

 <p>San Dieguito UNION HIGH SCHOOL DISTRICT <i>Engaged, Inspired, Prepared</i></p>	<p>PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING</p>	<p>Board of Trustees Michael Allman Phan Anderson Jane Lea Smith Rimga Viskanta Jodie Williams</p> <p>Superintendent Anne L. Staffieri</p>
<p>Independent Citizens Oversight Committee Members: Jane Elliott, Stewart Ginn, Laurel Graziano, Lane Kiefaber, Todd Mitchell, William Morrison, Stella Sung, Bill Wells</p>	<p>Supported by the Business Services Division Stephen Dickinson, Associate Superintendent</p>	

**Tuesday, February 24, 2026
6:00 pm**

**District Office
710 Encinitas Blvd., Encinitas, CA 92024**

Welcome to the meeting of the Independent Citizens Oversight Committee 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 Closed Session Conference Room at the District Office.*

PUBLIC COMMENTS

Members of the public who wish to address the ICOC may do so by attending the meeting in-person. Public comment 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.

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

AGENDA

Tuesday, February 24, 2025
6:00 pm

District Office
710 Encinitas Blvd., Encinitas, CA 92024

PRELIMINARY FUNCTIONS

1. Call to Order - Welcome / Meeting Protocol Remarks / Attendance Stella Sung
2. Pledge of Allegiance
3. Approval of Minutes – October 14, 2025 Meeting
4. Public Comments

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

INFORMATION ITEMS

5. Staff Reports Steve Dickinson
 - a. Review 2024-25 Prop 39/AA Audit Report (Wilkinson Hadley King & Co)
 - b. Facility Master Plan (FMP) Update
6. Project & Budget Report Rick Mortazavi
7. Form 700 Lili Ponce de Leon

DISCUSSION/ACTION ITEMS

8. ICOC Annual Report Process for July 1, 2024 - June 30, 2025 Steve Dickinson
9. Future Agenda Items and Dates
 - March 10, 2026
 - April 14, 2026
10. Meeting Adjournment

	PROPOSITION AA INDEPENDENT CITIZENS OVERSIGHT COMMITTEE MEETING	Board of Trustees Michael Allman Phan Anderson Jane Lea Smith Rimga Viskanta Jodie Williams Superintendent Anne L. Staffieri, Ed.D.
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, October 14, 2025
6:00 pm**

**San Dieguito Academy High School
800 Santa Fe Drive, Encinitas, CA 92024**

PRELIMINARY FUNCTIONS

1. Call to Order

The meeting was called to order at 6:03 pm.

2. Pledge of Allegiance

Stephen Dickinson led the pledge of allegiance

3. Approval of Minutes – April 15, 2025 Regular Meeting

Motion by Laurel Graziano, second by Todd Mitchell, to approve the minutes of the April 15, 2025 regular meeting. All in favor. Motion carried.

4. Public Comments

- a. There was one public comment - Hayley Silverman

INFORMATION ITEMS

5. Staff Report

Associate Superintendent of Business Services, Stephen Dickinson, provided brief updates. Steve announced that Stewart Ginn recently resigned from the Independent Citizens Oversight Committee due to living abroad and unable to fulfill his duty as a member to the committee. Steve shared the School Bond Transparency Report Card 2025 to the members and explained the “A-” grade the District

received from the San Diego County Taxpayers Association. He also gave a summary of the School Board Facilities Workshop that the District had on September 25, 2025 and the Facilities Master Planning for a potential new Bond for the November 2028 ballot. He reminded everyone about the new Prop AA audit coming up in January, which will cover July 1, 2024 through June 30, 2025.

6. Rick Mortazavi went through the project presentation and budget report including recently completed projects at Diegueno Middle School and Oak Crest Middle School, as well as projects underway and in planning at San Dieguito Academy. He also provided a budget update.

DISCUSSION/ACTION ITEMS

7. ICOC Annual Report Process - Discussed that the prior report was a 6-month report, January 1, 2024 through June 30, 2024. Future ICOC reports will be based on the district's fiscal year so that all information in the Annual Report has been through the regular audit process first. The next Annual Report will be for July 1, 2024 through June 30, 2025. The 2024-25 audit process will likely be done in time for our January 20, 2026 committee meeting.
8. Future Agenda Items and Dates
January 20, 2026 - Regular Meeting
March 10, 2026 - Regular Meeting
April 14, 2026 - Regular Meeting
9. Meeting Adjournment
The meeting was adjourned at 6:55 pm.



San Dieguito Union High School District

Measure V Building Fund
General Obligation Bond

Financial Statements &
Supplementary
Information

June 30, 2025



San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
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June 30, 2024

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San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
Introduction & Citizens’ Oversight Committee Member Listing

On November 6, 2012, the San Dieguito Union High School District was successful under Proposition AA in obtaining District voters to issue up to \$449,000,000 in General Obligation Bonds pursuant to a 55% vote in a bond election. The General Obligation Bonds are considered Proposition 39 bonds. The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual, independent audit of the proceeds from the sale of the bonds until all of the proceeds have been expended.

Upon passage of Proposition 39, an accompanying piece of legislation, AB 1908 was also enacted, which amended the Education Code to establish additional procedures which must be followed if a District seeks approval of a bond measure pursuant to the 55% majority authorized in Proposition 39 including formation, composition and purpose of the Independent Citizens’ Oversight Committee, and authorization for injunctive relief against improper expenditure of bond revenues.

The San Dieguito Union High School District Citizens’ Oversight Committee consisted of the following members as of June 30, 2025:

<u>Name</u>	<u>Representative</u>	<u>Term Expiration</u>
Jane Elliot	At-Large Member	March 2027
William Morrison	At-Large Member	March 2027
Laurel Graziano	Taxpayer Association Member	March 2027
Todd Mitchell	Parent of SDUHSD Student	March 2027
Lane Macy Kiefaber	Business Organization Member	March 2027
Bill Wells	Senior Organization Member	March 2027
Stella Sung	Parent Active in Teacher-Parent Organization	March 2027

Independent Auditor's Report

To the Citizens' Oversight Committee
San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
Encinitas, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the San Dieguito Union High School District's Measure AA Building Fund (Fund 21-39), which comprise the balance sheet as of June 30, 2025, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and fund balance of the Bond Fund as of June 30, 2025, and the revenues it received and expenditures it paid for the year then ended, in accordance with the financial reporting provisions of Proposition 39 described in Note A.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the San Dieguito Union High School District, including the Measure AA Citizens' Oversight Committee, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared by the San Dieguito Union High School District using the modified accrual basis of accounting for the fund, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the financial reporting requirements under Proposition 39. Additionally, the financial statements present only the Bond Fund which is specific to Measure AA and is not intended to present fairly the financial position and results of operations of the San Dieguito Union High School District as a whole. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified with respect to this matter.

Emphasis of Matter – Going Concern

The accompanying financial statements have been prepared assuming that the Bond Fund will continue as a going concern. As discussed in Note A to the financial statements, the purpose of the Bond Fund is to issue general obligation bonds authorized under Measure AA and to complete capital projects utilizing the funds authorized. The final issuance of bond funds occurred during the year ended June 30, 2021, with no remaining authorizations available for issue. If the Bond Fund expends the remaining funds within 12 months of the financial statement date, the Bond Fund will close down and no longer continue. Given that the intent of the Bond Fund is to fulfill this purpose, management plans to discontinue operations of the Bond Fund once the funds have been fully expended.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions for fund accounting under the modified accrual basis of accounting, as described in Note A. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Bond Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Bond Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Bond Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 13, 2026, on our consideration of the Bond Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Bond Fund's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Bond Fund's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated February 13, 2026, on our consideration of the Bond Fund's compliance with the requirements of Proposition 39 with regards to the Measure AA Building Fund (Fund 21-39). That report is an integral part of our audit of the Measure AA Building Fund (Fund 21-39) for the fiscal year ended June 30, 2025, and should be considered in assessing the results of our financial audit.

Other Information

Management is responsible for the other information included in the introductory and other information sections of this report. The other information comprises the introductory section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Restriction on Use

This report is intended solely for the information and use of management, the Citizens' Oversight Committee, the Board of Education, and others within the San Dieguito Union High School District, and is not intended to be and should not be used by anyone other than these specified parties.

El Cajon, California
February 13, 2026

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
MEASURE AA BUILDING FUND (FUND 21-39)
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2025
(Unaudited)

This section of San Dieguito Union High School District's (District) annual financial report presents management's discussion and analysis of the District's Measure AA bond performance during the year ending June 30, 2025. The management's discussion and analysis are required as a new element of the reporting model established by the Governmental Accounting Standards Board (GASB) in Statement Number 34. The district's financial statements follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's Proposition AA Building Fund basic financial statements. The Fund's financial statements comprise three components: 1) management's discussion and analysis; 2) the Proposition AA Building Fund's financial statements; and 3) the performance audit required by law.

The District accounts for Proposition AA General Obligation Bond activity in the District's Building Fund. The Building Fund is a governmental fund type accounted for on a modified accrual basis of accounting that does not include fixed assets or long-term liabilities.

On November 6, 2012, the voters of the San Dieguito Union High School District community voted to approve Proposition AA to authorize the District to issue up to \$449 million of general obligation bonds to finance certain specified capital projects and facilities. In April 2013, the district issued the first series of those bonds in the amount of \$160 million to fund projects. The second series of those bonds were issued in April 2015, in the amount of \$117 million. The third series of those bonds were issued in July 2016, in the amount of \$62 million. The fourth series of bonds were issued in May 2018, in the amount of \$25.0 million. The latest series were issued in June 2021, in the amount of \$85.0 million, completing the Proposition AA bond issuance of \$449 million.

In 2025, the District issued \$68,295,000 of 2025 General Obligation Refunding Bonds. The bonds bear a fixed interest rate of 5.00% with a maturity date of August 2043. The proceeds of the 2025 Refunding Bonds were used to refund the outstanding 2012 Election, Series A-2, B-2, C-2, D-2, E-1, and E-2 General Obligation Bonds, resulting in debt service savings and restructuring of the District's long-term obligations. The refunding was undertaken to take advantage of favorable market conditions and to reduce the overall debt service requirements of the District..

FINANCIAL HIGHLIGHTS

- The fund balance for Proposition AA Building Fund is \$44.2 million as of June 30, 2025.
- Revenues consisted of interest earned, fair market value adjustment (discussed later in this report in the Notes to Financial Statements, Note C and Note D), and other local income (including reimbursements). Revenue totaled \$12.3 million as of June 30, 2025.
- Expenditures and other outgo as of June 30, 2025, totaled \$9.9 million.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
MEASURE AA BUILDING FUND (FUND 21-39)
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
JUNE 30, 2025
(Unaudited)

The District's Proposition AA Building Fund balance as of June 30, 2025, was \$59.9 million (see Table A-1 below).

Table A-1				
Measure AA Building Fund				
Balance Sheet				
	June 30,		Change	Percentage Change
	2025	2024		
Assets				
Cash	\$ 41,800,380	\$ 59,111,598	\$ (17,311,218)	-29%
Accounts receivable	631,464	791,043	(159,579)	-20%
Total Assets	<u>\$ 42,431,844</u>	<u>\$ 59,902,641</u>	<u>\$ (17,470,797)</u>	<u>-29%</u>
Liabilities				
Accounts payable	\$ 2,565,559	\$ 20,148	\$ 2,545,411	12634%
Use Tax payable	1,305	1,346	(41)	-3%
Due to other funds	1,481	4,410	(2,929)	-66%
Total Liabilities	<u>2,568,345</u>	<u>25,904</u>	<u>2,542,441</u>	<u>9815%</u>
Fund Balance				
Restricted for capital projects	<u>39,863,499</u>	<u>59,876,737</u>	<u>(20,013,238)</u>	<u>-33%</u>
Total Fund Balance	<u>39,863,499</u>	<u>59,876,737</u>	<u>(20,013,238)</u>	<u>-33%</u>
 Total Liabilities & Fund Balance	 <u>\$ 42,431,844</u>	 <u>\$ 59,902,641</u>	 <u>\$ (17,470,797)</u>	 <u>-29%</u>

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
MEASURE AA BUILDING FUND (FUND 21-39)
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
JUNE 30, 2025
(Unaudited)

FUND BALANCE

The interest income reported represents funds earned on the cash held by the San Diego County Treasurer. The total expenditures of \$100,497,764 are only for Proposition AA voter authorized expenses (see Table A-2 below).

Table A-2				
Measure AA Building Fund				
Changes in Fund Balance				
	Year Ended June 30,		Change	Percentage Change
	2025	2024		
Revenues & Other Sources				
Interest and investment income	\$ 1,825,676	\$ 2,600,096	\$ (774,420)	-30%
Fair market value adjustment	924,651	1,123,008	(198,357)	-18%
Other local income	-	6,018	(6,018)	-100%
Total Revenues & Other Sources	<u>2,750,327</u>	<u>3,729,122</u>	<u>(972,777)</u>	<u>-26%</u>
Expenditures & Other Uses				
Classified salaries	445,099	530,498	(85,399)	-16%
Employee benefits	212,447	236,653	(24,206)	-10%
Legal expenses	572,096	-	572,096	100%
Computer licensing	12,980	12,362	618	5%
Capital Outlay:				
Advertising	2,318	-	2,318	100%
Land improvements	700,949	2,111,572	(1,410,623)	-67%
New construction	69,992	1,029,648	(959,656)	-93%
Construction improvements	21,194,044	10,799,558	10,394,486	96%
Other Outgo	77,287,839	-	77,287,839	100%
Total Expenditures & Other Uses	<u>100,497,764</u>	<u>14,720,291</u>	<u>85,777,473</u>	<u>583%</u>
Other Financing Sources (Uses)				
Proceeds From Sale Of Bonds	68,295,000	-	68,295,000	100%
All Other Financing Sources	9,439,199	-	9,439,199	100%
Interfund transfer to general fund	-	(765,589)	765,589	-100%
Total Financing Sources (Uses)	<u>77,734,199</u>	<u>(765,589)</u>	<u>78,499,788</u>	<u>-10254%</u>
Change in Fund Balance	(20,013,238)	(11,756,758)	(86,750,250)	738%
Fund Balance - Beginning	<u>59,876,737</u>	<u>71,633,495</u>	<u>(11,756,758)</u>	<u>-16%</u>
Fund Balance - Ending	<u>\$ 39,863,499</u>	<u>\$ 59,876,737</u>	<u>\$ (20,013,238)</u>	<u>-33%</u>

The District's total Measure AA Building Bond revenue from revenue and other sources decreased by \$(972,777). The total expenditures and other uses increased by \$85,777,473.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
MEASURE AA BUILDING FUND (FUND 21-39)
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
JUNE 30, 2025
(Unaudited)

LONG TERM DEBT

At the end of the year, San Dieguito Union High School District had \$419.3 million in long-term debt outstanding. This is a decrease of \$(1.7) million from the prior year.

Table A-3				
Measure AA Building Fund				
Long Term Debt				
	Year Ended June 30,		Change	Percentage Change
	2025	2024		
General Obligation Bonds Payable				
Due within one year	\$ 409,869,180	\$ 7,919,325	\$ 401,949,855	5076%
Due in more than one year	9,486,316	413,144,403	(403,658,087)	-98%
Total Measure AA GO Bonds Payable	<u>\$ 419,355,497</u>	<u>\$ 421,063,728</u>	<u>\$ (1,708,231)</u>	<u>0%</u>

FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was aware of the existing circumstances that could affect its financial health in the future:

- Inflation increases in building costs during construction.

This financial report is designed to provide citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and to determine the District's accountability for the money it receives. Additional financial information can be obtained by contacting the following:

San Dieguito Union High School District Bond Office
Construction & Facilities Project Coordinator
San Dieguito Union High School District
625 N. Vulcan Ave
Encinitas, CA 92024

Financial Statements

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Balance Sheet

June 30, 2025

ASSETS

Current Assets

Cash in county treasury \$ 41,800,380

Accounts receivable 631,464

Total Current Assets 42,431,844

TOTAL ASSETS \$ 42,431,844

LIABILITIES AND FUND BALANCE

Current Liabilities

Accounts payable \$ 2,565,559

Use Tax Payable 1,305

Due to other funds 1,481

Total Current Liabilities 2,568,345

Fund Balance

Restricted for capital projects 39,863,499

Total Fund Balance 39,863,499

TOTAL LIABILITIES AND FUND BALANCE \$ 42,431,844

The accompanying notes to the financial statements are an integral part of this statement.

San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Year Ended June 30, 2025

REVENUES	
Interest income	\$ 1,825,676
FMV adjustment	924,651
	<hr/>
TOTAL REVENUES	2,750,327
EXPENDITURES	
Current Operating Expenses:	
Classified salaries	445,099
Employee benefits	212,447
Legal expenses	572,096
Computer licensing	12,980
Capital Outlay:	
Advertising	2,318
Land improvements	700,949
New construction	69,992
Construction improvements	21,194,044
Other Outgo	77,287,839
	<hr/>
TOTAL EXPENDITURES	100,497,764
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(97,747,437)
OTHER SOURCES AND USES	
Proceeds From Sale Of Bonds	68,295,000
All Other Financing Sources	9,439,199
	<hr/>
TOTAL OTHER FINANCING SOURCES	77,734,199
NET CHANGE IN FUND BALANCE	(20,013,238)
FUND BALANCE, BEGINNING OF YEAR	59,876,737
	<hr/>
FUND BALANCE, END OF YEAR	\$ 39,863,499
	<hr/>

The accompanying notes to the financial statements are an integral part of this statement.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements

For the Year Ended June 30, 2025

A. Summary of Significant Accounting Policies

San Dieguito Union High School District Measure AA Building Fund (Fund 21-39), hereinafter referred to as the “Bond Fund”, accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education’s *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

1. Reporting Entity

The Bond Fund was formed to account for renovation of schools for San Dieguito Union High School District (District), through expenditures of general obligation bonds issued under Measure AA, authorized by registered voters on November 6, 2012.

The Bond Fund operates under a locally selected Citizens’ Oversight Committee comprised of seven members formed in accordance with the Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code, Proposition 39. The reporting entity consists only of the Bond Fund of the District. These financial statements are intended to present only the financial position and results of operations of the Bond Fund in conformity with accounting principles generally accepted in the United States of America, and accordingly do not present the financial position and results of operations of the District.

2. Basis of Accounting – Measurement Focus

Bond Fund. The Bond Fund is reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Bond Fund considers all revenues reported in the fund to be available if the revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of interest earned. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds from general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the Bond Fund incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the Bond Fund’s policy to use restricted resources first, then unrestricted resources.

3. Encumbrances

Encumbrance accounting is used in the Bond Fund to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid or at year end, whichever is sooner.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

4. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the Bond Fund. By state law, the District's governing board must adopt a final budget no later than July 1st. A public hearing must be conducted to receive comments prior to adoption. The District's governing board has satisfied these requirements.

These budgets are revised by the District's governing board and district superintendent during the year to give consideration to unanticipated income and expenditures.

Formal budgetary integration was used as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts.

5. Revenues and Expenses

a. Revenues – Exchange and Non-Exchange

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current year or expected to be collected soon enough thereafter, to be used to pay liabilities of the current fiscal year. Generally, available is defined as collectible within 60 days. However, to achieve comparability of reporting among California districts and so as to not distort normal revenue patterns, with specific respect to reimbursement grants and corrections to State-aid apportionments, the California Department of Education has defined available for districts as collectible within one year. The following revenue sources are considered to be both measurable and available at fiscal year-end: State apportionments, property taxes, interest, certain grants, and other local sources.

Non-exchange transactions are transactions in which the District receives value without directly giving equal value in return, including property taxes, certain grants, entitlements, and donations. Revenue from property taxes is recognized in the fiscal year in which the taxes are received. Revenue from certain grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include time and purpose restrictions. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

b. Expenditures

The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable, and typically paid within 90 days. Principal and interest on long-term obligations, which has not matured, are recognized when paid in the bond fund as expenditures. Allocations of costs, such as depreciation and amortization, are not recognized in the Bond Fund.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

6. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, Fund Balance and Net Position

a. Deposits and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Depository Insurance Corporation (FDIC). The Bond Fund does not have any cash held in banks or revolving fund. Highly liquid investments are considered to be cash equivalents if they have a maturity of three months or less when purchased.

