingency	$ 735,000.00		$ -	$ -		
		SUBTOTAL	$ 735,000.00		$ -	$ -	$ 735,000.00	$ 735,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 12,296,357.00		$ 10,496,153.11	$ 8,778,560.05	$ 1,800,203.89	$ 3,517,796.95

*11/12/24: Add: $7,376,000 to Construction per CW Driver ROM 11/1/24

*11/12/24: Add $712,200 to Contingency to provide 7% construction contingency for CW Driver ROM 11/1/24

*11/12/24: Add $76,032 to Testing ($38,016) and Inspection ($38,016) to provide for CW Driver ROM 11/1/24

*5/31/25: Add $1,000,000 to Construction Budget

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: *Sunset HS - Campus Reconstruction*

Prop AA Funding

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

			Ninyo & Moore - PO 15184 - cancelled	$ -	$ -		
	SUBTOTAL	$ 182,045.00		$ 173,281.26	$ 173,281.26	$ 8,763.74	$ 8,763.74
E	**INSPECTION**						
E1	Inspection	$ 304,558.00	Consulting & Inspection - PO 12825 - complete	$ 304,558.00	$ 304,558.00		
	SUBTOTAL	$ 304,558.00		$ 304,558.00	$ 304,558.00	$ -	$ -
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 851,436.14	MRC360 - PO 13310 - complete	$ 175.00	$ 175.00		
			Culver-Newlin - PO 13487 - complete	$ 4,596.08	$ 4,596.08		
			Datel Systems - PO 13753 - complete	$ 15,709.96	$ 15,709.96		
			Digital Networks - PO 15058 - Projectors - comp	$ 14,326.44	$ 14,326.44		
			Digital Networks - PO 15075 - AV - complete	$ 275,778.75	$ 275,778.75		
			Staples - PO 15102 - complete	$ 4,104.09	$ 4,104.09		
			Arenson Office - PO 15111 - complete	$ 60,673.50	$ 60,673.50		
			ProcureTech - PO 15124 - complete	$ 4,428.46	$ 4,428.46		
			Culver-Newlin - PO 15160 - complete	$ 71,603.42	$ 71,603.42		
			Culver-Newlin - PO 15161 - complete	$ 201,040.31	$ 201,040.31		
			Staples - PO 15206 - complete	$ 243.52	$ 243.52		
			Culver-Newlin - PO 15208 - complete	$ 3,744.56	$ 3,744.56		
			Economy Restaurant Supply - PO 15209 - compl	$ 5,743.08	$ 5,743.08		
			Arenson Office - PO 15213 - complete	$ 15,980.02	$ 15,980.02		
			Best Buy - PO 15240 - cancelled	$ -	$ -		
			Best Buy - PO 15242 - complete	$ 4,194.26	$ 4,194.26		
			Best Buy - PO 15243 - complete	$ 2,706.88	$ 2,706.88		
			Best Buy - PO 15245 - complete	$ 10,251.81	$ 10,251.81		
			ABC School - PO 15257 - complete	$ 10,255.27	$ 10,255.27		
			Amazon - PO 15262 - complete	$ 670.21	$ 670.21		
			Chefs Toy - PO 15399 - complete	$ 8,798.84	$ 8,798.84		
			Chefs Toy - PO 15401 - complete	$ 1,951.58	$ 1,951.58		
			Flinn Science - PO 15402 - complete	$ 583.14	$ 583.14		
			Modline - PO 15406 - complete	$ 8,980.46	$ 8,980.46		
			Ceramics & - PO 15407 -complete	$ 10,818.10	$ 10,818.10		
			Grainger - PO 15416 - complete	$ 104.19	$ 104.19		
			Chefs Toy - PO 15571 - complete	$ 4,989.65	$ 4,989.65		
			Safety 1st - PO 15619 - P-Card complete	$ 855.00	$ 855.00		
			Rehabmart - PO 15639 - complete	$ 3,802.42	$ 3,802.42		
			1800Wheel - PO 15678 - complete	$ 10,825.64	$ 10,825.64		
			Arenson Ofc - PO 15714 - complete	$ 2,228.60	$ 2,228.60		
			American Time - PO 15779 - complete	$ 9,051.68	$ 9,051.68		
			Grainger - PO 15825 - complete	$ 1,627.96	$ 1,627.96		
			Best Buy - PO 15948 - complete	$ 452.12	$ 452.12		
			Trimark/RW Smith - PO 15947 - complete	$ 645.20	$ 645.20		
			American C - PO 16005 - complete	$ 3,178.63	$ 3,178.63		
			Costello - PO 16035 - complete	$ 18,330.43	$ 18,330.43		
			American C - PO 16051 - complete	$ 24,798.68	$ 24,798.68		
			American C - PO 16076 - complete	$ 3,826.20	$ 3,826.20		
			A Good - PO 16094 - complete	$ 1,700.00	$ 1,700.00		
			Digital Networks - PO 16095 - complete	$ 920.55	$ 920.55		
			Arenson Ofc - PO 16104 - complete	$ 2,655.23	$ 2,655.23		
			Arenson Ofc - PO 16184 - complete	$ 7,268.28	$ 7,268.28		
			Staples - PO 16272 - complete	$ 547.66	$ 547.66		
			Best Buy - PO 16307 - complete	$ 21.57	$ 21.57		
			Culver Newlin - PO 16309 - complete	$ 24,623.36	$ 24,623.36		
			Culver Newlin - PO 16325 - complete	$ 1,506.35	$ 1,506.35		
			Arenson Ofc - PO 16330 - complete	$ 1,344.56	$ 1,344.56		
			Solar Care - PO 16336 - complete	$ 3,790.00	$ 3,790.00		
	SUBTOTAL	$ 851,436.14		$ 866,451.70	$ 866,451.70	$ (15,015.56)	$ (15,015.56)
G	**CONTINGENCY**						
G1	Contingency	$ 6,251.82		$ -	$ -		
	SUBTOTAL	$ 6,251.82		$ -	$ -	$ 6,251.82	$ 6,251.82
FINAL PROJECT BUDGET 12/31/21		**$ 22,447,106.11**		$ 22,447,106.11	$ 22,447,106.11	$ -	$ -

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

** Add $164,412 for service site development, add $219769.97 for interim housing lease, add $246,436.14 for FF&E balance of campus to open, add $155,603.50 for data security and cameras

NOC: 2/25/2021

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Completion Date: NOC Nov. 14, 2013

Summary of Project Budget/Project Commitments
Date September 30, 2018
School Project Name: *Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building and Design of Phase 1b and Schematic Only of Phases 2-4 and Interim Housing Bldg B*
Prop AA Funding

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

Completion Date: 04/06/17

*3/15 - Added net $500,000 to Budget; Bldg B Interim Housing ($700,000), Reduced contingency ($250,000)
**6/15 Deducted net $500,000 from Budget
***6/16 Deducted $178,400 for transfer to PAC Phase 3

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments
Date December 31, 2021
School Project Name: Torrey Pines HS - Phase 3 - Performing Arts Center

Prop AA and Mello Roos Funding

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

			Procuretech - PO 11572 - complete	$ 948.74	$ 948.74		
			Digital Networks - PO 11734 - complete	$ 67,906.75	$ 67,906.75		
			Culver-Newlin - PO 12046 - complete	$ 105,138.37	$ 105,138.37		
			Culver-Newlin - PO 12370 - complete	$ 16,498.18	$ 16,498.18		
			Culver-Newlin - PO 12554 - complete	$ 694.96	$ 694.96		
			Best Buy - PO 13064 - complete	$ 1,343.25	$ 1,343.25		
			Stage Spot - PO 13288 - complete	$ 3,294.22	$ 3,294.22		
			Arenson Office - PO 13490 - complete	$ 1,734.72	$ 1,734.72		
			Amazon - PO 13601 - complete	$ 969.72	$ 969.72		
			Amazon - PO 14177 - complete	$ 470.42	$ 470.42		
			Grainger - PO 14634 - complete	$ 6,493.83	$ 6,493.83		
			Grainger - PO 14816 - complete	$ 830.92	$ 830.92		
	SUBTOTAL	$ 712,177.05		$ 364,122.96	$ 364,122.96	$ 348,054.09	$ 348,054.09
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 20,002,488.12		$ 19,594,960.76	$ 19,594,960.76	$ 407,527.36	$ 407,527.36
Mello Roos - 2016 CFD Bonds							
	Construction	$ 5,090,615.19	McCarthy - PO 19-018 - Primes - PAC - BP1-13;14-22 - complete	$ 5,241,340.43			
			- C/O #1	$ 13,557.00			
			- C/O #2	$ (95,236.37)			
			- C/O #3	$ (135,002.66)			
			- C/O #4	$ (46,017.14)	$ 4,978,641.26	$ 111,973.93	$ 111,973.93
	Furniture and/or Equipment	$ 150,725.24	Wenger Corp - (old PO 12822) PO 20-003 - Complete	$ 150,725.24	$ 150,725.24	$ -	$ -
Building Fund 21-09							
	Construction	$ 2,530,377.06	McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	$ 2,530,377.06	$ 2,530,377.06	$ -	$ -
	Furniture and/or Equipment	$ 88,686.37	Digital Networks - PO 11571 - complete	$ 88,686.37	$ 88,686.37	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 27,862,891.98		$ 27,343,390.69	$ 27,343,390.69	$ 519,501.29	$ 519,501.29
	Savings Captured Prop AA 09/30/19	$ (100,000.00)					
	Savings Captured Prop AA 06/30/20	$ (140,000.00)					
	Mello Roos - 2016 CFD Bonds 09/30/20	$ (111,973.93)					
	Savings Captured Prop AA 09/30/20	$ (165,904.30)					
	Savings Captured Prop AA 12/31/21	$ (1,623.06)					
	FINAL BUDGET 12/31/21	**$ 27,343,390.69**		$ 27,343,390.69	$ 27,343,390.69	$ -	$ -

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

Completion Date: **NOC: November 7, 2019**

Summary of Project Budget/Project Commitments

Date September 30, 2023

School Project Name: Torrey Pines HS - IB Bldg - Phase 3 - Food Service, Maker Space, including 1 Digital Art Classroom w/Art MP

