



SOLANA BEACH

SCHOOL DISTRICT

309 N. Rios Avenue
Solana Beach, CA 92075
(858) 794-7104
www.sbsd.k12.ca.us

Independent Citizens' Oversight Committee (ICOC) Members

Michael Casey
Emma Chen
Michael Engel
Jill Epstein
Laurel Graziano
Katherine Kousser
Michael Sherman

Board of Education

Debra H. Schade, Ph.D.
President
Julie Union
Vice President
Holly Lewry
Clerk
Vicki F. King, Esquire
Member
Richard H. Leib, Esquire
Member

Superintendent
Jodee Brentlinger

Measure JJ Independent Citizens' Oversight Committee Meeting

October 24, 2018

Room 1
6:00 p.m.

Solana Vista School
780 Santa Victoria, Solana Beach 92075

Welcome to the meeting of the Independent Citizens' Oversight Committee, ICOC, of the Solana Beach School District.

Public Inspection of Documents

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the ICOC less than 72 hours prior to the meeting are available for inspection at the Solana Beach School District, 309 North Rios Avenue, Solana Beach.

Hearing of the Public

Persons wishing to address the ICOC on any item except personnel are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person, per topic. If you wish to speak, complete a card and present it to the ICOC Secretary prior to the start of the meeting. When the ICOC President invites you to the podium, please state your name, address, and organization before making your presentation.

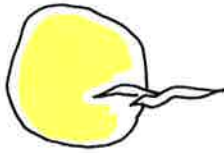
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

Cell Phones

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

Assistance with Meeting

In compliance with the Americans with Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Executive Director of Capital Programs and Technology at (858) 794-7130 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.



solana beach school district

Independent Citizens' Oversight Committee

Meeting Agenda

October 24, 2018

Room 1
6:00 p.m.

Solana Vista School
780 Santa Victoria, Solana Beach 92075

In compliance with the Americans with Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Executive Director of Capital Programs and Technology at (858) 794-7130 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.

The Regularly Scheduled Meeting of the Independent Citizens' Oversight Committee of the Solana Beach School District begins at 6:00 p.m. in Solana Vista School Room 1.

- 1. **CALL TO ORDER**
WELCOME
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **ROLL CALL**

_____	Mr. Casey
_____	Ms. Chen
_____	Mr. Engel
_____	Ms. Epstein
_____	Ms. Graziano
_____	Ms. Kousser
_____	Mr. Sherman
- 4. **APPROVAL OF AGENDA** Motion/Second
- 5. **APPROVAL OF MINUTES:** June 13, 2018, regular committee meeting 4-5 Motion/Second
- 6. **INTRODUCTIONS**
 - A. NEW MEMBERS AND SUPERINTENDENT
 - B. SUPERINTENDENT'S REPORT AND UPDATE

HEARING OF THE PUBLIC

- 7. **HEARING OF THE PUBLIC**
It is at this time anyone wishing to speak regarding an item on the agenda or other topic is given an opportunity to do so. In the interest of time and order, presentations from the public may be limited to three minutes per person, per topic. If you wish to speak, complete a card and present it to the ICOC Secretary prior to the start of the meeting. When the ICOC President invites you to the podium, please state your name and/or organization before making your presentation. In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may: 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to the next agenda.

INFORMATION/DISCUSSION ITEMS

8. INFORMATION/DISCUSSION ITEMS

- A. Presentation on Measure JJ Capital Program projects 6
- B. Presentation of Measure JJ financial reports 7- 33
- C. Presentation on the competitive bidding process 34

ACTION ITEMS

9. ACTION ITEMS

- A. Adoption of a revised 2018-19 calendar of Independent Citizens' Oversight Committee meetings..... 35 Motion/Second
- B. Approval of Independent Citizens' Oversight Committee subcommittee..... 36 Motion/Second

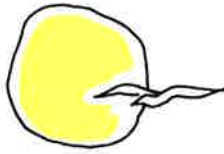
INFORMATION ITEMS

10. INFORMATION ITEMS

- A. Site tour of Solana Vista School

ADJOURNMENT

- 11. ADJOURNMENT OF MEETING** Motion/Second



solana beach school district

Independent Citizens' Oversight Committee

Meeting Minutes

June 13, 2018
6:00 p.m.

Solana Highlands School
3520 Long Run Drive, San Diego, CA 92130

CALL TO ORDER

The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee Secretary, Caroline Brown, at 6:03 p.m.

PLEDGE OF ALLEGIANCE

Mr. Terry Decker led members and guests in the Pledge of Allegiance

ROLL CALL

Members Present (5)

Ms. Emma Chen
Ms. Jill Epstein
Ms. Laurel Graziano
Ms. Katherine Kousser
Mr. Michael Sherman

Members Absent (2)

Mr. Michael Casey
Mr. Michael Engel

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Graziano

Second Epstein

Unanimous (5)

Casey - Absent; Chen - Aye; Engel - Absent; Epstein - Aye; Graziano - Aye; Kousser - Aye; Sherman - Aye

APPROVAL OF MINUTES

Motion to Approve Minutes of March 21, 2018

Motion Kousser

Second Graziano

Unanimous (5)

Casey - Absent; Chen - Aye; Engel - Absent; Epstein - Aye; Graziano - Aye; Kousser - Aye; McCallion - Aye

INTRODUCTIONS

Committee members and Solana Beach School District staff were introduced.

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

INFORMATION ITEMS

Ms. Caroline Brown gave a site tour of the modernized Solana Highlands School kitchen.

ACTION ITEMS

9A. Motion to elect the Independent Citizens' Oversight Committee Vice President for 2018-19

Committee Vice President- Katherine Kousser

Motion Graziano

Second Epstein

Unanimous (5)

Casey - Absent; Chen - Aye; Engel - Absent; Epstein - Aye; Graziano - Aye; Kousser - Aye; McCallion - Aye

9B. Motion to approve 2018-19 meeting locations for the Independent Citizens' Oversight Committee

October 25, 2018, 6:00 p.m. - 8:00 p.m., Solana Vista School
January 24, 2019, 6:00 p.m.- 8:00 p.m., Skyline School
March 21, 2019, 6:00 p.m. - 8:00 p.m., Solana Ranch School
June 20, 2019, 6:00 p.m. - 8:00 p.m., Solana Santa Fe School

Motion Epstein

Second Chen

Unanimous (5)

Casey - Absent; Chen – Aye; Engel - Absent; Epstein – Aye; Graziano – Aye; Kousser – Aye; McCallion - Aye

INFORMATION ITEMS

10A. Ms. Caroline Brown gave a presentation on the San Diego Tax Payers Association 2018 Regional Golden Watchdog Award.

10B. Ms. Caroline Brown gave a presentation on Measure JJ Capital Program financial reports.

10C. Ms. Caroline Brown gave a presentation on the status of Measure JJ Capital Program projects.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:20 p.m.

Motion Epstein

Second Sherman

Unanimous (5)

Casey - Absent; Chen – Aye; Engel - Absent; Epstein – Aye; Graziano – Aye; Kousser – Aye; McCallion - Aye

Submitted by:

Laura McLin

Approved by:

Committee Action on October 24, 2018.

ITEM:

Presentation on Measure JJ Capital Program projects

AGENDA ITEM: 8A

- Action
- Consent
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Report

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on items including:

Measure JJ Project status.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

ITEM:

Information regarding Measure JJ financial reports

AGENDA ITEM: 8B

- Action
- Consent
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Report

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on items including:

Consolidated Cash Flow report;
Project Budget Aging report;
Budget Status report; and,
Consolidated Contract Summary report.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
Beginning Balance	-	(2,026,929)	43,788,376	3,670,733	44,358,468	40,675,018	16,757,619	

Fund Revenues	FundGroup	FundCode-Name	FY 15-16					FY 16-17					FY 17-18					FY 18-19					FY 19-20					FY 20-21					FY 21-22					Total
			Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual										
Local		21-39 - Building Fund	-	-	49,780,000	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	102,001,345					
Local Total			-	-	49,780,000	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	102,001,345						
Total Revenue			-	-	49,780,000	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	52,221,345	-	-	102,001,345						

Project Fund Demands (by Fund)	FundGroup	FundCode-Name	FY 15-16					FY 16-17					FY 17-18					FY 18-19					FY 19-20					FY 20-21					FY 21-22					Total
			Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual										
Local		21-39 - Building Fund	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877
Local Total			2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877
Total Demand on Funds			2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929	-	3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877

Ending Balance	(2,026,929)	43,788,376	3,670,733	44,358,468	40,675,018	16,757,619	(942,532)
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Project Fund Demands (by Project)

Project	FundCode-Name	FY 15-16		FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21		FY 21-22		Total																					
		Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual																								
Carmel Creek - Modernization (3)	21-39 - Building Fund															2,646,000																					
Carmel Creek - Modernization (3) Total																2,646,000																					
Earl Warren - Interim Housing Campus	21-39 - Building Fund			383,563		416,438										800,000																					
Earl Warren - Interim Housing Campus				383,563		416,438										800,000																					
Modernization				383,563		416,438										800,000																					
Modernization Total				383,563		416,438										800,000																					
Skyline - New School/Recon (1) (3)	21-39 - Building Fund	2,024,729		2,205,645	31,153,144	9,533,611										44,917,128																					
Skyline - New School/Recon (1) (3) Total		2,024,729		2,205,645	31,153,144	9,533,611										44,917,128																					
Solana Highlands - Modernization (3)	21-39 - Building Fund	2,200		1,132,766	7,311,489											8,446,435																					
Solana Highlands - Modernization (3) Total		2,200		1,132,766	7,311,489											8,446,435																					
Solana Pacific School - New Solar Canopy	21-39 - Building Fund			122,079	904,109											1,026,188																					
Solana Pacific School - New Solar Canopy Total				122,079	904,109											1,026,188																					
Solana Santa Fe - Classroom Addition (3)	21-39 - Building Fund				117,750	2,311,575	7,528,175									9,957,500																					
Solana Santa Fe - Classroom Addition (3) Total					117,750	2,311,575	7,528,175									9,957,500																					
Solana Santa Fe School - Shade Structure	21-39 - Building Fund			82,834	4,792											87,626																					
Solana Santa Fe School - Shade Structure Total				82,834	4,792											87,626																					
Solana Vista - New School/Recon (3)	21-39 - Building Fund				302,500	2,000,000	3,500,000	20,873,891	8,323,609							35,000,000																					
Solana Vista - New School/Recon (3) Total					302,500	2,000,000	3,500,000	20,873,891	8,323,609							35,000,000																					
Solana Vista - Shade Structure (3)	21-39 - Building Fund			37,810	25,190											63,000																					
Solana Vista - Shade Structure (3) Total				37,810	25,190											63,000																					
Total Expenditures		2,026,929		3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929		3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929		3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877	2,026,929		3,964,696	40,117,642	11,533,611	3,683,450	23,917,399	17,700,151	102,943,877