In accordance with Education Code §41001, the Bond Fund maintains substantially all its cash in the San Diego County Treasury. The county pools these funds with those of other districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county is authorized to deposit cash and invest excess funds by California Government Code §53648 et seq. The funds maintained by the county are either secured by federal depository insurance or are collateralized.

Information regarding the amount of dollars invested in derivatives with San Diego County Treasury was not available.

b. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds of the District. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

c. Fund Balances – Governmental Funds

Fund balances of the Bond Fund are classified as follows:

Nonspendable Fund Balance represents amounts that cannot be spent because they are either not spendable form (such as inventory or prepaid items) or legally required to remain intact (such as revolving cash accounts or principal of a permanent fund).

Restricted Fund Balance represents amounts that are subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations, or may be imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance represents amounts that can only be used for a specific purpose because of a formal action by the District's governing board. Committed amounts cannot be used for any other purpose unless the governing board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the governing board. Commitments are typically done through adoption and amendment of the budget or resolution. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

Assigned Fund Balance represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the governing board or by an official or body to which the governing board delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service, or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund convey that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

7. Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

8. Fair Value Measurements

The Bond Fund categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles as defined by Governmental Accounting Standards Board (GASB) Statement No. 72. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy is detailed as follows:

- Level 1 Inputs: Quoted prices (unadjusted) in active markets for identical assets or liabilities that a government can access at the measurement date.
- Level 2 Inputs: Inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.
- Level 3 Inputs: Unobservable inputs to an asset or liability.

9. New Accounting Pronouncements

The District has adopted accounting policies compliant with new pronouncements issued by the Government Accounting Standards Board (GASB) that are effective for the fiscal year ended June 30, 2025. Those newly implemented pronouncements are as follows:

Description	Date Issued
GASB Statement No. 99 <i>Omnibus 2022</i> (Portions related to financial guarantees and derivative instruments)	Apr-22
GASB Statement No. 100 <i>Accounting Changes and Error Corrections</i> (Amendment of GASB Statement No. 62)	Jun-22
GASB Statement No. 101 <i>Compensated Absences</i>	Jun-22
GASB Statement No. 102 <i>Certain Risk Disclosures</i>	Dec-23
GASB Implementation Guide No. 2023-1 <i>Implementation Guidance Update 2023</i>	Jun-23
GASB Implementation Guide No. 2025-1 <i>Implementation Guidance Update 2025 (Question 4.16 ONLY)</i>	Jun-25

The District has implemented the policies necessary to comply with these pronouncements and implementation guides. The implementation of these items did not result in a change to financial presentation for the Measure AA Building Fund (Fund 21-39).

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

10. Going Concern

The financial statements have been prepared on a going concern basis, which assumes the Bond Fund will be able to realize its assets and settle its liabilities in the normal course of business for the foreseeable future.

During the 2020-21 fiscal year, the Bond Fund issued the final authorized issuance under Measure AA. The only additional revenue anticipated in the Bond Fund are small amounts of interest earnings. The Bond Fund may expend in full the remaining fund balance within twelve months of the financial statement date, or shortly thereafter. These conditions raise substantial doubt about the Bond Fund’s ability to continue operating as it has in the past.

Due to the nature of the Bond Fund, the District plans to close Measure AA Bond Fund operations upon completion of final expenditures of the remaining funds.

B. Compliance and Accountability

1. Finance Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, “Certain Financial Statement Note Disclosures”, violations of finance-related legal and contractual provisions, if any are reported below, along with actions taken to address such violations:

<u>Violation</u>	<u>Action Taken</u>
None Reported	Not Applicable

2. Deficit Fund Balance or Fund Net Position of Individual Funds

The following funds are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

<u>Fund Name</u>	<u>Deficit Amount</u>	<u>Remarks</u>
None	Not Applicable	Not Applicable

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

C. Fair Value Measurements

The Bond Fund's investments at June 30, 2025, categorized within the fair value hierarchy established by generally accepted accounting principles, were as follows:

	Amount	Fair Value Measurement Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
External investment pools measured at fair value				
San Diego County Treasury	\$ 41,800,380	\$ -	\$ 41,800,380	\$ -
Total investments by fair value level	\$ 41,800,380	\$ -	\$ 41,800,380	\$ -

The Bond Fund is considered to be an involuntary participant in an external investment pool as the Bond Fund is required to deposit all receipts and collections of monies with their County Treasurer (Education Code §41001). The fair value of the Bond Fund's investments in the pool is reported in the accounting financial statements as amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of the portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

The San Diego County Treasury is not registered with the Securities and Exchange Commission (SEC) as an investment company; however, the County Treasury acts in accordance with investment policies monitored by a Treasury Oversight Committee consisting of members appointed by participants in the investment pool and up to five members of the public having expertise, or an academic background in, public finance. In addition, the County Treasury is audited annually by an independent auditor.

D. Cash and Investments

As of June 30, 2025 the District held the following cash and investments:

	<u>Building Fund</u>
Cash in County Treasury	\$ 41,780,452
Fair Market Value Adjustment	19,928
Total Cash and Cash Equivalents	<u>\$ 41,800,380</u>

1. Cash in County Treasury

In accordance with Education Code §41001, the Bond Fund maintains substantially all of its cash in the San Diego County Treasury as part of the common investment pool (\$41,780,452 as of June 30, 2025). The fair value of the Bond Fund's portion of this pool as of that date, as provided by the pool sponsor, was \$41,800,380. Assumptions made in determining the fair value of the pooled investment portfolios are available from the County Treasurer.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

2. Investments Authorized by the California Government Code and the District's Investment Policy

The table below identifies the investment types that are authorized for the Bond Fund by the California Government Code (or the District's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the District's investment policy where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the Bond Fund, rather than the general provisions of the California Government Code or the District's investment policy.

<u>Authorized Investment Type</u>	<u>Maximum Remaining Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Local Agency Bonds, Notes, Warrants	5 Years	None	None
Registered State Bonds, Notes, Warrants	5 Years	None	None
U.S. Treasury Obligations	5 Years	None	None
U.S. Agency Securities	5 Years	None	None
Banker's Acceptance	180 Days	40%	30%
Commercial Paper	270 Days	25%	10%
Negotiable Certificates of Deposit	5 Years	30%	None
Repurchase Agreements	1 Year	None	None
Reverse Repurchase Agreements	92 Days	20% of Base	None
Medium-Term Corporate notes	5 Years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 Years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

3. Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the Bond Fund was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The county treasury is restricted by Government Code §53635 pursuant to §53601 to invest only in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The ratings of securities by nationally recognized rating agencies are designed to give an indication of risk.

At June 30, 2025, credit risk for the Bond Fund's investments was as follows:

<u>Investment Type</u>	<u>Rating</u>	<u>Rating Agency</u>	<u>Amount</u>
County Treasurer's Investment Pool	Unrated	Not Applicable	\$41,800,380

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the Bond Fund's name. The California Government Code and the Bond Fund's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the Bond Fund's name.

At June 30, 2025, the Bond Fund was not exposed to custodial credit risk.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The investment policy of the Bond Fund contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government Code. Investments in any one issuer that represent five percent or more of the total investments are either an external investment pool and are therefore exempt. As such, the Bond Fund was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The Bond Fund maintains pooled investments with the San Diego County Treasury with a fair value of \$41,800,380. The average weighted maturity for this pool was 562 days at June 30, 2025.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the Bond Fund was not exposed to foreign currency risk.

4. Investment Accounting Policy

The Bond Fund is required by GASB Statement No. 31 to disclose its policy for determining which investments, if any, are reported at amortized cost. The Bond Fund's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

The Bond Fund's investments in external investment pools are reported at an amount determined by the fair value per share of the pool's underlying portfolio, unless the pool is a 2a7-like, in which case they are reported at share value. A 2a7-like pool is one which is not registered with the Securities and Exchange Commission (SEC) as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

E. Accounts Receivable

Accounts receivable balances as of June 30, 2025, consisted of:

	<u>Accounts Receivable</u>
Interest receivable	\$ 631,464
Total Accounts Receivable	<u>\$ 631,464</u>

F. Accounts Payable

Accounts payable balances as of June 30, 2025, consisted of:

	<u>Account Payable</u>
Vendor payables	\$ 2,565,559
Total Accounts Payable	<u>\$ 2,565,559</u>

G. Interfund Balances and Activities

1. Interfund transfers balances as of June 30, 2025, consisted of:

<u>Interfund Receivable (Due From Other Funds)</u>	<u>Interfund Payable (Due To Other Funds)</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	Bond Fund - Measure AA	\$ 1,481	Reimburse expenditures
	Total	<u>\$ 1,481</u>	

The amount transferred to the General Fund represents the portion of lease principal payment due on the solar facilities project in accordance with the authorized purpose under the facility lease agreement with the San Dieguito Public Facilities Financing Authority in conjunction with the Bond Project List as listed in the full text of the Proposition AA Ballot Measure.

H. Short Term Debt Activity

The Bond Fund accounts for short-term debts for maintenance purposes through the General Fund. The proceeds from loans are shown in the financial statements as other financing sources. The Bond Fund did not issue any short-term debt during the fiscal year ended June 30, 2025.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

I. General Obligation Bonds

2013 General Obligation Bonds

In April 2013, the District issued \$2,320,000 taxable, 2012 Election, Series A-1, General Obligation Bonds and \$157,680,000 tax-exempt, 2012 Election, Series A-2 General Obligation Bonds. The issue consisted of \$93,035,000 of current interest bonds with interest rates ranging from 1.00% to 5.00% with annual maturities from August 2014 through August 2033 and \$66,965,000 in a term bond with an interest rate of 4.00% with an annual maturity date of August 1, 2038. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2014. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in, and pay and prepay lease payments due on the Torrey Pines High School Projects.

2015 General Obligation Bonds

In April 2015, the District issued \$7,010,000 taxable, 2012 Election, Series B-1, General Obligation Bonds and \$110,030,000 tax-exempt, 2012 Election, Series B-2 General Obligation Bonds. The issue consisted of \$61,050,000 of current interest bonds with interest rates ranging from 0.60% to 4.50% with annual maturities from August 2016 through August 2036 and \$55,990,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2040. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2016. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

2016 General Obligation Bonds

In July 2016, the District issued \$795,000 taxable, 2012 Election, Series C-1, General Obligation Bonds and \$61,205,000 tax-exempt, 2012 Election, Series C-2 General Obligation Bonds. The issue consisted of \$14,000,000 of current interest bonds with interest rates ranging from 0.80% to 4.75% with annual maturities from August 2017 through August 2036 and \$48,000,000 in a term bond with an interest rate of 4.00% with an annuity maturity date of February 1, 2041. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2017. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

2018 General Obligation Bonds

In May 2018, the District issued \$3,100,000 taxable, 2012 Election, Series D-1, General Obligation Bonds and \$21,900,000 tax-exempt, 2012 Election, Series D-2 General Obligation Bonds. The issue consisted of \$25,000,000 of current interest bonds with interest rates ranging from 2.59% to 4.00% with annual maturities from August 2019 through August 2042. Interest on the bonds accrues from the date of delivery and is payable semiannually on February 1 and August 1 of each year, commencing February 1, 2019. The bonds were authorized at an election of the registered voters held on November 6, 2012 at which 55% or more of the persons voting on the proposition voted to authorize the issuance and sale of the bonds in order to finance specific construction, acquisition and modernization projects approved by the voters including lease payments with respect to such facilities in addition to purchasing the San Dieguito Public Facilities Authority's interest in and pay and prepay lease payments due on the Torrey Pines High School Projects.

2020 General Obligation Bonds

In May 2020, the District issued \$145,285,000 General Obligation Refunding Bonds. The general obligation refunding bonds bear fixed interest rates of 1.07% to 2.85% with annual maturities from August 2020 through August 2038. Interest is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The proceeds of \$145,285,000 were used to partially refund \$128,250,000 of the District's outstanding 2012 Election, Series A-2 Tax Exempt General Obligation Bonds in addition to paying the costs relating to the execution and delivery of the refunding bonds as associated with the refunding plan. The net proceeds of \$144,600,000 (after issuance costs of \$685,000) was deposited into a separate escrow fund for the partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds. The partial refunding of the 2012 Election, Series A-2 Tax Exempt Bonds will occur on the call date of August 1, 2023.

The maturity value of the old debt amounted to \$128,250,000 with the face value of the new debt at \$145,285,000, which resulted in a loss on refunding of \$17,035,000. The refunding decreased the debt service payments by \$11,356,166 and resulted in a calculated economic gain to the District of \$7,503,342.

2021 General Obligation Bonds

In June 2021, the District issued \$4,345,000 2012 Election, Series E-1, General Obligation Bonds (Taxable) and \$80,615,000 2012 Election, Series E-2, General Obligation Bonds (Tax-Exempt) in order to finance specific construction, acquisition and modernization projects approved by voters, and to pay costs of issuance of the bonds. The issue consisted of \$4,345,000 in serial bonds with interest rates of 0.175-0.275% with annual maturities from August 2022 through August 2023, \$36,790,000 in serial bonds with interest rates of 2.00-4.00% with annual maturities from August 2022 through August 2041, and \$43,825,000 in term bonds with interest rates of 2.25-3.00% with annual maturities from August 2042 through August 2043. Principal payments on the bonds are due August 1 of each year beginning August 1, 2022, while interest is payable semi-annually on February 1 and August 1 of each year through maturity beginning February 1, 2022.

Total proceeds of \$84,960,000, with additional premium of \$4,611,191, resulted in \$84,931,285 deposited into the Building Fund after issuance costs of \$491,879 while remaining funds of \$4,148,027 were deposited into the Bond Interest and Redemption Fund to be utilized for subsequent debt service on the bonds.

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

2021 General Obligation Refunding Bonds

In June 2021, the District issued \$32,600,000 of 2021 General Obligation Refunding Bonds. The general obligation refunding bonds bear fixed interest rates of 0.145% to 2.484% with annual maturities from August 2021 through August 2036. Interest is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2021. The proceeds of \$32,600,000 were used to partially refund \$27,860,000 of the District's outstanding 2012 Election, Series 2015 B-2 Tax Exempt General Obligation Bonds in addition to paying the costs relating to the execution and delivery of the refunding bonds as associated with the refunding plan.

2025 General Obligation Refunding Bonds

In 2025, the District issued \$68,295,000 of 2025 General Obligation Refunding Bonds. The bonds bear a fixed interest rate of 5.00% with a maturity date of August 2043. The proceeds of the 2025 Refunding Bonds were used to refund the outstanding 2012 Election, Series A-2, B-2, C-2, D-2, E-1, and E-2 General Obligation Bonds, resulting in debt service savings and restructuring of the District's long-term obligations. The refunding was undertaken to take advantage of favorable market conditions and to reduce the overall debt service requirements of the District.

General obligation bonds under Measure AA for the fiscal year ended June 30, 2025, consisted of the following:

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount of Original Issue</u>
2012 Series A-2 Tax Exempt	3/27/2013	1.00 - 5.00%	8/1/2038	\$ 160,000,000
2012 Series B-2 Tax Exempt	4/15/2015	3.00 - 4.50%	8/1/2040	117,040,000
2012 Series C-2 Tax Exempt	6/28/2016	3.00 - 4.75%	8/1/2041	62,000,000
2012 Series D-2 Tax Exempt	5/16/2018	3.00 - 4.00%	8/1/2042	21,900,000
2020 Refunding Bonds	4/24/2020	1.87 - 2.85%	8/1/2039	145,285,000
2012 Series E-2 Tax Exempt	5/25/2021	1.25 - 4.00%	8/1/2043	80,615,000
2021 Refunding Bonds	5/25/2021	0.15 - 2.48%	8/1/2036	32,600,000
2025 Refunding Bond	5/6/2025	5.00%	8/1/2043	68,295,000
Total GO Bonds				<u>\$ 687,735,000</u>

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
2012 Election Series A-2 Tax Exempt					
Principal	\$ 3,850,000	-	\$ 3,850,000	\$ -	\$ -
Premium	203,554	-	203,554	-	-
2012 Election Series B-2 Tax Exempt					
Principal	76,570,000	-	76,570,000	-	-
Premium	4,439,422	-	4,439,422	-	-
2012 Election Series C-2 Tax Exempt					
Principal	61,205,000	-	1,355,000	59,850,000	1,625,000
Premium	2,970,848	-	65,771	2,905,077	78,876
2012 Election Series D-2 Tax Exempt					
Principal	18,185,000	-	-	18,185,000	-
Premium	780,203	-	-	780,203	-
2020 Refunding Bond					
Principal	137,470,000	-	2,020,000	135,450,000	6,550,000
2021 Refunding Bond					
Principal	31,300,000	-	425,000	30,875,000	430,000
2012 Election Series E-2 Tax Exempt					
Principal	79,540,000	-	-	79,540,000	-
Premium	4,549,701	-	-	4,549,701	-
2025 Refunding Bonds					
Principal	-	68,295,000	-	68,295,000	705,000
Premium	-	9,439,199	-	9,439,199	97,440
Total General Obligation Bonds					
Principal	408,120,000	68,295,000	84,220,000	392,195,000	9,310,000
Premium	12,943,728	9,439,199.00	4,708,747	17,674,180	176,316
Total GO Bonds	<u>\$ 421,063,728</u>	<u>\$ 77,734,199</u>	<u>\$ 88,928,747</u>	<u>\$ 409,869,180</u>	<u>\$ 9,486,316</u>

The annual requirements to amortize the bonds outstanding at June 30, 2025 are as follows:

<u>Year Ended</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>June 30,</u>			
2026	\$ 9,310,000	\$ 11,074,593	\$ 20,384,593
2027	9,650,000	11,748,818	21,398,818
2028	10,055,000	11,501,581	21,556,581
2029	11,160,000	11,214,487	22,374,487
2030	12,350,000	10,875,626	23,225,626
2031-2035	85,575,000	48,329,784	133,904,784
2036-2040	138,475,000	32,854,333	171,329,333
2041-2045	115,620,000	6,444,838	122,064,838
Total	<u>\$ 392,195,000</u>	<u>\$ 144,044,060</u>	<u>\$ 536,239,060</u>

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

Premium/Discount

Bond premium arises when the market rate of interest is higher than the stated interest rate on the bond. Bond discount arises when the market rate of interest is lower than the stated interest rate on the bond. Generally Accepted Accounting Principles (GAAP) require that the premium increase the face value of the bond and the discount decrease the face value of the bond. The premium and discount are then amortized over the life of the bond using the economic interest method.

Effective interest on general obligation bonds issued at a premium/discount are as follows:

	<u>2012 Series A</u>	<u>2012 Series B</u>	<u>2012 Series C</u>	<u>2012 Series D</u>	<u>2012 Series E</u>	<u>2025 Refunding</u>
Total Interest Payments	\$ 113,607,493	\$ 88,265,753	\$ 42,624,776	\$ 18,093,285	\$ 40,309,058	\$ 40,681,385
Less Bond Premium	<u>(8,336,717)</u>	<u>(6,379,386)</u>	<u>(2,852,014)</u>	<u>(939,590)</u>	<u>(4,611,191)</u>	<u>(9,439,199)</u>
Net Interest Payments	<u>105,270,776</u>	<u>81,886,367</u>	<u>39,772,762</u>	<u>17,153,695</u>	<u>35,697,867</u>	<u>31,242,186</u>
PAR Amount of Bonds	160,000,000	117,040,000	62,000,000	25,000,000	80,615,000	68,295,000
Periods	25	25	25	25	22	16
Effective Interest Rate	2.63%	2.80%	2.57%	2.74%	2.01%	2.86%

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Notes to the Financial Statements, Continued

June 30, 2025

J. Commitments and Contingencies

1. Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the Bond Fund as of June 30, 2025.