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

		Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 429,580.00	RNT PO 15194 - I Bldg - complete 2139	$ 429,580.00	$ 429,580.00	$ -	$ -
B2	DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 8,285.40	Geocon PO 14690 - complete 2139	$ 8,285.40	$ 8,285.40	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Precon, Legal)	$ 934.18	Daily Journal - PO 14848 - complete	$ 223.60	$ 223.60		
			Palmor Repro - PO 16136 - complete	$ 710.58	$ 710.58	$ -	$ -
	SUBTOTAL	$ 438,799.58		$ 438,799.58	$ 438,799.58	$ -	$ -
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 - Art Complex including 2nd Digital Arts Classroom (below)	$ -		$ -	$ -	$ -	$ -
	New Construction - Classroom	$ -		$ -	$ -	$ -	$ -
C9	Other	$ 392.71	EDCO - PO 16606 - complete	$ 392.71	$ 392.71	$ -	$ -
	SUBTOTAL	$ 392.71		$ 392.71	$ 392.71	$ -	$ -
D	**TESTING**						
D1	Testing	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**						
E1	Inspection	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 78,243.95	Avidex - PO 18665 - complete 2139	$ 78,243.95	$ 78,243.95		
	SUBTOTAL	$ 78,243.95		$ 78,243.95	$ 78,243.95	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 517,436.24**		$ 517,436.24	$ 517,436.24	$ -	$ -
Mello Roos - Mod (2018)							
	Site						
	Relocation Assistance	$ 5,950.00	Aztec PO 21-005 (Move Container) - complete	$ 595.00	$ 595.00		
			Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS)	$ 1,785.00	$ 1,785.00		
			Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new location - c	$ 1,785.00	$ 1,785.00		
			Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - cor	$ 1,785.00	$ 1,785.00	$ -	$ -
	Planning						
	Architectural Plans	$ 392,262.74	RNT - PO 20-004 - Food Service & 1 Digital Art Classroom (Par	$ 392,262.74	$ 392,262.74	$ -	$ -
	DSA Plan Check Fee	$ 89,163.21	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees - complete	$ 66,809.00	$ 66,809.00		
			DSA/DGS - PO 21-092 TPHS I Bldg, Phae 3P1 Plan Ck Fees - co	$ 22,354.21	$ 22,354.21	$ -	$ -
	Other	$ -		$ -	$ -	$ -	$ -
	Construction						
	Construction Management	$ 15,006.42	CW Driver, Sublease PO 21-045	$ 15,006.42	$ 15,006.42	$ -	$ -
	New Construction - I Bldg including 1 Digital Art Clasrm	$ 5,957,304.09	CW Driver, Trades PO 21-044	$ 5,957,304.09	$ 5,957,304.09	$ -	$ -
	Interim Housing	$ 58,600.00	Class Leasing PO 19-046 - complete	$ 58,600.00	$ 58,600.00	$ -	$ -
	Other	$ 147,952.09	Aztec - PO 21-005 (Move Container) - deleted (duplicate post	$ -	$ -		
			McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete	$ 14,347.00	$ 14,347.00		
			McGriff Ins PO 21-070 - early term - complete	$ (2,039.00)	$ (2,039.00)		
			Fredrick Electric PO 21-031 (Safe-off) - complete	$ 19,534.77	$ 19,534.77		
			RSF Security PO 21-030 (Robotics Security Update)	$ 960.00	$ 960.00		
			Johnson Controls PO 21-035 Fire Alarm, B Bldg	$ 4,900.00	$ 4,900.00		
			Western Environmental - PO 20-034 Asbestos/Lead - complet	$ 32,024.00	$ 32,024.00		
			Fredrick Electric PO 22-002 (Data Cabling)	$ 47,514.00	$ 47,514.00		
			Fredrick Electric PO 22-009 (Food Service/90's Port Cabling) -	$ 14,480.00	$ 14,480.00		
			RSF Security PO 22-059 Bldg I - complete	$ 11,530.00	$ 11,530.00		
			Fredrick Electric PO 23-004 700 I Bldg HVAC Controls - compl	$ 4,701.32	$ 4,701.32	$ -	$ -
	Testing	$ 36,199.36	NOVA Services PO 21-036	$ 36,199.36	$ 36,199.36	$ -	$ -
	Inspection	$ 128,284.00	NOVA Engineering, SWPPP, PO 21-029 - complete	$ 19,720.00	$ 19,720.00		
			Consulting & Inspection Services - IOR, PO 21-027 - complete	$ 108,564.00	$ 108,564.00	$ -	$ -
	Furniture/Equipment	$ 334,536.80	BKM PO 21-037 Storage Racks - complete	$ 3,231.00	$ 3,231.00		
			BKM PO 21-057 I Bldg Theater cleanout- item disposal - comp	$ 1,600.00	$ 1,600.00		
			Baileigh Industrial -PO 21-055 Hydraulic shears - complete	$ 35,276.28	$ 35,276.28		
			MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers - comp	$ 16,973.25	$ 16,973.25		
			HAAS Factory Outlet P 21-066, CNC Machining Center - comp	$ 53,671.45	$ 53,671.45		
			Hardinge PO 21-065 Spindle for Makerspace - complete	$ 39,543.50	$ 39,543.50		
			Baileigh Industrial -PO 21-081, 2 Lathes (Makerspace) - comp	$ 22,305.33	$ 22,305.33		
			AVID CNC PO 21-084, CNC Router - complete	$ 11,969.45	$ 11,969.45		
			Air Cleaning Specialist PO 21-101, 4 Welding Booth Equip - co	$ 13,725.00	$ 13,725.00		
			Snap-On Indust. PO 21-105 8 ea. Short Carts - complete	$ 14,936.48	$ 14,936.48		
			Lincoln Electric CO PO 21-103 CNC Plasma Cutter - complete	$ 30,434.01	$ 30,434.01		
			Matheson Tri-Gas PO 21-108, Welding equipment - complete	$ 17,609.58	$ 17,609.58		
			Grizzly Industrial PO 22-013, Disc Sanders (Makerspace) - con	$ 1,417.22	$ 1,417.22		
			Grainger - PO 22-032 - complete	$ 7,172.52	$ 7,172.52		
			Grainger - PO 22-033 - complete	$ 1,504.27	$ 1,504.27		
			Snap-On - PO 22-034 - complete	$ 10,893.53	$ 10,893.53		
			Snap-On - PO 22-035 - complete	$ 743.06	$ 743.06		
			Snap-On - PO 22-036 - complete	$ 6,756.91	$ 6,756.91		
			Engineered Products - PO 22-037 - complete	$ 21,776.09	$ 21,776.09		
			Culver-Newlin - PO 22-045 - complete	$ 6,856.39	$ 6,856.39		
			Datel Systems - PO 22-047 - complete	$ 4,568.60	$ 4,568.60		
			USE TAX DUE SDUHSD, 7/2022 PO 21-073, 21-084, 21-101	$ 3,306.75	$ 3,306.75		
			Avidex - PO 22-066 - complete	$ 8,266.13	$ 8,266.13	$ -	$ -
	SUBTOTAL Mello Roos 2018 Bonds	$ 7,165,258.71		$ 7,165,258.71	$ 7,165,258.71	$ -	$ -
CFD 95-1	***Planning***						
	Inspection	$ 48,170.00	Consulting & Inspection Services - IOR, PO 22-046	$ 48,170.00	$ 48,170.00	$ -	$ -
	Other	$ 1,897.00	SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709	$ 50.00	$ 50.00		
			SDG&E - PO 22-088 - complete	$ 1,847.00	$ 1,847.00	$ -	$ -
CFD 03-1	Planning						
	DSA	$ 6,235.00	DSA PO #23-013 - complete	$ 6,235.00	$ 6,235.00	$ -	$ -
Fund 40-00 Building							
	New Construction - I Bldg	$ 3,517,940.49	CW Driver, Trades PO 17397 - complete	$ 2,460,000.00	$ 2,460,000.00		
			CW Driver, Trades PO 18435- complete	$ 991,540.49	$ 991,540.49		
			GEM Industrial - PO 21050 - complete	$ 7,800.00	$ 7,800.00		
			Class Leasing - PO 18451 - Complete	$ 58,600.00	$ 58,600.00	$ -	$ -
	Furniture/Equipment	$ 69,533.67	Grizzly Industrial - PO 18406, Bandsaws (Makerspace)	$ 3,014.04	$ 3,014.04		
			Cyclone Manufacturing - P-Card, Sandblast Cab - complete	$ 1,463.09	$ 1,463.09		
			Culver-Newlin - PO 18678 - complete	$ 41,648.11	$ 41,648.11		
			MakerGear - PO 18873 - complete	$ 1,616.25	$ 1,616.25		
			ParronHall - PO 19085 - complete	$ 21,792.18	$ 21,792.18	$ -	$ -
	SUBTOTAL Fund 40 Building	$ 3,587,474.16		$ 3,587,474.16	$ 3,587,474.16	$ -	$ -
FINAL PROJECT BUDGET/PROJECT COMMITMENTS		**$ 11,326,471.11**		**$ 11,326,471.11**	**$ 11,326,471.11**	**$ -**	**$ -**

Notice of Completion: 12/13/22

Summary of Project Budget/Project Commitments

Date March 31, 2025

School Project Name: Torrey Pines HS - IB Bldg - Phase 3 - Part 2 - Art Classroom Complex including 1 Digital Art Classroom

