



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.

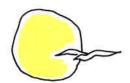
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

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

Roor	n 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.

CALL TO ORDER
 WELCOME

2. PLEDGE OF ALLEGIANCE

_	Paul Aug		
3.	ROLL CALL		Mr. Casey
			Ms. Chen
		-	Mr, Engel
			Ms. Epstein
			Ms. Graziano
			Ms. Kousser
			Mr. Sherman
4.	APPROVAL OF AGENDA		Motion/Secon
5.	APPROVAL OF MINUTES: June 13, 2018, regular committee meeting	4-5	Motion/Secon

6. INTRODUCTIONS

- A. New members and superintendent
- B. SUPERINTENDENT'S REPORT AND UPDATE

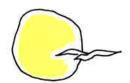
HEARING OF THE PUBLIC

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.	INFORM	IATION/DISCUSSION ITEMS		
	A.	Presentation on Measure JJ Capital Program projects	6	
	В.	Presentation of Measure JJ financial reports	7- 33	
	C.	Presentation on the competitive bidding process	34	
Аст	ION ITEMS			
9.	ACTION	ITEMS		
	A.	Adoption of a revised 2018-19 calendar of Independent Citizens' Oversight Committee meetings	35	
	B.	Approval of Independent Citizens' Oversight Committee subcommittee	36	Motion/Second
luco	RMATION	I		
INFO 10.				
IU.		ATION ITEMS		
	A.	Site tour of Solana Vista School		
ADJO	DURNMEN	т		
11.	ADJOUR	RNMENT 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

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

MotionGrazianoSecondEpstein

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 <u>Epstein</u> 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 <u>Epstein</u> Second <u>Sherman</u>

Unanimous (5)

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

Submitted by: Approved by:

Laura McLin

Committee Action on October 24, 2018.

MEETING DATE: 10/24/2018
AGENDA ITEM: 8A
☐ Action ☐ Consent ☐ First Reading ☑ Information ☐ Presentation ☐ Public Hearing ☐ Roll Call Vote Required ☐ Report
tems including:
DED BY:

5020 Brown/Im

	MEETING DATE: 10/24/2018
ITEM:	AGENDA ITEM: 8B
Information regarding Measure JJ financial report RECOMMENDATION:	☐ Action ☐ Consent ☐ First Reading ☑ Information ☐ Presentation ☐ Public Hearing ☐ Roll Call Vote Required ☐ Report
For information and discussion only.	
DESCRIPTION:	
Solana Beach School District staff will present inf	ormation on items including:
Consolidated Cash Flow report; Project Budget Aging report; Budget Status report; and, Consolidated Contract Summary re	port.
FISCAL IMPACT: Not applicable	
MOVED BY:	SECONDED BY:

5021 Brown/Im

Printed 10/19/18 Consolidated Project Cashflows Funding project expense cashflow for multiple projects

8

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

FundGroup FundCode-Name FY 15-16 FY 15-17 FY 17-18 FY 18-19 FY 19-20 FY 21-22 Total 21-39 - Building Fund 49,780,000 52,221,345 FY 19-20 FY 21-22 102,001,341 30,780,000 52,221,345 702,001,341 702,001,341 702,001,341	102,001,345	•	·	*	52,221,345		49,780,000	.sx		Total Revenue
FundCode-Name FY15-16 FY16-17 FY17-18 FY18-19 FY19-20 FY20-21 FY21-22 F1-39 - Building Fund 49,780,000 52,221,345 FY 18-19 FY20-21 FY21-22 F1-20	102,001,34	٠		•	52,221,345		49,780,000			Local Total
FundCode-Name FY15-16 FY16-17 FY17-18 FY18-19 FY19-20 FY20-21 FY21-22	102,001,34				52,221,345	-	49,780,000		21-39 - Building Fund	Local
	Total	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16	FundCode-Name	FundGroup
										Fund Revenues

102,943,877	17,700,151	23,917,399	3,683,450	11,533,611	40,117.642	3,964,696	2,026,929		Total Demand on Funds
102,943,877	17,700,151	23,917,399	3,683,450	11,533,611	40,117,642	3,964,696	2,026,929		Local Total
102,943,877	17,700,151	23,917,399	3,683,450	11,533,611	40,117,642	3,964,696	2,026,929	21-39 - Building Fund	Local
Total						Planned>	-	rundcode-Name	rundereup

		JP	Planned>					
nding Balance	(2,	2,026,929)	43,788,376	3,670,733	44,358,468	40,675,018	16,757,619	(942

Project Fund Demands (by Project)

102,943,877	17,700,151	23,917,399	3,683,450	11,533,611	40,117,642	3,964,696	2,026,929		Total Expenditures
63,000	_				25,190	37,810			Solana Vista - Shade Structure (3) Total
63,000	$\overline{}$				25,190	37,810		21-39 - Building Fund	Solana Vista - Shade Structure (3)
35,000,000	8,323,609	20,873,891	3,500,000	2,000,000	302,500				Solana Vista - New School/Recon (3) Total
35,000,000	8,323,609	20,873,891	3,500,000	2,000,000	302,500			21-39 - Building Fund	Solana Vista - New School/Recon (3)
87,626					4,792	82,834			Solana Santa Fe School - Shade Structure Total
87,626					4,792	82,834	-	21-39 - Building Fund	Solana Santa Fe School - Shade Structure
9,957,500	7,528,175	2,311,575	117,750		000000000000000000000000000000000000000	1 10000		ı	Solana Santa Fe - Classroom Addition (3) Total
9,957,500	7,528,175	2,311,575	117,750					21-39 - Building Fund	Solana Santa Fe - Classroom Addition (3)
1,026,188					904, 109	122,079			Solana Pacific School - New Solar Canopy Total
1,026,188					904,109	122,079		21-39 - Building Fund	Solana Pacific School - New Solar Canopy
8,446,435					7,311,469	1,132,766	2,200		Solana Highlands - Modernization (3) Total
8,446,435					7,311,469	1,132,766	2,200	21-39 - Building Fund	Solana Highlands - Modernization (3)
44,917,128				9,533,611	31,153,144	2,205,645	2,024,729		Skyline - New School/Recon (1) (3) Total
44,917,128			4	9,533,611	31,153,144	2,205,645	2,024,729	21-39 - Building Fund	Skyline - New School/Recon (1) (3)
800,000					416,438	383,563			Earl Warren - Interim Housing Campus Modernization Total
800,000					416,438	383,563		21-39 - Building Fund	Earl Warren - Interim Housing Campus Modernization
2,646,000	1,848,367	731,933	65,700	PER CONTROL OF THE PER CONTROL O					Carmel Creek - Modernization (3) Total
2,646,000	1,848,367	731,933						21-39 - Building Fund	Carmel Creek - Modernization (3)
Total						Planned>	T	FundCode-Name	Project
	FY 21-22	FY 20-21	FY 19-20	FY 18-19	FY 17-18	FY 16-17	FY 15-16		

Solana Beach School District

Code unding Source	Budget (Working Budget) (1) (3	ſI					
unding Source	Outegoty - Itelii	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
State	es State	0	0	0 [0 1	0 1	
	Local	45,000,000			31.250.957		
	Building Fund	45,000,000	2,024,729	2,205,645 2,205,645	31,250,957	9,646,717	
		45,000,000 0	2,024,729	2,205,645	31,250,957 0	9,646,717	
TOTAL FU	NDING	45,000,000	2,024,729	2,205,645	31,250,957	9,646,717	-x
xpenditures							
	Site Costs Relocation Expenses	251,497 46,997	0	159,200 4,700	78,198 28,198	14,099	
0200-002	AGIOCATION CADE INC.	46,997	0	4,700	28,198	14,099	
		0	0	0	0	0	
6200-006	Surveying Costs	4,500 4,500	0.0	4,500 4,500	0	0	
		200,000	0 [150,000	0.1	0	
6200-203	Other Costs - Site	200,000	0	150,000	50,000 50,000	0	
		200,000	0	150,000 :	50,000	0 1	**********
В	Planning Coots					171111111111111111111111111111111111111	
	Planning Costs Architect / Engineering Fees	2,878,519 1,900,000	1,330,000	483,790 380,000	262,500 142,500	107,500 47,500	
		1.900.000	1.330,000 ;	380,000	142,500	47,500	
6200-004	gp::	0 377,718	377 718	9.	0	0	
6200-004	DSA Pees	377.718	377,718 377,718	0	0	0	
		C	0 {	0.	120,000	0	**************
6200-012	Consultant	300,000	30,000	90,000	120,000	60,000	
		300,000	0	90,000 ;	120,000	0 1	
6200-204	CDE Fees	25,000	25,000	0	0:	0	
	***************************************	25,000 0	25,000 D	0	0	0	
6200-206	Other Costs - Planning	275,801	262,011:	13,790	0	0]	
		275,801 0	262.011 0	13,790	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	
		39.759.764 0	0 0	1,192,793	29,819,823	8,747,148	
6200-210	Other Costs - Construction	500	0:	0	500	0	
		500	0	0	500 [01	
		0	0i	0 {	0.i	0.}	
	Construction Testing Costs	608,156	0	182,447	364,894	60,816	
6200-010	Construction Tests	608,156 608,156	0	182,447 182,447	364,894 364,894	60,816 60,816	
		0	Ďį	0	0 1	0	•••••
E (Construction Inspection Costs	468,538	0	187,415	281,123	0 1	
	Construction Inspections	468,538	0	187,415	281.123	0	
		468,538 0	0	187,415 0	281,123 0	0	
F 3	Furniture & Equipment Costs	827,423	0	0 {	389,317	438,106	
	Materials and Supplies	25,000	0	0	0	25,000	
		25,000		<u>0</u>	9)	25,000	
4400-000	umiture and Equipment (\$500 - \$5,000)	350,000	0	0	50,000	300,000	•••••
		350,000	0 :	0	50,000	300,000	
6400-000	Furniture and Equipment /Ahara CS 000	452,423	0:	0	0:	0	
0-00-000 (Furniture and Equipment (Above \$5,000)	452.423 452.423	0	0	339,317 339,317	113,106	
		0	9.1	0	0.	0	
		215,603	0 :	0 1	54,602	279,048	
6 2			0 -	0 ;	54,602		
	Project Contingency Project Contingencies		0	0	54,602	279,048	
	Project Contingency Project Contingencies	215,603 215,603	0	0	54,602 54,602	279,048 279,048	
		215,603	0	****	54,602		
6999-000 F		215,603 215,603	0	0	54,602	279,048	

