

 San Dieguito UNION HIGH SCHOOL DISTRICT <i>Engaged, Inspired, Prepared</i>	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
Independent Citizens Oversight Committee Members: Jane Elliott, Stewart Ginn, Laurel Graziano, , Lane Kiefaber, Todd Mitchell, William Morrison, Stella Sung, Bill Wells	Supported by the Business Services Division Stephen Dickinson, Associate Superintendent		

**Tuesday, October 14, 2025
6:00 pm**

**San Dieguito Academy High School
800 Santa Fe Drive, 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 *San Dieguito Academy High School - Flex Lab Room*.

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.

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

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

AGENDA

Tuesday, October 14, 2025
6:00 pm

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

PRELIMINARY FUNCTIONS

1. Call to Order - Welcome / Meeting Protocol Remarks / Attendance Stella Sung
2. Pledge of Allegiance
3. Approval of Minutes – April 15, 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 Report Steve Dickinson
 - a. Stewart Ginn Resignation
 - b. School Bond Transparency Report Card 2025
 - c. School Board Facilities Workshop Summary from 9/25/25
6. Project & Budget Report (SDA tour following meeting) Rick Mortazavi

DISCUSSION/ACTION ITEMS

7. ICOC Annual Report Process for July 1, 2024 - June 30, 2025 Steve Dickinson
8. Future Agenda Items and Dates
 - January 20, 2026
 - March 10, 2026
 - April 14, 2026
9. 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, Stewart Ginn, Laurel Graziano, Todd Mitchell, William Morrison	Supported by the Business Services Division Stephen Dickinson, Associate Superintendent		

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

MINUTES

**TUESDAY, APRIL 15, 2025
6:00 PM**

**TORREY PINES HIGH SCHOOL
3710 DEL MAR HEIGHTS RD, SAN DIEGO, CA 92130**

PRELIMINARY FUNCTIONS

1. Call to Order

The meeting was called to order at 6:02 pm.

2. Pledge of Allegiance

Stephen Dickinson led the pledge of allegiance

3. Approval of Minutes/ February 11, 2025 Regular Meeting

Motion by Laurel Graziano, second by Lane M Kiefaber, to approve the minutes of the February 11, 2025 regular meeting. All in favor (two abstained) Motion carried.

4. Acknowledge of March 11, 2025 Informational Meeting

It was acknowledged that there was No-Quorum for the March 11, 2025 regular meeting

5. Introduction of new ICOC Members:

Jane Elliott, William Morrison and Bill Wells

6. Public Comments

No public comments

INFORMATION ITEMS

7. Staff Report

Associate Superintendent of Business Services, Stephen Dickinson, gave a brief update on the budget for the next fiscal year. Our district will soon become a Community Funded District, similar to our feeder districts. Being a Community Funded District means our revenue relies on property taxes, which remain stable even with declining enrollment. Therefore, we do not face significant budget cuts but must closely monitor property taxes rather than the Governor's proposals.

8. Project & Budget Report

Rick Mortazavi went through the project presentation and budget report including recently completed projects, project underway, and projects in planning.

DISCUSSION/ACTION ITEMS

9. Approval of Prop 39 Independent Audit Report

Motion by William Morrison, second by Bill Wells,

All in favor, (two abstained). Motion carried

10. Review and Approve ICOC 2024 Report 1/1/24-6/30/24

Steve Dickinson, Associate Superintendent of Business Services, presented the ICOC 2024 Report

Motion by Todd Mitchell, second by Laurel Graziano,

All in favor, (two abstained). Motion carried

11. Tentative Schedule of Future Meeting dates and Times

Motion by William Morrison, second by Lane M Kiefaber,

All in favor, (two abstained). Motion carried

12. Future Agenda Items and Dates

August 19, 2025 - Regular Meeting

13. Meeting Adjournment

The meeting was adjourned at 6:50 pm.

	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, Jane Elliott, Stewart Ginn, Laurel Graziano, Todd Mitchell, William Morrison		Supported by the Business Services Division Stephen Dickinson, Associate Superintendent	

INFORMATION REGARDING ICOC AGENDA ITEM

TO: Independent Citizens Oversight Committee

DATE: October 10, 2025

ICOC MEETING DATE: October 14, 2025

PREPARED BY: Facilities Planning & Construction Department

SUBMITTED BY: Stephen Dickinson, Associate Superintendent,
Business Services

SUBJECT: **PROJECT & BUDGET REPORT**

EXECUTIVE SUMMARY

The attached presentation will be presented at the October 14, 2025 meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

October 14, 2025

AGENDA

2

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

COMPLETED PROJECTS

3

Canyon Crest Academy - Black Box Modernization

Start Date: 3/4/25 Substantial Completion Date: 8/29/25



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COMPLETED PROJECTS

4

Diegueno Middle School - Bldgs. D, F & K Modernization Phase 2, Site Work Phase 2B & AV Technology Improvements

Start Date: 4/22/24 Substantial Completion Date: 6/20/25



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COMPLETED PROJECTS

5

Diegueno Middle School – Locker Room Bldg. Modernization, Lunch Court Shelter & Parking Lot ADA Improvements

Start Date: 3/3/25 Substantial Completion Date: 8/11/25



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COMPLETED PROJECTS

6

Oak Crest Middle School - Modernization of Crest Hall & Balance of Fire Road

Start Date: 3/3/25 Substantial Completion Date: 8/11/25



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CURRENT PROJECTS

7

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

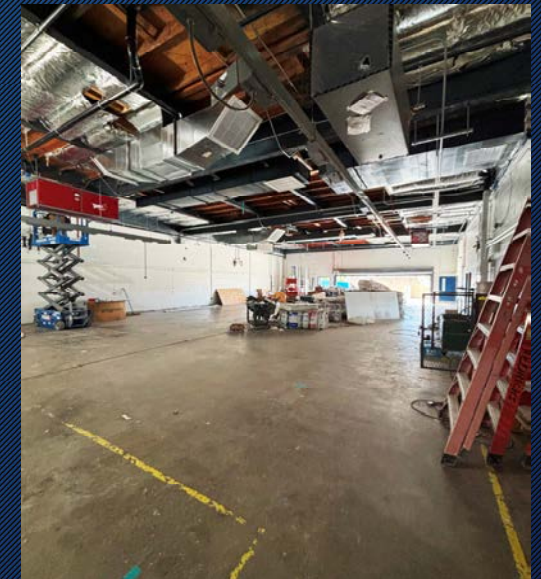
I Bldg. Start Date: 6/2/25

Est. Substantial Completion Date: December 2025

Percent Complete: 60%



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CHANGE ORDERS

8

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
6/12/25	LCC Fitness Complex	Bernard Brothers, Inc. – Increase Depth of Sand for Volleyball Courts	\$95,311.00	1.27%	\$7,506,780.00	-	\$225,311.00	\$7,732,091.00
7/21/25	DNO Bldgs. D, F, K & Site Work F	Telacu Construction Final Deductive-Phase 1	(\$24.38)	<1%	\$4,055,998.35	-	(\$24.38)	\$4,055,973.97
7/21/25	DNO Bldgs. D, F, K & Site Work F	Telacu Construction Final Deductive-Phase 2A	(\$13,441.82)	<1%	\$4,271,304.30	-	\$1,362,490.56	\$5,633,794.86
8/7/25	SDHSA Bldgs. A, B, I & Mosaic Cafe	C.W. Driver – Deductive Change Order Ph. 2A	(\$86,242.00)	<1%	\$12,060,177.00		(\$163,431.00)	\$11,896,746.00

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PROJECTS IN PLANNING

9

San Dieguito High School Academy - Locker Room Bldg. Modernization

Project Budget: \$12,296,357.00

Funding Source: Prop AA

Est. Start Date: January 2026

Est. Substantial Completion Date: August 2026

Contractor: C.W. Driver

Architect: RNT



Photos of
Existing
Condition



PROJECTS IN PLANNING

10

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



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PROJECTS IN PLANNING

11

San Dieguito High School Academy - Gym Roof & HVAC Improvements

Project Budget: \$4,229,519.03

Funding Source: Prop AA

Est. Start Date: Winter 2027

Est. Substantial Completion Date: Winter 2028

Contractor: To Be Determined

Architect: SVA



PROJECTS IN PLANNING

12

San Diegueno 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 Oct. 14, 2025

PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary
September 30, 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	\$ 13,551,068	\$ -	\$ -	\$ -
Prop AA Total	\$ 447,719,500	\$ 459,935,809	\$ 459,935,809	\$ 430,376,721	\$ 29,559,087
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			\$ 1,008,181	\$ 1,008,181	\$ -
State School Fund 35-00			\$ 4,586,367	\$ 4,586,367	\$ (0)
Building Fund 40-00			\$ 35,182,490	\$ 34,534,432	\$ 648,058
Community Facilities Districts			\$ 3,793,258	\$ 3,793,258	\$ -
General Fund			\$ 1,297,788	\$ 1,297,788	\$ -
Subtotal Other Funding			\$ 84,968,169	\$ 84,311,921	\$ 656,248
Total Funding	\$ 447,719,500	\$ 459,935,809	\$ 544,903,977	\$ 514,688,642	\$ 30,215,335
*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
September 30, 2025

Project Sites	Budget 01/09/14	Budget 04/30/25	Budget 05/31/25	Budget 06/30/25	Budget 07/31/25	Budget 08/31/25	Budget 09/30/25	Commitments 09/30/25	Delta 09/30/25
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	\$ 30,875,299.27	\$ 782,145.13
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	\$ 31,181,096.97	\$ 238,400.16
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	\$ 127,291,576.74	\$ 127,292,194.68	\$ 127,330,460.32	\$ 127,330,460.32	\$ 127,405,708.38	\$ 127,405,708.38	\$ 126,749,460.71	\$ 656,247.67
San Dieguito HS Academy	\$ 27,716,303.03	\$ 96,001,540.93	\$ 99,001,540.93	\$ 99,501,540.93	\$ 99,501,540.93	\$ 99,501,540.93	\$ 99,776,303.43	\$ 76,712,961.61	\$ 23,063,341.82
La Costa Canyon HS	\$ 13,402,972.59	\$ 20,454,727.21	\$ 20,454,727.21	\$ 20,454,727.21	\$ 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	\$ 13,663,187.79	\$ 13,663,187.79	\$ 13,663,187.79	\$ 12,562,961.76	\$ 1,100,226.03
Subtotal Expense Budget	\$ 163,814,232.11	\$ 539,790,052.35	\$ 542,790,670.29	\$ 543,328,935.93	\$ 543,324,695.63	\$ 543,399,943.69	\$ 543,674,706.19	\$ 514,688,642.12	\$ 28,986,064.07
Project Funding									
Prop AA Project Fund	\$ 157,935,639.78	\$ 446,384,740.82	\$ 446,384,740.82	\$ 446,384,740.82	\$ 446,384,740.82	\$ 446,384,740.82	\$ 446,384,740.82		
North City West Funding	\$ 4,835,697.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00	\$ 5,586,098.00		
2016 CFD Bond Funding	\$ -	\$ 10,642,623.89	\$ 10,642,623.89	\$ 10,642,623.89	\$ 10,642,623.89	\$ 10,642,623.89	\$ 10,642,623.89		
2018 CFD Bond Funding		\$ 18,496,316.82	\$ 18,496,934.76	\$ 18,496,934.76	\$ 18,496,934.76	\$ 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	\$ 1,008,180.79	\$ 1,008,180.79		
Building Fund 40-00	\$ -	\$ 35,110,864.08	\$ 35,110,864.08	\$ 35,110,864.08	\$ 35,106,623.78	\$ 35,182,489.78	\$ 35,182,489.78		
Community Facilities District	\$ -	\$ 3,754,991.97	\$ 3,754,991.97	\$ 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	\$ 1,023,025.42	\$ 1,023,025.42	\$ 1,023,025.42	\$ 1,297,787.92		
Estimated Interest Earnings	\$ 1,167,964.65	\$ 12,719,868.03	\$ 12,719,868.03	\$ 13,551,067.76	\$ 13,551,067.76	\$ 13,551,067.76	\$ 13,551,067.76		
Subtotal Funding Budget	\$ 163,939,301.43	\$ 543,688,123.60	\$ 543,688,741.54	\$ 544,558,206.91	\$ 544,553,966.61	\$ 544,629,214.67	\$ 544,903,977.17		
Excess/(Shortage of) Funding	\$ 125,069.32	\$ 3,898,071.25	\$ 898,071.25	\$ 1,229,270.98	\$ 1,229,270.98	\$ 1,229,270.98	\$ 1,229,270.98		

Summary of Project Budget/Project Commitments

Date June 20, 2016

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

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

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 831,039.37	Lionakis - Fee & Reimb - PO 232800	\$ 777,139.00	\$ 777,139.00		
			Lionakis - PO 2487	\$ 5,560.00	\$ 5,560.00	\$ 48,340.37	\$ 48,340.37
B2	DSA Plan Check Fee	\$ 32,501.80	DSA - PO 2686	\$ 35,204.99	\$ 35,204.99	\$ (2,703.19)	\$ (2,703.19)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 15,000.00	Geocon - PO 241596	\$ 14,985.30	\$ 14,985.30	\$ 14.70	\$ 14.70
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 60,062.69	Southern Bleacher Co.	\$ 13,750.00	\$ 13,750.00		
			Palomar Repro - PO 241765 - closed	\$ -	\$ -		
			Palomar Repro - PO 250102 - closed	\$ -	\$ -		
			Johnson Consulting - A/V @ Stadium - PO 241787	\$ 20,000.00	\$ 20,000.00		
			Johnson Consulting - Baseball/Fields - PO 242408	\$ 1,500.00	\$ 1,500.00		
			Union Tribune - PO 242103	\$ 85.00	\$ 85.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			San Diego DT - PO 241455	\$ 428.00	\$ 428.00		
			DA Hogan - PO 251452A	\$ 14,794.09	\$ 14,794.09		
			Union Tribune - PO 251520	\$ 88.40	\$ 88.40		
			County of San Diego - PO 1303	\$ 355.00	\$ 355.00	\$ 8,956.70	\$ 8,956.70
	SUBTOTAL	\$ 938,603.86		\$ 883,995.28	\$ 883,995.28	\$ 54,608.58	\$ 54,608.58
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 65,990.00	Lionakis - Const Admin - Amd appd 11/14/13 - PO 232800	\$ 65,990.00	\$ 65,990.00	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 13,715,201.37	Bryom-Davey/Rough Grading	\$ 951,000.00	\$ 947,265.00		
			- CO #1	\$ (3,735.00)	\$ -		
			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