Prop AA, MR 2018 Bonds, Mello Roos

			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	$ 484,453.00	RNT PO 18723 - Art Classroom Complex - complete	$ 484,453.00	$ 484,453.00	$ -	$ -
B2		DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3		CDE Plan Check Fee	$ -	DSA PO 18520 - cancelled	$ -	$ -	$ -	$ -
				DSA PO 27610 - complete	$ 13,846.16	$ 13,846.16		
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Precon, Legal)	$ -	Palmor Repro - PO 18289 - cancelled	$ -	$ -	$ -	$ -
		SUBTOTAL	$ 484,453.00		$ 498,299.16	$ 498,299.16	$ (13,846.16)	$ (13,846.16)
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ 155,808.58	CW Driver - PO 17398 - Pre-Con, Phs 3/Pt 2, initial - complete	$ 40,800.00	$ 40,800.00		
				CW Driver - PO 17727- Sublease - complete	$ 20,008.58	$ 20,008.58		
				CW Driver - PO 20247 - Bal. Phs 3/Pt 2 Pre-Con - complete	$ 95,000.00	$ 95,000.00	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ 102,969.70	Class Leasing - PO 20513 c/o $8,169.70 (Crane rental) - complete	$ 58,600.00	$ 58,600.00		
				APCD Req 24251 (Cancelled)/P-Card, Portable Dismantle/removal 2139-805-972 - complete	$ 768.47	$ 768.47		
				Class Leasing - PO 20513A - complete	$ 44,369.70	$ 44,369.70	$ (768.47)	$ (768.47)
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction - Art Complex including 2nd Digital Arts Classroom (below)	$ 10,032,524.42	CW Driver - PO 20248 - Construction Services - complete	$ 9,455,059.56	$ 9,455,059.56	$ 577,464.86	$ 577,464.86
		New Construction - Classroom	$ -		$ -	$ -	$ -	$ -
C9		Other	$ 99,354.71	EDCO - PO 14847 - cancelled	$ -	$ -		
				EDCO - PO 14849 - cancelled	$ -	$ -		
				Western Environmental - PO 19084 - complete	$ 2,764.00	$ 2,764.00		
				SWRCB - PO 20055 - cancelled	$ -	$ -		
				Alliant Insurance PO 20065 (Bldr. Risk, Art Complex, Phs 3, Pt	$ 15,785.00	$ 15,785.00		
				SWRCB - PO 20066 - complete	$ 548.00	$ 548.00		
				Fredricks Electric - PO 22503 - complete	$ 58,773.59	$ 58,773.59		
				SWRCB - PO 22622 - complete	$ 548.00	$ 548.00		
				Fredricks Electric - PO 22920 - complete	$ 8,716.50	$ 8,716.50		
				Rancho Santa Fe Security - PO 22964 - complete	$ 8,049.00	$ 8,049.00		
				Elite Relo - PO 23012 - complete	$ 3,353.66	$ 3,353.66		
				SDCAPCD - PO 23030 - cancelled	$ -	$ -		
				BKM Office - PO 25559 - complete	$ 38,252.82	$ 38,252.82		
				BKM Office - PO 25985 - complete	$ 2,525.00	$ 2,525.00	$ (39,960.86)	$ (39,960.86)
		SUBTOTAL	$ 10,390,657.41		$ 9,853,921.88	$ 9,853,921.88	$ 536,735.53	$ 536,735.53
D	**TESTING**							
D1		Testing	$ 119,500.00	Nova Services - PO 19924 - complete	$ 114,821.30	$ 114,821.30		
		SUBTOTAL	$ 119,500.00		$ 114,821.30	$ 114,821.30	$ 4,678.70	$ 4,678.70
E	**INSPECTION**							
E1		Inspection	$ 280,000.00	NOVA Engineering, SWPPP, PO 19839 - complete	$ 24,650.00	$ 24,650.00		
				Consulting & Inspection, IOR, PO 19878 - complete	$ 199,488.00	$ 199,488.00		
		SUBTOTAL	$ 280,000.00		$ 224,138.00	$ 224,138.00	$ 55,862.00	$ 55,862.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 628,756.05	Datel Systems - PO 21977 - complete	$ 10,268.58	$ 10,268.58		
				Free Form - PO 22266 - complete	$ 45,219.82	$ 45,219.82		
				Avidex - PO 22462 - cancelled	$ -	$ -		
				Avidex - PO 22502	$ 91,826.18	$ 91,826.18		
				Culver-Newlin - PO 22748 - complete	$ 51,749.96	$ 51,749.96		
				Avidex - PO 23056 - complete	$ 22,111.29	$ 22,111.29		
				Dell Computer - PO 23068 - complete	$ 70,505.78	$ 70,505.78		
				Blick Art - PO 23308 - complete	$ 6,144.25	$ 6,144.25		
				Blick Art - PO 23483 - complete	$ 15,645.30	$ 15,645.30		
				Free Form - PO 23716 - complete	$ 52,322.09	$ 52,322.09		
				Home Depot - PO 24053 - complete	$ 3,280.88	$ 3,280.88		
				Blick Art - PO 24753 - complete	$ 144,837.73	$ 144,837.73		
				Free Form - PO 26794 - complete	$ 12,973.48	$ 12,973.48		
		SUBTOTAL	$ 628,756.05		$ 526,885.34	$ 526,885.34	$ 101,870.71	$ 101,870.71
G	**CONTINGENCY**							
G1		Contingency	$ 57,200.00		$ -	$ -		
		SUBTOTAL	$ 57,200.00		$ -	$ -	$ 57,200.00	$ 57,200.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 11,960,566.46**		$ 11,218,065.68	$ 11,218,065.68	$ 742,500.78	$ 742,500.78
Mello Roos - Mod (2018)								
		Site						
		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
		Planning						
		Architectural Plans	$ 83,207.25	RNT - PO 22-029 - 1 Digital Art Classroom **(Part 2) - complete**	$ 83,207.25	$ 83,207.25	$ -	$ -
		DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
		Other	$ -		$ -	$ -	$ -	$ -
		Construction						
		Construction Management	$ -		$ -	$ -	$ -	$ -
		New Construction - I Bldg including 1 Digital Art Clasrm	$ -		$ -	$ -	$ -	$ -
		New Construction - Art Complex including 1 Digital Art Clasrm, **Phs 3, Pt 2**	$ 694,322.95		$ -	$ -	$ 694,322.95	$ 694,322.95
		Demo/Interim Housing	$ 186,484.00	Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) - cancelled - duplicate	$ -	$ -	$ 186,484.00	$ 186,484.00
		Other	$ -		$ -	$ -	$ -	$ -
		Testing	$ -		$ -	$ -	$ -	$ -
		Inspection	$ -		$ -	$ -	$ -	$ -
		Furniture/Equipment	$ 53,323.86		$ -	$ -	$ 53,323.86	$ 53,323.86
		SUBTOTAL Mello Roos 2018 Bonds	$ 1,017,338.06		$ 83,207.25	$ 83,207.25	$ 934,130.81	$ 934,130.81
CFD 03-1		***Planning***						
		DSA Plan Check Fee	$ 79,100.00	DSA/DGS PO22-026 - complete	$ 79,100.00	$ 79,100.00	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 13,057,004.52**		**$ 11,380,372.93**	**$ 11,380,372.93**	**$ 1,676,631.59**	**$ 1,676,631.59**
		Savings Captured 6/30/23 Mello-Roos 2018	$ (747,646.81)					
		Savings Captured 3/31/24 Prop AA	$ (500,000.00)					
		Savings Captured 6/30/24 Mello-Roos 2018	$ (186,484.00)					
		Savings Captured 9/30/24 Prop AA	$ (201,578.30)					
		Savings Captured 2/28/25 Prop AA	$ (40,922.48)					
		REVISED BUDGET 2/28/25	$ 11,380,372.93		$ 11,380,372.93	$ 11,380,372.93	$ -	$ -

Notice of Completion: 10/27/23

Summary of Project Budget/Project Commitments

Date June 30, 2026

School Project Name: *Torrey Pines HS - Athletic Improvements - Phase 1a - Heating/Ventilation Improvements (Telacu/RNT Op Unit 978), Phase 1b - Athletic Field Improvements, Phase 2 -Modernization of Locker Rooms (Op Unit 978, 4000*
Phase 3a - Aquatic Center, Phase 3b Stadium Scoreboard, Phase 3c Water Connection, Phase 4 - Modernization of Gym

Prop AA - Op Unit 978 (Phase 1a, H&V Imp); Op Unit 978 (Phase 2: Locker Room Mod) *Phase 3, Fund 4000, resource 815 ($162,059); resource 921 project balance*
Phase 2: 2519, 4000 & MR (95-1, 03-1)