	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% Han	d Cost (w/o Site)	
0% Contin	gency (w/o Site)	

2 935 993	03 60/	2 402 277	2000	10 000 000	0 4 400									
													215,603	
													215,603	G - Project Contingency 6999-000 - Project Contingencies
328,261	60.3%	1,298	99.7%	499,162		499,162		326,964	60.5%	500,459		500,459	827,423	
1,298	99.7%	1,298	99.7%	451,125		451,125	*	0	100.0%	452,423		452,423	452,423	6400-000 - Furniture and Equipment (Above \$
301,964	13.7%		,00.0%	48,036	31	48,036	ŝ	301,964	13.7%	48,036	*	48,036	350,000	4400-000 - Furniture and Equipment (\$500 - \$
25,000	0.0%				No.	la.		25,000	0.0%	7793	(91)	•	25,000	4300-000 - Materials and Supplies
		100											THE THE	F - Furniture & Equipment
13,745	97.1%	13,745	97.1%	454,794		225,964	228,829		100.0%	468,538	•	468,538	468,538	
13,745	97.1%	13,745	97.1%	454,794		225,964	228,829		100.0%	468,538		468,538	468,538	6200-050 - Construction Inspections
														E - Inspection
13,179	97.8%	13,179	97.8%	594,977		594,977			100.0%	608,156	200,000	408,156	608,156	
13,179	97.8%	13,179	97.8%	594,977		594,977			100.0%	608,156	200,000	408,156	608,156	6200-010 - Construction Tests
									N CONTRACTOR					D - Testing
1,976,710	95.0%	1,976,636	95.0%	37,783,554	944,483	7,008,770	29,830,301	74	100.0%	39,760,190	•	39,760,190	39,760,264	
74	85.2%		100.0%	426		426		74	85.2%	426	1	426	500	6200-210 - Other Costs - Construction
1,976,636	95.0%	1,976,636	95.0%	37,783,128	944,483	7,008,344	29,830,301		100.0%	39,759,764		39,759,764	39,759,764	6200-005 - Main Construction Contractor
			X											C - Construction
337,862	88.3%	143,865	94.6%	2,540,656	-	2,023,828	516,828	193,998	93.3%	2,684,521		2,684,521	2,878,519	
	100.0%	40,161	87.3%	275,801	•	6,723	269,078	(40,161)	114.6%	315,962		315,962	275,801	6200-206 - Other Costs - Planning
1,900	92.4%	,	100.0%	23,100	•	23,100		1,900	92.4%	23,100	(4)	23,100	25,000	6200-204 - CDE Fees
55,737	81.4%	15,946	93.9%	244,263	ж	244,263	*	39,791	86.7%	260,209	•	260,209	300,000	6200-012 - Consultant
129,968	65.6%		100.0%	247,750	•	190	247,750	129,968	65.6%	247,750		247,750	377,718	6200-004 - DSA Fees
150,258	92.1%	87,758	95.2%	1,749,742	*	1,749,742	*	62,500	96.7%	1,837,500	*	1,837,500	1,900,000	6200-003 - Architect / Engineering Fees
														B - Planning
50,633	79.9%	48,655	80.5%	200,864		20,547	180,317	1,978	99.2%	249,519	26,072	223,447	251,497	
28,696	85.7%	26,918	86,4%	171,304		11,447	159,857	1,778	99.1%	198,222		198,222	200,000	6200-203 - Other Costs - Site
200	95.6%	ŝ	100.0%	4,300	•0	4,300	*)	200	95.6%	4,300	•	4,300	4,500	6200-006 - Surveying Costs
21,737	53.7%	21,737	53.7%	25,260	٠	4,800	20,460	(0)	100.0%	46,997	26,072	20,925	46,997	6200-002 - Relocation Expenses
		Section 1												A - Site
Budget	Spent	Commited	Spent	Total Expanditures	Held Retention	In Process for PMT	Paid	Remaining Against Budget	% Budget Commited	Total Commitments	Change AMT 1	Initial AMT	Total Budget	Budget Group/Object Code
Pemelaina Ageine		Panalalan Applant		The second second	The second second	The State of the last	THE RESERVE OF THE PERSON NAMED IN				The second second	TOTAL PROPERTY.		
				Expenditures						Commitments	Co		Budget	
														SKYIINE - NEW SCHOOL/RECON

School Name - Project Name	Contract Name	Contract Date	e C W M	Object Code		Initial AMT	Changes		Retentions	Kelialilil Balaice Felialil Charges
and Total						55,511,374	226,072	55,737,446	52,242,572	3,494,874
yline - New School/Recon	Total					44,045,312	226,072	44,271,384	42,074,007	2,197,377
	Blick Art Materials	05/01/18	F	4400-000	Non-Capitalized Equipment	811		811	811	
kyline - New School/Recon	Brodart	06/01/18	F	4400-000	Non-Capitalized Equipment	735	_	m	735	
kyline - New School/Recon	Dave Bang	06/01/18	F	4400-000	Non-Capitalized Equipment	39,178		****	39,178	*
Skyline - New Schooi/Recon	:E-Z Up	07/01/18	F	4400-000	Non-Capitalized Equipment	2,008		2,008	2,008	
kyline - New School/Recon	:Lockers.com	01/01/18	TI	4400-000	Non-Capitalized Equipment	455		455	455	
kyline - New School/Recon	Waxie	03/01/18	F	4400-000	Non-Capitalized Equipment	4,849		4,849	3	4
yline - New School/Recon	Elite Relocation Ser	04/21/17	Þ	6200-002	Relocation Fees	20,925	26,072	46,997	25,260	21,737
Skyline - New School/Recon	:Davy Architecture	11/12/15	В	6200-003	Architect	1,837,500	-	1,837,500		87,758
kyline - New School/Recon	DGS	10/01/16	B	6200-004	DSA Fees	247,750		247,750	247,750	-
kyline - New School/Recon	BBC Construction	05/18/17	С	6200-005	Contractor	39,755,938		39,755,938	37,779,302	1,976,636
kyline - New School/Recon	JMD Landscape, Inc.	03/09/18	0	6200-005	Contractor	3,826		3,826	3,826	***
kyline - New School/Recon	:Pasco Laret	07/31/16	À	6200-006	Surveying Costs	3,000		3,000	3,000	
kyline - New School/Recon	Pasco Laret-2	11/30/16	Α	6200-006	Surveying Costs	1,000		1,000	1,000	
kyline - New School/Recon	Pasco Laret-3	07/31/16	Α	6200-006	Surveying Costs	300		- 3	300	<u>.</u>
kyline - New School/Recon	SCST, Inc	04/04/17	0	6200-010	Testing	408,156	200,000	3	1	13,179
yline - New School/Recon	Loveless Linton, Inc	04/20/17	8	6200-012	Consultant					•
yline - New School/Recon	Placeworks	02/09/17	В	§ 6200-012	Consultant	31,214			25,106	6,108
/line - New School/Recon	Placeworks-Con. Services	03/10/16	B :	6200-012	Consultant	110,000			109,279	721
gline - New School/Recon	Randall Lamb	02/11/16	B	6200-012	Consultant	76,545			67,428	9,117
yline - New School/Recon	Alliance Engineering	04/05/17	E	6200-050	DSA Inspections	468,538		468,538	454,794	••••
/line - New School/Recon	A&S Flooring	07/01/18	Α	6200-203	Other Costs-Site	4,966	·	4,966	4,966	
/line - New School/Recon	City of Solana Beach	12/01/16	Α	6200-203	Other Costs-Site	8,571		8,571	8,571	
yline - New School/Recon	COSB-Lomas Santa Fe	06/01/17	Α	6200-203	Other Costs-Site	8,161		8,161	8,161	
line - New School/Recon	COSB-SKY LLA Prop Transfere	04/01/17	Α	6200-203	Other Costs-Site	1,387		1,387 {	1,387	
yline - New School/Recon	JMD 07-2033	10/01/17	Α	6200-203	Other Costs-Site	ω		3,882	3,882	
line - New School/Recon	JMD 07-2046	08/01/17	Α	6200-203	Other Costs-Site	1,128			••••	
line - New School/Recon	JMD 07-2053	11/01/17	Α	6200-203	Other Costs-Site	1,028	•	1,028	1,028	
line - New School/Recon	Lloyd Pest Control	07/01/17	Α	6200-203	Other Costs-Site	1,500		1,500	700	800
kyline - New School/Recon	SDC Recorder	04/01/18	Α	6200-203	Other Costs-Site	35 :		~~~		••••
line - New School/Recon	SDG&E	06/30/17	Þ	6200-203	Other Costs-Site	26,118		~~~	****	26,118
line - New School/Recon	SFID	07/01/17	A	6200-203	Other Costs-Site	140,710		~~;		<u></u>
/line - New School/Recon	SWRCB	03/31/18	A	6200-203	Other Costs-Site	736	,	~~~	736	<u>.</u>
kyline - New School/Recon	CDE:	09/01/17	В.	6200-204	CDE Fees	23,100		23,100	23,100	<u>.</u>
kyline - New School/Recon	Balfour Beatty Const	08/12/16	œ	6200-206	Other Costs-Planning	309,206	-	309,206	1	40,161
kyline - New School/Recon	COSD-DEH	09/01/17	8	6200-206	Other Costs-Planning	33		33		
kyline - New School/Recon	SDG&E-Construction Permit	06/30/01	В	6200-206	Other Costs-Planning	6,723		6,723	6,723	
kyline - New School/Recon	COSD-DEH Recycled H2O	06/01/17	С	6200-210	Other Costs-Construction	426		426 {	426	
Skyline - New School/Recon	KYA Services, LLC	01/18/18	F	6400-000	Equipment	209,621	-	209,621	209,621	
kyline - New School/Recon	Playcore	01/18/18	F	6400-000	Equipment	241,378	,	241,378	240,080	1,298
syline - New School/Recon	The Home Depot	06/01/18	F	6400-000	Equipment	1,423		1,423	1,423	
olana Vista - New School/Recon Total	con Total					1,529,825	•	1,529,825	289,709	1,240,116
olana Vista - Shade Structure Total	re Total					59,975		59,975	59,975	
olana Highlands - Modernization Total	ation Total			•••		8,438,024		8,438,024	8,391,940	46,084
olana Santa Fe School - Shade Structure Total	ide Structure Total		-			81,286		81,286	81,237	49
lana Pacific School - New	New Solar Canopy Total					949.611		949.611	949 611	:
								4	070.0	

