San Dieguito UNION HIGH SCHOOL DISTRICT *Engaged, Inspired, Prepared*	**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, August 19, 2025
6:00 pm

San Dieguito Academy High School
800 Santa Fe Dr, 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.

PUBLIC COMMENTS

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

Although the Committee President may seek additional information, participation in debate on any item before the Committee shall be limited to the Committee and staff.

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

PUBLIC INSPECTION OF DOCUMENTS

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

CELL PHONES / ELECTRONIC DEVICES

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

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

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

AGENDA

Tuesday, August 19, 2025
6:00 pm

San Dieguito Academy High School
800 Santa Fe Dr, 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
6. Project & Budget Report — Rick Mortazavi

DISCUSSION/ACTION ITEMS

7. Discuss ICOC 2024-2025 “Annual” Report Process/Timeline — Stella Sung/Steve Dickinson
8. Future Agenda Items and Dates
   - October 14, 2025
   - January 20, 2026
   - March 10, 2026
   - April 14, 2026
9. Meeting Adjournment

San Dieguito UNION HIGH SCHOOL DISTRICT	**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.

San Dieguito Union High School District	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: August 12, 2025

ICOC MEETING DATE: August 19, 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 August 19, 2025 meeting.

INDEPENDENT CITIZENS OVERSIGHT COMMITTEE

August 19, 2025

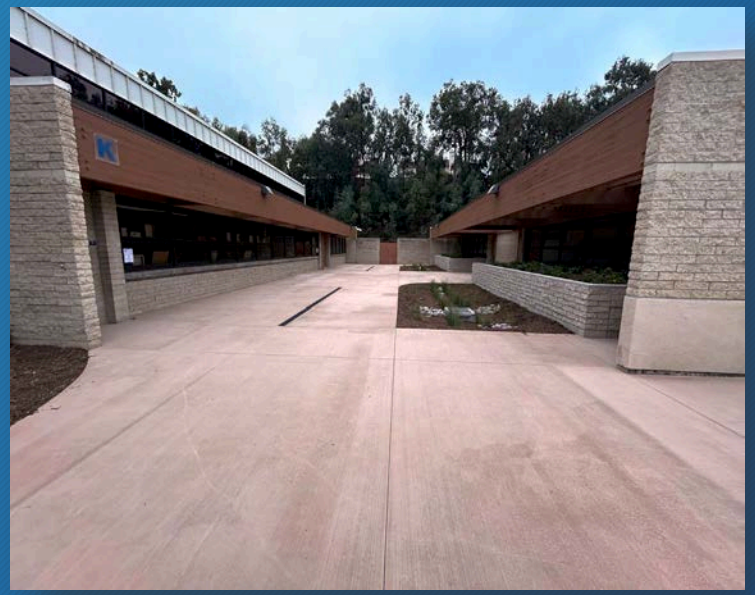
AGENDA

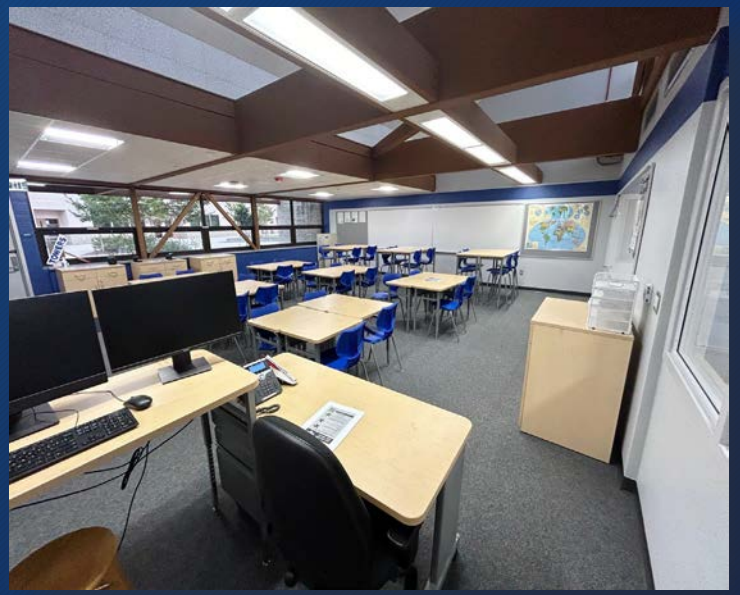
- Completed Projects
- Current Projects
- Change Orders
- Projects in Planning
- Project/Budget Update

COMPLETED PROJECTS

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





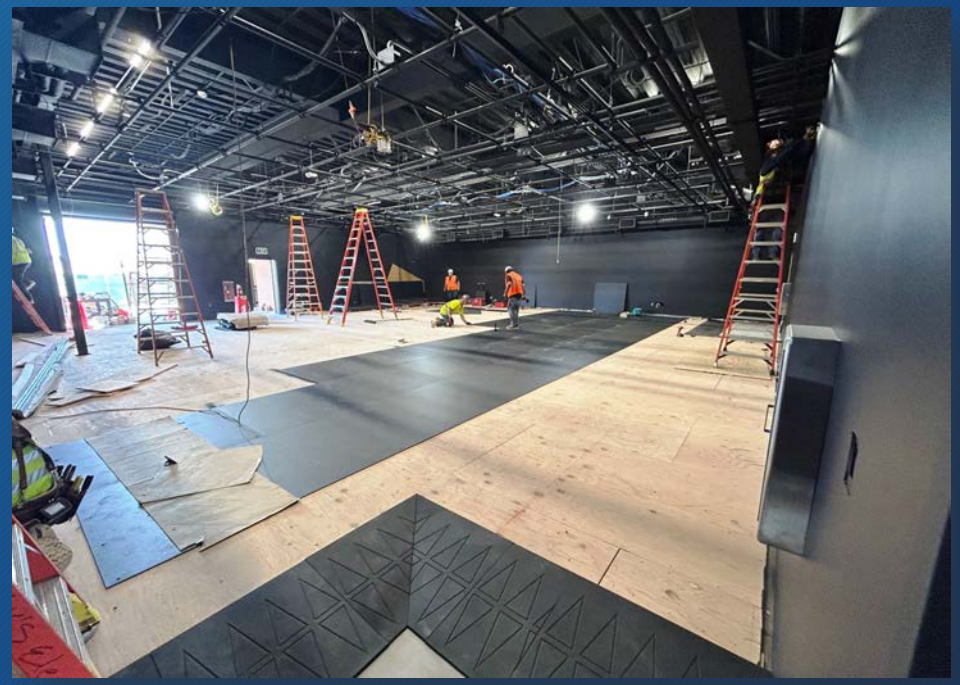
CURRENT PROJECTS

Canyon Crest Academy – Black Box Modernization

Modernization of Existing Classroom Space, Additions to the Space for (2) All Access Restrooms, Storage, Ticket/Concessions, Vestibule and Dressing/Green Room

Start Date: 3/4/25 Est. Substantial Completion Date: 8/15/25 Percent Complete: 95%

Contractor: Erickson-Hall Architect: Ruhnau-Clarke



CURRENT PROJECTS

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

Modernization of Existing Locker Room Bldg., Improvements to Restrooms, Offices, Lighting & Ventilation and Associated Path of Travel for ADA Compliance; Lunch Court Shelter and Parking Lot ADA Improvements

Start Date: 3/3/25 Substantial Completion Date: 8/11/25 Percent Complete: 99%

Contractor: Erickson-Hall Architect: Ruhnau-Clarke

CURRENT PROJECTS

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

Modernization of Existing Multi-Purpose Space with Emphasis on Music/Drama, with Addition for Storage, Improvements to Path of Travel for ADA Compliance and the Construction of the Final leg of the Fire Road

Start Date: 3/3/25 Substantial Completion Date: 8/11/25 Percent Complete: 99%

Contractor: Erickson-Hall Architect: Studio WC

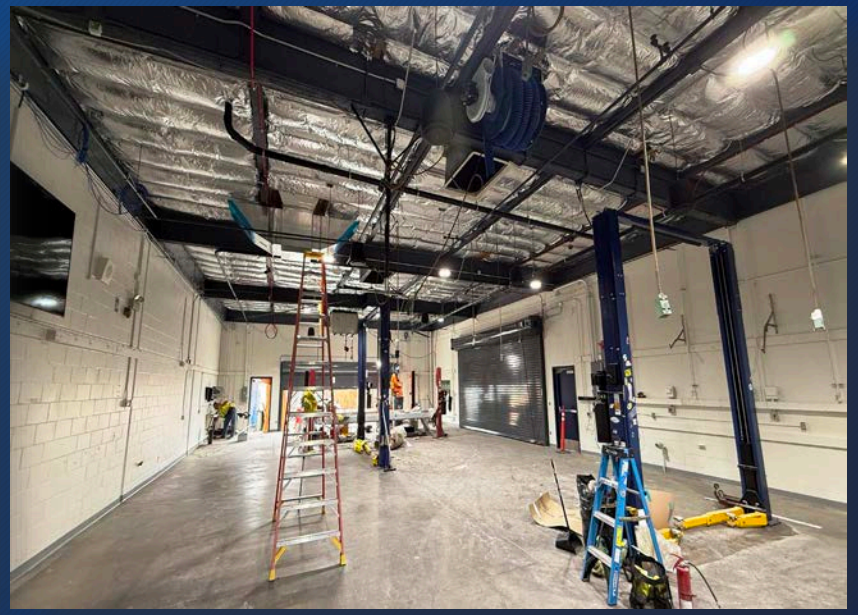
CURRENT PROJECTS

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

Modernization of Existing Industrial Arts Bldg. with Significant Improvements in the Metal Shop & Wood Shop Areas. Improvements to Exterior Door, Roll-Up Doors, Fire Rated Corridors and Path of Travel Improvements for ADA Compliance

Mosaic Café	Start Date: 6/2/25	Substantial Completion Date: 8/5/25	Percent Complete: 99%
I Bldg.	Start Date: 6/2/25	Est. Substantial Completion Date: December 2025	Percent Complete: 40%

Contractor: CW Driver Architect: HED



CHANGE ORDERS

Board Meeting	Site & Project	Contractor/Builder	Current Change Order (Owner Directed Changes)	Total Change Order %	Original Contract Amount	Total Amendments (Unforeseen Conditions)	Total Change Orders (Owner Directed Changes)	Revised Contract Amount
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

PROJECTS IN PLANNING

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

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

PROJECTS IN PLANNING

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

San Diegueno Sports Complex – Utilities, Communications Infrastructure & Hardcourt Improvements

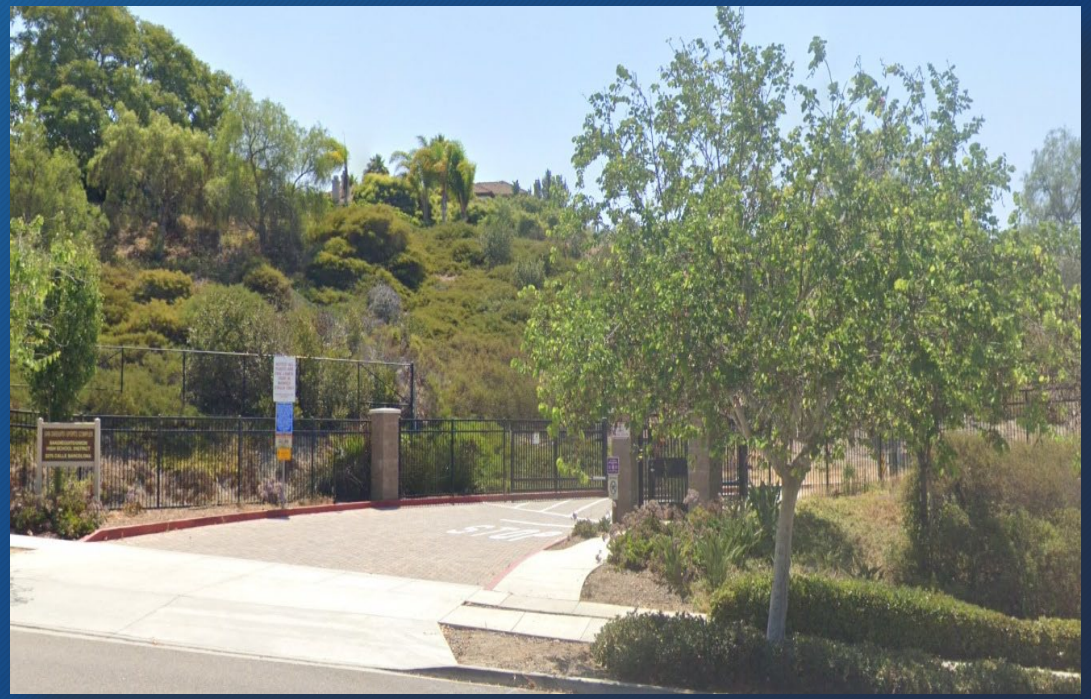
Project Budget: $3,059,750.00

Est. Start Date: Spring 2027

Est. Substantial Completion Date: Winter 2028

Contractor: To Be Determined

Architect: SVA



PROJECT/BUDGET UPDATE

Prop AA Project Budget Summary
June 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	$ 429,580,762	$ 30,355,047
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			$ 18,496,935	$ 18,496,935	$ -
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			$ 35,110,864	$ 34,477,365	$ 633,499
Community Facilities Districts			$ 3,793,258	$ 3,793,258	$ -
General Fund			$ 1,023,025	$ 1,023,025	$ -
Subtotal Other Funding			$ 84,622,398	$ 83,988,899	$ 633,499
Total Funding	$ 447,719,500	$ 459,935,809	$ 544,558,207	$ 513,569,661	$ 30,988,546

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

Series A/Series B/Series C/Series D/Series E Budget and Commitments Summary
June 30, 2025

Project Sites	Budget 01/09/14	Budget 01/31/25	Budget 02/28/25	Budget 03/31/25	Budget 04/30/25	Budget 05/31/25	Budget 06/30/25	Commitments 06/30/25	Delta 06/30/25
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	$ 31,294,382.40	$ 31,657,444.40	$ 31,657,444.40	$ 31,657,444.40	$ 31,657,444.40	$ 31,657,444.40	$ 30,821,900.40	$ 835,544.00
Oak Crest MS	$ 5,151,609.00	$ 31,498,380.49	$ 31,419,497.13	$ 31,419,497.13	$ 31,419,497.13	$ 31,419,497.13	$ 31,419,497.13	$ 31,177,936.91	$ 241,560.22
Canyon Crest Academy	$ 20,062,733.00	$ 34,217,642.74	$ 35,724,972.27	$ 35,724,972.27	$ 35,724,972.27	$ 35,724,972.27	$ 35,724,972.27	$ 35,532,431.72	$ 192,540.55
Torrey Pines HS	$ 13,651,928.00	$ 127,812,224.06	$ 127,771,301.58	$ 127,291,576.74	$ 127,291,576.74	$ 127,292,194.68	$ 127,330,460.32	$ 126,696,961.29	$ 633,499.03
San Dieguito HS Academy	$ 27,716,303.03	$ 93,776,758.99	$ 93,787,154.99	$ 95,983,161.44	$ 96,001,540.93	$ 99,001,540.93	$ 99,501,540.93	$ 76,097,247.44	$ 23,404,293.49
La Costa Canyon HS	$ 13,402,972.59	$ 20,454,727.21	$ 20,454,727.21	$ 20,454,727.21	$ 20,454,727.21	$ 20,454,727.21	$ 20,454,727.21	$ 20,446,882.82	$ 7,844.39
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	$ 12,192,779.66	$ 1,470,408.13
Subtotal Expense Budget	$ 163,814,232.11	$ 536,294,409.56	$ 538,055,391.25	$ 539,771,672.86	$ 539,790,052.35	$ 542,790,670.29	$ 543,328,935.93	$ 513,569,661.00	$ 29,759,274.93
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	$ -	$ 8,824,536.45	$ 8,824,536.45	$ 10,642,623.89	$ 10,642,623.89	$ 10,642,623.89	$ 10,642,623.89		
2018 CFD Bond Funding		$ 17,904,319.90	$ 17,970,718.71	$ 18,496,316.82	$ 18,496,316.82	$ 18,496,934.76	$ 18,496,934.76		
State School Fund 35-00	$ -	$ 4,468,797.99	$ 4,468,797.99	$ 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	$ -	$ 839,101.86	$ 1,008,180.79	$ 1,008,180.79	$ 1,008,180.79	$ 1,008,180.79	$ 1,008,180.79		
Building Fund 40-00	$ -	$ 35,470,864.08	$ 35,470,864.08	$ 35,110,864.08	$ 35,110,864.08	$ 35,110,864.08	$ 35,110,864.08		
Community Facilities District	$ -	$ 2,383,482.57	$ 3,721,733.17	$ 3,754,991.97	$ 3,754,991.97	$ 3,754,991.97	$ 3,793,257.61		
General Fund		$ 659,963.42	$ 1,023,025.42	$ 1,023,025.42	$ 1,023,025.42	$ 1,023,025.42	$ 1,023,025.42		
Estimated Interest Earnings	$ 1,167,964.65	$ 11,725,392.17	$ 12,537,709.26	$ 12,537,709.26	$ 12,719,868.03	$ 12,719,868.03	$ 13,551,067.76		
Subtotal Funding Budget	$ 163,939,301.43	$ 538,622,343.99	$ 541,371,451.42	$ 543,505,964.83	$ 543,688,123.60	$ 543,688,741.54	$ 544,558,206.91		
Excess/(Shortage of) Funding	$ 125,069.32	$ 2,327,934.43	$ 3,316,060.17	$ 3,734,291.97	$ 3,898,071.25	$ 898,071.25	$ 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			$ 3,931,010.00		$ 3,376,486.32	$ 3,311,734.83	$ 554,523.68	$ 619,275.17
		Savings Captured 12/16/14	$ (617,903.17)					
		Savings Captured 06/20/16	$ (1,372.00)					
		FINAL BUDGET 6/20/16	**$ 3,311,734.83**			$ 3,311,734.83		$ -

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

Completion Date: Aug. 24, 2015

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA and Mello Roos Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 30, 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	$ 228,348.20	$ 28,005.68	$ 46,748.08
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	$ 306,656.36	$ 165,868.24	$ 184,610.64
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	$ 705,590.29	$ -	$ -
				Erickson-Hall - PO 28565	$ 6,444.90	$ 2,160.00	$ (0.00)	$ 1,607,673.08
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 6,581.17	CDS Packing - PO 28094	$ 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	$ -		
				Fredricks Electric - PO 29235	$ 24,450.00	$ -	$ (197,647.42)	$ (75.33)
		SUBTOTAL	$ 2,354,097.54		$ 2,551,744.96	$ 746,499.79	$ (197,647.42)	$ 1,607,597.75
D	**TESTING**							
D1		Testing	$ 62,850.00	Western Environmental - PO 27733	$ 8,103.00	$ 4,820.00		
				Ninyo & Moore - PO 28236	$ 52,146.60	$ 35,676.81		
		SUBTOTAL	$ 62,850.00		$ 60,249.60	$ 40,496.81	$ 2,600.40	$ 22,353.19
E	**INSPECTION**							
E1		Inspection	$ 62,850.00	BWE - PO 27959	$ 13,650.00	$ 4,875.00		
				Consulting & Inspection - PO 28108	$ 41,967.00	$ 41,919.00		
		SUBTOTAL	$ 62,850.00		$ 55,617.00	$ 46,794.00	$ 7,233.00	$ 16,056.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 103,000.00		$ -	$ -		
		SUBTOTAL	$ 103,000.00		$ -	$ -	$ 103,000.00	$ 103,000.00
G	**CONTINGENCY**							
G1		Contingency	$ 111,486.33		$ -	$ -		
		SUBTOTAL	$ 111,486.33		$ -	$ -	$ 111,486.33	$ 111,486.33
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - PROP AA			$ 3,185,550.87		$ 2,993,010.32	$ 1,140,446.96	$ 192,540.55	$ 2,045,103.91
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	$ 338,250.60	$ 337,999.63		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1			$ 338,250.60		$ 338,250.60	$ 337,999.63	$ -	$ 250.97
CFD 03-1								
	CONSTRUCTION	Modernization	$ 1,000,000.00	Erickson-Hall - PO 25-024	$ 1,000,000.00	$ 1,000,000.01		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 03-1			$ 1,000,000.00		$ 1,000,000.00	$ 1,000,000.01	$ -	$ (0.01)
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 4,692,880.40		$ 4,500,339.85	$ 2,647,525.53	$ 192,540.55	$ 2,045,354.87

*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

2139-0000814-965

Summary of Project Budget/Project Commitments

Date December 21, 2015

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

Prop AA Funding

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

Completion Date: Aug. 25, 2014

Summary of Project Budget/Project Commitments

Date September 30, 2019

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

Prop AA and NCW Funding

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

Completion Date: NOC Jan. 17, 2019

12/18/17: Add PTSA $20,722.00 - Marquee

12/18/17: Add Capital Fund 21-09 $920,565.88 - Construction Management and Contingency

03/29/19: Replace Capital Fund 21-09 with Prop AA $920,565.88

Summary of Project Budget/Project Commitments

Date June 30, 2023

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

Prop AA and CFD 95-1

			Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ -		$ -	$ -	$ -	$ -
B2		DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 262.20	Daily Journal, PO 22-063, Bid legal ad	$ 262.60	$ 262.60	$ (0.40)	$ (0.40)
		SUBTOTAL	$ 262.20		$ 262.60	$ 262.60	$ (0.40)	$ (0.40)
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 31,090.35	GEM Ind. - PO 20054 - complete	$ 31,090.35	$ 31,090.35	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 31,090.35		$ 31,090.35	$ 31,090.35	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 115,000.00		$ -	$ -		
		SUBTOTAL	$ 115,000.00		$ -	$ -	$ 115,000.00	$ 115,000.00
G	**CONTINGENCY**							
G1		Contingency	$ 3,318.00		$ -	$ -		
		SUBTOTAL	$ 3,318.00		$ -	$ -	$ 3,318.00	$ 3,318.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 149,670.55		$ 31,352.95	$ 31,352.95	$ 118,317.60	$ 118,317.60
CFD 95-1								
B1		Architectural Plans	$ 20,285.00	Ground Level Landscape Arch - PO 21-049 - c	$ 20,285.00	$ 20,285.00	$ -	$ -
C5		Modernization	$ 203,820.00	GEM Ind. - PO 22-071 - complete	$ 190,983.54	$ 190,983.54	$ 12,836.46	$ 12,836.46
G1		Contingency	$ 20,382.00		$ -	$ -	$ 20,382.00	$ 20,382.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 394,157.55**		$ 242,621.49	$ 242,621.49	$ 151,536.06	$ 151,536.06
		Savings Captured - Prop AA - 6/30/23	$ (118,317.60)					
		Savings Captured - Mello Roos CFD 95-1 6/30/23	$ (33,218.46)					
		FINAL BUDGET 06/30/23	**$ 242,621.49**		$ 242,621.49	$ 242,621.49	$ -	$ -
		NOC: 1/31/23						