2. Construction Commitments

As of June 30, 2025, the Bond Fund had the following construction commitments:

	Remaining Commitment	Expected Date of Completion*	Percentage Complete
Construction in Process:			
Black Box Modernization/Library Renovation (Design)	\$ 2,045,104	Fall 2025	35.8%
Buildings C, D, F, K & Cougar Hall Improvements	\$ 52,274	Fall 2025	99.5%
Locker Rooms/Lunch Shelter (Design)	\$ 2,520,448	Fall 2025	52.7%
Fitness Complex (combined with Mello Roos)	\$ 501,444	Fall 2025	94.5%
Fire Lane/Crest Hall Improvements (Design)	\$ 1,850,903	Fall 2025	49.9%
Bldgs. A, B & Mosaic Café Modernization	\$ 3,125,027	Fall 2025	58.7%
Locker Room Modernization (Design)	\$11,989,124	Fall 2026	2.5%
Gym Modernization (Design)	\$ 4,177,913	Fall 2026	1.2%
Baseball/Softball Field Improvements (Design)	\$ 7,921,109	Fall 2026	1.8%
Athletic Facilities: Phases 1a, Gym Bldg/HVAC & 2, Locker Room Modernization	\$ 100,000	Fall 2025	98.6%

*Expected date of completion is subject to change.

K. Upcoming Accounting Guidance

The Governmental Accounting Standards Board (GASB) issues pronouncements and additional guidance for governmental agencies to establish consistent accounting across all governments in the United States. The following table represents items that have been issued by GASB that will become effective in future periods:

Description	Date Issued	Year Effective
GASB Statement No. 103 <i>Financial Reporting Model Improvements</i>	Apr-24	2025-26
GASB Statement No. 104 <i>Disclosure of Certain Capital Assets</i>	Sep-24	2025-26
GASB Implementation Guide No. 2025-1 <i>Implementation Guidance Update 2025 (Except Question 4.16)</i>	Jun-25	2025-26

The effects of the upcoming guidance and pronouncements on the Bond Fund's financial statements has not yet been determined.

Other Information

San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
General Obligation Bonds Project List
Year Ended June 30, 2025

Bond proceeds are required to be expended to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve the facilities of the San Dieguito Union High School District. Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve the facilities of the District located at the following locations:

Canyon Crest Academy
 Diegueño Middle School
 La Costa Canyon High School
 Pacific Trails Middle School
 San Dieguito Academy
 Torrey Pines High School

Carmel Valley Middle School
 Earl Warren Middle School
 La Costa Valley Site
 Oak Crest Middle School
 Sunset High School

<u>Project Name</u>	<u>Location of Project</u>	<u>Status of Project</u>
Black Box Modernization/Library Renovation (Design)	Canyon Crest Academy	In Design
Audio/Visual Technology Improvements	Carmel Valley Middle School	Under Construction
Front Entry Improvements (Gym/Food Service)	Carmel Valley Middle School	Complete
Audio/Visual Technology Improvements	Diegueno Middle School	Under Construction
Buildings C, D, F, K & Cougar Hall Improvements	Diegueno Middle School	Under Construction
Administration Bldg, Locker Rooms/Lunch Shelter (Design)	Diegueno Middle School	In Design
Fitness Complex	La Costa Canyon High School	Under Construction
Parking Lot Restoration/Outdoor Play Courts	San Dieguito Academy	Under Construction
Bldgs. A, B & IV & Mosaic Cafe Modernization (Design)	San Dieguito Academy	In Design
Gym Bldg Roof/HVAC & Locker Room (Design)	San Dieguito Academy	In Design
I Building Roof- HVAC - A/C Improvements	San Dieguito Academy	Under Construction
I Building, Food Service, Makerspace & CAD Lab, Phase 3, Pt. 1	Torrey Pines High School	Complete
New Digital Arts Complex/Green/Parking Lot, Phase 3, Pt. 2	Torrey Pines High School	Under Construction
Athletic Facilities: Locker Room (Gym Bldg) Modernization (Design)	Torrey Pines High School	In Design

Other Independent Auditors' Reports

Independent Auditor's Report on Internal Control Over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards*

To the Citizens' Oversight Committee
San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
Encinitas, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the San Dieguito Union High School District Measure AA Building Fund (Bond Fund), which comprise the Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balance as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise San Dieguito Union High School District Measure AA Building Fund's basic financial statements, and have issued our report thereon dated February 13, 2026.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered San Dieguito Union High School District Measure AA Building Fund's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Dieguito Union High School District Measure AA Building Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of San Dieguito Union High School District Measure AA Building Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether San Dieguito Union High School District Measure AA Building Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Bond Fund's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Bond Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

El Cajon, California
February 13, 2026

Independent Auditor's Report on Performance

To the Citizens' Oversight Committee
San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
Encinitas, California

Performance Results

We were engaged to conduct a performance audit of the San Dieguito Union High School District Measure AA Building Fund (Fund 21-39), herein after referred to as the Bond Fund, for the year ended June 30, 2025. Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

The results of our tests, delineated below, showed no instances of noncompliance with the requirements as set forth in Measure AA, approved by voters on November 6, 2012, in accordance with Proposition 39 as outlined in Article XIII A, Section 1(b)(3)(c) of the California Constitution.

Responsibilities of Management for Performance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Bond Fund.

Auditor's Responsibility for the Performance Audit

Our responsibility is to prepare a report that contains (1) the objectives, scope, and methodology of the audit; (2) the audit results, including findings, conclusions, and recommendations as appropriate; (3) summary reviews of responsible officials; and (4) if applicable, the nature of any confidential or sensitive information omitted.

We conducted this performance audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the *Appendix A of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies* (the Audit Guide). Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusions based on our audit objectives.

In planning and performing our performance audit, we obtained an understanding of the District's internal controls over the Bond Fund and related construction projects in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, but not for the purpose of expressing an opinion on the effectiveness of the Bond Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Bond Fund's internal control.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our findings and conclusions based upon the audit objectives.

Our audit was designed to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above have occurred, whether due to fraud or error, and to express the findings and conclusions based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Audit Guide will always detect material noncompliance when it exists.

The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of Measure AA as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Audit Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over the Bond Fund relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Audit Guide, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Objectives, Scope, & Methodology of the Audit

In connection with our performance audit, we performed an audit for compliance as required in the performance requirements set forth in Measure AA as approved by registered voters for the fiscal year ended June 30, 2025. The objective of the audit of compliance applicable to the Bond Fund is to determine with reasonable assurance that:

- The proceeds from the sale of Measure AA General Obligation Bonds were only used for the purposes set forth in the ballot Measure AA and not for any other purpose, such as teacher and administrative salaries.
- The Governing Board of the San Dieguito Union High School District (District), in establishing approved projects set forth in the ballot measure to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve facilities of the District as noted in the Bond Project List.

Performance Audit Procedures Performed & Results:

1. Internal Control Evaluation

Procedure Performed

Inquiries were made of management regarding internal controls to:

- Prevent fraud, waste, or abuse regarding project resources
- Prevent material misstatement in the project funds
- Ensure all expenditures are properly allocated
- Ensure adequate separation of duties exists in the accounting of project funds. All purchase requisitions are reviewed for proper supporting documentation. The Facilities Director or appropriate District employee submits back up information to the business office to initiate a purchase requisition. The Facilities Director, Assistant Superintendent of Business Services, and Finance Director verifies that the requested purchase is an allowable project cost in accordance with the bond language.

Results of Procedure Performed

The results of our audit determined the internal control procedures as designed are sufficient to meet the financial and compliance objectives required by generally accepted accounting principles and applicable laws and regulations.

Procedure Performed

Tests of controls were performed based on identified controls from procedures above, utilizing samples of expenditures with a sample size sufficient for a high level of assurance, to determine if internal controls as designed are properly implemented and in place over the Bond Fund expenditures.

Results of Procedure Performed

The results of our audit determined that the internal controls as designed were properly implemented during the 2024-25 fiscal year.

2. Tests of Expenditures

Procedures Performed

We tested expenditures to determine whether Measure AA proceeds were spent solely on voter and board approved school facilities projects as set forth in the Bond Project List and language of the Measure AA ballot measure language. Our testing was performed using a sample size sufficient to meet a high level of assurance.

Results of Procedures Performed

Expenditures tested were found to be in compliance with the terms of the Measure AA ballot measure as well as applicable state laws and regulations.

3. Tests of Contracts and Bid Procedures

Procedures Performed

We tested expenditures under Measure AA to determine if the expenditures were part of a valid contract, that the contract was properly approved by the District's Governing Board, and that the contract was established in compliance with Public Contract Code provisions, including bid procedures. Our testing was performed using a sample size sufficient to meet a high level of assurance.

Results of Procedures Performed

Expenditures tested were found to have valid contracts which were issued through proper approval of the District's Governing Board in compliance with Public Contract Code, including bid procedures.

4. Facilities Site Review

Procedures Performed

We reviewed the Independent Citizens' Oversight Committee minutes and agendas along with other pertinent information on Measure AA designated projects to determine whether the funds expended for the year ended June 30, 2025, were for valid facilities acquisition and construction purposes as stated in the Bond Project List. Additionally, we reviewed photographs of significant bond projects to determine projects were being completed as identified in the Bond Project List.

Results of Procedures Performed

Based on review of expenditure documentation, review of project photographs, and other pertinent information provided, it appears the construction work performed was consistent with the Bond Project List as well as the allowable projects as identified in Measure AA ballot measures.

5. Review of Citizens' Oversight Committee Compliance

Procedures Performed

We reviewed the minutes of the Citizens' Oversight Committee meetings to verify compliance with Education Code Section 15278 which requires the Citizens' Oversight Committee to:

- Actively review and report on the proper expenditure of taxpayers' money for school construction.
- Advise the public as to whether the District is in compliance with paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Ensure that bond revenues are expended only for purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Ensure that no funds are used for any teacher or administrative salaries or other school operating expenses.

Additionally, Education Code Section 15278 authorizes the Citizens' Oversight Committee to:

- Receive and review copies of the annual, independent performance audit.
- Inspect school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Receive and review copies of any deferred maintenance proposals or plans developed by the district.
- Review efforts by the District to maximize bond revenues by implementing cost saving measures.

Results of Procedures Performed

The Citizens' Oversight Committee appears to have complied with the requirements of Education Code Section 15278.

Procedure Performed

We reviewed composition of the Citizens' Oversight Committee to verify compliance with Education Code Section 15282 which requires the following:

- The Citizens' Oversight Committee shall consist of at least seven members who shall serve for a minimum term of two years without compensation and for no more than three consecutive terms.
- One member shall be active in a business organization representing the business community located within the school district boundaries.
- One member shall be active in a senior citizens' organization.
- One member shall be active in a bona fide taxpayers' organization.
- One member shall be the parent or guardian of a child enrolled in the school district.
- One member shall be both a parent or guardian of a child enrolled in the school district and active in a parent-teacher organization.
- An employee or official of the school district shall not be appointed to the citizens' oversight committee.
- A vendor, contractor, or consultant of the school district shall not be appointed to the citizens' oversight committee.

Results of Procedures Performed

The Citizens' Oversight Committee appears to have complied with the requirements of Education Code Section 15282.

Nature of any Confidential or Sensitive Information Omitted

There was no confidential or sensitive information omitted from this report.

Purpose of the Report

This report is intended solely for the information and use of the District's Governing Board, the Measure AA Citizens' Oversight Committee, management, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.

El Cajon, California
February 13, 2026

Auditor's Results, Findings & Recommendations

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Schedule of Auditor's Results

Year Ended June 30, 2025

FINANCIAL STATEMENTS

Type of auditor's report issued:

Unmodified

Internal control over financial reporting:

One or more material weakness(es) identified?

_____ Yes X No

One or more significant deficiencies identified that are not considered material weakness(es)?

_____ Yes X No

Noncompliance material to financial statements noted?

_____ Yes X No

PERFORMANCE AUDIT

Any audit findings disclosed that are reported as a result of performance audit and in accordance with *2024-25 Guide for Annual Audits of California K-12 Local Education Agencies, Appendix A Local Construction Bond Audits*?

_____ Yes X No

San Dieguito Union High School District

Measure AA Building Fund (Fund 21-39)

Schedule of Findings and Questioned Costs

Year Ended June 30, 2025

Findings represent significant deficiencies, material weaknesses, and/or instances of noncompliance related to the financial statements or performance audit that are required to be reported in accordance with *Government Auditing Standards*, or *Appendix A of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

Internal Control Findings

None

Performance Audit Findings

None

San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
Summary of the Views of Responsible Officials
Year Ended June 30, 2025

The San Dieguito Union High School District agrees with the results of the performance audit for the Measure AA Bond Fund.

San Dieguito Union High School District
Measure AA Building Fund (Fund 21-39)
Schedule of Prior Year Audit Findings
Year Ended June 30, 2025

Finding/Recommendation	Status	Explanation if Not Implemented
There were no findings reported in the prior year audit		

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

February 24, 2026

AGENDA

2

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

CURRENT PROJECTS

3

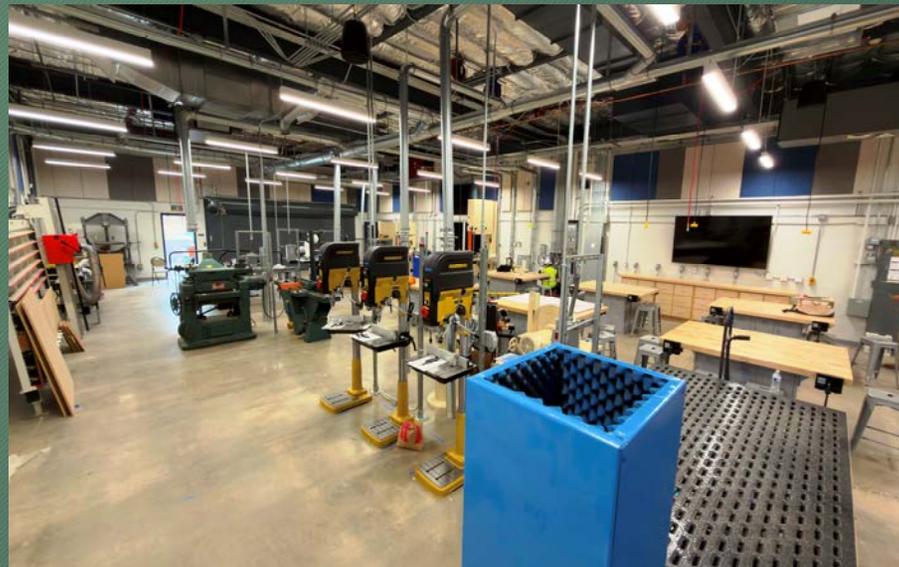
San Dieguito High School Academy - I Bldg. Modernization Phase 2A & Balance of Mosaic Café

Mosaic Café Start Date: 6/2/25

Substantial Completion Date: 8/5/25

I Bldg. Start Date: 6/2/25

Est. Substantial Completion Date: 3/31/26 Percent Complete: 90%



ICOC Meeting Feb. 24, 2026

Project/Budget Update

CURRENT PROJECTS

4

San Dieguito High School Academy - Locker Room Bldg. Modernization

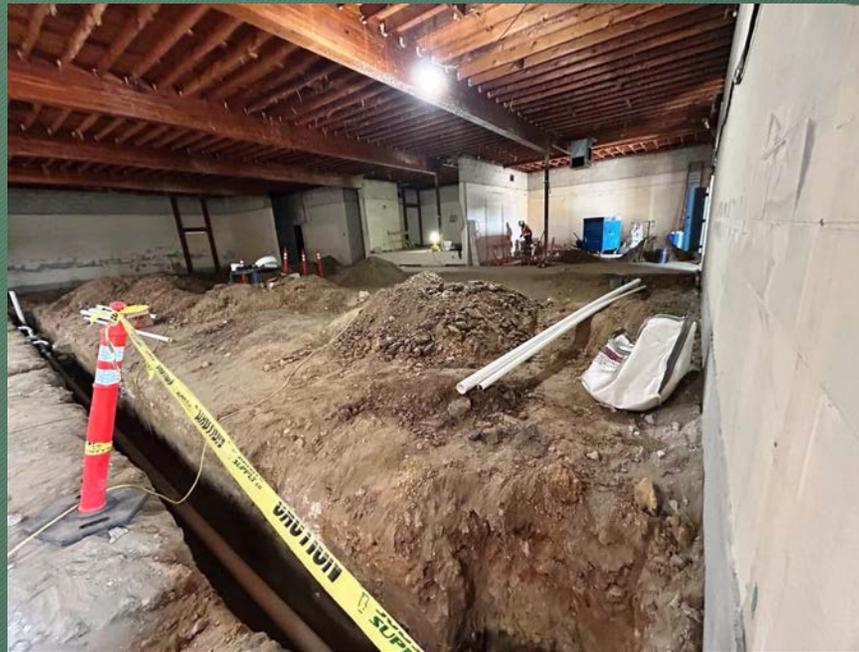
Start Date: 12/22/25

Estimated Substantial Completion Date: August 2026

Percent Complete: 15%



ICOC Meeting Feb. 24, 2026



Project/Budget Update

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
1/22/26	SDHSA Bldgs. A, B. I Mosaic Café & Locker Room	C.W. Driver - Deductive Change Order #3 Ph. 2A	(\$14,999.00)	<1%	\$21,244,477.00		(\$208,228.00)	\$21,036,249.00
1/22/26	SDHSA Bldgs. A, B. I Mosaic Café & Locker Room	C.W. Driver - Deductive Change Order #4 Ph. 2A	(\$29,798.00)	<1%	\$21,244,477.00		(\$208,228.00)	\$21,036,249.00

PROJECTS IN PLANNING

6

San Dieguito High School Academy - Baseball & Softball Field Modernization

Project Budget: \$8,066,703.21

Funding Source: Prop AA

Est. Start Date: May 2026

Est. Substantial Completion Date: February 2027

Contractor: C.W. Driver

Architect: SVA



ICOC Meeting Feb. 24, 2026

Project/Budget Update

PROJECTS IN PLANNING

7

San Dieguito Sports Complex - Utilities, Communications Infrastructure & Hardcourt Improvements

Project Budget: \$3,059,750.00

Est. Start Date: Spring 2027

Est. Substantial Completion Date: Winter 2028

Contractor: To Be Determined

Architect: SVA



ICOC Meeting Feb. 24, 2026

Project/Budget Update

PROJECTS IN PLANNING

8

San Dieguito High School Academy - Gym Roof & HVAC Improvements

Project Budget: \$4,229,519.03

Funding Source: Prop AA

Est. Start Date: To Be Determined

Est. Substantial Completion Date: To Be Determined

Contractor: To Be Determined

Architect: SVA



PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary December 31, 2025					
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	\$ 13,761,757	\$ -	\$ -	\$ -
Prop AA Total	\$ 447,719,500	\$ 460,146,498	\$ 460,146,498	\$ 439,989,699	\$ 20,156,799
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			\$ 18,496,317	\$ 18,488,127	\$ 8,190
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	\$ (0)
Building Fund 40-00			\$ 35,182,490	\$ 34,542,409	\$ 640,081
Community Facilities Districts			\$ 3,793,258	\$ 3,793,258	\$ -
General Fund			\$ 1,347,788	\$ 1,347,788	\$ -
Subtotal Other Funding			\$ 85,268,169	\$ 84,619,898	\$ 648,270
Total Funding	\$ 447,719,500	\$ 460,146,498	\$ 545,414,667	\$ 524,609,597	\$ 20,805,069
*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
 December 31, 2025