Phase 1a, 2, 3c, and 4			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	$ -	P2 Ground Penetrating Radar Systems PO 19416 - cancelled	$ -	$ -		
A5		Site Support	$ -		$ -	$ -		
A6		Relocation Assistance	$ -		$ -	$ -		
A7		Other	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	PLANS							
B1		Architectural Plans	$ 529,265.00	P1a RNT - PO 17380 - H&V Imp - complete	$ 36,080.00	$ 36,080.00		
				P1a RNT - PO 20132 - H&V Imp - complete	$ 13,685.00	$ 13,685.00		
				P2 RNT - PO 20259 - complete	$ 479,500.00	$ 479,500.00		
B2		DSA Plan Check Fee	$ -	P4 DSA - PO 21994 - cancelled	$ -	$ -		
B3		CDE Plan Check Fee	$ -		$ -	$ -		
B4		Energy Analysis	$ -		$ -	$ -		
B5		Preliminary Tests	$ 8,289.00	P1a Western Environmental - PO 19415 - complete	$ 8,289.00	$ 8,289.00		
B6		Admin Costs	$ -		$ -	$ -		
B7		Other (CEQA, Legal, Precon, etc.)	$ 15,002.50	P2 GPRS - PO 21025 - complete	$ 1,700.00	$ 1,700.00		
				P2 Geocon - PO 21173 - complete	$ 7,500.00	$ 7,500.00		
				Daily Transcript - PO 22178 - cancelled	$ -	$ -		
				P2 CGS - PO 22179 - complete	$ 4,800.00	$ 4,800.00		
				P2 SD County CEQA Filing Fees - pcard - complete	$ 52.50	$ 52.50		
				P2 Geocon - PO 24484 - complete	$ 950.00	$ 950.00		
		SUBTOTAL	$ 552,556.50		$ 552,556.50	$ 552,556.50	$ -	$ -
C	CONSTRUCTION							
C1		Utility Services	$ -		$ -	$ -		
C2		Off-Site Development	$ -		$ -	$ -		
C3		Service Site Development	$ -		$ -	$ -		
C4		Construction Management	$ -		$ -	$ -		
C5		Modernization	$ 6,470,771.40	P1a Telacu - Phase 1 - H&V Imp- PO 20198 - comple	$ 4,350.00	$ 4,350.00		
				P1a Telacu - Phase 1 - H&V Imp- PO 20205 - comple	$ 393,869.01	$ 393,869.01		
				P1a Telacu - Phase 1 - H&V Imp- PO 20206 - comple	$ 1,403,254.25	$ 1,403,254.25		
				P2 CW Driver - PO 25059 - complete	$ 37,465.88	$ 37,465.88		
				P2 CW Driver - PO 25061 - complete	$ 4,531,832.26	$ 4,531,832.26		
				P3c CW Driver - PO 26929 - complete	$ -	$ -		
C6		Demo/Interim Housing	$ -		$ -	$ -		
C7		Unconventional Energy	$ -		$ -	$ -		
C8		New Construction	$ -		$ -	$ -		
C9		Other (Labor Compliance, etc.)	$ 64,350.02	P1a Alliant - PO 20277 - complete	$ 7,413.00	$ 7,413.00		
				P2 Alliant - PO 25177 - complete	$ 22,709.00	$ 22,709.00		
				- refund for 11/14-12/12/2024	$ (2,229.00)	$ (2,229.00)		
				P2 BKM Office - PO 25326 - complete	$ 3,285.02	$ 3,285.02		
				P2 Fredricks - PO 25929 - cancelled	$ -	$ -		
				P2 Fredricks - PO 25944 - complete	$ 22,000.00	$ 22,000.00		
				P2 RSF - PO 26441 - complete	$ 9,213.00	$ 9,213.00		
				P2 Fredricks - PO 27847 - complete	$ 1,959.00	$ 1,959.00		
		SUBTOTAL	$ 6,535,121.42		$ 6,435,121.42	$ 6,435,121.42	$ 100,000.00	$ 100,000.00
D	TESTING							
D1		Testing	$ 30,757.50	P2 Nova - PO 25113 - complete	$ 17,934.50	$ 17,934.50		
				P2 Western Env - PO 25287 - complete	$ 3,727.00	$ 3,727.00		
				P2 Western Env - PO 25432 - complete	$ 9,096.00	$ 9,096.00		
		SUBTOTAL	$ 30,757.50		$ 30,757.50	$ 30,757.50	$ -	$ -
E	INSPECTION							
E1		Inspection	$ 54,598.00	P2 Consulting and Inspection - PO 25208 - complete	$ 54,598.00	$ 54,598.00		
		SUBTOTAL	$ 54,598.00		$ 54,598.00	$ 54,598.00	$ -	$ -
F	FURNITURE/EQUIPMENT							
F1		Furniture and/or equipment	$ 45,384.83	P2 Culver-Newlin - PO 27189 - complete	$ 25,324.76	$ 25,324.76		
				P2 FAVS - PO 26461 - complete	$ 10,536.34	$ 10,536.34		
				P2 FAVS - PO 27595 - complete	$ 9,523.73	$ 9,523.73		
		SUBTOTAL	$ 45,384.83		$ 45,384.83	$ 45,384.83	$ 20,060.07	$ 20,060.07
G	CONTINGENCY							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA - Phase 1a, 2 and 4			$ 7,218,418.25		$ 7,118,418.25	$ 7,118,418.25	$ 100,000.00	$ 100,000.00
Mello Roos - 2018 CFD Bonds - Phase 1b Fields								
A	SITE							
B	PLANS							
B1		Architectural Plans	$ 479,608.16	Pb1 DSA - PO 21-018 - complete	$ 500.00	$ 500.00		
B2		DSA Plan Check Fee	$ -	Pb1 DSA - PO 21-024 - complete	$ 1,608.16	$ 1,608.16		
				P1b RNT - PO 22-086 - complete	$ 478,117.94	$ 478,117.94		
B3		Other	$ 45,589.00	P1b Jose Gonzales - PO 20-051 - complete	$ 1,250.00	$ 1,250.00		
				P1b BDS - PO 21-014 - complete	$ 5,050.00	$ 5,050.00		
				P1b Geocon - PO 23-006 - complete	$ 9,500.00	$ 9,500.00		
				P1b GPR - PO 23-007 - complete	$ 1,700.00	$ 1,700.00		
				P1b GPR - PO 23-017 - complete	$ 4,600.00	$ 4,600.00		
				P1b Western Environmental - PO 23-019 - cancelled	$ -	$ -		
		SUBTOTAL	$ 525,197.16		$ 502,326.10	$ 502,326.10	$ 22,871.06	$ 22,871.06
C	CONSTRUCTION							
C1		Modernization	$ 6,390,276.27	P1b Gem - PO 20-049 - complete	$ 59,750.00	$ 59,750.00		
				Pb1 GEM - PO 21-003 - complete	$ 39,860.00	$ 39,860.00		
				P1b CW Driver - PO 24-002 - complete	$ 6,203,200.17	$ 6,203,200.17		
				P1b Alliant - PO 25-007 - complete	$ 19,739.00	$ 19,739.00		
		SUBTOTAL	$ 6,390,276.27		$ 6,322,549.17	$ 6,322,549.17	$ 67,727.10	$ 67,727.10
D	TESTING							
D1		Testing	$ 30,433.00	P1b Nova Services - PO 19-015 - complete	$ 10,949.00	$ 10,949.00		
				P1b Nova Services - PO 21-041 - complete	$ 330.00	$ 330.00		
				P1b RMA Group - PO 23-033 - cancelled	$ -	$ -		
				P1b Nova Services - PO 24-015 (BB/SB Scoreboard)	$ 10,346.50	$ 10,346.50		
		SUBTOTAL	$ 30,433.00		$ 21,625.50	$ 21,625.50	$ 8,807.50	$ 8,807.50
E	INSPECTION							
E1		Inspection	$ 9,936.00	P1b Blue Coast Consulting 19-014 - complete	$ 1,936.00	$ 1,936.00		
				P1b Blue Coast Consulting 20-048 - complete	$ 8,000.00	$ 8,000.00		
				P1b Consulting & Inspection - PO 23-029 - cancelled	$ -	$ -		
		SUBTOTAL	$ 9,936.00		$ 9,936.00	$ 9,936.00	$ -	$ -
F	FURNITURE/EQUIPMENT	Furniture and/or equipment		P1b Tuff Sheds - PO 26-007 - complete	$ 2,943.99	$ 2,943.99		
G	CONTINGENCY							
		Contingency	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds - Phase 1b			$ 6,955,842.43		$ 6,859,380.76	$ 6,859,380.76	$ 96,461.67	$ 96,461.67
Fund 40 - Phase 1b Fields								
	PLANS	Other	$ 51.25	P1b SD Co Recorder CEQA - pcard - complete	$ 51.25	$ 51.25		
				P1b DSA - PO 31174 - complete	$ 1,797.81	$ 1,797.81		
	CONSTRUCTION	Modernization	$ 5,533,004.75	P1b CW Driver - PO 23730 - complete	$ 1,521.73	$ 1,521.73		
				P1b CW Driver - PO 23734 - complete	$ 39,203.00	$ 39,203.00		
				P1b CW Driver - PO 23735 - complete	$ 5,455,233.32	$ 5,455,233.32	$ 37,046.70	$ 37,046.70
				P1b CW Driver - PO 27414 - complete	$ -	$ -		