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date September 23, 2016

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

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

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

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

Completion Date: NOC August 27, 2020

Summary of Project Budget/Project Commitments

Date June 30, 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		
		SUBTOTAL	$ 89,026.00		$ 38,765.00	$ 38,765.00	$ 50,261.00	$ 50,261.00
E	**INSPECTION**							
E1		Inspection	$ 133,974.00	Consulting and Inspection - PO 22564	$ 133,974.00	$ 130,086.00		
		SUBTOTAL	$ 133,974.00		$ 133,974.00	$ 130,086.00	$ -	$ 3,888.00
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		$ 10,185,885.54	$ 10,177,420.01	$ 43,808.84	$ 52,274.37
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							
	Bldg C, D, F, & K - Storm Water Maint Agree	$ 134.00	SD Co Recorder (Via City of Encinitas) SWMA recording fees - complete	$ 134.00	$ 134.00		
	SUBTOTAL CFD 94-2	$ 134.00		$ 134.00	$ 134.00	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 12,212,050.37		$ 12,168,241.53	$ 12,159,776.00	$ 43,808.84	$ 52,274.37

*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 June 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	$ 158,925.00	$ 11,025.00	$ 32,200.00
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	$ 325,621.25	$ 136,228.75	$ 157,403.75
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	$ 2,381,328.32		
				Erickson-Hall - PO 28559	$ 5,859.00	$ 1,963.63		
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ 30,000.00	BWE - PO 27960	$ 13,650.00	$ 1,625.00	$ 16,350.00	$ 28,375.00
				CDS Packing - PO 28094 - complete	$ 106.67	$ 106.67	$ (106.67)	$ (106.67)
				Alliant - PO 28508 - complete	$ 3,534.00	$ 3,534.00	$ (3,534.00)	$ (3,534.00)
		SUBTOTAL	$ 4,227,011.94		$ 4,091,856.67	$ 2,417,733.62	$ 135,155.27	$ 1,809,278.32
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	$ 16,482.48		
				Western Env - PO 28509 - complete	$ 1,264.00	$ 1,264.00		
		SUBTOTAL	$ 90,000.00		$ 32,864.82	$ 27,939.48	$ 57,135.18	$ 62,060.52
E	**INSPECTION**							
E1		Inspection	$ 90,000.00	Consulting & Inspection - PO 28110	$ 69,945.00	$ 41,456.00		
		SUBTOTAL	$ 90,000.00		$ 69,945.00	$ 41,456.00	$ 20,055.00	$ 48,544.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 65,000.00		$ -	$ -		
		SUBTOTAL	$ 65,000.00		$ -	$ -	$ 65,000.00	$ 65,000.00
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		$ 4,541,462.74	$ 2,812,750.35	$ 791,735.16	$ 2,520,447.55

*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)

Total construction budget - EH GMP $ 4,074,107.00

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

Completion Date: NOC Aug. 20, 2015

Summary of Project Budget/Project Commitments

Date September 28, 2017

School Project Name: *Earl Warren MS Interim Housing*

Prop AA Funding

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

Completion Date: NOC Dec. 12, 2015

Summary of Project Budget/Project Commitments

Date June 30, 2020

School Project Name: *Earl Warren MS Campus Reconstruction*

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

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

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

Summary of Project Budget/Project Commitments

Date March 27, 2015

School Project Name: La Costa Canyon HVAC Phase 1a

Prop AA Funding

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

Completion Date: NOC Oct. 17, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

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

Prop AA Funding

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

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

Completion Date: NOC February 2, 2017

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

Completion Date: NOC Dec. 14, 2017

Summary of Project Budget/Project Commitments

Date June 22, 2019

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

Prop AA Funding

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

Completion Date: NOC Feb. 7, 2019

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date June 30, 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 2139-810-979 - complete	$ 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	$ 7,238,491.59		
				Bernards - PO 24301 Sublease - complete	$ 6,197.00	$ 6,197.00	$ (95,311.00)	$ 398,288.41
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	$ 7,641,736.76	$ (34,184.74)	$ 459,414.67
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		
				Datel Sys - PO 27277 - complete	$ 1,047.33	$ 1,047.33		
				Amazon - PO 27617 - complete	$ 736.99	$ 736.99		
				San Diego Fitness - PO 27871 - complete	$ 675.00	$ 675.00		
				Home Depot - PO 28166 - complete	$ 1,323.78	$ 1,323.78		
		SUBTOTAL	$ 66,237.29		$ 51,526.78	$ 51,526.78	$ 14,710.51	$ 14,710.51
G	**CONTINGENCY**							
G1		Contingency			$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Prop AA 2139			$ 9,125,317.00		$ 9,117,472.61	$ 8,623,873.20	$ 7,844.39	$ 501,443.80
Mello Roos CFD 94-2- LCC Fitness Compelx								
	Plans	City of Carlsbad, Building/Permitting	$ 5,755.00	Grading Permit - PO #23-021 - complete	$ 5,755.00	$ 5,755.00	$ -	$ -
		City of Carlsbad, Building/Permitting	$ 17,448.00	Inspection Fees - PO 24-008 - complete	$ 17,448.00	$ 17,448.00	$ -	$ -
		City of Carlsbad, Building/Permitting	$ -	Grading Deposit - PO 24-007 - cancelled	$ -	$ -		
		OMWD/Permitting	$ 7,800.00	Water Permit - PO 24-021 - complete	$ 7,800.00	$ 7,800.00	$ -	$ -
		First American Title Insurance Co.	$ 1,500.00	FATCO, PO 23-022 - Updated LCC Prelim Title Rpt - complete	$ 1,500.00	$ 1,500.00	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Mello Roos 94-2			$ 32,503.00		$ 32,503.00	$ 32,503.00	$ -	$ -
Fund 2519 - LCC Fitness Complex								
		Construction/Misc. Work	$ 74,950.00	GEM - PO 28063 - complete	$ 74,950.00	$ 74,950.00		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 4000			$ 74,950.00		$ 74,950.00	$ 74,950.00	$ -	$ -
Fund 4000 - LCC Fitness Complex								
		Furniture and/or Equipment	$ 204,513.92	Outfit - PO 27626	$ 204,513.92	$ 23,674.25		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 4000			$ 204,513.92		$ 204,513.92	$ 23,674.25	$ -	$ 180,839.67
			$ 9,437,283.92		$ 9,429,439.53	$ 8,755,000.45	$ 7,844.39	$ 682,283.47

Summary of Project Budget/Project Commitments

Date December 28, 2017

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

Prop AA Funding

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

Completion Date: NOC May 12, 2016

Summary of Project Budget/Project Commitments

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

Completion Date: NOC Sept. 19, 2013

Summary of Project Budget/Project Commitments

Date December 16, 2016

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

Prop AA Funding

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

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

Completion Date Field Access: NOC Dec. 11, 2014

Summary of Project Budget/Project Commitments

Date September 28, 2017

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

Prop AA Funding

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

Summary of Project Budget/Project Commitments

Date September 30, 2020

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

Prop AA Funding

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

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

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

Summary of Project Budget/Project Commitments

Date March 31, 2021

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

Prop AA Funding

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

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

NOC: 5/21/20

Summary of Project Budget/Project Commitments

Date March 31, 2024

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

Prop AA and Mello Roos

			Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 551,800.00	Westberg & White (Crest Hall) - PO 15951	$ 20,015.00	$ 20,015.00	$ 531,785.00	$ 531,785.00
B2		DSA Plan Check Fee	$ 35,000.00		$ -	$ -	$ 35,000.00	$ 35,000.00
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 35,000.00		$ -	$ -	$ 35,000.00	$ 35,000.00
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 52,000.00	Palomar Repro - PO 16137 - cancelled	$ -	$ -		
				Palomar Repro - PO 18288 - cancelled	$ -	$ -	$ 52,000.00	$ 52,000.00
		SUBTOTAL	$ 673,800.00		$ 20,015.00	$ 20,015.00	$ 653,785.00	$ 653,785.00
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 2,695,715.00		$ -	$ -	$ 2,695,715.00	$ 2,695,715.00
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ -		$ -	$ -	$ -	$ -
C9		Other (Labor Compliance, etc.)	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ 2,695,715.00		$ -	$ -	$ 2,695,715.00	$ 2,695,715.00
D	**TESTING**							
D1		Testing	$ 92,800.00		$ -	$ -		
		SUBTOTAL	$ 92,800.00		$ -	$ -	$ 92,800.00	$ 92,800.00
E	**INSPECTION**							
E1		Inspection	$ 92,800.00		$ -	$ -		
		SUBTOTAL	$ 92,800.00		$ -	$ -	$ 92,800.00	$ 92,800.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 93,000.00		$ -	$ -		
		SUBTOTAL	$ 93,000.00		$ -	$ -	$ 93,000.00	$ 93,000.00
G	**CONTINGENCY**							
G1		Contingency	$ 281,765.00		$ -	$ -		
		SUBTOTAL	$ 281,765.00		$ -	$ -	$ 281,765.00	$ 281,765.00
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 3,929,880.00		$ 20,015.00	$ 20,015.00	$ 3,909,865.00	$ 3,909,865.00
Mello Roos - Solar (2016)								
		Construction	$ 769,920.39		$ -	$ -	$ 769,920.39	$ 769,920.39
Mello Roos - Mod (2018)								
		Site	$ 1,627.00	C&D Towing PO 21-067 - complete	$ 1,067.00	$ 1,067.00		
				C&D Towing PO 21-074 - complete	$ 560.00	$ 560.00	$ -	$ -
		Planning	$ 264,665.39	Daily Journal PO 19-030 - complete	$ 301.60	$ 301.60		
				Daily Journal PO 21-042 - complete	$ 296.40	$ 296.40		
				DSA PO 21-007 - complete	$ 8,250.00	$ 8,250.00		
				Fuscoe Eng PO 21-048, Crest Hall/Fire Lane I	$ 12,220.00	$ 12,220.00		
				Westberg & White PO 21-071 - complete	$ 223,409.95	$ 223,409.95		
				Postage - DLF Legal/Contract - Reimb S. Wilk	$ 61.82	$ 61.82		
				DSA PO 23-011 - complete	$ 19,886.85	$ 19,886.85		
				Pal Repro - PO 21-085 - complete	$ 238.77	$ 238.77	$ -	$ -
		Construction	$ 2,497,306.69	Polychrome 19-050/20-005 - complete	$ 161,409.90	$ 161,409.90		
				Adair Stripping PO 20-011 - complete	$ 3,045.00	$ 3,045.00		
				Habor Bay PO 20-009 - complete	$ 14,946.00	$ 14,946.00		
				EDCO - PO 21-040 - complete	$ 405.02	$ 405.02		
				Siemens PO 21-069, HVAC Replacement/upg	$ 670,172.00	$ 670,172.00		
				United Site PO 21-080 - complete	$ 1,083.95	$ 1,083.95		
				De La Fuente Construction PO 21-083 - comp	$ 1,570,792.45	$ 1,570,792.45		
				Fredricks PO 21-076 - complete	$ 950.00	$ 950.00		
				Fredricks PO 21-093 - complete	$ 2,720.00	$ 2,720.00		
				Fredricks PO 21-097 - complete	$ 42,895.37	$ 42,895.37		
				GEM Industrial PO 22-087 - complete	$ 19,870.00	$ 19,870.00		
				RSF Security PO 21-091 - complte	$ 9,017.00	$ 9,017.00	$ -	$ -
		Testing	$ 22,218.00	Western Env. PO 20-035 - complete	$ 10,556.00	$ 10,556.00		
				Western Environmental PO 21-052, Bld K Wl	$ 2,110.00	$ 2,110.00		
				Western Environmental PO 20-056 Bldg G fa	$ 1,280.00	$ 1,280.00		
				Western Environmental PO 21-098 Asbestos	$ 8,272.00	$ 8,272.00	$ -	$ -
		Inspection	$ 47,995.00	Ninyo & Moore PO 21-051 Geotech Inspect/	3,549.00	$ 3,549.00		
				Consulting & Inspection Services PO 21-028	$ 44,446.00	$ 44,446.00	$ -	$ -
		Furniture	$ 276,568.47	North Coast Signs PO 20-012 - complete	$ 1,980.02	$ 1,980.02		
				Bradford Signs PO 20-010 - complete	$ 992.00	$ 992.00		
				Crowd Control Warehouse PO 20-024 - comp	$ 2,803.38	$ 2,803.38		
				BKM - PO 21-068, Furniture Relo to Connex I	$ 6,000.00	$ 6,000.00		
				Grainger - PO 21-041 & PO 21-043, bottle fill	$ 6,574.71	$ 6,574.71		
				Culver-Newlin PO 21-075, SPED classroom fu	$ 26,016.45	$ 26,016.45		
				Arenson Office Furn. PO 21-077, C & I Bldg C	$ 23,693.12	$ 23,693.12		
				Culver-Newlin PO 21-082, Studio room furnit	$ 11,183.64	$ 11,183.64		
				Best Buy,PO 21-089, SPED & Staff Room app	$ 11,215.65	$ 11,215.65		
				Culver-Newlin PO 21-095, Furnishings - comp	$ 102,836.78	$ 102,836.78		
				BKM, PO 21-100 Moving boxes - complete	$ 107.75	$ 107.75		
				Dell Computer PO 21-106, 41 A/O Comp for	$ 54,505.16	$ 54,505.16		
				Rehabmart PO 22-004, SPED FFE - complete	$ 4,062.79	$ 4,062.79		
				SDUHSD PO 22-003, Reimb P-Card, Garbage	$ 806.45	$ 806.45		
				DATEL PO 22-005, PA Equipment - complete	$ 3,143.07	$ 3,143.07		
				BKM PO 22-006 Relocate FFE to new C&I bld	$ 6,000.00	$ 6,000.00		
				McMaster-Carr PO 22-008 Label Holders, Etc	$ 237.53	$ 237.53		
				Vasquez R Welding, P O 22-011 H2O Valve c	$ 1,550.00	$ 1,550.00		
				Southpaw PO 22-012, SPED Swings/kits	$ 1,357.74	$ 1,357.74		
				VECTOR PO 22-016, Sec Camera Replacemer	$ 734.99	$ 734.99		
				Avidex PO 22-030 C&I Assist Listening Device	$ 3,990.48	$ 3,990.48		
				Culver-Newlin PO 22-078 FFE Teacher works	$ 6,369.58	$ 6,369.58		
				CA Dept of Tax & Fee Admin - Use Tax PO 22	$ 407.18	$ 407.18	$ -	$ -
		Contingency	$ 912,266.17		$ -	$ -	$ 912,266.17	$ 912,266.17
	SUBTOTAL Mello Roos 2018 Bonds		$ 4,022,646.72		$ 3,110,380.55	$ 3,110,380.55	$ 912,266.17	$ 912,266.17
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 8,722,447.11		$ 3,130,395.55	$ 3,130,395.55	$ 5,592,051.56	$ 5,592,051.56
Savings Prop AA 8/22/23			$ (3,909,865.00)					
Savings MR 2016 Bonds 8/22/23			$ (769,920.39)					
Savings MR 2018 Bonds 8/22/23			$ (897,716.12)					
Savings MR 2018 Bonds 3/31/24			$ (14,550.05)					
FINAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 3,130,395.55		$ 3,130,395.55	$ 3,130,395.55	$ -	$ -

NOC: 9/7/22

Summary of Project Budget/Project Commitments

Date June 30, 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	$ 307,000.00	$ 256,962.50		
				Studio WC - PO 27028	$ 322,200.00	$ 82,065.64	$ 2,600.00	$ 292,771.86
B2		DSA Plan Check Fee	$ 30,000.00	DSA - PO 25150 - complete	$ 10,886.32	$ 10,886.32		
				DSA - PO 25459 - complete	$ 32,700.00	$ 32,700.00	$ (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	$ 1,000.00	$ -		
				Fuscoe Engineering - PO 26231	$ 13,100.00	$ 12,582.25		
				Encinitas - PO 26893 - complete	$ 581.00	$ 581.00		
				Encinitas - PO 27447 - complete	$ 211.00	$ 211.00		
				Encinitas - PO 27616 - complete	$ 3,588.00	$ 3,588.00		
				GPRS - PO 27803 - complete	$ 1,225.00	$ 1,225.00		
				Encinitas - PO 28613 - complete	$ 1,128.33	$ 1,128.33	$ 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	$ 35,985.00	$ 35,985.00		
				Erickson-Hall - PO 28566	$ 2,326,071.12	$ 1,178,183.08		
				Erickson-Hall - PO 28567	$ 5,859.00	$ 1,963.63	$ -	$ 1,151,783.41
C6		Demo/Interim Housing	$ -		$ -	$ -		
C7		Unconventional Energy	$ -		$ -	$ -		
C8		New Construction	$ -		$ -	$ -		
C9		Other (Labor Compliance, etc.)	$ 50,000.00	BWE - PO 27961	$ 16,250.00	$ 5,231.50		
				CDS - PO 28094 - complete	$ 454.20	$ 454.20		
				C&D Towing - PO 28213 - complete	$ 1,225.00	$ 1,225.00		
				Sunbelt - PO 28292 - complete	$ 1,827.01	$ 1,827.01		
				BKM - PO 28372	$ 9,529.35	$ -		
				Alliant - PO 28506 - complete	$ 14,705.00	$ 14,705.00		
				Russell Sigler - PO 28774	$ 32,391.19	$ -		
				FAVS - PO 28846	$ 115,648.62	$ 76,036.26		
				Sunbelt - PO 29170 - complete	$ 3,262.98	$ 3,262.98		
				Fredricks - PO 29236	$ 24,500.00	$ -		
			$ -	Sunbelt - PO 29722	$ 1,409.08	$ -	$ 19,305.36	$ 41,262.29
		SUBTOTAL	$ 2,417,915.12		$ 2,589,117.55	$ 1,318,873.66	$ (171,202.43)	$ 1,099,041.46
D	**TESTING**							
D1		Testing	$ 92,800.00	Western Environmental - PO 27732 - complet	$ 6,590.00	$ 6,590.00		
				Ninyo & Moore - PO 28234	$ 59,836.02	$ 44,829.82		
				Western Environmental - PO 28510 - complet	$ 16,862.00	$ 16,862.00		
				Ninyo & Moore - PO 29215	$ 10,584.24	$ 9,418.16		
		SUBTOTAL	$ 92,800.00		$ 93,872.26	$ 77,699.98	$ (1,072.26)	$ 15,100.02
E	**INSPECTION**							
E1		Inspection	$ 92,800.00	Consulting & Inspection - PO 28109	$ 69,945.00	$ 43,271.00		
		SUBTOTAL	$ 92,800.00		$ 69,945.00	$ 43,271.00	$ 22,855.00	$ 49,529.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 93,000.00	Culver Newlin - PO 29729	$ 4,562.79	$ -		
		SUBTOTAL	$ 93,000.00		$ 4,562.79	$ -	$ 88,437.21	$ 93,000.00
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		$ 3,451,117.25	$ 1,841,774.68	$ 241,560.22	$ 1,850,902.79
CFD 94-2								
		Construction	$ 500,000.00	Erickson-Hall - PO 25-019	$ 500,000.00	$ 11,235.65	$ -	$ 488,764.35
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 94-2			$ 500,000.00		$ 500,000.00	$ 11,235.65	$ -	$ 488,764.35
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		$ 5,129,470.13	$ 3,031,363.21	$ 241,560.22	$ 2,339,667.14

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

Summary of Project Budget/Project Commitments

Date June 8, 2017

School Project Name: *Pacific Trails Middle School*

Prop AA Funding

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

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

Completion Date: NOC April 21, 2016

Summary of Project Budget/Project Commitments

Date December 20, 2019

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

Prop AA and Mello Roos Funding

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

Completion Date: NOC November 1, 2018

Summary of Project Budget/Project Commitments

Date June 25, 2015

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

Prop AA Funding

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

Completion Date: NOC March 21, 2014

Summary of Project Budget/Project Commitments

Date March 29, 2019

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

Prop AA Funding

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

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

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA Funding

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

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

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2023

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

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

		Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 34,000.00	Ruhnau Clark - PO 19880 - IA Bldg Roof - Complete	$ 34,000.00	$ 34,000.00	$ -	$ -
B2	DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3	CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ -		$ -	$ -	$ -	$ -
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Legal, Precon, etc.)	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ 34,000.00		$ 34,000.00	$ 34,000.00	$ -	$ -
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ -		$ -	$ -	$ -	$ -
C5	Modernization	$ 183,907.66	Sylvester Roofing - PO 20209 - IA Bldg Roofing - complete	$ 183,907.66	$ 183,907.66	$ -	$ -
C6	Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ -		$ -	$ -	$ -	$ -
C9	Other (Labor Compliance, etc.)	$ 39,360.53	Avidex - PO 19582 - Room 112 A/V Imp - Complete	$ 39,360.53	$ 39,360.53	$ -	$ -
	SUBTOTAL	$ 223,268.19		$ 223,268.19	$ 223,268.19	$ -	$ -
D	**TESTING**						
D1	Testing	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**						
E1	Inspection	$ 3,352.00	Western Environmental, IA Bldg - PO 19414 - complete	$ 2,682.00	$ 2,682.00		
	SUBTOTAL	$ 3,352.00		$ 2,682.00	$ 2,682.00	$ 670.00	$ 670.00
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**						
G1	Contingency	$ -		$ -	$ -		
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 260,620.19		$ 259,950.19	$ 259,950.19	$ 670.00	$ 670.00
Deferred Maintenance							
0100-8150100-0000-8500-6200002-012-013		544,824.68	Ram Air Engineering PO 20187 - Complete	416,930.50	416,930.50		
			Ram Air Eng PO 20434 (A/C Unit Mini Replace) -Complete	14,105.76	14,105.76		
			Weatherproofing/TREMCO PO 19733 -Complete	82,735.71	82,735.71		
			Gem PO 19916 - Gas Line Repair - Complete	19,880.00	19,880.00		
			Janus Corp PO 19915 (Asbestos Abate) -Complete	6,959.00	6,959.00		
			Western Environ PO 19970 - Asbestos Insp Complete	2,361.00	2,361.00		
	SUBTOTAL Deferred Maintenance 0100-8150100	$ 544,824.68		$ 542,971.97	$ 542,971.97	$ 1,852.71	$ 1,852.71
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS		$ 805,444.87		$ 802,922.16	$ 802,922.16	$ 2,522.71	$ 2,522.71
	Savings Captured 12/31/23 Prop AA	$ (670.00)					
	Savings Captured 12/31/23 Deferred Maintenance	$ (1,852.71)					
	FINAL PROJECT BUDGET/PROJECT COMMITMENTS	$ 802,922.16		$ 802,922.16	$ 802,922.16	$ -	$ -