Project Sites	Budget 01/09/14	Budget 07/31/25	Budget 08/31/25	Budget 09/30/25	Budget 10/31/25	Budget 11/30/25	Budget 12/31/25	Commitments 12/31/25	Delta 12/31/25
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	\$ 11,061,764.04	\$ 2,673,733.00
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	\$ 31,657,444.40	\$ 30,877,009.91	\$ 780,434.49
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	\$ 31,033,203.51	\$ 386,293.62
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	\$ 35,560,323.52	\$ 164,648.75
Torrey Pines HS	\$ 13,651,928.00	\$ 127,330,460.32	\$ 127,405,708.38	\$ 127,405,708.38	\$ 127,405,708.38	\$ 127,705,708.38	\$ 127,705,708.38	\$ 127,057,438.21	\$ 648,270.17
San Dieguito HS Academy	\$ 27,716,303.03	\$ 99,501,540.93	\$ 99,501,540.93	\$ 99,776,303.43	\$ 99,776,303.43	\$ 99,776,303.43	\$ 99,793,225.85	\$ 86,472,122.36	\$ 13,321,103.49
La Costa Canyon HS	\$ 13,402,972.59	\$ 20,450,486.91	\$ 20,450,486.91	\$ 20,450,486.91	\$ 20,450,486.91	\$ 20,450,486.91	\$ 20,450,486.91	\$ 20,443,017.52	\$ 7,469.39
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	\$ 11,393,046.08	\$ 11,393,046.08	\$ 11,393,046.08	\$ 11,393,046.08	\$ -
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	\$ 299,852.12	\$ -	\$ 299,852.12
Administration	\$ 2,792,632.00	\$ 13,663,187.79	\$ 13,663,187.79	\$ 13,663,187.79	\$ 13,476,567.55	\$ 13,476,567.55	\$ 13,476,567.55	\$ 12,562,961.76	\$ 913,605.79
Subtotal Expense Budget	\$ 163,814,232.11	\$ 543,324,695.63	\$ 543,399,943.69	\$ 543,674,706.19	\$ 543,488,085.95	\$ 543,788,085.95	\$ 543,805,008.37	\$ 524,609,597.55	\$ 19,195,410.82
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	\$ -	\$ 18,496,934.76	\$ 18,496,316.82	\$ 18,496,316.82	\$ 18,496,316.82	\$ 18,496,316.82	\$ 18,496,316.82		
State School Fund 35-00	\$ -	\$ 4,586,367.05	\$ 4,586,367.05	\$ 4,586,367.05	\$ 4,586,367.05	\$ 4,586,367.05	\$ 4,586,367.05		
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	\$ -	\$ 1,008,180.79	\$ 1,008,180.79	\$ 1,008,180.79	\$ 1,008,180.79	\$ 1,258,180.79	\$ 1,258,180.79		
Building Fund 40-00	\$ -	\$ 35,106,623.78	\$ 35,182,489.78	\$ 35,182,489.78	\$ 35,182,489.78	\$ 35,182,489.78	\$ 35,182,489.78		
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	\$ -	\$ 1,023,025.42	\$ 1,023,025.42	\$ 1,297,787.92	\$ 1,297,787.92	\$ 1,347,787.92	\$ 1,347,787.92		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 13,551,067.76	\$ 13,551,067.76	\$ 13,551,067.76	\$ 13,551,067.76	\$ 13,619,434.99	\$ 13,761,757.26		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 544,553,966.61	\$ 544,629,214.67	\$ 544,903,977.17	\$ 544,903,977.17	\$ 545,272,344.40	\$ 545,414,666.67		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 1,229,270.98	\$ 1,229,270.98	\$ 1,229,270.98	\$ 1,415,891.22	\$ 1,484,258.45	\$ 1,609,658.30		

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	\$ 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		
B2	DSA Plan Check Fee	\$ 32,501.80	DSA - PO 2686	\$ 35,204.99	\$ 35,204.99	\$ 48,340.37	\$ 48,340.37
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ (2,703.19)	\$ (2,703.19)
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	\$ 947,265.00		
			- 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	\$ 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		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	SUBTOTAL	\$ 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 December 31, 2025

School Project Name: Canyon Crest Academy - Black Box Theater, and Library (2017) Modernization
 Prop AA Funding, Fund 2519, CFD

		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	\$ 2,308,978.47	\$ 1,886,914.65	\$ -	\$ -
			Erickson-Hall - PO 28565	\$ 6,444.90	\$ 4,860.00	\$ (0.00)	\$ 423,648.72
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	\$ 173,122.09	\$ 156,384.10	\$ -	\$ -
			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	\$ (178,490.16)	\$ (161,752.17)
	SUBTOTAL	\$ 2,354,097.54		\$ 2,562,011.70	\$ 2,121,624.99	\$ (207,914.16)	\$ 232,472.55
D TESTING							
D1	Testing	\$ 62,850.00	Western Environmental - PO 27733 - comple	\$ 4,820.00	\$ 4,820.00		
			Ninyo & Moore - PO 28236	\$ 52,146.60	\$ 43,057.19		
	SUBTOTAL	\$ 62,850.00		\$ 56,966.60	\$ 47,877.19	\$ 5,883.40	\$ 14,972.81
E INSPECTION							
E1	Inspection	\$ 62,850.00	BWE - PO 27959	\$ 13,650.00	\$ 7,475.00		
			Consulting & Inspection - PO 28108	\$ 61,921.00	\$ 57,819.00		
	SUBTOTAL	\$ 62,850.00		\$ 75,571.00	\$ 65,294.00	\$ (12,721.00)	\$ (2,444.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 103,000.00	North County Blinds - PO 30118	\$ 954.06	\$ -	\$ 102,045.94	\$ 103,000.00
	SUBTOTAL	\$ 103,000.00		\$ 954.06	\$ -	\$ 102,045.94	\$ 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		\$ 3,020,902.12	\$ 2,559,573.94	\$ 164,648.75	\$ 625,976.93
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		\$ 4,528,231.65	\$ 4,066,903.47	\$ 164,648.75	\$ 625,976.93

not in budgets overview

*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		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
	SUBTOTAL	\$ 17,643.80		\$ -	\$ -	\$ 17,643.80	\$ 17,643.80
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 457,392.00		\$ 180,936.51	\$ 180,936.51	\$ 276,455.49	\$ 276,455.49
	Savings Captured 03/27/15	\$ (276,797.91)					
	Revised Savings 12/21/15	\$ 342.42					
	FINAL BUDGET 12/21/15	\$ 180,936.51		\$ 180,936.51	\$ 180,936.51	\$ -	\$ -

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date September 30, 2019

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

Prop AA and NCW Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 3,940.39	John Sergio Fisher - PO 4217 - complete	\$ 8,855.00	\$ 8,855.00	\$ (4,914.61)	\$ (4,914.61)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 61,931.00	Division of State Architect - PO 5156 - complete	\$ 46,750.00	\$ 46,750.00	\$ 15,181.00	\$ 15,181.00
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 4491 - complete	\$ 8,496.76	\$ 8,496.76	\$ 11,503.24	\$ 11,503.24
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,680.32	BDS Engineering - PO 4218 - complete	\$ 28,160.00	\$ 28,160.00	\$ -	\$ -
			Palomar Repro - PO 4516 plus direct pays - complete	\$ 1,113.05	\$ 1,113.05	\$ -	\$ -
			Subsurface Surveys - PO 5955 - complete	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
			URS Corp - PO 6380 plus direct pay - complete	\$ 997.50	\$ 997.50	\$ -	\$ -
			Daily Transcript - PO 6692 - complete	\$ 203.04	\$ 203.04	\$ -	\$ -
			Daily Transcript - PO 7189 - complete	\$ 181.34	\$ 181.34	\$ 18,675.39	\$ 18,675.39
	SUBTOTAL	\$ 136,551.71		\$ 96,106.69	\$ 96,106.69	\$ 40,445.02	\$ 40,445.02
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 300,006.00	Erickson-Hall PO 8582 - complete	\$ 300,006.00	\$ 300,006.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 620,559.88	Erickson-Hall PO 8584 - complete	\$ 520,681.41	\$ -	\$ -	\$ -
			- Amend #3	\$ 10,780.00	\$ -	\$ -	\$ -
			- Amend #4	\$ 24,540.67	\$ -	\$ -	\$ -
			- CO #5	\$ 3,972.00	\$ -	\$ -	\$ -
			- CO#6	\$ (13,200.00)	\$ -	\$ -	\$ -
			- CO #7	\$ (2,599.00)	\$ -	\$ -	\$ -
			- CO #8	\$ (12,002.00)	\$ -	\$ -	\$ -
			- CO #9	\$ (1,582.00)	\$ -	\$ -	\$ -
			- CO #10	\$ 108,403.00	\$ -	\$ -	\$ -
			- CO #11	\$ (4,133.00)	\$ -	\$ -	\$ -
			- CO #12	\$ (807.00)	\$ 633,934.08	\$ (13,374.20)	\$ (13,374.20)
C9	Other	\$ 220,000.00	EDCO - PO 6382 - complete	\$ 1,066.70	\$ 1,066.70	\$ -	\$ -
			Fredricks Elec - PO 6570 - cancelled	\$ -	\$ -	\$ -	\$ -
			CDS Moving - PO 6686 - complete	\$ 292.55	\$ 292.55	\$ -	\$ -
			Aztec Tech - PO 6687 - complete	\$ 1,190.63	\$ 1,190.63	\$ -	\$ -
			SWRCB - PO 6697 - complete	\$ 479.00	\$ 479.00	\$ -	\$ -
			United Site - PO 6797 - cancelled	\$ -	\$ -	\$ -	\$ -
			Mobile Mod - PO 7041 - complete	\$ 1,896.20	\$ 1,896.20	\$ -	\$ -
			District Forces 16/17	\$ 1,953.58	\$ 1,953.58	\$ -	\$ -
			District Forces 17/18	\$ 2,092.66	\$ 2,092.66	\$ -	\$ -
			District Forces 18/19	\$ 1,718.01	\$ 1,718.01	\$ -	\$ -
			Hartford Ins - PO 7314 - complete	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -
			Digital Networks - PO 8241 - complete	\$ 117,083.16	\$ 117,083.16	\$ -	\$ -
			Fredricks - PO 7285 - complete	\$ 16,064.50	\$ 16,064.50	\$ -	\$ -
			Coleman - PO 7309 - complete	\$ 325.00	\$ 325.00	\$ -	\$ -
			Palomar Repro - PO 8142 - complete	\$ 323.88	\$ 323.88	\$ -	\$ -
			Digital Networks - PO 8459 - complete	\$ 12,852.31	\$ 12,852.31	\$ -	\$ -
			Mission Ja - PO 8464 - complete	\$ 2,110.37	\$ 2,110.37	\$ -	\$ -
			Fredricks - PO 8465 - complete	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
			Bert's Office - PO 8607 - complete	\$ 1,588.29	\$ 1,588.29	\$ -	\$ -
			Optimum Flooring - PO 8811 - complete	\$ 2,488.67	\$ 2,488.67	\$ -	\$ -
			Uline Ship - PO 8867 - complete	\$ 5,158.06	\$ 5,158.06	\$ -	\$ -
			Aztec Tech - PO 6687A - complete	\$ 1,745.56	\$ 1,745.56	\$ -	\$ -
			Fredricks - PO 9284 - complete	\$ 27,712.50	\$ 27,712.50	\$ -	\$ -
			CDS Moving - PO 7227 - complete	\$ 60.34	\$ 60.34	\$ -	\$ -
			SWRCB - PO 9718 - complete	\$ 400.00	\$ 400.00	\$ -	\$ -
			Hartford Ins - PO 10067 - complete	\$ 3,416.00	\$ 3,416.00	\$ -	\$ -
			Coleman - PO 9850 - complete	\$ 325.00	\$ 325.00	\$ -	\$ -
			Bob Crane - PO 10084 - complete	\$ 706.20	\$ 706.20	\$ -	\$ -
			Fredricks - PO 10732 - complete	\$ 480.00	\$ 480.00	\$ -	\$ -
			GEM Industries - PO 11684 - complete	\$ 24,860.00	\$ 24,860.00	\$ (20,919.17)	\$ (20,919.17)
	SUBTOTAL	\$ 1,140,565.88		\$ 1,174,859.25	\$ 1,174,859.25	\$ (34,293.37)	\$ (34,293.37)
D	TESTING						
D1	Testing	\$ 172,000.00	MTGL - PO 7191 - complete	\$ 72,448.00	\$ 72,448.00	\$ -	\$ -
	SUBTOTAL	\$ 172,000.00		\$ 72,448.00	\$ 72,448.00	\$ 99,552.00	\$ 99,552.00
E	INSPECTION						
E1	Inspection	\$ -	Twining - PO 7231 - complete	\$ 1,840.00	\$ 1,840.00	\$ -	\$ -
			Blue Coast - PO 7058 - complete	\$ 5,280.00	\$ 5,280.00	\$ -	\$ -
	SUBTOTAL	\$ -		\$ 7,120.00	\$ 7,120.00	\$ (7,120.00)	\$ (7,120.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 100,000.00	Digital Networks - PO 9182 - complete	\$ 39,451.06	\$ 39,451.06	\$ -	\$ -
			Culver-Newlin - PO 9859 - complete	\$ 25,818.05	\$ 25,818.05	\$ -	\$ -
			Aztec Tech - PO 10011 - complete	\$ 5,576.07	\$ 5,576.07	\$ -	\$ -
			Tuff Shed - PO 10012 - complete	\$ 6,574.15	\$ 6,574.15	\$ -	\$ -
			Culver-Newlin - PO 10038 - complete	\$ 12,182.03	\$ 12,182.03	\$ -	\$ -
			Pracurtech - 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		\$ -	\$ -	\$ -	\$ -
	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	\$ 158,667.62	\$ 174,663.62
		\$ (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				\$ 3,007,893.16	\$ 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	\$ 3,007,893.16	\$ 0.00	\$ 0.00

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

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

	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 December 31, 2025

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	
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		\$ 867,738.78	\$ 867,738.78	\$ (44,278.78)	\$ (44,278.78)	
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	\$ (2,269.26)	\$ (2,269.26)	
	SUBTOTAL	\$ 8,898,144.38		\$ 8,826,421.11	\$ 8,826,421.11	\$ 71,723.27	\$ 71,723.27	
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	\$ -	\$ -	
	SUBTOTAL	\$ 89,026.00		\$ 38,945.00	\$ 38,945.00	\$ 50,081.00	\$ 50,081.00	
E INSPECTION								
E1	Inspection	\$ 133,974.00	Consulting and Inspection - PO 22564	\$ 133,974.00	\$ 131,958.00	\$ -	\$ 2,016.00	
	SUBTOTAL	\$ 133,974.00		\$ 133,974.00	\$ 131,958.00	\$ -	\$ 2,016.00	
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		\$ -	\$ -	\$ 9,465.00	\$ 9,465.00	
	SUBTOTAL	\$ 9,465.00		\$ -	\$ -	\$ 9,465.00	\$ 9,465.00	
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA				\$ 10,229,694.38	\$ 10,187,776.07	\$ 10,185,760.07	\$ 41,918.31	\$ 43,934.31
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			
			Telacu - 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 - Cougar Hall Security Upgrade - compl	\$	7,730.00	\$	7,730.00			
SUBTOTAL CFD 94-2	\$	7,730.00		\$	7,730.00	\$	7,730.00	\$	-	\$ -
CFD 94-3										
Construction										
			SD Co Recorder (Via City of Encinitas) SWMA							
Bldg C, D, F, & K - Storm Water Maint Agree	\$	134.00	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		\$	12,170,132.06	\$	12,168,116.06	\$	41,918.31	\$ 43,934.31

*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 December 31, 2025

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	\$ 179,797.50	\$ 11,025.00	\$ 11,327.50
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	\$ 346,493.75	\$ 136,228.75	\$ 136,531.25
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	\$ 4,039,531.00	\$ 3,757,145.67		
			Erickson-Hall - PO 28559	\$ 5,859.00	\$ 4,418.18		
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 30,000.00	BWE - PO 27960	\$ 13,650.00	\$ 2,925.00	\$ 16,350.00	\$ 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	\$ (4,674.00)	\$ (4,674.00)
	SUBTOTAL	\$ 4,227,011.94		\$ 4,138,880.67	\$ 3,844,329.52	\$ 88,131.27	\$ 382,682.42
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	\$ 69,945.00	\$ 49,958.00		
	SUBTOTAL	\$ 90,000.00		\$ 69,945.00	\$ 49,958.00	\$ 20,055.00	\$ 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		
	SUBTOTAL	\$ 65,000.00		\$ 6,194.98	\$ 6,194.98	\$ 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		\$ 4,594,681.72	\$ 4,279,841.07	\$ 738,516.18	\$ 1,053,356.83

*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
			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	\$ (126,378.86)	\$ (126,378.86)
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (87,016.01)	\$ (87,016.01)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
D TESTING							
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38	\$ -	\$ -
	SUBTOTAL	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
E INSPECTION							
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00	\$ -	\$ -
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00	\$ -	\$ -
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01	\$ -	\$ -
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44	\$ -	\$ -
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81	\$ -	\$ -
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36	\$ -	\$ -
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40	\$ -	\$ -
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80	\$ -	\$ -
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64	\$ -	\$ -
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92	\$ -	\$ -
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67	\$ -	\$ -
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00	\$ -	\$ -
			Staples - PO 1220	\$ 84.54	\$ 84.54	\$ -	\$ -
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76	\$ -	\$ -
			Culver Newlin - PO 1305	\$ 24,814.58	\$ 24,814.58	\$ -	\$ -
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79	\$ -	\$ -
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62	\$ -	\$ -
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20	\$ -	\$ -
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42	\$ -	\$ -
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56	\$ -	\$ -
			Sierra Schools - PO 2217 complete	\$ 9,175.51	\$ 9,175.51	\$ -	\$ -
			MRC360 - PO 3189	\$ 187.25	\$ 187.25	\$ -	\$ -
			B and H PH - PO 3430	\$ 845.66	\$ 845.66	\$ -	\$ -
	SUBTOTAL	\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
G CONTINGENCY							
G1	Contingency	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS							
		\$ 4,732,785.00		\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
	Savings Captured 3/31/16	\$ (150,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured 9/28/17	\$ (2,204.66)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -
Completion Date: NOC Dec. 12, 2015							