	Other	$ 72,275.00	P1b Alliant - PO 23238 - complete	$ 19,306.00	$ 19,306.00		
			P1b Alliant - PO 26416 - complete	$ 9,212.00	$ 9,212.00		
		$ 7,603.00	P1b Western Environmental - PO 23242 - complete	$ 5,913.00	$ 5,913.00		
			P1b Barkshire - PO 25358 - complete	$ 2,800.00	$ 2,800.00	$ 35,044.00	$ 35,044.00
			P1b Barkshire - PO 27825 - complete	$ 3,300.00	$ 3,300.00		
			P1b Frontier Fence - PO 28698 - complete	$ 14,186.00	$ 14,186.00		
			P1b Frontier Fence - PO 28699 - complete	$ 15,953.00	$ 15,953.00		
			P1b Frontier Fence - PO 28700 - complete	$ 1,310.00	$ 1,310.00		
			P1b Alliant - PO 29051 - complete	$ 6,208.00	$ 6,208.00		
			P1b Frontier Fence - PO 31934 - complete	$ 17,715.00	$ 17,715.00		
TESTING	Testing	$ 75,000.00	P1b Nova - PO 23306 - complete	$ 22,591.25	$ 22,591.25		
			P1b Sitescan - PO 23307 - complete	$ 68,778.40	$ 68,778.40	$ (16,369.65)	$ (16,369.65)
			P1b Sitescan - PO 27882 - complete	$ 999.56	$ 999.56		
INSPECTION	Inspection	$ 91,000.00	P1b Consulting & Inspection - PO 24185 - complete	$ 75,234.00	$ 75,234.00	$ 15,766.00	$ 15,766.00
CONTINGENCY	Contingency	$ 182,988.00		$ -	$ -	$ 182,988.00	$ 182,988.00
Fund 40 - Phase 2 Locker Room							
CONSTRUCTION	Modernization	$ 2,550,089.00	P2 CW Driver - PO 23730 - Sublease - complete	$ 1,739.12	$ 1,739.12		
			P2 CW Driver - PO 25061 - 964 Construction - comp	$ 311,389.88	$ 311,389.88		
			P2 CW Driver - PO 25061 - 803 Construction - comp	$ 2,236,960.00	$ 2,236,960.00	$ -	$ -
Fund 40 - Phase 3a Aquatic Center							
PLANS	Architectural Plans	$ 820,000.00	P3a RNT - PO 21563 - complete	$ 745,760.99	$ 745,760.99	$ 74,239.01	$ 74,239.01
	DSA Plan Check Fee	$ 152,374.00	P3a DSA - PO 24520 - complete	$ 88,350.00	$ 88,350.00	$ 64,024.00	$ 64,024.00
			P3a DSA - PO 29048 - complete	$ 1,551.70	$ 1,551.70		
	Other	$ 75,000.00	P3a GPRS - PO 21548 - complete	$ 1,700.00	$ 1,700.00		
			P3a GPRS - PO 21026 - complete	$ 2,800.00	$ 2,800.00		
			P3a Geocon - PO 21561 - complete	$ 8,423.00	$ 8,423.00		
			P3a Geocon - PO 21172 - complete	$ 1,910.00	$ 1,910.00		
			P3a Daily Transcript - PO 21402 - complete	$ 210.60	$ 210.60		
			P3a Michael - PO 23692 - complete	$ 19,976.25	$ 19,976.25		
			P3a California - PO 24297 - complete	$ 4,800.00	$ 4,800.00		
			P3a Geocon - PO 24485 - complete	$ 2,480.00	$ 2,480.00		
			P3a County of SD - PO 25513 - complete	$ 1,889.00	$ 1,889.00		
			P3a GPRS - PO 25521 - complete	$ 7,350.00	$ 7,350.00		
			P3a County of SD CEQA filing - pcard-complete	$ 52.50	$ 52.50		
			P3a County of SD - PO 25998 - complete	$ 435.00	$ 435.00		
			P3a County of SD - PO 26369 - complete	$ 473.00	$ 473.00	$ 22,500.65	$ 22,500.65
			P3a Michael Baker - PO 29829	$ 19,430.00	$ 13,567.50		
CONSTRUCTION	New Construction	$ 18,938,215.00	P3a CW Driver - PO 23730	$ 1,739.15	$ 1,656.20		
			P3a CW Driver - PO 26929 - complete	$ 18,828,066.54	$ 18,828,066.54		
			P3a CW Driver - PO 26832 - complete	$ 39,208.00	$ 39,208.00	$ 69,201.31	$ 69,284.26
	Other	$ 50,000.00	P3a Bulldog - PO 26098 - complete	$ 2,600.00	$ 2,600.00		
			P3a Sunbelt - PO 26099 - complete	$ 10,029.91	$ 10,029.91		
			P3a BWE - PO 26743 - complete	$ 25,512.50	$ 25,512.50		
			P3a Sunbelt - PO 27226 - complete	$ 311.13	$ 311.13	$ 11,546.46	$ 11,546.46
			P3a Datel - PO 27408 - complete	$ 7,043.62	$ 7,043.62		
			P3a Fredricks - PO 28920 - complete	$ 71,550.00	$ 71,550.00		
			P3a FAVS - PO 28945 - complete	$ 98,469.82	$ 98,469.42		
			P3a RSF - PO 29119 - complete	$ 10,244.00	$ 10,244.00		
			P3a Frontier Fence - PO 29182 - complete	$ 4,290.00	$ 4,290.00		
			P3a Frontier Fence - PO 30290 - complete	$ 6,780.00	$ 6,780.00		
			P3a DAD Asphalt - PO 31672 - complete	$ 5,700.00	$ 5,700.00		
			P3a GEM - PO 31698 - complete	$ 58,770.00	$ 58,770.00		
TESTING	Testing	$ 375,856.00	P3a Ninyo & Moore - PO 26302A - complete	$ 9,769.94	$ 9,769.94		
			P3a Ninyo & Moore - PO 26303 - complete	$ 203,731.50	$ 203,731.50	$ 162,354.56	$ 162,354.56
INSPECTION	Inspection	$ 375,856.00	P3a Consulting & Insp - PO 26646 - complete	$ 234,108.00	$ 234,108.00	$ 141,748.00	$ 141,748.00
			P3a BEC - PO 29619 - complete	$ 21,700.00	$ 21,700.00		
			P3a BWE - PO 29905 - complete	$ 17,500.00	$ 17,500.00		
FURNITURE/EQUIPMENT	Furniture and/or equipment	$ 575,000.00	P3a Culver Newlin - PO 31149 - complete	$ 14,689.77	$ 14,689.77	$ 560,310.23	$ 560,310.23
			P3a Culver Newlin - PO 31150 - complete	$ 20,557.67	$ 20,557.67		
			P3a Kap7 - PO 31274 - complete	$ 8,793.35	$ 8,793.35		
			P3a Tuff Shed - PO 31325 - complete	$ 10,706.40	$ 10,706.40		
			P3a Tuff Shed - PO 31326 - complete	$ 10,706.40	$ 10,706.40		
			P3a Tuff Shed - PO 31327 - complete	$ 10,706.40	$ 10,706.40		
			P3a Tuff Shed - PO 31329 - complete	$ 10,706.40	$ 10,706.40		
			P3a Tuff Shed - PO 31330 - complete	$ 10,706.40	$ 10,706.40		
			P3a Tuff Shed - PO 31331 - complete	$ 10,706.40	$ 10,706.40		
			P3a American Time - PO 31475 - complete	$ 1,459.82	$ 1,459.82		
			P3a Culver Newlin - PO 31696 - complete	$ 1,349.03	$ 1,349.03		
CONTINGENCY	Contingency	$ -	P3a Tuff Shed - PO 31697 - complete	$ 10,933.43	$ 10,933.43	$ (10,933.43)	$ (10,933.43)
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 40 - Phase 1b, 2, and 3a		$ 29,874,312.00		$ 28,998,139.94	$ 28,992,194.09	$ 876,172.06	$ 882,117.91
Fund 2519 - Phase 2 Locker Room							
CONSTRUCTION	Modernization	$ 736,558.86	P2 CW Driver PO 25061 - Construction - complete	$ 736,558.86	$ 736,558.86		
Fund 2519 - Phase 1b Fields							
	Site Modernization 2519-9010805-001	$ 15,000.00	P1b Dad Asphalt PO 25911 - complete	$ 15,000.00	$ 15,000.00		
Fund 2519 - Phase 3b Stadium Scoreboard							
	New Construction	$ 250,000.00	P3b CW Driver - PO 26929 - complete	$ 250,000.00	$ 250,000.00		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 2519 - Phase 1b		$ 1,001,558.86		$ 1,001,558.86	$ 1,001,558.86	$ -	$ -
CFD 95-1 - Phase 1b Fields, Phase 2 Locker Room, & Phase 3 Aquatic Center							
PLANS	DSA Plan Check Fee	$ 183,823.30	P1a DSA - PO 23-015 Gym - complete	$ 45,300.00	$ 45,300.00		
			P1b DSA - PO 23-016 Fields - complete	$ 45,300.00	$ 45,300.00		
			P1b DSA - PO 24-003 Fields - complete	$ 53,427.66	$ 53,427.66		
			P1b DSA - PO 24-010 Fields - complete	$ 1,530.00	$ 1,530.00		
			P2 DSA - PO 25-030 - complete	$ 38,265.64	$ 38,265.64		
CONSTRUCTION	Modernization	$ 410,174.53	P1b Beynon - PO 24-012 - complete	$ 390,098.00	$ 390,098.00		
			P1b United Rentals - PO 23-031 - complete	$ 7,335.03	$ 7,335.03		
			P1b SWRCB - PO 24-001 - complete	$ 912.00	$ 912.00		
			P1b GEM - PO 23-030 - complete	$ 4,890.00	$ 4,890.00		
			P1b SERCB - PO 25-008 - complete	$ 943.00	$ 943.00		
		$ 272,891.64	P2 CW Driver PO 24-016 - Construction - complete	$ 272,891.64	$ 272,891.64		
			P3c City of Encinitas - PO 25-009 - complete	$ 5,996.50	$ 5,996.50		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1 - Phase 1b and Phase 2		$ 866,889.47		$ 866,889.47	$ 866,889.47	$ -	$ -
CFD 03-1 - Phase 2 Locker Room							
CONSTRUCTION	Modernization	$ 700,000.00	P2 CW Driver PO 24-016 - Construction - complete	$ 700,000.00	$ 700,000.00		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 03-1 - Phase 2		$ 700,000.00		$ 700,000.00	$ 700,000.00	$ -	$ -
General Fund 0100							
CONSTRUCTION	Modernization	$ 25,991.46	P1b Byrom-Davey PO 24911 - Tennis Ct Resurface -	$ 25,991.46	$ 25,991.46		
		$ 50,000.00	P3b CW Driver - PO 26929 - complete	$ 50,000.00	$ 50,000.00		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - General Fund 0100 - Phase 1b & 3b		$ 75,991.46		$ 75,991.46	$ 75,991.46		
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 46,693,012.47		$ 45,620,378.74	$ 45,614,432.89	$ 1,072,633.73	$ 1,078,579.58
	Phase 1 Savings Captured 3/31/26 Mello-Roos 2018	$ (96,461.67)					
	Phase 1 Savings Captured 3/31/26 Fund 4000	$ (200,608.68)					
	Phase 3 Savings Captured 6/30/26 Fund 0100	$ (100,000.00)					
		$ 46,295,942.12					

Phase 1 Notice of Completion: 2/12/26
Phase 2 Notice of Completion: 11/15/24
Phase 3 Notice of Completion: 4/23/26

	Budget	*Project Commitments*	*Actual Costs*		
Phase 1 Fields	$ 13,166,121.23	$ 13,166,121.23	$ 13,166,121.23	$ -	$ -
Phase 2 Locker Room	$ 11,461,523.39	$ 11,461,523.39	$ 11,461,523.39	$ -	$ -
Phase 3 Aquatic Center	$ 21,768,297.50	$ 20,992,734.12	$ 20,986,788.27	$ 775,563.38	$ 781,509.23