Skyline - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget) (1) (3)

Project Aging

Code		Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Funding Sources								
State		State	0	0	0	0	0	0
Local		Local	45,000,000	2,024,729	2,205,645	31,250,957	9,646,717	0
21-39		Building Fund	45,000,000	2,024,729	2,205,645	31,250,957	9,646,717	0
TOTAL FUNDING			45,000,000	2,024,729	2,205,645	31,250,957	9,646,717	0
Expenditures								
A		Site Costs	251,497	0	159,200	78,198	14,099	0
6200-002	Relocation Expenses	46,997	0	4,700	28,198	14,099	0	0
6200-006	Surveying Costs	4,500	0	4,500	0	0	0	0
6200-203	Other Costs - Site	200,000	0	150,000	50,000	0	0	0
B		Planning Costs	2,878,519	2,024,729	483,790	262,500	107,500	0
6200-003	Architect / Engineering Fees	1,900,000	1,330,000	380,000	142,500	47,500	0	0
6200-004	DSA Fees	377,718	377,718	0	0	0	0	0
6200-012	Consultant	300,000	30,000	90,000	120,000	60,000	0	0
6200-004	CDE Fees	25,000	25,000	0	0	0	0	0
6200-208	Other Costs - Planning	275,801	282,011	13,790	0	0	0	0
C		Construction Costs	39,760,264	0	1,192,793	29,820,323	8,747,148	0
6200-005	Main Construction Contractor	39,759,764	0	1,192,793	29,819,823	8,747,148	0	0
6200-210	Other Costs - Construction	500	0	0	500	0	0	0
D		Construction Testing Costs	608,156	0	182,447	384,894	60,816	0
6200-010	Construction Tests	608,156	0	182,447	384,894	60,816	0	0
E		Construction Inspection Costs	468,538	0	187,415	281,123	0	0
6200-050	Construction Inspections	468,538	0	187,415	281,123	0	0	0
F		Furniture & Equipment Costs	827,423	0	0	339,317	438,106	0
4300-000	Materials and Supplies	25,000	0	0	0	25,000	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	350,000	0	0	50,000	300,000	0	0
6400-000	Furniture and Equipment (Above \$5,000)	452,423	0	0	339,317	113,106	0	0
G		Project Contingency	215,603	0	0	54,602	279,048	0
6999-000	Project Contingencies	215,603	0	0	54,602	279,048	0	0
TOTAL EXPENDITURES			45,010,000	2,024,729	2,205,645	31,250,957	9,646,717	0
ENDING BALANCE			(10,000)	0	0	0	0	0

Budget		
Site Cost	251,497	1%
Soft Cost	3,955,213	9%
Hard Cost	40,587,687	90%
Contingency	215,603	0%
=====		
Total Cost	45,010,000	100%
91% Hard Cost (w/o Site)		
0% Contingency (w/o Site)		

BUDGET NOTES

Skyline - New School/Recon

Budget Group/Object Code	Budget		Commitments				Expenditures							
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	In Process for PWT	Held Retention	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site														
6200-002 - Relocation Expenses	46,997	20,925	26,072	46,997	100.0%	(0)	20,460	4,800	-	25,260	53.7%	21,737	53.7%	21,737
6200-006 - Surveying Costs	4,500	4,300	-	4,300	95.6%	200	-	4,300	-	4,300	100.0%	-	95.6%	200
6200-203 - Other Costs - Site	200,000	198,222	-	198,222	99.1%	1,778	159,857	11,447	-	171,304	86.4%	26,918	85.7%	28,696
	251,497	223,447	26,072	249,519	99.2%	1,978	180,317	20,547	-	200,864	80.5%	48,655	79.9%	50,633
B - Planning														
6200-003 - Architect / Engineering Fees	1,900,000	1,837,500	-	1,837,500	96.7%	62,500	-	1,749,742	-	1,749,742	95.2%	87,758	92.1%	150,258
6200-004 - DSA Fees	377,718	247,750	-	247,750	65.6%	129,968	247,750	-	-	247,750	100.0%	-	65.6%	129,968
6200-012 - Consultant	300,000	280,209	-	280,209	86.7%	39,791	-	244,263	-	244,263	93.9%	15,946	81.4%	55,737
6200-204 - CDE Fees	25,000	23,100	-	23,100	92.4%	1,900	-	23,100	-	23,100	100.0%	-	92.4%	1,900
6200-206 - Other Costs - Planning	275,801	315,962	-	315,962	114.6%	(40,161)	289,078	6,123	-	275,801	87.3%	40,161	100.0%	-
	2,878,519	2,684,521	-	2,684,521	93.3%	193,998	516,828	2,023,828	-	2,540,656	94.6%	143,665	88.3%	337,862
C - Construction														
6200-005 - Main Construction Contractor	39,759,764	39,759,764	-	39,759,764	100.0%	-	29,830,301	7,008,344	944,483	37,783,128	95.0%	1,976,636	95.0%	1,976,636
6200-210 - Other Costs - Construction	500	426	-	426	85.2%	74	-	426	-	426	100.0%	-	85.2%	74
	39,760,264	39,760,190	-	39,760,190	100.0%	74	29,830,301	7,008,770	944,483	37,783,554	95.0%	1,976,636	95.0%	1,976,710
D - Testing														
6200-010 - Construction Tests	608,156	408,156	200,000	608,156	100.0%	-	-	594,977	-	594,977	97.8%	13,179	97.8%	13,179
	608,156	408,156	200,000	608,156	100.0%	-	-	594,977	-	594,977	97.8%	13,179	97.8%	13,179
E - Inspection														
6200-050 - Construction Inspections	468,538	468,538	-	468,538	100.0%	-	228,829	225,964	-	454,794	97.1%	13,745	97.1%	13,745
	468,538	468,538	-	468,538	100.0%	-	228,829	225,964	-	454,794	97.1%	13,745	97.1%	13,745
F - Furniture & Equipment														
4300-000 - Materials and Supplies	25,000	-	-	-	0.0%	25,000	-	-	-	-	0.0%	-	0.0%	25,000
4400-000 - Furniture and Equipment (\$500 - \$	350,000	48,036	-	48,036	13.7%	301,964	-	48,036	-	48,036	100.0%	-	13.7%	301,964
6400-000 - Furniture and Equipment (Above \$	452,423	452,423	-	452,423	100.0%	0	-	451,125	-	451,125	99.7%	1,298	99.7%	1,298
	827,423	500,459	-	500,459	60.5%	326,964	-	499,162	-	499,162	99.7%	1,298	60.3%	328,261
G - Project Contingency														
6999-000 - Project Contingencies	215,603	-	-	-	-	-	-	-	-	-	-	-	-	-
	215,603	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	45,070,000	44,045,312	226,072	44,271,384	98.4%	738,616	30,756,276	10,373,248	944,483	42,074,007	95.0%	2,197,977	93.5%	2,935,993