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

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

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 275,098.00	Westberg & White - PO 2321* - complete	\$ 510,600.00	\$ 510,600.00		
			JPBLA - PO 8583 - complete	\$ 15,500.00	\$ 15,500.00	\$ (251,002.00)	\$ (251,002.00)
B2	DSA Plan Check Fee	\$ 129,839.00	DSA - PO 9003 - complete	\$ 24,018.55	\$ 24,018.55		
			DSA - PO 12043 - complete	\$ 799.50	\$ 799.50	\$ 105,020.95	\$ 105,020.95
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 25,000.00	Geocon - PO 1341 - portion direct pay	\$ 14,963.98	\$ 14,963.98	\$ 10,036.02	\$ 10,036.02
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 232,769.00	Palomar Repro - PO 1724 - cancelled	\$ -	\$ -		
			Dept of Geo - PO 2689 - complete	\$ 62,650.00	\$ 62,650.00		
			MA Engineering - PO 3016 - complete	\$ 23,500.00	\$ 23,500.00		
			Palomar Repro - PO 4516 - complete	\$ 1,341.10	\$ 1,341.10		
			Darnell & Assoc - PO 6158 - complete	\$ 4,970.00	\$ 4,970.00		
			Daily Transcript - PO 9995 - complete	\$ 283.40	\$ 283.40	\$ 140,024.50	\$ 140,024.50
	SUBTOTAL	\$ 662,706.00		\$ 658,626.53	\$ 658,626.53	\$ 4,079.47	\$ 4,079.47
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 8,655,904.00	US Assure - PO 4268 - complete	\$ 18,789.00	\$ 18,789.00		
			US Assure - PO 5657 - complete	\$ 1,084.00	\$ 1,084.00		
			Balfour Beatty - PO 4302 - complete	\$ 8,402,669.84	\$ 8,402,669.84		
			Balfour Beatty - PO 4303 - complete	\$ 160,000.00	\$ 160,000.00		
			US Assure - PO 7316 - complete	\$ 1,481.00	\$ 1,481.00	\$ 71,880.16	\$ 71,880.16
C9	Other (Labor Compliance, etc.)	\$ 86,559.00	One Day Sign - PO 4490 - complete	\$ 604.80	\$ 604.80		
			Fredricks - PO 5113 - cancelled	\$ -	\$ -		
			Fredricks - PO 6362 - complete	\$ 2,080.00	\$ 2,080.00		
			Trace 3 - PO 7042 - complete	\$ 59,508.82	\$ 59,508.82		
			CDS Moving - PO 6825 - complete	\$ 927.94	\$ 927.94		
			Fredricks Elec - PO 6945 - complete	\$ 45,658.75	\$ 45,658.75		
			CDS Moving - PO 7307 - complete	\$ 386.38	\$ 386.38		
			Corovan - PO 7915 - complete	\$ 2,738.75	\$ 2,738.75		
			Low Voltage Intg Sys - PO 8362 - cancelled	\$ -	\$ -		
			Clark Security - PO 8727 - complete	\$ 892.07	\$ 892.07	\$ (26,238.51)	\$ (26,238.51)
	SUBTOTAL	\$ 8,742,463.00		\$ 8,696,821.35	\$ 8,696,821.35	\$ 45,641.65	\$ 45,641.65
D TESTING							
D1	Testing	\$ 173,118.00	Ninyo & Moore - PO 4371 - complete	\$ 210,357.50	\$ 210,357.50		
	SUBTOTAL	\$ 173,118.00		\$ 210,357.50	\$ 210,357.50	\$ (37,239.50)	\$ (37,239.50)
E INSPECTION							
E1	Inspection	\$ 173,118.00	Twining - PO 4096 - complete	\$ 5,575.00	\$ 5,575.00		
			Consulting & Inspection - PO 4204 - complete	\$ 186,818.00	\$ 186,818.00		
	SUBTOTAL	\$ 173,118.00		\$ 192,393.00	\$ 192,393.00	\$ (19,275.00)	\$ (19,275.00)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 432,795.00	CDWg.com - PO 6369 - complete	\$ 8,784.00	\$ 8,784.00		
			PC & MAC - PO 6441 - complete	\$ 1,444.80	\$ 1,444.80		
			Carolina B - PO 6524 - complete	\$ 4,769.05	\$ 4,769.05		
			Pasco Science - PO 6539 - complete	\$ 32,476.72	\$ 32,476.72		
			Science Ki - PO 6546 - complete	\$ 222.51	\$ 222.51		
			Vernier So. - PO 6598 - complete	\$ 10,670.96	\$ 10,670.96		
			Culver Newlin - PO 7024 - complete	\$ 273,054.58	\$ 273,054.58		
			Arey Jones - PO 7064 - complete	\$ 17,801.48	\$ 17,801.48		
			Amazon - PO 7798 - complete	\$ 946.05	\$ 946.05		
	SUBTOTAL	\$ 432,795.00		\$ 350,170.15	\$ 350,170.15	\$ 83,570.90	\$ 83,570.90
G CONTINGENCY							
G1	Contingency	\$ 865,590.00		\$ -	\$ -		
	SUBTOTAL	\$ 865,590.00		\$ -	\$ -	\$ 865,590.00	\$ 865,590.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 11,049,790.00		\$ 10,108,368.53	\$ 10,108,368.53	\$ 941,421.47	\$ 941,421.47
Mello Roos - 2016 CFD Bonds							
	New Construction	\$ 2,771,784.16	Balfour Beatty - PO 4302 - complete	\$ 2,771,784.16			
			- c/o #1	\$ (954,648.00)	\$ 1,817,136.16		
			Blue Pacific - PO 10093/18-028	\$ 164,000.00	\$ 164,000.00	\$ 790,648.00	\$ 790,648.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,821,574.16		\$ 12,089,504.69	\$ 12,089,504.69	\$ 1,732,069.47	\$ 1,732,069.47
	Savings Captured Prop AA 9/28/17	\$ (865,590.00)					
	Savings Captured 2016 CFD 12/18/17	\$ (550,000.00)					
	Savings Captured 2016 CFD 7/1/18	\$ (200,000.00)					
	Savings Captured Prop AA 9/30/18	\$ (65,000.00)					
	Savings Captured 2016 CFD 9/30/18	\$ (40,648.00)					
	Savings Captured Prop AA 3/29/19	\$ (10,831.47)					
	FINAL BUDGET 06/22/19	\$ 12,089,504.69		\$ 12,089,504.69	\$ 12,089,504.69	\$ -	\$ -
Completion Date (Building B): NOC Dec. 14, 2017							

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

Summary of Project Budget/Project Commitments

Date September 30, 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	\$ 241,741.21	\$ 28,005.68	\$ 33,355.07
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	\$ 320,049.37	\$ 165,868.24	\$ 171,217.63
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	\$ 1,832,361.96	\$ -	\$ -
			Erickson-Hall - PO 28565	\$ 6,444.90	\$ 3,240.00	\$ (0.00)	\$ 479,821.41
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	\$ 85,759.40		
			Fredricks Electric - PO 29235 - complete	\$ 24,450.00	\$ 24,450.00		
			RSF - PO 29910	\$ 4,974.00	\$ -		
			FAVS - PO 30263	\$ 5,292.74	\$ -	\$ (178,490.16)	\$ (85,834.73)
	SUBTOTAL	\$ 2,354,097.54		\$ 2,562,011.70	\$ 1,984,560.86	\$ (207,914.16)	\$ 369,536.68
D	TESTING						
D1	Testing	\$ 62,850.00	Western Environmental - PO 27733 - complet	\$ 4,820.00	\$ 4,820.00		
			Ninyo & Moore - PO 28236	\$ 52,146.60	\$ 35,717.32		
	SUBTOTAL	\$ 62,850.00		\$ 56,966.60	\$ 40,537.32	\$ 5,883.40	\$ 22,312.68
E	INSPECTION						
E1	Inspection	\$ 62,850.00	BWE - PO 27959	\$ 13,650.00	\$ 7,475.00		
			Consulting & Inspection - PO 28108	\$ 61,921.00	\$ 52,635.00		
	SUBTOTAL	\$ 62,850.00		\$ 75,571.00	\$ 60,110.00	\$ (12,721.00)	\$ 2,740.00
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 103,000.00	North County Blinds - PO 30118	\$ 954.06	\$ -		
	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	\$ 2,405,257.55	\$ 164,648.75	\$ 780,293.32
Fund 2519							
	CONSTRUCTION Modernization	\$ 169,078.93	Erickson-Hall - PO 28617	\$ 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	\$ 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	\$ 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	\$ 3,912,587.08	\$ 164,648.75	\$ 780,293.32

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

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

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

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

		Budget	Vendor	Project	Actual	Commitment	Actual			
			Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget			
A	SITE									
A1	Purchase of Property	\$	-	\$	-	\$	-			
A2	Appraisal Fees	\$	-	\$	-	\$	-			
A3	Escrow Fees	\$	-	\$	-	\$	-			
A4	Surveys	\$	-	\$	-	\$	-			
A5	Site Support	\$	-	\$	-	\$	-			
A6	Relocation Assistance	\$	-	\$	-	\$	-			
A7	Other	\$	-	\$	-	\$	-			
	SUBTOTAL	\$	-	\$	-	\$	-			
B	PLANS									
B1	Architectural Plans	\$	3,940.39	John Sergio Fisher - PO 4217 - complete	\$	8,855.00	\$	(4,914.61)	\$	(4,914.61)
B2	Architect Reimb	\$	-		\$	-	\$	-	\$	-
B3	DSA Plan Check Fee	\$	61,931.00	Division of State Architect - PO 5156 - complete	\$	46,750.00	\$	15,181.00	\$	15,181.00
B4	CDE Plan Check Fee	\$	-		\$	-	\$	-	\$	-
B5	Energy Analysis	\$	-		\$	-	\$	-	\$	-
B6	Preliminary Tests	\$	20,000.00	Geacon - PO 4491 - complete	\$	8,496.76	\$	11,503.24	\$	11,503.24
B5	Admin Costs	\$	-		\$	-	\$	-	\$	-
B7	Other	\$	50,680.32	BDS Engineering - PO 4218 - complete	\$	28,160.00	\$	22,520.32		
				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
	SUBTOTAL	\$	136,551.71		\$	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	\$	-	\$	-
C5	Modernization	\$	-		\$	-	\$	-	\$	-
C6	Demo/Interim Housing	\$	-		\$	-	\$	-	\$	-
C7	Unconventional Energy	\$	-		\$	-	\$	-	\$	-
C8	New Construction	\$	620,559.88	Erickson-Hall PO 8584 - complete	\$	520,681.41				
				- Amend #3	\$	10,780.00				
				- Amend #4	\$	24,540.67				
				- CO #5	\$	3,972.00				
				- CO#6	\$	(13,200.00)				
				- CO #7	\$	(2,599.00)				
				- CO #8	\$	(12,002.00)				
				- CO #9	\$	(1,582.00)				
				- CO #10	\$	108,403.00				
				- CO #11	\$	(4,153.00)				
				- CO #12	\$	(907.80)	\$	633,934.08	\$	(13,374.20)
					\$	1,066.70	\$	1,066.70	\$	(13,374.20)
C9	Other	\$	220,000.00	EDCO - PO 6382 - complete	\$	-				
				Fredricks Elec - PO 6570 - cancelled	\$	-				
				CDS Moving - PO 6686 - complete	\$	292.55				
				Attec Tech - PO 6687 - complete	\$	1,190.63				
				SWRCB - PO 6697 - complete	\$	479.00				
				United Site - PO 6797 - cancelled	\$	-				
				Mobile Mod - PO 7041 - complete	\$	1,896.20				
				District Forces 16/17	\$	1,953.58				
				District Forces 17/18	\$	2,092.66				
				District Forces 18/19	\$	1,718.01				
				Hartford Ins - PO 7314 - complete	\$	10,530.00				
				Digital Networks - PO 8241 - complete	\$	117,083.16				
				Fredricks - PO 7285 - complete	\$	16,064.50				
				Coleman - PO 7309 - complete	\$	325.00				
				Palomar Repro - PO 8142 - complete	\$	323.88	</			

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						

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	Challenge News - PO 232703 SD Daily Transcript - PO 232779 Latitude 33 - PO 232379	\$ 68.75 \$ 477.60 \$ 15,850.00	\$ 68.75 \$ 477.60 \$ 15,850.00	\$ 22,267.53	\$ 22,267.53
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 Siemens C/O #1 - Rebate HVAC HVAC - Pacific Winds Pacific Winds CO #1 HVAC - EC Constructors EC Constructors CO #1	\$ 1,373,600.09 \$ (39,267.60) \$ - \$ 263,000.00 \$ (80,506.37) \$ 296,594.00 \$ (63,246.00)	\$ 1,334,333.49 \$ - \$ - \$ 182,493.63	\$ 20,447.18 \$ - \$ - \$ 20,447.18	\$ 20,446.18
C9	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,885,711.68		\$ 1,862,200.12	\$ 1,857,201.12	\$ 23,511.56	\$ 28,510.56
D	TESTING						
D1	Testing	\$ 18,857.12	Ninyo & Moore - PO 241078	\$ 667.75	\$ 667.75		
	SUBTOTAL	\$ 18,857.12		\$ 667.75	\$ 667.75	\$ 18,189.37	\$ 18,189.37
E	INSPECTION						
E1	Inspection	\$ 18,857.12	Consulting & Inspection - PO 232801	\$ 10,000.00	\$ 9,205.00		
	SUBTOTAL	\$ 18,857.12		\$ 10,000.00	\$ 9,205.00	\$ 8,857.12	\$ 9,652.12
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G	CONTINGENCY						
G1	Contingency	\$ 94,285.58		\$ -	\$ -		
	SUBTOTAL	\$ 94,285.58		\$ -	\$ -	\$ 94,285.58	\$ 94,285.58
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,226,089.44		\$ 2,067,221.82	\$ 2,051,425.82	\$ 158,867.62	\$ 174,663.62
Savings Captured 12/16/14		\$ (174,663.62)					
FINAL BUDGET 12/16/14		\$ 2,051,425.82			\$ 2,051,425.82		(0.00)

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

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

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

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

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

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

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

***Add to budget for escalation and storm water improvements \$654,729**
Completion Date: NOC August 27, 2020

Summary of Project Budget/Project Commitments

Date September 30, 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	\$ 727,875.00	\$ 723,297.47	\$ (29,415.00)	\$ (24,837.47)
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	\$ 863,161.25	\$ (44,278.78)	\$ (39,701.25)
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	\$ 180.00	\$ -		
	SUBTOTAL	\$ 89,026.00		\$ 38,945.00	\$ 38,765.00	\$ 50,081.00	\$ 50,261.00
E INSPECTION							
E1	Inspection	\$ 133,974.00	Consulting and Inspection - PO 22564	\$ 133,974.00	\$ 130,554.00		
	SUBTOTAL	\$ 133,974.00		\$ 133,974.00	\$ 130,554.00	\$ -	\$ 3,420.00
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		
	SUBTOTAL	\$ 275,625.00		\$ 318,986.65	\$ 318,986.65	\$ (43,361.65)	\$ (43,361.65)
G CONTINGENCY							
G1	Contingency	\$ 9,465.00		\$ -	\$ -		
	SUBTOTAL	\$ 9,465.00		\$ -	\$ -	\$ 9,465.00	\$ 9,465.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA		\$ 10,229,694.38		\$ 10,186,065.54	\$ 10,177,888.01	\$ 43,628.84	\$ 51,806.37
General Fund 01 (0100-0000603-1110-1000-4300000-007-008)							
FURNITURE/EQUIPMENT							
	Furniture and/or equipment	\$ 454,061.99	Culver-Newlin - PO 22749 - complete	\$ 90,999.99	\$ 90,999.99		
			Culver-Newlin - PO 25849 - complete	\$ 363,062.00	\$ 363,062.00		
	SUBTOTAL Fund 01	\$ 454,061.99		\$ 454,061.99	\$ 454,061.99	\$ -	\$ -
Fund 40							
	Construction						
	Modernization (Cougar Hall A/C, HVAC, NS)	\$ 1,520,430.00	Telacu - Precon - PO 22099 - Cougar Hall HVAC - con	\$ 316,182.01	\$ 316,182.01		

		Tealcu - Phase 1 - Cougar Hall - HVAC		\$	1,204,247.99	\$	1,204,247.99	\$	-	\$	-
SUBTOTAL Fund 40, 803		\$	1,520,430.00	\$	1,520,430.00	\$	1,520,430.00	\$	-	\$	-
CFD 94-2											
Construction											
Modernization (Cougar Hall)		\$	7,730.00	RSF Security - 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	\$	12,168,421.53	\$	12,160,244.00	\$	43,628.84	\$	51,806.37

*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 September 30, 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	\$ 174,050.00	\$ 11,025.00	\$ 17,075.00
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	\$ 340,746.25	\$ 136,228.75	\$ 142,278.75
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	\$ 3,715,451.72		
			Erickson-Hall - PO 28559	\$ 5,859.00	\$ 2,945.45		
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	\$ 3,801,162.84	\$ 88,131.27	\$ 425,849.10
D TESTING							
D1	Testing	\$ 90,000.00	Western Env - PO 27731 - complete	\$ 10,193.00	\$ 10,193.00		
			Ninyo & Moore - PO 28235	\$ 21,407.82	\$ 25,826.55		
			Western Env - PO 28509 - complete	\$ 1,264.00	\$ 1,264.00		
	SUBTOTAL	\$ 90,000.00		\$ 32,864.82	\$ 37,283.55	\$ 57,135.18	\$ 52,716.45
E INSPECTION							
E1	Inspection	\$ 90,000.00	Consulting & Inspection - PO 28110	\$ 69,945.00	\$ 49,336.00		
	SUBTOTAL	\$ 90,000.00		\$ 69,945.00	\$ 49,336.00	\$ 20,055.00	\$ 40,664.00
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	\$ 4,604.48	\$ -		
	SUBTOTAL	\$ 65,000.00		\$ 6,194.87	\$ 1,590.39	\$ 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		\$ 4,594,681.61	\$ 4,230,119.03	\$ 738,516.29	\$ 1,103,078.87