Consolidated Contract Summary

Solana Beach School District

roject Budg	a Vista - New School/Reco get Aging Report g Budget (Working Budget) (3) (4				Project i	Aging		
PP unding Sou	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
State	State	0	0 :	0	0 :	0	0	
Local	Local	35,000,000	0:	302,500	2,000,000	3,500,000	20,873,891	8,323,60
21-39	Building Fund	35,000,000 35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,61 8,323,61
		0	0	302,500 0	0	3,500,000	20,873,891	
OTAL F	UNDING	35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,60
A	Site Costs	254,000	0	0 [0	129,000	125,000	
6200-002	Relocation Expenses	100,000	0;	0 0 0 3	0	50,000	50,000	
		100,000	0	0 !	0	50,000	50,000	
6200-006	Surveying Costs	4,000	D:	0	0;	4,000	0	
		4,000	0;	0	0	4,000	0	
6200-203	Other Costs - Site	0 150,000	0	0	0	75,000	75,000	••••••
	Other Costs - Site	150,000	0	0	0	75,000	75,000 }	
	<u> </u>					91.	0	
B	Planning Costs	2,251,200	0	302,500	848,700	600,000	500,000	
6200-003	Architect / Engineering Fees	1,500,000	0	250,000 £	250,000	500,000	500,000	
		0	0	0 !	0	0	0	
5200-004	DSA Foes	250,000 250,000	0	0	250,000 250,000	0	0	
	·	8	0	0)	0	0)	0	
6200-012	Consultant	175,000	0;	52,500	122,500	0	0]	
		175,000 0	0	52,500	122,500	0	0	
6200-204	CDE Fees	25,000	0	0	25,000	0	0 }	***************************************
		25,000	0.	0	25,000	0.1	0	
8200,20E	Other Costs - Planning	300,000	0	0	200,000 :	100,000	0	
04.00 4.00	Cure Costs manny	300,000	o:	ő	200,000 :	100,000	0	
	Advertising	0	0	0]	Ď.	0)	0.	
5800 003	Advertising	1,200 1,200		0 1	1,200	01	0	
•••••	•	0	0	0	1,200 1,200 0	0	0 0	
С	Construction Costs	24,700,000	0	0	0	1,625,000	17,950,000	6,125,00
200-005	Main Construction Contractor	23,500,000		0	9	1,225,000	17,150,000	6,125,0
••••••		1,000,000	0:	0	0 0	1,225,000 0 300,000	17,150,000	911600
200-208	Demoliton	1.000,000	0	0	0;	300,000	700,000 3	
		1,000,000	0:	0	0:	300,000	700,000	
200-210	Other Costs - Construction	200,000	0:	0	0:	100,000	100,000	
	ļ	200,000	0	0	0	100,000	100,000	
	.k		0	01.	0	0]	03	
D	Construction Testing Costs	600,000	0 :	.0	0 :	0 ;	300,000	100,00
200-010	Construction Tests	600,000	0	0	0	0	300,000	100,0
 	1	600,000	0	0	0	0	300,000	100,0
E	Construction Inspection Costs	450,000	0 :	0)	0:	0 }		
	Construction Inspections	450,000	0:		0:	0	337,500 337,500	112,50
	÷	450,000	0:		0:	0 }	337,500	112,5
	.k		01	01	0.1	0}	93	
F	Furniture & Equipment Costs	1,000,000	0 ;	0	0	0	1,133,750	551,25
300-000	Materials and Supplies	50,000	0	0.1	0	0	183,750	551,2
	1	50,000 0	0	0	0	0	183,750	551,2
400-000	Furniture and Equipment (\$500 - \$5,000)	700,000	0:	0	0;	0	700,000	
	†	700,000	0:	0	0:	0	700,000	
5400-000	Furniture and Equipment (Above \$5,000)	250,000	0:	0	01	0 [250,000	
*********		250,000	0:	0 }	0:	0	250,000 }	
	A	0	0;	0}	0:	0 }	0}	
G	Project Contingency	5,744,800	0 ;	0	526,800	1,300,000	1,752,641	1,434,8
999-000	Project Contingencies	5,744,800	0		526,800	1,300,000	1,752,641	1,434,8
	1	5,744.800 0	0	0	526,800	1,300,000	1,752,641	1,434,8
			**************************************	entrata la contrata		Andrew Contract of the Contrac	photograph and the same of the	**************************************
TAL .	YPENDITHRES							
	XPENDITURES BALANCE	35,000,000		302,500	1,375,500	3,654,000	22,098,891	8,323,60

Totals	0333-000 - Fiblett Colmidationes	G - Project Contingency		6400-000 - Furniture and Equipment (Above \$5,00	4400-000 - Furniture and Equipment (\$500 - \$5,00	4300-000 - Materials and Supplies	F - Furniture & Equipment		6200-050 - Construction Inspections	E - Inspection		6200-010 - Construction Tests	D - Testing		6200-210 - Other Costs - Construction	6200-208 - Demoliton	6200-005 - Main Construction Contractor	C - Construction		6200-206 - Other Costs - Planning	6200-204 - CDE Fees	6200-012 - Consultant	6200-004 - DSA Fees	6200-003 - Architect / Engineering Fees	5800-003 - Advertising	B - Planning		6200-203 - Other Costs - Site	6200-006 - Surveying Costs	6200-002 - Relocation Expenses	Budget Group/Object Code		
27 000	5,744,800	5 744 900	1,000,000	250,000	700,000	50,000		450,000	450,000		600,000	600,000		24,700,000	200,000	1,000,000	23,500,000		2,251,200	300,000	25,000	175,000	250,000	1,500,000	1,200		254,000	150,000	4,000	100,000	Total Budget	Budget	
4 600 006	17.00				74	v					16,500	16,500			•	14			1,512,075	1,260	nir	98,315		1,412,500	×		1,250	1,250	×.	÷	Initial AMT		
																															Change AMT		
4 520 825					·	•					16,500	16,500				%			1,512,075	1,260		98,315	•	1,412,500			1,250	1,250	**	941	Total Commitments	Commitments	
1001			0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		2.8%	2.8%		0.0%	0.0%	0.0%	0.0%		67.2%	0.4%	0.0%	56.2%	0.0%	94.2%	0.0%		0.5%	0.8%	0.0%	0.0%	% Budget Committed		
33 470 475			1,000,000	250,000	700,000	50,000		450,000	450,000		583,500	583,500		24,700,000	200,000	1,000,000	23,500,000		739,125	298,740	25,000	76,685	250,000	87,500	1,200		252,750	148,750	4,000	100,000	Remaining Against Budget		
																			5:												Paid		
280 700											- 16,500	- 16,500							271,959	- 1,260		14,761	e e	255,938			- 1,250	- 1,250	*** ***		In Process for PMT		
280 700					ž	•					16,500			•		2			271,959		ain	14,761	•	255,938			1,250	1,250			Total Expenditures	Exp	
40 00/			000000000000000000000000000000000000000								100.0%	100.0%							18.0%	100.0%		15.0%		18.1%			100.0%	100.0%			% Committed Spent	Expenditures	
4 240 446			Control of the Contro				•	į.						(#C					1,240,116	•	n#3	83,554	·	1,156,563	a		•		io.		Remaining Against Committed		
708 0			0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		2.8%	2.8%		0.0%	0.0%	0.0%	0.0%		12.1%	0.4%	0.0%	8.4%	0.0%	17.1%	0.0%		0.5%	0.8%	0.0%	0.0%	% Budget F Spent		
34 740 204	THE TANK		1,000,000	250,000	700,000	50,000		450,000	450,000		583,500	583,500		24,700,000	200,000	1,000,000	23,500,000		1,979,241	298,740	25,000	160,239	250,000	1,244,063	1,200		252,750	148,750	4,000	100,000	Remaining Against Budget		