Consolidated Contract Summary

Contract Status Summaries by Project

Account Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Encumbrances	Remaining Balance	Pending Changes
Grand Total							55,511,374	226,072	55,737,446	52,242,572	3,494,874	
Skyline - New School/Recon Total							44,045,312	226,072	44,271,384	42,074,007	2,197,377	
Skyline - New School/Recon	Brick Art Materials	05/01/18	F			4400-000	811		811	811		
Skyline - New School/Recon	Broadband	06/01/18	F			4400-000	735		735	735		
Skyline - New School/Recon	Dave Barr	06/01/18	F			4400-000	39,178		39,178	39,178		
Skyline - New School/Recon	E-Z-Up	07/01/18	F			4400-000	2,008		2,008	2,008		
Skyline - New School/Recon	Lockers.com	01/01/18	F			4400-000	455		455	455		
Skyline - New School/Recon	Wawa	03/01/18	F			4400-000	4,849		4,849	4,849		
Skyline - New School/Recon	Elite Relocation Ser	04/21/17	A			6200-002	20,925	26,072	46,997	25,260	21,737	
Skyline - New School/Recon	Davy Relocation	11/21/15	A			6200-003	1,837,500		1,837,500	1,749,742	87,758	
Skyline - New School/Recon	DGS	10/01/16	B			6200-004	247,750		247,750	247,750		
Skyline - New School/Recon	BBC Construction	05/18/17	C			6200-005	39,755,938		39,755,938	37,779,302	1,976,636	
Skyline - New School/Recon	JMD Landscaping, Inc.	03/09/18	C			6200-005	3,925		3,925	3,925		
Skyline - New School/Recon	Pasco Level 2	07/31/16	A			6200-006	3,000		3,000	3,000		
Skyline - New School/Recon	Pasco Level 1	11/30/16	A			6200-006	1,000		1,000	1,000		
Skyline - New School/Recon	Pasco Level 3	07/31/16	A			6200-006	300		300	300		
Skyline - New School/Recon	SCSI, Inc.	04/04/17	B			6200-010	408,156	200,000	608,156	594,977	13,179	
Skyline - New School/Recon	Loveless Linton, Inc	04/20/17	B			6200-012	42,450		42,450	42,450		
Skyline - New School/Recon	Placeworks-Con Services	02/09/17	B			6200-012	31,214		31,214	25,106	6,108	
Skyline - New School/Recon	Randall Lamb	02/11/16	B			6200-012	110,000		110,000	109,279	721	
Skyline - New School/Recon	Alliance Engineering	04/05/17	E			6200-050	76,545		76,545	67,428	9,117	
Skyline - New School/Recon	AAS Flooring	07/01/18	E			6200-203	468,538		468,538	454,794	13,745	
Skyline - New School/Recon	City of Solana Beach	12/01/16	A			6200-203	4,966		4,966	4,966		
Skyline - New School/Recon	COSB-Lomas Santa Fe	06/01/17	A			6200-203	8,161		8,161	8,161		
Skyline - New School/Recon	COSB-SKY LLA Pop Transfers	04/01/17	A			6200-203	1,387		1,387	1,387		
Skyline - New School/Recon	JMD 07-2033	08/01/17	A			6200-203	3,882		3,882	3,882		
Skyline - New School/Recon	JMD 07-2046	07/01/17	A			6200-203	1,128		1,128	1,128		
Skyline - New School/Recon	Lloyd Pest Control	07/01/17	A			6200-203	1,028		1,028	1,028		
Skyline - New School/Recon	SDC Recorder	04/01/18	A			6200-203	1,500		1,500	700	800	
Skyline - New School/Recon	SDG&E	06/30/17	A			6200-203	35		35	35		
Skyline - New School/Recon	SFRD	07/01/17	A			6200-203	26,118		26,118	26,118		
Skyline - New School/Recon	SWRCB	03/31/18	A			6200-203	140,710		140,710	140,710		
Skyline - New School/Recon	CDE	09/01/17	B			6200-204	736		736	736		
Skyline - New School/Recon	Balfour Beatty Const	08/12/16	B			6200-206	23,100		23,100	23,100		
Skyline - New School/Recon	COSD-DEH	09/01/17	B			6200-206	309,206		309,206	265,045	40,161	
Skyline - New School/Recon	SDG&E Construction Permit	06/30/01	B			6200-206	33		33	33		
Skyline - New School/Recon	COSD-DEH Recycled H2O	06/01/17	C			6200-210	6,723		6,723	6,723		
Skyline - New School/Recon	KYA Services, LLC	01/18/18	F			6400-000	428		428	428		
Skyline - New School/Recon	Playcare	01/18/18	F			6400-000	209,621		209,621	209,621		
Skyline - New School/Recon	The Home Depot	06/01/18	F			6400-000	241,378		241,378	240,090	1,288	
Solana Vista - New School/Recon Total							1,529,825		1,529,825	289,709	1,240,116	
Solana Highlands - Shade Structure Total							59,975		59,975	59,975		
Solana Santa Fe School - Shade Structure Total							8,438,024		8,438,024	8,391,940	46,084	
Solana Pacific School - New Solar Canopy Total							81,286		81,286	81,237	49	
Earl Warren - Interim Housing Campus Modernization Total							949,611		949,611	949,611		
							407,341		407,341	396,094	11,247	

Solana Vista - New School/Recon
 Project Budget Aging Report
 Working Budget (Working Budget) (3) (4)

Project Aging

PP	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources								
State	State	0	0	0	0	0	0	0
Local	Local	35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,609
71-39	Building Fund	35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,609
		35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,609
		0	0	0	0	0	0	0
TOTAL FUNDING		35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,609
Expenditures								
A	Site Costs	254,000	0	0	0	129,000	125,000	0
6200-002	Relocation Expenses	100,000	0	0	0	50,000	50,000	0
		100,000	0	0	0	50,000	50,000	0
		0	0	0	0	0	0	0
6200-006	Surveying Costs	4,000	0	0	0	4,000	0	0
		4,000	0	0	0	4,000	0	0
		0	0	0	0	0	0	0
6200-001	Other Costs - Site	150,000	0	0	0	75,000	75,000	0
		150,000	0	0	0	75,000	75,000	0
		0	0	0	0	0	0	0
B	Planning Costs	2,251,200	0	302,500	848,700	600,000	500,000	0
6200-003	Architect / Engineers Fees	1,450,000	0	250,000	250,000	500,000	200,000	0
		1,450,000	0	250,000	250,000	500,000	200,000	0
		0	0	0	0	0	0	0
6200-004	DSA Fees	250,000	0	0	250,000	0	0	0
		250,000	0	0	250,000	0	0	0
		0	0	0	0	0	0	0
6200-012	Consultant	175,000	0	52,500	122,500	0	0	0
		175,000	0	52,500	122,500	0	0	0
		0	0	0	0	0	0	0
6200-204	CDR Fees	21,000	0	0	21,000	0	0	0
		21,000	0	0	21,000	0	0	0
		0	0	0	0	0	0	0
6200-206	Other Costs - Planning	300,000	0	0	200,000	100,000	0	0
		300,000	0	0	200,000	100,000	0	0
		0	0	0	0	0	0	0
6500-003	Advertising	1,000	0	0	1,000	0	0	0
		1,000	0	0	1,000	0	0	0
		0	0	0	0	0	0	0
C	Construction Costs	24,700,000	0	0	0	1,625,000	17,950,000	6,125,000
6200-005	Main Construction Contractor	23,500,000	0	0	0	1,225,000	17,149,000	6,125,000
		23,500,000	0	0	0	1,225,000	17,149,000	6,125,000
		0	0	0	0	0	0	0
6200-208	Demolition	1,000,000	0	0	0	300,000	700,000	0
		1,000,000	0	0	0	300,000	700,000	0
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	200,000	0	0	0	100,000	100,000	0
		200,000	0	0	0	100,000	100,000	0
		0	0	0	0	0	0	0
D	Construction Testing Costs	600,000	0	0	0	0	300,000	100,000
6200-010	Construction Tests	600,000	0	0	0	0	300,000	100,000
		600,000	0	0	0	0	300,000	100,000
		0	0	0	0	0	0	0
E	Construction Inspection Costs	450,000	0	0	0	0	337,500	112,500
6200-050	Construction Inspections	450,000	0	0	0	0	337,500	112,500
		450,000	0	0	0	0	337,500	112,500
		0	0	0	0	0	0	0
F	Furniture & Equipment Costs	1,000,000	0	0	0	0	1,133,750	551,250
4300-000	Materials and Supplies	50,000	0	0	0	0	183,750	551,250
		50,000	0	0	0	0	183,750	551,250
		0	0	0	0	0	0	0
4450-000	Furniture and Equipment (6500 - \$5,000)	700,000	0	0	0	0	700,000	0
		700,000	0	0	0	0	700,000	0
		0	0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	250,000	0	0	0	0	250,000	0
		250,000	0	0	0	0	250,000	0
		0	0	0	0	0	0	0
G	Project Contingency	5,744,800	0	0	526,800	1,300,000	1,752,641	1,434,859
6999-000	Project Contingencies	5,744,800	0	0	526,800	1,300,000	1,752,641	1,434,859
		5,744,800	0	0	526,800	1,300,000	1,752,641	1,434,859
		0	0	0	0	0	0	0
TOTAL EXPENDITURES		35,000,000	0	302,500	1,375,500	3,654,000	22,098,891	8,323,609
ENDING BALANCE		0	0	0	624,500	470,500	(754,500)	(754,500)

Budget		
Site Cost	254,000	1%
Soft Cost	3,301,200	9%
Hard Cost	25,700,000	73%
Contingency	5,744,800	16%

Total Cost	35,000,000	100%
74% Hard Cost (w/o Site)		
17% Contingency (w/o Site)		

BUDGET NOTES

Solana Vista - New School/Recon

Budget Group/Object Code	Budget			Commitments			Expenditures						
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
B - Planning													
6200-002 - Relocation Expenses	100,000	-	-	-	0.0%	100,000	-	-	-	-	-	0.0%	100,000
6200-006 - Surveying Costs	4,000	-	-	-	0.0%	4,000	-	-	-	-	-	0.0%	4,000
6200-203 - Other Costs - Site	150,000	1,250	-	1,250	0.8%	148,750	-	1,250	1,250	100.0%	-	0.8%	148,750
	254,000	1,250		1,250	0.5%	252,750		1,250	1,250	100.0%		0.5%	252,750
6200-003 - Advertising	1,200	-	-	-	0.0%	1,200	-	-	-	-	-	0.0%	1,200
6200-003 - Architect / Engineering Fees	1,500,000	1,412,500	-	1,412,500	94.2%	87,500	255,938	255,938	255,938	18.1%	1,156,563	17.1%	1,244,063
6200-004 - DSA Fees	250,000	-	-	-	0.0%	250,000	-	-	-	-	-	0.0%	250,000
6200-012 - Consultant	175,000	98,315	-	98,315	56.2%	76,685	14,761	14,761	14,761	15.0%	83,554	8.4%	160,239
6200-204 - CDE Fees	25,000	-	-	-	0.0%	25,000	-	-	-	-	-	0.0%	25,000
6200-206 - Other Costs - Planning	300,000	1,260	-	1,260	0.4%	298,740	1,260	1,260	1,260	100.0%	-	0.4%	298,740
	2,257,200	1,512,075		1,512,075	67.2%	739,125	271,959	271,959	271,959	18.0%	1,240,116	12.1%	1,979,241
C - Construction													
6200-005 - Main Construction Contractor	23,500,000	-	-	-	0.0%	23,500,000	-	-	-	-	-	0.0%	23,500,000
6200-208 - Demolition	1,000,000	-	-	-	0.0%	1,000,000	-	-	-	-	-	0.0%	1,000,000
6200-210 - Other Costs - Construction	200,000	-	-	-	0.0%	200,000	-	-	-	-	-	0.0%	200,000
	24,700,000				0.0%	24,700,000						0.0%	24,700,000
D - Testing													
6200-010 - Construction Tests	600,000	16,500	-	16,500	2.8%	583,500	16,500	16,500	16,500	100.0%	-	2.8%	583,500
	600,000	16,500		16,500	2.8%	583,500		16,500	16,500	100.0%		2.8%	583,500
E - Inspection													
6200-050 - Construction Inspections	450,000	-	-	-	0.0%	450,000	-	-	-	-	-	0.0%	450,000
	450,000				0.0%	450,000						0.0%	450,000
F - Furniture & Equipment													
4300-000 - Materials and Supplies	50,000	-	-	-	0.0%	50,000	-	-	-	-	-	0.0%	50,000
4400-000 - Furniture and Equipment (\$500 - \$5,000)	700,000	-	-	-	0.0%	700,000	-	-	-	-	-	0.0%	700,000
6400-000 - Furniture and Equipment (Above \$5,000)	250,000	-	-	-	0.0%	250,000	-	-	-	-	-	0.0%	250,000
	1,000,000				0.0%	1,000,000						0.0%	1,000,000
G - Project Contingency													
6999-000 - Project Contingencies	5,744,800	-	-	-	-	-	-	-	-	-	-	-	-
	5,744,800												
Totals	35,000,000	1,529,825		1,529,825	4.4%	33,470,175	289,709	289,709	289,709	18.9%	1,240,116	0.8%	34,710,291