*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							

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

Prop AA Funding

Top AA Funding		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 50,000.00	DSA - PO 3320	\$ 890.81	\$ 890.81	\$ 49,109.19	\$ 49,109.19
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 50,000.00	SWRCB - PO 251593	\$ 1,070.00	\$ 1,070.00		
			Geocon - PO 870	\$ 9,570.00	\$ 9,570.00		
			Palomar Repro - PO 1724	\$ 4,581.20	\$ 4,581.20	\$ 34,778.80	\$ 34,778.80
	SUBTOTAL	\$ 100,000.00		\$ 16,112.01	\$ 16,112.01	\$ 83,887.99	\$ 83,887.99
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 94,500.00		\$ -	\$ -	\$ 94,500.00	\$ 94,500.00
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 3,735,128.00	McCarthy Bldg Co - PO 212	\$ 2,995,234.00			
			- c/o #1	\$ (327,716.03)	\$ 2,667,517.97		
			Class Leasing - PO 176 - cancelled	\$ -	\$ -		
			Class Leasing - PO 613	\$ 1,090,747.18	\$ 1,090,747.18		
			Class Leasing - PO 6255	\$ 32,000.00	\$ 32,000.00	\$ (55,137.15)	\$ (55,137.15)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other	\$ 75,000.00	District Forces 14/15	\$ 628.79	\$ 628.79		
			District Forces 15/16	\$ 702.48	\$ 702.48		
			District Forces 15/16 (Tech) - dup	\$ -	\$ -		
			Office Depot - PO 251265	\$ 657.54	\$ 657.54		
			EDCO Disposal - PO 251342	\$ 794.44	\$ 794.44		
			One Day Sign - PO 177 - cancelled	\$ -	\$ -		
			Fredricks - PO 693	\$ 11,760.00	\$ 11,760.00		
			Fredricks - PO 694	\$ 8,685.00	\$ 8,685.00		
			CDS Moving - PO 720	\$ 1,007.39	\$ 1,007.39		
			AT&T - PO 868	\$ 6,937.86	\$ 6,937.86		
			Corovan - PO 1177 - complete	\$ 17,357.70	\$ 17,357.70		
			Public Storage - PO 1200 - dp	\$ 10,052.50	\$ 10,052.50		
			Office Depot - PO 1205	\$ 304.01	\$ 304.01		
			Western Environmental - PO 1206	\$ 9,810.00	\$ 9,810.00		
			Fredricks - PO 1279	\$ 1,920.00	\$ 1,920.00		
			Fredricks - PO 1339	\$ 116,205.25	\$ 116,205.25		
			San Diego - PO 1340	\$ 2,855.00	\$ 2,855.00		
			Aztec Tech - PO 1462	\$ 495.00	\$ 495.00		
			Lee's Lock - PO 1503	\$ 2,451.80	\$ 2,451.80		
			Lee's Lock - PO 1505	\$ 203.00	\$ 203.00		
			Fredricks - PO 1513	\$ 2,080.00	\$ 2,080.00		
			Clark Security - PO 1569	\$ 562.22	\$ 562.22		
			Aztec Tech - PO 1733	\$ 1,785.00	\$ 1,785.00		
			TMP Service - PO 1936	\$ 1,232.28	\$ 1,232.28		
			Lee's Lock - PO 1943	\$ 182.68	\$ 182.68		
			Lee's Lock - PO 2200	\$ 216.16	\$ 216.16		
			Clark Security - PO 2400	\$ 537.53	\$ 537.53		
			Varsity Sp - PO 76008	\$ 988.21	\$ 988.21		
			CDS Moving - PO 750018	\$ 559.40	\$ 559.40		
			One Day Sign - PO 750021	\$ 73.44	\$ 73.44		
			Lee's Lock - PO 2685	\$ 181.18	\$ 181.18		
			Lee's Lock - PO 3018	\$ 153.00	\$ 153.00	\$ (126,378.86)	\$ (126,378.86)
	SUBTOTAL	\$ 3,904,628.00		\$ 3,991,644.01	\$ 3,991,644.01	\$ (87,016.01)	\$ (87,016.01)
D	TESTING						
D1	Testing	\$ 55,000.00	Nova Services - PO 83	\$ 14,996.38	\$ 14,996.38		
	SUBTOTAL	\$ 55,000.00		\$ 14,996.38	\$ 14,996.38	\$ 40,003.62	\$ 40,003.62
E	INSPECTION						
E1	Inspection	\$ 88,000.00	Consulting & Insp - PO 91	\$ 39,774.00	\$ 39,774.00		
			Twining - PO 1041	\$ 54,280.00	\$ 54,280.00		
	SUBTOTAL	\$ 88,000.00		\$ 94,054.00	\$ 94,054.00	\$ (6,054.00)	\$ (6,054.00)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 320,000.00	Trace 3 - IH - PO 649	\$ 198,461.01	\$ 198,461.01		
			Office Max - PO 650	\$ 23,337.44	\$ 23,337.44		
			Arey Jones - PO 659	\$ 54,293.81	\$ 54,293.81		
			CDWG.com - PO 675	\$ 4,064.36	\$ 4,064.36		
			CDWG.com - PO 676	\$ 26,132.40	\$ 26,132.40		
			Culver Newlin - PO 697/697A	\$ 26,787.80	\$ 26,787.80		
			Culver Newlin - PO 921	\$ 22,602.64	\$ 22,602.64		
			ProcureTech - PO 1174	\$ 17,764.92	\$ 17,764.92		
			CDWG.com - PO 1191	\$ 1,002.67	\$ 1,002.67		
			Ward's Med - PO 1214	\$ 25,690.00	\$ 25,690.00		
			Staples - PO 1220	\$ 84.54	\$ 84.54		
			American Time - PO 1228	\$ 12,458.76	\$ 12,458.76		
			Culver Newlin - PO 1305	\$ 24,814.58	\$ 24,814.58		
			Amazon.Com - PO 2203	\$ 452.79	\$ 452.79		
			B and H PH - PO 1392	\$ 7,181.62	\$ 7,181.62		
			Amazon.Com - PO 1435	\$ 3,553.20	\$ 3,553.20		
			Home Depot - PO 1474	\$ 2,775.42	\$ 2,775.42		
			Culver Newlin - PO 2202	\$ 2,107.56	\$ 2,107.56		
			Sierra Schools - PO 2217 complete	\$ 9,175.51	\$ 9,175.51		
			MRC360 - PO 3189	\$ 187.25	\$ 187.25		
			B and H PH - PO 3430	\$ 845.66	\$ 845.66		
	SUBTOTAL	\$ 320,000.00		\$ 463,773.94	\$ 463,773.94	\$ (143,773.94)	\$ (143,773.94)
G	CONTINGENCY						
G1	Contingency	\$ 265,157.00		\$ -	\$ -		
	SUBTOTAL	\$ 265,157.00		\$ -	\$ -	\$ 265,157.00	\$ 265,157.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 4,732,785.00		\$ 4,580,580.34	\$ 4,580,580.34	\$ 152,204.66	\$ 152,204.66
	Savings Captured 3/31/16	\$ (150,000.00)					
	Savings Captured 9/28/17	\$ (2,204.66)					
	FINAL BUDGET 9/28/17	\$ 4,580,580.34		\$ 4,580,580.34	\$ 4,580,580.34	\$ -	\$ -
Completion Date: NOC Dec. 12, 2015							

Summary of Project Budget/Project Commitments

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

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

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

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Date June 22, 2019
School Project Name: La Costa Canyon HS - Phase 3a - Remodel 200 and 900s - 200 Courtyard and AV

Prop AA Funding

[illegible]

Summary of Project Budget/Project Commitments

Date 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				\$ 1,397,253.15	\$ 1,397,253.15	\$ 1,176,769.24	\$ 1,176,769.24
	Savings Captured - Prop AA 06/30/20	\$ (426,000.00)					
	Savings Captured - Prop AA - 09/30/20	\$ (500,000.00)					
	Savings Captured - Prop AA - 03/31/21	\$ (200,000.00)					
	Savings Captured - Prop AA - 12/31/21	\$ (50,769.24)					
	FINAL BUDGET 12/31/21	\$ 1,397,253.15		\$ 1,397,253.15	\$ 1,397,253.15	\$ -	\$ -
Completion Date:		NOC: 1/14/21					

Summary of Project Budget/Project Commitments

Date September 30, 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 11/17/22 - complete	\$ 69,701.00	\$ 69,701.00	\$ -	\$ -
C5	Modernization	\$ 7,642,977.00	Bernards - PO 24310 - Const Serv-Final GMP Amend 6/15/23, 8/8/24	\$ 7,732,091.00	\$ 7,242,230.79		
			Bernards - PO 24301 Sublease - complete	\$ 6,197.00	\$ 6,197.00	\$ (95,311.00)	\$ 394,549.21
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
C9	Other (Labor Compliance, etc.)	\$ 388,473.43	Alliant Insurance - PO 23034 - complete	\$ 16,653.00	\$ 16,653.00		
			Russell Sigler - PO 23042 - complete	\$ 34,711.98	\$ 34,711.98		
			Avidex - PO 23082 - complete	\$ 8,178.23	\$ 8,178.23		
			Avidex - PO 23087 - complete	\$ 53,001.40	\$ 53,001.40		
			Avidex - PO 23240 - complete	\$ 24,394.60	\$ 24,394.60		
			Avidex - PO 23309 - complete	\$ 26,914.88	\$ 26,914.88		
			Crisp - PO 24296 - complete	\$ 580.00	\$ 580.00		
			Crisp - PO 24510 - complete	\$ 99.29	\$ 99.29		
			FAV - PO 25215 - complete	\$ 2,358.54	\$ 2,358.54		
			San Diego - PO 25520 - complete	\$ 590.93	\$ 590.93		
			Fredricks - PO 25643 - complete	\$ 48,335.00	\$ 48,335.00		
			FAV - PO 25922 - complete	\$ 14,736.30	\$ 14,736.30		
			Alliant - PO 25953 - complete	\$ 5,346.00	\$ 5,346.00		
			San Diego - PO 25986 - complete	\$ 8,625.00	\$ 8,625.00		
			Rancho Santa Fe - PO 26011 - complete	\$ 11,509.00	\$ 11,509.00		
			FAVS - PO 26031 - complete	\$ 24,142.28	\$ 24,142.28		
			BWE - PO 26722 - complete	\$ 8,775.00	\$ 8,775.00		
			Frontier Fence - PO 27027 - complete	\$ 14,980.00	\$ 14,980.00		
			FAVS - PO 27168 - complete	\$ 19,222.74	\$ 19,222.74		
			Western Env - PO 27342 - cancelled	\$ -	\$ -		
			Alliant Insurance - PO 27436 - complete	\$ 2,748.00	\$ 2,748.00		
			Alliant Insurance - PO 27807 - complete	\$ 1,445.00	\$ 1,445.00	\$ 61,126.26	\$ 61,126.26
	SUBTOTAL	\$ 8,101,151.43		\$ 8,135,336.17	\$ 7,645,475.96	\$ (34,184.74)	\$ 455,675.47
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	\$ 8,627,987.40	\$ 7,469.39	\$ 497,329.60
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	\$ -	\$ -
		\$ 9,433,043.62		\$ 9,425,574.23	\$ 8,935,714.02	\$ 7,469.39	\$ 497,329.60

Summary of Project Budget/Project Commitments

Date September 30, 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	\$ 64,994.00	\$ 17,580.00	\$ 263,806.00
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	Fusco - PO 26232	\$ 17,600.00	\$ 13,415.00	\$ 12,400.00	\$ 16,585.00
	SUBTOTAL	\$ 471,000.00		\$ 331,067.00	\$ 80,656.00	\$ 139,933.00	\$ 390,344.00
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	\$ 135,606.00	\$ 2,673,733.00	\$ 2,924,144.00

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

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

		Budget		Vendor Detail		Project Commitments		Actual Costs		Commitment (O)/U Budget		Actual (O)/U Budget	
A SITE													
A1	Purchase of Property	\$	-			\$	-	\$	-	\$	-	\$	-
A2	Appraisal Fees	\$	-			\$	-	\$	-	\$	-	\$	-
A3	Escrow Fees	\$	-			\$	-	\$	-	\$	-	\$	-
A4	Surveys	\$	-			\$	-	\$	-	\$	-	\$	-
A5	Site Support	\$	-			\$	-	\$	-	\$	-	\$	-
A6	Relocation Assistance	\$	-			\$	-	\$	-	\$	-	\$	-
A7	Other	\$	-			\$	-	\$	-	\$	-	\$	-
SUBTOTAL		\$	-			\$	-	\$	-	\$	-	\$	-
B PLANS													
B1	Architectural Plans	\$	947,425.00	Westberg & White - PO 242505	\$	186,700.00	\$	186,700.00					
				JPBLA - PO 251333 - deleted/transferred	\$	-	\$	-	\$		760,725.00	\$	760,725.00
	Architect Reimb	\$	-		\$	-	\$	-	\$		-	\$	-
B2	DSA Plan Check Fee	\$	65,703.30	DSA - PO 251624	\$	4,699.80	\$	4,699.80			61,003.50	\$	61,003.50
B3	CDE Plan Check Fee	\$	-		\$	-	\$	-	\$		-	\$	-
B4	Energy Analysis	\$	-		\$	-	\$	-	\$		-	\$	-
B5	Preliminary Tests	\$	-		\$	-	\$	-	\$		-	\$	-
B6	Admin Costs	\$	-		\$	-	\$	-	\$		-	\$	-
B7	Other	\$	52,562.64	San Diego Daily - PO 242151	\$	514.80	\$	514.80					
				San Diego Daily - PO 242152	\$	539.60	\$	539.60					
				Placeworks - PO 242599	\$	45,284.63	\$	45,284.63					
				Palomar Repro - PO 241765	\$	332.45	\$	332.45					
				Palomar Repro - PO 250102 - dp	\$	3,414.67	\$	3,414.67					
				Latitude 33 - PO 241519 - deleted/transferred	\$	-	\$	-	\$		2,476.49	\$	2,476.49
SUBTOTAL		\$	1,065,690.95		\$	241,485.95	\$	241,485.95	\$		824,205.00	\$	824,205.00
C CONSTRUCTION													
C1	Utility Services	\$	-		\$	-	\$	-	\$		-	\$	-
C2	Off-Site Development	\$	-		\$	-	\$	-	\$		-	\$	-
C3	Service Site Development	\$	-		\$	-	\$	-	\$		-	\$	-
C4	Construction Management	\$	240,000.00	Erickson-Hall - PO 242062	\$	228,637.96	\$	228,637.96			11,362.04	\$	11,362.04
C5	Modernization	\$	-		\$	-	\$	-	\$		-	\$	-
C6	Demo/Interim Housing	\$	-		\$	-	\$	-	\$		-	\$	-
C7	Unconventional Energy	\$	-		\$	-	\$	-	\$		-	\$	-
C8	New Construction	\$	2,628,132.15	EC Constructors - PO 242841	\$	588,325.00							
				- C/O #1	\$	4,028.00	\$	592,353.00					
				Commercial & Industrial Roofing - PO 250101	\$	48,089.00							
				- C/O #1	\$	(20,835.00)	\$	27,254.00					
				Peltzer Plumbing - PO 250124	\$	146,000.00							
				- C/O #1	\$	(18,965.00)	\$	127,035.00					
				ACH Mechanical Contractors - PO 250125	\$	121,700.00							
				- C/O #1	\$	(13,918.00)	\$	107,782.00					
				Ace Electric - PO 250126	\$	198,000.00							
				- C/O #1	\$	(44,250.00)	\$	153,750.00					
				Rocky Coast - PO 242847	\$	932,417.00							
				- C/O #1	\$	(74,693.00)	\$	857,724.00					
				Siemens - PO 242863	\$	189,470.00							
				- C/O #1	\$	(11,137.29)	\$	178,332.71					
				District Forces 13/14 and 14/15	\$	630.42	\$	630.42	\$		583,271.02		