Summary of Project Budget/Project Commitments

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

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

	Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE						
A1		Purchase of Property	\$ -	\$ -	\$ -	\$ -
A2		Appraisal Fees	\$ -	\$ -	\$ -	\$ -
A3		Escrow Fees	\$ -	\$ -	\$ -	\$ -
A4		Surveys	\$ -	\$ -	\$ -	\$ -
A5		Site Support	\$ -	\$ -	\$ -	\$ -
A6		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
A7		Other	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ -	\$ -
B PLANS						
B1	\$ 2,532,464.00	Architectural Plans	\$ 2,231,701.00	\$ 2,231,701.00	\$ 300,763.00	\$ 300,763.00
B2	\$ 221,001.00	DSA Plan Check Fee	\$ 211,350.00	\$ 211,350.00	\$ -	\$ -
		Division of State Architect - PO 251082 - complete	\$ 7,728.18	\$ 7,728.18	\$ -	\$ -
		Division of State Architect - PO 5154 - 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	\$ 155,242.00	CDE Plan Check Fee	\$ 26,600.00	\$ 26,600.00	\$ 128,642.00	\$ 128,642.00
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ -	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ 176,718.00	Dept of Toxic Sub Control - PO 465 - complete	\$ 1,779.33	\$ 1,779.33	\$ -	\$ -
		Dept of Toxic Sub Control - PO 2320 - complete	\$ 64.98	\$ 64.98	\$ -	\$ -
		EDCO - PO 251342 - complete	\$ 774.21	\$ 774.21	\$ -	\$ -
		Laura Romano/Legal - PO 245 - complete	\$ 450.00	\$ 450.00	\$ -	\$ -
		Union Trib - PO 084 - complete	\$ 231.20	\$ 231.20	\$ -	\$ -
		TK15C - PO 540 - complete	\$ 49,500.00	\$ 49,500.00	\$ -	\$ -
		Hoffman Planning - PO 665 - complete	\$ 5,065.00	\$ 5,065.00	\$ -	\$ -
		Hoffman Planning - PO 2402 - complete	\$ 5,907.50	\$ 5,907.50	\$ -	\$ -
		Dept of Toxic Sub Control - PO 1198 - complete	\$ 3,339.19	\$ 3,339.19	\$ -	\$ -
		One Day Sign - PO 2403 - complete	\$ 480.60	\$ 480.60	\$ -	\$ -
		One Day Sign - PO 2684 - complete	\$ 480.60	\$ 480.60	\$ -	\$ -
		One Day Sign - PO 3089 - complete	\$ 256.00	\$ 256.00	\$ -	\$ -
		One Day Sign - PO 6689 - complete	\$ 84.05	\$ 84.05	\$ -	\$ -
		Palomar Repro - PO 3226 - complete	\$ 360.72	\$ 360.72	\$ -	\$ -
		County of SD - PO 4441 - 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	\$ 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	\$ 34,840,239.59	New Construction	\$ 115,022.43	\$ 115,022.43	\$ -	\$ -
		Santa Fe Irrigation District - PO 772 - complete	\$ (21,163.79)	\$ (21,163.79)	\$ -	\$ -
		Santa Fe Irrigation District - PO 3087 - complete	\$ 781.66	\$ 781.66	\$ -	\$ -
		Santa Fe Irrigation District - PO 4485 - complete	\$ 6,436.92	\$ 6,436.92	\$ -	\$ -
		Western Environmental - PO 1337 - complete	\$ 17,551.00	\$ 17,551.00	\$ -	\$ -
		SWRCB - PO 3123 - complete	\$ 841.00	\$ 841.00	\$ -	\$ -
		US Bank - PO 2717 - complete	\$ 1,761,674.00	\$ 1,761,674.00	\$ -	\$ -
		C/O #6 - refund	\$ (32,700.70)	\$ (32,700.70)	\$ -	\$ -
		Center for Sustainable Energy - reimb of PO 2718	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -
		Center for Sustainable Energy - battery ** - reimb of	\$ (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	\$ (136,264.00)	\$ (136,264.00)	\$ -	\$ -
		-C/O #3	\$ 762,309.10	\$ 762,309.10	\$ -	\$ -
		-C/O #4	\$ 8,767.00	\$ 8,767.00	\$ -	\$ -
		-C/O #6	\$ (32,700.70)	\$ (32,700.70)	\$ (3,700,905.19)	\$ (3,700,905.19)
C9	\$ 250,000.00	Other	\$ 29.40	\$ 29.40	\$ -	\$ -
		Mission Fed - PO 2852 - complete	\$ -	\$ -	\$ -	\$ -
		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	\$ -	\$ -
		EDCO - PO 7232 - complete	\$ 249.87	\$ 249.87	\$ -	\$ -
		Corowan - 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 7881 - 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 9218 - 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	\$ 35,090,239.59	\$ (3,529,008.11)	\$ (3,529,008.11)
D TESTING						
D1	\$ 565,968.00	Testing	\$ 515,172.69	\$ 515,172.69	\$ -	\$ -
		Nova Services - PO 2867 - complete	\$ 11,751.50	\$ 11,751.50	\$ -	\$ -
		Nova Services - PO 10873 - complete	\$ 526,924.19	\$ 526,924.19	\$ 39,043.81	\$ 39,043.81
		SUBTOTAL	\$ 565,968.00	\$ 565,968.00	\$ -	\$ -
E INSPECTION						
E1	\$ 565,968.00	Inspection	\$ 519,679.89	\$ 519,679.89	\$ -	\$ -
		Twining - PO 1041 - split with IH/NOC - complete	\$ 36,230.40	\$ 36,230.40	\$ -	\$ -
		SUBTOTAL	\$ 555,910.29	\$ 555,910.29	\$ 10,057.71	\$ 10,057.71
F FURNITURE/EQUIPMENT						
F1	\$ 1,469,920.00	Furniture and/or equip. incl. LV Infrastructure	\$ 368,149.50	\$ 368,149.50	\$ -	\$ -
		Digital Networks - PO 6308 - complete	\$ 346,286.46	\$ 346,286.46	\$ -	\$ -
		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 7584 - cancelled	\$ -	\$ -	\$ -	\$ -
		Culver Newlin - PO 8158 - complete	\$ 3,550.38	\$ 3,550.38	\$ -	\$ -
		Culver Newlin - PO 8393 - complete	\$ 27,500.13	\$ 27,500.13	\$ -	\$ -
		Milylte - 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 8776 - 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	\$ 1,469,920.00	\$ (194,010.66)	\$ (194,010.66)
G CONTINGENCY						
G1	\$ 3,140,324.00	Contingency	\$ -	\$ -	\$ 3,140,324.00	\$ 3,140,324.00
		SUBTOTAL	\$ -	\$ -	\$ 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						
	\$ 449,348.73	Construction	\$ 449,348.73	\$ 449,348.73	\$ -	\$ -
		Mello Roos - 2016 CFD Bonds	\$ -	\$ -	\$ -	\$ -
	\$ 1,472,269.75	Construction - Solar	\$ 1,472,269.75	\$ 1,472,269.75	\$ -	\$ -
		Solana Beach School District	\$ -	\$ -	\$ -	\$ -
	\$ 701,665.77	Construction	\$ 461,718.43	\$ 461,718.43	\$ -	\$ -
		Williams Scotsman - PO 242891C	\$ 8,168.38	\$ 8,168.38	\$ -	\$ -
		Williams Scotsman - PO 242892B	\$ 39,145.85	\$ 39,145.85	\$ -	\$ -
		Class Leasing - PO 7425	\$ 185,250.00	\$ 185,250.00	\$ -	\$ -
		Abate DSA Inspection C&I PO 2757 - complete	\$ 7,383.11	\$ 7,383.11	\$ 0.00	\$ 0.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 46,541,138.84		\$ 46,540,011.38	\$ 46,540,011.38	\$ 1,117.46	\$ 1,117.46
	\$ 46,541,138.84	Savings Captured - Prop AA	\$ (1,117.46)	\$ (1,117.46)	\$ -	\$ -
	\$ 46,540,021.38	FINAL BUDGET	\$ 46,540,011.38	\$ 46,540,011.38	\$ -	\$ -

*Added 3/23/17 S1559.648: 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
		\$ (1,480,120.52)					
FINAL BUDGET 3/27/15		\$ 2,533,555.03			\$ 2,533,555.03	\$ 0.00	\$ 0.00

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget		
A	SITE								
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -		
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -		
B	PLANS								
B1	Architectural Plans	\$ 889,208.08	RNT - PO 232708 - Phase 1a RNT - PO 232827 - Phase 1b RNT - PO 232826 - Phase 2 RNT - PO 232831 - Phase 3 RNT - PO 242401 RNT - PO 242456 RNT - Bldg 600 & 800 Coord. - deleted - dup 242401, 242456 JPBLA - PO 251323 - transferred PO to LCC MC Landsca	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ 406,286.12 \$ 76,570.32 \$ 7,057.10 \$ 4,247.00 \$ 6,000.00 \$ 29,000.00 \$ - \$ 5,250.00	\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 91,146.19	DSA DSA - PO 089	\$ 36,250.00 \$ 408.00	\$ 36,250.00 \$ 408.00	\$ 354,797.54	\$ 354,797.54		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -		
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -		
B5	Preliminary Tests	\$ 52,500.00	Geocon - Field House - PO 242597	\$ 6,795.00	\$ 6,795.00	\$ 45,705.00	\$ 45,705.00		
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -		
B7	Other (CEQA, Legal, Precon, etc.)	\$ 176,305.53	SWS Engineering - Topo Survey - PO 232808 Gold Coast Survey - PO 242247 San Diego Daily Trans - PO 242354 Precon - Gilbane (Field House) - PO 240472 Palomar Repro - PO 241765 Copy Carrier - PO 242823 Palomar Repro - PO 250102 Staples - PO 251006 - deleted Johnson Consulting - PO 3707	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 9,950.00 \$ 4,250.00 \$ 508.20 \$ 10,680.00 \$ 89.08 \$ 307.00 \$ 89.98 \$ - \$ 1,400.00	\$ 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 Pacific Winds - PO 242862 - CO #1 Roof Construction - PO 250100 - CO #1 Siemens - PO 242863 - CO #1 Fredricks Elect - PO 250926	\$ 76,635.25 \$ 1,650,000.00 \$ (0.88) \$ 360,569.00 \$ (35,310.43) \$ 1,308,693.00 \$ (76,912.00) \$ 23,910.00	\$ 76,635.25 \$ 1,649,999.12 \$ 325,258.57 \$ 1,231,781.00 \$ 23,910.00	\$ -	\$ -		
C6	Demo/Interim Housing	\$ 400,000.00		\$ -	\$ -	\$ 400,000.00	\$ 400,000.00		
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -		
C9	Other (Labor Compliance)	\$ 102,500.00	Office Depot - PO 241664 - Packing Boxes Office Depot - PO 242181 - Packing Boxes Aztec Tech - PO 242770 Office Depot - PO 242787 Office Depot - PO 242673 Aztec Tech - PO 242821 District Forces District Forces 14/15 DFS Flooring - PO 250102 Aztec Tech - PO 250358 Office Depot - PO 251206 Simplex-Grinnell - PO 251331 Western Sta - PO 251698 Mission Fed - PO 251713A Fredricks Elect - PO 398 A&S - PO 865	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 778.83 \$ 927.18 \$ 1,393.20 \$ 22.86 \$ 166.89 \$ 631.80 \$ 6,557.79 \$ 142.31 \$ 2,750.00 \$ 255.96 \$ 123.62 \$ 619.50 \$ 4,900.00 \$ 1,008.27 \$ 6,930.00 \$ 7,110.00	\$ 68,181.79	\$ 68,181.79		
	SUBTOTAL	\$ 4,907,500.00		\$ 3,341,902.15	\$ 3,341,902.15	\$ 1,565,597.85	\$ 1,565,597.85		
D	TESTING								
D1	Testing	\$ 100,550.00	So Cal Soils & Testing - PO 242683	\$ 7,995.50	\$ 7,995.50	\$ -	\$ -		
	SUBTOTAL	\$ 100,550.00		\$ 7,995.50	\$ 7,995.50	\$ 92,554.50	\$ 92,554.50		
E	INSPECTION								
E1	Inspection	\$ 100,550.00	Consulting & Inspection - PO 242647 Consulting & Inspection - PO 250722	\$ 8,610.00 \$ 36,477.00	\$ 8,610.00 \$ 36,477.00	\$ -	\$ -		
	SUBTOTAL	\$ 100,550.00		\$ 45,087.00	\$ 45,087.00	\$ 55,463.00	\$ 55,463.00		
F	FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$ 410,000.00	Furniture25 - Computer Carts - PO 241551 CDWG.com - Chromebooks - PO 241552 Culver Newlin - PO 242714 MRC360 - 250537 Arey Jones - PO 250305 CDWG.com - PO 250307 Arey Jones - PO 250451 One Stop To - PO 250452 Datel Systems - PO 250923 Ward's Medi - PO 250980 Culver Newlin - PO 251100 American Ch - PO 251145 Culver Newlin - PO 251158 Sierra Schools - PO 251328 Solar Art W - PO 251456 Global Village - PO 251566 - deleted Culver Newlin - PO 251571 Culver Newlin - PO 395 CDWG.com - PO 415	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 3,683.40 \$ 16,867.80 \$ 334,622.69 \$ 407.00 \$ 16,247.00 \$ 11,987.08 \$ 2,924.32 \$ 232.20 \$ 307.80 \$ 1,295.20 \$ 10,358.61 \$ 2,215.30 \$ 129.60 \$ 18,904.24 \$ 600.00 \$ - \$ 525.94 \$ 3,558.72 \$ 26,132.40	\$ 450,999.30	\$ 450,999.30	\$ (40,999.30)	\$ (40,999.30)
	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)					
	Savings 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
	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 December 31, 2025

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
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		\$ 464,320.72	\$ 464,320.72	\$ 45,689.28	\$ 45,689.28
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 69,701.00	Bernards - PO 22464 PreCon-Prelim GMP	\$ 69,701.00	\$ 69,701.00	\$ -	\$ -
			11/17/22 - complete				
C5	Modernization	\$ 7,642,977.00	Bernards - PO 24310 - Const Serv-Final GMP	\$ 6,197.00	\$ 6,197.00	\$ (95,311.00)	\$ 13,379.17
			Amend 6/15/23, 8/8/24	\$ 7,732,091.00	\$ 7,623,400.83	\$ -	\$ -
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 26051 - 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	\$ 61,126.26	\$ 61,126.26
			Alliant Insurance - PO 27807 - complete	\$ 1,445.00	\$ 1,445.00	\$ (34,184.74)	\$ 74,505.43
	SUBTOTAL	\$ 8,101,151.43		\$ 8,135,336.17	\$ 8,026,646.00	\$ (18,370.66)	\$ (18,370.66)
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 - IOR - 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	\$ -	\$ -
			Dattel 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		\$ 9,117,847.61	\$ 9,009,157.44	\$ 7,469.39	\$ 116,159.56
Mello Roos CFD 94-2 - LCC Fitness Complex							
	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	\$ 200,273.62	Outfit - PO 27626 - complete	\$ 200,273.62	\$ 200,273.62	\$ -	\$ -
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 4000	\$ 200,273.62		\$ 200,273.62	\$ 200,273.62	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 4000		\$ 9,433,043.62		\$ 9,425,574.23	\$ 9,316,884.06	\$ 7,469.39	\$ 116,159.56

Summary of Project Budget/Project Commitments

Date December 28, 2017

School Project Name: La Costa Valley Site - Field Project

Prop AA Funding

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

Completion Date: NOC May 12, 2016

Summary of Project Budget/Project Commitments

Date December 31, 2025

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	\$ 311,220.00	\$ 74,330.60	\$ 17,580.00	\$ 254,469.40
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
	SUBTOTAL	\$ 471,000.00		\$ 331,067.00	\$ 89,992.60	\$ 139,933.00	\$ 381,007.40
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		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	SUBTOTAL	\$ 2,075,000.00		\$ 54,950.00	\$ 54,950.00	\$ 2,020,050.00	\$ 2,020,050.00
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		\$ 386,017.00	\$ 144,942.60	\$ 2,673,733.00	\$ 2,914,807.40

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 Field - DA Hogan	\$ 102,000.00 \$ 34,508.43	\$ 102,000.00 \$ 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 SD Daily Transcript PO 232566 SD Daily Transcript PO 240174 County of SD/Reclaimed Water - A005298 Latitude 33 - PO 241519 - deleted/transferred Latitude 33 - PO 232662	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 16,985.50	\$ 68.75 \$ 428.00 \$ 471.40 \$ 426.00 \$ - \$ 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 Siemens - CO #1 - Rebate HVAC HVAC - Precision Electric Precision Electric - CO #1 HVAC - EC Constructors EC Constructors - CO #1 Field - GEM GEM - CO #1 HVAC - Mark's Bobcat - PO 232762 Plant-Tek PO 232681 Aztec Tech - PO 241116	\$ 591,332.37 \$ (16,880.47) \$ (4,719.20) \$ 227,500.00 \$ (100,807.83) \$ 158,102.00 \$ (87,906.00) \$ 613,860.00 \$ (3,144.04) \$ 1,200.00 \$ 920.00 \$ 7,084.80	\$ 574,451.90 \$ (4,719.20) \$ 126,692.17 \$ 70,196.00 \$ 610,715.96 \$ 1,200.00 \$ - \$ 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
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 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 Fundina

		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	\$ (114,959.00)	\$ 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	\$ -	\$ -
C9	Other	\$ 50,000.00	US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 1,106,500.38	\$ 1,106,500.38
			CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80	\$ -	\$ -
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60	\$ -	\$ -
			EDCO - PO 6693 - direct pay	\$ 385.96	\$ 385.96	\$ -	\$ -
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00	\$ -	\$ -
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24	\$ -	\$ -
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14	\$ -	\$ -
			Aztec - PO 7047 - complete	\$ 4,767.91	\$ 4,767.91	\$ -	\$ -
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00	\$ -	\$ -
			Western Env - PO 7214 - complete	\$ 10,690.00	\$ 10,690.00	\$ -	\$ -
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44	\$ -	\$ -
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00	\$ -	\$ -
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00	\$ -	\$ -
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88	\$ -	\$ -
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46	\$ -	\$ -
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00	\$ -	\$ -
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50	\$ -	\$ -
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00	\$ -	\$ -
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72	\$ -	\$ -
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55	\$ -	\$ -
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54	\$ -	\$ -
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00	\$ -	\$ -
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00	\$ -	\$ -
			EDCO - PO 9720 - complete	\$ 347.75	\$ 347.75	\$ -	\$ -
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19	\$ -	\$ -
			Corovan - PO 10082 - complete	\$ 11,890.45	\$ 11,890.45	\$ -	\$ -
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00	\$ -	\$ -
			MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
			District Forces 17/18	\$ 284.87	\$ 284.87	\$ -	\$ -
			District Forces 18/19	\$ 1,373.57	\$ 1,373.57	\$ -	\$ -
			Janus Corp - PO 12369 - complete	\$ 946.00	\$ 946.00	\$ -	\$ -
			SWRCB - PO 12487 - complete	\$ 484.00	\$ 484.00	\$ -	\$ -
			GEM - PO 13423 - complete	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
			Harbor Bay - PO 15205 - complete	\$ 3,200.00	\$ 3,200.00	\$ (114,895.57)	\$ (114,895.57)
	SUBTOTAL	\$ 11,623,212.29		\$ 10,312,921.18	\$ 10,312,921.18	\$ 1,310,291.11	\$ 1,310,291.11
D	TESTING						
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296 - complete	\$ 73,691.50	\$ 73,691.50	\$ -	\$ -
			Ninyo & Moore - PO 12455 - complete	\$ 8,701.00	\$ 8,701.00	\$ -	\$ -
	SUBTOTAL	\$ 125,518.39		\$ 82,392.50	\$ 82,392.50	\$ 43,125.89	\$ 43,125.89
E	INSPECTION						
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052 - complete	\$ 204,752.00	\$ 204,752.00	\$ -	\$ -
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00	\$ -	\$ -
			Twining - PO 7245 - complete	\$ 36,109.70	\$ 36,109.70	\$ -	\$ -
	SUBTOTAL	\$ 126,683.80		\$ 254,941.70	\$ 254,941.70	\$ (128,257.90)	\$ (128,257.90)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15	\$ -	\$ -
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00	\$ -	\$ -
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70	\$ -	\$ -
			Culver-Newlin - PO 9944 - complete	\$ 108,601.05	\$ 108,601.05	\$ -	\$ -
			Digital Networks - PO 9994 - complete	\$ 4,576.22	\$ 4,576.22	\$ -	\$ -
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99	\$ -	\$ -
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -
			Scientific - PO 10812 - cancelled	\$ -	\$ -	\$ -	\$ -
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87	\$ -	\$ -
			Dave Bang - PO 13065 - complete	\$ 3,829.79	\$ 3,829.79	\$ -	\$ -
	SUBTOTAL	\$ 168,603.14		\$ 146,756.77	\$ 146,756.77	\$ 21,846.37	\$ 21,846.37
G	CONTINGENCY						
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,573,520.07		\$ 11,273,634.15	\$ 11,273,634.15	\$ 1,299,885.92	\$ 1,299,885.92
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	\$ 89,279.78	\$ 89,279.78	\$ -	\$ -
			Digital Networks - PO 9848/18-026 - compl	\$ 39,264.93	\$ 39,264.93	\$ -	\$ -
			Digital Networks - PO 19-002 - complete	\$ 12,020.68	\$ 12,020.68	\$ 287,137.79	\$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,001,223.25		\$ 11,414,199.54	\$ 11,414,199.54	\$ 1,587,023.71	\$ 1,587,023.71
	Savings Captured - Prop AA - 3/29/19	\$ (175,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured - Prop AA - 9/30/19	\$ (52,318.52)		\$ -	\$ -	\$ -	\$ -
	Savings Captured - Prop AA - 6/30/20	\$ (1,000,000.00)		\$ -	\$ -	\$ -	\$ -
	Savings Captured - Mello Roos - 2016 CFD Bonds 9/	\$ (287,137.79)		\$ -	\$ -	\$ -	\$ -
	Savings Captured - Prop AA - 9/30/20	\$ (72,567.40)		\$ -	\$ -	\$ -	\$ -
	FINAL BUDGET 9/30/20	\$ 11,414,199.54		\$ 11,414,199.54	\$ 11,414,199.54	\$ -	\$ -