Solana Beach School District
Consolidated Contract Summary
 Contract Status Summaries by Project

Printed: 10/19/18
 Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							55,511,374	226,072	55,737,446	52,242,572	3,494,874	-
Slyline - New School/Recon Total							44,045,312	226,072	44,271,384	42,074,007	2,197,377	-
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003	1,412,500	-	1,412,500	289,709	1,240,116	-
Solana Vista - New School/Recon	CTE Inc	05/24/18	D			6200-010	16,500	-	16,500	255,938	-	-
Solana Vista - New School/Recon	Placeworks	03/01/18	B			6200-012	98,315	-	98,315	14,761	83,554	-
Solana Vista - New School/Recon	Chicago Title Compan	06/01/17	A			6200-203	750	-	750	750	-	-
Solana Vista - New School/Recon	SFID	05/01/18	A			6200-203	500	-	500	500	-	-
Solana Vista - New School/Recon	Telacu	10/13/16	B			6200-206	1,260	-	1,260	1,260	-	-
Solana Vista - Shade Structure Total							59,975	-	59,975	59,975	-	-
Solana Highlands - Modernization Total							8,438,024	-	8,438,024	8,391,940	46,084	-
Solana Santa Fe School - Shade Structure Total							81,286	-	81,286	81,237	49	-
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	-
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	-

Solana Vista - Shade Structure

Project Budget Aging Report

Working Budget (Working Budget) (3)

Project Aging

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources					
State	State	0	0	0	0
Local	Local	63,000	37,810	25,190	0
01-00	General Fund	5,000	0	0	0
	City of SB Grant	5,000	0	0	0
		0	0	0	0
21-39	Building Fund	58,000	37,810	25,190	0
		58,000	37,810	25,190	0
		0	0	0	0
TOTAL FUNDING		63,000	37,810	25,190	0
Expenditures					
A	Site Costs	0	0	0	0
B	Planning Costs	8,733	6,733	2,000	0
6200-003	Architect / Engineering Fees	8,000	6,000	2,000	0
		8,000	6,000	2,000	0
		0	0	0	0
5800-003	Advertising	733	733	0	0
		733	733	0	0
		0	0	0	0
C	Construction Costs	20,155	0	20,155	0
6200-005	Main Construction Contractor	20,155	0	20,155	0
		20,155	0	20,155	0
		0	0	0	0
D	Construction Testing Costs	0	0	0	0
E	Construction Inspection Costs	3,039	760	2,279	0
6200-050	Construction Inspections	3,039	760	2,279	0
		3,039	760	2,279	0
		0	0	0	0
F	Furniture & Equipment Costs	28,048	28,048	0	0
6400-000	Furniture and Equipment (Above \$5,000)	28,048	28,048	0	0
		28,048	28,048	0	0
		0	0	0	0
G	Project Contingency	3,025	2,269	756	0
6999-000	Project Contingencies	3,025	2,269	756	0
		3,025	2,269	756	0
		0	0	0	0
TOTAL EXPENDITURES		63,000	37,810	25,190	0
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	11,772	19%
Hard Cost	48,203	77%
Contingency	3,025	5%
=====		
Total Cost	63,000	100%
	77% Hard Cost (w/o Site)	
	5% Contingency (w/o Site)	

BUDGET NOTES

Solana Vista - Shade Structure		Budget		Commitments					Expenditures				
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Budget Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
B - Planning													
5800-003 - Advertising	733	733		733	100.0%	0	-	733	733	100.0%	-	100.0%	0
6200-003 - Architect/ Engineering Fees	8,000	8,000		8,000	100.0%	-	-	8,000	8,000	100.0%	-	100.0%	-
	8,733	8,733		8,733	100.0%	0	-	8,733	8,733	100.0%	-	100.0%	0
C - Construction													
6200-005 - Main Construction Contractor	20,155	20,155		20,155	100.0%	-	-	20,155	20,155	100.0%	-	100.0%	-
	20,155	20,155		20,155	100.0%	-	-	20,155	20,155	100.0%	-	100.0%	-
E - Inspection													
6200-050 - Construction Inspections	3,039	3,039		3,039	100.0%	-	-	3,039	3,039	100.0%	-	100.0%	-
	3,039	3,039		3,039	100.0%	-	-	3,039	3,039	100.0%	-	100.0%	-
F - Furniture & Equipment													
6400-000 - Furniture and Equipment (Above \$5,000)	28,048	28,048		28,048	100.0%	-	-	28,048	28,048	100.0%	-	100.0%	-
	28,048	28,048		28,048	100.0%	-	-	28,048	28,048	100.0%	-	100.0%	-
G - Project Contingency													
6999-000 - Project Contingencies	3,025												
	3,025												
Totals	63,000	59,975		59,975	95.2%	3,025	-	59,975	59,975	100.0%	-	95.2%	3,025

Solana Beach School District
Consolidated Contract Summary
 Contract Status Summaries by Project

Printed: 10/19/18
 Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							55,611,374	226,072	55,737,446	52,242,572	3,494,874	-
Stylite - New School/Recon Total							44,045,312	226,072	44,271,384	42,074,007	2,197,377	-
Solana Vista - New School/Recon Total							1,529,825	-	1,529,825	289,709	1,240,116	-
Solana Vista - Shade Structure	The San Diego Union	02/29/17	B			5800-003	733	-	733	733	-	-
Solana Vista - Shade Structure	Alpha Studio Design	11/10/16	B			6200-003	8,000	-	8,000	8,000	-	-
Solana Vista - Shade Structure	Zasuela Contracting	04/05/17	C			6200-005	20,155	-	20,155	20,155	-	-
Solana Vista - Shade Structure	Alliance Engineering	06/30/17	E			6200-050	1,739	-	1,739	1,739	-	-
Solana Vista - Shade Structure	RB Inspections	02/28/17	E			6200-050	1,300	-	1,300	1,300	-	-
Solana Vista - Shade Structure	Dave Bang	03/09/17	F			6400-000	28,048	-	28,048	28,048	-	-
Solana Highlands - Modernization Total							8,438,024	-	8,438,024	8,391,940	46,084	-
Solana Santa Fe School - Shade Structure Total							81,286	-	81,286	81,237	49	-
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	-
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	-

Solana Highlands - Modernization

Project Budget Aging Report

Working Budget (Working Budget) (3)

Project Aging

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
Funding Sources					
State	State	0	0	0	0
Local	Local	8,446,436	2,200	1,132,766	7,311,469
01-00	General Fund	139,000	0	0	0
	Prop 39 Energy Funding	139,000	0	0	0
		0	0	0	0
21-39	Building Fund	8,307,436	2,200	1,132,766	7,311,469
		8,307,436	2,200	1,132,766	7,311,469
		0	0	0	0
TOTAL FUNDING		8,446,436	2,200	1,132,766	7,311,469
Expenditures					
A	Site Costs	46,490	0	46,490	0
6200-002	Relocation Expenses	38,315	0	38,315	0
		38,315	0	38,315	0
		0	0	0	0
6200-203	Other Costs - Site	8,175	0	8,175	0
		8,175	0	8,175	0
		0	0	0	0
B	Planning Costs	740,615	2,200	139,455	598,960
6200-003	Architect / Engineering Fees	627,500	0	50,000	577,500
		627,500	0	50,000	577,500
		0	0	0	0
6200-004	DSA Fees	75,675	0	75,675	0
		75,675	0	75,675	0
		0	0	0	0
6200-012	Consultant	33,660	2,200	10,000	21,460
		33,660	2,200	10,000	21,460
		0	0	0	0
6200-204	CDE Fees	3,780	0	3,780	0
		3,780	0	3,780	0
		0	0	0	0
C	Construction Costs	7,398,206	0	946,821	6,451,385
6200-005	Main Construction Contractor	7,168,206	0	716,821	6,451,385
		7,168,206	0	716,821	6,451,385
		0	0	0	0
6200-210	Other Costs - Construction	230,000	0	230,000	0
		230,000	0	230,000	0
		0	0	0	0
D	Construction Testing Costs	40,000	0	0	40,000
6200-010	Construction Tests	40,000	0	0	40,000
		40,000	0	0	40,000
		0	0	0	0
E	Construction Inspection Costs	107,102	0	0	107,102
6200-050	Construction Inspections	107,102	0	0	107,102
		107,102	0	0	107,102
		0	0	0	0
F	Furniture & Equipment Costs	114,022	0	0	114,022
4300-000	Materials and Supplies	217	0	0	217
		217	0	0	217
		0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	10,805	0	0	10,805
		10,805	0	0	10,805
		0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	103,000	0	0	103,000
		103,000	0	0	103,000
		0	0	0	0
G	Project Contingency	1	0	0	0
6999-000	Project Contingencies	1	0	0	0
		1	0	0	0
		0	0	0	0
TOTAL EXPENDITURES		8,446,436	2,200	1,132,766	7,311,469
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	46,490	1%
Soft Cost	887,717	11%
Hard Cost	7,512,228	89%
Contingency	1	0%
=====		
Total Cost	8,446,436	100%
89% Hard Cost (w/o Site)		
0% Contingency (w/o Site)		