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	SITE						
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 250,997.14	Westberg & White - PO 251454 - complete	\$ 443,415.25			
			- Contract Hold for Multi_Purpose Bldg pha	\$ (114,954.00)	\$ 328,461.25	\$ (77,464.11)	\$ (77,464.11)
	Architect Reimb	\$ -		\$ -	\$ -	\$ -	\$ -
B2	DSA Plan Check Fee	\$ 109,045.12	DSA - PO 5430 - complete	\$ 79,530.00	\$ 79,530.00		
			DSA - PO 8998 - complete	\$ 6,709.75	\$ 6,709.75		
			DSA - PO 14783 - complete	\$ 8,115.14	\$ 8,115.14	\$ 14,690.23	\$ 14,690.23
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 6,431.75	Geocon - PO 5542 - complete	\$ 1,495.00	\$ 1,495.00		
			Geocon - PO 5544 - complete	\$ 16,097.47	\$ 16,097.47	\$ (11,160.72)	\$ (11,160.72)
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ 74,325.91	Palomar Repro - PO 4516 - complete	\$ 1,805.57	\$ 1,805.57		
			Subsurface Surveys - PO 5954 - complete	\$ 5,400.00	\$ 5,400.00		
			Western Env - PO 6368 - complete	\$ 875.00	\$ 875.00		
			Daily Transcript - PO 6955 - complete	\$ 204.60	\$ 204.60		
			County of SD - PO 7882 - complete	\$ 76.50	\$ 76.50		
			Palomar Repro - PO 8142 - complete	\$ 520.08	\$ 520.08		
			California Dept of Ed - PO 8162 - complete	\$ 5,974.50	\$ 5,974.50		
			City of Encinitas - PO 8522 - complete	\$ 20,974.64	\$ 20,974.64		
			County of SD - PO 10085 - complete	\$ 153.00	\$ 153.00		
			County of SD - PO 13483 - complete	\$ 229.50	\$ 229.50	\$ 38,112.52	\$ 38,112.52
	SUBTOTAL	\$ 440,799.92		\$ 476,622.00	\$ 476,622.00	\$ (35,822.08)	\$ (35,822.08)
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,463,491.91	Erickson-Hall - PO 7039 - complete	\$ 1,181,711.00	\$ 1,181,711.00	\$ 281,780.91	\$ 281,780.91
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 375,000.00	Class Leasing - PO 6383 - complete	\$ 338,094.61	\$ 338,094.61	\$ 36,905.39	\$ 36,905.39
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 9,734,720.38	Erickson-Hall - PO 7917 - complete	\$ 9,639,890.00			
			- CO #1	\$ 13,841.00			
			- CO #2	\$ (48,703.00)			
			- CO #3	\$ (130,825.00)			
			- CO #4	\$ (165,900.00)			
			- Amend #5	\$ 108,752.00			
			- CO #6	\$ 8,549.00			
			- CO #7	\$ (14,327.00)			
			- CO #8	\$ (393,089.00)			
			- CO #9	\$ (445,042.00)	\$ 8,573,146.00		
			US Assure - PO 7315 - complete	\$ 55,074.00	\$ 55,074.00	\$ 1,106,500.38	\$ 1,106,500.38
C9	Other	\$ 50,000.00	CDS Moving - PO 6562 - complete	\$ 346.80	\$ 346.80		
			DAD Asphalt - PO 6635 - complete	\$ 12,856.60	\$ 12,856.60		
			EDCO - PO 6693 - direct pay	\$ 385.96	\$ 385.96		
			Frontier Fence - PO 6712 - complete	\$ 2,394.00	\$ 2,394.00		
			Staples - PO 6745 - complete	\$ 42.24	\$ 42.24		
			United Site - PO 6828 - complete	\$ 3,255.14	\$ 3,255.14		
			Aztec - PO 7047 - complete	\$ 4,767.91	\$ 4,767.91		
			SWRCB - PO 7190 - complete	\$ 575.00	\$ 575.00		
			Western Env - PO 7214 - complete	\$ 10,690.00	\$ 10,690.00		
			Corovan - PO 7234 - complete	\$ 3,423.44	\$ 3,423.44		
			Fredricks Electric - PO 7454 - complete	\$ 970.00	\$ 970.00		
			Frontier Fence - PO 7284 - direct pay	\$ 2,254.00	\$ 2,254.00		
			Lee's Lock - PO 7422 - complete	\$ 658.88	\$ 658.88		
			Lee's Lock - PO 7711 - complete	\$ 206.46	\$ 206.46		
			Rancho Santa Fe - PO 7816 - complete	\$ 3,025.00	\$ 3,025.00		
			Fredricks Electric - PO 7818 - complete	\$ 18,357.50	\$ 18,357.50		
			Western Env - PO 7819 - complete	\$ 6,760.00	\$ 6,760.00		
			Acoustblok - PO 7927 - complete	\$ 5,930.72	\$ 5,930.72		
			United Site - PO 8157 - complete	\$ 1,728.55	\$ 1,728.55		
			Lee's Lock - PO 8401 - complete	\$ 520.54	\$ 520.54		
			Fredricks Electric - PO 8813 - complete	\$ 550.00	\$ 550.00		
			SWRCB - PO 9717 - complete	\$ 484.00	\$ 484.00		
			EDCO - PO 9720 - complete	\$ 347.75	\$ 347.75		
			CDS Moving - PO 9722 - complete	\$ 186.19	\$ 186.19		
			Corovan - PO 10082 - complete	\$ 11,890.45	\$ 11,890.45		
			DAD Asphalt - PO 10482 - complete	\$ 41,500.00	\$ 41,500.00		
			MA Engineers - PO 10833 - complete	\$ 20,000.00	\$ 20,000.00		
			District Forces 17/18	\$ 284.87	\$ 284.87		
			District Forces 18/19	\$ 1,373.57	\$ 1,373.57		
			Janus Corp - PO 12369 - complete	\$ 946.00	\$ 946.00		
			SWRCB - PO 12487 - complete	\$ 484.00	\$ 484.00		
			GEM - PO 13423 - complete	\$ 4,500.00	\$ 4,500.00		
			Harbor Bay - PO 15205 - complete	\$ 3,200.00	\$ 3,200.00	\$ (114,895.57)	\$ (114,895.57)
	SUBTOTAL	\$ 11,623,212.29		\$ 10,312,921.18	\$ 10,312,921.18	\$ 1,310,291.11	\$ 1,310,291.11
D	TESTING						
D1	Testing	\$ 125,518.39	Ninyo & Moore - PO 7296 - complete	\$ 73,691.50	\$ 73,691.50		
			Ninyo & Moore - PO 12455 - complete	\$ 8,701.00	\$ 8,701.00		
	SUBTOTAL	\$ 125,518.39		\$ 82,392.50	\$ 82,392.50	\$ 43,125.89	\$ 43,125.89
E	INSPECTION						
E1	Inspection	\$ 126,683.80	Blue Coast - PO 7052 - complete	\$ 204,752.00	\$ 204,752.00		
			Blue Coast - PO 7055 - complete	\$ 14,080.00	\$ 14,080.00		
			Twining - PO 7245 - complete	\$ 36,109.70	\$ 36,109.70		
	SUBTOTAL	\$ 126,683.80		\$ 254,941.70	\$ 254,941.70	\$ (128,257.90)	\$ (128,257.90)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$ 168,603.14	Arey Jones - PO 7062 - complete	\$ 7,788.15	\$ 7,788.15		
			Harbor Bay - PO 7186 - complete	\$ 5,800.00	\$ 5,800.00		
			Standard E - PO 7821 - complete	\$ 285.00	\$ 285.00		
			Datel Sys - PO 9390 - complete	\$ 4,180.70	\$ 4,180.70		
			Culver-Newlin - PO 9944 - complete	\$ 108,601.05	\$ 108,601.05		
			Digital Networks - PO 9994 - complete	\$ 4,576.22	\$ 4,576.22		
			Procuretech - PO 10076 - complete	\$ 1,987.99	\$ 1,987.99		
			Harbor Bay - PO 10733 - complete	\$ 7,800.00	\$ 7,800.00		
			Scientific - PO 10812 - cancelled	\$ -	\$ -		
			Digital Networks - PO 10832 - complete	\$ 1,907.87	\$ 1,907.87		
			Dave Bang - PO 13065 - complete	\$ 3,829.79	\$ 3,829.79		
	SUBTOTAL	\$ 168,603.14		\$ 146,756.77	\$ 146,756.77	\$ 21,846.37	\$ 21,846.37
G	CONTINGENCY						
G1	Contingency	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
	SUBTOTAL	\$ 88,702.53		\$ -	\$ -	\$ 88,702.53	\$ 88,702.53
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,573,520.07		\$ 11,273,634.15	\$ 11,273,634.15	\$ 1,299,885.92	\$ 1,299,885.92
Mello Roos - 2016 CFD Bonds							
	Contingency	\$ 427,703.18	Digital Networks - PO 9663/18-025 - compl	\$ 89,279.78	\$ 89,279.78		
			Digital Networks - PO 9648/18-026 - compl	\$ 39,264.93	\$ 39,264.93		
			Digital Networks - PO 19-002 - complete	\$ 12,020.68	\$ 12,020.68	\$ 287,137.79	\$ 287,137.79
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 13,001,223.25		\$ 11,414,199.54	\$ 11,414,199.54	\$ 1,587,023.71	\$ 1,587,023.71
	Savings Captured - Prop AA - 3/29/19	\$ (175,000.00)					
	Savings Captured - Prop AA - 9/30/19	\$ (52,318.52)					
	Savings Captured - Prop AA - 6/30/20	\$ (1,000,000.00)					
	Savings Captured - Mello Roos - 2016 CFD Bonds 9/	\$ (287,137.79)					
	Savings Captured - Prop AA - 9/30/20	\$ (72,567.40)					
	FINAL BUDGET 9/30/20	\$ 11,414,199.54		\$ 11,414,199.54	\$ 11,414,199.54	\$ -	\$ -

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

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

Date March 31, 2021
School Project Name: Oak Crest MS - Admin Bldg, Balance of Courtyard, Bldg F

		Budget	Vendor	Project	Actual	Commitment	Actual
A	SITE		Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
A1	Purchase of Property	\$	-	\$	-	\$	-
A2	Appraisal Fees	\$	-	\$	-	\$	-
A3	Escrow Fees	\$	-	\$	-	\$	-
A4	Surveys	\$	-	\$	-	\$	-
A5	Site Support	\$	-	\$	-	\$	-
A6	Relocation Assistance	\$	-	\$	-	\$	-
A7	Other	\$	-	\$	-	\$	-
	SUBTOTAL	\$	-	\$	-	\$	-
B	PLANS						
B1	Architectural Plans	\$	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
				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
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
	SUBTOTAL	\$	272,500.00	\$	45,550.09	45,550.09	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
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)
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
	SUBTOTAL	\$	1,805,905.92	\$	2,262,751.70	2,262,751.70	(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
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)
F	FURNITURE/EQUIPMENT						
F1	Furniture and/or equipment	\$	75,000.00	Procuretech - PO 11572 - complete	948.74	948.74	
				Datel Syste - PO 12777 - complete	1,396.44	1,396.44	
				Arenson Ofc - PO 12893 - complete	42,030.71	42,030.71	
				Digital Networks - PO 12899 - complete	13,801.20	13,801.20	
				MRC360 - PO13307 - complete	175.00	175.00	
				Arenson Ofc - PO 13375 - complete	1,052.61	1,052.61	
				North Coast - PO 13409 - complete	1,942.67	1,942.67	
				Best Buy - PO 13470 - complete	798.08	798.08	
				Culver-Newlin - PO 13485 - complete	2,678.69	2,678.69	
				Staples - PO 13710 - complete	2,684.72		

Date: March 31, 2024
School Project Name: Oak Crest Middle School - Modernization of Building C (remaining balance) & Building I
Prop AA and Mello Roos

NOC: 9/7/22

Summary of Project Budget/Project Commitments

Date September 30, 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	\$ - \$ - \$ 307,000.00 \$ 322,200.00	\$ - \$ - \$ 256,962.50 \$ 82,065.64	\$ - \$ - \$ - \$ 2,600.00	\$ - \$ - \$ - \$ 292,771.86
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	\$ 21,319.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 50,666.00	Geocon - PO 25977 Fuscoe 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		\$ 693,619.65	\$ 401,930.04	\$ 40,165.35	\$ 331,854.96
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 \$ 1,990,988.96 \$ 2,945.45	\$ - \$ - \$ -	\$ - \$ 337,995.71
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 Alliant - PO 28506 - complete Russell Sigler - PO 28774 FAVS - PO 28846 - complete Sunbelt - PO 29170 - complete Fredricks - PO 29236 - complete Sunbelt - PO 29722 - complete RSF - PO 29912 - complete Sunbelt - PO 29944 - 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	\$ 10,594.00 \$ 454.20 \$ 1,225.00 \$ 1,827.01 \$ - \$ 14,705.00 \$ - \$ 115,648.61 \$ 3,262.98 \$ 24,500.00 \$ 1,334.08 \$ 1,873.00 \$ 1,362.08	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 19,352.36	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 34,537.71
	SUBTOTAL	\$ 2,417,915.12		\$ 2,592,277.62	\$ 2,206,705.37	\$ (174,362.50)	\$ 211,209.75
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 \$ 46,912.67 \$ 16,862.00 \$ 10,584.24	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 11,851.09
	SUBTOTAL	\$ 92,800.00		\$ 93,872.26	\$ 80,948.91	\$ (1,072.26)	\$ 11,851.09
E	INSPECTION						
E1	Inspection	\$ 92,800.00	Consulting & Inspection - PO 28109	\$ 69,945.00	\$ 49,215.00	\$ -	\$ -
	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	\$ 4,562.78 \$ 932.52	\$ 4,562.78 \$ -	\$ - \$ -	\$ - \$ 88,437.22
	SUBTOTAL	\$ 93,000.00		\$ 4,562.78	\$ 4,562.78	\$ 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		\$ 3,454,277.31	\$ 2,743,362.10	\$ 238,400.16	\$ 949,315.37
CFD 94-2							
	Construction	\$ 500,000.00	Erickson-Hall - PO 25-019	\$ 500,000.00	\$ 480,770.69	\$ -	\$ 19,229.31
	SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 94-2	\$ 500,000.00		\$ 500,000.00	\$ 480,770.69	\$ -	\$ 19,229.31
Mello Roos - 2018 CFD Bonds							
	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		\$ 5,132,630.19	\$ 4,402,485.67	\$ 238,400.16	\$ 968,544.68

*6/30/24: Add \$278,825 to Construction Modernization per 5/31/24 Studio WC Estimate

*6/30/24: Add \$95,689 to provide 10% Contingency for 5/31/24 Studio WC Estimate

*11/12/24: Deduct Mello Roos - Solar (2016) Budget (\$769,920.39) and expenses (\$15,489.58) as Solar will be provided through separate standalone ForeFront PPA project

*11/12/24: Add \$38,198.29 to Construction Modernization per 11/7/24 EH Estimate

*11/12/24: Add \$15,382.35 to provide 8% Contingency for 11/7/24 EH Estimate

*11/12/24: Reallocate \$500,000 from Prop AA Construction to Mello Roos - CFD 94-2 Construction

*1/31/25: Add \$214,237.95 from 2018 Bonds to use remaining budget

*2/13/25: Deduct \$145,282.17 for EH Final GMP

*3/10/25: Add \$66,398.81 2018 Bonds to use interest funds

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: Pacific Trails Middle School
Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Revised Budget	Actual (O)/U Revised Budget
A	SITE						
A1	Purchase of Property	\$ 11,230,884.00	First American Title/Pardee	\$ 10,974,947.71	\$ 10,974,947.71	\$ 255,936.29	\$ 255,936.29
A2	Appraisal Fees	\$ 10,000.00	Kitty Siino & Assoc.	\$ 7,000.00	\$ 7,000.00		
			Kitty Siino & Assoc. - PO 251319	\$ 5,000.00	\$ 5,000.00	\$ (2,000.00)	\$ (2,000.00)
A3	Escrow Fees/Closing Costs	\$ 125,000.00	First American Title/Pardee - 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			
				\$	1,145,922.08	\$	1,145,922.08	\$	440,854.75	\$ 440,854.75
G	CONTINGENCY									
G1	Contingency	\$	3,173,553.66	Balfour-Beatty - FGMP - Deduct C/O #1 \$1,463,878	\$	2,276,817.00				
				- C/O #1 \$1,463,878.00	\$	(1,463,878.00)	\$	812,939.00		
					\$	812,939.00	\$	812,939.00	\$	2,360,614.66
SUBTOTAL		\$	3,173,553.66							2,360,614.66
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	52,529,244.00		\$	47,541,633.95	\$	47,541,633.95	\$	4,987,610.05
	Savings Captured 3/25/15	\$	(896,644.00)							
	Savings Captured 3/31/16	\$	(3,254,945.00)							
	Savings Captured 12/16/16	\$	(825,000.00)							
	Savings Captured 06/08/17	\$	(11,021.05)							
FINAL BUDGET 6/8/17		\$	47,541,633.95		\$	47,541,633.95	\$	47,541,633.95	\$	-
Completion Date: NOC April 21, 2016										