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

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 9927 - dp - complete	\$ 21,651.20	\$ 21,651.20	\$ 5,904.29	\$ 5,904.29
			DSA - PO 15112 - complete	\$ 22,444.51	\$ 22,444.51		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 15,000.00	Palomar Repro - PO 8142 - complete	\$ 516.06	\$ 516.06		
			Daily Transcript - PO 9282 - complete	\$ 150.80	\$ 150.80		
			Palomar Repro - PO 10720 - complete	\$ 787.52	\$ 787.52	\$ 13,545.62	\$ 13,545.62
	SUBTOTAL	\$ 272,500.00		\$ 45,550.09	\$ 45,550.09	\$ 226,949.91	\$ 226,949.91
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 519,231.00	Erickson-Hall (Bldg F) PO 10481 - comple	\$ 22,422.00	\$ 22,422.00	\$ 496,809.00	\$ 496,809.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 1,236,674.92	Hanover Ins - PO 10111 - complete	\$ 9,584.00	\$ 9,584.00		
			Erickson-Hall (Bldg F) PO 10447 - comple	\$ 2,275,420.20			
			- CO #1	\$ (142,882.00)	\$ 2,132,538.20		
			Hanover Ins - PO 11646 - complete	\$ 2,950.00	\$ 2,950.00	\$ (908,397.28)	\$ (908,397.28)
C9	Other	\$ 50,000.00	*Mobile Mod - PO 10483 - complete	\$ 688.00	\$ 688.00		
	*(vandalism)		RSF Security - PO 10526 - complete	\$ 195.00	\$ 195.00		
			Western Env - PO 10532 - complete	\$ 2,156.00	\$ 2,156.00		
			Fredricks - PO 12635 - complete	\$ 30,089.00	\$ 30,089.00		
			Staples - PO 12756 - complete	\$ 46.28	\$ 46.28		
			CDS Moving - PO 12759 - complete	\$ 182.86	\$ 182.86		
			Corovan - PO 12817 - complete	\$ 1,982.63	\$ 1,982.63		
			Geocon - PO 12898 - complete	\$ 1,272.50	\$ 1,272.50		
			M Bar C - PO 13314 - complete	\$ 41,985.00	\$ 41,985.00		
			Quick C - PO 13383 - complete	\$ 11,140.28	\$ 11,140.28		
			Crowd - PO 13404 - complete	\$ 2,252.95	\$ 2,252.95		
			Frontier Fence - PO 13708 - complete	\$ 3,267.00	\$ 3,267.00	\$ 13,387.73	\$ 13,387.73
	SUBTOTAL	\$ 1,805,905.92		\$ 2,262,751.70	\$ 2,262,751.70	\$ (456,845.78)	\$ (456,845.78)
D TESTING							
D1	Testing	\$ 100,000.00	Ninyo & Moore - PO 11503 - complete	\$ 27,419.75	\$ 27,419.75		
	SUBTOTAL	\$ 100,000.00		\$ 27,419.75	\$ 27,419.75	\$ 72,580.25	\$ 72,580.25
E INSPECTION							
E1	Inspection	\$ 115,000.00	Blue Coast - PO 11294 - complete	\$ 131,944.00	\$ 131,944.00		
	SUBTOTAL	\$ 115,000.00		\$ 131,944.00	\$ 131,944.00	\$ (16,944.00)	\$ (16,944.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 75,000.00	Procoretech - 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	\$ -	\$ -
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	\$ -	\$ -
*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	\$ 551,800.00	Westberg & White (Crest Hall) - PO 15951	\$ 20,015.00	\$ 20,015.00	\$ 531,785.00	\$ 531,785.00
B2	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
B3	\$ -		\$ -	\$ -	\$ -	\$ -
B4	\$ -		\$ -	\$ -	\$ -	\$ -
B5	\$ 35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
B6	\$ -		\$ -	\$ -	\$ -	\$ -
B7	\$ 52,000.00	Palomar Repro - PO 16137 - cancelled	\$ -	\$ -	\$ -	\$ -
		Palomar Repro - PO 18288 - cancelled	\$ -	\$ -	\$ 52,000.00	\$ 52,000.00
		SUBTOTAL	\$ 20,015.00	\$ 20,015.00	\$ 653,785.00	\$ 653,785.00
C CONSTRUCTION						
C1	\$ -		\$ -	\$ -	\$ -	\$ -
C2	\$ -		\$ -	\$ -	\$ -	\$ -
C3	\$ -		\$ -	\$ -	\$ -	\$ -
C4	\$ -		\$ -	\$ -	\$ -	\$ -
C5	\$ 2,695,715.00		\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00
C6	\$ -		\$ -	\$ -	\$ -	\$ -
C7	\$ -		\$ -	\$ -	\$ -	\$ -
C8	\$ -		\$ -	\$ -	\$ -	\$ -
C9	\$ -		\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ -	\$ -	\$ 2,695,715.00	\$ 2,695,715.00
D TESTING						
D1	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 92,800.00	\$ -	\$ 92,800.00	\$ 92,800.00
E INSPECTION						
E1	\$ 92,800.00		\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 92,800.00	\$ -	\$ 92,800.00	\$ 92,800.00
F FURNITURE/EQUIPMENT						
F1	\$ 93,000.00		\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 93,000.00
G CONTINGENCY						
G1	\$ 281,765.00		\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 281,765.00	\$ -	\$ 281,765.00	\$ 281,765.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
Mello Roos - Solar (2016)	\$ 769,920.39		\$ -	\$ -	\$ 769,920.39	\$ 769,920.39
Mello Roos - Mod (2018)	\$ 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	\$ -	\$ -
	\$ 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	\$ 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	\$ -	\$ -
	\$ 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 - com	\$ 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 - complete	\$ 9,017.00	\$ 9,017.00	\$ -	\$ -
	\$ 22,218.00	Western Env. PO 20-035 - complete	\$ 10,556.00	\$ 10,556.00	\$ -	\$ -
		Western Environmental PO 21-052, Bld K WI	\$ 2,110.00	\$ 2,110.00	\$ -	\$ -
		Western Environmental PO 20-056 Bldg G fr	\$ 1,280.00	\$ 1,280.00	\$ -	\$ -
		Western Environmental PO 21-098 Asbestos	\$ 8,272.00	\$ 8,272.00	\$ -	\$ -
	\$ 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	\$ -	\$ -
	\$ 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 - com	\$ 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 - com	\$ 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	\$ -	\$ -
		SDUHS PO 22-003, Reimb P-Card, Garbage	\$ 806.45	\$ 806.45	\$ -	\$ -
		DATTEL PO 22-005, PA Equipment - complete	\$ 3,143.07	\$ 3,143.07	\$ -	\$ -
		BKM PO 22-006 Relocate FFE to new C&I 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 Replacem	\$ 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	\$ -	\$ -
	\$ 912,266.17	Contingency	\$ -	\$ -	\$ 912,266.17	\$ 912,266.17
	\$ 4,022,646.72	SUBTOTAL Mello Roos 2018 Bonds	\$ 3,110,380.55	\$ 3,110,380.55	\$ 912,266.17	\$ 912,266.17
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS						
Savings Prop AA 8/22/23	\$ 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	\$ -	\$ -

NO: 9/7/22

Summary of Project Budget/Project Commitments

Date December 31, 2025

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 Studio WC - PO 27028	\$ - \$ - \$ 315,500.00 \$ 105,700.00	\$ - \$ - \$ 290,625.00 \$ 98,362.88	\$ - \$ - \$ - \$ 210,600.00	\$ - \$ - \$ - \$ 242,812.12
B2	DSA Plan Check Fee	\$ 30,000.00	DSA - PO 25150 - complete DSA - PO 25459 - complete	\$ 10,886.32 \$ 32,700.00	\$ 10,886.32 \$ 32,700.00	\$ - \$ (13,586.32)	\$ - \$ (13,586.32)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 21,319.00		\$ -	\$ -	\$ -	\$ 21,319.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 50,666.00	Geocon - PO 25977 Fusco Engineering - PO 26231 Encinitas - PO 26893 - complete Encinitas - PO 27447 - complete Encinitas - PO 27616 - complete GPRS - PO 27803 - complete Encinitas - PO 28613 - complete	\$ 1,000.00 \$ 13,100.00 \$ 581.00 \$ 211.00 \$ 3,588.00 \$ 1,225.00 \$ 1,128.33	\$ - \$ 12,582.25 \$ 581.00 \$ 211.00 \$ 3,588.00 \$ 1,225.00 \$ 1,128.33	\$ - \$ - \$ - \$ - \$ - \$ - \$ 35,437.67	\$ - \$ - \$ - \$ - \$ - \$ - \$ 36,955.42
	SUBTOTAL	\$ 733,785.00		\$ 485,619.65	\$ 451,889.78	\$ 248,165.35	\$ 281,895.22
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 Erickson-Hall - PO 28566 Erickson-Hall - PO 28567	\$ 35,985.00 \$ 2,326,071.12 \$ 5,859.00	\$ 35,985.00 \$ 2,049,572.96 \$ 4,418.18	\$ - \$ - \$ -	\$ - \$ - \$ 277,938.98
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 50,000.00	BWE - PO 27961 CDS - PO 28094 - complete C&D Towing - PO 28213 - complete Sunbelt - PO 28292 - complete BKM - PO 28372 - complete Alliant - PO 28506 - complete Russell Sigler - PO 28774 - complete FAVS - PO 28846 - complete Sunbelt - PO 29170 - complete Fredricks - PO 29236 - complete Sunbelt - PO 29722 - complete RSF - PO 29912 - complete Sunbelt - PO 29944 - complete Frontier Fence - PO 30564 - complete 2-D Stage Lighting - PO 30933 - complete	\$ 16,250.00 \$ 454.20 \$ 1,225.00 \$ 1,827.01 \$ 9,529.35 \$ 14,705.00 \$ 32,391.19 \$ 115,648.61 \$ 3,262.98 \$ 24,500.00 \$ 1,334.08 \$ 1,873.00 \$ 1,362.08 \$ 23,930.00 \$ 35,244.02	\$ 11,244.00 \$ 454.20 \$ 1,225.00 \$ 1,827.01 \$ 9,529.35 \$ 14,705.00 \$ 32,391.19 \$ 115,648.61 \$ 3,262.98 \$ 24,500.00 \$ 1,334.08 \$ 1,873.00 \$ 1,362.08 \$ 23,930.00 \$ 35,244.02	\$ - \$ (14,529.58)	\$ - \$ (9,523.56)
	SUBTOTAL	\$ 2,417,915.12		\$ 2,651,451.64	\$ 2,368,506.64	\$ (233,536.52)	\$ 49,408.48
D	TESTING						
D1	Testing	\$ 92,800.00	Western Environmental - PO 27732 - complet Ninyo & Moore - PO 28234 Western Environmental - PO 28510 - complet Ninyo & Moore - PO 29215 - complete	\$ 6,590.00 \$ 59,836.02 \$ 16,862.00 \$ 10,584.24	\$ 6,590.00 \$ 52,178.64 \$ 16,862.00 \$ 10,584.24	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 6,585.12
	SUBTOTAL	\$ 92,800.00		\$ 93,872.26	\$ 86,214.88	\$ (1,072.26)	\$ 6,585.12
E	INSPECTION						
E1	Inspection	\$ 92,800.00	Consulting & Inspection - PO 28109	\$ 69,945.00	\$ 49,215.00	\$ 22,855.00	\$ 43,585.00
	SUBTOTAL	\$ 92,800.00		\$ 69,945.00	\$ 49,215.00	\$ 22,855.00	\$ 43,585.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 93,000.00	Culver Newlin - PO 29729 - complete North County Blinds - PO 30119 - complete	\$ 4,562.78 \$ 932.52	\$ 4,562.78 \$ 932.52	\$ - \$ -	\$ - \$ 88,437.22
	SUBTOTAL	\$ 93,000.00		\$ 5,495.30	\$ 5,495.30	\$ 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		\$ 3,306,383.85	\$ 2,961,321.60	\$ 386,293.62	\$ 731,355.87
CFD 94-2							
	Construction	\$ 500,000.00	Erickson-Hall - PO 25-019	\$ 500,000.00	\$ 483,705.63	\$ -	\$ 16,294.37
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 94-2	\$ 500,000.00		\$ 500,000.00	\$ 483,705.63	\$ -	\$ 16,294.37
Mello Roos - 2018 CFD Bonds							
C5	Site	\$ -		\$ -	\$ -	\$ -	\$ -
	Planning	\$ -		\$ -	\$ -	\$ -	\$ -
	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		\$ 4,984,736.73	\$ 4,623,380.11	\$ 386,293.62	\$ 747,650.24

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

Arey Jones - PO 1160	\$	4,834.85	\$	4,834.85			
CDWG.com - PO 1161	\$	26,443.50	\$	26,443.50			
CDWG.com - PO 1184 - dp	\$	595.25	\$	595.25			
CDWG.com - PO 1185	\$	4,064.36	\$	4,064.36			
Amazon.com - PO 1186	\$	2,749.68	\$	2,749.68			
Amazon.com - PO 1187	\$	1,604.66	\$	1,604.66			
Arey Jones - PO 1192	\$	666.80	\$	666.80			
Arey Jones - PO 1196	\$	110,318.40	\$	110,318.40			
Culver Newlin - PO 1202 - cancelled	\$	-	\$	-			
Amazon.com - PO 1212	\$	931.50	\$	931.50			
American Time - PO 1231	\$	10,221.99	\$	10,221.99			
CDWG.com - PO 1325	\$	1,128.01	\$	1,128.01			
Amazon.com - PO 1326	\$	280.78	\$	280.78			
Ceramics & - PO 1329	\$	2,697.88	\$	2,697.88			
Aztec Tech - PO 1384	\$	4,079.16	\$	4,079.16			
Cart Mart - PO 1386	\$	25,282.80	\$	25,282.80			
VisionTron - PO 1387	\$	947.80	\$	947.80			
Sterling - PO 1394	\$	8,737.52	\$	8,737.52			
Arey Jones - PO 1451	\$	1,611.62	\$	1,611.62			
Amazon.com - PO 1454	\$	1,020.43	\$	1,020.43			
Amazon.com - PO 1465	\$	136.17	\$	136.17			
CDWG.com - PO 1497	\$	2,032.18	\$	2,032.18			
CDWG.com - PO 1501	\$	12,710.12	\$	12,710.12			
OfficeMax - PO 1510	\$	85,858.56	\$	85,858.56			
Fisher Scientific - PO 1512 - cancelled	\$	-	\$	-			
Fisher Scientific - PO 1514	\$	9,517.24	\$	9,517.24			
Sierra Schools - PO 1611	\$	9,175.72	\$	9,175.72			
CDWG.com - PO 1613	\$	9,979.20	\$	9,979.20			
Apex Music - PO 1658	\$	3,738.18	\$	3,738.18			
Culver Newlin - PO 1731	\$	3,471.55	\$	3,471.55			
Gopher Sports - PO 1792	\$	2,935.72	\$	2,935.72			
Amazon.com - PO 1803	\$	408.88	\$	408.88			
Convoy Piano - PO 1846	\$	16,405.20	\$	16,405.20			
Lego Educa - PO 2013 complete	\$	17,635.03	\$	17,635.03			
Nick Rail - PO 2026 - cancelled	\$	-	\$	-			
Nick Rail - PO 2028 complete	\$	14,503.32	\$	14,503.32			
Music - PO 2049	\$	5,228.28	\$	5,228.28			
Blick, Dic - PO 2069	\$	2,378.57	\$	2,378.57			
CDWG.com - PO 2316	\$	12,408.56	\$	12,408.56			
CDWG.com - PO 2318	\$	2,032.18	\$	2,032.18			
Home Depot - PO 2322	\$	438.48	\$	438.48			
Office Depot - PO 2587	\$	194.39	\$	194.39			
OfficeMax - PO 2619 complete	\$	76,278.93	\$	76,278.93			
Ceramics & - PO 2687	\$	9,597.08	\$	9,597.08			
Culver Newlin - PO 2688	\$	5,157.56	\$	5,157.56			
OfficeMax - PO 2696	\$	28,164.55	\$	28,164.55			
Gopher Sports - PO 2705	\$	6,435.98	\$	6,435.98			
American C - PO 2719	\$	6,081.05	\$	6,081.05			
Woodwind & - PO 2733	\$	37,156.98	\$	37,156.98			
American C - PO 2838	\$	955.80	\$	955.80			
CDWG.com - PO 2858 complete	\$	21,275.49	\$	21,275.49			
Arey Jones - PO 2861	\$	8,850.53	\$	8,850.53			
Arey Jones - PO 2863	\$	1,520.41	\$	1,520.41			
Amazon - PO 2865	\$	1,914.35	\$	1,914.35			
Culver Newlin - PO 2869	\$	451.44	\$	451.44			
Trace3 - PO 2870 complete	\$	31,308.60	\$	31,308.60			
Comm USA - PO 2871	\$	3,783.05	\$	3,783.05			
Culver Newlin - PO 3119	\$	1,013.96	\$	1,013.96			
Costello - PO 3250	\$	7,806.24	\$	7,806.24			
Amazon - PO 3354	\$	364.76	\$	364.76			
Culver Newlin - PO 3355	\$	7,874.89	\$	7,874.89			
PCS Rev - PO 3356	\$	7,393.68	\$	7,393.68			
Mission Fed - PO 3425	\$	161.15	\$	161.15			
Amazon - PO 3427	\$	1,732.99	\$	1,732.99			
Mission Fed - PO 3428	\$	39.75	\$	39.75			
Follett Ed - PO 3542	\$	518.17	\$	518.17			
The Active - PO 3543	\$	1,871.57	\$	1,871.57			
MagTag - PO 3651	\$	931.86	\$	931.86			
Staples - PO 3744 - dp	\$	610.20	\$	610.20			
Sierra Schools - PO 3745	\$	8,189.93	\$	8,189.93			
Hawthorne - PO 3954	\$	14,156.64	\$	14,156.64			
Culver-Newlin - PO 3980	\$	3,017.04	\$	3,017.04			
Staples - PO 4349	\$	17,824.99	\$	17,824.99			
Music - PO 4392 - cancelled	\$	-	\$	-			
Music - PO 4392A	\$	9,093.60	\$	9,093.60			
SUBTOTAL	\$	1,586,776.83	\$	1,145,922.08	\$	440,854.75	
G CONTINGENCY							
G1 Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878 - C/O #1 \$1,463,878.00	\$	2,276,817.00	\$	812,939.00
SUBTOTAL	\$	3,173,553.66		\$	812,939.00	\$	2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	52,529,244.00		\$	47,541,633.95	\$	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	\$	-
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	\$ -	\$ -
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		
			MFCLU/Stamps/CDP - PO 242003	\$ 245.00	\$ 245.00		
			MFCLU/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		

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: San Diegoito 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 24621 - 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					
				Procoretech - 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					
				Procoretech - 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	\$	-	\$	-	\$	-
G	CONTINGENCY												
G1	Contingency	\$	2,050,516.45		\$	-	\$	-	\$	2,050,516.45	\$	2,050,516.45	
			SUBTOTAL	\$	2,050,516.45	\$	-	\$	-	\$	2,050,516.45	\$	2,050,516.45
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$	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	\$	-	\$	-	

*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 Cafe), 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 Diegoito 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 Diegoito 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							

Summary of Project Budget/Project Commitments

Date December 31, 2025

School Project Name: San Diegoito 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	\$ 21,115.24	\$ 11,961.17		
	SUBTOTAL	\$ 36,485.24		\$ 21,115.24	\$ 11,961.17	\$ 15,370.00	\$ 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		\$ 3,703,070.79	\$ 3,693,916.72	\$ 20,906.38	\$ 30,060.45

*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)

*11/31/25: Add \$500,000.00 to Construction P2a (savings from DNO Locker Rooms)