BUDGET NOTES

Solana Highlands - Modernization		Budget						Commitments						Expenditures					
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Unencumbered Commitment	Total Commitments	% Budget Committed Against Budget	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent Against Budget	Remaining Against Budget					
A - Site																			
6200-002 - Relocation Expenses	38,315	38,315		-	38,315	100.0%	(0)	-	37,051	37,051	96.7%	1,264	96.7%	1,264					
6200-203 - Other Costs - Site	8,175	8,175		-	8,175	100.0%	-	-	8,175	8,175	100.0%	-	100.0%	-					
	46,490	46,490		-	46,490	100.0%	(0)	-	45,226	45,226	97.3%	1,264	97.3%	1,264					
B - Planning																			
6200-003 - Architect / Engineering Fees	627,500	627,500		-	627,500	100.0%	-	-	627,500	627,500	100.0%	-	100.0%	-					
6200-004 - DSA Fees	75,675	75,676		-	75,676	100.0%	(1)	61,950	13,725	75,675	100.0%	1	100.0%	(0)					
6200-012 - Consultant	33,660	33,660		-	33,660	100.0%	-	-	32,348	32,348	96.1%	1,313	96.1%	1,313					
6200-204 - CDE Fees	3,780	3,780		-	3,780	100.0%	-	-	3,780	3,780	100.0%	-	100.0%	-					
	740,615	740,616		-	740,616	100.0%	(1)	61,950	677,353	739,303	99.8%	1,313	99.8%	1,312					
C - Construction																			
6200-005 - Main Construction Contractor	7,168,206	6,810,292		357,915	7,168,206	100.0%	-	-	7,152,809	7,152,809	99.8%	15,397	99.8%	15,397					
6200-210 - Other Costs - Construction	230,000	222,328		-	222,328	96.7%	7,672	-	222,328	222,328	100.0%	-	96.7%	7,672					
	7,398,206	7,032,620		357,915	7,390,534	99.9%	7,672	-	7,375,137	7,375,137	99.8%	15,397	99.7%	23,069					
D - Testing																			
6200-010 - Construction Tests	40,000	39,972		-	39,972	99.9%	28	-	39,953	39,953	100.0%	20	99.9%	48					
	40,000	39,972		-	39,972	99.9%	28	-	39,953	39,953	100.0%	20	99.9%	48					
E - Inspection																			
6200-050 - Construction Inspections	107,102	107,102		-	107,102	100.0%	-	-	80,383	80,383	75.1%	26,719	75.1%	26,719					
	107,102	107,102		-	107,102	100.0%	-	-	80,383	80,383	75.1%	26,719	75.1%	26,719					
F - Furniture & Equipment																			
4300-000 - Materials and Supplies	217	217		-	217	100.2%	(0)	-	217	217	100.0%	-	100.2%	(0)					
4400-000 - Furniture and Equipment (\$500 -)	10,805	10,805		-	10,805	100.0%	0	-	9,528	9,528	88.2%	1,277	88.2%	1,277					
6400-000 - Furniture and Equipment (Above)	103,000	102,288		-	102,288	99.3%	712	-	102,193	102,193	99.9%	94	99.2%	807					
	114,022	113,310		-	113,310	99.4%	712	-	111,939	111,939	98.0%	1,317	98.2%	2,083					
G - Project Contingency																			
6999-000 - Project Contingencies	1			-															
	1			-															
Totals	8,446,436	8,080,170		357,915	8,438,024	99.9%	8,412	61,950	8,329,990	8,391,940	99.5%	46,084	99.4%	54,496					

Solana Beach School District
Consolidated Contract Summary
 Contract Status Summaries by Project

Printed: 10/19/18
 Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Reversions	Remaining Balance	Pending Changes
Grand Total							55,611,374	226,072	55,737,446	52,242,572	3,494,874	-
Stylene - New School/Recon Total							44,045,312	226,072	44,271,384	42,074,007	2,197,377	-
Solana Vista - New School/Recon Total							1,529,825	-	1,529,825	289,709	1,240,116	-
Solana Vista - Shade Structure Total							59,975	-	59,975	59,975	-	-
Solana Highlands - Modernization Total							8,438,024	-	8,438,024	8,391,940	46,084	-
Solana Highlands - Modernization/Bradford Signs		09/01/17	F			4300-000	200	-	200	200	-	-
Solana Highlands - Modernization/Del Mar Blue		05/01/17	F			4300-000	17	-	17	17	-	-
Solana Highlands - Modernization/Culver Newlin-Kitchen		02/01/18	F			4400-000	1,277	-	1,277	-	1,277	-
Solana Highlands - Modernization/Culver Newlin-SH Lounge		07/01/17	F			4400-000	4,392	-	4,392	4,392	-	-
Solana Highlands - Modernization/Dave Bang-Round Lunch Tables		06/01/17	F			4400-000	2,826	-	2,826	2,826	-	-
Solana Highlands - Modernization/Diversified Window		09/27/17	F			4400-000	1,802	-	1,802	1,802	-	-
Solana Highlands - Modernization/Lockers.com		09/01/17	F			4400-000	507	-	507	507	-	-
Solana Highlands - Modernization/Elle Relocation Ser		04/27/17	A			6200-002	38,315	-	38,315	37,051	1,264	-
Solana Highlands - Modernization/Alpha Studio Design		11/12/15	B			6200-003	627,500	-	627,500	627,500	-	-
Solana Highlands - Modernization/DGS		05/01/18	B			6200-004	11,711	-	11,711	11,710	1	-
Solana Highlands - Modernization/DGS-3-CJR Further Fees		05/01/18	B			6200-004	1,596	-	1,596	1,596	-	-
Solana Highlands - Modernization/DGS-Filing Fees		10/01/16	B			6200-004	54,450	-	54,450	54,450	-	-
Solana Highlands - Modernization/DGS-3-CDR Further Fees		12/01/17	B			6200-004	419	-	419	419	-	-
Solana Highlands - Modernization/DGS-Shade Further Fees		12/01/16	B			6200-004	7,500	-	7,500	7,500	-	-
Solana Highlands - Modernization/DGS-Solar Submittal		07/01/15	C			6200-005	9,916	-	9,916	9,916	-	-
Solana Highlands - Modernization/McCarthy Building Co		03/01/18	C			6200-005	7,158,290	-	7,158,290	7,142,893	15,397	-
Solana Highlands - Modernization/Ninyo & Moore		04/04/17	D			6200-010	39,972	-	39,972	39,953	20	-
Solana Highlands - Modernization/Randall Lamb		02/12/16	B			6200-012	33,660	-	33,660	32,348	1,313	-
Solana Highlands - Modernization/CIS		04/04/17	E			6200-050	103,712	-	103,712	78,056	25,656	-
Solana Highlands - Modernization/ESI		07/01/17	E			6200-050	890	-	890	890	-	-
Solana Highlands - Modernization/MTC		05/01/17	E			6200-050	2,500	-	2,500	1,437	1,063	-
Solana Highlands - Modernization/JMD Landscape, Inc.		10/01/17	A			6200-203	1,160	-	1,160	1,160	-	-
Solana Highlands - Modernization/Republic Services		07/01/17	A			6200-203	332	-	332	332	-	-
Solana Highlands - Modernization/SDG&E		09/01/17	A			6200-203	6,683	-	6,683	6,683	-	-
Solana Highlands - Modernization/CDE		09/01/17	B			6200-204	3,780	-	3,780	3,780	-	-
Solana Highlands - Modernization/A&S Flooring		05/01/17	C			6200-210	4,433	-	4,433	4,433	-	-
Solana Highlands - Modernization/Fofo Flooring		07/01/17	C			6200-210	7,690	-	7,690	7,690	-	-
Solana Highlands - Modernization/Fofo Flooring-Mat Release		05/01/17	C			6200-210	324	-	324	324	-	-
Solana Highlands - Modernization/KYA Services, LLC		05/01/17	C			6200-210	209,881	-	209,881	209,881	-	-
Solana Highlands - Modernization/Culver Newlin		07/01/17	F			6400-000	9,277	-	9,277	9,277	-	-
Solana Highlands - Modernization/Culver Newlin-Principal's Conf		07/01/17	F			6400-000	7,040	-	7,040	7,040	-	-
Solana Highlands - Modernization/Dave Bang		06/01/17	F			6400-000	13,023	-	13,023	13,023	-	-
Solana Highlands - Modernization/Dave Bang-SH Shade		07/01/17	F			6400-000	43,511	-	43,511	43,417	94	-
Solana Highlands - Modernization/Zassuela Contracting		07/01/17	F			6400-000	29,436	-	29,436	29,436	-	-
Solana Santa Fe School - Shade Structure Total							81,286	-	81,286	81,237	49	-
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	-
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	-

Solana Santa Fe - Classroom Addition

Project Budget Aging Report

Working Budget (Working Budget) (3)