Summary of Estimated Budget/Project Commitments

Date June 30, 2026

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	$ 51,100.00	Johnson Consulting - Backbone - PO 232793 - complete	$ 22,100.00	$ 22,100.00		
				RNT - PO 241595 - Tech Infra - Bldg B	$ 29,000.00	$ 29,000.00	$ -	$ -
B2		DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 51,100.00		$ 51,100.00	$ 51,100.00	$ -	$ -
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		General Site Development	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
		La Costa Canyon HS - Backbone/LAN	$ 583,984.30	Fredricks Electric - PO 232738 - Cabling	$ 508,427.55	$ 508,427.55		
				Fredricks Electric - PO 241070	$ 1,708.75	$ 1,708.75		
				Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	$ 36,340.00	$ 36,340.00		
				Rancho Santa Fe - PO 232678 - Security	$ 20,340.00	$ 20,340.00		
				LB Concrete - PO 232698 - Utility Pads	$ 2,650.00	$ 2,650.00		
				Fredricks Electric - PO 241776	$ 10,884.00	$ 10,884.00		
				Frontier Fence - PO 240470 - Fencing at MDF HVAC	$ 3,634.00	$ 3,634.00	$ -	$ -
		Diegueno MS - A/V	$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	$ 22,350.00	$ 22,350.00	$ -	$ -
		Sunset HS - Backbone/LAN	$ 15,855.00	Fredricks Electric - PO 232713 - Cabling	$ 12,655.00	$ 12,655.00		
				Fredricks Electric - PO 240396 - IDF Cabinets	$ 3,200.00	$ 3,200.00	$ -	$ -
		District Wide - Core/LAN/UCS/W-LAN	$ 116,283.64	IntraTek - PO 232656 - LAN	$ 35,356.52	$ 35,356.52		
				IntraTek - PO 232655 - UCS	$ 64,165.52	$ 64,165.52		
				IntraTek - PO 232742 - W-LAN	$ 16,761.60	$ 16,761.60	$ -	$ -
		Carmel Valley MS 2013 Infrastructure	$ 182,166.00	Fredricks Elec - PO 241356 - Data	$ 95,300.00	$ 95,300.00		
				Fredricks Elec - PO 242104	$ 596.00	$ 596.00		
				Fredricks Elec - PO 242385	$ 79,480.00	$ 79,480.00		
				Fredricks Elec - PO 1197	$ 800.00	$ 800.00		
				Rancho Santa Fe - Security control panels - PO 241841	$ 5,990.00	$ 5,990.00	$ -	$ -
		Diegueno MS 2014 Infrastructure	$ 493,575.58	Trace 3 - VOIP - PO 242186	$ 38,099.23	$ 38,099.23		
				Trace 3 - Data Network/Wireless - PO 242185	$ 271,511.35	$ 271,511.35		
				Fredricks Elec - PO 242878	$ 175,565.00	$ 175,565.00		
				Fredricks Elec - PO 251148	$ 8,400.00	$ 8,400.00	$ -	$ -
		La Costa Canyon HS 2014 Clsrm Upgrade	$ 902,434.89	Fredricks Elec - PO 241357 - Power/Data Room 904	$ 14,725.00	$ 14,725.00		
				Fredricks Elec - PO 241471 - Data - 72 Clsrms/12 Ofcs	$ 91,760.00	$ 91,760.00		
				Digital Networks - PO 241762	$ 683,004.63	$ 683,004.63		
				Fredricks Elec - PO 241777	$ 23,950.00	$ 23,950.00		
				Fredricks Elec - PO 242854	$ 22,565.00	$ 22,565.00		
				Aztec - PO 242254	$ 695.52	$ 695.52		
				District Forces	$ 9,340.74	$ 9,340.74		
				Claridge - PO 242163	$ 21,000.00	$ 21,000.00		
				Fredricks Elec - PO 16428 - complete	$ 35,394.00	$ 35,394.00	$ -	$ -
		Torrey Pines HS 14/15 and 15/16 Infrastructure	$ 1,828,465.51	Digital Networks - PO 575 - dp	$ 35,140.10	$ 35,140.10		
				Digital Networks - PO 575A - Cancelled	$ -	$ -		
				Digital Networks - PO 576	$ 419,875.68	$ 419,875.68		
				Digital Networks - PO 576A - dp	$ 15,099.69	$ 15,099.69		
				Digital Networks - PO 2681	$ 317,769.63	$ 317,769.63		
				Digital Networks - PO 760004	$ 2,345.33	$ 2,345.33		
				Fredricks Elec - PO 581 - dp	$ 124,742.50	$ 124,742.50		
				Trace 3 - PO 705	$ 349,271.49	$ 349,271.49		
				Fredricks Elec - PO 3608	$ 3,875.00	$ 3,875.00		
				Digital Networks - PO 3721	$ 97,090.18	$ 97,090.18		
				Trace 3 - PO 4098	$ 264,255.62	$ 264,255.62		
				Fredricks - PO 4605	$ 171,346.10	$ 171,346.10		
				Trace 3 - PO 4843 - cancelled	$ -	$ -		
				Simplex Grinnell - PO 5754	$ 4,510.00	$ 4,510.00		
				Fredricks Elec - PO 5833	$ 7,470.00	$ 7,470.00		
				District Forces 16/17	$ 1,253.79	$ 1,253.79		
				District Forces 15/16	$ 2,900.44	$ 2,900.44		
				District Forces 14/15	$ 1,202.85	$ 1,202.85		
				Rancho San Diego - PO 9997 - complete	$ 5,651.00	$ 5,651.00		
				Digital Networks - PO 16385 - complete	$ 4,666.11	$ 4,666.11	$ -	$ -
		Canyon Crest Academy 2014 Infrastructure	$ 724,591.10	Trace 3 - PO 251576	$ 577,665.17	$ 577,665.17		
				Fredricks Elec - PO 251594 - dp	$ 90,558.75	$ 90,558.75		
				ProcureTech - PO 431	$ 5,956.50	$ 5,956.50		
				Fredricks Elec - PO 1047	$ 6,300.00	$ 6,300.00		
				Digital Networks - PO 1189	$ 40,033.39	$ 40,033.39		
				Sun - PO 1934	$ 990.00	$ 990.00		
				District Forces 14/15	$ 3,087.29	$ 3,087.29	$ -	$ -
		Canyon Crest Academy 15/16 MM	$ 675,137.33	Digital Networks - PO 6310 - complete	$ 145,496.44	$ 145,496.44		
				Trace 3 - PO 7042 - complete	$ 59,508.82	$ 59,508.82		
				Digital Networks - PO 16808 - complete	$ 21,903.65	$ 21,903.65		
				Digital Networks - PO 16961 - complete	$ 65,264.13	$ 65,264.13		
				Digital Networks - PO 16962 - complete	$ 354,046.66	$ 354,046.66		
				Digital Networks - PO 17312 - complete	$ 28,917.63	$ 28,917.63	$ -	$ -
		San Dieguito High School Academy 15/16 16/17 Infr	$ 551,790.55	Rancho Santa Fe - PO 4503 - complete	$ 14,999.00	$ 14,999.00		
				Fredricks Electric - PO 4603 - complete	$ 270,119.25	$ 270,119.25		
				Digital Networks - PO 4807 - complete	$ 9,847.83	$ 9,847.83		
				Trace3 - PO 4843 - cancelled	$ -	$ -		