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

Summary of Project Budget/Project Commitments

Date April 30, 2025

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

Prop AA

			Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 314,550.00	HED - PO 15410 - complete	$ 314,550.00	$ 314,550.00	$ -	$ -
					$ -	$ -		
B2		DSA Plan Check Fee	$ 27,900.84	Division of State Architect - PO 19274 - comp	$ 9,521.35	$ 9,521.35		
				Division of State Architect - PO 28829 - comp	$ 18,379.49	$ 18,379.49		
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 3,790.00	Geocon - PO 16244 - complete	$ 3,790.00	$ 3,790.00	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Legal, Precon, etc.)	$ 103,813.50	Fuscoe Eng - PO 15404 - complete	$ 16,000.00	$ 16,000.00		
				Fuscoe Eng - PO 15890 - cancelled	$ -	$ -		
				Palomar Repro - PO 16139 - cancelled	$ -	$ -		
				City of Encinitas - PO 16605 - complete	$ 405.00	$ 405.00		
				LSA & Assoc. - PO 16804- cancelled	$ -	$ -		
				Subsurface Survey - PO 18059 - complete	$ 1,120.00	$ 1,120.00		
				Palomar Repro - PO 18285 - cancelled	$ -	$ -		
				Subsurface Survey - PO 18392 - complete	$ 1,462.50	$ 1,462.50		
				Fuscoe Eng - PO 19022 - complete	$ 3,007.00	$ 3,007.00		
				City of Encinitas - PO 19651 - complete	$ 17,384.00	$ 17,384.00		
				Geocon - PO 20092 - cancelled	$ -	$ -		
				County of San Diego - PO 20511 - complete	$ 2,295.00	$ 2,295.00		
				San Dieguito Water District - PO 20512 - com	$ 875.00	$ 875.00		
				SWRCB - PO 21503 - complete	$ 548.00	$ 548.00		
				City of Encinitas - PO 22100 - complete	$ 44,285.40	$ 44,285.40		
				Daily Transcript - PO 22357 - complete	$ 265.20	$ 265.20		
				Daily Transcript - PO 23010 - complete	$ 265.20	$ 265.20		
				Daily Transcript - PO 24311 - complete	$ 265.20	$ 265.20		
				City of Encinitas - PO 24396 - complete	$ 15,088.00	$ 15,088.00		
				SWRCB - PO 25011 - complete	$ 548.00	$ 548.00	$ -	$ -
		SUBTOTAL	$ 450,054.34		$ 450,054.34	$ 450,054.34	$ -	$ -
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ 2,250,355.16	GEM - PO 23720 - Parking Lot - complete	$ 1,260,913.83	$ 1,260,913.83		
				Alliant - PO 23945 - complete	$ 2,129.00	$ 2,129.00		
				GEM - PO 25018 - Outdoor Athletic Court - c	$ 986,620.33	$ 986,620.33		
				Alliant - PO 25172 - complete	$ 692.00	$ 692.00	$ -	$ -
C6		Demo/Interim Housing	$ -		$ -	$ -		
C7		Unconventional Energy	$ -		$ -	$ -		
C8		New Construction	$ -		$ -	$ -		
C9		Other (Labor Compliance, etc.)	$ 56,049.57	United Site - PO 15594 - complete	$ 12,532.60	$ 12,532.60		
				Summit - PO 16015 - complete	$ 6,835.32	$ 6,835.32		
				GEM - PO 16048 - complete	$ 2,000.00	$ 2,000.00		
				United Site - PO 18956 - complete	$ 19,684.95	$ 19,684.95		
				Summit - PO 19202 - complete	$ 2,180.00	$ 2,180.00		
				GEM - PO 19725 - complete	$ 6,980.00	$ 6,980.00		
				Crisp - PO 24031 - complete	$ 1,153.53	$ 1,153.53		
				Crisp - PO 25042 - complete	$ 363.37	$ 363.37		
				One Day Signs - PO 25062 - complete	$ 344.80	$ 344.80		
				BWE - PO 26723 - complete	$ 3,975.00	$ 3,975.00	$ -	$ -
		SUBTOTAL	$ 2,306,404.73		$ 2,306,404.73	$ 2,306,404.73	$ -	$ -
D	**TESTING**							
D1		Testing	$ 95,630.08	Nova - PO 15891 - cancelled	$ -	$ -		
				Nova - PO 15910 - complete	$ 11,275.00	$ 11,275.00		
				Nova - PO 22560 - complete	$ 15,650.00	$ 15,650.00		
				Ninyo & Moore - PO 24138 - complete	$ 68,705.08	$ 68,705.08		
		SUBTOTAL	$ 95,630.08		$ 95,630.08	$ 95,630.08	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ 100,097.00	Consulting & Inspection - PO 22563 - comple	$ 100,097.00	$ 100,097.00		
		SUBTOTAL	$ 100,097.00		$ 100,097.00	$ 100,097.00	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 2,952,186.15		$ 2,952,186.15	$ 2,952,186.15	$ -	$ -
Mello Roos CFD 94-2								
B7	PLANS	Other (CEQA, Legal, Precon, etc.)	$ 1,080.00	First American Title - PO 22-057 - complete	$ 1,080.00	$ 1,080.00	$ -	$ -
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 2,953,266.15		$ 2,953,266.15	$ 2,953,266.15	-	-

Notice of Completion: 11/14/24

2139-0000813-967

Summary of Project Budget/Project Commitments

Date June 30, 2025

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

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

			Prop AA Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 425,845.00	P1 HED - PO 15412 - A, B, Mosaic Café	$ 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	$ 30,975.00	$ 29,676.00		
				P1 Western Env - PO 25887 - complete	$ 12,263.00	$ 12,263.00		
		SUBTOTAL	$ 56,644.00		$ 53,214.00	$ 51,915.00	$ 3,430.00	$ 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		$ 3,706,369.79	$ 3,689,629.72	$ 17,607.38	$ 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 June 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	$ 375,598.75	$ (118,555.00)	$ 13,481.25
					$ -	$ -	$ (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)
					$ -	$ -	$ -	$ -
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
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		$ 570,155.00	$ 430,070.75	$ (118,555.00)	$ 21,529.25
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	$ 2,400.00	$ 2,995,198.00	$ 3,001,798.00
				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	$ 2,379.50		
				P2a RSF Security - PO 28996	$ 13,601.00	$ -		
				P2a FAVS - PO 29095	$ 114,501.98	$ 38,209.72		
				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	$ 96,525.00		
				P2a EDCO - PO 29164 - complete	$ 487.63	$ 487.63		
				P2a Mobile Modular - PO 29186	$ 886.21	$ 634.06		
				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	$ -		
					$ -	$ -	$ (335,367.52)	$ (172,302.75)
		SUBTOTAL	$ 3,028,430.39		$ 2,863,798.41	$ 246,773.64	$ 164,631.98	$ 2,781,656.75
D	**TESTING**							
D1		Testing	$ 38,872.00	P2a Mosaic Ninyo & Moore - PO 28138	$ 20,015.74	$ 7,814.73	$ 18,856.26	$ 31,057.27
				P2a Mosaic Ninyo & Moore - PO 28142	$ 6,870.98	$ 1,253.17		
				P2a Occupational Services - PO 28761	$ 5,900.00	$ 1,380.75		
		SUBTOTAL	$ 38,872.00		$ 32,786.72	$ 10,448.65	$ 6,085.28	$ 28,423.35
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	$ 7,926.00		
				P2a (Mosaic) Consulting and Inspection - PO 28117	$ 30,075.00	$ 6,084.00	$ (30,075.00)	$ (6,084.00)
				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	$ 1,800.00	$ (6,600.00)	$ (1,800.00)
		SUBTOTAL	$ 116,356.00		$ 151,593.00	$ 55,888.00	$ (35,237.00)	$ 60,468.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 98,602.20		$ -	$ -	$ 98,602.20	$ 98,602.20
		SUBTOTAL	$ 98,602.20		$ -	$ -	$ 98,602.20	$ 98,602.20
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		$ 3,618,333.13	$ 743,181.04	$ 215,527.46	$ 3,090,679.55
Mello Roos - 2016 CFD Bonds								
		Site	$ -		$ -	$ -	$ -	$ -
		Planning	$ -		$ -	$ -	$ -	$ -
		Construction	$ 1,657,114.36	P2a CW Driver - PO 25-026	$ 1,818,087.44	$ 146,406.40	$ (160,973.08)	$ 1,510,707.96
			$ 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	$ 146,406.40	$ -	$ 1,671,681.04
Fund 35 - IA Building Modernization								
C	**CONSTRUCTION**							
	CONSTRUCTION							
		Modernization	$ 4,586,367.05	P2a CW Driver - PO 28702	$ 4,580,375.06	$ 1,517,622.73		
		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	$ 1,523,614.73	$ (0.01)	$ 3,062,752.32
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 10,238,315.08		$ 10,022,787.63	$ 2,413,202.17	$ 215,527.45	$ 7,825,112.91

Summary of Project Budget/Project Commitments

Date June 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		$ -	$ -		
		SUBTOTAL	$ 79,400.00		$ -	$ -	$ 79,400.00	$ 79,400.00
E	**INSPECTION**							
E1		Inspection	$ 79,400.00		$ -	$ -		
		SUBTOTAL	$ 79,400.00		$ -	$ -	$ 79,400.00	$ 79,400.00
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ 241,389.33		$ -	$ -		
		SUBTOTAL	$ 241,389.33		$ -	$ -	$ 241,389.33	$ 241,389.33
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			$ 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 June 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	$ 281,649.61	$ 92,161.80	$ -	$ 434,437.33
B2		DSA Plan Check Fee	$ 28,750.00		$ -	$ -	$ 28,750.00	$ 28,750.00
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		$ 311,406.81	$ 121,419.00	$ 279,692.32	$ 469,680.13
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		$ -	$ -		
		SUBTOTAL	$ 109,042.50		$ -	$ -	$ 109,042.50	$ 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		$ 335,906.81	$ 145,596.75	$ 7,730,796.40	$ 7,921,106.46

*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 June 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 (reclassed from 4000, PO 17382)	$ 93,500.00	$ 9,355.00		
				RNT - PO 20261 - Locker Rm/Gym Mod	$ 395,000.00	$ 224,905.90	$ (39,500.00)	$ 214,739.10
B2		DSA Plan Check Fee	$ 49,125.00	DSA - PO 27478 - complete	$ 41,100.00	$ 41,100.00	$ 8,025.00	$ 8,025.00
				DSA - 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	$ 19,672.92	$ 19,672.92
		SUBTOTAL	$ 523,125.00		$ 531,927.08	$ 277,687.98	$ (8,802.08)	$ 245,437.02
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		$ -	$ -		
		SUBTOTAL	$ 116,616.00		$ -	$ -	$ 116,616.00	$ 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		$ 569,703.08	$ 307,232.98	$ 11,726,653.92	$ 11,989,124.02

*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 - comple	$ 201.00	$ 201.00	$ (7,083.21)	$ (7,083.21)
		SUBTOTAL	$ 1,377,264.98		$ 1,377,264.98	$ 1,377,264.98	$ -	$ -
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ 164,412.00	SDG&E - PO 15158 - complete	$ 164,412.00	$ 164,412.00	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -		$ -	$ -	$ -	$ -
C6		Demo/Interim Housing	$ 269,769.97	Class Leasing - PO 12301 - complete	$ 3,950.00	$ 3,950.00		
				EDCO - PO 12382 - complete	$ 288.38	$ 288.38		
				Western Env - PO 12454 - complete	$ 2,368.00	$ 2,368.00		
				Fredricks - PO 12815 - complete	$ 2,875.00	$ 2,875.00		
				DAD Asphalt - PO 12827 - complete	$ 2,500.00	$ 2,500.00		
				Fredricks - PO 12851 - complete	$ 8,561.50	$ 8,561.50		
				Mobile Modular - PO 13085 - complete	$ 244,522.09	$ 244,522.09		
				Class Leasing - PO 15149 - complete	$ 4,705.00	$ 4,705.00	$ -	$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction	$ 18,662,647.00	CW Driver - PO 13425 - complete	$ 22,100.00	$ 22,100.00		
				CW Driver - PO 13426 - complete	$ 18,640,547.00	$ 18,640,547.00	$ -	$ -
C9		Other	$ 628,721.20	Staples - PO 12757 - complete	$ 138.84	$ 138.84		
				CDS Moving - PO 12760 - complete	$ 512.57	$ 512.57		
				Corovan - PO 12820 - complete	$ 11,975.78	$ 11,975.78		
				MA Engineers - PO 12901 - complete	$ 28,000.00	$ 28,000.00		
				City of Encinitas - PO 13055 - complete	$ 34,044.59	$ 34,044.59		
				McGriff - PO 13084 - complete	$ 60,611.00	$ 60,611.00		
				San Dieguito - PO 13308 - complete	$ 76,030.00	$ 76,030.00		
				SD Co - PO 13620 - complete	$ 101.00	$ 101.00		
				One Day Sign - PO 13693 - complete	$ 646.50	$ 646.50		
				Lee's Lock - PO 13694 - complete	$ 96.61	$ 96.61		
				SWRCB - PO 14611 - complete	$ 526.00	$ 526.00		
				Rancho Santa Fe - PO 15029 - complete	$ 20,140.00	$ 20,140.00		
				Vector - PO 15128 - complete	$ 26,799.89	$ 26,799.89		
				Trace3 - PO 15186 - cancelled	$ -	$ -		
				Trace3 - PO 15189 - complete	$ 218,518.27	$ 218,518.27		
				Digital Networks - PO 15057 - Data & Security - (	$ 128,803.64	$ 128,803.64		
				EDCO - PO 15190 - complete	$ 441.44	$ 441.44		
				EDCO - PO 15191 - complete	$ 260.28	$ 260.28		
				CDS Moving - PO 15207 - complete	$ 730.79	$ 730.79		
				BKM Office - PO 15657 - complete	$ 2,400.00	$ 2,400.00		
				McGriff - PO 15865 - complete	$ 8,709.00	$ 8,709.00		
				Frontier Fence - PO 16081 - complete	$ 9,235.00	$ 9,235.00	$ -	$ -
		SUBTOTAL	$ 19,725,550.17		$ 19,725,550.17	$ 19,725,550.17	$ -	$ -
D	**TESTING**							
D1		Testing	$ 182,045.00	Nova - PO 13696 - complete	$ 25,125.00	$ 25,125.00		
				Western Env - PO 13705 - complete	$ 3,657.00	$ 3,657.00		
				Ninyo & Moore - PO 13707 - complete	$ 140,199.26	$ 140,199.26		
				Ninyo & Moore - PO 15159 - complete	$ 4,300.00	$ 4,300.00		

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

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

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

NOC: 2/25/2021

Summary of Project Budget/Project Commitments

Date December 16, 2014

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

Prop AA Funding

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

Completion Date: NOC Nov. 14, 2013

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 966,470.75	RNT - PO 232789 - Phase 0 - complete	$ 844,468.00	$ 844,468.00		
				RNT - PO 232707 - Phase 1a	$ 106,581.96	$ 106,581.96		
				RNT - PO 241541 - PAC Consult - Phase 2 - tra	$ -	$ -		
				RNT - PO 232790 - Phase 1b - Schematic	$ 101,021.00	$ 101,021.00		
				RNT - PO 232791 - Phase 3 - Schematic	$ 72,570.05	$ 72,570.05		
				RNT - PO 232792 - Phase 4 - Schematic	$ 25,377.00	$ 25,377.00		
				RNT - PO 251596	$ 3,300.00	$ 3,300.00	$ (186,847.26)	$ (186,847.26)
B2		DSA Plan Check Fee	$ 168,724.67	DSA - PO 241400 - Phase 1/Science Bldg/Bldg	$ 59,100.00	$ 59,100.00		
				DSA - PO 241518 - Weight Room	$ 6,000.00	$ 6,000.00		
				DSA - PO 3353	$ 816.00	$ 816.00		
				DSA - PO 6826 - complete	$ 12,261.09	$ 12,261.09		
				DSA - PO 6827 - complete	$ 673.05	$ 673.05	$ 89,874.53	$ 89,874.53
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -		$ -	$ -
B5		Preliminary Tests	$ 52,500.00	Geocon - PO 232676	$ 6,593.50	$ 6,593.50		
				Geocon - PO 241813	$ 6,795.00	$ 6,795.00		
				Geocon - PO 241561	$ 6,799.48	$ 6,799.48	$ 32,312.02	$ 32,312.02
B6		Admin Costs	$ -		$ -		$ -	$ -
B7		Other (CEQA, Precon, Legal)	$ 247,470.08	BergerABAM - PO 232809 - Topo Survey	$ 18,700.00	$ 18,700.00		
				CGS - PO 241401	$ 3,600.00	$ 3,600.00		
				Planning Ctr - PO 241653 - CEQA - complete	$ 24,040.91	$ 24,040.91		
				Erickson-Hall - Precon. - PO 242010	$ 126,534.00	$ 126,534.00		
				Union Tribune - PO 242707	$ 108.80	$ 108.80		
				Palomar Repro - PO 250102 - deleted	$ -	$ -		
				SWRCB - PO 816	$ 606.00	$ 606.00	$ 73,880.37	$ 73,880.37
		SUBTOTAL	$ 1,435,165.50		$ 1,425,945.84	$ 1,425,945.84	$ 9,219.66	$ 9,219.66
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -		$ -	$ -
C2		Off-Site Development	$ -		$ -		$ -	$ -
C3		Service Site Development	$ -		$ -		$ -	$ -
C4		Construction Management	$ 240,826.12	Erickson-Hall PO 242792- FGMP	$ 115,323.00	$ 115,323.00	$ 125,503.12	$ 125,503.12
C5		Modernization	$ -		$ -		$ -	$ -
C6		Demo/Interim Housing	$ 850,000.00	Fredricks Elec - PO 241459	$ 2,236.00	$ 2,236.00		
				Fredricks Elec - PO 241597	$ 855.00	$ 855.00		
				Brevig Plumbing - PO 241520	$ 14,267.00	$ 14,267.00		
				American Wrecking - PO 241540	$ 6,300.00	$ 6,300.00		
				Western Env - PO 241811	$ 450.00	$ 450.00		
				Western Env - PO 242419	$ 1,465.00	$ 1,465.00		
				Fredricks Elec - PO 251108	$ 900.00	$ 900.00		
				Class Leasing - PO 128	$ 822,179.00	$ 822,179.00	$ 1,348.00	$ 1,348.00
C7		Unconventional Energy	$ -		$ -		$ -	$ -
C8		New Construction	$ 7,231,059.85	Erickson-Hall PO 242792 - FGMP	$ 7,093,342.65	$ 7,093,342.65		
				Regents Bank - PO 251159 - FGMP	$ 384,072.03	$ 384,072.03	$ (246,354.83)	$ (246,354.83)
C9		Other	$ 132,621.20	DAD Asphalt - PO 241931	$ 806.00	$ 806.00		
				Aztec Tech - PO 242255	$ 6,903.36	$ 6,903.36		
				DAD Asphalt - PO 242282	$ 7,760.00	$ 7,760.00		
				Abbey Party Rental PO 242378	$ 3,587.67	$ 3,587.67		
				LB Concrete - PO 242400	$ 3,515.00	$ 3,515.00		
				San Diego Fitness Svcs - PO 242611	$ 3,860.00	$ 3,860.00		
				One Day Sign - PO 242706	$ 480.60	$ 480.60		
				SWRCB - PO 242708	$ 664.00	$ 664.00		
				Aztec Tech - PO 242784 (f/PTMS erroneously	$ 1,125.00	$ 1,125.00		
				Simplex - PO 242851	$ 1,106.23	$ 1,106.23		
				American Fence - PO 242855	$ 856.02	$ 856.02		
				SWRCB - PO 250106	$ 21.00	$ 21.00		
				Aztec Tech - PO 251307	$ 1,028.16	$ 1,028.16		
				Office Depot - PO 251330	$ 376.37	$ 376.37		
				Clark Security - PO 251455	$ 1,340.41	$ 1,340.41		
				ABM Electric - PO 251606	$ 4,800.00	$ 4,800.00		
				San Diego Fitness Svcs - PO 251619	$ 3,295.00	$ 3,295.00		
				Western Env - PO 251625	$ 3,995.00	$ 3,995.00		
				Aztec Tech - PO 251680	$ 2,056.32	$ 2,056.32		
				District Forces 14/15	$ 5,750.46	$ 5,750.46		
				District Forces 15/16	$ 89.19	$ 89.19		
				Sound Image - PO 250437	$ 23,935.90	$ 23,935.90		
				Fredricks - PO 061	$ 6,500.00	$ 6,500.00		
				Rancho Santa Fe - PO 216	$ 5,695.00	$ 5,695.00		
				CDS Moving - PO 750020A	$ 1,287.32	$ 1,287.32	$ 41,787.19	$ 41,787.19
		SUBTOTAL	$ 8,454,507.17		$ 8,532,223.69	$ 8,532,223.69	$ (77,716.52)	$ (77,716.52)
D	**TESTING**							
D1		Testing	$ 192,154.20	River City Testing - Light Poles	$ 6,900.00	$ 6,900.00		
				So Cal Soils & Testing - PO 242716	$ 105,733.50	$ 105,733.50		
		SUBTOTAL	$ 192,154.20		$ 112,633.50	$ 112,633.50	$ 79,520.70	$ 79,520.70
E	**INSPECTION**							
E1		Inspection	$ 192,154.20	Blue Coast - PO 242650 complete	$ 193,113.75	$ 193,113.75		
				Twining - PO 242717	$ 60,208.10	$ 60,208.10		
		SUBTOTAL	$ 192,154.20		$ 253,321.85	$ 253,321.85	$ (61,167.65)	$ (61,167.65)
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 515,385.49	CDWG.Com - PO 242168	$ 16,867.80	$ 16,867.80		
				Aztec - PO 246	$ 15,906.24	$ 15,906.24		
				Arey Jones - PO 405 - deleted	$ -	$ -		
				Amazon.com - PO 420	$ 1,793.69	$ 1,793.69		
				Ward's Medi - PO 421 - deleted	$ -	$ -		
				Amazon.com - PO 422	$ 806.66	$ 806.66		
				Ward's Medi - PO 475	$ 8,188.20	$ 8,188.20		
				Advanced - PO 3673 - deleted	$ -	$ -		
				Advanced - PO 3699 - cancelled	$ -	$ -		
		SUBTOTAL	$ 515,385.49		$ 43,562.59	$ 43,562.59	$ 471,822.90	$ 471,822.90
G	**CONTINGENCY**							
G1		Contingency	$ 393,883.00	Erickson-Hall PO 242792- FGMP	$ 376,008.00			
				Erickson-Hall PO 242792- CO #1	$ (17,355.00)	$ 358,653.00		
		SUBTOTAL	$ 393,883.00		$ 358,653.00	$ 358,653.00	$ 35,230.00	$ 35,230.00
TOTAL PROJECT BUDGET/PROJECT COMMITMENTS*			$ 11,183,249.56		$ 10,726,340.47	$ 10,726,340.47	$ 456,909.09	$ 456,909.09
		Savings Captured 12/16/16	$ (400,000.00)					
		Savings Captured 9/28/17	$ (41,779.68)					
		Savings Captured 9/30/18	$ (15,129.41)					
		FINAL BUDGET 9/30/18	$ 10,726,340.47		$ 10,726,340.47	$ 10,726,340.47	$ -	$ -
	Completion Date: 04/06/17							