Project Aging

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources							
State	State	0	0	0	0	0	0
Local	Local	10,000,000	0	0	117,750	2,311,575	7,528,175
21-33	Building Fund	10,000,000	0	0	117,750	2,311,575	7,528,175
		10,000,000	0	0	117,750	2,311,575	7,528,175
		0	0	0	0	0	0
TOTAL FUNDING		10,000,000	0	0	117,750	2,311,575	7,528,175
Expenditures							
A	Site Costs	80,000	0	0	0	57,500	22,500
6200-002	Relocation Expenses	20,000	0	0	0	10,000	10,000
		20,000	0	0	0	10,000	10,000
		0	0	0	0	0	0
6200-006	Surveying Costs	10,000	0	0	0	10,000	0
		10,000	0	0	0	10,000	0
		0	0	0	0	0	0
6200-204	Other Costs - Site	50,000	0	0	0	37,500	12,500
		50,000	0	0	0	37,500	12,500
		0	0	0	0	0	0
B Planning Costs		707,750	0	0	117,750	528,100	61,900
6200-003	Architect / Engineering Fees	585,000	0	0	117,000	409,500	58,500
		585,000	0	0	117,000	409,500	58,500
		0	0	0	0	0	0
6200-104	DSA Fees	55,000	0	0	0	55,000	0
		55,000	0	0	0	55,000	0
		0	0	0	0	0	0
6200-012	Consultant	34,000	0	0	0	30,600	3,400
		34,000	0	0	0	30,600	3,400
		0	0	0	0	0	0
6200-204	CDE Fees	23,000	0	0	0	23,000	0
		23,000	0	0	0	23,000	0
		0	0	0	0	0	0
6200-206	Other Costs - Planning	10,000	0	0	0	10,000	0
		10,000	0	0	0	10,000	0
		0	0	0	0	0	0
5800-003	Advertising	750	0	0	0	750	0
		750	0	0	0	750	0
		0	0	0	0	0	0
C Construction Costs		6,810,000	0	0	0	920,000	5,800,000
6200-005	Main Construction Contractor	6,500,000	0	0	0	700,000	5,800,000
		6,500,000	0	0	0	700,000	5,800,000
		0	0	0	0	0	0
6200-208	Demolition	100,000	0	0	0	10,000	0
		100,000	0	0	0	10,000	0
		0	0	0	0	0	0
6200-210	Other Costs - Construction	210,000	0	0	0	210,000	0
		210,000	0	0	0	210,000	0
		0	0	0	0	0	0
D Construction Testing Costs		42,250	0	0	0	4,225	38,025
6200-010	Construction Tests	42,250	0	0	0	4,225	38,025
		42,250	0	0	0	4,225	38,025
		0	0	0	0	0	0
E Construction Inspection Costs		130,000	0	0	0	13,000	117,000
6200-050	Construction Inspections	130,000	0	0	0	13,000	117,000
		130,000	0	0	0	13,000	117,000
		0	0	0	0	0	0
F Furniture & Equipment Costs		375,000	0	0	0	325,000	97,500
4300-000	Materials and Supplies	95,000	0	0	0	95,000	47,500
		95,000	0	0	0	95,000	47,500
		0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	100,000	0	0	0	50,000	50,000
		100,000	0	0	0	50,000	50,000
		0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	180,000	0	0	0	180,000	0
		180,000	0	0	0	180,000	0
		0	0	0	0	0	0
G Project Contingency		1,855,000	0	0	0	463,750	1,391,250
6999-000	Project Contingencies	1,855,000	0	0	0	463,750	1,391,250
		1,855,000	0	0	0	463,750	1,391,250
		0	0	0	0	0	0
TOTAL EXPENDITURES		10,000,000	0	0	117,750	2,311,575	7,528,175
ENDING BALANCE		0	0	0	0	0	0

Budget	
Site Cost	80,000 1%
Soft Cost	880,000 9%
Hard Cost	7,185,000 72%
Contingency	1,855,000 19%
=====	
Total Cost	10,000,000 100%
72% Hard Cost (w/o Site)	
19% Contingency (w/o Site)	

BUDGET NOTES

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Budget					Commitments					Expenditures				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed Against Budget	Remaining Against Budget	Paid	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget			
6200-203 - Other Costs - Site	50,000	-	-	-	0.0%	50,000	-	-	-	0.0%	50,000	-			
	80,000				0.0%	80,000				0.0%	80,000				
B - Planning															
5900-003 - Advertising	750	-	-	-	0.0%	750	-	-	-	0.0%	750	-			
6200-003 - Architect / Engineering Fees	585,000	-	-	-	0.0%	585,000	-	-	-	0.0%	585,000	-			
6200-004 - DSA Fees	55,000	-	-	-	0.0%	55,000	-	-	-	0.0%	55,000	-			
6200-012 - Consultant	34,000	-	-	-	0.0%	34,000	-	-	-	0.0%	34,000	-			
6200-204 - CDE Fees	23,000	-	-	-	0.0%	23,000	-	-	-	0.0%	23,000	-			
6200-206 - Other Costs - Planning	10,000	-	-	-	0.0%	10,000	-	-	-	0.0%	10,000	-			
	707,150				0.0%	707,150				0.0%	707,150				
C - Construction															
6200-005 - Main Construction Contractor	6,500,000	-	-	-	0.0%	6,500,000	-	-	-	0.0%	6,500,000	-			
6200-208 - Demolition	100,000	-	-	-	0.0%	100,000	-	-	-	0.0%	100,000	-			
6200-210 - Other Costs - Construction	210,000	-	-	-	0.0%	210,000	-	-	-	0.0%	210,000	-			
	6,810,000				0.0%	6,810,000				0.0%	6,810,000				
D - Testing															
6200-010 - Construction Tests	42,250	-	-	-	0.0%	42,250	-	-	-	0.0%	42,250	-			
	42,250				0.0%	42,250				0.0%	42,250				
E - Inspection															
6200-050 - Construction Inspections	130,000	-	-	-	0.0%	130,000	-	-	-	0.0%	130,000	-			
	130,000				0.0%	130,000				0.0%	130,000				
F - Furniture & Equipment															
4300-000 - Materials and Supplies	95,000	-	-	-	0.0%	95,000	-	-	-	0.0%	95,000	-			
4400-000 - Furniture and Equipment (\$500)	100,000	-	-	-	0.0%	100,000	-	-	-	0.0%	100,000	-			
6400-000 - Furniture and Equipment (Above)	180,000	-	-	-	0.0%	180,000	-	-	-	0.0%	180,000	-			
	375,000				0.0%	375,000				0.0%	375,000				
G - Project Contingency															
6999-000 - Project Contingencies	1,855,000	-	-	-	0.0%	1,855,000	-	-	-	0.0%	1,855,000	-			
	1,855,000				0.0%	1,855,000				0.0%	1,855,000				
Totals	10,000,000				0.0%	10,000,000				0.0%	10,000,000				

Solana Santa Fe School - Shade Structure

Project Budget Aging Report

Working Budget (Working Budget)

Project Aging

Code		Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources						
State	State		0	0	0	0
Local	Local		87,626	82,834	4,792	0
21-39	Building Fund		87,626	82,834	4,792	0
			87,626	82,834	4,792	0
			0	0	0	0
TOTAL FUNDING			87,626	82,834	4,792	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		5,983	5,983	0	0
6200-003	Architect / Engineering Fees		5,250	5,250	0	0
			5,250	5,250	0	0
			0	0	0	0
5800-003	Advertising		733	733	0	0
			733	733	0	0
			0	0	0	0
C	Construction Costs		28,686	28,686	0	0
6200-005	Main Construction Contractor		28,686	28,686	0	0
			28,686	28,686	0	0
			0	0	0	0
D	Construction Testing Costs		0	0	0	0
E	Construction Inspection Costs		3,151	3,151	0	0
6200-050	Construction Inspections		3,151	3,151	0	0
			3,151	3,151	0	0
			0	0	0	0
F	Furniture & Equipment Costs		43,417	43,417	0	0
6400-000	Furniture and Equipment (Above \$5,000)		43,417	43,417	0	0
			43,417	43,417	0	0
			0	0	0	0
G	Project Contingency		6,389	1,597	4,792	0
6999-000	Project Contingencies		6,389	1,597	4,792	0
			6,389	1,597	4,792	0
			0	0	0	0
TOTAL EXPENDITURES			87,626	82,834	4,792	0
ENDING BALANCE			0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	9,134	10%
Hard Cost	72,103	82%
Contingency	6,389	7%
=====		
Total Cost	87,626	100%
82% Hard Cost (w/o Site)		
7% Contingency (w/o Site)		

BUDGET NOTES

Solana Santa Fe School - Shade Structure		Budget					Commitments					Expenditures				
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget			
B - Planning																
6600-003 - Advertising	733	733		733	100.0%	0	-	733	733	100.0%	-	100.0%	0			
6200-003 - Architect/ Engineering Fees	5,250	5,250		5,250	100.0%	-	-	5,250	5,250	100.0%	-	100.0%	-			
	5,983	5,983		5,983	100.0%	0	-	5,983	5,983	100.0%	-	100.0%	0			
C - Construction																
6200-005 - Main Construction Contractor	28,686	28,686		28,686	100.0%	-	-	28,686	28,686	100.0%	-	100.0%	-			
	28,686	28,686		28,686	100.0%	-	-	28,686	28,686	100.0%	-	100.0%	-			
E - Inspection																
6200-050 - Construction Inspections	3,151	3,200		3,200	101.6%	(49)	-	3,151	3,151	98.5%	49	100.0%	(10)			
	3,151	3,200		3,200	101.6%	(49)	-	3,151	3,151	98.5%	49	100.0%	(10)			
F - Furniture & Equipment																
6400-000 - Furniture and Equipment (Above \$5,000)	43,417	43,417		43,417	100.0%	0	-	43,417	43,417	100.0%	-	100.0%	0			
	43,417	43,417		43,417	100.0%	0	-	43,417	43,417	100.0%	-	100.0%	0			
G - Project Contingency																
6999-000 - Project Contingencies	6,389															
	6,389															
Totals	87,626	87,286		87,286	92.8%	6,340	-	87,237	87,237	99.9%	49	92.7%	6,389			