				Fredricks Electric - PO 4850 - complete	$ 53,147.10	$ 53,147.10		
				Simplex Grinnell - PO 5755 - cancelled	$ -	$ -		
				Simplex Grinnell - PO 4901 - complete	$ 3,940.00	$ 3,940.00		
				Digital Networks - PO 6309 - complete	$ 196,998.89	$ 196,998.89		
				Simplex Grinnell - PO 6366 - complete	$ 885.00	$ 885.00		
				District Forces 16/17	$ 703.48	$ 703.48		
				Fredricks Electric - PO 6494 - complete	$ 180.00	$ 180.00		
				Fredricks Electric - PO 7454 - complete	$ 970.00	$ 970.00	$ -	$ -
		Oak Crest MS 16/17 Infrastructure and MM	$ 910,994.26	Trace 3 - PO 2503 - complete	$ 368,149.50	$ 368,149.50		
				Fredricks Elec - PO 3532 - complete	$ 116,228.50	$ 116,228.50		
				District Forces 15/16	$ 458.57	$ 458.57		
				Fredricks Electric - PO 12764 - complete	$ 545.00	$ 545.00		
				Digital Networks - PO 14714 - complete	$ 42,403.94	$ 42,403.94		
				Digital Networks - PO 17406 - cancelled	$ -	$ -		
				Digital Networks - PO 17407 - cancelled	$ -	$ -		
				Digital Networks - PO 17417 - cancelled	$ -	$ -		
				Digital Networks - PO 17431 - cancelled	$ -	$ -		
				Digital Networks - PO 17433 - cancelled	$ -	$ -		
				Avidex - PO 18300 - complete	$ 37,081.89	$ 37,081.89		
				Avidex - PO 18317 - complete	$ 233,556.78	$ 233,556.78		
				Avidex - PO 18318 - complete	$ 87,055.88	$ 87,055.88		
				Avidex - PO 18319 - complete	$ 4,449.83	$ 4,449.83		
				Avidex - PO 18320 - complete	$ 20,448.86	$ 20,448.86		
				Edco - PO 18445 - complete	$ 615.51	$ 615.51	$ -	$ -
		Diegueno MS 17/18 MM	$ 417,700.54	Avidex - PO 22162 - complete	$ 23,015.40	$ 23,015.40		
				Avidex - PO 22264 - complete	$ 209,777.38	$ 209,777.38		
				CDWG - PO 23684 - cancelled	$ -	$ -		
				Avidex - PO 23689 - complete	$ 882.82	$ 882.82		
				FAVS - PO 25869 - complete	$ 127,268.30	$ 127,268.30		
				Fredricks - PO 27521 - complete	$ 56,756.64	$ 56,756.64	$ -	$ -
		Carmel Valley MS 17/18 MM	$ 307,961.95	Vector USA - PO 12042 - complete	$ 64,888.56	$ 64,888.56		
				Avidex - PO 21880 - complete	$ 19,175.33	$ 19,175.33		
				ABC School - PO 22330 - complete	$ 1,415.54	$ 1,415.54		
				Avidex - PO 22996 - cancelled	$ -	$ -		
				Avidex - PO 23057 - complete	$ 19,548.50	$ 19,548.50		
				Avidex - PO 23085 - complete	$ 47,991.75	$ 47,991.75		
				Avidex - PO 23086 - complete	$ 71,762.58	$ 71,762.58		
				Vivi - PO 23626 - complete	$ 18,717.25	$ 18,717.25		
				Freedom - PO 24579 - complete	$ 58,651.52	$ 58,651.52		
				Fredricks - PO 24817 - complete	$ 5,810.92	$ 5,810.92	$ -	$ -
		CCA/CVMS/TPHS - 16/17 - Energy Phase 5	$ 257,705.00	Siemens - PO 5300 - complete	$ 257,705.00	$ 257,705.00	$ -	$ -
		Sunset HS - 20/21	$ 2,042.85	Avidex - PO 17122 - complete	$ 2,042.85	$ 2,042.85	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 7,993,038.50		$ 7,993,038.50	$ 7,993,038.50	$ -	$ -
D	**TESTING**							
D1		Testing						
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection						
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment						
		La Costa Canyon HS - VOIP/MDF/LAN	$ 740,030.12	Trace 3 - PO 232413 - VOIP	$ 54,226.37	$ 54,226.37		
				Dell - PO 232648 - MDF	$ 83,268.94	$ 83,268.94		
				Addison Sheet Metal - PO 240471 - MDF	$ 1,924.00	$ 1,924.00		
				Arey Jones - PO 240110 - Power Data Supply	$ 4,483.19	$ 4,483.19		
				ProcureTech - PO 240432 - UPS (2) @ MDF	$ 9,108.72	$ 9,108.72		
				Trace 3 - PO 232398 - LAN - complete	$ 358,849.76	$ 358,849.76		
				Trace 3 - PO 232774 - Wireless LAN	$ 66,902.25	$ 66,902.25		
				DDB Unlimited - PO 232407 - IDF Box	$ 3,595.89	$ 3,595.89		
				DDB Unlimited - PO 232776 - IDF Boxes	$ 13,684.66	$ 13,684.66		
				Trace 3 - PO 240103 - VOIP/Phone Equip	$ 18,976.04	$ 18,976.04		
				Trace 3 - PO 240102 - VOIP/Console	$ 7,440.00	$ 7,440.00		
				Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	$ -	$ -		
				ProcureTech - PO 240233 - Intercom/Clock Bell	$ 17,371.80	$ 17,371.80		
				American Time & Signal - PO 240292 - Clocks	$ 25,979.18	$ 25,979.18		
				Procure Tech - PO 240298 - Patch Cables	$ 2,735.73	$ 2,735.73		
				Trace 3 - PO 240488 - Connectors	$ 3,376.64	$ 3,376.64		
				ProcureTech - PO 240468 - Mounting Brackets	$ 6,366.50	$ 6,366.50		
				ProcureTech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
				Trace 3 - PO 241842	$ 773.88	$ 773.88		
				Trace 3 - PO 241843	$ 1,144.12	$ 1,144.12		
				Trace 3 - PO 241844	$ 19,385.20	$ 19,385.20		
				Datel Systems - PO 250338	$ 4,066.20	$ 4,066.20		
				Trace 3 - PO 250924	$ 214.80	$ 214.80		
				Trace 3 - PO 251256	$ 787.50	$ 787.50		
				Comm USA - PO 251324	$ 3,161.34	$ 3,161.34		
				CDWG - PO 16451 - complete incls refund	$ 31,919.91	$ 31,919.91	$ -	$ -
		Carmel Valley MS	$ 345,142.80	American Time & Signal - PO 241077 - Clocks	$ 15,407.99	$ 15,407.99		
				Datel System - PO 241076 - deleted	$ -	$ -		
				Trace3 - PO 241117	$ 248,067.48	$ 248,067.48		
				Trace3 - PO 241118	$ 57,593.52	$ 57,593.52		
				Intratek Co - PO 241430	$ 16,106.85	$ 16,106.85		
				Monoprice - PO 241556	$ 3,242.62	$ 3,242.62		
				Procuretech - PO 241668	$ 3,636.36	$ 3,636.36		
				Trace 3 - PO 241842	$ 515.92	$ 515.92		
				Trace 3 - PO 241843	$ 572.06	$ 572.06	$ -	$ -
		Diegueno MS - A/V	$ 32,669.00	Amazon.com (GECRB + State) PO 232667	$ 309.97	$ 309.97		
				Datel System - PO 232668	$ 474.43	$ 474.43		
				American Time - PO 242631	$ 13,540.34	$ 13,540.34		
				Datel System - PO 242662	$ 8,843.04	$ 8,843.04		
				Datel System - PO 250339	$ 3,370.14	$ 3,370.14		
				Rancho Santa Fe - PO 250790	$ 1,750.00	$ 1,750.00		
				Trace 3 - PO 250924	$ 214.80	$ 214.80		
				Ward's Medi - PO 232669	$ 4,166.28	$ 4,166.28	$ -	$ -
		Sunset HS - VOIP/LAN	$ 178,840.99	Trace 3 - PO 232413 - VOIP	$ 12,923.50	$ 12,923.50		
				Trace 3 - PO 232393 - LAN	$ 84,075.16	$ 84,075.16		

				Trace 3 - PO 232772 - Wireless LAN	$ 13,335.45	$ 13,335.45		
				ProcureTech - PO 240152 - Intercom/Clock Bell	$ 21,891.60	$ 21,891.60		
				Procure Tech - PO 240298 - Patch Cables	$ 2,735.72	$ 2,735.72		
				Procure Tech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50		
				Trace 3 - PO 241843	$ 572.06	$ 572.06		
				Rancho Santa Fe - PO 250785	$ 2,990.00	$ 2,990.00		
				ProctureTech - PO 3539 - complete	$ 9,188.64	$ 9,188.64		
				Fredricks - PO 3530 - complete	$ 23,085.00	$ 23,085.00		
				American Time - PO 1229	$ 7,756.36	$ 7,756.36	$ -	$ -
		District Wide - Core/VOIP/LAN/W-LAN	$ 905,720.79	Trace 3 - PO 232411 - VOIP	$ 253,200.77	$ 253,200.77		
				Trace 3 - PO 240231 - VOIP	$ 9,000.00	$ 9,000.00		
				Trace 3 - PO 232773 - Wireless Upgrade	$ 107,497.44	$ 107,497.44		
				Trace 3 - PO 232413 - Core/VOIP	$ 211,409.65	$ 211,409.65		
				Trace 3 - PO 232775 - Wireless Recovery System	$ 132,051.15	$ 132,051.15		
				Trace 3 - PO 241119 - Infrastructure Licenses	$ 49,068.00	$ 49,068.00		
				Forerunner Telecom, Inc. - PO 232405 - VOIP	$ 2,900.00	$ 2,900.00		
				Lightspeed - JV292 - LAN Upgrade	$ 6,525.00	$ 6,525.00		
				Trace 3 - PO 241843	$ 572.06	$ 572.06		
				ProcureTech - PO 232731 - Core	$ 664.62	$ 664.62		
				Trace 3 - PO 251575	$ 132,832.10	$ 132,832.10	$ -	$ -
		Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	$ 39,000.40	Wireless LAN - Trace 3 - PO 241844	$ 39,000.40	$ 39,000.40	$ -	$ -
		Earl Warren MS	$ 165,581.76	CDWG.Com - PO 242168	$ 11,245.20	$ 11,245.20		
				Trace 3 - PO 251256	$ 787.50	$ 787.50		
				State Board - PO 251256	$ -	$ -		
				Trace 3 - PO 705	$ 145,529.79	$ 145,529.79		
				Monoprice - PO 722	$ 824.71	$ 824.71		
				CDWG.Com - PO 723	$ 242.89	$ 242.89		
				District Forces 14/15	$ 181.02	$ 181.02		
				District Forces 15/16	$ 1,707.96	$ 1,707.96		
				Fredricks - PO 9106 - complete	$ 4,331.25	$ 4,331.25		
				ProcureTech - PO 724	$ 731.44	$ 731.44	$ -	$ -
		Torrey Pines HS	$ 17,655.30	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
				Trace 3 - PO 251256	$ 787.50	$ 787.50	$ -	$ -
		Torrey Pines HS 14/15 and 15/16 Infrastructure	$ 46,486.84	Monoprice - PO 722	$ 4,123.52	$ 4,123.52		
				CDWG.com - PO 723	$ 1,214.46	$ 1,214.46		
				ProcureTech - PO 724	$ 3,657.18	$ 3,657.18		
				Datel - PO 1113	$ 4,421.52	$ 4,421.52		
				CDWG.com - PO 1211 - dp	$ 1,880.01	$ 1,880.01		
				Monoprice - PO 4117 - complete	$ 1,311.12	$ 1,311.12		
				Monoprice - PO 4214 - complete	$ 189.87	$ 189.87		
				American Time - PO 4266 - complete	$ 24,698.20	$ 24,698.20		
				ProcureTech - PO 5320 - complete	$ 1,566.00	$ 1,566.00		
				Fredricks - PO 9106 - complete	$ 1,443.75	$ 1,443.75		
				Claridge - PO 9391 - complete	$ 590.48	$ 590.48		
				ProcureTech - PO 1822 - complete	$ 1,390.73	$ 1,390.73	$ -	$ -
		San Dieguito High School Academy	$ 745,221.20	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
				Trace 3 - PO242865	$ 7,943.81	$ 7,943.81		
				Trace 3 - PO 242866	$ 49,334.56	$ 49,334.56		
				Trace 3 - PO 250924	$ 859.20	$ 859.20		
				Trace 3 - PO 251577	$ 26,691.12	$ 26,691.12		
				Trace 3 - PO 705	$ 87,317.88	$ 87,317.88		
				Monoprice - PO 722	$ 1,649.41	$ 1,649.41		
				CDWG.com - PO 723	$ 485.79	$ 485.79		
				Trace 3 - PO 4097 - complete	$ 428,557.20	$ 428,557.20		
				Monoprice - PO 4117 - complete	$ 1,966.67	$ 1,966.67		
				Monoprice - PO 4215 - complete	$ 404.16	$ 404.16		
				American Time - PO 4267 - complete	$ 28,726.33	$ 28,726.33		
				Trace 3 - PO 4365 - complete	$ 5,641.03	$ 5,641.03		
				CDWG - PO 4494 - complete	$ 4,190.40	$ 4,190.40		
				Trace 3 - PO 6816 - complete	$ 82,588.44	$ 82,588.44		
				District Forces 14/15	$ 145.35	$ 145.35		
				District Forces 15/16	$ 389.18	$ 389.18		
				Procuretech - PO 724	$ 1,462.87	$ 1,462.87	$ -	$ -
		Canyon Crest Academy 2014 Infrastructure	$ 50,761.51	CDWG.com - PO 1158- Voided	$ -	$ -		
				CDWG.com - PO 1159	$ 12,478.84	$ 12,478.84		
				American Time - PO 1230	$ 35,082.67	$ 35,082.67		
				Fredricks Elec - PO 1280	$ 3,200.00	$ 3,200.00	$ -	$ -
		Oak Crest MS 16/17 Infrastructure and MM	$ 81,796.87	ProctureTech - PO 3537 - complete	$ 4,059.72	$ 4,059.72		
				Monoprice - PO 3637 - complete	$ 690.19	$ 690.19		
				American Time - PO 4265 - complete	$ 12,153.30	$ 12,153.30		
				ProctureTech - PO 4391 - complete	$ 41,283.00	$ 41,283.00		
				Vector USA - PO 12303 - complete	$ 23,610.66	$ 23,610.66	$ -	$ -
		District Wide -ViVi	$ 163,521.60	FAVS - PO 32308	$ 163,521.60	$ 81,259.20		
		SUBTOTAL	$ 3,512,429.18		$ 3,512,429.18	$ 3,430,166.78	$ -	$ 82,262.40
G	**CONTINGENCY**							
G1		Contingency	$ 373.65		$ -	$ -		
		SUBTOTAL	$ 373.65		$ -	$ -	$ 373.65	$ 373.65
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS			$ 11,556,941.33		$ 11,556,567.68	$ 11,474,305.28	$ 373.65	$ 82,636.05