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

Prop AA and Mello Roos Funding

Completion Date: NOC November 1, 2018

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 367,466.16	SVA - Fees/Reimb PO 232711/251410	\$ 394,836.44	\$ 394,836.44	\$ (27,370.28)	\$ (27,370.28)
B2	DSA Plan Check Fee	\$ 81,659.15	DSA - PO 250266	\$ 1,240.37	\$ 1,240.37	\$ 80,418.78	\$ 80,418.78
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 20,000.00	Geocon - PO 232679	\$ 18,529.25	\$ 18,529.25	\$ 1,470.75	\$ 1,470.75
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Soils, Survey, etc.)	\$ 20,829.57	SD Daily Transcript - PO 232779	\$ 508.60	\$ 508.60	\$ -	\$ -
			SD Daily Transcript - PO 240660	\$ 111.70	\$ 111.70	\$ -	\$ -
			Legal Counsel - PO 241080	\$ 400.00	\$ 400.00	\$ 19,809.27	\$ 19,809.27
	SUBTOTAL	\$ 489,954.88		\$ 415,626.36	\$ 415,626.36	\$ 74,328.52	\$ 74,328.52
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 614,362.31	Balfour Beatty Construction	\$ 261,764.56	\$ 261,764.56	\$ 352,597.75	\$ 352,597.75
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -	\$ -	\$ -
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 3,468,595.00	Ohno Construction	\$ 2,409,000.00			
			- CO #1	\$ 58,560.66	\$ 2,467,560.66		
			Masson & Assoc - Survey	\$ 9,971.00	\$ 9,971.00		
			David Beckwith - SWPPP	\$ 62,000.00			
			- CO #1	\$ (3,720.00)	\$ 58,280.00		
			FieldTurf	\$ 614,621.00	\$ 614,621.00		
					\$ 318,162.34	\$ 318,162.34	
C9	Other (Labor Compliance, etc.)	\$ 40,829.57	Aztec Tech - Connex - PO 232756	\$ 450.00	\$ 450.00		
			Aztec Tech - Connex - PO 241461	\$ 3,839.40	\$ 3,839.40		
			Interim Courts - Bobby Riggs - PO 24160	\$ 450.00	\$ 450.00		
			SWRCB - Permit	\$ 582.00	\$ 582.00		
			Janus Corp - Haz.Removal	\$ 1,349.00	\$ 1,349.00		
			American Fence - PO 241786	\$ 3,606.50	\$ 3,606.50		
			LB Concrete - PO 242030	\$ 1,836.00	\$ 1,836.00		
			One Day Sign - PO 242064	\$ 190.08	\$ 190.08	\$ 28,526.59	\$ 28,526.59
	SUBTOTAL	\$ 4,123,786.89		\$ 3,424,500.20	\$ 3,424,500.20	\$ 699,286.68	\$ 699,286.69
D TESTING							
D1	Testing	\$ 81,659.15					
			Ninyo & Moore - PO 241079	\$ 39,700.00			
			Ninyo & Moore CO 1	\$ 7,569.25	\$ 47,269.25		
	SUBTOTAL	\$ 81,659.15		\$ 47,269.25	\$ 47,269.25	\$ 34,389.90	\$ 34,389.90
E INSPECTION							
E1	Inspection	\$ 81,659.15	Consulting & Inspection	\$ 57,225.00	\$ 57,225.00		
	SUBTOTAL	\$ 81,659.15		\$ 57,225.00	\$ 57,225.00	\$ 24,434.15	\$ 24,434.15
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 103,094.67	Pauley Equip Co. - Kubota Tractor	\$ 24,030.00	\$ 24,030.00		
			VS Athletics - PO 241128	\$ 31,798.50	\$ 31,798.50		
			UCS, Inc. - PO 241129	\$ 32,800.00	\$ 32,800.00		
			Byrom-Davey, Inc. - Timing System	\$ 18,920.00	\$ 18,920.00		
			Tomark Sports ref #740012 - deleted	\$ -	\$ -		
	SUBTOTAL	\$ 103,094.67		\$ 107,548.50	\$ 107,548.50	\$ (4,453.83)	\$ (4,453.83)
G CONTINGENCY							
G1	Contingency	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
	SUBTOTAL	\$ 412,378.69		\$ -	\$ -	\$ 412,378.69	\$ 412,378.69
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS				\$ 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 241318	\$ 3,345.00	\$ 3,345.00		
			CGS - PO 241790	\$ 3,600.00	\$ 3,600.00		
			Legal - PO 242278	\$ 200.00	\$ 200.00		
			San Diego DT - PO 242246	\$ 105.50	\$ 105.50		
			MFCU/Stamps/CDP - PO 242003	\$ 245.00	\$ 245.00		
			MFCU/Stamps/CDP - PO 242556	\$ 162.68	\$ 162.68		
			Palomar Repro - PO 250102	\$ 2,476.65	\$ 2,476.65		
			SWRCB - PO 320	\$ 513.00	\$ 513.00		
			Laura Romano - PO 245	\$ 281.25	\$ 281.25		
			UT San Diego - PO 814	\$ 98.60	\$ 98.60		
			MA Eng. - PO 1395 - complete	\$ 28,000.00	\$ 28,000.00		
			Palomar Repro - PO 1724 - complete	\$ 602.84	\$ 602.84		
			UT San Diego - PO 2360 - complete	\$ 2,496.80	\$ 2,496.80		
			BDS Engineering - PO 2380 - complete	\$ 15,171.50	\$ 15,171.50		
			Daily Transcript - PO 2384 - complete	\$ 193.74	\$ 193.74		
			Daily Transcript - PO 2682 - complete	\$ 207.70	\$ 207.70		
			City of Encinitas - PO 2683 - complete	\$ 27,190.55	\$ 27,190.55		
			Subsurface Survey - PO 2791 - complete	\$ 815.00	\$ 815.00		
			Daily Transcript - PO 3020 - complete	\$ 192.20	\$ 192.20		
			Subsurface - PO 4486 - complete	\$ 365.00	\$ 365.00		
			Palomar Repro - PO 4516 - complete	\$ 29.35	\$ 29.35	\$ (6,148.04)	\$ (6,148.04)
	SUBTOTAL	\$ 1,727,617.43		\$ 1,279,283.54	\$ 1,279,283.54	\$ 448,333.89	\$ 448,333.89
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ 1,920,226.09	Gilbane - PO 242659 - GMP GC Stadium Fee	\$ 74,494.24	\$ 74,494.24	\$ 1,845,731.85	\$ 1,845,731.85
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
C6	Demo/Interim Housing	\$ 100,000.00	Mobile Modular - Move 3 Relos - deleted	\$ -	\$ -		
			Mobile Modular - Art Room - deleted	\$ -	\$ -		
			Class Leasing - PO 250290	\$ 7,470.00	\$ 7,470.00		
			Mobile Modular - PO 251341	\$ 48,100.00	\$ 48,100.00		
			Mobile Modular - PO 4848 - complete	\$ 126,489.12	\$ 126,489.12		
			Mobile Modular - PO 7916 - complete - bal to A&H Bldg	\$ 126,489.12	\$ 126,489.12		
			Class Leasing - PO 4857 - complete	\$ 3,950.00	\$ 3,950.00		
			Class Leasing - PO 6688 - transferred to A&H Bldg project	\$ -	\$ -	\$ (212,498.24)	\$ (212,498.24)
C7	Unconventional Energy	\$ -		\$ -	\$ -	\$ -	\$ -
C8	New Construction	\$ 17,867,697.95	Gilbane - (Int Hsg/Tennis Crts) - PO 1322 - complete	\$ 3,091,070.26	\$ 3,091,070.26		
			Gilbane - PO 242659 -GMP Stadium	\$ 2,472,642.15	\$ 2,472,642.15		
			Fredricks Elec - PO 250520 - Move Elec Gear	\$ 179,610.00	\$ 179,610.00		
			Erickson-Hall - PO 3223 - complete	\$ 14,109,534.30			
			- Erickson-Hall - PO 3223 C/O's	\$ (565,797.35)	\$ 13,543,736.95		
			Erickson-Hall - PO 3224	\$ 1,767,079.29			
			- Erickson-Hall - PO 3224 amend's - complete	\$ (23,306.29)	\$ 1,743,773.00		
			Security Bank of Calif - PO 3251 - complete	\$ 73,084.18	\$ 73,084.18		
			Pac_Premier - PO 5148 - complete	\$ 3,406.09	\$ 3,406.09		
			Pac_Premier - PO 5148 - Refund	\$ (2,011.40)	\$ (2,011.40)		
			US Assure (Builders Risk) - PO 3574 - complete	\$ 34,202.00	\$ 34,202.00		
			SWCS- PO 3129 - BP #1 - cancelled	\$ -	\$ -	\$ (3,271,815.28)	\$ (3,271,815.28)
C9	Other	\$ 159,481.83	Aztec Tech - PO 242080	\$ 1,060.00	\$ 1,060.00		
			Aztec Tech - PO 242286	\$ 2,421.36	\$ 2,421.36		
			BI'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		

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

School Project Name: San Dieguito High School Academy Arts & Humanities Bldg, (including 40's Classroom and Culinary Arts Classrooms)

Prop AA Funding

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

				C&D Towing - PO 12903 - complete	\$	375.00	\$	375.00		
				Johnson Controls - PO 13379 - complete	\$	5,312.00	\$	5,312.00		
				C&D Towing - PO 13486 - complete	\$	375.00	\$	375.00		
				Frontier Fence - PO 13488 - complete	\$	2,525.00	\$	2,525.00		
				McGriff - PO 13567 - complete	\$	3,000.00	\$	3,000.00		
				Frontier Fence - PO 13709 - complete	\$	2,423.00	\$	2,423.00		
				Lee's Lock - PO 13959 - complete	\$	66.00	\$	66.00		
				BKM Office - PO 13960 - complete	\$	5,100.00	\$	5,100.00		
				Rancho Santa Fe - PO 14074 - complete	\$	600.00	\$	600.00		
				Acc-Security - PO 14109 - complete	\$	585.00	\$	585.00		
				County of San Diego - PO 14317 - complete	\$	918.00	\$	918.00		
				Fredricks - PO 14411 - complete	\$	350.00	\$	350.00		
				Vasquez - PO 14982 - complete	\$	1,100.00	\$	1,100.00		
				USA Shade - PO 15188 - complete	\$	61,972.82	\$	61,972.82	\$	(87,241.12)
									\$	(87,241.12)
D	TESTING									
D1	Testing									
				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		

Date: December 31, 2023
School Project Name: San Diego HS Academy - Modernization IA Building Roofing, HVAC & A/V Improvements
Prop AA, Op Unit 977 (PROP AA pulled from Op Unit 968, SDA Bldgs A, B & IV Modernization & Mosaic Café), Deferred Maintenance

Prop AA Budget			Vendor	Project	Actual	Commitment	Actual					
A	SITE			Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget				
A1	Purchase of Property	\$	-		\$	-	\$	-	\$	-		
A2	Appraisal Fees	\$	-		\$	-	\$	-	\$	-		
A3	Escrow Fees	\$	-		\$	-	\$	-	\$	-		
A4	Surveys	\$	-		\$	-	\$	-	\$	-		
A5	Site Support	\$	-		\$	-	\$	-	\$	-		
A6	Relocation Assistance	\$	-		\$	-	\$	-	\$	-		
A7	Other	\$	-		\$	-	\$	-	\$	-		
SUBTOTAL		\$	-		\$	-	\$	-	\$	-		
B	PLANS											
B1	Architectural Plans	\$	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/TRESCO PO 19733 -Complete		82,735.71		82,735.71				
				Gem PO 19916 - Gas Line Repair - Complete		19,880.00		19,880.00				
				Janus Corp PO 19915 (Asbestos Abate) -Complete		6,959.00		6,959.00				
				Western Environ PO 19970 - Asbestos Insp Complete		2,361.00		2,361.00				
SUBTOTAL Deferred Maintenance 0100-8150100		\$	544,824.68		\$	542,971.97	\$	542,971.97	\$	1,852.71	\$	1,852.71
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	805,444.87		\$	802,922.16	\$	802,922.16	\$	2,522.71	\$	2,522.71
Savings Captured 12/31/23 Prop AA		\$	(670.00)									
Savings Captured 12/31/23 Deferred Maintenance		\$	(1,852.71)									
FINAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	802,922.16		\$	802,922.16	\$	802,922.16	\$	-	\$	-
Completion Date: NOC: 11/28/23												

Summary of Project Budget/Project Commitments

Date April 30, 2025

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 314,550.00	HED - PO 15410 - complete	\$ 314,550.00	\$ 314,550.00	\$ -	\$ -
				\$ -	\$ -		
B2	DSA Plan Check Fee	\$ 27,900.84	Division of State Architect - PO 19274 - comp	\$ 9,521.35	\$ 9,521.35		
			Division of State Architect - PO 28829 - comp	\$ 18,379.49	\$ 18,379.49		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 3,790.00	Geocon - PO 16244 - complete	\$ 3,790.00	\$ 3,790.00	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Legal, Precon, etc.)	\$ 103,813.50	Fusco Eng - PO 15404 - complete	\$ 16,000.00	\$ 16,000.00		
			Fusco 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		
			Fusco Eng - PO 19022 - complete	\$ 3,007.00	\$ 3,007.00		
			City of Encinitas - PO 19651 - complete	\$ 17,384.00	\$ 17,384.00		
			Geocon - PO 20092 - cancelled	\$ -	\$ -		
			County of San Diego - PO 20511 - complete	\$ 2,295.00	\$ 2,295.00		
			San Dieguito Water District - PO 20512 - com	\$ 875.00	\$ 875.00		
			SWRCB - PO 21503 - complete	\$ 548.00	\$ 548.00		
			City of Encinitas - PO 22100 - complete	\$ 44,285.40	\$ 44,285.40		
			Daily Transcript - PO 22357 - complete	\$ 265.20	\$ 265.20		
			Daily Transcript - PO 23010 - complete	\$ 265.20	\$ 265.20		
			Daily Transcript - PO 24311 - complete	\$ 265.20	\$ 265.20		
			City of Encinitas - PO 24396 - complete	\$ 15,088.00	\$ 15,088.00		
			SWRCB - PO 25011 - complete	\$ 548.00	\$ 548.00	\$ -	\$ -
	SUBTOTAL	\$ 450,054.34		\$ 450,054.34	\$ 450,054.34	\$ -	\$ -
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	Construction Management	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ 2,250,355.16	GEM - PO 23720 - Parking Lot - complete	\$ 1,260,913.83	\$ 1,260,913.83		
			Alliant - PO 23945 - complete	\$ 2,129.00	\$ 2,129.00		
			GEM - PO 25018 - Outdoor Athletic Court - c	\$ 986,620.33	\$ 986,620.33		
			Alliant - PO 25172 - complete	\$ 692.00	\$ 692.00	\$ -	\$ -
C6	Demo/Interim Housing	\$ -		\$ -	\$ -		
C7	Unconventional Energy	\$ -		\$ -	\$ -		
C8	New Construction	\$ -		\$ -	\$ -		
C9	Other (Labor Compliance, etc.)	\$ 56,049.57	United Site - PO 15594 - complete	\$ 12,532.60	\$ 12,532.60		
			Summit - PO 16015 - complete	\$ 6,835.32	\$ 6,835.32		
			GEM - PO 16048 - complete	\$ 2,000.00	\$ 2,000.00		
			United Site - PO 18956 - complete	\$ 19,684.95	\$ 19,684.95		
			Summit - PO 19202 - complete	\$ 2,180.00	\$ 2,180.00		
			GEM - PO 19725 - complete	\$ 6,980.00	\$ 6,980.00		
			Crisp - PO 24031 - complete	\$ 1,153.53	\$ 1,153.53		
			Crisp - PO 25042 - complete	\$ 363.37	\$ 363.37		
			One Day Signs - PO 25062 - complete	\$ 344.80	\$ 344.80		
			BWE - PO 26723 - complete	\$ 3,975.00	\$ 3,975.00	\$ -	\$ -
	SUBTOTAL	\$ 2,306,404.73		\$ 2,306,404.73	\$ 2,306,404.73	\$ -	\$ -
D TESTING							
D1	Testing	\$ 95,630.08	Nova - PO 15891 - cancelled	\$ -	\$ -		
			Nova - PO 15910 - complete	\$ 11,275.00	\$ 11,275.00		
			Nova - PO 22560 - complete	\$ 15,650.00	\$ 15,650.00		
			Ninyo & Moore - PO 24138 - complete	\$ 68,705.08	\$ 68,705.08		
	SUBTOTAL	\$ 95,630.08		\$ 95,630.08	\$ 95,630.08	\$ -	\$ -
E INSPECTION							
E1	Inspection	\$ 100,097.00	Consulting & Inspection - PO 22563 - comple	\$ 100,097.00	\$ 100,097.00		
	SUBTOTAL	\$ 100,097.00		\$ 100,097.00	\$ 100,097.00	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,952,186.15		\$ 2,952,186.15	\$ 2,952,186.15	\$ -	\$ -
Mello Roos CFD 94-2							
B7	PLANS Other (CEQA, Legal, Precon, etc.)	\$ 1,080.00	First American Title - PO 22-057 - complete	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 2,953,266.15		\$ 2,953,266.15	\$ 2,953,266.15	\$ -	\$ -

Notice of Completion: 11/14/24

Summary of Project Budget/Project Commitments

Date September 30, 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	\$ 425,845.00	\$ 419,558.00		
			HED - PO 19029 - Mosaic Café - cancelled	\$ -	\$ -	\$ -	6,287.00
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		\$ 482,355.52	\$ 476,068.52	\$ -	\$ 6,287.00
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		\$ 3,705,070.79	\$ 3,689,629.72	\$ 18,906.38	\$ 34,347.45

*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)

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

Summary of Project Budget/Project Commitments

Date September 30, 2025

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

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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 389,080.00	P2a I Bldg HED - PO 15412	\$ 507,635.00	\$ 421,437.25	\$ (118,555.00)	\$ (32,357.25)
				\$ -	\$ -	\$ (118,555.00)	\$ -
B2	DSA Plan Check Fee	\$ 31,020.00	P2a DSA - PO 24504 - complete	\$ 31,020.00	\$ 31,020.00	\$ (31,020.00)	\$ (31,020.00)
			P2a DSA - PO 30175 - complete	\$ 22,920.00	\$ 22,920.00	\$ (22,920.00)	\$ (22,920.00)
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ (22,920.00)	\$ (22,920.00)
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		\$ 593,075.00	\$ 498,829.25	\$ (141,475.00)	\$ (47,229.25)
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	\$ 3,600.00	\$ 2,995,198.00	\$ 3,000,598.00
			P2a CW Driver - PO 28701 - complete	\$ 47,838.50	\$ 47,838.50	\$ (47,838.50)	\$ (47,838.50)
			P2a CW Driver - PO 28702	\$ 2,447,360.00	\$ -	\$ (2,447,360.00)	\$ -
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	\$ 3,704.75	\$ -	\$ -
			P2a RSF Security - PO 28996	\$ 13,601.00	\$ -	\$ -	\$ -
			P2a FAVS - PO 29095	\$ 122,393.77	\$ 81,631.99	\$ -	\$ -
			P2a Fredricks - PO 29121	\$ 38,050.00	\$ -	\$ -	\$ -
			P2a BKM - PO 29128	\$ 12,417.37	\$ 9,482.85	\$ -	\$ -
			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	\$ 1,012.24	\$ -	\$ -
			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	\$ -	\$ -	\$ -
			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	\$ 1,407.00	\$ -	\$ -
			P2a BKM - PO 30290 - complete	\$ 3,895.77	\$ 3,895.77	\$ -	\$ -
			P2a BKM - PO 30488	\$ 1,050.40	\$ -	\$ (356,274.19)	\$ (232,173.15)
	SUBTOTAL	\$ 3,028,430.39		\$ 2,884,705.08	\$ 307,844.04	\$ 143,725.31	\$ 2,720,586.35
D TESTING							
D1	Testing	\$ 38,872.00	P2a Mosaic Ninyo & Moore - PO 28138	\$ 23,971.30	\$ 23,379.88	\$ 14,900.70	\$ 15,492.12
			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	\$ 28,003.51	\$ 2,129.72	\$ 10,868.49
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	\$ 23,956.00	\$ -	\$ -
			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	\$ 6,600.00	\$ 3,300.00	\$ (6,600.00)	\$ (3,300.00)
	SUBTOTAL	\$ 116,356.00		\$ 151,593.00	\$ 83,960.00	\$ (35,237.00)	\$ 32,396.00
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	\$ 1,374.55	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 98,602.20		\$ 8,475.46	\$ 7,100.91	\$ 90,126.74	\$ 91,501.29
G CONTINGENCY							
G1	Contingency	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
	SUBTOTAL	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
SUBTOTAL PROJECT BUDGET - Prop AA		\$ 3,833,860.59		\$ 3,674,590.82	\$ 925,737.71	\$ 159,269.77	\$ 2,908,122.88
Mello Roos - 2016 CFD Bonds							
	Site Planning	\$ -		\$ -	\$ -	\$ -	\$ -
	Construction	\$ 1,657,114.36	P2a CW Driver - PO 25-026	\$ 1,818,087.44	\$ 1,600,192.35	\$ (160,973.08)	\$ 56,922.01
		\$ 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	\$ 1,600,192.35	\$ -	\$ 217,895.09
Fund 0100 - IA Building Modernization							
C 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	\$	4,580,375.06	\$	4,207,680.26	
	Other (Labor Compliance, etc.)			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	\$	4,213,672.26	\$ (0.01)
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS									
		\$	10,513,077.58		\$	10,353,807.82	\$	7,014,364.82	\$ 159,269.76