Summary of Project Budget/Project Commitments

Date December 31, 2025

School Project Name: San Diegoito 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	\$ 538,658.00	\$ 451,640.75	\$ (149,578.00)	\$ (62,560.75)
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	\$ 31,500.00	\$ 23,452.00	\$ (31,500.00)	\$ (23,452.00)
	SUBTOTAL	\$ 451,600.00		\$ 649,132.33	\$ 554,067.08	\$ (197,532.33)	\$ (102,467.08)
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	\$ 9,000.00	\$ 4,800.00	\$ 2,995,198.00	\$ 2,999,398.00
			P2a CW Driver - PO 28701 - complete	\$ 47,838.50	\$ 47,838.50	\$ (47,838.50)	\$ (47,838.50)
			P2a CW Driver - PO 28702	\$ 2,361,118.00	\$ 927,333.88	\$ (2,361,118.00)	\$ (927,333.88)
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 24,232.39	P2a EDCO - PO 27945 - complete	\$ 1,664.64	\$ 1,664.64	\$ 22,567.75	\$ 22,567.75
			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	\$ 5,859.65	\$ 5,030.00		
			P2a RSF Security - PO 28996	\$ 13,601.00	\$ -		
			P2a FAVS - PO 29095	\$ 153,997.57	\$ 120,371.48		
			P2a Fredricks - PO 29121	\$ 63,680.96	\$ -		
			P2a BKM - PO 29128	\$ 12,417.37	\$ 12,407.85		
			P2a C&D Towing - PO 29151 - complete	\$ 300.00	\$ 300.00		
			P2a MEK - PO 29162	\$ 110,000.00	\$ 101,025.00		
			P2a EDCO - PO 29164 - complete	\$ 487.63	\$ 487.63		
			P2a Mobile Modular - PO 29186	\$ 1,390.49	\$ 1,390.42		
			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	\$ 1,462.50	\$ 1,200.00		
			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 230279	\$ 2,360.00	\$ 1,807.00		
			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	\$ 3,151.20	\$ 3,151.20		
			P2a Sunbelt Rentals - PO 30780 - complete	\$ 702.08	\$ 702.08		
			P2a BKM - PO 30873	\$ 6,729.12	\$ -		
			P2a GEM Industrial - PO 19850	\$ 19,850.00	\$ -		
			P2a BKM - PO 31044	\$ 6,827.60	\$ -		
			P2a GEM Industrial - PO 31091	\$ 73,100.00	\$ -	\$ (523,868.95)	\$ (291,782.95)
	SUBTOTAL	\$ 3,028,430.39		\$ 2,966,057.84	\$ 1,295,987.72	\$ 62,372.55	\$ 1,732,442.67
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	\$ 6,870.98	\$ 3,242.88		
			P2a Occupational Services - PO 28761	\$ 5,900.00	\$ 1,380.75		
	SUBTOTAL	\$ 38,872.00		\$ 36,742.28	\$ 28,594.93	\$ 2,129.72	\$ 10,277.07
E INSPECTION							
E1	Inspection	\$ 116,356.00	P2a I Bldg Western Environmental - PO 20237 - complete	\$ 1,720.00	\$ 1,720.00	\$ 114,636.00	\$ 114,636.00
			P2a Western Env - PO 24483 - complete	\$ 4,636.00	\$ 4,636.00		
			P2a I Bldg Consulting & Inspection - PO 28111	\$ 74,840.00	\$ 58,584.00		
			P2a (Mosaic) Consulting and Inspection - PO 28117	\$ 30,075.00	\$ 16,626.00	\$ (30,075.00)	\$ (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	\$ 116,356.00		\$ 155,193.00	\$ 125,488.00	\$ (38,837.00)	\$ (9,132.00)
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	\$ 30,742.08	\$ -		
			P2a U-Line - PO 31070	\$ 1,930.27	\$ -		
	SUBTOTAL	\$ 98,602.20		\$ 41,147.81	\$ 8,475.46	\$ 57,454.39	\$ 90,126.74
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		\$ 3,850,783.01		\$ 3,848,273.26	\$ 2,012,613.19	\$ 2,509.75	\$ 1,838,169.82
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				
SUBTOTAL PROJECT BUDGET- FUND 0100	\$	274,762.50		\$	274,762.50	\$	274,762.50	\$	-	\$	-
Fund 35 - IA Building Modernization											
C CONSTRUCTION											
CONSTRUCTION											
Modernization	\$	4,586,367.05	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	\$	4,586,367.05		\$	4,586,367.06	\$	4,586,367.06	\$	(0.01)	\$	(0.01)
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$	10,530,000.00		\$	10,527,490.26	\$	8,691,830.19	\$	2,509.74	\$	1,838,169.81

Summary of Project Budget/Project Commitments

Date December 31, 2025

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	\$ 3,413,893.31		\$ -	\$ -	\$ 3,413,893.31	\$ 3,413,893.31
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	\$ 3,423,893.31		\$ -	\$ -	\$ 3,423,893.31	\$ 3,423,893.31
D TESTING							
D1	Testing	\$ 79,400.00		\$ -	\$ -	\$ 79,400.00	\$ 79,400.00
	SUBTOTAL	\$ 79,400.00		\$ -	\$ -	\$ 79,400.00	\$ 79,400.00
E INSPECTION							
E1	Inspection	\$ 79,400.00		\$ -	\$ -	\$ 79,400.00	\$ 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		\$ -	\$ -	\$ 241,389.33	\$ 241,389.33
	SUBTOTAL	\$ 241,389.33		\$ -	\$ -	\$ 241,389.33	\$ 241,389.33
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,229,519.03		\$ 516,057.89	\$ 51,605.79	\$ 3,713,461.14	\$ 4,177,913.24

*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)

Summary of Project Budget/Project Commitments

Date December 31, 2025

School Project Name: San Dieguito HS Academy - Baseball and Softball Field Modernization (Project simultaneous w/Gym Modernization (983)

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	\$ 300,869.61	\$ 252,257.68	\$ -	\$ 274,341.45
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	\$ (14,207.00)	\$ (13,707.00)
	SUBTOTAL	\$ 591,099.13		\$ 404,926.59	\$ 355,814.66	\$ 186,172.54	\$ 235,284.47
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	\$ 6,586,101.49		\$ -	\$ -	\$ 6,586,101.49	\$ 6,586,101.49
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 25,000.00	Geocon - PO 28612	\$ 24,500.00	\$ 24,177.75	\$ 500.00	\$ 822.25
	SUBTOTAL	\$ 6,851,101.49		\$ 24,500.00	\$ 24,177.75	\$ 6,826,601.49	\$ 6,826,923.74
D	TESTING						
D1	Testing	\$ 109,042.50		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 109,042.50		\$ -	\$ -	\$ 109,042.50	\$ 109,042.50
E	INSPECTION						
E1	Inspection	\$ 109,042.50	BEC - PO 29708	\$ 20,400.00	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 109,042.50		\$ 20,400.00	\$ -	\$ 88,642.50	\$ 109,042.50
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		\$ 8,066,703.21		\$ 449,826.59	\$ 379,992.41	\$ 7,616,876.62	\$ 7,686,710.80

*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

Summary of Project Budget/Project Commitments

Date December 31, 2025

School Project Name: San Diego 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 (reclassified from 4000, PO 17382)	\$ 98,500.00	\$ 9,355.00		
B2	DSA Plan Check Fee	\$ 49,125.00	RNT - PO 20261 - Locker Rm/Gym Mod	\$ 395,000.00	\$ 265,514.90	\$ (39,500.00)	\$ 174,130.10
			DSA - PO 27478 - complete	\$ 41,100.00	\$ 41,100.00	\$ 8,025.00	\$ 8,025.00
			DSA - PO29112 - complete	\$ 2,000.00	\$ 2,000.00		
			- refund for excess of retainer fees	\$ (710.00)	\$ (710.00)		
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	\$ 4,800.00	\$ -	\$ 14,937.40	\$ 19,737.40
	SUBTOTAL	\$ 523,125.00		\$ 536,017.08	\$ 317,586.98	\$ (12,892.08)	\$ 205,538.02
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	\$ -		
			CW Driver - PO 31085	\$ 47,839.00	\$ -		
			CW Driver - PO 31086	\$ 9,000.00	\$ -	\$ 1,357,472.00	\$ 10,750,000.00
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	\$ 3,060.11		
			EDCO - PO 30888	\$ 479.00	\$ 57.50		
			DAD Asphalt - PO 30923	\$ 6,600.00	\$ -		
			Mobile Modular - PO 30932	\$ 3,458.77	\$ 1,262.52		
			Mobile Modular - PO 30964	\$ 5,543.52	\$ 1,609.58		
			Sunbelt Rentals - PO 30987	\$ 6,208.60	\$ -		
			BKM - PO 31056	\$ 4,070.30	\$ -		
			Alliant - PO 31082 - complete	\$ 21,016.92	\$ 21,016.92		
			Alliant - PO 31084 - complete	\$ 18,733.00	\$ 18,733.00		
	SUBTOTAL	\$ 10,765,000.00		\$ 9,467,208.31	\$ 48,189.63	\$ 1,297,791.69	\$ 10,716,810.37
D TESTING							
D1	Testing	\$ 116,616.00	Western Environmental - PO 24482	\$ 10,400.00	\$ 6,483.00		
			Nova - PO 27988	\$ 20,500.00	\$ 18,500.00		
			Western Environmental - PO 28533	\$ 4,426.00	\$ 2,112.00		
			Ninyo & Moore - PO 30876	\$ 58,815.00	\$ -		
			Western Environmental - PO 31092	\$ 32,140.00	\$ -		
	SUBTOTAL	\$ 116,616.00		\$ 126,281.00	\$ 27,095.00	\$ (9,665.00)	\$ 89,521.00
E INSPECTION							
E1	Inspection	\$ 116,616.00	Consulting & Inspection - PO 30324	\$ 183,051.00	\$ -		
			BEC - PO 30883	\$ 16,450.00	\$ -		
	SUBTOTAL	\$ 116,616.00		\$ 199,501.00	\$ -	\$ (82,885.00)	\$ 116,616.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	SUBTOTAL	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
G CONTINGENCY							
G1	Contingency	\$ 735,000.00		\$ -	\$ -	\$ 735,000.00	\$ 735,000.00
	SUBTOTAL	\$ 735,000.00		\$ -	\$ -	\$ 735,000.00	\$ 735,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,296,357.00		\$ 10,329,007.39	\$ 392,871.61	\$ 1,967,349.61	\$ 11,903,485.39

prior year expense / must deposit to OLI
 2139-000813-0000-0000-8699000-000

*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 - complete	\$ 201.00	\$ 201.00	\$ (7,083.21)	\$ (7,083.21)
	SUBTOTAL	\$ 1,377,264.98		\$ 1,377,264.98	\$ 1,377,264.98	\$ -	\$ -
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ 164,412.00	SDG&E - PO 15158 - complete	\$ 164,412.00	\$ 164,412.00	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 269,769.97	Class Leasing - PO 12301 - complete	\$ 3,950.00	\$ 3,950.00		
			EDCO - PO 12382 - complete	\$ 288.38	\$ 288.38		
			Western Env - PO 12454 - complete	\$ 2,368.00	\$ 2,368.00		
			Fredricks - PO 12815 - complete	\$ 2,875.00	\$ 2,875.00		
			DAD Asphalt - PO 12827 - complete	\$ 2,500.00	\$ 2,500.00		
			Fredricks - PO 12851 - complete	\$ 8,561.50	\$ 8,561.50		
			Mobile Modular - PO 13085 - complete	\$ 244,522.09	\$ 244,522.09		
			Class Leasing - PO 15149 - complete	\$ 4,705.00	\$ 4,705.00	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 18,662,647.00	CW Driver - PO 13425 - complete	\$ 22,100.00	\$ 22,100.00		
			CW Driver - PO 13426 - complete	\$ 18,640,547.00	\$ 18,640,547.00	\$ -	\$ -
C9	Other	\$ 628,721.20	Staples - PO 12757 - complete	\$ 138.84	\$ 138.84		
			CDS Moving - PO 12760 - complete	\$ 512.57	\$ 512.57		
			Corovan - PO 12820 - complete	\$ 11,975.78	\$ 11,975.78		
			MA Engineers - PO 12901 - complete	\$ 28,000.00	\$ 28,000.00		
			City of Encinitas - PO 13055 - complete	\$ 34,044.59	\$ 34,044.59		
			McGriff - PO 13084 - complete	\$ 60,611.00	\$ 60,611.00		
			San Dieguito - PO 13308 - complete	\$ 76,030.00	\$ 76,030.00		
			SD Co - PO 13620 - complete	\$ 101.00	\$ 101.00		
			One Day Sign - PO 13693 - complete	\$ 646.50	\$ 646.50		
			Lee's Lock - PO 13694 - complete	\$ 96.61	\$ 96.61		
			SWRCB - PO 14611 - complete	\$ 526.00	\$ 526.00		
			Rancho Santa Fe - PO 15029 - complete	\$ 20,140.00	\$ 20,140.00		
			Vector - PO 15128 - complete	\$ 26,799.89	\$ 26,799.89		
			Trace3 - PO 15186 - cancelled	\$ -	\$ -		
			Trace3 - PO 15189 - complete	\$ 218,518.27	\$ 218,518.27		
			Digital Networks - PO 15057 - Data & Security - (\$ 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
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)
G	CONTINGENCY								
G1	Contingency	\$	6,251.82		\$	-	\$	-	
	SUBTOTAL	\$	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

Prp AA Funding

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

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	\$	348,054.09
G	CONTINGENCY							
G1	Contingency		\$	-	\$	-		
	SUBTOTAL		\$	-	\$	-	\$	-
	TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	20,002,488.12	\$	19,594,960.76	\$	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)	\$	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	\$	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	\$	-

*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 Palmar Repro - PO 16136 - complete	\$ 223.60 \$ 710.58	\$ 223.60 \$ 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	\$ -		\$ -	\$ -	\$ -	\$ -
	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 Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCM5) Aztec PO 21-033 two 20' + one 40' @TPHS, new location - c Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - cor	\$ 595.00 \$ 1,785.00 \$ 1,785.00 \$ 1,785.00	\$ 595.00 \$ 1,785.00 \$ 1,785.00 \$ 1,785.00	\$ -	\$ -
	Planning						
	Architectural Plans	\$ 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 DSA/DGS - PO 21-092 TPHS I Bldg, Phae 3P1 Plan Ck Fees - co	\$ 66,809.00 \$ 22,354.21	\$ 66,809.00 \$ 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 Clasm	\$ 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 McGriff Ins PO 21-070 - early term - complete Fredrick Electric PO 21-031 (Safe-off) - complete RSF Security PO 21-030 (Robotics Security Update) Johnson Controls PO 21-035 Fire Alarm, B Bldg Western Environmental - PO 20-034 Asbestos/Lead - complet Fredrick Electric PO 22-002 (Data Cabling) Fredrick Electric PO 22-009 (Food Service/90's Port Cabling) - RSF Security PO 22-059 Bldg I - complete Fredrick Electric PO 23-004 700 I Bldg HVAC Controls - compli	\$ - \$ 14,347.00 \$ (2,039.00) \$ 19,534.77 \$ 960.00 \$ 4,900.00 \$ 32,024.00 \$ 47,514.00 \$ 14,480.00 \$ 11,530.00 \$ 4,701.32	\$ - \$ 14,347.00 \$ (2,039.00) \$ 19,534.77 \$ 960.00 \$ 4,900.00 \$ 32,024.00 \$ 47,514.00 \$ 14,480.00 \$ 11,530.00 \$ 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 Consulting & Inspection Services - IOR, PO 21-027 - complete	\$ 19,720.00 \$ 108,564.00	\$ 19,720.00 \$ 108,564.00	\$ -	\$ -
	Furniture/Equipment						
		\$ 334,536.80	BKM PO 21-037 Storage Racks - complete BKM PO 21-057 I Bldg Theater cleanout- item disposal - comp Balleigh Industrial -PO 21-055 Hydraulic shears - complete MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers - comp HAAS Factory Outlet P 21-066, CNC Machining Center - comp Hardinge PO 21-065 Spindle for Makerspace - complete Balleigh Industrial -PO 21-081, 2 Lathes (Makerspace) - comp AVID CNC PO 21-084, CNC Router - complete Air Cleaning Specialist PO 21-101, 4 Welding Booth Equip - co Snap-On Indust. PO 21-105 8 ea. Short Carts - complete Lincoln Electric CO PO 21-103 CNC Plasma Cutter - complete Matheson Tri-Gas PO 21-108, Welding equipment - complete Grizzly Industrial PO 22-013, Disc Sanders (Makerspace) - con Grainger - PO 22-032 - complete Grainger - PO 22-033 - complete Snap-On - PO 22-034 - complete Snap-On - PO 22-035 - complete Snap-On - PO 22-036 - complete Engineered Products - PO 22-037 - complete Culver-Newlin - PO 22-045 - complete Datel Systems - PO 22-047 - complete USE TAX DUE SDUHS, 7/2022 PO 21-073, 21-084, 21-101 Avidex - PO 22-066 - complete	\$ 3,231.00 \$ 1,600.00 \$ 35,276.28 \$ 16,973.25 \$ 53,671.45 \$ 39,543.50 \$ 22,305.33 \$ 11,969.45 \$ 13,725.00 \$ 14,936.48 \$ 30,434.01 \$ 17,609.58 \$ 1,417.22 \$ 7,172.52 \$ 1,504.27 \$ 10,893.53 \$ 743.06 \$ 6,756.91 \$ 21,776.09 \$ 6,856.39 \$ 4,568.60 \$ 3,306.75 \$ 8,266.13	\$ 3,231.00 \$ 1,600.00 \$ 35,276.28 \$ 16,973.25 \$ 53,671.45 \$ 39,543.50 \$ 22,305.33 \$ 11,969.45 \$ 13,725.00 \$ 14,936.48 \$ 30,434.01 \$ 17,609.58 \$ 1,417.22 \$ 7,172.52 \$ 1,504.27 \$ 10,893.53 \$ 743.06 \$ 6,756.91 \$ 21,776.09 \$ 6,856.39 \$ 4,568.60 \$ 3,306.75 \$ 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 Recorder/PO 21-002, CFD95-1, NOE Filing Fee, Ck 1709 SDG&E - PO 22-088 - complete	\$ 50.00 \$ 1,847.00	\$ 50.00 \$ 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 CW Driver, Trades PO 18435 - complete GEM Industrial - PO 21050 - complete Class Leasing - PO 18451 - Complete Grizzly Industrial - PO 18406, Bandsaws (Makerspace) Cyclone Manufacturing - P-Card, Sandblast Cab - complete Culver-Newlin - PO 18678 - complete MakerGear - PO 18873 - complete ParronHall - PO 19085 - complete	\$ 2,460,000.00 \$ 991,540.49 \$ 7,800.00 \$ 58,600.00 \$ 3,014.04 \$ 1,463.09 \$ 41,648.11 \$ 1,616.25 \$ 21,792.18	\$ 2,460,000.00 \$ 991,540.49 \$ 7,800.00 \$ 58,600.00 \$ 3,014.04 \$ 1,463.09 \$ 41,648.11 \$ 1,616.25 \$ 21,792.18	\$ -	\$ -
	Furniture/Equipment	\$ 69,533.67		\$ 69,533.67	\$ 69,533.67	\$ -	\$ -
	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	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)	\$ -	\$ -	\$ -	\$ -
		Palmer Repro - PO 18289 - cancelled	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 484,453.00	\$ 498,299.16	\$ (13,846.16)	\$ (13,846.16)
C CONSTRUCTION						
C1		Utility Services	\$ -	\$ -	\$ -	\$ -
C2		Off-Site Development	\$ -	\$ -	\$ -	\$ -
C3		Service Site Development	\$ -	\$ -	\$ -	\$ -
C4	155,808.58	Construction Management	\$ -	\$ -	\$ -	\$ -
		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	\$ -	\$ -	\$ -	\$ -
		Class Leasing - PO 20513 c/o \$8,169.70 (Crane rental) - complete	\$ -	\$ -	\$ -	\$ -
C6	102,969.70	Demo/Interim Housing	\$ 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	\$ -	\$ -	\$ -	\$ -
		New Construction - Art Complex including 2nd Digital Arts Classroom (below)	\$ -	\$ -	\$ -	\$ -
C8	10,032,524.42	Digital Arts Classroom (below)	\$ -	\$ -	\$ -	\$ -
		New Construction - Classroom	\$ -	\$ -	\$ -	\$ -
C9	99,354.71	Other	\$ -	\$ -	\$ -	\$ -
		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 2)	\$ 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	\$ 536,735.53	\$ 536,735.53
D TESTING						
D1	119,500.00	Testing	\$ -	\$ -	\$ -	\$ -
		Nova Services - PO 19924 - complete	\$ 114,821.30	\$ 114,821.30	\$ -	\$ -
		SUBTOTAL	\$ 114,821.30	\$ 114,821.30	\$ 4,678.70	\$ 4,678.70
E INSPECTION						
E1	280,000.00	Inspection	\$ -	\$ -	\$ -	\$ -
		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	\$ 224,138.00	\$ 224,138.00	\$ 55,862.00	\$ 55,862.00
F FURNITURE/EQUIPMENT						
F1	628,756.05	Furniture and/or equipment	\$ -	\$ -	\$ -	\$ -
		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	\$ 526,885.34	\$ 526,885.34	\$ 101,870.71	\$ 101,870.71
G CONTINGENCY						
G1	57,200.00	Contingency	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 57,200.00	\$ -	\$ 57,200.00	\$ 57,200.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			\$ 11,960,566.46	\$ 11,218,065.68	\$ 742,500.78	\$ 742,500.78
Mello Roos - Mod (2018)						
		Site				
		Relocation Assistance	\$ -	\$ -	\$ -	\$ -
		Planning				
		Architectural Plans	\$ 83,207.25	\$ 83,207.25	\$ -	\$ -
		DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -
		Construction				
		Construction Management	\$ -	\$ -	\$ -	\$ -
		New Construction - 1 Bldg including 1 Digital Art Clasm	\$ -	\$ -	\$ -	\$ -
		New Construction - Art Complex including 1 Digital Art Clasm, Phs 3, Pt 2	\$ 694,322.95	\$ -	\$ 694,322.95	\$ 694,322.95
		Demo/Interim Housing	\$ 186,484.00	\$ -	\$ 186,484.00	\$ 186,484.00
		Other	\$ -	\$ -	\$ -	\$ -
		Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. + dismantle/return (20-21) - cancelled - duplicate	\$ -	\$ -	\$ -	\$ -
		Testing				
		Testing	\$ -	\$ -	\$ -	\$ -
		Inspection				
		Inspection	\$ -	\$ -	\$ -	\$ -
		Furniture/Equipment				
		Furniture/Equipment	\$ 53,323.86	\$ -	\$ 53,323.86	\$ 53,323.86
		SUBTOTAL Mello Roos 2018 Bonds	\$ 1,017,338.06	\$ 83,207.25	\$ 934,130.81	\$ 934,130.81
		CFD 03-1				
		Planning				
		DSA Plan Check Fee	\$ 79,100.00	\$ 79,100.00	\$ -	\$ -
		DSA/DGS PO22-026 - complete	\$ -	\$ -	\$ -	\$ -
		TOTAL PROJECT BUDGET/PROJECT COMMITMENTS	\$ 13,057,004.52	\$ 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	\$ -	\$ -