Summary of Estimated Budget/Project Commitments

Date June 30, 2026

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	$ 192,990.16	$ 192,990.16	$ 3.84	$ 3.84
	$ 1,000,000.00	Salaries & Benefits 13/14	$ 822,208.27	$ 822,208.27	$ 177,791.73	$ 177,791.73
	$ 1,050,000.00	Salaries & Benefits 14/15	$ 901,334.26	$ 901,334.26	$ 148,665.74	$ 148,665.74
	$ 1,102,500.00	Salaries & Benefits 15/16	$ 917,874.18	$ 917,874.18	$ 184,625.82	$ 184,625.82
	$ 1,157,625.00	Salaries & Benefits 16/17	$ 1,047,399.50	$ 1,047,399.50	$ 110,225.50	$ 110,225.50
	$ 1,215,506.25	Salaries & Benefits 17/18	$ 1,135,810.91	$ 1,135,810.91	$ 79,695.34	$ 79,695.34
	$ 1,276,281.56	Salaries & Benefits 18/19	$ 1,017,845.11	$ 1,017,845.11	$ 258,436.45	$ 258,436.45
	$ 1,340,095.64	Salaries & Benefits 19/20	$ 1,065,037.03	$ 1,065,037.03	$ 275,058.61	$ 275,058.61
	$ 1,407,100.42	Salaries & Benefits 20/21	$ 973,251.80	$ 973,251.80	$ 433,848.62	$ 433,848.62
	$ 1,007,735.54	Salaries & Benefits 21/22	$ 1,007,735.54	$ 1,007,735.54	$ -	$ -
	$ 1,000,000.00	Salaries & Benefits 22/23	$ 886,126.69	$ 886,126.69	$ 113,873.31	$ 113,873.31
	$ 1,100,000.00	Salaries & Benefits 23/24	$ 753,675.78	$ 753,675.78	$ 346,324.22	$ 346,324.22
	$ 657,545.26	Salaries & Benefits 24/25	$ 657,545.26	$ 657,545.26	$ -	$ -
	$ 549,070.84	Salaries & Benefits 25/26	$ 494,774.01	$ 494,774.01	$ 54,296.83	$ 54,296.83
	$ 540,000.00	Salaries & Benefits 26/27	$ -	$ -	$ 540,000.00	$ 540,000.00
Office - Program & Construction Management						
	$ 125,735.17	Schneider 24/25 - PO 28180 - complete	$ 125,735.17	$ 125,735.17	$ -	$ -
	$ 260,446.67	Schneider 25/26 - PO 29444 & 31179 - complete	$ 249,686.66	$ 249,686.66	$ 10,760.01	$ 10,760.01
	$ 320,320.00	Schneider 26/27 - PO 32929	$ -	$ -		
Office - Bond Financing/Legal						
	$ 5,000.00	Orrick - PO 22959 - complete	$ 5,000.00	$ 5,000.00	$ -	$ -
Office - District Wide CEQA/Coastal						
	$ 58,000.00	Hoffman Planning PO 2759 - 15/16 16/17 - complete	$ 10,396.25	$ 10,396.25		
		Hoffman Planning PO 8243 17/18 - complete	$ 9,187.50	$ 9,187.50		
		Hoffman Planning PO10529 18/19 - complete	$ 20,317.50	$ 20,317.50	$ 18,098.75	$ 18,098.75
Office - Construction Partnering Program						
	$ 25,000.00	Creative Alliance 13/14 - complete	$ 9,800.00	$ 9,800.00	$ 15,200.00	$ 15,200.00
	$ 9,800.00	Creative Alliance 14/15 - JV076 - complete	$ 4,900.00	$ 4,900.00	$ 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
	$ 2,318.06	San Diego Union Tribune - PO 27025 24/25 - complete	$ 2,318.06	$ 2,318.06	$ -	$ -
District Wide						
Signage	$ 4,000.00	One Day Sign - PO 3126 15/16 - complete	$ 1,749.60	$ 1,749.60	$ 2,250.40	$ 2,250.40
Moving Supplies	$ 1,200.00	CDS Moving - PO 7294 - complete	$ 634.64	$ 634.64		
		CDS Moving - PO 7321 - complete	$ 479.48	$ 479.48	$ 85.88	$ 85.88
Office - Storm Water Prevention - Advertising						
	$ 1,000.00	San Diego Daily Transcript - PO 240360	$ 235.80	$ 235.80		
		San Diego Daily Transcript - PO 240361	$ 235.80	$ 235.80		
		San Diego Daily Transcript - PO 240433	$ 242.00	$ 242.00	$ 286.40	$ 286.40
Office - Plans/Survey						
	$ 2,500.00	Palomar - PO 1724 15/16 - complete	$ 1,705.20	$ 1,705.20	$ 794.80	$ 794.80
	$ 3,000.00	Palomar - PO 4516 16/17 - complete	$ 741.11	$ 741.11		
		Palomar - PO 8142 17/18 - complete	$ -	$ -		
		Palomar - PO 10720 18/19 - complete	$ -	$ -		
		Palomar - PO 13306 19/20 - complete	$ -	$ -	$ 2,258.89	$ 2,258.89
	$ 10,000.00	Subsurface Survey - PO 251332	$ 590.00	$ 590.00	$ 9,410.00	$ 9,410.00
Office - Equipment/Software	$ 67,911.00	E-Builder PO 232376 12/13, 13/14	$ 67,911.00	$ 67,911.00	$ -	$ -
	$ 44,850.00	E-Builder PO 242668 13/14 14/15	$ 44,850.00	$ 44,850.00	$ -	$ -
	$ 22,425.00	E-Builder PO 432 15/16	$ 22,425.00	$ 22,425.00	$ -	$ -
	$ 22,425.00	E-Builder PO 4203 16/17	$ 22,425.00	$ 22,425.00	$ -	$ -
	$ 20,855.25	E-Builder PO 6691 17/18	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 20,855.25	E-Builder PO 9283 18/19 - complete	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 20,855.25	E-Builder PO 12044 19/20 - complete	$ 20,855.25	$ 20,855.25	$ -	$ -
	$ 13,455.00	E-Builder PO 14815 20/21 - complete	$ 13,455.00	$ 13,455.00	$ -	$ -
	$ 11,212.50	E-Builder PO 16733 21/22 - complete	$ 11,212.50	$ 11,212.50	$ -	$ -
	$ 11,212.50	E-Builder PO 19514 22/23 - complete	$ 11,212.50	$ 11,212.50	$ -	$ -
	$ 11,773.13	E-Builder PO 22237 23/24 - complete	$ 11,773.13	$ 11,773.13	$ -	$ -
	$ 12,361.78	E-Builder PO 25272 24/25 - complete	$ 12,361.78	$ 12,361.78	$ -	$ -
	$ 12,979.87	E-Builder PO 28083 25/26 - complete	$ 12,979.87	$ 12,979.87	$ -	$ -
	$ 13,628.87	E-Builder PO 31461 26/27 - complete	$ 13,628.87	$ 13,628.87	$ -	$ -
	$ 7,518.70	Icon Enclosures - DW PO 242871 14/15	$ 7,518.70	$ 7,518.70	$ -	$ -
Contingency	$ 56,920.76		$ -	$ -	$ 56,920.76	$ 56,920.76
Total Budget	**$ 15,799,112.27**		$ 12,633,609.95	$ 12,633,609.95	$ 3,165,502.32	$ 3,165,502.32
Savings Captured 03/27/15	**$ (472,056.27)**					
Savings Captured 09/28/17	**$ (149,256.36)**					
Savings Captured 09/30/19	**$ (338,131.79)**					
Savings Captured 10/4/21	**$ (275,058.61)**					
Savings Captured 6/30/23	**$ (433,848.62)**					
Savings Captured 6/30/24	**$ (460,197.53)**					
Savings Captured 6/30/26	**$ (65,056.84)**					
Revised Budget after savings	**$ 13,605,506.25**		$ 12,633,609.95	$ 12,633,609.95	$ 971,896.30	$ 971,896.30

2. B. Facilities Master Plan (FMP) Update

Public Content

Stephen Dickinson, Associate Superintendent of Business Serviecs, will provide an update on the Facilities Master Plan (FMP).

2. C. San Diego Taxpayers Association Roundtable

Public Content

Stephen Dickinson, Associate Superintendent of Business Services, will provide an overview of the San Diego Taxpayers Roundtable he and Independent Citizen Oversight Committee member, Laurel Graziano, attended on May 27, 2026.

2. D. Visit Projects at San Dieguito Academy High School Following Meeting

Public Content

Visit recently completed and ongoing projects at the San Dieguito Academy High School following the meeting.

3. A. San Diego Taxpayers Association - 2026 Transparency Report Card

Public Content

2026 San Diego County Taxpayers Association Transparency Report Card process review.

3. B. Annual Report Process/Timeline

Public Content

Independent Citizens Oversight Committee Annual Report Process and Timeline.

3. C. Next Term 2027-2029

Public Content

The Independent Citizens Oversight Committee's next term is 2027-2029.

3. D. Next Meeting

Public Content

The next Independent Citizens Oversight Committee Meeting is scheduled for Tuesday, October 20, 2026 at 6:00 PM at the Dieguеño Middle School Learning Commons.

4. Adjournment