Solana Beach School District
Consolidated Contract Summary
 Contract Status Summaries by Project

Printed: 10/19/18
 Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							55,511,374	226,072	55,737,446	52,242,572	3,494,874	-
Slyline - New School/Recon Total							44,045,312	226,072	44,271,384	42,074,007	2,197,377	-
Solana Vista - New School/Recon Total							1,529,825	-	1,529,825	289,709	1,240,116	-
Solana Vista - Shade Structure Total							59,975	-	59,975	59,975	-	-
Solana Highlands - Modernization Total							8,438,024	-	8,438,024	8,391,940	46,084	-
Solana Santa Fe School - Shade Structure Total							81,286	-	81,286	81,237	49	-
Solana Santa Fe School - Shade The San Diego Union		02/28/17	B				733	-	733	733	-	-
Solana Santa Fe School - Shade Alpha Studio Design		09/08/18	B				5,250	-	5,250	5,250	-	-
Solana Santa Fe School - Shade Zasueta Contracting		04/21/17	C				28,686	-	28,686	28,686	-	-
Solana Santa Fe School - Shade Alliance Engineering		08/30/17	E				3,200	-	3,200	3,151	49	-
Solana Santa Fe School - Shade Dave Bang		03/31/17	F				43,417	-	43,417	43,417	-	-
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	-
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	-

Carmel Creek - Modernization
 Project Budget Aging Report
 Working Budget (Working Budget) (3)

Project Aging

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources							
State	State	0	0	0	0	0	0
Local	Local	2,666,000	0	0	65,700	731,933	1,848,367
21-39	Building Fund	2,666,000	0	0	65,700	731,933	1,848,367
		2,666,000	0	0	65,700	731,933	1,848,367
		0	0	0	0	0	0
TOTAL FUNDING		2,666,000	0	0	65,700	731,933	1,848,367
Expenditures							
A	Site Costs	0	0	0	0	0	0
B	Planning Costs	184,693	0	0	50,721	71,983	41,990
6200-003	Architect / Engineering Fees	139,965	0	0	27,993	69,983	41,990
		139,965	0	0	27,993	69,983	41,990
6200-004	DSA Fees	19,995	0	0	19,995	0	0
		19,995	0	0	19,995	0	0
6200-012	Consultant	20,000	0	0	0	0	0
		20,000	0	0	0	0	0
6200-204	CDE Fees	4,000	0	0	2,000	2,000	0
		4,000	0	0	2,000	2,000	0
5800-003	Advertising	733	0	0	733	0	0
		733	0	0	733	0	0
		0	0	0	0	0	0
C	Construction Costs	2,086,200	0	0	0	318,620	1,767,580
6200-005	Main Construction Contractor	1,866,200	0	0	0	186,620	1,679,580
		1,866,200	0	0	0	186,620	1,679,580
6200-218	Other Costs - Construction	220,000	0	0	0	132,000	88,000
		220,000	0	0	0	132,000	88,000
		0	0	0	0	0	0
D	Construction Testing Costs	40,000	0	0	0	40,000	0
6200-010	Construction Tests	40,000	0	0	0	40,000	0
		40,000	0	0	0	40,000	0
		0	0	0	0	0	0
E	Construction Inspection Costs	65,317	0	0	0	48,988	16,329
6200-050	Construction Inspections	65,317	0	0	0	48,988	16,329
		65,317	0	0	0	48,988	16,329
		0	0	0	0	0	0
F	Furniture & Equipment Costs	140,000	0	0	0	140,000	0
4300-000	Materials and Supplies	20,000	0	0	0	20,000	0
		20,000	0	0	0	20,000	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	40,000	0	0	0	40,000	0
		40,000	0	0	0	40,000	0
6400-000	Furniture and Equipment (Above \$5,000)	80,000	0	0	0	80,000	0
		80,000	0	0	0	80,000	0
		0	0	0	0	0	0
G	Project Contingency	149,790	0	0	14,979	112,343	22,469
8999-000	Project Contingencies	149,790	0	0	14,979	112,343	22,469
		149,790	0	0	14,979	112,343	22,469
		0	0	0	0	0	0
TOTAL EXPENDITURES		2,666,000	0	0	65,700	731,933	1,848,367
ENDING BALANCE		0	0	0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	290,010	11%
Hard Cost	2,226,200	84%
Contingency	149,790	6%
=====		
Total Cost	2,666,000	100%
	84% Hard Cost (w/o Site)	
	6% Contingency (w/o Site)	

BUDGET NOTES

Carmel Creek - Modernization

Budget Group/Object Code	Budget					Commitments					Expenditures				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget			
B - Planning															
5800-003 - Advertising	733	-	-	-	0.0%	733	-	-	0.0%	733	-	-	-		
6200-003 - Architect / Engineering Fees	139,965	-	-	-	0.0%	139,965	-	-	0.0%	139,965	-	-	-		
6200-004 - DSA Fees	19,995	-	-	-	0.0%	19,995	-	-	0.0%	19,995	-	-	-		
6200-012 - Consultant	20,000	-	-	-	0.0%	20,000	-	-	0.0%	20,000	-	-	-		
6200-204 - CDE Fees	4,000	-	-	-	0.0%	4,000	-	-	0.0%	4,000	-	-	-		
	184,693				0.0%	184,693			0.0%	184,693					
C - Construction															
6200-005 - Main Construction Contractor	1,866,200	-	-	-	0.0%	1,866,200	-	-	0.0%	1,866,200	-	-	-		
6200-210 - Other Costs - Construction	220,000	-	-	-	0.0%	220,000	-	-	0.0%	220,000	-	-	-		
	2,086,200				0.0%	2,086,200			0.0%	2,086,200					
D - Testing															
6200-010 - Construction Tests	40,000	-	-	-	0.0%	40,000	-	-	0.0%	40,000	-	-	-		
	40,000				0.0%	40,000			0.0%	40,000					
E - Inspection															
6200-050 - Construction Inspections	65,317	-	-	-	0.0%	65,317	-	-	0.0%	65,317	-	-	-		
	65,317				0.0%	65,317			0.0%	65,317					
F - Furniture & Equipment															
4300-000 - Materials and Supplies	20,000	-	-	-	0.0%	20,000	-	-	0.0%	20,000	-	-	-		
4400-000 - Furniture and Equipment (\$500 - \$5,000)	40,000	-	-	-	0.0%	40,000	-	-	0.0%	40,000	-	-	-		
6400-000 - Furniture and Equipment (Above \$5,000)	80,000	-	-	-	0.0%	80,000	-	-	0.0%	80,000	-	-	-		
	140,000				0.0%	140,000			0.0%	140,000					
G - Project Contingency															
6899-000 - Project Contingencies	149,790	-	-	-	0.0%	149,790	-	-	0.0%	149,790	-	-	-		
	149,790				0.0%	149,790			0.0%	149,790					
TOTALS	2,666,000				0.0%	2,666,000			0.0%	2,666,000					

Solana Pacific School - New Solar Canopy

Project Budget Aging Report

Project Aging

Working Budget (Working Budget)

Code		Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources						
State	State		0	0	0	0
Local	Local		1,026,188	122,079	904,109	0
21-39	Building Fund		1,026,188	122,079	904,109	0
			1,026,188	122,079	904,109	0
			0	0	0	0
TOTAL FUNDING			1,026,188	122,079	904,109	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		86,466	86,128	339	0
6200-003	Architect / Engineering Fees		85,789	85,789	0	0
			85,789	85,789	0	0
			0	0	0	0
6200-004	DSA Fees		677	339	339	0
			677	339	339	0
			0	0	0	0
C	Construction Costs		843,332	0	843,332	0
6200-005	Main Construction Contractor		843,332	0	843,332	0
			843,332	0	843,332	0
			0	0	0	0
D	Construction Testing Costs		16,807	16,807	0	0
6200-010	Construction Tests		16,807	16,807	0	0
			16,807	16,807	0	0
			0	0	0	0
E	Construction Inspection Costs		3,007	0	3,007	0
6200-050	Construction Inspections		3,007	0	3,007	0
			3,007	0	3,007	0
			0	0	0	0
F	Furniture & Equipment Costs		0	0	0	0
G	Project Contingency		76,576	19,144	57,432	0
6999-000	Project Contingencies		76,576	19,144	57,432	0
			76,576	19,144	57,432	0
			0	0	0	0
TOTAL EXPENDITURES			1,026,188	122,079	904,109	0
ENDING BALANCE			0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	106,280	10%
Hard Cost	843,332	82%
Contingency	76,576	7%
=====		
Total Cost	1,026,188	100%
	82% Hard Cost (w/o Site)	
	7% Contingency (w/o Site)	

BUDGET NOTES

Solana Pacific School - New Solar Canopy		Budget					Commitments					Expenditures				
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget			
B - Planning																
6200-003 - Architect/Engineering Fees	85,789	85,789		85,789	100.0%	-	-	85,789	85,789	100.0%	-	100.0%	-			
6200-004 - DSA Fees	677	677		677	100.0%	(0)	-	677	677	100.0%	-	100.0%	(0)			
	86,466	86,466		86,466	100.0%	(0)		86,466	86,466	100.0%		100.0%	(0)			
C - Construction																
6200-005 - Main Construction Contractor	843,332	843,332		843,332	100.0%	-	-	843,332	843,332	100.0%	-	100.0%	-			
	843,332	843,332		843,332	100.0%			843,332	843,332	100.0%		100.0%				
D - Testing																
6200-010 - Construction Tests	16,807	16,807		16,807	100.0%	1	-	16,807	16,807	100.0%	-	100.0%	1			
	16,807	16,807		16,807	100.0%	1		16,807	16,807	100.0%		100.0%	1			
E - Inspection																
6200-050 - Construction Inspections	3,007	3,007		3,007	100.0%	-	-	3,007	3,007	100.0%	-	100.0%	-			
	3,007	3,007		3,007	100.0%			3,007	3,007	100.0%		100.0%				
G - Project Contingency																
6999-000 - Project Contingencies	76,576															
	76,576															
Totals	1,026,188	949,611		949,611	92.5%	76,577		949,611	949,611	100.0%		92.5%	76,577			