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

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2018

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

Prop AA Funding

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

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

Summary of Project Budget/Project Commitments

Date December 31, 2021

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

Prop AA and Mello Roos Funding

		Budget	Vendor Detail	Project Commitments	Actual Costs	Commitment (O)/U Budget	Actual (O)/U Budget
A	**SITE**						
A1	Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2	Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3	Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4	Surveys	$ -		$ -	$ -	$ -	$ -
A5	Site Support	$ -		$ -	$ -	$ -	$ -
A6	Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7	Other	$ -		$ -	$ -	$ -	$ -
	SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**						
B1	Architectural Plans	$ 978,310.00	PAC Consult - Phase 2(3) - PO 241541 - transfer in from Phase 1 - complete	$ 265,232.18	$ 265,232.18		
			RNT - PO 3981 - complete	$ 827,466.29	$ 827,466.29		
			RNT - PO 4941 - Culinary Arts - complete	$ 70,585.40	$ 70,585.40	$ (184,973.87)	$ (184,973.87)
B2	DSA Plan Check Fee	$ 213,653.12	DSA - PO 5824 - complete	$ 140,749.35	$ 140,749.35		
			DSA - PO 9066 - complete	$ 14,634.73	$ 14,634.73		
			DSA - PO 14568 - complete	$ 71,770.93	$ 71,770.93	$ (13,501.89)	$ (13,501.89)
B3	CDE Plan Check Fee	$ -	CA Dept of Ed - PO 11623 - complete	$ 11,331.19	$ 11,331.19	$ (11,331.19)	$ (11,331.19)
B4	Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5	Preliminary Tests	$ 12,500.00	Geocon - PO 4538 - complete	$ 14,566.00	$ 14,566.00	$ (2,066.00)	$ (2,066.00)
B6	Admin Costs	$ -		$ -	$ -	$ -	$ -
B7	Other (CEQA, Precon, Legal)	$ 161,812.00	Palomar Repro - PO 4516 - complete	$ 189.23	$ 189.23		
			Subsurface Surveys - PO 5953 - complete	$ 7,200.00	$ 7,200.00		
			Daily Journal - PO 6374 - complete	$ 195.30	$ 195.30		
			Western Environmental - PO 6376 - complete	$ 20,168.00	$ 20,168.00		
			North Coast - PO 6728 - complete	$ 688.75	$ 688.75		
			Western Environmental - PO 7432 - complete	$ 4,362.00	$ 4,362.00		
			Daily Journal - PO 7712 - complete	$ 341.00	$ 341.00		
			Palomar Repro - PO 8142 - complete	$ 2,587.44	$ 2,587.44		
			Daily Journal - PO 8168 - complete	$ 494.00	$ 494.00		
			Daily Journal - PO 8609 - complete	$ 345.80	$ 345.80		
			Daily Journal - PO 9533 - complete	$ 358.80	$ 358.80	$ 124,881.68	$ 124,881.68
	SUBTOTAL	$ 1,366,275.12		$ 1,453,266.39	$ 1,453,266.39	$ (86,991.27)	$ (86,991.27)
C	**CONSTRUCTION**						
C1	Utility Services	$ -		$ -	$ -	$ -	$ -
C2	Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3	Service Site Development	$ -		$ -	$ -	$ -	$ -
C4	Construction Management	$ 1,886,248.00	McCarthy - CM - PO 6717 - Culinary Arts - complete	$ 225,215.00	$ 225,215.00		
			McCarthy - CM - PO 7026 - PAC - complete	$ 2,406,719.00	$ 2,406,719.00	$ (745,686.00)	$ (745,686.00)
C5	Modernization	$ -		$ -	$ -	$ -	$ -
C6	Demo/Interim Housing	$ 300,000.00	Class Leasing - PO 4856 - complete	$ 58,600.00	$ 58,600.00	$ 241,400.00	$ 241,400.00
C7	Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8	New Construction	$ 14,875,610.90	McCarthy - PO 7188 - Primes - CA+PAC demo - complete	$ 1,248,085.00			
			- CO #1 to BP 2&3	$ 9,041.79			
			- CO #2 to BP 1-5	$ (9,311.52)	$ 1,247,815.27		
			McCarthy - PO 8730 - Primes - PAC - BP1-13;14-22 - complete	$ 12,691,267.30	$ 12,691,267.30		
			McCarthy - PO 10094 - complete	$ 108,703.00	$ 108,703.00	$ 827,825.33	$ 827,825.33
C9	Other	$ 150,000.00	EDCO - PO 6252 - complete	$ 1,514.40	$ 1,514.40		
			CDS Moving - PO 6685 - complete	$ 531.77	$ 531.77		
			C&D Towing - PO 6696 - complete	$ 1,250.00	$ 1,250.00		
			Bert's Office - PO 6792 - complete	$ 5,192.36	$ 5,192.36		
			Fredricks - PO 6822 - complete	$ 3,480.00	$ 3,480.00		
			Mobile Mod - PO 7046 - complete	$ 802.30	$ 802.30		
			SWRCB - PO 7122 - complete	$ 670.00	$ 670.00		
			Corovan - PO 7238 - complete	$ 3,962.27	$ 3,962.27		
			CDS Moving - PO 7248 - complete	$ 290.28	$ 290.28		
			District Forces 16/17	$ 5,253.95	$ 5,253.95		
			Hartford - PO 7287 - complete	$ 89,624.00	$ 89,624.00		
			CDS Moving - PO 7308 - complete	$ 169.16	$ 169.16		
			Bert's Office - PO 7310 - complete	$ 8,402.12	$ 8,402.12		
			San Diego Fitness Ctrs - PO 7311 - complete	$ 1,525.00	$ 1,525.00		
			Fredricks - PO 7313 - direct pay	$ 4,265.00	$ 4,265.00		
			C&D Towing - PO 7434 - complete	$ 375.00	$ 375.00		
			Fredricks - PO 7454 - complete	$ 970.00	$ 970.00		
			Fredricks - PO 7965 - complete	$ 2,892.00	$ 2,892.00		
			Fredricks - PO 8171 - complete	$ 2,837.50	$ 2,837.50		
			Bert's Office - PO 8607 - complete	$ 1,838.90	$ 1,838.90		
			SWCRB - PO 9719 - complete	$ 568.00	$ 568.00		
			Hartford - PO 12011 - complete	$ 8,166.00	$ 8,166.00		
			EDCO - PO 12212 - complete	$ 633.79	$ 633.79		
			Coleman - PO 12304 - complete	$ 650.00	$ 650.00		
			Rancho Santa Fe - PO 12366 - complete	$ 8,426.00	$ 8,426.00		
			Rancho Santa Fe - PO 12368 - complete	$ 8,176.00	$ 8,176.00		
			MA Engineers - PO 12897 - complete	$ 3,600.00	$ 3,600.00		
			District Forces 19/20	$ 79.29	$ 79.29	$ (16,145.09)	$ (16,145.09)
	SUBTOTAL	$ 17,211,858.90		$ 16,904,464.66	$ 16,904,464.66	$ 307,394.24	$ 307,394.24
D	**TESTING**						
D1	Testing	$ 284,870.82	Nova - PO 6957 - complete	$ 12,518.00	$ 12,518.00		
			Nova - PO 8728 - complete	$ 417,023.75	$ 417,023.75		
			Ninyo & Moore - PO 10257 - complete	$ 398.00	$ 398.00		
	SUBTOTAL	$ 284,870.82		$ 429,939.75	$ 429,939.75	$ (145,068.93)	$ (145,068.93)
E	**INSPECTION**						
E1	Inspection	$ 427,306.23	Blue Coast - PO 6956 - complete	$ 42,768.00	$ 42,768.00		
			Twining - PO 7239 - complete	$ 20,516.00	$ 20,516.00		
			Blue Coast - PO 8578 - complete	$ 367,328.00	$ 367,328.00		
			Stuart Eng - PO 11767 - complete	$ 12,555.00	$ 12,555.00		
	SUBTOTAL	$ 427,306.23		$ 443,167.00	$ 443,167.00	$ (15,860.77)	$ (15,860.77)
F	**FURNITURE/EQUIPMENT**						
F1	Furniture and/or equipment	$ 712,177.05	Best Buy - PO 7471 - complete	$ 14,320.56	$ 14,320.56		
			Culver Newlin - PO 7785 - complete	$ 1,445.70	$ 1,445.70		
			Staples - PO 7918 - complete	$ 235.74	$ 235.74		
			Digital Networks - PO 8103 - complete	$ 45,063.17	$ 45,063.17		
			Home Depot - PO 780006 - complete	$ 2,114.71	$ 2,114.71		
			Bearcom - PO 8702 - complete	$ 10,597.22	$ 10,597.22		
			Digital Networks - PO 8869 - complete	$ 11,288.18	$ 11,288.18		
			Datel Systems - PO 9281 - complete	$ 3,857.45	$ 3,857.45		
			Datel Systems - PO 9390 - complete	$ 4,180.70	$ 4,180.70		
			Culver Newlin - PO 9570 - complete	$ 4,956.79	$ 4,956.79		
			Procuretech - PO 10076 - complete	$ 1,987.99	$ 1,987.99		
			Mission Janitorial - PO 11177 - complete	$ 2,256.88	$ 2,256.88		
			Trace 3 - PO 11296 - complete	$ 55,434.53	$ 55,434.53		
			Culver-Newlin - PO 11485 - complete	$ 59.26	$ 59.26		

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

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

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

Summary of Project Budget/Project Commitments

Date September 30, 2023

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

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

			Budget	*Vendor Detail*	*Project Commitments*	*Actual Costs*	*Commitment (O)/U Budget*	*Actual (O)/U Budget*
A	**SITE**							
A1		Purchase of Property	$ -		$ -	$ -	$ -	$ -
A2		Appraisal Fees	$ -		$ -	$ -	$ -	$ -
A3		Escrow Fees	$ -		$ -	$ -	$ -	$ -
A4		Surveys	$ -		$ -	$ -	$ -	$ -
A5		Site Support	$ -		$ -	$ -	$ -	$ -
A6		Relocation Assistance	$ -		$ -	$ -	$ -	$ -
A7		Other	$ -		$ -	$ -	$ -	$ -
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
B	**PLANS**							
B1		Architectural Plans	$ 429,580.00	RNT PO 15194 - I Bldg - complete 2139	$ 429,580.00	$ 429,580.00	$ -	$ -
B2		DSA Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B3		CDE Plan Check Fee	$ -		$ -	$ -	$ -	$ -
B4		Energy Analysis	$ -		$ -	$ -	$ -	$ -
B5		Preliminary Tests	$ 8,285.40	Geocon PO 14690 - complete 2139	$ 8,285.40	$ 8,285.40	$ -	$ -
B6		Admin Costs	$ -		$ -	$ -	$ -	$ -
B7		Other (CEQA, Precon, Legal)	$ 934.18	Daily Journal - PO 14848 - complete	$ 223.60	$ 223.60		
				Palmor Repro - PO 16136 - complete	$ 710.58	$ 710.58	$ -	$ -
		SUBTOTAL	$ 438,799.58		$ 438,799.58	$ 438,799.58	$ -	$ -
C	**CONSTRUCTION**							
C1		Utility Services	$ -		$ -	$ -	$ -	$ -
C2		Off-Site Development	$ -		$ -	$ -	$ -	$ -
C3		Service Site Development	$ -		$ -	$ -	$ -	$ -
C4		Construction Management	$ -		$ -	$ -	$ -	$ -
C5		Modernization	$ -					$ -
C6		Demo/Interim Housing	$ -		$ -	$ -		$ -
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -
C8		New Construction - Art Complex including 2nd Digital Arts Classroom (below)	$ -		$ -	$ -	$ -	$ -
		New Construction - Classroom	$ -		$ -	$ -	$ -	$ -
C9		Other	$ 392.71	EDCO - PO 16606 - complete	$ 392.71	$ 392.71	$ -	$ -
		SUBTOTAL	$ 392.71		$ 392.71	$ 392.71	$ -	$ -
D	**TESTING**							
D1		Testing	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
E	**INSPECTION**							
E1		Inspection	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
F	**FURNITURE/EQUIPMENT**							
F1		Furniture and/or equipment	$ 78,243.95	Avidex - PO 18665 - complete 2139	$ 78,243.95	$ 78,243.95		
		SUBTOTAL	$ 78,243.95		$ 78,243.95	$ 78,243.95	$ -	$ -
G	**CONTINGENCY**							
G1		Contingency	$ -		$ -	$ -		
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 517,436.24**		$ 517,436.24	$ 517,436.24	$ -	$ -
Mello Roos - Mod (2018)								
		Site						
		Relocation Assistance	$ 5,950.00	Aztec PO 21-005 (Move Container) - complete	$ 595.00	$ 595.00		
				Aztec PO 21-032 (Move 20' SDA to TPHS; 40' TPHS to OCMS)	$ 1,785.00	$ 1,785.00		
				Aztec PO 21-033 two 20' ^+ one 40' @TPHS, new location - c	$ 1,785.00	$ 1,785.00		
				Aztec PO 21-034 3 40' @ TPHS to new locations @ TPHS - cor	$ 1,785.00	$ 1,785.00	$ -	$ -
		Planning						
		Architectural Plans	$ 392,262.74	RNT - PO 20-004 - Food Service & 1 Digital Art Classroom (Par	$ 392,262.74	$ 392,262.74	$ -	$ -
		DSA Plan Check Fee	$ 89,163.21	DSA/DGS - PO 20-036 TPHS I Bldg Plan Ck Fees - complete	$ 66,809.00	$ 66,809.00		
				DSA/DGS - PO 21-092 TPHS I Bldg, Phae 3P1 Plan Ck Fees - co	$ 22,354.21	$ 22,354.21	$ -	$ -
		Other	$ -		$ -	$ -	$ -	$ -
		Construction						
		Construction Management	$ 15,006.42	CW Driver, Sublease PO 21-045	$ 15,006.42	$ 15,006.42	$ -	$ -
		New Construction - I Bldg including 1 Digital Art Clasrm	$ 5,957,304.09	CW Driver, Trades PO 21-044	$ 5,957,304.09	$ 5,957,304.09	$ -	$ -
		Interim Housing	$ 58,600.00	Class Leasing PO 19-046 - complete	$ 58,600.00	$ 58,600.00	$ -	$ -
		Other	$ 147,952.09	Aztec - PO 21-005 (Move Container) - deleted (duplicate post	$ -	$ -		
				McGriff Ins PO 21-070 (Bldr. Risk, I Bldg Pt 1) - complete	$ 14,347.00	$ 14,347.00		
				McGriff Ins PO 21-070 - early term - complete	$ (2,039.00)	$ (2,039.00)		
				Fredrick Electric PO 21-031 (Safe-off) - complete	$ 19,534.77	$ 19,534.77		
				RSF Security PO 21-030 (Robotics Security Update)	$ 960.00	$ 960.00		
				Johnson Controls PO 21-035 Fire Alarm, B Bldg	$ 4,900.00	$ 4,900.00		
				Western Environmental - PO 20-034 Asbestos/Lead - complet	$ 32,024.00	$ 32,024.00		
				Fredrick Electric PO 22-002 (Data Cabling)	$ 47,514.00	$ 47,514.00		
				Fredrick Electric PO 22-009 (Food Service/90's Port Cabling) -	$ 14,480.00	$ 14,480.00		
				RSF Security PO 22-059 Bldg I - complete	$ 11,530.00	$ 11,530.00		
				Fredrick Electric PO 23-004 700 I Bldg HVAC Controls - compl	$ 4,701.32	$ 4,701.32	$ -	$ -
		Testing	$ 36,199.36	NOVA Services PO 21-036	$ 36,199.36	$ 36,199.36	$ -	$ -
		Inspection	$ 128,284.00	NOVA Engineering, SWPPP, PO 21-029 - complete	$ 19,720.00	$ 19,720.00		
				Consulting & Inspection Services - IOR, PO 21-027 - complete	$ 108,564.00	$ 108,564.00	$ -	$ -
		Furniture/Equipment	$ 334,536.80	BKM PO 21-037 Storage Racks - complete	$ 3,231.00	$ 3,231.00		
				BKM PO 21-057 I Bldg Theater cleanout- item disposal - comp	$ 1,600.00	$ 1,600.00		
				Baileigh Industrial -PO 21-055 Hydraulic shears - complete	$ 35,276.28	$ 35,276.28		
				MakerGear (3D Printer) PO 21-073 3D, M2-ID Printers - comp	$ 16,973.25	$ 16,973.25		
				HAAS Factory Outlet P 21-066, CNC Machining Center - comp	$ 53,671.45	$ 53,671.45		
				Hardinge PO 21-065 Spindle for Makerspace - complete	$ 39,543.50	$ 39,543.50		
				Baileigh Industrial -PO 21-081, 2 Lathes (Makerspace) - comp	$ 22,305.33	$ 22,305.33		
				AVID CNC PO 21-084, CNC Router - complete	$ 11,969.45	$ 11,969.45		
				Air Cleaning Specialist PO 21-101, 4 Welding Booth Equip - co	$ 13,725.00	$ 13,725.00		
				Snap-On Indust. PO 21-105 8 ea. Short Carts - complete	$ 14,936.48	$ 14,936.48		
				Lincoln Electric CO PO 21-103 CNC Plasma Cutter - complete	$ 30,434.01	$ 30,434.01		
				Matheson Tri-Gas PO 21-108, Welding equipment - complete	$ 17,609.58	$ 17,609.58		
				Grizzly Industrial PO 22-013, Disc Sanders (Makerspace) - con	$ 1,417.22	$ 1,417.22		
				Grainger - PO 22-032 - complete	$ 7,172.52	$ 7,172.52		
				Grainger - PO 22-033 - complete	$ 1,504.27	$ 1,504.27		
				Snap-On - PO 22-034 - complete	$ 10,893.53	$ 10,893.53		
				Snap-On - PO 22-035 - complete	$ 743.06	$ 743.06		
				Snap-On - PO 22-036 - complete	$ 6,756.91	$ 6,756.91		
				Engineered Products - PO 22-037 - complete	$ 21,776.09	$ 21,776.09		
				Culver-Newlin - PO 22-045 - complete	$ 6,856.39	$ 6,856.39		
				Datel Systems - PO 22-047 - complete	$ 4,568.60	$ 4,568.60		
				USE TAX DUE SDUHSD, 7/2022 PO 21-073, 21-084, 21-101	$ 3,306.75	$ 3,306.75		
				Avidex - PO 22-066 - complete	$ 8,266.13	$ 8,266.13	$ -	$ -
		SUBTOTAL Mello Roos 2018 Bonds	$ 7,165,258.71		$ 7,165,258.71	$ 7,165,258.71	$ -	$ -
CFD 95-1		***Planning***						
		Inspection	$ 48,170.00	Consulting & Inspection Services - IOR, PO 22-046	$ 48,170.00	$ 48,170.00	$ -	$ -
		Other	$ 1,897.00	SD Co RecorderPO 21-002, CFD95-1, NOE Filing Fee, Ck 1709	$ 50.00	$ 50.00		
				SDG&E - PO 22-088 - complete	$ 1,847.00	$ 1,847.00	$ -	$ -
CFD 03-1		Planning						
		DSA	$ 6,235.00	DSA PO #23-013 - complete	$ 6,235.00	$ 6,235.00	$ -	$ -
Fund 40-00 Building								
		New Construction - I Bldg	$ 3,517,940.49	CW Driver, Trades PO 17397 - complete	$ 2,460,000.00	$ 2,460,000.00		
				CW Driver, Trades PO 18435- complete	$ 991,540.49	$ 991,540.49		
				GEM Industrial - PO 21050 - complete	$ 7,800.00	$ 7,800.00		
				Class Leasing - PO 18451 - Complete	$ 58,600.00	$ 58,600.00	$ -	$ -
		Furniture/Equipment	$ 69,533.67	Grizzly Industrial - PO 18406, Bandsaws (Makerspace)	$ 3,014.04	$ 3,014.04		
				Cyclone Manufacturing - P-Card, Sandblast Cab - complete	$ 1,463.09	$ 1,463.09		
				Culver-Newlin - PO 18678 - complete	$ 41,648.11	$ 41,648.11		
				MakerGear - PO 18873 - complete	$ 1,616.25	$ 1,616.25		
				ParronHall - PO 19085 - complete	$ 21,792.18	$ 21,792.18	$ -	$ -
		SUBTOTAL Fund 40 Building	$ 3,587,474.16		$ 3,587,474.16	$ 3,587,474.16	$ -	$ -
FINAL PROJECT BUDGET/PROJECT COMMITMENTS			**$ 11,326,471.11**		**$ 11,326,471.11**	**$ 11,326,471.11**	**$ -**	**$ -**