Printed: 10/19/18 Account-Ability

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

School Name - Project Name Contract Name	Contract Dat	C W	Contract Date C W M Object Code		Initial AMT	Changes	Current Contract	Expenditures & R.	Remaining Balance Pending Changes	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	•
Solana Vista - New School/Recon Total					1,529,825	•	1,529,825	289,709	1,240,116	•
Solana Vista - New School/Recor Alpha Studio Design	05/19/17	8	6200-003	Architect	1,412,500		1,412,500	255,938	1,156,563	
Solana Vista - New School/Recor CTE Inc	05/24/18	D	6200-010	Testing	16,500		16,500	16.500		
Solana Vista - New School/Recorf Placeworks	03/01/18	8	6200-012	Consultant	98,315	,	98,315	14,761	83,554	
Solana Vista - New School/Recorf Chicago Title Compan	06/01/17	Α	6200-203	Other Costs-Site	750	-	750	750		
Solana Vista - New School/Recor SFID	05/01/18	Σ	6200-203	Other Costs-Site	500		500	500	-	
Solana Vista - New School/Recorf Telacu	10/13/16	8	6200-206	Other Costs-Planning	1,260	1	1,260	1,260		3.
Solana Vista - Shade Structure Total					59,975	1	59,975	59,975	•	Box.
Solana Highlands - Modernization Total					8,438,024	2	8,438,024	8,391,940	46,084	.
Solana Santa Fe School - Shade Structure Total					81,286		81,286	81,237	49	E.
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	.3

Consolidated Contract Summary

Solana Beach School District Solana Vista - Shade Structure Project Budget Aging Report **Project Aging** Working Budget (Working Budget) (3) Budget FY 16-17 Category - Item FY 17-18 FY 18-19 Funding Sources 0 1 0 State State 0 0 Local Local 63,000 37,810 25,190 0 01-00 General Fund 5,000 0 City of SB Grant 5,000 0 0 0 0 0 0 21-39 Building Fund 58,000 37,810 25,190 58,000 37,810 25,190 0 0 0 0 37,810 TOTAL FUNDING 25,190 0 63,000 Expenditures Site Costs 0 0 0 0 B Planning Costs 8,733 6,733 2,000 0 6200-003 Architect / Engineering Fees 6,000 8,000 2,000 0 0 0 0 5800-003 Advertising 733 733 0 0 0 Ö 733 733 0 0 0 C Construction Costs 20,155 0 20,155 0 6200-005 Main Construction Contractor 20,155 0 0 20,155 20,155 0 0 0 0 Construction Testing Costs 0 0 0 0 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 28,048 Furniture & Equipment Costs 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

	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% Ha	rd Cost (w/o Site)	
5% Conti	ingency (w/o Site)	

3,025

3,025

63,000

n

3,025

0 ;

756

756

25,190

0

0

0

0

0 0

0

0

2,269

2,269

2,269

37,810

0

0

BUDGET NOTES

Project Contingency

6999-000 Project Contingencies

TOTAL EXPENDITURES

ENDING BALANCE

Solana Vista - Shade Structure													
	Budget		C	Commitments					Expo	Expenditures			
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Total Commitments	2 Budget Committed	Remaining Against Budget	Paid	In Process for	Total Expenditures	Committed	Remaining Against	2 Budget Speat	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%	
HEALTH AND TO SERVICE AND	8,733	8,733	100000000000000000000000000000000000000	111111111111111111111111111111111111111	100.0%	0	•	8,733	8,733	100.0%	•	700.0%	0
C Construction										į			
6200-005 - Main Construction Contractor	20,155	20,155		20,155	100.0%			20,155	20,155	100.0%		100.0%	Đ.
	20,155	20,155		20,155	100.0%	•	(•)	20,155	20, 155	700.0%		700.0%	•
E Inspection						4							
6200-050 - Construction Inspections	3,039	3,039		3,039	100.0%	a j		3,039	3,039	100.0%		100.0%	1.
	3,039	3,039		3,039	100.0%	•		3,039	3,039	700.0%	•	100.0%	•
F. Furniture & Equipment													
6400-000 - Furniture and Equipment (Above \$5,000)	28,048	28,048		28,048	100.0%	1		28,048	28,048	100.0%		100.0%	
	28,048	28,048		28,048	100.0%	•	•	28,048	28,048	100.0%		700.0%	
6 - Project Contingency													
6999-000 - Project Contingencies	3,025												II
	3,025												
Totals	63,000	59,975		59,975	95.2%	3,025	•	. 59,975	59,975	59,975 100.0%		95.2%	3,025

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	M Object Code		Initial AMT	Changes	Current Contract	Expenditures &	Remaining Balance Pending Changes	Pending
Grand Total					55,511,374	226,072	55,737,446	52,242,572	3,494,874	
Skyline - New School/Recon Total	otal				44,045,312	226,072	44,271,384	42,074,007	2,197,377	
Solana Vista - New School/Recon Total	on Total				1,529,825		1,529,825	289,709	1,240,116	
Solana Vista - Shade Structure Total	Total				59,975	-	59,975	59,975		
Solana Vista - Shade Structure	The San Diego Union	02/28/17 B	5800-003	Advertising	733	•	733	733		
	Alpha Studio Design	11/10/16 B	6200-003	Architect	8,000	-	8,000	8,000	-	
Solana Vista - Shade Structure	Zasueta Contracting,	04/05/17 C	6200-005	Contractor	20,155	-	20,155	20,155		
E	Alliance Engineering	06/30/17 E	6200-050	DSA Inspections	1,739		1,739	1,739	-	
Solana Vista - Shade Structure	RB Inspections	02/28/17 E	6200-050	DSA Inspections	1,300	-	1,300	1,300	-	
Solana Vista - Shade Structure	Dave Bang	03/09/17 F	6400-000	Equipment	28,048	-	28,048	28,048	-	-
Solana Highlands - Modernization Total	tion Total		••••		8,438,024		8,438,024	8,391,940	46,084	
Solana Santa Fe School - Shade Structure Total	de Structure Total				81,286		81,286	81,237	49	
Solana Pacific School - New Solar Canopy Total	iolar Canopy Total				949,611	-	949,611	949,611	•	
Farl Warren - Interim Housing Campus Modernization Total	Campus Modernization Total				107 3/4		107040	206 004	14 247	

11,247

Solana Beach School District Solana Highlands - Modernization Project Budget Aging Report **Project Aging** Working Budget (Working Budget) (3) FY 15-16 Category - Item Budget FY 16-17 FY 17-18 Funding Sources State State 0 0 0 0 8,446,436 Local Local 2,200 1,132,766 7,311,469 General Fund 01-00 139,000 Prop 39 Energy Funding 139,000 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 TOTAL FUNDING 7,311,469 8,446,436 2,200 1,132,766 Expenditures Site Costs 46,490 0 46,490 6200-002 Relocation Expenses 0 0 38,315 0 38,315 0 0 0 6200-203 Other Costs - Site 8,175 0 8,175 8,175 0 8,175 0 0 B Planning Costs 740,615 2,200 139,455 598,960 6200-003 Architect / Engineering Fees 577,500 627,500 0 50,000 577,500 0 0 0 0 6200-004 DSA Fees 75,675 75,675 0 0 75,675 0 75,675 0 0 0 6200-012 Consultant 33,660 2,200 10.000 21,460 33,660 2,200 10,000 21,460 0 0 6200-204 CDE Fees 3,780 3,780 0 3,780 3,780 0 0 0 C Construction Costs 7,398,206 0 946,821 6,451,385 6200-005 Main Construction Contracto 7.168.206 6,451,385 6,451,385 7,168,206 0 716,821 6200-210 Other Costs - Construction 230,000 230,000 230,000 230,000 0 0 D Construction Testing Costs 0 40,000 0 40,000 6200-010 Construction Tests 40,000 0 0 40.000 40,000 0 0 40,000 0 0 0 107,102 0 0 107,102 Construction Inspection Costs 0 6200-050 Construction Inspections 107,102 0 107,102 107,102 0 0 107,102 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%

114,022

217

217

10,805

10,805

103.000

103,000

0

0

0

1

0

0

Page 1 of 1

8,446<u>,</u>436

0

0

0

0

0

0

0

0

0

0

0.1

0

2,200

0

0

0

0

0

0

0

0

0

0

0

0

0

1,132,766

114,022

217

217

10,805

10,805

103,000

103,000

7,311,469

0

0

0

0

Fotal Cost 8,446,436 89% Hard Cost (w/o Site) 0% Contingency (w/o Site)

© Colbi Technologies, Inc.

F Furniture & Equipment Costs

4400-000 Furniture and Equipment (\$500 - \$5,000)

6400-000 Furniture and Equipment (Above \$5,000)