Solana Beach School District
Consolidated Contract Summary
 Contract Status Summaries by Project

Printed: 10/19/18
 Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							55,511,374	226,072	55,737,446	62,242,572	3,494,874	-
Skyline - New School/Recon Total							44,045,312	226,072	44,271,384	42,074,007	2,197,377	-
Solana Vista - New School/Recon Total							1,529,825	-	1,529,825	289,709	1,240,116	-
Solana Vista - Shade Structure Total							59,975	-	59,975	59,975	-	-
Solana Highlands - Modernization Total							8,438,024	-	8,438,024	8,391,940	46,084	-
Solana Santa Fe School - Shade Structure Total							81,286	-	81,286	81,237	49	-
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	-
Solana Pacific School - New Solar Canopy-Design							85,789	-	85,789	85,789	-	-
Solana Pacific School - New Solar DGS							677	-	677	677	-	-
Solana Pacific School - New Solar DGS							843,332	-	843,332	843,332	-	-
Solana Pacific School - New Solar Opterra							9,700	-	9,700	9,700	-	-
Solana Pacific School - New Solar Ninyo & Moore							7,107	-	7,107	7,107	-	-
Solana Pacific School - New Solar SCSIT, Inc							3,007	-	3,007	3,007	-	-
Solana Pacific School - New Solar Alliance Engineering							3,007	-	3,007	3,007	-	-
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	-

Earl Warren - Interim Housing Campus Modernization

Project Budget Aging Report

Working Budget (Working Budget)

Working Budget (Working Budget)		Project Aging			
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources					
State	State	0	0	0	0
Local					
Local	Local	800,000	383,563	416,438	0
21-39	Building Fund	800,000	383,563	416,438	0
		800,000	383,563	416,438	0
		0	0	0	0
TOTAL FUNDING		800,000	383,563	416,438	0
Expenditures					
A	Site Costs	12,191	0	12,191	0
6200-203	Other Costs - Site	12,191	0	12,191	0
		12,191	0	12,191	0
		0	0	0	0
B	Planning Costs	83,485	83,485	0	0
6200-003	Architect / Engineering Fees	79,125	79,125	0	0
		79,125	79,125	0	0
		0	0	0	0
6200-004	DSA Fees	3,610	3,610	0	0
		3,610	3,610	0	0
		0	0	0	0
6200-204	CDE Fees	750	750	0	0
		750	750	0	0
		0	0	0	0
C	Construction Costs	700,000	300,000	400,000	0
6200-005	Main Construction Contractor	100,000	0	100,000	0
		100,000	0	100,000	0
		0	0	0	0
6200-209	Interim Housing	600,000	300,000	300,000	0
		600,000	300,000	300,000	0
		0	0	0	0
D	Construction Testing Costs	1,000	0	1,000	0
6200-010	Construction Tests	1,000	0	1,000	0
		1,000	0	1,000	0
		0	0	0	0
E	Construction Inspection Costs	1,000	0	1,000	0
6200-050	Construction Inspections	1,000	0	1,000	0
		1,000	0	1,000	0
		0	0	0	0
F	Furniture & Equipment Costs	2,014	0	2,014	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	2,014	0	2,014	0
		2,014	0	2,014	0
		0	0	0	0
G	Project Contingency	310	78	233	0
6999-000	Project Contingencies	310	78	233	0
		310	78	233	0
		0	0	0	0
TOTAL EXPENDITURES		800,000	383,563	416,438	0
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	12,191	2%
Soft Cost	85,485	11%
Hard Cost	702,014	88%
Contingency	310	0%
=====		
Total Cost	800,000	100%
89% Hard Cost (w/o Site)		
0% Contingency (w/o Site)		

BUDGET NOTES

Earl Warren - Interim Housing Campus Modernization

Budget Group/Object Code	Budget				Commitments				Expenditures				
	Total Budget	Initial AMT	Change AMT	Total	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site													
6200-203 - Other Costs - Site	12,191	12,191	-	12,191	100.0%	-	500	7,191	7,691	63.1%	4,500	63.1%	4,500
	12,191	12,191		12,191	100.0%		500	7,191	7,691	63.1%	4,500	63.1%	4,500
B - Planning													
6200-003 - Architect/Engineering Fees	79,125	79,125	-	79,125	100.0%	-	-	75,542	75,542	95.5%	3,583	95.5%	3,583
6200-004 - DSA Fees	3,610	3,610	-	3,610	100.0%	0	2,460	-	2,460	68.1%	1,150	68.1%	1,150
6200-204 - CDE Fees	750	-	-	-	0.0%	750	-	-	-	0.0%	-	0.0%	750
	83,485	82,735		82,735	99.1%	750	2,460	75,542	78,002	94.3%	4,733	93.4%	5,483
C - Construction													
6200-005 - Main Construction Contractor	100,000	-	-	-	0.0%	100,000	-	-	-	0.0%	-	0.0%	100,000
6200-209 - Interim Housing	600,000	310,401	-	310,401	51.7%	289,599	-	310,401	310,401	100.0%	-	51.7%	289,599
	700,000	310,401		310,401	44.3%	389,599		310,401	310,401	100.0%		44.3%	389,599
D - Testing													
6200-010 - Construction Tests	1,000	-	-	-	0.0%	1,000	-	-	-	0.0%	-	0.0%	1,000
	1,000				0.0%	1,000				0.0%		0.0%	1,000
E - Inspection													
6200-050 - Construction Inspections	1,000	-	-	-	0.0%	1,000	-	-	-	0.0%	-	0.0%	1,000
	1,000				0.0%	1,000				0.0%		0.0%	1,000
F - Furniture & Equipment													
4400-000 - Furniture and Equipment (\$500)	2,014	2,014	-	2,014	100.0%	(0)	-	-	-	0.0%	2,014	0.0%	2,014
	2,014	2,014		2,014	100.0%	(0)				0.0%	2,014	0.0%	2,014
G - Project Contingency													
6999-000 - Project Contingencies	310	-	-	-	0.0%	310	-	-	-	0.0%	-	0.0%	310
	310				0.0%	310				0.0%		0.0%	310
Totals	800,000	401,341		401,341	50.3%	392,659	2,960	393,134	396,094	91.2%	11,247	49.5%	403,906

Solana Beach School District
Consolidated Contract Summary
 Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							55,511,374	226,072	55,737,446	57,242,572	3,494,874	-
Skyline - New School/Recon Total							44,045,312	226,072	44,271,384	42,074,007	2,197,377	-
Solana Vista - New School/Recon Total							1,529,825	-	1,529,825	289,709	1,240,116	-
Solana Vista - Shade Structure Total							59,975	-	59,975	59,975	-	-
Solana Highlands - Modernization Total							8,438,024	-	8,438,024	8,391,940	46,084	-
Solana Santa Fe School - Shade Structure Total							81,286	-	81,286	81,237	49	-
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	-
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	-
Earl Warren - Interim Housing Cal E-Z Up		09/01/17	F			4400-000	2,014	-	2,014	-	2,014	-
Earl Warren - Interim Housing Cal Lomakis		06/30/16	B			6200-003	79,125	-	79,125	75,542	3,583	-
Earl Warren - Interim Housing Cal DGS		01/01/18	B			6200-004	2,460	-	2,460	2,460	-	-
Earl Warren - Interim Housing Cal DGS-Interim Campus Plan Revis		10/01/16	B			6200-004	1,150	-	1,150	-	1,150	-
Earl Warren - Interim Housing Cal JMD Landscape, Inc.		09/01/17	A			6200-203	7,191	-	7,191	7,191	-	-
Earl Warren - Interim Housing Cal Laura Romano		06/30/16	A			6200-203	5,000	-	5,000	500	4,500	-
Earl Warren - Interim Housing Cal SDUSD-Earl Warren Campus		04/20/17	C			6200-209	310,401	-	310,401	310,401	-	-

ITEM:

Presentation on the competitive bidding process

AGENDA ITEM: 8C

- Action
- Consent
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Report

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on items including:

Competitive bidding process.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

ITEM:

AGENDA ITEM: 9A

Adoption of a revised 2018-19 calendar of Independent Citizens; Oversight Committee meetings

- Action
- Consent
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Report

RECOMMENDATION:

It is recommended that the Committee adopt a revised 2018-19 calendar of Independent Citizens' Oversight Committee meetings.

DESCRIPTION:

The Independent Citizens' Oversight Committee meets quarterly to review Measure JJ related materials. The Committee is being asked to approve an additional meeting to the 2018-19 regular meeting schedule in order to further review and communicate on matters related to Measure JJ.

2018-19 regularly scheduled meeting dates;
October 24, 2018, 6:00 p.m., Solana Vista School
January 16, 2019, 6:00 p.m., Skyline School
March 20, 2019, 6:00 p.m., Solana Ranch School
June 19, 2019, 6:00 p.m., Solana Santa Fe School

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

ITEM:

AGENDA ITEM: 9B

Approval to form Independent Citizens' Oversight Committee subcommittees for review of Measure JJ related materials

- Action**
- Consent**
- First Reading**
- Information**
- Presentation**
- Public Hearing**
- Roll Call Vote Required**
- Report**

RECOMMENDATION:

It is recommended that the Committee approve to form Independent Citizens' Oversight Committee subcommittees for review of Measure JJ related materials.

DESCRIPTION:

During the course of a fiscal year, Committee members would participate on subcommittees to review and report on Measure JJ projects, financials, and prepare the annual Committee report. The Committee would form designated subcommittees to perform various in-depth reviews throughout the regularly scheduled 2018-19 meeting dates and report back to the Committee.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____