Notice of Completion: 12/13/22

Summary of Project Budget/Project Commitments

Date March 31, 2025

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

Prop AA, MR 2018 Bonds, Mello Roos

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

Notice of Completion: 10/27/23

Summary of Project Budget/Project Commitments

Date June 30, 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	$ 480,226.10	Pb1 DSA - PO 21-018 - complete	$ 500.00	$ 500.00		
B2		DSA Plan Check Fee	$ -	Pb1 DSA - PO 21-024 - complete	$ 1,608.16	$ 1,608.16		
				P1b RNT PO 22-086 A/E Athletic Field Master Plan	$ 478,117.94	$ 477,640.44		
B3		Other	$ 25,850.00	P1b Jose Gonzales - PO 20-051	$ 5,000.00	$ 1,250.00		
				P1b BDS - PO 21-014 - complete	$ 5,050.00	$ 5,050.00		
				P1b Geocon - PO 23-006 - complete	$ 9,500.00	$ 9,500.00		
				P1b GPR - PO 23-007 - complete	$ 1,700.00	$ 1,700.00		
				P1b GPR - PO 23-017 - complete	$ 4,600.00	$ 4,600.00		
				P1b Western Environmental - PO 23-019 - cancelle	$ -	$ -		
		SUBTOTAL	$ 506,076.10		$ 506,076.10	$ 501,848.60	$ -	$ 4,227.50
C	**CONSTRUCTION**							
C1		Modernization	$ 6,410,015.27	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	$ 6,410,015.27		$ 6,410,015.27	$ 5,652,260.67	$ -	$ 757,754.60
D	**TESTING**							
D1		Testing	$ 30,433.00	P1b Nova Services - PO 21-015 - complete	$ 11,279.00	$ 11,279.00		
				P1b RMA Group - PO 23-033 - cancelled	$ -	$ -		
				P1b Nova Services - PO 24-015 (BB/SB Scoreboard)	$ 19,154.00	$ 10,346.50		
		SUBTOTAL	$ 30,433.00		$ 30,433.00	$ 21,625.50	$ -	$ 8,807.50
E	**INSPECTION**							
E1		Inspection	$ 9,936.00	P1b Blue Coast Consulting 20-048 - complete	$ 9,936.00	$ 9,936.00		
				P1b Consulting & Inspection - PO 23-029 - cancelle	$ -	$ -		
		SUBTOTAL	$ 9,936.00		$ 9,936.00	$ 9,936.00	$ -	$ -
F	**FURNITURE/EQUIPMENT**	Furniture and/or equipment						
G	**CONTINGENCY**							
		Contingency	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - 2018 CFD Bonds - Phase 1b			$ 6,956,460.37		$ 6,956,460.37	$ 6,185,670.77	$ -	$ 770,789.60
Fund 40 - Phase 1b Fields								
	PLANS	Other		P1b SD Co Recorder CEQA - pcard - complete	$ 51.25	$ 51.25		
	CONSTRUCTION	Modernization	$ 5,498,056.00	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	$ 2,097.95	$ 2,097.95
				P1b CW Driver - PO 27414	$ 202,285.31	$ -		
		Other	$ 39,012.00	P1b Alliant - PO 23238 - complete	$ 19,306.00	$ 19,306.00		
				P1b Alliant - PO 26416 - complete	$ 9,212.00	$ 9,212.00		
				P1b Western Environmental - PO 23242	$ 5,913.00	$ 5,913.00		

			P1b Barkshire - PO 25358 - complete	$ 2,800.00	$ 2,800.00	$ 1,781.00	$ 1,781.00
			P1b Barkshire - PO 27825 - complete	$ 3,300.00	$ 3,300.00		
			P1b Frontier Fence - PO 28698 - complete	$ 14,186.00	$ 14,186.00		
			P1b Frontier Fence - PO 28699 - complete	$ 15,953.00	$ 15,953.00		
			P1b Frontier Fence - PO 28700 - complete	$ 1,310.00	$ 1,310.00		
			P1b Alliant - PO 29051 - complete	$ 6,208.00	$ 6,208.00		
TESTING	Testing	$ 75,000.00	P1b Nova - PO 23306 - complete	$ 22,591.25	$ 22,591.25		
			P1b Sitescan - PO 23307 - complete	$ 68,778.40	$ 68,778.40	$ (16,369.65)	$ (16,369.65)
			P1b Sitescan - PO 27882 - complete	$ 999.56	$ 999.56		
INSPECTION	Inspection	$ 91,000.00	P1b Consulting & Inspection - PO 24185	$ 90,478.31	$ 75,234.00	$ 521.69	$ 15,766.00
CONTINGENCY	Contingency	$ 182,988.00		$ -	$ -	$ 182,988.00	$ 182,988.00
Fund 40 - Phase 2 Locker Room							
CONSTRUCTION	Modernization	$ 2,550,089.00	P2 CW Driver - PO 23730 - Sublease - complete	$ 1,739.12	$ 1,739.12		
			P2 CW Driver - PO 25061 - 964 Construction - comp	$ 311,389.88	$ 311,389.88		
			P2 CW Driver - PO 25061 - 803 Construction - comp	$ 2,236,960.00	$ 2,236,960.00	$ -	$ -
Fund 40 - Phase 3a Aquatic Center							
PLANS	Architectural Plans	$ 820,000.00	P3a RNT - PO 21563	$ 744,300.00	$ 710,431.89	$ 75,700.00	$ 109,568.11
	DSA Plan Check Fee	$ 152,374.00	P3a DSA - PO 24520 - complete	$ 88,350.00	$ 88,350.00	$ 64,024.00	$ 64,024.00
			P3a DSA - PO 29048 - complete	$ 1,551.70	$ 1,551.70		
	Other	$ 75,000.00	P3a GPRS - PO 21548 - complete	$ 1,700.00	$ 1,700.00		
			P3a GPRS - PO 21026 - complete	$ 2,800.00	$ 2,800.00		
			P3a Geocon - PO 21561 - complete	$ 8,423.00	$ 8,423.00		
			P3a Geocon - PO 21172 - complete	$ 1,910.00	$ 1,910.00		
			P3a Daily Transcript - PO 21402 - complete	$ 210.60	$ 210.60		
			P3a Michael - PO 23692 - complete	$ 19,976.25	$ 19,976.25		
			P3a California - PO 24297 - complete	$ 4,800.00	$ 4,800.00		
			P3a Geocon - PO 24485 - complete	$ 2,480.00	$ 2,480.00		
			P3a County of SD - PO 25513 - complete	$ 1,889.00	$ 1,889.00		
			P3a GPRS - PO 25521 - complete	$ 7,350.00	$ 7,350.00		
			P3a County of SD CEQA filing - pcard-complete	$ 52.50	$ 52.50		
			P3a County of SD - PO 25998 - complete	$ 435.00	$ 435.00		
			P3a County of SD - PO 26369 - complete	$ 473.00	$ 473.00	$ 22,500.65	$ 22,500.65
CONSTRUCTION	New Construction	$ 18,938,215.00	P3a CW Driver - PO 23730	$ 1,739.15	$ 662.48		
			P3a CW Driver - PO 26929	$ 18,897,267.85	$ 13,700,864.59		
			P3a CW Driver - PO 26832 - complete	$ 39,208.00	$ 39,208.00	$ -	$ 5,197,479.93
	Other	$ 50,000.00	P3a Bulldog - PO 26098 - complete	$ 2,600.00	$ 2,600.00		
			P3a Sunbelt - PO 26099 - complete	$ 10,029.91	$ 10,029.91		
			P3a BWE - PO 26743	$ 36,431.00	$ 24,700.00		
			P3a Sunbelt - PO 27226 - complete	$ 311.13	$ 311.13	$ 627.96	$ 12,358.96
			P3a Datel - PO 27408 - complete	$ 7,043.62	$ 7,043.62		
			P3a Fredricks - PO 28920	$ 71,550.00	$ -		
			P3a FAVS - PO 28945	$ 81,413.43	$ 37,920.69		
			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	$ 180,336.13	$ 140,478.30	$ 185,749.93
INSPECTION	Inspection	$ 375,856.00	P3a Consulting & Insp - PO 26646	$ 368,112.00	$ 154,452.00	$ 7,744.00	$ 221,404.00
FURNITURE/EQUIPMENT	Furniture and/or equipment	$ 575,000.00		$ -	$ -	$ 575,000.00	$ 575,000.00
CONTINGENCY	Contingency	$ -		$ -	$ -	$ -	$ -
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - Fund 40 - Phase 1b, 2, and 3a		$ 29,798,446.00		$ 29,164,946.97	$ 23,316,910.94	$ 633,499.03	$ 6,481,535.06
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		
		$ 272,891.64	P2 - CW Driver PO 24-016 - Construction - complete	$ 272,891.64	$ 272,891.64		
			P3c City of Encinitas - PO 25-009 - complete	$ 5,996.50	$ 5,996.50		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 95-1 - Phase 1b and Phase 2		$ 866,889.47		$ 866,889.47	$ 866,889.47	$ -	$ -
CFD 03-1 - Phase 2 Locker Room							
CONSTRUCTION	Modernization	$ 700,000.00	P2 - CW Driver PO 24-016 - Construction - complete	$ 700,000.00	$ 700,000.00		
SUBTOTAL PROJECT BUDGET/PROJECT COMMITMENTS - CFD 03-1 - Phase 2		$ 700,000.00		$ 700,000.00	$ 700,000.00	$ -	$ -
General Fund 0100							
CONSTRUCTION	Modernization	$ 25,991.46	Byrom-Davey PO 24911 - Tennis Ct Resurface - com	$ 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		$ 46,317,764.41		$ 45,684,265.38	$ 38,965,439.75	$ 633,499.03	$ 7,352,324.66

	Prop AA Budget	***Project Commitments***	***Actual Costs***		
Phase 1 Fields	$ 13,463,191.58	$ 13,461,217.65	$ 12,472,898.43	$ 1,973.93	$ 990,293.15
Phase 2 Locker Room	$ 11,461,523.39	$ 11,461,523.39	$ 11,461,523.39	$ -	$ -
Phase 3 Aquatic Center	$ 21,468,297.50	$ 20,761,524.34	$ 15,031,017.93	$ 706,773.16	$ 6,437,279.57

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

				Digital Networks - PO 17431 - cancelled	$ -	$ -						
				Digital Networks - PO 17433 - cancelled	$ -	$ -						
				Avidex - PO 18300 - complete	$ 37,081.89	$ 37,081.89						
				Avidex - PO 18317 - complete	$ 233,556.78	$ 233,556.78						
				Avidex - PO 18318 - complete	$ 87,055.88	$ 87,055.88						
				Avidex - PO 18319 - complete	$ 4,449.83	$ 4,449.83						
				Avidex - PO 18320 - complete	$ 20,448.86	$ 20,448.86						
				Edco - PO 18445 - complete	$ 615.51	$ 615.51	$ 50,000.00	$ 50,000.00				
		Diegueno MS 17/18 MM	$ 435,512.69	Avidex - PO 22162 - complete	$ 23,015.40	$ 23,015.40						
				Avidex - PO 22264 - complete	$ 209,777.38	$ 209,777.38					$8,822.72	pd 22-23
				CDWG - PO 23684 - cancelled	$ -	$ -						
				Avidex - PO 23689 - complete	$ 882.82	$ 882.82						
				FAVS - PO 25869 - complete	$ 127,268.30	$ 127,268.30						
				Fredricks - PO 27521 - complete	$ 56,756.64	$ 56,756.64	$ 17,812.15	$ 17,812.15	$ 408,877.82			
		Carmel Valley MS 17/18 MM	$ 307,961.95	Vector USA - PO 12042 - complete	$ 64,888.56	$ 64,888.56						
				Avidex - PO 21880 - complete	$ 19,175.33	$ 19,175.33						
				ABC School - PO 22330 - complete	$ 1,415.54	$ 1,415.54						
				Avidex - PO 22996 - cancelled	$ -	$ -						
				Avidex - PO 23057 - complete	$ 19,548.50	$ 19,548.50						
				Avidex - PO 23085 - complete	$ 47,991.75	$ 47,991.75						
				Avidex - PO 23086 - complete	$ 71,762.58	$ 71,762.58						
				Vivi - PO 23626 - complete	$ 18,717.25	$ 18,717.25						
				Freedom - PO 24579 - complete	$ 58,651.52	$ 58,651.52						
				Fredricks - PO 24817 - complete	$ 5,810.92	$ 5,810.92	$ -	$ -				
		CCA/CVMS/TPHS - 16/17 - Energy Phase 5	$ 257,705.00	Siemens - PO 5300 - complete	$ 257,705.00	$ 257,705.00	$ -	$ -				
		Sunset HS - 20/21	$ 2,042.85	Avidex - PO 17122 - complete	$ 2,042.85	$ 2,042.85	$ -	$ -				
C6		Demo/Interim Housing	$ -		$ -	$ -	$ -	$ -				
C7		Unconventional Energy	$ -		$ -	$ -	$ -	$ -				
C8		New Construction	$ -		$ -	$ -	$ -	$ -				
C9		Other	$ -		$ -	$ -	$ -	$ -				
		SUBTOTAL	$ 8,110,850.65		$ 7,993,038.50	$ 7,993,038.50	$ 117,812.15	$ 117,812.15				
D	**TESTING**											
D1		Testing										
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -				
E	**INSPECTION**											
E1		Inspection										
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -				
F	**FURNITURE/EQUIPMENT**											
F1		Furniture and/or equipment										
		La Costa Canyon HS - VOIP/MDF/LAN	$ 740,030.12	Trace 3 - PO 232413 - VOIP	$ 54,226.37	$ 54,226.37						
				Dell - PO 232648 - MDF	$ 83,268.94	$ 83,268.94						
				Addison Sheet Metal - PO 240471 - MDF	$ 1,924.00	$ 1,924.00						
				Arey Jones - PO 240110 - Power Data Supply	$ 4,483.19	$ 4,483.19						
				ProcureTech - PO 240432 - UPS (2) @ MDF	$ 9,108.72	$ 9,108.72						
				Trace 3 - PO 232398 - LAN - complete	$ 358,849.76	$ 358,849.76						
				Trace 3 - PO 232774 - Wireless LAN	$ 66,902.25	$ 66,902.25						
				DDB Unlimited - PO 232407 - IDF Box	$ 3,595.89	$ 3,595.89						
				DDB Unlimited - PO 232776 - IDF Boxes	$ 13,684.66	$ 13,684.66						
				Trace 3 - PO 240103 - VOIP/Phone Equip	$ 18,976.04	$ 18,976.04						
				Trace 3 - PO 240102 - VOIP/Console	$ 7,440.00	$ 7,440.00						
				Trace 3 - PO 240435 - Wireless Phone Comp. (deleted)	$ -	$ -						
				ProcureTech - PO 240233 - Intercom/Clock Bell	$ 17,371.80	$ 17,371.80						
				American Time & Signal - PO 240292 - Clocks	$ 25,979.18	$ 25,979.18						
				Procure Tech - PO 240298 - Patch Cables	$ 2,735.73	$ 2,735.73						
				Trace 3 - PO 240488 - Connectors	$ 3,376.64	$ 3,376.64						
				ProcureTech - PO 240468 - Mounting Brackets	$ 6,366.50	$ 6,366.50						
				ProcureTech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50						
				Trace 3 - PO 241842	$ 773.88	$ 773.88						
				Trace 3 - PO 241843	$ 1,144.12	$ 1,144.12						
				Trace 3 - PO 241844	$ 19,385.20	$ 19,385.20						
				Datel Systems - PO 250338	$ 4,066.20	$ 4,066.20						
				Trace 3 - PO 250924	$ 214.80	$ 214.80						
				Trace 3 - PO 251256	$ 787.50	$ 787.50						
				Comm USA - PO 251324	$ 3,161.34	$ 3,161.34						
				CDWG - PO 16451 - complete incls refund	$ 31,919.91	$ 31,919.91	$ -	$ -				
		Carmel Valley MS	$ 345,142.80	American Time & Signal - PO 241077 - Clocks	$ 15,407.99	$ 15,407.99						
				Datel System - PO 241076 - deleted	$ -	$ -						
				Trace3 - PO 241117	$ 248,067.48	$ 248,067.48						
				Trace3 - PO 241118	$ 57,593.52	$ 57,593.52						
				Intratek Co - PO 241430	$ 16,106.85	$ 16,106.85						
				Monoprice - PO 241556	$ 3,242.62	$ 3,242.62						
				Procuretech - PO 241668	$ 3,636.36	$ 3,636.36						
				Trace 3 - PO 241842	$ 515.92	$ 515.92						
				Trace 3 - PO 241843	$ 572.06	$ 572.06	$ -	$ -				
		Diegueno MS - A/V	$ 32,669.00	Amazon.com (GECRB + State) PO 232667	$ 309.97	$ 309.97						
				Datel System - PO 232668	$ 474.43	$ 474.43						
				American Time - PO 242631	$ 13,540.34	$ 13,540.34						
				Datel System - PO 242662	$ 8,843.04	$ 8,843.04						
				Datel System - PO 250339	$ 3,370.14	$ 3,370.14						
				Rancho Santa Fe - PO 250790	$ 1,750.00	$ 1,750.00						
				Trace 3 - PO 250924	$ 214.80	$ 214.80						
				Ward's Medi - PO 232669	$ 4,166.28	$ 4,166.28	$ -	$ -				
		Sunset HS - VOIP/LAN	$ 178,840.99	Trace 3 - PO 232413 - VOIP	$ 12,923.50	$ 12,923.50						
				Trace 3 - PO 232393 - LAN	$ 84,075.16	$ 84,075.16						
				Trace 3 - PO 232772 - Wireless LAN	$ 13,335.45	$ 13,335.45						
				ProcureTech - PO 240152 - Intercom/Clock Bell	$ 21,891.60	$ 21,891.60						
				Procure Tech - PO 240298 - Patch Cables	$ 2,735.72	$ 2,735.72						
				Procure Tech - PO 240810 - IP Zone Faceplates	$ 287.50	$ 287.50						
				Trace 3 - PO 241843	$ 572.06	$ 572.06						
				Rancho Santa Fe - PO 250785	$ 2,990.00	$ 2,990.00						
				ProctureTech - PO 3539 - complete	$ 9,188.64	$ 9,188.64						
				Fredricks - PO 3530 - complete	$ 23,085.00	$ 23,085.00						
				American Time - PO 1229	$ 7,756.36	$ 7,756.36	$ -	$ -				
		District Wide - Core/VOIP/LAN/W-LAN	$ 905,720.79	Trace 3 - PO 232411 - VOIP	$ 253,200.77	$ 253,200.77						
				Trace 3 - PO 240231 - VOIP	$ 9,000.00	$ 9,000.00						
				Trace 3 - PO 232773 - Wireless Upgrade	$ 107,497.44	$ 107,497.44						
				Trace 3 - PO 232413 - Core/VOIP	$ 211,409.65	$ 211,409.65						
				Trace 3 - PO 232775 - Wireless Recovery System	$ 132,051.15	$ 132,051.15						
				Trace 3 - PO 241119 - Infrastructure Licenses	$ 49,068.00	$ 49,068.00						
				Forerunner Telecom, Inc. - PO 232405 - VOIP	$ 2,900.00	$ 2,900.00						
				Lightspeed - JV292 - LAN Upgrade	$ 6,525.00	$ 6,525.00						
				Trace 3 - PO 241843	$ 572.06	$ 572.06						
				ProcureTech - PO 232731 - Core	$ 664.62	$ 664.62						
				Trace 3 - PO 251575	$ 132,832.10	$ 132,832.10	$ -	$ -				
		Diegueno MS, Oak Crest MS, San Dieguito Academy, Earl Warren MS, Torrey Pines HS, Canyon Crest Academy	$ 39,000.40	Wireless LAN - Trace 3 - PO 241844	$ 39,000.40	$ 39,000.40	$ -	$ -				
		Earl Warren MS	$ 165,581.76	CDWG.Com - PO 242168	$ 11,245.20	$ 11,245.20						
				Trace 3 - PO 251256	$ 787.50	$ 787.50						
				State Board - PO 251256	$ -	$ -						
				Trace 3 - PO 705	$ 145,529.79	$ 145,529.79						
				Monoprice - PO 722	$ 824.71	$ 824.71						
				CDWG.Com - PO 723	$ 242.89	$ 242.89						
				District Forces 14/15	$ 181.02	$ 181.02						
				District Forces 15/16	$ 1,707.96	$ 1,707.96						
				Fredricks - PO 9106 - complete	$ 4,331.25	$ 4,331.25						

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

Summary of Estimated Budget/Project Commitments

Date June 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	
	$ 836,434.00	Salaries & Benefits 24/25	$ 836,434.00	$ 656,064.03	$ -	$ 180,369.97	
	$ 549,070.84	Salaries & Benefits 25/26	$ -	$ -	$ 549,070.84	$ 549,070.84	$ 515,000.00
	$ 540,000.00	Salaries & Benefits 26/27	$ -	$ -	$ 540,000.00	$ 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	$ -	$ -	$ 133,466.67
	$ 266,933.33	Schneider 25/26 - PO 29444	$ 133,466.67	$ -		$ 266,933.33	$ 266,933.33
	$ 133,466.67	Schneider 26/27 -					$ 133,466.67
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	$ 666,582.00
Office - Construction Partnering Program							$ 515,000.00
	$ 25,000.00	Creative Alliance 13/14 - complete	$ 9,800.00	$ 9,800.00	$ 15,200.00	$ 15,200.00	$ 151,582.00
	$ 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			$ 460,197.53
		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	$ 460,197.53
	$ 1,500.00	San Diego Daily Transcript - PO 4841 16/17 - complete	$ 69.74	$ 69.74			426126.69
		San Diego Union Tribune - PO 4842 16/17 - complete	$ 301.56	$ 301.56	$ 1,128.70	$ 1,128.70	$ 34,070.84
	$ 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	**$ 15,784,005.47**		$ 12,192,779.66	$ 11,874,039.18	$ 3,591,225.81	$ 3,909,966.29	
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	**$ 13,655,456.29**		$ 12,192,779.66	$ 11,874,039.18	$ 1,462,676.63	$ 1,781,417.11	

WILKINSON HADLEY KING & CO. LLP
CPAs AND ADVISORS

San Dieguito Union High School District

School Facility Program Performance Audit

OPSC Project #50/68346-00-006

https://whkcpa.com

San Dieguito Union High School District
School Facility Program Performance Audit
Project #50/68346-00-006
Table of Contents

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE **1**

SUMMARY VIEWS OF RESPONSIBLE OFFICIALS **13**

AUDIT SCHEDULES **14**

Schedule of School Facility Program Summary of Audit Findings 14

Schedule of School Facility Program Site Grant Adjustments Summary 15

Schedule of School Facility Summary of Project Savings/Overspent 16

Schedule of School Facility Summary of Final Project Funding 17

WILKINSON HADLEY
KING & CO. LLP
CPAs AND ADVISORS

BRIAN K. HADLEY, CPA
AUBREY W. MANN, CPA
KEVIN A. SPROUL, CPA

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Board of Trustees
San Dieguito Union High School District
Encinitas, California

Performance Results

We were engaged to conduct a performance audit of the San Dieguito Union High School District (the District) School Facility Program funds associated with project #50/68346-00-006 for the New Construction at San Dieguito High School Academy.