Project Contingency

6999-000 Project Contingencies

TOTAL EXPENDITURES

ENDING BALANCE

4300-000 Materials and Supplies

								00 00		200		0 000 440	200	7.4.7
													4	
													_	6999-000 - Project Contingencies
		Ī										-		G - Project Contingency
	177 98,2%	1.371		777.939	771.939	•	772	99.4%	113.310	•		113.310	114.022	
	94 99.2%			102,193	102,193		712	99.3%	102,288	*		102,288	103,000	6400-000 - Furniture and Equipment (Above \$
% 1,277	77 88.2%	6 1,277	88.2%	9,528	9,528	ž.	0	100.0%	10,805	85		10,805	10,805	4400-000 - Furniture and Equipment (\$500 - \$:
	_		_	217	217	•	(0)	100.2%	217	(0)		217	217	4300-000 - Materials and Supplies
														F - Furniture & Equipment
6 26,719	75.1%	26,719	75.1%	80,383	80,383			700.0%	107,102			107,102	107,102	
	19 75.1%	26,719		80,383	80,383	1		100.0%	107,102			107,102	107,102	6200-050 - Construction Inspections
							100							E - Inspection
48	20 99.9%		3 700.0%	39,953	39,953		28	99.9%	39,972			39,972	40,000	
6 48	20 99.9%		100.0%	39,953	39,953	-	28	99.9%	39,972			39,972	40,000	6200-010 - Construction Tests
														D - Testing
6 23,069	97 99.7%	15,397	99.8%	7,375,137	7,375,137		7,672	99,9%	7,390,534	357,915		7,032,620	7,398,206	20
6 7,672	- 96.7%		100.0%	222,328	222,328		7,672	96.7%	222,328	**		222,328	230,000	6200-210 - Other Costs - Construction
	97 99.8%	6 15,397	99.8%	7,152,809	7,152,809	5.		100.0%	7,168,206	357,915		6,810,292	7,168,206	6200-005 - Main Construction Contractor
														C Construction
6 1,312	13 99.8%	1,313	99.8%	739,303	677,353	67,950	3	100.0%	740,616	•		740,616	740,615	
0	- 100.0%		100.0%	3,780	3,780			100.0%	3,780			3,780	3,780	6200-204 - CDE Fees
6 1,313		1,313		32,348	32,348	Ē		100.0%	33,660	ā		33,660	33,660	6200-012 - Consultant
				75,675	13,725	61,950	3	100.0%	75,676	£		75,676	75,675	6200-004 - DSA Fees
0"	- 100.0%	,		627,500	627,500	į.	100	100.0%	627,500	(9)		627,500	627,500	6200-003 - Architect / Engineering Fees
													THE WATER	B - Planning
5 1,264	64 97.3%	1,264	97.3%	45,226	45,226		(0)	700.0%	46,490			46,490	46,490	
	- 100.0%		L	8,175	8,175	•	•	100.0%	8,175			8,175	8,175	6200-203 - Other Costs - Site
6 1,264	64 96.7%	1,264	96.7%	37,051	37,051	70	(0)	100.0%	38,315	9		38,315	38,315	6200-002 - Relocation Expenses
	ì	į												A - Site
Remaining Against Budget	3 Budget Speat	Remaining Against Committed	Committed Spent	Total Expenditures	In Process for PMT	Paid	Remaining Against Budget	% Budget Committed A	Total Commitments	Unencombered Commitment	Change AMT	Initial AMT	Total Budget	Budget Group/Object Code
			Expenditures	dkg					ents	Commitments			Budget	
														Solana nigilianus - Modellitanon

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

Status	
Summaries	
ьy	
Project	

	11.247	396 094	407 341		107341			-		Earl Warren - Interim Housing Campus Modernization Total
	•	949,611	949,611		949,611					Solana Pacific School - New Solar Canopy Total
	49	81,237	81,286	•	81,286					Solana Santa Fe School - Shade Structure Total
11000000000000000000000000000000000000		29,436	29,436		29,436	Equipment	6400-000	F	07/01/17	Solana Highlands - Modernization Zasueta Contracting,
	94	43,417	43,511	-	43,511	Equipment	6400-000	F	07/01/17	Solana Highlands - Modernization Dave Bang-SH Shade
	-	13,023	13,023	-	13,023	Equipment	6400-000	TI	06/01/17	Solana Highlands - Modernization Dave Bang
***************************************	-	7,040	7,040	-	7,040	Equipment	6400-000	F	07/01/17	Solana Highlands - Modernization Culver Newlin-Principal's Conf
	-	9,277	9,277	-	9,277	Equipment	6400-000	F	07/01/17	Solana Highlands - Modernization Culver Newlin
	-	209,881	209,881		209,881	Other Costs-Construction	6200-210	C	05/01/17	Solana Highlands - Modernization KYA Services, LLC
		324	324	-	324	Other Costs-Construction	6200-210	С	05/01/17	solana Highlands - Modernizatior Forbo Flooring-Mat. Release
	_	7,690	7,690	-	7,690	Other Costs-Construction	6200-210	С	07/01/17	Solana Highlands - Modernization Forbo Flooring
	-	4,433	4,433	_	4,433	Other Costs-Construction	6200-210	C	05/01/17	Solana Highlands - Modernization A&S Flooring
	-	3,780	3,780	-	3,780	CDE Fees	6200-204	В	09/01/17	Solana Highlands - Modernization CDE
***************************************		6,683	6,683	_	6,683	Other Costs-Site	6200-203	Α	09/01/17	Solana Highlands - Modernization SDG&E
	-	332	332	_	332	Other Costs-Site	6200-203	Α	07/01/17	Solana Highlands - Modernization Republic Services
***************************************		1,160	1,160	-	1,160	Other Costs-Site	6200-203	Α	10/01/17	Solana Highlands - Modernization JMD Landscape, Inc.
***************************************	1,063	1,437	2,500	_	2,500	DSA Inspections	6200-050	E	05/01/17	olana Highlands - Modernization MTC
***************************************	-	890	890	-	890	DSA Inspections	6200-050	Е	07/01/17	Solana Highlands - Modernization ESI
	25,656	78,056	103,712	-	103,712	DSA Inspections	6200-050	m	04/04/17	ana Highlands - Modernization CIS
	1,313	32,348	33,660	,	33,660	Consultant	6200-012	В	02/12/16	olana Highlands - Modernization Randall Lamb
	20	39,953	39,972	-	39,972	Testing	6200-010	D	04/04/17	Solana Highlands - Modernization Ninyo & Moore
***************************************	-	9,916	9,916		9,916	Contractor	6200-005	C	03/01/18	Solana Highlands - Modernization Seaside Specialty Co
***************************************	15,397	7,142,893	7,158,290		7,158,290	Contractor	6200-005	 C	07/01/15	Solana Highlands - Modernization McCarthy Building Co
***************************************		7,500	7,500		7,500	DSA Fees	6200-004	В	12/01/16	Solana Highlands - Modernizatior{DGS-Solar Submittal
	-	419	419		419	DSA Fees	6200-004	.:В	12/01/17	Solana Highlands - Modernizatior∤DGS-Shade Further Fees
***************************************	-	54,450	54,450		54,450	DSA Fees	6200-004	.: В	10/01/16	Solana Highlands - Modernizatio∱DGS-Filing Fees
	-	1,596	1,596	-	1,596	DSA Fees	6200-004	 B	05/01/18	Solana Highlands - Modernization DGS-3 C/R Further Fees
	1	11,710	11,711	-	11,711	DSA Fees	6200-004	В	05/01/18	olana Highlands - Modernization DGS
	-	627,500	627,500		627,500	Architect	6200-003	В	11/12/15	Solana Highlands - Modernization Alpha Studio Design
	1,264	37,051	38,315	,	38,315	Relocation Fees	6200-002	Α	04/21/17	Solana Highlands - Modernization Elite Relocation Ser
	-	507	507	-	507	Non-Capitalized Equipment	4400-000	F	09/01/17	solana Highlands - Modernization Lockers.com
		1,802	1,802	-	1,802	Non-Capitalized Equipment	4400-000	F	09/27/17	Solana Highlands - Modernization Diversified Window
	-	2,826	2,826	-	2,826	Non-Capitalized Equipment	4400-000	F	~~~	Solana Highlands - Modernization Dave Bang-Round Lunch Tables
		4,392	4,392	-	4,392	Non-Capitalized Equipment	4400-000	F	07/01/17	Solana Highlands - Modernization Culver Newlin-SH Lounge
	1,277	-	1,277		1,277	Non-Capitalized Equipment	4400-000	F	02/01/18	Solana Highlands - Modernization Culver Newlin-Kitchen
	-	17	17		17	Materials and Supplies	4300-000	F	05/01/17	Solana Highlands - Modernization Del Mar Blue
***************************************	-	200	200	,	200	Materials and Supplies	4300-000	F	09/01/17	Solana Highlands - Modernization Bradford Signs
	46,084	8,391,940	8,438,024	-	8,438,024					Solana Highlands - Modernization Total
		59,975	59,975		59,975					Solana Vista - Shade Structure Total
	1,240,116	289,709	1,529,825		1,529,825					Solana Vista - New School/Recon Total
	2,197,377	42,074,007	44,271,384	226,072	44,045,312				-	Skyline - New School/Recon Total
	3,494,874	52,242,572	55,737,446	226,072	55,511,374					Grand Total