Notice of Completion: 10/27/23

Summary of Project Budget/Project Commitments

Date December 31, 2025

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

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 CCS - 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 - compl	\$ 4,350.00	\$ 4,350.00		
			P1a Telacu - Phase 1 - H&V Imp - PO 20205 - compl	\$ 393,869.01	\$ 393,869.01		
			P1a Telacu - Phase 1 - H&V Imp - PO 20206 - compl	\$ 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	\$ 100,000.00	\$ -		
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		\$ 6,535,121.42	\$ 6,435,121.42	\$ -	\$ 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 - completr	\$ 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		\$ 7,218,418.25	\$ 7,118,418.25	\$ -	\$ 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	\$ 5,000.00	\$ 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 - canceller	\$ -	\$ -		
	SUBTOTAL	\$ 525,197.16		\$ 506,076.10	\$ 502,326.10	\$ 19,121.06	\$ 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	\$ 6,290,666.27	\$ 5,857,725.17		
			P1b Alliant - PO 25-007 - complete	\$ 19,739.00	\$ 19,739.00		
	SUBTOTAL	\$ 6,390,276.27		\$ 6,410,015.27	\$ 5,977,074.17	\$ (19,739.00)	\$ 413,202.10
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 - canceller	\$ -	\$ -		
	SUBTOTAL	\$ 9,936.00		\$ 9,936.00	\$ 9,936.00	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -		
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -		
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds - Phase 1b	\$ 6,955,842.43		\$ 6,947,652.87	\$ 6,510,961.77	\$ 8,189.56	\$ 444,880.66
Fund 40 - Phase 1b Fields							
PLANS							
	Other	\$ 51.25	P1b SD Co Recorder CEQA - pcard - complete	\$ 51.25	\$ 51.25		
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	\$ 202,285.31	\$ -		
	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			
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			
			P1b Consulting & Inspection - PO 24185	\$ 90,478.31	\$ 75,234.00	\$ 521.69	\$ 15,766.00	
		\$ 182,988.00		\$ -	\$ -	\$ 182,988.00	\$ 182,988.00	
INSPECTION CONTINGENCY	Inspection Contingency	\$ 91,000.00						
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 - com	\$ 311,389.88	\$ 311,389.88			
			P2 CW Driver - PO 25061 - 803 Construction - com	\$ 2,236,960.00	\$ 2,236,960.00	\$ -	\$ -	
Fund 40 - Phase 3a Aquatic Center PLANS	Architectural Plans	\$ 820,000.00	P3a RNT - PO 21563	\$ 744,300.00	\$ 735,388.99	\$ 75,700.00	\$ 84,611.01	
	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 filling - 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	\$ 1,076.53			
			P3a CW Driver - PO 26929	\$ 18,897,267.85	\$ 16,946,264.38			
			P3a CW Driver - PO 26832 - complete	\$ 39,208.00	\$ 39,208.00	\$ -	\$ 1,951,666.09	
	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	\$ 37,243.50	\$ 25,512.50			
			P3a Sunbelt - PO 27226 - complete	\$ 311.13	\$ 311.13	\$ (184.54)	\$ 11,546.46	
			P3a Dattel - PO 27408 - complete	\$ 7,043.62	\$ 7,043.62			
			P3a Fredricks - PO 28920 - complete	\$ 71,550.00	\$ 71,550.00			
			P3a FAVS - PO 28945	\$ 79,690.35	\$ 71,916.65			
			P3a RSF - PO 29119	\$ 13,838.00	\$ 10,244.00			
			P3a Frontier Fence - PO 29182 - complete	\$ 4,290.00	\$ 4,290.00			
			P3a Frontier Fence - PO 30290	\$ 6,780.00	\$ -			
TESTING	Testing	\$ 375,856.00	P3a Ninyo & Moore - PO 26302A - complete	\$ 9,769.94	\$ 9,769.94			
			P3a Ninyo & Moore - PO 26303	\$ 225,607.76	\$ 197,612.47	\$ 140,478.30	\$ 168,473.59	
INSPECTION FURNITURE/EQUIPMENT	Inspection Furniture and/or equipment	\$ 375,856.00	P3a Consulting & Insp - PO 26646	\$ 368,112.00	\$ 223,836.00	\$ 7,744.00	\$ 152,020.00	
CONTINGENCY	Contingency	\$ 575,000.00	P3a BEC - PO 29619	\$ 26,100.00	\$ 14,200.00	\$ 548,900.00	\$ 560,800.00	
		\$ -	P3a BWE - PO 29905	\$ 17,500.00	\$ 16,400.00	\$ (17,500.00)	\$ (16,400.00)	
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 40 - Phase 1b, 2, and 3a				\$ 29,874,312.00	\$ 29,234,231.39	\$ 26,835,112.18	\$ 640,080.61	\$ 3,039,199.82
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			
CONSTRUCTION	Modernization	\$ 410,174.53	P2 DSA - PO 25-030 - complete	\$ 38,265.64	\$ 38,265.64			
			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	\$ -	\$ -	
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	\$ -	\$ -	
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			
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 46,693,012.47	\$ 46,044,742.30	\$ 43,108,931.99	\$ 648,270.17	\$ 3,584,080.48

	Prop AA Budget	Project Commitments	Actual Costs		
Phase 1 Fields	\$ 13,463,191.58	\$ 13,452,410.15	\$ 12,798,189.43	\$ 10,781.43	\$ 665,002.15
Phase 2 Locker Room	\$ 11,461,523.39	\$ 11,461,523.39	\$ 11,461,523.39	\$ -	\$ -
Phase 3 Aquatic Center	\$ 21,768,297.50	\$ 21,130,808.76	\$ 18,849,219.17	\$ 637,488.74	\$ 2,919,078.33

Summary of Estimated Budget/Project Commitments

Date June 30, 2025
 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	\$ 51,100.00	Johnson Consulting - Backbone - PO 232793 - complete RNT - PO 241595 - Tech Infra - Bldg B	\$ 22,100.00	\$ 22,100.00	\$ -	\$ -
B2	\$ -	DSA Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B3	\$ -	CDE Plan Check Fee	\$ -	\$ -	\$ -	\$ -
B4	\$ -	Energy Analysis	\$ -	\$ -	\$ -	\$ -
B5	\$ -	Preliminary Tests	\$ -	\$ -	\$ -	\$ -
B6	\$ -	Admin Costs	\$ -	\$ -	\$ -	\$ -
B7	\$ -	Other	\$ -	\$ -	\$ -	\$ -
	\$ 51,100.00	SUBTOTAL	\$ 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	\$ -	\$ -	\$ -	\$ -
	\$ 583,984.30	La Costa Canyon HS - Backbone/LAN	\$ 508,427.55	\$ 508,427.55	\$ -	\$ -
		Fredricks Electric - PO 232738 - Cabling	\$ 1,708.75	\$ 1,708.75	\$ -	\$ -
		Fredricks Electric - PO 241070	\$ 36,340.00	\$ 36,340.00	\$ -	\$ -
		Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900	\$ 20,340.00	\$ 20,340.00	\$ -	\$ -
		Rancho Santa Fe - PO 232678 - Security	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -
		LB Concrete - PO 232698 - Utility Pads	\$ 10,884.00	\$ 10,884.00	\$ -	\$ -
		Fredricks Electric - PO 241776	\$ 3,634.00	\$ 3,634.00	\$ -	\$ -
		Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	\$ 22,350.00	Diegueno MS - A/V	\$ 12,655.00	\$ 12,655.00	\$ -	\$ -
	\$ 15,855.00	Sunset HS - Backbone/LAN	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
		Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 35,356.52	\$ 35,356.52	\$ -	\$ -
		Fredricks Electric - PO 232713 - Cabling	\$ 64,165.52	\$ 64,165.52	\$ -	\$ -
		Fredricks Electric - PO 240396 - IDF Cabinets	\$ 16,761.60	\$ 16,761.60	\$ -	\$ -
	\$ 116,283.64	District Wide - Core/LAN/UCS/W-LAN	\$ 95,300.00	\$ 95,300.00	\$ -	\$ -
		IntraTek - PO 232656 - LAN	\$ 596.00	\$ 596.00	\$ -	\$ -
		IntraTek - PO 232655 - UCS	\$ 79,480.00	\$ 79,480.00	\$ -	\$ -
		IntraTek - PO 232742 - W-LAN	\$ 800.00	\$ 800.00	\$ -	\$ -
	\$ 182,166.00	Carmel Valley MS 2013 Infrastructure	\$ 5,990.00	\$ 5,990.00	\$ -	\$ -
		Fredricks Elec - PO 241356 - Data	\$ 38,099.23	\$ 38,099.23	\$ -	\$ -
		Fredricks Elec - PO 242104	\$ 271,511.35	\$ 271,511.35	\$ -	\$ -
		Fredricks Elec - PO 242385	\$ 175,565.00	\$ 175,565.00	\$ -	\$ -
		Fredricks Elec - PO 1197	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
		Rancho Santa Fe - Security control panels - PO 241841	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -
	\$ 493,575.58	Diegueno MS 2014 Infrastructure	\$ 91,760.00	\$ 91,760.00	\$ -	\$ -
		Trace 3 - VOIP - PO 242186	\$ 683,004.63	\$ 683,004.63	\$ -	\$ -
		Trace 3 - Data Network/Wireless - PO 242185	\$ 23,950.00	\$ 23,950.00	\$ -	\$ -
		Fredricks Elec - PO 242878	\$ 22,565.00	\$ 22,565.00	\$ -	\$ -
		Fredricks Elec - PO 251148	\$ 695.52	\$ 695.52	\$ -	\$ -
		Digital Networks - PO 241762	\$ 9,340.74	\$ 9,340.74	\$ -	\$ -
		Fredricks Elec - PO 241777	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -
		Fredricks Elec - PO 242854	\$ 35,394.00	\$ 35,394.00	\$ -	\$ -
		Aztec - PO 242254	\$ 3,140.10	\$ 3,140.10	\$ -	\$ -
		District Forces	\$ -	\$ -	\$ -	\$ -
		Claridge - PO 242163	\$ -	\$ -	\$ -	\$ -
		Fredricks Elec - PO 16428 - complete	\$ -	\$ -	\$ -	\$ -
	\$ 1,828,465.51	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 419,875.68	\$ 419,875.68	\$ -	\$ -
		Digital Networks - PO 575 - dp	\$ 15,099.69	\$ 15,099.69	\$ -	\$ -
		Digital Networks - PO 575A - Cancelled	\$ 317,769.63	\$ 317,769.63	\$ -	\$ -
		Digital Networks - PO 576	\$ 2,345.33	\$ 2,345.33	\$ -	\$ -
		Digital Networks - PO 576A - dp	\$ 124,742.50	\$ 124,742.50	\$ -	\$ -
		Digital Networks - PO 2681	\$ 349,271.49	\$ 349,271.49	\$ -	\$ -
		Digital Networks - PO 760004	\$ 3,875.00	\$ 3,875.00	\$ -	\$ -
		Fredricks Elec - PO 581 - dp	\$ 97,090.18	\$ 97,090.18	\$ -	\$ -
		Trace 3 - PO 705	\$ 264,255.62	\$ 264,255.62	\$ -	\$ -
		Fredricks Elec - PO 3608	\$ 171,346.10	\$ 171,346.10	\$ -	\$ -
		Digital Networks - PO 3721	\$ -	\$ -	\$ -	\$ -
		Trace 3 - PO 4098	\$ -	\$ -	\$ -	\$ -
		Fredricks - PO 4605	\$ -	\$ -	\$ -	\$ -
		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	\$ -	\$ -
	\$ 724,591.10	Canyon Crest Academy 2014 Infrastructure	\$ 577,665.17	\$ 577,665.17	\$ -	\$ -
		Trace 3 - PO 251576	\$ 90,558.75	\$ 90,558.75	\$ -	\$ -
		Fredricks Elec - PO 251594 - dp	\$ 5,956.50	\$ 5,956.50	\$ -	\$ -
		ProcureTech - PO 431	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
		Fredricks Elec - PO 1047	\$ 40,033.39	\$ 40,033.39	\$ -	\$ -
		Digital Networks - PO 1189	\$ 990.00	\$ 990.00	\$ -	\$ -
		Sun - PO 1934	\$ 3,087.29	\$ 3,087.29	\$ -	\$ -
		District Forces 14/15	\$ -	\$ -	\$ -	\$ -
	\$ 725,137.33	Canyon Crest Academy 15/16 MM	\$ 145,496.44	\$ 145,496.44	\$ -	\$ -
		Digital Networks - PO 6310 - complete	\$ 59,508.82	\$ 59,508.82	\$ -	\$ -
		Trace 3 - PO 7042 - complete	\$ 21,903.65	\$ 21,903.65	\$ -	\$ -
		Digital Networks - PO 16808 - complete	\$ 65,264.13	\$ 65,264.13	\$ -	\$ -
		Digital Networks - PO 16961 - complete	\$ 354,046.66	\$ 354,046.66	\$ -	\$ -
		Digital Networks - PO 16962 - complete	\$ 28,917.63	\$ 28,917.63	\$ 50,000.00	\$ 50,000.00
		Digital Networks - PO 17312 - complete	\$ 14,999.00	\$ 14,999.00	\$ -	\$ -
	\$ 551,790.55	San Diegoito High School Academy 15/16 16/17 In	\$ 270,119.25	\$ 270,119.25	\$ -	\$ -
		Rancho Santa Fe - PO 4503 - complete	\$ 9,847.83	\$ 9,847.83	\$ -	\$ -
		Fredricks Electric - PO 4603 - complete	\$ -	\$ -	\$ -	\$ -
		Digital Networks - PO 4807 - complete	\$ -	\$ -	\$ -	\$ -
		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	\$ -	\$ -
	\$ 960,994.26	Oak Crest MS 16/17 Infrastructure and MM	\$ 368,149.50	\$ 368,149.50	\$ -	\$ -
		Trace 3 - PO 2503 - complete	\$ 116,228.50	\$ 116,228.50	\$ -	\$ -
		Fredricks Elec - PO 3532 - complete	\$ 458.57	\$ 458.57	\$ -	\$ -
		District Forces 15/16	\$ 545.00	\$ 545.00	\$ -	\$ -
		Fredricks Electric - PO 12764 - complete	\$ 42,403.94	\$ 42,403.94	\$ -	\$ -
		Digital Networks - PO 14714 - complete	\$ -	\$ -	\$ -	\$ -
		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	\$	50,000.00	\$	50,000.00
	Diegueno MS 17/18 MM	\$	435,512.69	Avidex - PO 22162 - complete	\$	23,015.40	\$	23,015.40			
			Avidex - PO 22264 - complete	\$	209,777.38	\$	209,777.38				\$8,822.72
			CDWG - PO 23684 - cancelled	\$	-	\$	-				pd 22-23
			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	\$	17,812.15	\$	17,812.15
	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	\$	8,110,850.65		\$	7,993,038.50	\$	7,993,038.50	\$	117,812.15	\$
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 incl 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			
				ProcureTech - 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			

Summary of Estimated Budget/Project Commitments

Date December 31, 2025

School Project Name: Administration

Prop AA Funding

	<i>Estimated Budget</i>	<i>Vendor Detail</i>	<i>Project Commitments</i>	<i>Actual Costs</i>	<i>Commitment (O)/U Budget</i>	<i>Actual (O)/U Budget</i>
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 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	\$ 549,070.84	\$ 251,275.28	\$ -	\$ 297,795.56
	\$ 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	\$ -	\$ -
	\$ 266,933.33	Schneider 25/26 - PO 29444	\$ 133,466.67	\$ 103,576.67	\$ -	\$ 163,356.66
	\$ 133,466.67	Schneider 26/27 -	\$ -	\$ -	\$ -	\$ -
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	\$ 9,800.00	\$ 4,900.00	\$ -	\$ 4,900.00
Office - Advertising						
	\$ 298.00	San Diego Daily Transcript - PO 242082 13/14	\$ 297.80	\$ 297.80	\$ 0.20	\$ 0.20
	\$ 1,000.00	San Diego Daily Transcript - PO 250925 14/15	\$ 244.20	\$ 244.20	\$ -	\$ -
		San Diego Daily Transcript - PO 251453 14/15	\$ 247.68	\$ 247.68	\$ -	\$ -
		San Diego Daily Transcript - PO 185 14/15	\$ 237.60	\$ 237.60	\$ -	\$ -
		San Diego Daily Transcript - PO 090 14/15	\$ 193.80	\$ 193.80	\$ 76.72	\$ 76.72
	\$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	\$ 69.74	\$ 69.74	\$ -	\$ -
		San Diego Union Tribune - PO 4842 16/17 - complete	\$ 301.56	\$ 301.56	\$ 1,128.70	\$ 1,128.70
	\$ 300.00	San Diego Daily Transcript - PO 10037 17/18 - complete	\$ 135.20	\$ 135.20	\$ 164.80	\$ 164.80
	\$ 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	\$ -	\$ -
	\$ 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	\$ 15,605,116.73		\$ 12,562,961.76	\$ 12,230,372.36	\$ 3,042,154.97	\$ 3,374,744.37
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)					
Revised Budget after savings	\$ 13,476,567.55		\$ 12,562,961.76	\$ 12,230,372.36	\$ 913,605.79	\$ 1,246,195.19