The results of our tests, delineated below, show no instances of noncompliance with the requirements set forth for the School Facility Program funded project under the grant agreement for project #50/68346-00-006, as required by Education Code §41024, the Leroy F. Greene School Facilities Act of 1998.

Responsibilities of Management for Performance

Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in the grant agreement and as outlined in Education Code §41024, the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5, commencing with §17070.10, of Part 10 of Division 1 of Title 1 of the Education Code). Management is responsible for the District's compliance with those requirements.

Auditor's Responsibility

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

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

In planning and performing our performance audit, we obtained an understanding of the District's internal controls over the school construction funds and projects in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Education Code §41024, the Leroy F. Greene School Facilities Act of 1998, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

Our audit was designed to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above have occurred, whether due to fraud or error, and to express the findings and conclusions based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that a performance audit conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies* will always detect noncompliance when it exists.

The risk of not detecting noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the performance report about the District's compliance with the requirements of Education Code §41024, the Leroy F. Greene School Facilities Act of 1998 and the approved grant agreement for the project as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards* and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies*, we:

- Exercise professional judgment and maintain professional skepticism throughout the performance audit.

- Identify and assess the risks of noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the District's internal control over the project relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to report on the results of those tests as they relate to compliance, but not to express an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

- Select appropriate procedures from States and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies* and report on the results of those procedures.

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

Objectives, Scope, & Methodology of the Audit

In connection with our performance audit, we performed procedures to determine compliance as required in the performance requirements for the funds allocated to the District under project #50/68346-00-006 as required by Education Code §41024, the Leroy F. Greene School Facilities Act of 1998. The objective of the performance audit applicable to the District is to determine with reasonable assurance that:

- Project funds have been spent in accordance with the grant agreement.
- The District has maintained a general ledger at a project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the project. (Education Code §17076.10)
- The District has submitted required expenditure reports to the Office of Public School Construction (OPSC) and the expenditure reports contain accurate and complete information. (Education Code §17076.10)
- The project complies with all laws and regulations applicable to the project inclusive of, but not limited to, labor and public contract laws identified in the grant agreement.
- The District has title, leasehold, or other interest in the project lands. (Education Code §170.70; SFP Regulation §1859.74 and §1859.74.1)
- The District has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code §17070.75 and §17070.77. (Form SAB 50-04 certifications)
- The District has or will comply with Education Code §17076.11 regarding at least three percent expenditure goal for disabled veteran business enterprises. (Form SAB 50-04 certifications)
- The District has established a facilities inspection system to ensure that each of its schools is maintained in good repair. (Education Code §17070.75(f))
- The statutorily-required matching funds have either been expended by the District, have been deposited by the District in the county school facilities fund, or will be expended by the District prior to notice of completion of the project. (Education Code §17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)
- The District has considered the feasibility of using designs and materials for the new construction that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools. (Education Code §17070.96)
- The Governing Board of the District, in establishing the approved projects, set forth to modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve facilities of the District.

Performance Audit Procedures Performed & Results:

Internal Control Evaluation

Procedures Performed

Through inquiry, review of written policies and procedures, and observation we gained an understanding of the District's design of internal controls established to:

- Prevent fraud, waste, or abuse regarding project resources
- Prevent material misstatement in the project funds
- Ensure all expenditures are properly allocated and allowable for the project
- Ensure adequate separation of duties exists in the accounting of project funds
- Ensure information technology controls protect data and prevent unauthorized access.

Tests of controls were then performed over project expenditures and identified significant controls with a sample size sufficient to achieve a high level of assurance.

Results of Procedures Performed

We determined that internal controls were appropriately designed and implemented with regard to samples selected from the audited project expenditures.

Identify Project Ready for Audit

Procedures Performed

Auditor reviewed the following reports provided by the Office of Public School Construction (OPSC) to determine audit requirements:

- CDE Approval Letter
- DSA Approval Letter
- Grant Agreement
- Application for Funding (Form SAB 50-04)
- Project Transaction Summary and Details Report
- State Allocation Board (SAB) approval item(s)
- Fund Release Authorization (Form SAB 50-05)
- Fund Release Request Review Worksheet
- Substantial Progress Checklist
- Executive Summary of Substantial Progress
- Final Form SAB 50-06 Expenditure Report
- Detail Listing of Project Expenditures (DLOPE)
- Schedule of School Facilities Program – Determination of Savings

Auditor reviewed grant awards to determine whether the project was granted Financial Hardship status or if there was a change in the project scope.

Results of Procedures Performed

Auditor determined that the District has completed project #50/68346-00-006 for new construction at San Dieguito High School Academy and has submitted the completed expenditure reports (SAB 50-06) to OPSC. The final expenditure report was received by OPSC on August 2, 2024. The project was not granted financial hardship status. There was not a change in the project scope.

Program performance audit due date is determined to be August 2, 2025..

Non-Financial Hardship Project – Closeout Audit

Procedures Performed

1. Verify the Grantee has maintained over the course of the project a general ledger that reflects expenditures at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure. Pursuant to Grant Agreement (Section F, paragraph 1).

   Reference: Education Code §17076.10

   Results of Procedures Performed
   We determined that the Grantee has complied with the requirement to maintain over the course of the Project a general ledger that reflects expenditures at a project specific level that includes fund, resource, project year, goal, function and object codes for all expenditures for the Project.

2. Verify any statutorily required District matching funds have been deposited in the County School Facility Fund or expended by the District from the matching funding source prior to the "Notice of Completion" by inspecting the SAB's project approval document for the applicable project and supporting accounting records provided by the District.

   Reference: Education Code §17072.30, §17074.16, §17078.72(g)(1), §17078.54(d), and §17075.10(b)(2); Form SAB 50-04 Certifications, Grant Agreement (Section D, paragraph 9).

   Results of Procedures Performed
   We determined that the Grantee has complied with the requirement to expend matching funds prior to the "Notice of Completion". All funds were determined to have been spent prior to fund release.

3. Determine whether expenditures have been expended in accordance with the laws and regulations governing the SFP. Select a representative sample of the project expenditures reported on the final form SAB 50-06 and Detailed Listing of Project Expenditures (DLOPE) previously obtained by contacting OPSC and perform the following procedures:
    a. For each item selected, agree and trace expenditures reported on the Final form SAB 50-06 and the DLOPE to the supporting documentation (invoices, contract, or purchase order, warrant and posting to the general ledger). If amounts selected do not reconcile to the 50-06 and DLOPE, inquire if any of the sampled expenditures are prorated over multiple projects. If the District prorated an invoice or contract over multiple projects, verify that the District has documentation demonstrating the proration method used.
    b. Determine if the type of project expenditures reported are eligible in accordance with the laws and regulations of the SFP and/or the Advisory Listings in the Grant Agreement (Section G & Section H). Per Education Code §41024, the State share of any ineligible expenditure shall be returned to the State.

Reference: Education Code §17072.35, §17074.25 and §41024; SFP Regulation §1859.106; §1859.79.2; §1859.120; §1859.140; §1859.160; Grant Agreement Section F, Paragraph 4.

Results of Procedures Performed

Expenditures were sampled to an amount sufficient to achieve a high level of assurance. Expenditures reviewed appear to have been expended in accordance with the laws and regulations governing the SFP, agree and trace to supporting documentation, and appear to be eligible in accordance with the laws and regulations of the SFP and/or the Advisory Listings in the Grant Agreement. No exceptions were noted in our testing.

4. Determine if the expenditures were made within an eligible time frame (prior to completion date) by obtaining the Detail Listing of Project Expenditures (DLOPE). Review all expenditure dates listed in the DLOPE to verify they were within the three or four year time limits.
    a. A project is deemed complete per the criteria detailed in SFP Regulation Section 1859.104(a)(1)(A) or (B). A project is complete three years from the final fund release for an elementary school and four years for a middle or high school. Review the "Project Transaction Detail" for the final fund release date.
    b. Expenditures made after the completion date are not eligible for State Funding unless the expenditures were under contract prior to the completion date.

Reference: SFP Regulation §1859.104(a)(2)

Results of Procedures Performed

In our review of the Notice of Completion, we identified the project completion date of December 18, 2019. Retention payments to contractors did occur after the completion date, and were determined to be eligible for payment. All expenditures reviewed appear to be made within an eligible time frame (prior to completion date). No exceptions were noted in our testing.

5. Verify the final Detailed Listing of Project Expenditures (DLOPE) grand total for the project reconciles back to the district's general ledger grand total for the project.

   Results of Procedures Performed
   We determined that the final DLOPE grand total for the project reconciles back to the District's general ledger and grand total for the project.

Planning Costs

6. Obtain any Architect/Design contracts and perform the following procedures:
   a. Agree and trace the final contracted amount to the final billed amount.
   b. Determine if the expenditures reported for an Architect/Design contract on the Final Form SAB 50-06 and DLOPE were paid to the Architect by agreeing to the District's General Ledger and final billed amount.

   Results of Procedures Performed:
   We identified architect contract with a final contracted amount of $1,031,200 which included multiple projects. Amounts reported on the DLOPE represented amounts in the contract associated with the project being reported. Some change-orders on the contract were not affiliated with this project and as such were not included on the DLOPE. In further review, costs for architecture were apportioned to this project based on square footage of this project as compared to other projects included in the agreement. Based on our overall review, it appears that the final billed amount is consistent with the contracted amount and that the amounts reported on the Final SAB 50-06 and the DLOPE are appropriately included at the proportion affiliated with the Project.

Construction Costs

7. Select a sample of construction contracts, including change order amounts, and associated final billed amount and perform the following procedures:
   a. Agree and trace the expenditures and dollar amounts authorized in the contract (after addendums and change orders) to the final billed amounts.
   b. Agree and trace the expenditures reported on the Detailed Listing of Project Expenditures (DLOPE) and General Ledger to the final billed amounts to ensure the expenditures were not over reported. Any expenditure beyond the contract amount (including change order amounts) is not eligible for State funding.

   Reference: Education Code §17072.35 and §17074.25; SFP Regulation §1859.106.

   Results of Procedures Performed
   In our review of construction contracts, we identified a total of $21,458,055 in maximum construction costs (which was inclusive of contingency funds) of which $13,718,135 is proportioned to the Project. Amounts reported for main construction affiliated with the Project were proportionate to the square footage of this Project in comparison to square footage of additional projects included in the contracts. Not all contingency amounts in the contract were needed and final billed amounts totaled $12,661,430 for the Project (as proportioned according to square footage). No exceptions were noted in our review of construction contracts.

8. For construction contracts sampled, inspect documentation substantiating compliance with provisions of the PCC concerning competitive bidding. If the construction contracts were required to follow competitive bidding and the District did not comply with the provisions of the PCC concerning competitive bidding, then any reported expenditures associated with those contracts are not eligible for State funding.

   Reference: PCC §20110 & §20111, AG Opinion 05-405 - January 24, 2006, SAB Meeting - June 22, 2022.

   Results of Procedures Performed
   We noted that OPSC reviewed all construction contracts affiliated with the Project; however, the amounts included in the OPSC review were not consistent with the proportioned amounts assigned to the Project by the District. We selected a sample of construction contracts and reviewed bidding procedures performed by the District in accordance with the PCC. We determined that the District had followed applicable and appropriate bidding procedures for the construction contracts. No exceptions were noted in our testing.

9. If the District has used a Construction Manager, agree the amount included in the Construction Manager contract to the amounts indicated as paid on the final billed amounts. Any expenditure beyond the final billed amount is not eligible for State funding.

   Results of Procedures Performed
   We determined that amounts reported on the DLOPE for Construction Management were consistent with the Construction Management Contract and to final billed amounts and were appropriately apportioned to the project based on square footage.

10. Obtain, by contacting the OPSC, the approval document that indicates that the LEA's estimate of project costs required that 60 percent of the project funding be spent on hard construction costs. When the LEA submitted their application for funding, they certified that the cost estimate of construction work or construction contract(s) submitted to the Department of State Architect was greater than 60% of the total Project Costs (State Share and Required District Contribution. Prepare the table to report the percent the LEA spent on hard construction costs and display the table in the audit report. If audited hard costs are less than 60%, this does not result in an audit finding; the table is to be presented for information purposes only.

Results of Procedures Performed

	Amount	Percentage
Total Project Costs		
State Share	$ 7,087,245	50%
District Required Contribution	7,087,245	50%
Total	$ 14,174,490	100%

	Amount	Percentage
Hard Project Costs		
60% of Total Project Costs	$ 8,504,694	60%
Reported Hard Costs	$ 12,661,430	89%
Audited Hard Costs	12,661,430	89%
Difference	$ -	0%

11. Inspect supporting documentation for any transfers of SFP funds out of Fund 35 (School Facility Fund) to other LEA funds and determine if they are allowable.

Results of Procedures Performed
Auditor noted that eligible expenditures, including required match, all occurred prior to fund release. Transfers of funds from fund 35 were determined to be allowable.

12. Agree and trace any interest reported on the final Form SAB 50-06 to amounts recorded in the general ledger and other interest documentation.

Results of Procedures Performed

Interest	
Reported Interest	$ -
Audited Interest	-
Difference	$ -

13. Verify the LEA has (1) established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings, (2) commencing fiscal year 2019-20 has deposited into the account a minimum of three percent (exception for small school districts – see information box below) of the LEA's total general fund expenditures for the most recent fiscal year and prior fiscal years after receipt of funds including the fiscal year that it received funds, and (3) has developed an ongoing major maintenance plan that complies with and is implemented under the provisions of Education Code Sections 17070.75 and 17070.77, and Grant Agreement Section D, Paragraph 3. Prepare the table to report the percent established for Restricted Maintenance Account and display the table in the audit report. The first year required to be audited and displayed is the fiscal year in which the funding was received. All subsequent fiscal years up to the year of the audit will be included in the audit and displayed in the table.

    Reference: Education Code §17070.75 and §17070.77; SFP Regulation §1859.100

    Results of Procedures Performed
    Auditor noted fund release on August 22, 2022 establishing a requirement to make contributions each fiscal year beginning with 2022-23. Contributions were made as follows:

	Fiscal Year	
	2022-23	2023-24
Fiscal Year Required Deposit	$ 5,284,783.36	$ 5,653,681.76
Fiscal Year Deposit Made	7,655,184.00	6,557,257.40
Is District a Small School District	NO	NO
Warrant Release Date	6/30/2023	6/30/2024
% Deposit Requirement	3%	3%
Met RMA Requirement	YES	YES

    Fiscal year 2024-25 information was not available at the time this report was prepared.

Site Purchase

Auditor notes that the project did not receive a separate grant for site purchase and as such procedures 14 and 15 are not applicable.

Site Relocation

Auditor notes that the project did not receive a separate grant for site relocation assistance and as such procedure 16 is not applicable.

Site Hazardous Waste Removal Costs

Auditor notes that the project did not receive a separate grant for hazardous waste removal and as such procedure 17 is not applicable.

Department of Toxic Substance Control Costs

Auditor notes that the project did not receive a separate grant for Department of Toxic Substance Control (DTSC) fees and as such procedure 18 is not applicable.

Additional Procedures

19. Complete the "Schedule of School Facility Program – Site Grant Adjustments" that must be presented in the audit report, using the information from the tables completed in audit procedures 14 through 18 of this section.

    Results of Procedures Performed
    See "Schedule of School Facility Program – Site Grant Adjustments"

20. Verify whether the OPSC, during the fund release review process, identified a date of occupancy that occurred after the submission of the application for funding. Contact OPSC website (K-12 Audit Resource) for verification. If yes, proceed to the next numbered procedure. If the date of occupancy was not identified by OPSC, document in the following table the date of occupancy through inspecting any of the following documentation: (1) School Board Minutes, (2) Fire Marshall Inspection Letter ,(3) Copy of news story indicating the date school opened, (4) Notice of Completion.

    Results of Procedures Performed
    Auditor notes that the date of occupancy occurred after the original submission of the application for funding.

Date of Application for Funding	8/23/2018
Date of Occupancy	12/18/2019
Source of Information	Notice of Completion

Determination of Project Savings

Auditor notes that the District did not have project savings and as such the requirements of procedures 21 and 22 are not applicable.

Final Procedure

23. Display in the "Schedule of School Facility Program Summary of Final Project Funding" the total amount to be returned to the State.

    Results of Procedures Performed
    See "Schedule of School Facility Program Summary of Final Project Funding".

Nature of any Confidential or Sensitive Information Omitted

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

Purpose of the Report

This report is intended solely for the information and use of the District's Governing Board, the Office of Public School Construction, management, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.

Wilkinson Hadley King & Co. LLP

El Cajon, California
June 5, 2025

SUMMARY VIEWS OF RESPONSIBLE OFFICIALS

San Dieguito Union High School District agrees with the results of the performance audit connected with project #50/68346-00-006 for new construction of at San Dieguito High School Academy.

AUDIT SCHEDULES

Schedule of School Facility Program Summary of Audit Findings

District: San Dieguito Union High School District					
Project Number: 50/68346-00-006					
School Name:San Dieguito High School Academy					
Section	Procedure	Objective	Finding/Outcome	Site Related Amount	All other Ineligible Expenditures
None Reported					
			Total:	$ -	$ -

Schedule of School Facility Program Site Grant Adjustments Summary

District: San Dieguito Union High School District							
Project Number: 50/68346-00-006							
School Name: San Dieguito High School Academy							
		A	B	C	D	E	F
	Site Grant Types (Approved by SAB)	**Total Project Costs (State Share + Required District Contribution and/or Financial Hardship)**	**Reported Expenditures**	**Audited Expenditures**	**Audited Difference (B-C=D)**	**Grant Adjustment (C-A=E)**	**Final Grant Amount (A+E=F)**
1.	Site Purchase (Acquisition)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2.	Site Relocation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3.	Site Hazardous Waste Removal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4.	Dept. of Toxic Substance Control (DTSC Fees)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5.	Site Other (2% of Appraised or Actual Value)	$ 0.00	N/A	N/A	N/A	$ 0.00	$ 0.00

Auditor notes that the Grant did not include amounts for site purchase, site relocation, site hazardous waste removal, DTSC fees, or other items as noted above.