Printed: 10/19/18

	at Aging Report Budget (Working Budget) (3)			1	Project Aging		
Code	Calegory - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
State		0	0 :	0	0 :	0 3	0
	Local Building Fund	10,000,000	0:	0	117,750	2,311,575	7,528,175 7,528,175
		10,000,000	0	0	117,750	2.311,675	7,528,175
TOTAL FL	INDING	10,000,000	0	0	117,750	2,311,575	7,528,175
A	Site Costs	80,000	0	0	0	57,500	22,500
	Relocation Expenses	20,000	0	0	0:	10.000	10,000
		20.000	0 :	0	0 i	10,000	10,000
6200-006	Surveying Costs	10,000	0	0	0	10,000	
		10,000	0	0	0	10,000	
6200-203	Other Costs - Site	50,000	0	0	0	0 37,500	12.500
		50,000	0	0 }	0 :	37,500	12,500
	<u>L</u>		0i	01		0]	
В	Planning Costs	707,750	0.1	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 0	58,500
6200-004	DSA Fees	55,000	0	0	0.5	55,000	
		55,000	0	0 1		55,000	
6200-012	Consultant	34,000	0	0	0	30.600	3,400
		34.000	0	0	0;	30,600	3,400
6200.204	CDE Fees	23,000	0 !	0	0	23,000	
0200-204	VOE FEEE	23,000	0	0	0	23,000	
		0	0	0	0.	0	
6200-206	Other Costs - Planning CEQA, Permits	10,000	0	0	0	10,000	
		0	0	0	0:	0	
5800-003	Advertising	750	0:	0	750	0	
		750 0	0	0	750		
		l					
6200-005	Construction Costs Main Construction Contractor	6,810,000 6,500.000	0	0	0	700.000	5,800,000
		6,500,000	0	0	0]	700,000	5,800,000
0000 000		0	0:	0	0:	10,000	
6200-200	Demoliton	100,000	0	0	0	10,000	
	Other Costs - Construction	0	0	0	0.1	0	(
6200-210	Other Costs - Construction	210,000 210,000	0	0	0	210,000	
		0	0 [0	0]	
				0 [0 :		20.000
6200-010	Construction Testing Costs Construction Tests	42,250 42,250	0	0	0	4,225 4,225	38,025 38,025
		42.250	0.1	0	0	4,225	38,02
	£		<u>0</u> į.	03		9.1	
E	Construction Inspection Costs	130,000	0	0	0	13,000	117,000
6200-050	Construction Inspections	130,000	0	0	9.	13.000	117,000
		130,000 C	0:	0	9	13,000	117,000
************					2.5.0.000.000.000.000.000.000.000.000.00		CONTRACTOR DE L'ACTION DE
F 4200 000	Furniture & Equipment Costs Materials and Supplies	375,000	0	0	0	325,000	97,500
4300-01IU	THE SUPPLIES	95,000 95,000	0	0	0	95,000 95,000	47,500 47,500
		100,000	0 [0	0	50.000	50.000
4400-000	Furniture and Equipment (\$500 - \$5,000)	100,000	0	0	0	50,000	50,000 50,000
		0	0:	0	0	0 180,000	(
6400-000	Furniture and Equipment (Above \$5,000)		0	0	0:		
		180,000 O	0 .	0	0	180,000	
	**************************************		Contraction of the Contract of				
G	Project Contingency	1,855,000	0	0	0	463,750	1,391,250
£999-000	Project Contingencies	1,855,000 1,855,000	0	0	0	463,750 463,750	1,391,250 1,391,250
		0	0	0	0 1	0.1	

=	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% Har	d Cost (w/o Site)	
19% Contin	gency (w/o Site)	

10,000,000	0.0%				10,000,000	0.0%		•		10,000,000	Totals
									THE SE	1,855,000	
										1,855,000	6999-000 - Project Contingencies
				1							G - Project Contingency
375,000	0.0%		e de la Dominación de sente las Albertes en Novaco de la Espano de la La La Dominación de la Societa del Societa de la Societa del Soc	•	375,000	0.0%	Committee the committee of the committee	•	2 10 10 10 10 10 10 10 10 10 10 10 10 10	375,000	CONTROL EXPERIENCE CONTROL DE LA LA LA LA CONTROL DE LA CO
180,000	0.0%				180,000	0.0%					6400-000 - Furniture and Equipment (Above
100,000	0.0%		ie.		100,000	0.0%	,				4400-000 - Furniture and Equipment (\$500
95,000	0.0%		ř		95,000	0.0%	2				4300-000 - Materials and Supplies
	TONG PARTY	2	The second secon	499	1 129		THE REAL PROPERTY.	Carlotte and the	THE PARTY OF		F - Furniture & Equipment
130,000	0.0%		(4)	•	130,000	0.0%		•		130,000	
130,000	0.0%			•	130,000	0.0%		•		130,000	6200-050 - Construction Inspections
		THE PARTY	NAME OF STREET		7 m		N. S. S. S. S. S.		AL - Y		E Inspection
42,250	0.0%	200	•	•	42,250	0.0%		•		42,250	
42,250	0.0%			•	42,250	0.0%	•			42,250	6200-010 - Construction Tests
2		The state of the s									D - Testing
6,810,000	0.0%		•	<u>.</u>	6,810,000	0.0%		•		6,810,000	
210,000	0.0%				210,000	0.0%		•		210,000	6200-210 - Other Costs - Construction
100,000	0.0%	à	ü	9	100,000	0.0%	9	Gi .		100,000	6200-208 - Demoliton
6,500,000	0.0%	31	là.		6,500,000	0.0%	19			6,500,000	6200-005 - Main Construction Contractor
		September 1	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM			The second	SALE STREET		X TO STATE OF		C - Construction
707,750	0.0%		•	•	707,750	0.0%				707,750	TANKO KRAZILAN ZAMIANA IZA KAMBANIA DA MARANA M
10,000	0.0%		ř		10,000	0.0%				10,000	6200-206 - Other Costs - Planning
23,000	0.0%		v		23,000	0.0%	•	•		23,000	6200-204 - CDE Fees
34,000	0.0%	ÿ	*	•	34,000	0.0%	,	•		34,000	6200-012 - Consultant
55,000	0.0%	ī	ā		55,000	0.0%	3	34		55,000	6200-004 - DSA Fees
585,000	0.0%	ã.	l a I		585,000	0.0%	:1	•		585,000	6200-003 - Architect / Engineering Fees
750	0.0%	÷	UNI		750	0.0%	11•07	U		750	5800-003 - Advertising
						K	THE PARTY	16-15 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			B - Planning
80,000	0.0%		> ₩0.		80,000			•		80,000	
50,000	0.0%		•		50,000	0.0%		•		50,000	6200-203 - Other Costs - Site
Remaining Against Budget	% Budget Spent A	Against Committed	Total Committed Expenditures Spent	Paid	Remaining Against Budget	% Budget Committed /	Total Commitments	Change AMT	Initial AMT	Total Budget	Budget Group/Object Code
		The state of the s				100000					
		ditures	Expenditures				Commitments	0		Budget	
											Solana Santa Fe - Classroom Addition

Solana Beach School District

	et Aging Report			Project Aging	
Norkin Code	g Budget (Working Budget) Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
unding Sou	ces	 			
State	State	0	0	0	
Local	Local	87,626	82,834	4,792	(
21-39	Building Fund	87,626	82,834	4,792	
		87,626	82,834	4,792	***************************************
		0	0	0	
OTAL F	INDING	87,626	82,834	4,792	
xpenditures		01,020	02,034	4,792	
A	Site Costs	0	0	0	1
	20				
В	Planning Costs	5,983	5,983	0	
6200-003	Architect / Engineering Fees	5,250	5,250	0	
		5,250	5,250	0	
		0	0	0	
5800-003	Advertising	733	733	0	
		733	733	0	
		0	0	0	
С	Construction Costs	28,686	28,686	0	
6200-005	Main Construction Contractor	28,686	28,686	0	
eria Illianiscose		28,686	28,686	0	
		0	0	0 }	
D	Construction Testing Costs	0	0	0	
		0.454	0.454	- 1	
E	Construction Inspection Costs	3,151	3,151	0	
6200-050	Construction Inspections	3,151	3,151	0	
		3,151	3,151	0	
	Ł	0	0]	0.1	
F	Furniture & Equipment Costs	43,417	43,417	0	
6400-000	Furniture and Equipment (Above \$5,000)	43,417	43,417	0	
		43,417	43,417	0	
	L	0	0	0	••••••
G	Project Contingency	6,389	1,597	4,792	
6999-000	Project Contingencies	6,389	1,597	4,792	
		6,389	1,597	4,792	
		0	0]	0]	
OTAL E	XPENDITURES	87,626	82,834	4,792	
NIDING	BALANCE	ا ا	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% Continge	ency (w/o Site)	

Solana Santa Fe School - Shade Structure													
	Budget		C)	Commitments					Expe	Expenditures			
Bedget 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	2 Budget Speat	Remaining Against Budget
B - Planning													
5800-003 - Advertising	733	733		733	100.0%	0		733	733	100.0%	17.	100.0%	0
6200-003 - Architect / Engineering Fees	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%	300	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	700.0%		~	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%	(9)
	3,757	3,200		3,200	101.6%	(49)	•	3,151	3,757	98.5%	49	100.0%	(0)
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	100.0%	0	•	43,417	43,417	100.0%		100.0%	0
G - Project Contingency													1911
6999-000 - Project Contingencies	6,389												
	6,389												
Totals	87,626	81,286		81,286	92.8%	6,340		81,237	81,237	99.9%	49	92.7%	6,389

Consolidated Contract Summary

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

School Name - Project Name Contract Name	Contract Date C	Contract Date C W M Object Code		Initial AMT	Changes	Current Contract	Expenditures & R	Remaining Balance Pending Changes	anding 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	
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	5800-003	Advertising	733		733	733		
Solana Santa Fe School - Shade Alpha Studio Design	09/08/18 B	6200-003	Architect	5,250		5,250	5,250		
_	04/21/17 C	6200-005	Contractor	28,686		28,686	28,686		
J	06/30/17 E	6200-050	DSA Inspections	3,200		3,200	3,151	49	
	03/31/17 F	6400-000	Equipment	43,417	1	43,417	43,417		000000000000000000000000000000000000000
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 Beach School District Printed: 10/19/18