372,694.79
3,498,712.76

Summary of Project Budget/Project Commitments

Date September 30, 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 September 30, 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	\$ 240,453.69	\$ -	\$ 286,145.44
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		
			Encinitas - PO 28546 - complete	\$ 610.00	\$ 610.00		
			Daily Transcript - PO 29190 - complete	\$ 247.20	\$ 247.20	\$ 1,352.80	\$ 1,852.80
	SUBTOTAL	\$ 591,099.13		\$ 388,901.59	\$ 327,985.67	\$ 202,197.54	\$ 263,113.46
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		\$ 433,801.59	\$ 352,163.42	\$ 7,632,901.62	\$ 7,714,539.79

*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 September 30, 2025

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

Prop AA 2139-813-975

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 449,000.00	RNT - PO 19222 - SDA Gym Roof (reclassified from 4000, PO 17382)	\$ 93,500.00	\$ 9,355.00		
B2	DSA Plan Check Fee	\$ 49,125.00	RNT - PO 20261 - Locker Rm/Gym Mod	\$ 395,000.00	\$ 234,801.90	\$ (39,500.00)	\$ 204,843.10
			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		
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		\$ 536,727.08	\$ 287,583.98	\$ (13,602.08)	\$ 235,541.02
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	\$ -	\$ -	\$ 10,750,000.00	\$ 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
	SUBTOTAL	\$ 10,765,000.00		\$ 2,450.00	\$ 2,450.00	\$ 10,762,550.00	\$ 10,762,550.00
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		
	SUBTOTAL	\$ 116,616.00		\$ 35,326.00	\$ 27,095.00	\$ 81,290.00	\$ 89,521.00
E INSPECTION							
E1	Inspection	\$ 116,616.00	Consulting & Inspection - PO 30324	\$ 183,051.00	\$ -		
	SUBTOTAL	\$ 116,616.00		\$ 183,051.00	\$ -	\$ (66,435.00)	\$ 116,616.00
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 40,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
G CONTINGENCY							
G1	Contingency	\$ 735,000.00		\$ -	\$ -		
	SUBTOTAL	\$ 735,000.00		\$ -	\$ -	\$ 735,000.00	\$ 735,000.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$ 12,296,357.00		\$ 757,554.08	\$ 317,128.98	\$ 11,538,802.92	\$ 11,979,228.02

*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 - complete	\$ 128,803.64	\$ 128,803.64		
			EDCO - PO 15190 - complete	\$ 441.44	\$ 441.44		
			EDCO - PO 15191 - complete	\$ 260.28	\$ 260.28		
			CDS Moving - PO 15207 - complete	\$ 730.79	\$ 730.79		
			BKM Office - PO 15657 - complete	\$ 2,400.00	\$ 2,400.00		
			McGriff - PO 15865 - complete	\$ 8,709.00	\$ 8,709.00		
			Frontier Fence - PO 16081 - complete	\$ 9,235.00	\$ 9,235.00	\$ -	\$ -
	SUBTOTAL	\$ 19,725,550.17		\$ 19,725,550.17	\$ 19,725,550.17	\$ -	\$ -
D TESTING							
D1	Testing	\$ 182,045.00	Nova - PO 13696 - complete	\$ 25,125.00	\$ 25,125.00		
			Western Env - PO 13705 - complete	\$ 3,657.00	\$ 3,657.00		
			Ninyo & Moore - PO 13707 - complete	\$ 140,199.26	\$ 140,199.26		
			Ninyo & Moore - PO 15159 - complete	\$ 4,300.00	\$ 4,300.00		

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

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

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

NOC: 2/25/2021

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2018
School Project Name: Torrey Pines HS - Phase 1a - Stadium Lighting/Upgrade Bldg B/Science Classroom (4 clsrms)/Weight Room Building and Design of Phase 1b and Schematic Only of Phases 2-4 and Interim Housing Bldg B
Pror 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 (if/PTMS erroneously	\$ 1,125.00	\$ 1,125.00		
			Simplex - PO 242851	\$ 1,106.23	\$ 1,106.23		
			American Fence - PO 242855	\$ 856.02	\$ 856.02		
			SWRCB - PO 250106	\$ 21.00	\$ 21.00		
			Aztec Tech - PO 251307	\$ 1,028.16	\$ 1,028.16		
			Office Depot - PO 251330	\$ 376.37	\$ 376.37		
			Clark Security - PO 251455	\$ 1,340.41	\$ 1,340.41		
			ABM Electric - PO 251606	\$ 4,800.00	\$ 4,800.00		
			San Diego Fitness Svcs - PO 251619	\$ 3,295.00	\$ 3,295.00		
			Western Env - PO 251625	\$ 3,995.00	\$ 3,995.00		
			Aztec Tech - PO 251680	\$ 2,056.32	\$ 2,056.32		
			District Forces 14/15	\$ 5,750.46	\$ 5,750.46		
			District Forces 15/16	\$ 89.19	\$ 89.19		
			Sound Image - PO 250437	\$ 23,935.90	\$ 23,935.90		
			Fredricks - PO 061	\$ 6,500.00	\$ 6,500.00		
			Rancho Santa Fe - PO 216	\$ 5,695.00	\$ 5,695.00		
			CDS Moving - PO 750020A	\$ 1,287.32	\$ 1,287.32	\$ 41,787.19	\$ 41,787.19
	SUBTOTAL	\$ 8,454,507.17		\$ 8,532,223.69	\$ 8,532,223.69	\$ (77,716.52)	\$ (77,716.52)
D TESTING							
D1	Testing	\$ 192,154.20	River City Testing - Light Poles	\$ 6,900.00	\$ 6,900.00		
			So Cal Soils & Testing - PO 242716	\$ 105,733.50	\$ 105,733.50		
	SUBTOTAL	\$ 192,154.20		\$ 112,633.50	\$ 112,633.50	\$ 79,520.70	\$ 79,520.70
E INSPECTION							
E1	Inspection	\$ 192,154.20	Blue Coast - PO 242650 complete	\$ 193,113.75	\$ 193,113.75		
			Twining - PO 242717	\$ 60,208.10	\$ 60,208.10		
	SUBTOTAL	\$ 192,154.20		\$ 253,321.85	\$ 253,321.85	\$ (61,167.65)	\$ (61,167.65)
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 515,385.49	CDWG.Com - PO 242168	\$ 16,867.80	\$ 16,867.80		
			Aztec - PO 246	\$ 15,906.24	\$ 15,906.24		
			Arey Jones - PO 405 - deleted	\$ -	\$ -		
			Amazon.com - PO 420	\$ 1,793.69	\$ 1,793.69		
			Ward's Medi - PO 421 - deleted	\$ -	\$ -		
			Amazon.com - PO 422	\$ 806.66	\$ 806.66		
			Ward's Medi - PO 475	\$ 8,188.20	\$ 8,188.20		
			Advanced - PO 3673 - deleted	\$ -	\$ -		
			Advanced - PO 3699 - cancelled	\$ -	\$ -		
	SUBTOTAL	\$ 515,385.49		\$ 43,562.59	\$ 43,562.59	\$ 471,822.90	\$ 471,822.90
G CONTINGENCY							
G1	Contingency	\$ 393,883.00	Erickson-Hall PO 242792- FGMP	\$ 376,008.00			
			Erickson-Hall PO 242792- CO #1	\$ (17,355.00)	\$ 358,653.00		
	SUBTOTAL	\$ 393,883.00		\$ 358,653.00	\$ 358,653.00	\$ 35,230.00	\$ 35,230.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*		\$ 11,183,249.56		\$ 10,726,340.47	\$ 10,726,340.47	\$ 456,909.09	\$ 456,909.09
	Savings Captured 12/16/16	\$ (400,000.00)					
	Savings Captured 9/28/17	\$ (41,779.68)					
	Savings Captured 9/30/18	\$ (15,129.41)					
	FINAL BUDGET 9/30/18	\$ 10,726,340.47		\$ 10,726,340.47	\$ 10,726,340.47	\$ -	\$ -
Completion Date: 04/06/17							

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

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

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

Date September 30, 2018
School Project Name: Torrey Pines HS - Phase 2a - Bldg B

		Budget	Vendor	Project	Actual	Commitment	Actual
A	SITE		Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
A1	Purchase of Property	\$ -		\$ -	\$ -	\$ -	\$ -
A2	Appraisal Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A3	Escrow Fees	\$ -		\$ -	\$ -	\$ -	\$ -
A4	Surveys	\$ -		\$ -	\$ -	\$ -	\$ -
A5	Site Support	\$ -		\$ -	\$ -	\$ -	\$ -
A6	Relocation Assistance	\$ -		\$ -	\$ -	\$ -	\$ -
A7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B	PLANS						
B1	Architectural Plans	\$ 961,300.00	RNT - PO 241594(A) - HVAC - Bldg B	\$ 112,000.00	\$ 112,000.00		
			RNT - PO 250724 - B Bldg	\$ 652,889.00	\$ 652,889.00	\$ 196,411.00	\$ 196,411.00
B2	DSA Plan Check Fee	\$ 242,068.00	DSA - PO 5432 - complete	\$ 4,850.03	\$ 4,850.03	\$ 237,217.97	\$ 237,217.97
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ 17,500.00	Geocon - PO 183 - complete	\$ 2,320.00	\$ 2,320.00	\$ 15,180.00	\$ 15,180.00
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other (CEQA, Precon, Legal)	\$ 184,820.00	Union Tribune - PO 455 - complete	\$ 98.40	\$ 98.40		
			Palomar Repro - PO 1724 - complete	\$ -	\$ -	\$ 184,721.60	\$ 184,721.60
	SUBTOTAL	\$ 1,405,688.00		\$ 772,157.43	\$ 772,157.43	\$ 633,530.57	\$ 633,530.57
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -		\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -		\$ -	\$ -
C3	Service Site Development	\$ -		\$ -		\$ -	\$ -
C4	Construction Management	\$ 604,280.00		\$ -	\$ -	\$ 604,280.00	\$ 604,280.00
C5	Modernization	\$ 15,333,605.00	Erickson-Hall - PO 1268 (P1)	\$ 2,979,071.75			
			Erickson-Hall - PO 1268 - CO #1 (P1)	\$ (282,049.30)	\$ 2,697,022.45		
			Regents Bank - PO 1300 (P1) - complete	\$ 156,793.25			
			Regents Bank - PO 1300 - CO #1 (P1)	\$ (14,844.70)	\$ 141,948.55		
			Erickson-Hall - PO 1324 (P2) - complete	\$ 7,298,158.40			
			Erickson-Hall - PO 1324 - CO #1 (P2)	\$ (599,862.00)	\$ 6,698,296.40		
			Regents Bank - PO 1552 (P2) - complete	\$ 349,864.50	\$ 349,864.50		
			Hanover Ins - PO 4270 (P3) - complete	\$ 13,513.00	\$ 13,513.00		
			Erickson-Hall - PO 4362 (P3) - complete	\$ 5,682,562.75			
			Erickson-Hall - PO 4362 - CO#1 (P3)	\$ (647,003.00)	\$ 5,035,559.75		
			Regents Bank - PO 4363 (P3) - complete	\$ 266,732.10	\$ 266,732.10	\$ 130,668.25	\$ 130,668.25
C6	Demo/Interim Housing	\$ 210,000.00	Western Env - PO 215	\$ 1,567.50	\$ 1,567.50		
			Western Env - PO 456	\$ 6,252.50	\$ 6,252.50		
			Western Env - PO 1338 - complete	\$ 33,907.00	\$ 33,907.00	\$ 168,273.00	\$ 168,273.00
C7	Unconventional Energy	\$ -		\$ -		\$ -	\$ -
C8	New Construction	\$ 1,992,375.00	Siemens - PO 087	\$ 1,992,375.00			
			c/o #1	\$ (80,005.33)	\$ 1,912,369.67	\$ 80,005.33	\$ 80,005.33
C9	Other	\$ 161,379.00	Claridge - PO 267	\$ 12,880.00	\$ 12,880.00		
			CDS Moving - PO 719	\$ 2,299.76	\$ 2,299.76		
			Aztec - PO 1092	\$ 1,360.80	\$ 1,360.80		
			Corovan - PO 1178	\$ 13,263.45	\$ 13,263.45		
			Staples - PO 1222 - complete	\$ 84.54	\$ 84.54		
			Fredricks - PO 1265 - dp - complete	\$ 34,355.00	\$ 34,355.00		
			Aztec - PO 1270 - complete	\$ 4,082.40	\$ 4,082.40		
			Fredricks - PO 1277 - complete	\$ 12,342.50	\$ 12,342.50		
			Rancho Santa Fe - PO 1307 - complete	\$ 4,296.00	\$ 4,296.00		
			Aztec - PO 1738 - complete	\$ 313.20	\$ 313.20		
			Rancho Santa Fe - PO 1938 - complete	\$ 150.00	\$ 150.00		
			Fredricks - PO 1944 - complete	\$ 27,639.13	\$ 27,639.13		
			Fredricks - PO 1971 - complete	\$ 57,492.00	\$ 57,492.00		
			Fredricks - PO 1973 - complete	\$ 37,566.00	\$ 37,566.00		
			Fredricks - PO 2617 - complete	\$ 1,940.00	\$ 1,940.00		
			Fredricks - PO 3506 - complete	\$ 30,604.00	\$ 30,604.00		

Prop AA and Mello Roos Funding

		Budget		Vendor	Project	Actual	Commitment	Actual
A	SITE			Detail	Commitments	Costs	(O)/U Budget	(O)/U Budget
A1	Purchase of Property	\$	-		\$	-	\$	-
A2	Appraisal Fees	\$	-		\$	-	\$	-
A3	Escrow Fees	\$	-		\$	-	\$	-
A4	Surveys	\$	-		\$	-	\$	-
A5	Site Support	\$	-		\$	-	\$	-
A6	Relocation Assistance	\$	-		\$	-	\$	-
A7	Other	\$	-		\$	-	\$	-
SUBTOTAL		\$	-		\$	-	\$	-
B PLANS								
B1	Architectural Plans	\$	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
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
B3	CDE Plan Check Fee	\$	-	CA Dept of Ed - PO 11623 - complete	\$	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
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
SUBTOTAL		\$	1,366,275.12		\$	1,453,266.39	\$	1,453,266.39
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
C5	Modernization	\$	-		\$	-	\$	-
C6	Demo/Interim Housing	\$	300,000.00	Class Leasing - PO 4856 - complete	\$	58,600.00	\$	58,600.00
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
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
SUBTOTAL		\$	17,211,858.90		\$	16,904,464.66	\$	16,904,464.66
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
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
F FURNITURE/EQUIPMENT								
F1	Furniture and/or equipment	\$	712,177.05	Best Buy - PO 7471 - complete	\$	14,320.56	\$	14,320.56
				Culver Newlin - PO 7785 - complete	\$	1,445.70	\$	1,445.70
				Staples - PO 7918 - complete	\$	235.74	\$	235.74
				Digital Networks - PO 8103 - complete	\$	45,063.17	\$	45,063.17
				Home Depot - PO 780006 - complete	\$	2,114.71	\$	2,114.71
				Bearcom - PO 8702 - complete	\$	10,597.22	\$	10,597.22
				Digital Networks - PO 8869 - complete	\$	11,288.18	\$	11,288.18
				Datel Systems - PO 9281 - complete	\$	3,857.45	\$	3,857.45
				Datel Systems - PO 9390 - complete	\$	4,180.70	\$	4,180.70
				Culver Newlin - PO 9570 - complete	\$	4,956.79	\$	4,956.79
				Procuretech - PO 10076 - complete	\$	1,987.99	\$	1,987.99
				Mission Janitorial - PO 11177 - complete	\$	2,256.88	\$	2,256.88
				Trace 3 - PO 11296 - complete	\$	55,434.53	\$	55,434.53
				Culver-Newlin - PO 11485 - complete	\$	59.26	\$	59.26