Schedule of School Facility Summary of Project Savings/Overspent

District: San Dieguito Union High School District				
Project Number: 50/68346-00-006				
School Name: San Dieguito High School Academy				
		Required/ Reported	**Audited**	**Difference**
A.	State Share: Grant Amount	$ 7,087,245	$ 7,087,245	$ -
B.	Plus Required District Contribution	$ 7,087,245	$ 7,087,245	$ -
C.	Plus Financial Hardship Apportionment	$ -	$ -	$ -
D.	District Share (B+C)	$ 7,087,245	$ 7,087,245	$ -
E.	Plus Interest Earned on State Funds	$ -	$ -	$ -
F.	Amounts Financed (A+D+E=F)	$ 14,174,490	$ 14,174,490	$ -
G.	Reported Expenditures to OPSC (SAB 50-06)	$ 14,530,144	$ 14,530,144	$ -
H.	Amount Overspent (G-F=H)	$ 355,654	$ 355,654	$ -
I.	Amount of Savings (F-G=I)	N/A	N/A	N/A

Schedule of School Facility Summary of Final Project Funding

District: San Dieguito Union High School District
Project Number: 50/68346-00-006
School Name: San Dieguito High School Academy

		Non-Hardship	Hardship
A.	State Share: Grants Received	$ 7,087,245	N/A
B.	Plus Required District Contribution	$ 7,087,245	N/A
C.	Plus Financial Hardship Apportionment	$ -	N/A
D.	District Share (B+C=D)	$ 7,087,245	N/A
E.	Plus Audited Interest Earned on State Funds	$ -	N/A
F.	Total Project Financing (A+D+E=F)	$ 14,174,490	N/A
G.	Reported Expenditures to OPSC	$ 14,530,144	N/A
H.	Audited Unspent Funds to be Returned to State (F-G=H)	$ -	N/A
I.	Audited Overspent Fund to be Returned to State (G-F=I)	N/A	N/A
J.	Audited Unspent/Overspent Funds to be Returned - State Share	$ -	N/A
K.	Ineligible Expenditures	$ -	N/A
L.	Financial Hardship Grant Adjustment	N/A	N/A
M.	Site Grant Adjustments	$ -	N/A
N.	Total Amount to be Returned to State - Non-Hardship (J+K+L+M=N)	$ -	N/A
O.	Total Amount to be Returned to State - Hardship (J+K+L+M=N)	N/A	N/A

WILKINSON HADLEY
KING & CO. LLP
CPAs AND ADVISORS

San Dieguito Union High School District

School Facility Program Performance Audit

OPSC Project #57/68346-00-008

https://whkcpa.com

San Dieguito Union High School District
School Facility Program Performance Audit
Project #57/68346-00-008
Table of Contents

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE **1**

SUMMARY VIEWS OF RESPONSIBLE OFFICIALS **13**

AUDIT SCHEDULES **14**

Schedule of School Facility Program Summary of Audit Findings 14

Schedule of School Facility Program Site Grant Adjustments Summary 15

Schedule of School Facility Summary of Project Savings/Overspent 16

Schedule of School Facility Summary of Final Project Funding 17

WILKINSON HADLEY
KING & CO. LLP
CPAs AND ADVISORS

BRIAN K. HADLEY, CPA
AUBREY W. MANN, CPA
KEVIN A. SPROUL, CPA

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Board of Trustees
San Dieguito Union High School District
Encinitas, California

Performance Results

We were engaged to conduct a performance audit of the San Dieguito Union High School District (the District) School Facility Program funds associated with project #57/68346-00-008 for the Modernization at San Dieguito High School Academy.

The results of our tests, delineated below, show no instances of noncompliance with the requirements set forth for the School Facility Program funded project under the grant agreement for project #57/68346-00-008, as required by Education Code §41024, the Leroy F. Greene School Facilities Act of 1998.

Responsibilities of Management for Performance

Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in the grant agreement and as outlined in Education Code §41024, the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5, commencing with §17070.10, of Part 10 of Division 1 of Title 1 of the Education Code). Management is responsible for the District's compliance with those requirements.

Auditor's Responsibility

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

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

In planning and performing our performance audit, we obtained an understanding of the District's internal controls over the school construction funds and projects in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Education Code §41024, the Leroy F. Greene School Facilities Act of 1998, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

218 West Douglas Avenue, El Cajon, Ca, 92020 | Phone: (619) 447-6700 | Fax: (619) 447-6707 | www.whkcpa.com

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

Our audit was designed to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above have occurred, whether due to fraud or error, and to express the findings and conclusions based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that a performance audit conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies* will always detect noncompliance when it exists.

The risk of not detecting noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the performance report about the District's compliance with the requirements of Education Code §41024, the Leroy F. Greene School Facilities Act of 1998 and the approved grant agreement for the project as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards* and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies*, we:

- Exercise professional judgment and maintain professional skepticism throughout the performance audit.

- Identify and assess the risks of noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the District's internal control over the project relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to report on the results of those tests as they relate to compliance, but not to express an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

- Select appropriate procedures from States and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies* and report on the results of those procedures.

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

Objectives, Scope, & Methodology of the Audit

In connection with our performance audit, we performed procedures to determine compliance as required in the performance requirements for the funds allocated to the District under project #57/68346-00-008 as required by Education Code §41024, the Leroy F. Greene School Facilities Act of 1998. The objective of the performance audit applicable to the District is to determine with reasonable assurance that:

- Project funds have been spent in accordance with the grant agreement.
- The District has maintained a general ledger at a project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the project. (Education Code §17076.10)
- The District has submitted required expenditure reports to the Office of Public School Construction (OPSC) and the expenditure reports contain accurate and complete information. (Education Code §17076.10)
- The project complies with all laws and regulations applicable to the project inclusive of, but not limited to, labor and public contract laws identified in the grant agreement.
- The District has title, leasehold, or other interest in the project lands. (Education Code §170.70; SFP Regulation §1859.74 and §1859.74.1)
- The District has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code §17070.75 and §17070.77. (Form SAB 50-04 certifications)
- The District has or will comply with Education Code §17076.11 regarding at least three percent expenditure goal for disabled veteran business enterprises. (Form SAB 50-04 certifications)
- The District has established a facilities inspection system to ensure that each of its schools is maintained in good repair. (Education Code §17070.75(f))
- The statutorily-required matching funds have either been expended by the District, have been deposited by the District in the county school facilities fund, or will be expended by the District prior to notice of completion of the project. (Education Code §17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)
- The District has considered the feasibility of using designs and materials for the new construction that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools. (Education Code §17070.96)
- The Governing Board of the District, in establishing the approved projects, set forth to modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve facilities of the District.

Performance Audit Procedures Performed & Results:

Internal Control Evaluation

Procedures Performed

Through inquiry, review of written policies and procedures, and observation we gained an understanding of the District's design of internal controls established to:

- Prevent fraud, waste, or abuse regarding project resources
- Prevent material misstatement in the project funds
- Ensure all expenditures are properly allocated and allowable for the project
- Ensure adequate separation of duties exists in the accounting of project funds
- Ensure information technology controls protect data and prevent unauthorized access.

Tests of controls were then performed over project expenditures and identified significant controls with a sample size sufficient to achieve a high level of assurance.

Results of Procedures Performed

We determined that internal controls were appropriately designed and implemented with regard to samples selected from the audited project expenditures.

Identify Project Ready for Audit

Procedures Performed

Auditor reviewed the following reports provided by the Office of Public School Construction (OPSC) to determine audit requirements:

- CDE Approval Letter
- DSA Approval Letter
- Grant Agreement
- Application for Funding (Form SAB 50-04)
- Project Transaction Summary and Details Report
- State Allocation Board (SAB) approval item(s)
- Fund Release Authorization (Form SAB 50-05)
- Fund Release Request Review Worksheet
- Substantial Progress Checklist
- Executive Summary of Substantial Progress
- Final Form SAB 50-06 Expenditure Report
- Detail Listing of Project Expenditures (DLOPE)
- Schedule of School Facilities Program – Determination of Savings

Auditor reviewed grant awards to determine whether the project was granted Financial Hardship status or if there was a change in the project scope.

Results of Procedures Performed

Auditor determined that the District has completed project #57/68346-00-008 for modernization at San Dieguito High School Academy and has submitted the completed expenditure reports (SAB 50-06) to OPSC. The final expenditure report was received by OPSC on August 2, 2024. The project was not granted financial hardship status. There was not a change in the project scope.

Program performance audit due date is determined to be August 2, 2025.

Non-Financial Hardship Project – Closeout Audit

Procedures Performed

1. Verify the Grantee has maintained over the course of the project a general ledger that reflects expenditures at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure. Pursuant to Grant Agreement (Section F, paragraph 1).

   Reference: Education Code §17076.10

   Results of Procedures Performed
   We determined that the Grantee has complied with the requirement to maintain over the course of the Project a general ledger that reflects expenditures at a project specific level that includes fund, resource, project year, goal, function and object codes for all expenditures for the Project.

2. Verify any statutorily required District matching funds have been deposited in the County School Facility Fund or expended by the District from the matching funding source prior to the "Notice of Completion" by inspecting the SAB's project approval document for the applicable project and supporting accounting records provided by the District.

   Reference: Education Code §17072.30, §17074.16, §17078.72(g)(1), §17078.54(d), and §17075.10(b)(2); Form SAB 50-04 Certifications, Grant Agreement (Section D, paragraph 9).

   Results of Procedures Performed
   We determined that the Grantee has complied with the requirement to expend matching funds prior to the "Notice of Completion". The project resulted in savings for which matching funds were utilized on another high priority project for the District.

3. Determine whether expenditures have been expended in accordance with the laws and regulations governing the SFP. Select a representative sample of the project expenditures reported on the final form SAB 50-06 and Detailed Listing of Project Expenditures (DLOPE) previously obtained by contacting OPSC and perform the following procedures:
    a. For each item selected, agree and trace expenditures reported on the Final form SAB 50-06 and the DLOPE to the supporting documentation (invoices, contract, or purchase order, warrant and posting to the general ledger). If amounts selected do not reconcile to the 50-06 and DLOPE, inquire if any of the sampled expenditures are prorated over multiple projects. If the District prorated an invoice or contract over multiple projects, verify that the District has documentation demonstrating the proration method used.
    b. Determine if the type of project expenditures reported are eligible in accordance with the laws and regulations of the SFP and/or the Advisory Listings in the Grant Agreement (Section G & Section H). Per Education Code §41024, the State share of any ineligible expenditure shall be returned to the State.

Reference: Education Code §17072.35, §17074.25 and §41024; SFP Regulation §1859.106; §1859.79.2; §1859.120; §1859.140; §1859.160; Grant Agreement Section F, Paragraph 4.

Results of Procedures Performed

Expenditures were sampled to an amount sufficient to achieve a high level of assurance. Expenditures reviewed appear to have been expended in accordance with the laws and regulations governing the SFP, agree and trace to supporting documentation, and appear to be eligible in accordance with the laws and regulations of the SFP and/or the Advisory Listings in the Grant Agreement. No exceptions were noted in our testing.

4. Determine if the expenditures were made within an eligible time frame (prior to completion date) by obtaining the Detail Listing of Project Expenditures (DLOPE). Review all expenditure dates listed in the DLOPE to verify they were within the three or four year time limits.
    a. A project is deemed complete per the criteria detailed in SFP Regulation Section 1859.104(a)(1)(A) or (B). A project is complete three years from the final fund release for an elementary school and four years for a middle or high school. Review the "Project Transaction Detail" for the final fund release date.
    b. Expenditures made after the completion date are not eligible for State Funding unless the expenditures were under contract prior to the completion date.

Reference: SFP Regulation §1859.104(a)(2)

Results of Procedures Performed

In our review of the Notice of Completion, we identified the project completion date of December 18, 2019. Retention payments to contractors did occur after the completion date, and were determined to be eligible for payment. All expenditures reviewed appear to be made within an eligible time frame (prior to completion date). No exceptions were noted in our testing.

5. Verify the final Detailed Listing of Project Expenditures (DLOPE) grand total for the project reconciles back to the district's general ledger grand total for the project.

   Results of Procedures Performed
   We determined that the final DLOPE grand total for the project reconciles back to the District's general ledger and grand total for the project.

Planning Costs

6. Obtain any Architect/Design contracts and perform the following procedures:
   a. Agree and trace the final contracted amount to the final billed amount.
   b. Determine if the expenditures reported for an Architect/Design contract on the Final Form SAB 50-06 and DLOPE were paid to the Architect by agreeing to the District's General Ledger and final billed amount.

   Results of Procedures Performed:
   We identified architect contract with a final contracted amount of $1,031,200 which included multiple projects. Amounts reported on the DLOPE represented amounts in the contract associated with the project being reported. In further review, costs for architecture were apportioned to this project based on square footage of this project as compared to other projects included in the agreement. Based on our overall review, it appears that the final billed amount is consistent with the contracted amount and that the amounts reported on the Final SAB 50-06 and the DLOPE are appropriately included at the proportion affiliated with the Project.

Construction Costs

7. Select a sample of construction contracts, including change order amounts, and associated final billed amount and perform the following procedures:
   a. Agree and trace the expenditures and dollar amounts authorized in the contract (after addendums and change orders) to the final billed amounts.
   b. Agree and trace the expenditures reported on the Detailed Listing of Project Expenditures (DLOPE) and General Ledger to the final billed amounts to ensure the expenditures were not over reported. Any expenditure beyond the contract amount (including change order amounts) is not eligible for State funding.

   Reference: Education Code §17072.35 and §17074.25; SFP Regulation §1859.106.

   Results of Procedures Performed
   In our review of construction contracts, we identified a total of $21,458,055 in maximum construction costs (which was inclusive of contingency funds) of which $7,739,920 is proportioned to the Project. Amounts reported for main construction affiliated with the Project were proportionate to the square footage of this Project in comparison to square footage of additional projects included in the contracts. Not all contingency amounts in the contract were needed and final billed amounts totaled $7,370,183 for the Project (as proportioned according to square footage). No exceptions were noted in our review of construction contracts.

8. For construction contracts sampled, inspect documentation substantiating compliance with provisions of the PCC concerning competitive bidding. If the construction contracts were required to follow competitive bidding and the District did not comply with the provisions of the PCC concerning competitive bidding, then any reported expenditures associated with those contracts are not eligible for State funding.

   Reference: PCC §20110 & §20111, AG Opinion 05-405 - January 24, 2006, SAB Meeting - June 22, 2022.

   Results of Procedures Performed
   We noted that OPSC reviewed all construction contracts affiliated with the Project; however, the amounts included in the OPSC review were not consistent with the proportioned amounts assigned to the Project by the District. We selected a sample of construction contracts and reviewed bidding procedures performed by the District in accordance with the PCC. We determined that the District had followed applicable and appropriate bidding procedures for the construction contracts. No exceptions were noted in our testing.

9. If the District has used a Construction Manager, agree the amount included in the Construction Manager contract to the amounts indicated as paid on the final billed amounts. Any expenditure beyond the final billed amount is not eligible for State funding.

   Results of Procedures Performed
   We determined that amounts reported on the DLOPE for Construction Management were consistent with the Construction Management Contract and to final billed amounts and were appropriately apportioned to the project based on square footage.

10. Obtain, by contacting the OPSC, the approval document that indicates that the LEA's estimate of project costs required that 60 percent of the project funding be spent on hard construction costs. When the LEA submitted their application for funding, they certified that the cost estimate of construction work or construction contract(s) submitted to the Department of State Architect was greater than 60% of the total Project Costs (State Share and Required District Contribution. Prepare the table to report the percent the LEA spent on hard construction costs and display the table in the audit report. If audited hard costs are less than 60%, this does not result in an audit finding; the table is to be presented for information purposes only.

Results of Procedures Performed

	Amount	Percentage
Total Project Costs		
State Share	$ 8,095,085	60%
District Required Contribution	5,396,723	40%
Total	$ 13,491,808	100%

	Amount	Percentage
Hard Project Costs		
60% of Total Project Costs	$ 8,095,085	60%
Reported Hard Costs	$ 7,370,183	55%
Audited Hard Costs	7,370,183	55%
Difference	$ -	0%

11. Inspect supporting documentation for any transfers of SFP funds out of Fund 35 (School Facility Fund) to other LEA funds and determine if they are allowable.

Results of Procedures Performed
Auditor noted that eligible expenditures, including required match, all occurred prior to fund release. Transfers of funds from fund 35 were determined to be allowable.

12. Agree and trace any interest reported on the final Form SAB 50-06 to amounts recorded in the general ledger and other interest documentation.

Results of Procedures Performed

Interest	
Reported Interest	$ -
Audited Interest	-
Difference	$ -

13. Verify the LEA has (1) established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings, (2) commencing fiscal year 2019-20 has deposited into the account a minimum of three percent (exception for small school districts – see information box below) of the LEA's total general fund expenditures for the most recent fiscal year and prior fiscal years after receipt of funds including the fiscal year that it received funds, and (3) has developed an ongoing major maintenance plan that complies with and is implemented under the provisions of Education Code Sections 17070.75 and 17070.77, and Grant Agreement Section D, Paragraph 3. Prepare the table to report the percent established for Restricted Maintenance Account and display the table in the audit report. The first year required to be audited and displayed is the fiscal year in which the funding was received. All subsequent fiscal years up to the year of the audit will be included in the audit and displayed in the table.

    Reference: Education Code §17070.75 and §17070.77; SFP Regulation §1859.100

    Results of Procedures Performed
    Auditor noted fund release on September 9, 2022 establishing a requirement to make contributions each fiscal year beginning with 2022-23. Contributions were made as follows:

	Fiscal Year	
	2022-23	2023-24
Fiscal Year Required Deposit	$ 5,284,783.36	$ 5,653,681.76
Fiscal Year Deposit Made	7,655,184.00	6,557,257.40
Is District a Small School District	NO	NO
Warrant Release Date	6/30/2023	6/30/2024
% Deposit Requirement	3%	3%
Met RMA Requirement	YES	YES

    Fiscal year 2024-25 information was not available at the time this report was prepared.

Site Purchase

Auditor notes that the project did not receive a separate grant for site purchase and as such procedures 14 and 15 are not applicable.

Site Relocation

Auditor notes that the project did not receive a separate grant for site relocation assistance and as such procedure 16 is not applicable.

Site Hazardous Waste Removal Costs

Auditor notes that the project did not receive a separate grant for hazardous waste removal and as such procedure 17 is not applicable.

Department of Toxic Substance Control Costs

Auditor notes that the project did not receive a separate grant for Department of Toxic Substance Control (DTSC) fees and as such procedure 18 is not applicable.

Additional Procedures

19. Complete the "Schedule of School Facility Program – Site Grant Adjustments" that must be presented in the audit report, using the information from the tables completed in audit procedures 14 through 18 of this section.

    Results of Procedures Performed
    See "Schedule of School Facility Program – Site Grant Adjustments"

20. Verify whether the OPSC, during the fund release review process, identified a date of occupancy that occurred after the submission of the application for funding. Contact OPSC website (K-12 Audit Resource) for verification. If yes, proceed to the next numbered procedure. If the date of occupancy was not identified by OPSC, document in the following table the date of occupancy through inspecting any of the following documentation: (1) School Board Minutes, (2) Fire Marshall Inspection Letter ,(3) Copy of news story indicating the date school opened, (4) Notice of Completion.

    Results of Procedures Performed
    Auditor notes that the procedure is applicable to new construction projects and as this project is a modernization project the procedure is not applicable.

Determination of Project Savings

Auditor notes that procedure 21 is not applicable as it applies to project savings for New Construction projects.

22. If the LEA had project savings, obtain the LEA's calculation of savings on the Non-FH Modernization project on the "Schedule of School Facility Program Determination of Project Savings" and recalculate the amounts reported.

    Results of Procedures Performed

Project Savings - Modernization	
Savings Reported	$ 4,279,147
Savings Audited	4,279,147
Difference	$ -

Final Procedure

23. Display in the "Schedule of School Facility Program Summary of Final Project Funding" the total amount to be returned to the State.

    Results of Procedures Performed
    See "Schedule of School Facility Program Summary of Final Project Funding".

Nature of any Confidential or Sensitive Information Omitted

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

Purpose of the Report

This report is intended solely for the information and use of the District's Governing Board, the Office of Public School Construction, management, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.

Wilkinson Hadley King & Co. LLP

El Cajon, California
June 9, 2025

SUMMARY VIEWS OF RESPONSIBLE OFFICIALS

San Dieguito Union High School District agrees with the results of the performance audit connected with project #57/68346-00-008 for new construction of at San Dieguito High School Academy.

AUDIT SCHEDULES

Schedule of School Facility Program Summary of Audit Findings

District: San Dieguito Union High School District					
Project Number: 57/68346-00-008					
School Name:San Dieguito High School Academy					
Section	Procedure	Objective	Finding/Outcome	Site Related Amount	All other Ineligible Expenditures
None Reported					
			Total:	$ -	$ -

Schedule of School Facility Program Site Grant Adjustments Summary

District: San Dieguito Union High School District

Project Number: 57/68346-00-008

School Name: San Dieguito High School Academy

		A	B	C	D	E	F
	Site Grant Types (Approved by SAB)	**Total Project Costs (State Share + Required District Contribution and/or Financial Hardship)**	**Reported Expenditures**	**Audited Expenditures**	**Audited Difference (B-C=D)**	**Grant Adjustment (C-A=E)**	**Final Grant Amount (A+E=F)**
1.	Site Purchase (Acquisition)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2.	Site Relocation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3.	Site Hazardous Waste Removal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4.	Dept. of Toxic Substance Control (DTSC Fees)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5.	Site Other (2% of Appraised or Actual Value)	$ 0.00	N/A	N/A	N/A	$ 0.00	$ 0.00

Auditor notes that the Grant did not include amounts for site purchase, site relocation, site hazardous waste removal, DTSC fees, or other items as noted above.

Schedule of School Facility Summary of Project Savings/Overspent

District: San Dieguito Union High School District			
Project Number: 57/68346-00-008			
School Name: San Dieguito High School Academy			
	Required/ Reported	**Audited**	**Difference**
A. State Share: Grant Amount	$ 8,095,085	$ 8,095,085	$ -
B. Plus Required District Contribution	$ 5,396,723	$ 5,396,723	$ -
C. Plus Financial Hardship Apportionment	$ -	$ -	$ -
D. District Share (B+C)	$ 5,396,723	$ 5,396,723	$ -
E. Plus Interest Earned on State Funds	$ -	$ -	$ -
F. Amounts Financed (A+D+E=F)	$ 13,491,808	$ 13,491,808	$ -
G. Reported Expenditures to OPSC (SAB 50-06)	$ 9,212,661	$ 9,212,661	$ -
H. Amount Overspent (G-F=H)	N/A	N/A	N/A
I. Amount of Savings (F-G=I)	$ 4,279,147	$ 4,279,147	$ -

The Savings achieved by the District's efficient and prudent expenditure was spent on high priority capital outlay projects pursuant to Education Code §17070.63(c).