	gel Aging Report g Budget (Working Budget) (3)			1	Project Aging		
Code	Calegory - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
unding Sou State	State	0	0	0	0 :	0 1	-
ALCOHOLD I	. Materia						
Local 21-39	Local Building Fund	2,666,000 2,666,000	0	0	65,700 65,700	731,933 731,933	1,848,367 1,848,36
		2,666,000	0	0	65,700	731,933	1,848,36
TOTAL F	UNDING	2,666,000	0	0	65,700	731,933	1,848,367
xpenditures A		0	0	0 {	0 1	0	
- 7.7.							
B	Planning Costs	184,693	0	0	50,721	71,983	41,990
2500-003	Architect / Engineering Fees	139,965 139,965	0	0	27,993	69,983 f	41,99 41,99
		0	0 [0	0	0	
6200-004	OSA Fees	19,993	0 :	0	19,895	0]	
		19,995	0	0	19,995	0	
6200-012	Consultant	20,000	0	0	0	0	•••••
	1	20,000	0	0	0:	0	
		0	0;	0 1	2.000	0	
6200-204	CDE Fees	4,000 4,000	0	0	2,000	2,000	
	 		0	0	2,000	2,000	
5800-003	Advertising	733	0	0	733	0	
		733	0	0 }	733	0	
		0	0;	0	0	0	
С	Construction Costs	2,086,200	0	0	0	318,620	1,767,58
5200-005	Main Construction Contractor	1,866,200 1,866,200	0	0	0	186.620 186.620	1,679,58 1,679,58
********	······		0	0	0	0	
6200-210	Other Costs - Construction	220,000	0:	0	0	132,000	88,00
		220,000	0	0	0	132,000	88,00
	å	9		9.1	0.	0.	
D	Construction Testing Costs	40,000	0	0	0 :	40,000	
5200-010	Construction Tests	40,000 40,000	0	0	0	40,000	
	.1	0	01	9	0	0.	
					0 :	48.988	
E	Construction Inspection Costs	65,317	0	0			
		65,317	0	0	0	48.988	16,3
							16.33 16.33
5200-050	Construction Inspections	65,317 65,317 0	0 0 0	0	0 0 0	48.988 48.988 0	16,33 16,33
F	Construction Inspections	65,317 65,317 0	0 0 0	0 0	0 0 0	48.988 48.988 0	16,33 16,33
F	Construction Inspections	65,317 65,317 0	0 0 0	0	0 0 0	48.988 48.988 0 140,000 20.000	16.33 16.33
F 4300-000	Construction Inspections Furniture & Equipment Costs Materials and Supplies	65,317 65,317 0 140,000 20,000 20,000	0 0 0 0 0	0 0 0 0	0 0 0	48.988 48.988 0 140,000 20.000	16.33 16.33
F 4300-000	Construction Inspections	85,317 65,317 0 140,000 20,000 20,000 0 40,000	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	48,988 48,988 0 140,000 20,000 0 40,000	16.33 16.33
F 4300-000	Construction Inspections Furniture & Equipment Costs Materials and Supplies	65,317 65,317 0 140,000 20,000 20,000 0 40,000	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	48,988 48,988 0 140,000 20,000 20,000 0 0 40,000 40,000	16.33 16.33
F 4300-000	Construction Inspections Furniture & Equipment Costs Materials and Supplies Furniture and Equipment (\$500 - \$5,000)	65,317 65,317 0 140,000 20,000 20,000 0 40,000	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	48,988 48,988 0 140,000 20,000 20,000 0 40,000 40,000 80,000	16,33 16,33
F 4300-000	Construction Inspections	65,317 65,317 0 0 140,000 20,000 20,000 40,000 40,000 80,000 80,000	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	48.988 48.988 0.000 140.000 20.000 20.000 0.000 40.000 40.000 80.000 80.000	16,33 16,33
F 4300-000	Construction Inspections	65,317 65,317 0 140,000 20,000 20,000 40,000 40,000 80,000	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	48,988 48,988 0 140,000 20,000 20,000 0 40,000 40,000 80,000	16,33 16,33
F 4300-000 4400-000	Construction Inspections Furniture & Equipment Costs Materials and Supplies Furniture and Equipment (3500 - 35,000) Furniture and Equipment (Above \$5,000)	65,317 65,317 0 140,000 20,000 20,000 40,000 40,000 80,000 60,000 60,000	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	48.988 48.988 0.000 140.000 20.000 20.000 0.000 40.000 40.000 80.000 80.000	16,33 16,33
F 4300-000 4400-000 G	Construction Inspections	65,317 65,317 0 0 140,000 20,000 20,000 40,000 40,000 80,000 80,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,988 48,988 0 140,000 20,000 20,000 0 0 40,000 40,000 80,000 80,000 80,000	16,33 16,33 22,46 22,46
F 4300-000 4400-000 G	Furniture & Equipment Costs Materiels and Supplies Furniture and Equipment (\$500 - \$5,000) Furniture and Equipment (\$600 - \$5,000) Furniture and Equipment (\$600 - \$6,000)	65.317 65.317 0 140,000 20,000 20,000 0 0 40,000 40,000 80,000 80,000 149,790 149,790	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,988 46,988 0 0 1 140,000 20,000 20,000 40,000 40,000 0 80,000 0 0 112,343 112,343	16,33 16,33 22,46 22,44 22,44 22,44
F 4300-000 4400-000 G	Furniture & Equipment Costs Materiels and Supplies Furniture and Equipment (\$500 - \$5,000) Furniture and Equipment (\$600 - \$5,000) Furniture and Equipment (\$600 - \$6,000)	65.317 65.317 0 140,000 20,000 20,000 0 40,000 0 80,000 80,000 0 149,790	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,988 40,988 90 140,000 20,000 20,000 40,000 40,000 80,000 80,000 80,000 112,343	16.32 16.33 16.33 16.33 22.44 22.44 22.44
F 4300-000 6400-000 G 6999-000	Furniture & Equipment Costs Materiels and Supplies Furniture and Equipment (\$500 - \$5,000) Furniture and Equipment (\$600 - \$5,000) Furniture and Equipment (\$600 - \$6,000)	65.317 65.317 0 140,000 20,000 20,000 0 0 40,000 40,000 80,000 80,000 149,790 149,790	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,988 46,988 0 0 1 140,000 20,000 20,000 40,000 40,000 0 80,000 0 0 112,343 112,343	22,46 22,46 23,4 22,4 22,4

BUDGET NOTES

Page 1 of 1

26

0.0% 2,080,200 0.0% 40,000 0.0% 65,317 0.0% 65,317 0.0% 20,000 0.0% 40,000 0.0% 80,000 0.0% 140,000				0.0%				149,790 149,790	G - Project Contingency 6999-000 - Project Contingencies
0.0% 0.0% 0.0% 0.0%				0.0%				149,790	G - Project Contingency 6999-000 - Project Contingencies
0.0% 0.0% 0.0% 0.0% 0.0%				0.0%					G - Project Contingency
%0.0% %0.0 %0.0 %0.0 %0.0 %0.0 %0.0 %0.		• • • •		- 0.0%					
. 0.0% . 0.0% . 0.0% . 0.0%						•		740,000	
0.0% 0.0% 0.0% 0.0%	***************************************	5 40		- 0.0%		(*)		80,000	6400-000 - Furniture and Equipment (Above \$5,000)
	***************************************	Û	40,000	- 0.0%	5,000	5(81)		40,000	4400-000 - Furniture and Equipment (\$500 - \$5,000)
. 0.0% . 0.0% . 0.0%				- 0.0%	(4)	(9))		20,000	4300-000 - Materials and Supplies
0.0%		• (2)				The second		Section 1	F - Furniture & Equipment
- 0.0% - 0.0%			65,317	. 0.0%	1			65,317	
. 0.0% 2.0 - 0.0%	***************************************	•		- 0.0%		•		65,317	6200-050 - Construction Inspections
0.0%									E - Inspection
- 0.0% 2,0		•		. 0.0%		•		40,000	
	4		40,000	- 0.0%		•		40,000	6200-010 - Construction Tests
							20 W		D. Testing
			2,086,200	. 0.0%		1.01		2,086,200	
- 0.0% 220,000	•	-		0.0%		•		220,000	6200-210 - Other Costs - Construction
				. 0.0%		3		1,866,200	6200-005 - Main Construction Contractor
	No. of Lot of Lo						1		C - Construction
. 0.0% 184,693	Œ.	•	184,693	. 0.0%		(m)		184,693	
		-		- 0.0%		•		4,000	6200-204 - CDE Fees
	ğ			- 0.0%	¥	*		20,000	6200-012 - Consultant
	Q.	9		- 0.0%				19,995	6200-004 - DSA Fees
139,	<u>a</u>		139	0.0%		*		139,965	6200-003 - Architect / Engineering Fees
. 0.0% 733	g.	9	733	- 0.0%	T.	Э.		733	5800-003 - Advertising
						Live and			B - Planning
Remaining 2 Budget Remaining Against Spent Against Budget Committed	Committed	Paid Expenditures	Remaining Against Budget	2 Budget Connitted	Total Commitments	Change AMT	Initial AMT	Total Budget	Budget Group/Object Code
	Expenditures				Commitments)		Budget	
						N 20 00 00			
									Carmel Creek - Modernization

Solana Beach School District

Project Budg	et Aging Report			Project Aging	
Norkin	g Budget (Working Budget)				
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
unding Sou	rces				
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	
		1,026,188	122,079	904,109	
		0	0	0	
TOTAL F	UNDING	1,026,188	122,079	904,109	
xpenditures					
Α	Site Costs	0	0	0	0
В	Planning Costs	86,466	86,128	339	
6200-003	Architect / Engineering Fees	85,789	85,789	0	
		85,789	85,789	0	***************************************
		0	0	0	***************************************
6200-004	DSA Fees	677	339	339	
*************		677	339	339	
		0	0	0	
C	Construction Costs	843,332	0	843,332	0
6200-005	Main Construction Contractor	843,332	0	843,332	
		843,332	0	843,332	
		0	0	0	1
D	Construction Testing Costs	16,807	16,807	0	(
6200-010	Construction Tests	16,807	16,807	0	
		16,807	16,807	0	
		0	0.1	0]	
E	Construction Inspection Costs	3,007	0	3,007	(
6200-050	Construction Inspections	3,007	0	3,007	
		3,007	0	3,007	
***************************************	<u> </u>	0	0.1	0.1	
F	Furniture & Equipment Costs	0	0	0	
G	Project Contingency	76,576	19,144	57,432	(
	Project Contingencies	76,576	19,144	57,432	
	1 TOJOS OSTATIGOTOGO	76,576	19,144	57,432	
	<u> </u>	0	0	0	
TOTAL E	XPENDITURES	1,026,188	122,079	904,109	
	0445 - 0445 - 046 T-070 C				5
ENDING	BALANCE	0	0	0	