Completion Date: NOC: November 7, 2019

Date September 30, 2023

Mello Roos - Mod (2018)

Notice of Completion: 12/13/22

Date: March 31, 2025

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

Prop AA, MR 2018 Bonds, Mello Roos

			Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget					
A	SITE												
A1	Purchase of Property	\$	-		\$	-	\$	-	\$	-			
A2	Appraisal Fees	\$	-		\$	-	\$	-	\$	-			
A3	Escrow Fees	\$	-		\$	-	\$	-	\$	-			
A4	Surveys	\$	-		\$	-	\$	-	\$	-			
A5	Site Support	\$	-		\$	-	\$	-	\$	-			
A6	Relocation Assistance	\$	-		\$	-	\$	-	\$	-			
A7	Other	\$	-		\$	-	\$	-	\$	-			
	SUBTOTAL	\$	-		\$	-	\$	-	\$	-			
B	PLANS												
B1	Architectural Plans	\$	484,453.00	RNT PO 18723 - Art Classroom Complex - complete	\$	484,453.00	\$	484,453.00	\$	-	\$	-	
B2	DSA Plan Check Fee	\$	-		\$	-	\$	-	\$	-	\$	-	
B3	CDE Plan Check Fee	\$	-	DSA PO 18520 - cancelled	\$	-	\$	-	\$	-	\$	-	
				DSA PO 27610 - complete	\$	13,846.16	\$	13,846.16					
B4	Energy Analysis	\$	-		\$	-	\$	-	\$	-	\$	-	
B5	Preliminary Tests	\$	-		\$	-	\$	-	\$	-	\$	-	
B6	Admin Costs	\$	-		\$	-	\$	-	\$	-	\$	-	
B7	Other (CEQA, Precon, Legal)	\$	-	Palmer Repro - PO 18289 - cancelled	\$	-	\$	-	\$	-	\$	-	
	SUBTOTAL	\$	484,453.00		\$	498,299.16	\$	498,299.16	\$	(13,846.16)	\$	(13,846.16)	
C	CONSTRUCTION												
C1	Utility Services	\$	-		\$	-	\$	-	\$	-	\$	-	
C2	Off-Site Development	\$	-		\$	-	\$	-	\$	-	\$	-	
C3	Service Site Development	\$	-		\$	-	\$	-	\$	-	\$	-	
C4	Construction Management	\$	155,808.58	CW Driver - PO 17398 - Pre-Con, Phs 3/Pt 2, initial - complete	\$	40,800.00	\$	40,800.00					
				CW Driver - PO 17727- Sublease - complete	\$	20,008.58	\$	20,008.58					
				CW Driver - PO 20247 - Bal. Phs 3/Pt 2 Pre-Con - complete	\$	95,000.00	\$	95,000.00		-	\$	-	
C5	Modernization	\$	-		\$	-	\$	-	\$	-	\$	-	
C6	Demo/Interim Housing	\$	102,969.70	Class Leasing - PO 20513 c/o S8,169.70 (Crane rental) - complete	\$	58,600.00	\$	58,600.00					
				APCD Req 24251 (Cancelled)/P-Card, Portable									
				Dismantle/removal 2139-805-972 - complete	\$	768.47	\$	768.47					
				Class Leasing - PO 20513A - complete	\$	44,369.70	\$	44,369.70	\$	(768.47)	\$	(768.47)	
C7	Unconventional Energy	\$	-		\$	-	\$	-	\$	-	\$	-	
C8	New Construction - Art Complex including 2nd	\$	10,032,524.42	CW Driver - PO 20248 - Construction Services - complete	\$	9,455,059.56	\$	9,455,059.56	\$	577,464.86	\$	577,464.86	
C9	Digital Arts Classroom (below)	\$	-		\$	-	\$	-	\$	-	\$	-	
	New Construction - Classroom	\$	-		\$	-	\$	-	\$	-	\$	-	
	Other	\$	99,354.71	EDCO - PO 14847 - cancelled	\$	-	\$	-					
				EDCO - PO 14849 - cancelled	\$	-	\$	-					
				Western Environmental - PO 19084 - complete	\$	2,764.00	\$	2,764.00					
				SWRCB - PO 20055 - cancelled	\$	-	\$	-					
				Alliant Insurance PO 20065 (Bldr. Risk, Art Complex, Phs 3, Pt 2) - complete	\$	15,785.00	\$	15,785.00					
				SWRCB - PO 20066 - complete	\$	548.00	\$	548.00					
				Fredricks Electric - PO 22503 - complete	\$	58,773.59	\$	58,773.59					
				SWRCB - PO 22622 - complete	\$	548.00	\$	548.00					
				Fredricks Electric - PO 22920 - complete	\$	8,716.50	\$	8,716.50					
				Rancho Santa Fe Security - PO 22964 - complete	\$	8,049.00	\$	8,049.00					
				Elite Relo - PO 23012 - complete	\$	3,353.66	\$	3,353.66					
				SDCAPCD - PO 23030 - cancelled	\$	-	\$	-					
				BKM Office - PO 25559 - complete	\$	38,252.82	\$	38,252.82					
				BKM Office - PO 25985 - complete	\$	2,525.00	\$	2,525.00	\$	(39,960.86)	\$	(39,960.86)	
	SUBTOTAL	\$	10,390,657.41		\$	9,853,921.88	\$	9,853,921.88	\$	536,735.53	\$	536,735.53	
D	TESTING												
D1	Testing	\$	119,500.00	Nova Services - PO 19924 - complete	\$	114,821.30	\$	114,821.30					
	SUBTOTAL	\$	119,500.00		\$	114,821.30	\$	114,821.30	\$	4,678.70	\$	4,678.70	
E	INSPECTION												
E1	Inspection	\$	280,000.00	NOVA Engineering, SWPPP, PO 19839 - complete	\$	24,650.00	\$	24,650.00					
				Consulting & Inspection, IOR, PO 19878 - complete	\$	199,488.00	\$	199,488.00					
	SUBTOTAL	\$	280,000.00		\$	224,138.00	\$	224,138.00	\$	55,862.00	\$	55,862.00	
F	FURNITURE/EQUIPMENT												
F1	Furniture and/or equipment	\$	628,756.05	Datel Systems - PO 21977 - complete	\$	10,268.58	\$	10,268.58					
				Free Form - PO 22266 - complete	\$	45,219.82	\$	45,219.82					
				Avidex - PO 22462 - cancelled	\$	-	\$	-					
				Avidex - PO 22502	\$	91,826.18	\$	91,826.18					
				Culver-Newlin - PO 22748 - complete	\$	51,749.96	\$	51,749.96					
				Avidex - PO 23056 - complete	\$	22,111.29	\$	22,111.29					
				Dell Computer - PO 23068 - complete	\$	70,505.78	\$	70,505.78					
				Blick Art - PO 23308 - complete	\$	6,144.25	\$	6,144.25					
				Blick Art - PO 23483 - complete	\$	15,645.30	\$	15,645.30					
				Free Form - PO 23716 - complete	\$	52,322.09	\$	52,322.09					
				Home Depot - PO 24053 - complete	\$	3,280.88	\$	3,280.88					
				Blick Art - PO 24753 - complete	\$	144,837.73	\$	144,837.73					
				Free Form - PO 26794 - complete	\$	12,973.48	\$	12,973.48					
	SUBTOTAL	\$	628,756.05		\$	526,885.34	\$	526,885.34	\$	101,870.71	\$	101,870.71	
G	CONTINGENCY												
G1	Contingency	\$	57,200.00		\$	-	\$	-					
	SUBTOTAL	\$	57,200.00		\$	-	\$	-	\$	57,200.00	\$	57,200.00	
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			\$	11,960,566.46		\$	11,218,065.68	\$	11,218,065.68	\$	742,500.78	\$	742,500.78
Mello Roos - Mod (2018)													
	Site												
	Relocation Assistance	\$	-		\$	-	\$	-	\$	-	\$	-	
	Planning												
	Architectural Plans	\$	83,207.25	RNT - PO 22-029 - 1 Digital Art Classroom (Part 2) - complete	\$	83,207.25	\$	83,207.25	\$	-	\$	-	
	DSA Plan Check Fee	\$	-		\$	-	\$	-	\$	-	\$	-	
	Other	\$	-		\$	-	\$	-	\$	-	\$	-	
	Construction												
	Construction Management	\$	-		\$	-	\$	-	\$	-	\$	-	
	New Construction - 1 Bldg including 1 Digital Art												
	Clasrm	\$	-		\$	-	\$	-	\$	-	\$	-	
	New Construction - Art Complex including 1 Digital												
	Art Clasrm, Phs 3, Pt 2	\$	694,322.95		\$	-	\$	-	\$	694,322.95	\$	694,322.95	
	Demo/Interim Housing	\$	186,484.00	Class Leasing - PO 19-046, yr 2 of 2 yr. lease 3 relo clsrms. +	\$	-	\$	-	\$	186,484.00	\$	186,484.00	
	Other	\$	-	dismantle/return (20-21) - cancelled - duplicate	\$	-	\$	-	\$	-	\$	-	
	Testing	\$	-		\$	-	\$	-	\$	-	\$	-	
	Inspection	\$	-		\$	-	\$	-	\$	-	\$	-	
	Furniture/Equipment	\$	53,323.86		\$	-	\$	-	\$	53,323.86	\$	53,323.86	
	SUBTOTAL Mello Roos 2018 Bonds	\$	1,017,338.06		\$	83,207.25	\$	83,207.25	\$	934,130.81	\$	934,130.81	
CFD 03-1	Planning												
	DSA Plan Check Fee	\$	79,100.00	DSA/DGS PO22-026 - complete	\$	79,100.00	\$	79,100.00	\$	-	\$	-	
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			\$	13,057,004.52		\$	11,380,372.93	\$	11,380,372.93	\$	1,676,631.59	\$	1,676,631.59
	Savings Captured 6/30/23 Mello-Roos 2018	\$	(747,646.81)										
	Savings Captured 3/31/24 Prop AA	\$	(500,000.00)										
	Savings Captured 6/30/24 Mello-Roos 2018	\$	(186,484.00)										
	Savings Captured 9/30/24 Prop AA	\$	(201,578.30)										
	Savings Captured 2/28/25 Prop AA	\$	(40,922.48)										
REVISED BUDGET 2/28/25			\$	11,380,372.93		\$	11,380,372.93	\$	11,380,372.93	\$	-	\$	-

Summary of Project Budget/Project Commitments

Date September 30, 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

		Prop AA Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A SITE							
A1	Purchase of Property	\$ -		\$ -	\$ -		
A2	Appraisal Fees	\$ -		\$ -	\$ -		
A3	Escrow Fees	\$ -		\$ -	\$ -		
A4	Surveys	\$ -	P2 Ground Penetrating Radar Systems PO 19416 - cancelled	\$ -	\$ -		
A5	Site Support	\$ -		\$ -	\$ -		
A6	Relocation Assistance	\$ -		\$ -	\$ -		
A7	Other	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
B PLANS							
B1	Architectural Plans	\$ 529,265.00	P1a RNT - PO 17380 - H&V Imp - complete	\$ 36,080.00	\$ 36,080.00		
			P1a RNT - PO 20132 - H&V Imp - complete	\$ 13,685.00	\$ 13,685.00		
			P2 RNT - PO 20259 - complete	\$ 479,500.00	\$ 479,500.00		
B2	DSA Plan Check Fee	\$ -	P4 DSA - PO 21994 - cancelled	\$ -	\$ -		
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -		
B4	Energy Analysis	\$ -		\$ -	\$ -		
B5	Preliminary Tests	\$ 8,289.00	P1a Western Environmental - PO 19415 - complete	\$ 8,289.00	\$ 8,289.00		
B6	Admin Costs	\$ -		\$ -	\$ -		
B7	Other (CEQA, Legal, Precon, etc.)	\$ 15,002.50	P2 GPRS - PO 21025 - complete	\$ 1,700.00	\$ 1,700.00		
			P2 Geocon - PO 21173 - complete	\$ 7,500.00	\$ 7,500.00		
			Daily Transcript - PO 22178 - cancelled	\$ -	\$ -		
			P2 CGS - PO 22179 - complete	\$ 4,800.00	\$ 4,800.00		
			P2 SD County CEQA Filing Fees - pcard - complete	\$ 52.50	\$ 52.50		
			P2 Geocon - PO 24484 - complete	\$ 950.00	\$ 950.00		
	SUBTOTAL	\$ 552,556.50		\$ 552,556.50	\$ 552,556.50	\$ -	\$ -
C CONSTRUCTION							
C1	Utility Services	\$ -		\$ -	\$ -		
C2	Off-Site Development	\$ -		\$ -	\$ -		
C3	Service Site Development	\$ -		\$ -	\$ -		
C4	Construction Management	\$ -		\$ -	\$ -		
C5	Modernization	\$ 6,470,771.40	P1a Telacu - Phase 1 - H&V Imp - PO 20198 - 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 - complete	\$ 54,598.00	\$ 54,598.00		
	SUBTOTAL	\$ 54,598.00		\$ 54,598.00	\$ 54,598.00	\$ -	\$ -
F FURNITURE/EQUIPMENT							
F1	Furniture and/or equipment	\$ 45,384.83	P2 Culver-Newlin - PO 27189 - complete	\$ 25,324.76	\$ 25,324.76		
			P2 FAVS - PO 26461 - complete	\$ 10,536.34	\$ 10,536.34		
			P2 FAVS - PO 27595 - complete	\$ 9,523.73	\$ 9,523.73		
	SUBTOTAL	\$ 45,384.83		\$ 45,384.83	\$ 45,384.83	\$ 20,060.07	\$ 20,060.07
G CONTINGENCY							
G1	Contingency	\$ -		\$ -	\$ -		
	SUBTOTAL	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA - Phase 1a, 2 and 4		\$ 7,218,418.25		\$ 7,218,418.25	\$ 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		
B3	Other	\$ 45,589.00	P1b RNT PO 22-086 A/E Athletic Field Master Plan	\$ 478,117.94	\$ 478,117.94		
			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	\$ 5,532,911.67		
			P1b Alliant - PO 25-007 - complete	\$ 19,739.00	\$ 19,739.00		
	SUBTOTAL	\$ 6,390,276.27		\$ 6,410,015.27	\$ 5,652,260.67	\$ (19,739.00)	\$ 738,015.60
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/5B 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	\$ -		\$ -	\$ -	\$ -	\$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds - Phase 1b		\$ 6,955,842.43		\$ 6,947,652.87	\$ 6,186,148.27	\$ 8,189.56	\$ 769,694.16
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	\$	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				
		\$	75,000.00	P1b Nova - PO 23306 - complete	\$	22,591.25	\$	22,591.25				
				P1b Sitiescan - PO 23307 - complete	\$	68,778.40	\$	68,778.40	\$	(16,369.65)	\$	(16,369.65)
				P1b Sitiescan - PO 27882 - complete	\$	999.56	\$	999.56				
		\$	91,000.00	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
TESTING	Testing											
INSPECTION	Inspection											
CONTINGENCY	Contingency											
Fund 40 - Phase 2 Locker Room	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											
	DSA Plan Check Fee											
		\$	820,000.00	P3a RNT - PO 21563	\$	744,300.00	\$	717,886.59	\$	75,700.00	\$	102,113.41
		\$	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				
				P3a GPRS - PO 21548 - complete	\$	1,700.00	\$	1,700.00				
		\$	75,000.00	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	\$	8,440.00				
CONSTRUCTION	New Construction											
		\$	18,938,215.00	P3a CW Driver - PO 23730	\$	1,739.15	\$	828.10				
				P3a CW Driver - PO 26929	\$	18,897,267.85	\$	15,454,692.70				
				P3a CW Driver - PO 26832 - complete	\$	39,208.00	\$	39,208.00	\$	-	\$	3,443,486.20
				P3a Bulldog - PO 26098 - complete	\$	2,600.00	\$	2,600.00				
		\$	50,000.00	P3a Sunbelt - PO 26099 - complete	\$	10,029.91	\$	10,029.91				
				P3a BWE - PO 26743	\$	36,431.00	\$	25,512.50				
				P3a Sunbelt - PO 27226 - complete	\$	311.13	\$	311.13	\$	627.96	\$	11,546.46
				P3a Dattel - PO 27408 - complete	\$	7,043.62	\$	7,043.62				
				P3a Fredricks - PO 28920	\$	71,550.00	\$	71,550.00				
				P3a FAVS - PO 28945	\$	79,690.35	\$	55,431.95				
				P3a RSF - PO 29119	\$	13,453.00	\$	-				
				P3a Frontier Fence - PO 29182 - complete	\$	4,290.00	\$	4,290.00				
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	\$	187,539.14	\$	140,478.30	\$	178,546.92
				P3a Consulting & Insp - PO 26646	\$	368,112.00	\$	179,334.00	\$	7,744.00	\$	196,522.00
INSPECTION	Inspection											
FURNITURE/EQUIPMENT	Furniture and/or equipment											
CONTINGENCY	Contingency											
		\$	375,856.00	P3a BEC - PO 29619	\$	26,100.00	\$	2,000.00	\$	548,900.00	\$	573,000.00
		\$	575,000.00	P3a BWE - PO 29905	\$	17,500.00	\$	14,750.00	\$	(17,500.00)	\$	(14,750.00)
		\$	-									
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 40 - Phase 1b, 2, and 3a		\$	29,874,312.00		\$	29,226,253.89	\$	25,225,508.14	\$	648,058.11	\$	4,648,803.86
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				
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 2519 - Phase 1b		\$	751,558.86		\$	751,558.86	\$	751,558.86	\$	-	\$	-
CFD 95-1 - Phase 1b Fields, Phase 2 Locker Room, & Phase 3 Aquatic Center												
PLANS	DSA Plan Check Fee											
		\$	183,823.30	P1a DSA - PO 23-015 Gym - complete	\$	45,300.00	\$	45,300.00				
				P1b DSA - PO 23-016 Fields - complete	\$	45,300.00	\$	45,300.00				
				P1b DSA - PO 24-003 Fields - complete	\$	53,427.66	\$	53,427.66				
				P1b DSA - PO 24-010 Fields - complete	\$	1,530.00	\$	1,530.00				
				P2 DSA - PO 25-030 - complete	\$	38,265.64	\$	38,265.64				
CONSTRUCTION	Modernization											
		\$	410,174.53	P1b Beynon - PO 24-012 - complete	\$	390,098.00	\$	390,098.00				
				P1b United Rentals - PO 23-031 - complete	\$	7,335.03	\$	7,335.03				
				P1b SWRCB - PO 24-001 - complete	\$	912.00	\$	912.00				
				P1b GEM - PO 23-030 - complete	\$	4,890.00	\$	4,890.00				
				P1b SERCB - PO 25-008 - complete	\$	943.00	\$	943.00				
				P2 CW Driver PO 24-016 - Construction - complete	\$	272,891.64	\$	272,891.64				
		\$	272,891.64	P3c City of Encinitas - PO 25-009 - complete	\$	5,996.50	\$	5,996.50				
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1 - Phase 1b and Phase 2		\$	866,889.47		\$	866,889.47	\$	866,889.47	\$	-	\$	-
CFD 03-1 - Phase 2 Locker Room												
CONSTRUCTION	Modernization											
		\$	700,000.00	P2 CW Driver PO 24-016 - Construction - complete	\$	700,000.00	\$	700,000.00				
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 03-1 - Phase 2		\$	700,000.00		\$	700,000.00	\$	700,000.00	\$	-	\$	-
General Fund 0100												
CONSTRUCTION	Modernization											
		\$	25,991.46	P1b Byrom-Davey PO 24911 - Tennis Ct Resurface -	\$	25,991.46	\$	25,991.46				
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - General Fund 0100 - Phase 1b		\$	25,991.46		\$	25,991.46	\$	25,991.46				
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		\$	46,393,012.47		\$	45,736,764.80	\$	40,874,514.45	\$	656,247.67	\$	5,518,498.02