Schedule of School Facility Summary of Final Project Funding

District: San Dieguito Union High School District
Project Number: 57/68348-00-008
School Name: San Dieguito High School Academy

		Non-Hardship	Hardship
A.	State Share: Grants Received	$ 8,095,085	N/A
B.	Plus Required District Contribution	$ 5,396,723	N/A
C.	Plus Financial Hardship Apportionment	$ -	N/A
D.	District Share (B+C=D)	$ 5,396,723	N/A
E.	Plus Audited Interest Earned on State Funds	$ -	N/A
F.	Total Project Financing (A+D+E=F)	$ 13,491,808	N/A
G.	Reported Expenditures to OPSC	$ 9,212,661	N/A
H.	Audited Unspent Funds to be Returned to State (F-G=H)	$ -	N/A
I.	Audited Overspent Fund to be Returned to State (G-F=I)	N/A	N/A
J.	Audited Unspent/Overspent Funds to be Returned - State Share	$ -	N/A
K.	Ineligible Expenditures	$ -	N/A
L.	Financial Hardship Grant Adjustment	N/A	N/A
M.	Site Grant Adjustments	$ -	N/A
N.	Total Amount to be Returned to State - Non-Hardship (J+K+L+M=N)	$ -	N/A
O.	Total Amount to be Returned to State - Hardship (J+K+L+M=N)	N/A	N/A

WILKINSON HADLEY
KING & CO. LLP
CPAs AND ADVISORS

San Dieguito Union High School District

School Facility Program Performance Audit

OPSC Project #57/68346-00-009

https://whkcpa.com

San Dieguito Union High School District
School Facility Program Performance Audit
Project #57/68346-00-009
Table of Contents

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE **1**

SUMMARY VIEWS OF RESPONSIBLE OFFICIALS **13**

AUDIT SCHEDULES **14**

Schedule of School Facility Program Summary of Audit Findings 14

Schedule of School Facility Program Site Grant Adjustments Summary 15

Schedule of School Facility Summary of Project Savings/Overspent 16

Schedule of School Facility Summary of Final Project Funding 17

WILKINSON HADLEY
KING & CO. LLP
CPAs AND ADVISORS

BRIAN K. HADLEY, CPA
AUBREY W. MANN, CPA
KEVIN A. SPROUL, CPA

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Board of Trustees
San Dieguito Union High School District
Encinitas, California

Performance Results

We were engaged to conduct a performance audit of the San Dieguito Union High School District (the District) School Facility Program funds associated with project #57/68346-00-009 for the Modernization at Sunset High School.

The results of our tests, delineated below, show no instances of noncompliance with the requirements set forth for the School Facility Program funded project under the grant agreement for project #57/68346-00-009, as required by Education Code §41024, the Leroy F. Greene School Facilities Act of 1998.

Responsibilities of Management for Performance

Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in the grant agreement and as outlined in Education Code §41024, the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5, commencing with §17070.10, of Part 10 of Division 1 of Title 1 of the Education Code). Management is responsible for the District's compliance with those requirements.

Auditor's Responsibility

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

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

In planning and performing our performance audit, we obtained an understanding of the District's internal controls over the school construction funds and projects in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Education Code §41024, the Leroy F. Greene School Facilities Act of 1998, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

Our audit was designed to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above have occurred, whether due to fraud or error, and to express the findings and conclusions based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that a performance audit conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies* will always detect noncompliance when it exists.

The risk of not detecting noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the performance report about the District's compliance with the requirements of Education Code §41024, the Leroy F. Greene School Facilities Act of 1998 and the approved grant agreement for the project as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards* and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies*, we:

- Exercise professional judgment and maintain professional skepticism throughout the performance audit.

- Identify and assess the risks of noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the District's internal control over the project relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to report on the results of those tests as they relate to compliance, but not to express an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

- Select appropriate procedures from States and the *Appendix B of the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies* and report on the results of those procedures.

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

Objectives, Scope, & Methodology of the Audit

In connection with our performance audit, we performed procedures to determine compliance as required in the performance requirements for the funds allocated to the District under project #57/68346-00-009 as required by Education Code §41024, the Leroy F. Greene School Facilities Act of 1998. The objective of the performance audit applicable to the District is to determine with reasonable assurance that:

- Project funds have been spent in accordance with the grant agreement.
- The District has maintained a general ledger at a project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the project. (Education Code §17076.10)
- The District has submitted required expenditure reports to the Office of Public School Construction (OPSC) and the expenditure reports contain accurate and complete information. (Education Code §17076.10)
- The project complies with all laws and regulations applicable to the project inclusive of, but not limited to, labor and public contract laws identified in the grant agreement.
- The District has title, leasehold, or other interest in the project lands. (Education Code §170.70; SFP Regulation §1859.74 and §1859.74.1)
- The District has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code §17070.75 and §17070.77. (Form SAB 50-04 certifications)
- The District has or will comply with Education Code §17076.11 regarding at least three percent expenditure goal for disabled veteran business enterprises. (Form SAB 50-04 certifications)
- The District has established a facilities inspection system to ensure that each of its schools is maintained in good repair. (Education Code §17070.75(f))
- The statutorily-required matching funds have either been expended by the District, have been deposited by the District in the county school facilities fund, or will be expended by the District prior to notice of completion of the project. (Education Code §17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)
- The District has considered the feasibility of using designs and materials for the new construction that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools. (Education Code §17070.96)
- The Governing Board of the District, in establishing the approved projects, set forth to modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve facilities of the District.

Performance Audit Procedures Performed & Results:

Internal Control Evaluation

Procedures Performed

Through inquiry, review of written policies and procedures, and observation we gained an understanding of the District's design of internal controls established to:

- Prevent fraud, waste, or abuse regarding project resources
- Prevent material misstatement in the project funds
- Ensure all expenditures are properly allocated and allowable for the project
- Ensure adequate separation of duties exists in the accounting of project funds
- Ensure information technology controls protect data and prevent unauthorized access.

Tests of controls were then performed over project expenditures and identified significant controls with a sample size sufficient to achieve a high level of assurance.

Results of Procedures Performed

We determined that internal controls were appropriately designed and implemented with regard to samples selected from the audited project expenditures.

Identify Project Ready for Audit

Procedures Performed

Auditor reviewed the following reports provided by the Office of Public School Construction (OPSC) to determine audit requirements:

- CDE Approval Letter
- DSA Approval Letter
- Grant Agreement
- Application for Funding (Form SAB 50-04)
- Project Transaction Summary and Details Report
- State Allocation Board (SAB) approval item(s)
- Fund Release Authorization (Form SAB 50-05)
- Fund Release Request Review Worksheet
- Final Form SAB 50-06 Expenditure Report
- Detail Listing of Project Expenditures (DLOPE)
- Schedule of School Facilities Program – Determination of Savings

Auditor reviewed grant awards to determine whether the project was granted Financial Hardship status or if there was a change in the project scope.

Results of Procedures Performed

Auditor determined that the District has completed project #57/68346-00-009 for modernization at Sunset High School and has submitted the completed expenditure reports (SAB 50-06) to OPSC. The final expenditure report was received by OPSC on November 19, 2024. The project was not granted financial hardship status. There was not a change in the project scope.

Program performance audit due date is determined to be November 19, 2025.

Non-Financial Hardship Project – Closeout Audit

Procedures Performed

1. Verify the Grantee has maintained over the course of the project a general ledger that reflects expenditures at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure. Pursuant to Grant Agreement (Section F, paragraph 1).

   Reference: Education Code §17076.10

   Results of Procedures Performed
   We determined that the Grantee has complied with the requirement to maintain over the course of the Project a general ledger that reflects expenditures at a project specific level that includes fund, resource, project year, goal, function and object codes for all expenditures for the Project.

2. Verify any statutorily required District matching funds have been deposited in the County School Facility Fund or expended by the District from the matching funding source prior to the "Notice of Completion" by inspecting the SAB's project approval document for the applicable project and supporting accounting records provided by the District.

   Reference: Education Code §17072.30, §17074.16, §17078.72(g)(1), §17078.54(d), and §17075.10(b)(2); Form SAB 50-04 Certifications, Grant Agreement (Section D, paragraph 9).

   Results of Procedures Performed
   We determined that the Grantee has complied with the requirement to expend matching funds prior to the "Notice of Completion". The project resulted in savings for which matching funds were utilized on another high priority project for the District.

3. Determine whether expenditures have been expended in accordance with the laws and regulations governing the SFP. Select a representative sample of the project expenditures reported on the final form SAB 50-06 and Detailed Listing of Project Expenditures (DLOPE) previously obtained by contacting OPSC and perform the following procedures:
    a. For each item selected, agree and trace expenditures reported on the Final form SAB 50-06 and the DLOPE to the supporting documentation (invoices, contract, or purchase order, warrant and posting to the general ledger). If amounts selected do not reconcile to the 50-06 and DLOPE, inquire if any of the sampled expenditures are prorated over multiple projects. If the District prorated an invoice or contract over multiple projects, verify that the District has documentation demonstrating the proration method used.
    b. Determine if the type of project expenditures reported are eligible in accordance with the laws and regulations of the SFP and/or the Advisory Listings in the Grant Agreement (Section G & Section H). Per Education Code §41024, the State share of any ineligible expenditure shall be returned to the State.

Reference: Education Code §17072.35, §17074.25 and §41024; SFP Regulation §1859.106; §1859.79.2; §1859.120; §1859.140; §1859.160; Grant Agreement Section F, Paragraph 4.

Results of Procedures Performed

Expenditures were sampled to an amount sufficient to achieve a high level of assurance. Expenditures reviewed appear to have been expended in accordance with the laws and regulations governing the SFP, agree and trace to supporting documentation, and appear to be eligible in accordance with the laws and regulations of the SFP and/or the Advisory Listings in the Grant Agreement. No exceptions were noted in our testing.

4. Determine if the expenditures were made within an eligible time frame (prior to completion date) by obtaining the Detail Listing of Project Expenditures (DLOPE). Review all expenditure dates listed in the DLOPE to verify they were within the three or four year time limits.
    a. A project is deemed complete per the criteria detailed in SFP Regulation Section 1859.104(a)(1)(A) or (B). A project is complete three years from the final fund release for an elementary school and four years for a middle or high school. Review the "Project Transaction Detail" for the final fund release date.
    b. Expenditures made after the completion date are not eligible for State Funding unless the expenditures were under contract prior to the completion date.

Reference: SFP Regulation §1859.104(a)(2)

Results of Procedures Performed

In our review of the Notice of Completion, we identified the project completion date of February 25, 2021. All expenditures reviewed appear to be made within an eligible time frame (prior to completion date). No exceptions were noted in our testing.

5. Verify the final Detailed Listing of Project Expenditures (DLOPE) grand total for the project reconciles back to the district's general ledger grand total for the project.

   Results of Procedures Performed
   We determined that the final DLOPE grand total for the project reconciles back to the District's general ledger and grand total for the project.

Planning Costs

6. Obtain any Architect/Design contracts and perform the following procedures:
   a. Agree and trace the final contracted amount to the final billed amount.
   b. Determine if the expenditures reported for an Architect/Design contract on the Final Form SAB 50-06 and DLOPE were paid to the Architect by agreeing to the District's General Ledger and final billed amount.

   Results of Procedures Performed:
   We determined the procedure is not applicable as no costs were claimed on the DLOPE for architect/design contracts.

Construction Costs

7. Select a sample of construction contracts, including change order amounts, and associated final billed amount and perform the following procedures:
   a. Agree and trace the expenditures and dollar amounts authorized in the contract (after addendums and change orders) to the final billed amounts.
   b. Agree and trace the expenditures reported on the Detailed Listing of Project Expenditures (DLOPE) and General Ledger to the final billed amounts to ensure the expenditures were not over reported. Any expenditure beyond the contract amount (including change order amounts) is not eligible for State funding.

   Reference: Education Code §17072.35 and §17074.25; SFP Regulation §1859.106.

   Results of Procedures Performed
   In our review of construction contracts, we noted the amounts charged to the grant for project expenditures were authorized in the contract (after addendums and change orders) to the final billed amount. Additionally we did not identify any expenditures beyond the contract amount.

8. For construction contracts sampled, inspect documentation substantiating compliance with provisions of the PCC concerning competitive bidding. If the construction contracts were required to follow competitive bidding and the District did not comply with the provisions of the PCC concerning competitive bidding, then any reported expenditures associated with those contracts are not eligible for State funding.

   Reference: PCC §20110 & §20111, AG Opinion 05-405 - January 24, 2006, SAB Meeting - June 22, 2022.

   Results of Procedures Performed
   We noted that OPSC reviewed the construction contract during the 18-month substantial progress review. We noted that there were no additional contracts included in the DLOPE and no further steps in the procedure were necessary.

9. If the District has used a Construction Manager, agree the amount included in the Construction Manager contract to the amounts indicated as paid on the final billed amounts. Any expenditure beyond the final billed amount is not eligible for State funding.

   Results of Procedures Performed
   We determined that the procedure is not applicable as no costs were claimed on the DLOPE for construction management.

10. Obtain, by contacting the OPSC, the approval document that indicates that the LEA's estimate of project costs required that 60 percent of the project funding be spent on hard construction costs. When the LEA submitted their application for funding, they certified that the cost estimate of construction work or construction contract(s) submitted to the Department of State Architect was greater than 60% of the total Project Costs (State Share and Required District Contribution. Prepare the table to report the percent the LEA spent on hard construction costs and display the table in the audit report. If audited hard costs are less than 60%, this does not result in an audit finding; the table is to be presented for information purposes only.

Results of Procedures Performed

	Amount	Percentage
Total Project Costs		
State Share	$ 1,527,251	60%
District Required Contribution	1,018,167	40%
Total	$ 2,545,418	100%

	Amount	Percentage
Hard Project Costs		
60% of Total Project Costs	$ 1,527,251	60%
Reported Hard Costs	$ 2,971,439	117%
Audited Hard Costs	2,126,362	84%
Difference	$ (845,077)	-33%

We noted that in OPSC's review of the construction contract they identified 71.56% of the contracted amount was for hard construction costs and the remaining amounts were considered soft construction costs. We applied the same percentage to the reported construction costs which resulted in a variance; however, there is no audit finding as the District is in compliance with the 60% requirement and the table is presented as informational.

11. Inspect supporting documentation for any transfers of SFP funds out of Fund 35 (School Facility Fund) to other LEA funds and determine if they are allowable.

Results of Procedures Performed

Auditor noted that eligible expenditures, including required match, all occurred prior to fund release. Transfers of funds from fund 35 were determined to be allowable.

12. Agree and trace any interest reported on the final Form SAB 50-06 to amounts recorded in the general ledger and other interest documentation.

Results of Procedures Performed

Interest		
Reported Interest	$	-
Audited Interest		-
Difference	$	-

13. Verify the LEA has (1) established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings, (2) commencing fiscal year 2019-20 has deposited into the account a minimum of three percent (exception for small school districts – see information box below) of the LEA's total general fund expenditures for the most recent fiscal year and prior fiscal years after receipt of funds including the fiscal year that it received funds, and (3) has developed an ongoing major maintenance plan that complies with and is implemented under the provisions of Education Code Sections 17070.75 and 17070.77, and Grant Agreement Section D, Paragraph 3. Prepare the table to report the percent established for Restricted Maintenance Account and display the table in the audit report. The first year required to be audited and displayed is the fiscal year in which the funding was received. All subsequent fiscal years up to the year of the audit will be included in the audit and displayed in the table.

Reference: Education Code §17070.75 and §17070.77; SFP Regulation §1859.100

Results of Procedures Performed

Auditor noted fund release on March 7, 2024 establishing a requirement to make contributions each fiscal year beginning with 2023-24. Contributions were made as follows:

	Fiscal Year 2023-24
Fiscal Year Required Deposit	$ 5,653,681.76
Fiscal Year Deposit Made	6,557,257.40
Is District a Small School District	NO
Warrant Release Date	6/30/2024
% Deposit Requirement	3%
Met RMA Requirement	YES

Fiscal year 2024-25 information was not available at the time this report was prepared.

Site Purchase

Auditor notes that the project did not receive a separate grant for site purchase and as such procedures 14 and 15 are not applicable.

Site Relocation

Auditor notes that the project did not receive a separate grant for site relocation assistance and as such procedure 16 is not applicable.

Site Hazardous Waste Removal Costs

Auditor notes that the project did not receive a separate grant for hazardous waste removal and as such procedure 17 is not applicable.

Department of Toxic Substance Control Costs

Auditor notes that the project did not receive a separate grant for Department of Toxic Substance Control (DTSC) fees and as such procedure 18 is not applicable.

Additional Procedures

19. Complete the "Schedule of School Facility Program – Site Grant Adjustments" that must be presented in the audit report, using the information from the tables completed in audit procedures 14 through 18 of this section.

    Results of Procedures Performed
    See "Schedule of School Facility Program – Site Grant Adjustments"

20. Verify whether the OPSC, during the fund release review process, identified a date of occupancy that occurred after the submission of the application for funding. Contact OPSC website (K-12 Audit Resource) for verification. If yes, proceed to the next numbered procedure. If the date of occupancy was not identified by OPSC, document in the following table the date of occupancy through inspecting any of the following documentation: (1) School Board Minutes, (2) Fire Marshall Inspection Letter ,(3) Copy of news story indicating the date school opened, (4) Notice of Completion.

    Results of Procedures Performed
    Auditor notes that the procedure is applicable to new construction projects and as this project is a modernization project the procedure is not applicable.

Determination of Project Savings

Auditor notes that procedure 21 is not applicable as it applies to project savings for New Construction projects.

22. If the LEA had project savings, obtain the LEA's calculation of savings on the Non-FH Modernization project on the "Schedule of School Facility Program Determination of Project Savings" and recalculate the amounts reported.

    Results of Procedures Performed

Project Savings - Modernization		
Savings Reported	$	-
Savings Audited		-
Difference	$	-

Final Procedure

23. Display in the "Schedule of School Facility Program Summary of Final Project Funding" the total amount to be returned to the State.

    Results of Procedures Performed
    See "Schedule of School Facility Program Summary of Final Project Funding".

Nature of any Confidential or Sensitive Information Omitted

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

Purpose of the Report

This report is intended solely for the information and use of the District's Governing Board, the Office of Public School Construction, management, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.

Williams Hadley King & Co. LLP

El Cajon, California
June 23, 2025

SUMMARY VIEWS OF RESPONSIBLE OFFICIALS

San Dieguito Union High School District agrees with the results of the performance audit connected with project #57/68346-00-009 for new construction of at Sunset High School.

AUDIT SCHEDULES

Schedule of School Facility Program Summary of Audit Findings

District: San Dieguito Union High School District					
Project Number: 57/68346-00-009					
School Name: Sunset High School					
Section	Procedure	Objective	Finding/Outcome	Site Related Amount	All other Ineligible Expenditures
None Reported					
			Total:	$ -	$ -

Schedule of School Facility Program Site Grant Adjustments Summary

District: San Dieguito Union High School District

Project Number: 57/68346-00-009

School Name: Sunset High School

		A	B	C	D	E	F
	Site Grant Types (Approved by SAB)	**Total Project Costs (State Share + Required District Contribution and/or Financial Hardship)**	**Reported Expenditures**	**Audited Expenditures**	**Audited Difference (B-C=D)**	**Grant Adjustment (C-A=E)**	**Final Grant Amount (A+E=F)**
1.	Site Purchase (Acquisition)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2.	Site Relocation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3.	Site Hazardous Waste Removal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4.	Dept. of Toxic Substance Control (DTSC Fees)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5.	Site Other (2% of Appraised or Actual Value)	$ 0.00	N/A	N/A	N/A	$ 0.00	$ 0.00

Auditor notes that the Grant did not include amounts for site purchase, site relocation, site hazardous waste removal, DTSC fees, or other items as noted above.

Schedule of School Facility Summary of Project Savings/Overspent

District: San Dieguito Union High School District				
Project Number: 57/68346-00-009				
School Name: Sunset High School				
		Required/ Reported	**Audited**	**Difference**
A.	State Share: Grant Amount	$ 1,527,251	$ 1,527,251	$ -
B.	Plus Required District Contribution	$ 1,018,167	$ 1,018,167	$ -
C.	Plus Financial Hardship Apportionment	$ -	$ -	$ -
D.	District Share (B+C)	$ 1,018,167	$ 1,018,167	$ -
E.	Plus Interest Earned on State Funds	$ -	$ -	$ -
F.	Amounts Financed (A+D+E=F)	$ 2,545,418	$ 2,545,418	$ -
G.	Reported Expenditures to OPSC (SAB 50-06)	$ 2,971,438	$ 2,971,438	$ -
H.	Amount Overspent (G-F=H)	$ 426,020	$ 426,020	$ -
I.	Amount of Savings (F-G=I)	N/A	N/A	N/A

Schedule of School Facility Summary of Final Project Funding

District: San Dieguito Union High School District
Project Number: 57/68348-00-009
School Name: Sunset High School

		Non-Hardship	Hardship
A.	State Share: Grants Received	$ 1,527,251	N/A
B.	Plus Required District Contribution	$ 1,018,167	N/A
C.	Plus Financial Hardship Apportionment	$ -	N/A
D.	District Share (B+C=D)	$ 1,018,167	N/A
E.	Plus Audited Interest Earned on State Funds	$ -	N/A
F.	Total Project Financing (A+D+E=F)	$ 2,545,418	N/A
G.	Reported Expenditures to OPSC	$ 2,971,438	N/A
H.	Audited Unspent Funds to be Returned to State (F-G=H)	N/A	N/A
I.	Audited Overspent Fund to be Returned to State (G-F=I)	$ -	N/A
J.	Audited Unspent/Overspent Funds to be Returned - State Share	$ -	N/A
K.	Ineligible Expenditures	$ -	N/A
L.	Financial Hardship Grant Adjustment	N/A	N/A
M.	Site Grant Adjustments	$ -	N/A
N.	Total Amount to be Returned to State - Non-Hardship (J+K+L+M=N)	$ -	N/A
O.	Total Amount to be Returned to State - Hardship (J+K+L+M=N)	N/A	N/A