		Prop AA Budget		Project Commitments		Actual Costs					
Phase 1 Fields	\$	13,463,191.58		\$	13,452,410.15	\$	12,473,375.93	\$	10,781.43	\$	989,815.65
Phase 2 Locker Room	\$	11,461,523.39		\$	11,461,523.39	\$	11,461,523.39	\$	-	\$	-
Phase 3 Aquatic Center	\$	21,468,297.50		\$	20,822,831.26	\$	16,939,615.13	\$	645,466.24	\$	4,528,682.37

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	Architectural Plans	\$ 51,100.00	Johnson Consulting - Backbone - PO 232793 - complete RNT - PO 241595 - Tech Infra - Bldg B	\$ 22,100.00 \$ 29,000.00	\$ 22,100.00 \$ 29,000.00	\$ -	\$ -
B2	DSA Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B3	CDE Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
B4	Energy Analysis	\$ -		\$ -	\$ -	\$ -	\$ -
B5	Preliminary Tests	\$ -		\$ -	\$ -	\$ -	\$ -
B6	Admin Costs	\$ -		\$ -	\$ -	\$ -	\$ -
B7	Other	\$ -		\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 51,100.00		\$ 51,100.00	\$ 51,100.00	\$ -	\$ -
C	CONSTRUCTION						
C1	Utility Services	\$ -		\$ -	\$ -	\$ -	\$ -
C2	Off-Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C3	Service Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C4	General Site Development	\$ -		\$ -	\$ -	\$ -	\$ -
C5	Modernization	\$ -		\$ -	\$ -	\$ -	\$ -
	La Costa Canyon HS - Backbone/LAN	\$ 583,984.30	Fredricks Electric - PO 232738 - Cabling Fredricks Electric - PO 241070 Fredricks Elec - PO 241457 - Vaults @ Bldg 500 & 900 Rancho Santa Fe - PO 232678 - Security LB Concrete - PO 232698 - Utility Pads Fredricks Electric - PO 241776 Frontier Fence - PO 240470 - Fencing at MDF HVAC	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ 508,427.55 \$ 1,708.75 \$ 36,340.00 \$ 20,340.00 \$ 2,650.00 \$ 10,884.00 \$ 3,634.00	\$ -	\$ -
	Diegueno MS - A/V	\$ 22,350.00	Fredricks Electric - PO 232712 - Cabling/Electrical	\$ 22,350.00	\$ 22,350.00	\$ -	\$ -
	Sunset HS - Backbone/LAN	\$ 15,855.00	Fredricks Electric - PO 232713 - Cabling Fredricks Electric - PO 240396 - IDF Cabinets	\$ 12,655.00 \$ 3,200.00	\$ 12,655.00 \$ 3,200.00	\$ -	\$ -
	District Wide - Core/LAN/UCS/W-LAN	\$ 116,283.64	IntraTek - PO 232656 - LAN IntraTek - PO 232655 - UCS IntraTek - PO 232742 - W-LAN	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ 35,356.52 \$ 64,165.52 \$ 16,761.60	\$ -	\$ -
	Carmel Valley MS 2013 Infrastructure	\$ 182,166.00	Fredricks Elec - PO 241356 - Data Fredricks Elec - PO 242104 Fredricks Elec - PO 242385 Fredricks Elec - PO 1197 Rancho Santa Fe - Security control panels - PO 241841	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ 95,300.00 \$ 596.00 \$ 79,480.00 \$ 800.00 \$ 5,990.00	\$ -	\$ -
	Diegueno MS 2014 Infrastructure	\$ 493,575.58	Trace 3 - VOIP - PO 242186 Trace 3 - Data Network/Wireless - PO 242185 Fredricks Elec - PO 242878 Fredricks Elec - PO 251148	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ 38,099.23 \$ 271,511.35 \$ 175,565.00 \$ 8,400.00	\$ -	\$ -
	La Costa Canyon HS 2014 Clsrm Upgrade	\$ 902,434.89	Fredricks Elec - PO 241357 - Power/Data Room 904 Fredricks Elec - PO 241471 - Data - 72 Clsrms/12 Ofcs Digital Networks - PO 241762 Fredricks Elec - PO 241777 Fredricks Elec - PO 242854 Aztec - PO 242254 District Forces Claridge - PO 242163 Fredricks Elec - PO 16428 - complete	\$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 \$ 35,394.00	\$ 14,725.00 \$ 91,760.00 \$ 683,004.63 \$ 23,950.00 \$ 22,565.00 \$ 695.52 \$ 9,340.74 \$ 21,000.00 \$ 35,394.00	\$ -	\$ -
	Torrey Pines HS 14/15 and 15/16 Infrastructure	\$ 1,828,465.51	Digital Networks - PO 575 - dp Digital Networks - PO 575A - Cancelled Digital Networks - PO 576 Digital Networks - PO 576A - dp Digital Networks - PO 2681 Digital Networks - PO 760004 Fredricks Elec - PO 581 - dp Trace 3 - PO 705 Fredricks Elec - PO 3608 Digital Networks - PO 3721 Trace 3 - PO 4098 Fredricks - PO 4605 Trace 3 - PO 4843 - cancelled Simplex Grinnell - PO 5754 Fredricks Elec - PO 5833 District Forces 16/17 District Forces 15/16 District Forces 14/15 Rancho San Diego - PO 9997 - complete Digital Networks - PO 16385 - complete	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 264,255.62 \$ 171,346.10 \$ - \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85 \$ 5,651.00 \$ 4,666.11	\$ 35,140.10 \$ - \$ 419,875.68 \$ 15,099.69 \$ 317,769.63 \$ 2,345.33 \$ 124,742.50 \$ 349,271.49 \$ 3,875.00 \$ 97,090.18 \$ 264,255.62 \$ 171,346.10 \$ - \$ 4,510.00 \$ 7,470.00 \$ 1,253.79 \$ 2,900.44 \$ 1,202.85 \$ 5,651.00 \$ 4,666.11	\$ -	\$ -
	Canyon Crest Academy 2014 Infrastructure	\$ 724,591.10	Trace 3 - PO 251576 Fredricks Elec - PO 251594 - dp ProcureTech - PO 431 Fredricks Elec - PO 1047 Digital Networks - PO 1189 Sun - PO 1934 District Forces 14/15	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ 577,665.17 \$ 90,558.75 \$ 5,956.50 \$ 6,300.00 \$ 40,033.39 \$ 990.00 \$ 3,087.29	\$ -	\$ -
	Canyon Crest Academy 15/16 MM	\$ 725,137.33	Digital Networks - PO 6310 - complete Trace 3 - PO 7042 - complete Digital Networks - PO 16808 - complete Digital Networks - PO 16961 - complete Digital Networks - PO 16962 - complete Digital Networks - PO 17312 - complete	\$ 145,496.44 \$ 59,508.82 \$ 21,903.65 \$ 65,264.13 \$ 354,046.66 \$ 28,917.63	\$ 145,496.44 \$ 59,508.82 \$ 21,903.65 \$ 65,264.13 \$ 354,046.66 \$ 28,917.63	\$ 50,000.00	\$ 50,000.00
	San Diegoito High School Academy 15/16 16/17 In	\$ 551,790.55	Rancho Santa Fe - PO 4503 - complete Fredricks Electric - PO 4603 - complete Digital Networks - PO 4807 - complete Trace3 - PO 4843 - cancelled Fredricks Electric - PO 4850 - complete Simplex Grinnell - PO 5755 - cancelled Simplex Grinnell - PO 4901 - complete Digital Networks - PO 6309 - complete Simplex Grinnell - PO 6366 - complete District Forces 16/17 Fredricks Electric - PO 6494 - complete Fredricks Electric - PO 7454 - complete	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ - \$ 53,147.10 \$ - \$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 703.48 \$ 180.00 \$ 970.00	\$ 14,999.00 \$ 270,119.25 \$ 9,847.83 \$ - \$ 53,147.10 \$ - \$ 3,940.00 \$ 196,998.89 \$ 885.00 \$ 703.48 \$ 180.00 \$ 970.00	\$ -	\$ -
	Oak Crest MS 16/17 Infrastructure and MM	\$ 960,994.26	Trace 3 - PO 2503 - complete Fredricks Elec - PO 3532 - complete District Forces 15/16 Fredricks Electric - PO 12764 - complete Digital Networks - PO 14714 - complete Digital Networks - PO 17406 - cancelled Digital Networks - PO 17407 - cancelled Digital Networks - PO 17417 - cancelled	\$ 368,149.50 \$ 116,228.50 \$ 458.57 \$ 545.00 \$ 42,403.94 \$ - \$ - \$ -	\$ 368,149.50 \$ 116,228.50 \$ 458.57 \$ 545.00 \$ 42,403.94 \$ - \$ - \$ -	\$ -	\$ -

[illegible]

		ProcureTech - PO 724	\$	731.44	\$	731.44	\$	-	\$	-
Torrey Pines HS	\$	17,655.30	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80			
			Trace 3 - PO 251256	\$	787.50	\$	787.50	\$	-	\$
Torrey Pines HS 14/15 and 15/16 Infrastructure	\$	46,486.84	Monoprice - PO 722	\$	4,123.52	\$	4,123.52			
			CDWG.com - PO 723	\$	1,214.46	\$	1,214.46			
			ProcureTech - PO 724	\$	3,657.18	\$	3,657.18			
			Datel - PO 1113	\$	4,421.52	\$	4,421.52			
			CDWG.com - PO 1211 - dp	\$	1,880.01	\$	1,880.01			
			Monoprice - PO 4117 - complete	\$	1,311.12	\$	1,311.12			
			Monoprice - PO 4214 - complete	\$	189.87	\$	189.87			
			American Time - PO 4266 - complete	\$	24,698.20	\$	24,698.20			
			ProcureTech - PO 5320 - complete	\$	1,566.00	\$	1,566.00			
			Fredricks - PO 9106 - complete	\$	1,443.75	\$	1,443.75			
			Claridge - PO 9391 - complete	\$	590.48	\$	590.48			
			ProcureTech - PO 1822 - complete	\$	1,390.73	\$	1,390.73	\$	-	\$
San Diegoito High School Academy	\$	745,221.20	CDWG.Com - PO 242168	\$	16,867.80	\$	16,867.80			
			Trace 3 - PO242865	\$	7,943.81	\$	7,943.81			
			Trace 3 - PO 242866	\$	49,334.56	\$	49,334.56			
			Trace 3 - PO 250924	\$	859.20	\$	859.20			
			Trace 3 - PO 251577	\$	26,691.12	\$	26,691.12			
			Trace 3 - PO 705	\$	87,317.88	\$	87,317.88			
			Monoprice - PO 722	\$	1,649.41	\$	1,649.41			
			CDWG.com - PO 723	\$	485.79	\$	485.79			
			Trace 3 - PO 4097 - complete	\$	428,557.20	\$	428,557.20			
			Monoprice - PO 4117 - complete	\$	1,966.67	\$	1,966.67			
			Monoprice - PO 4215 - complete	\$	404.16	\$	404.16			
			American Time - PO 4267 - complete	\$	28,726.33	\$	28,726.33			
			Trace 3 - PO 4365 - complete	\$	5,641.03	\$	5,641.03			
			CDWG - PO 4494 - complete	\$	4,190.40	\$	4,190.40			
			Trace 3 - PO 6816 - complete	\$	82,588.44	\$	82,588.44			
			District Forces 14/15	\$	145.35	\$	145.35			
			District Forces 15/16	\$	389.18	\$	389.18			
			Procuretech - PO 724	\$	1,462.87	\$	1,462.87	\$	-	\$
Canyon Crest Academy 2014 Infrastructure	\$	50,761.51	CDWG.com - PO 1158 - Voided	\$	-	\$	-			
			CDWG.com - PO 1159	\$	12,478.84	\$	12,478.84			
			American Time - PO 1230	\$	35,082.67	\$	35,082.67			
			Fredricks Elec - PO 1280	\$	3,200.00	\$	3,200.00	\$	-	\$
Oak Crest MS 16/17 Infrastructure and MM	\$	81,796.87	ProctureTech - PO 3537 - complete	\$	4,059.72	\$	4,059.72			
			Monoprice - PO 3637 - complete	\$	690.19	\$	690.19			
			American Time - PO 4265 - complete	\$	12,153.30	\$	12,153.30			
			ProctureTech - PO 4391 - complete	\$	41,283.00	\$	41,283.00			
			Vector USA - PO 12303 - complete	\$	23,610.66	\$	23,610.66	\$	-	\$
SUBTOTAL	\$	3,348,907.58		\$	3,348,907.58	\$	3,348,907.58	\$	-	\$
G CONTINGENCY										
G1			Contingency	\$	373.65	\$	-	\$	-	
			SUBTOTAL	\$	373.65	\$	-	\$	373.65	\$
TOTAL ESTIMATED BUDGET/PROJECT COMMITMENTS				\$	11,511,231.88	\$	11,393,046.08	\$	118,185.80	\$
			Budget savings	\$	(118,185.80)					
				\$	11,393,046.08					

Summary of Estimated Budget/Project Commitments

Date September 30, 2025

School Project Name: Administration

Prop AA Funding

	Estimated Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
Office Salaries & Benefits						
	\$ 192,994.00	Salaries & Benefits 12/13	\$ 192,994.00	\$ 192,990.16	\$ -	\$ 3.84
	\$ 1,000,000.00	Salaries & Benefits 13/14	\$ 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	\$ 123,038.29	\$ -	\$ 426,032.55
	\$ 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	\$ 42,173.34		\$ 224,759.99
	\$ 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	\$ 12,040,732.04	\$ 3,042,154.97	\$ 3,564,384.69
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	\$ 12,040,732.04	\$ 913,605.79	\$ 1,435,835.51