I.	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% Conting	gency (w/o Site)	

Solana Pacific School - New Solar Canopy													
	Budget		Co	Commitments					Expo	Expenditures			
Budget Group/Object Code	Total Budget	leitial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	Committed Speat	Remaining Against Committed	2 Budget Speat	Remaining Against Budget
B Planning													12
6200-003 - Architect / Engineering Fees	85,789	85,789		85,789	100.0%		((a))	85,789	85,789	100.0%	Ē	100.0%	•
6200-004 - DSA Fees	677	677		677	100.0%	(e)	(10)	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	700.0%	•	•	843,332	843,332	100.0%		100.0%	
D - Testing													
6200-010 - Construction Tests	16,807	16,807		16,807	100.0%			16,807	16,807	100.0%	•	100.0%	_
***************************************	76,807	16,807		16,807	100.0%	-		16,807	16,807	100.0%		100.0%	4
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	700,0%	•		3,007	3,007	100.0%		100.0%	
G Project Contingency	The sale is												
6999-000 - Project Contingencies	76,576												
	76,576												
Totals	1,026,188	949,611		949,611	92.5%	76,577		949,611	949,677 100.0%	100.0%		92.5%	16,511

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

School Name - Project Name Contract Name	Contract Date C	Contract Date C W M Object Code		Initial AMT	Changes	Current Contract	Expenditures & F	Remaining Balance Pending Changes	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	i
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 Sola Opterra-Design	06/01/17 B	6200-003	Architect	85,789		85,789	85,789	-	,
Solana Pacific School - New Sold DGS	02/01/18 B	6200-004	DSA Fees	677		677	677	-	
Solana Pacific School - New Sol	06/01/17 C	6200-005	Contractor	843,332	-	843,332	843,332		
Solana Pacific School - New Sola Ninyo & Moore	04/04/17 D	6200-010	Testing	****		9,700	9,700	-	
Solana Pacific School - New Sold SCST, Inc	06/08/17 D	6200-010	Testing			7,107	7,107	-	
Solana Pacific School - New Sola Alliance Engineering	07/01/17 E	6200-050	DSA Inspections	****	1	3,007	3,007		
Earl Warren - Interim Housing Campus Modernization Total				407,341	•	407,341	396,094	11,247	

roject Budg	et Aging Report			Project Aging	
	g Budget (Working Budget)				
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
unding Soul					
State	State	0	0	0	
Local	Local	800.000	383.563	416,438	- (
21-39	Building Fund	800,000	383,563	416,438	
	Dollaring 1 dila	800,000	383.563	416,438	
		0	0	0	
OTAL F	INDING	800,000	383,563	440 420	
xpenditures		800,000	303,303	416,438	
A	Site Costs	12,191	0	12,191	
6200-203		12,191	0	12,191	
		12,191	0	12,191	
***************************************		0	0	0	***************************************
В	Planning Costs	83,485	83,485	0	
6200-003	Architect / Engineering Fees	79,125	79,125	0	
		79,125	79,125	0	
		0	0	0	
6200-004	DSA Fees	3,610	3,610	0	
		3,610	3,610	0	
		0	0	0	
6200-204	CDE Fees	750	750	0	
		750 0	750 0	0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
С	Construction Costs	700,000	300,000	400,000	
6200-005	Main Construction Contractor	100,000	0	100,000	
		100,000	0	100,000	***************************************
***************************************		0	0	0	
6200-209	Interim Housing	600,000	300,000	300,000	
		600,000 0	300,000	300,000	
D	Construction Testing Costs	1,000	0	1,000	
6200-010	Construction Tests	1,000	0	1,000	
		1,000	0	1,000	
	<u> </u>	0	0	0	
	å				
F	Construction Inspection Costs		0	1.000	
E 5200-050	Construction Inspection Costs	1,000	0	1,000	
	Construction Inspection Costs Construction Inspections	1,000 1,000	0	1,000	
		1,000			
	Construction Inspections	1,000 1,000 1,000 0	0 0	1,000 1,000 0	
6200-050 F	Construction Inspections Furniture & Equipment Costs	1,000 1,000 1,000 0	0 0 0	1,000 1,000 0	
6200-050 F	Construction Inspections	1,000 1,000 1,000 0 2,014 2,014	0 0 0	1,000 1,000 0 2,014 2,014	
6200-050 F	Construction Inspections Furniture & Equipment Costs	1,000 1,000 1,000 0	0 0 0	1,000 1,000 0	
6200-050 F	Furniture & Equipment Costs Furniture and Equipment (\$500 - \$5,000)	1,000 1,000 1,000 0 2,014 2,014 2,014	0 0 0	1,000 1,000 0 2,014 2,014 2,014	
F 4400-000	Construction Inspections Furniture & Equipment Costs	1,000 1,000 1,000 0 2,014 2,014 2,014	0 0 0 0	1,000 1,000 0 2,014 2,014 2,014	
F 4400-000	Furniture & Equipment Costs Furniture and Equipment (\$500 - \$5,000) Project Contingency	1,000 1,000 1,000 0 2,014 2,014 2,014 0	0 0 0 0 0	1,000 1,000 0 2,014 2,014 2,014 0	
F 4400-000	Furniture & Equipment Costs Furniture and Equipment (\$500 - \$5,000) Project Contingency	1,000 1,000 1,000 0 2,014 2,014 2,014 0 310	0 0 0 0 0 0 0	1,000 1,000 0 2,014 2,014 2,014 0 233 233	
F 44400-000 G 6999-000	Furniture & Equipment Costs Furniture and Equipment (\$500 - \$5,000) Project Contingency	1,000 1,000 1,000 0 2,014 2,014 2,014 0 310 310	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 1,000 0 2,014 2,014 0 233 233 233	

	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% Conting	ency (w/o Site)	

	Budget		C	Commitments					Expe	Expenditures			
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Total Commitments	2 Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	Committed	Remaining Against	2 Budget Speat	Remaining Against Budget
A - Site	12 181	12 101		12101	100.0%	8	500	7.191	7.601	63 1 %	4 500	63 1%	4 500
CALCON THE CONTROL OF THE CALCON	72, 191	12,191	***************************************	12,191	100.0%		500	7, 191	7,697	63.1%	4,500	63.1%	4,500
B - Planning						ē							
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 6200-204 - CDE Fees	3,610 750	3,610 *		3,610	100.0% 0.0%	7 5 0	2,460	#: #)	2,460	68.1%	1,150	00.2	1,150 750
	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%	100,000
6200-209 - Interim Housing	900,000	310,401		310,401	51 /%	669,687		310,401	310,401	%0.001		201.7% 8/.10	66C 687
D Testing											1 2 24 (2		
6200-010 - Construction Tests	1,000			*	0.0%	1,000		_	-			0.0%	1,000
E Inspection	7,000				0.0%	7,000			I.		. ·	0.0%	7,000
6200-050 - Construction Inspections	1,000	-			0.0%	1,000						0.0%	1,000
richidire 9 Editioners	1,000				0.0%	1,000						0.0%	7,000
AAOO-OOO - Furniture and Equipment (\$500	2014	2014		2 01 4	100 0%	(n)				0 ng	2 014	0 0%	2 014
A CO COO - I CHIND OF ONE OF THE PROPERTY OF T	2,014	2,014	-	2,014	100.0%	3		•	•	0.0%	2,014	0.0%	2,014
G - Project Contingency													
6999-000 - Project Contingencies	310												
Totals	800,000	407,341		407,341	50.9%	392,659	2,960	393,134	396,094	97.2%	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	Contract Date C W M Object Code		Initial AMT	Changes	Current Contract	Expenditures & R	Remaining Balance Pending Changes	Pending Change
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	
Solana Vista - New School/Recon Total				1,529,825		1,529,825	289,709	1,240,116	
Solana Vista - Shade Structure Total				59,975	r	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 CalE-Z Up	09/01/17 F	4400-000	Non-Capitalized Equipment	2,014	-	2,014	-	2,014	
Earl Warren - Interim Housing Cal Lionakis	06/30/16 B	6200-003	Architect	79,125		79,125	75,542	3,583	
Earl Warren - Interim Housing Cal DGS	01/01/18 B	6200-004	DSA Fees			2,460	2,460	_	-
Earl Warren - Interim Housing Cal DGS-Interim Campus Plan Reviel 10/01/1/	10/01/16 B	6200-004	DSA Fees	1,150		1,150	RILL	1,150	-
Earl Warren - Interim Housing Cal JMD Landscape, Inc.	09/01/17 A	6200-203	Other Costs-Site	****		7,191		•	
Earl Warren - Interim Housing Cal Laura Romano	06/30/16 A	6200-203	Other Costs-Site	5,000		5,000	500		
arren Campus	04/20/17 C	6200-209	Interim Housing			310,401	310,401		

Consolidated Contract Summary

	MEETING DATE: 10/24/2018
ITEM:	AGENDA ITEM: 8C
Presentation on the competitive bidding process	☐ 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 inclu	ding:
Competitive bidding process.	
FISCAL IMPACT:	
Not applicable	
MOVED BY: SECONDED BY:	

5024 Brown/Im

MEETING DATE: 10/24/2018 ITEM: **AGENDA ITEM: 9A** X Action Adoption of a revised 2018-19 calendar of Independent Citizens; Oversight ☐ Consent Committee meetings ☐ 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 guarterly 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

5022 Browm/Im

MOVED BY: _____

SECONDED BY:

	MEETING D	ATE: 10/24/2018
ITEM:	AGENDA I	TEM: 9B
Approval to form Independent Citizens' Oversight Committee subcoreview of Measure JJ related materials	mmittees for	□ Action □ Consent □ First Reading □ Information □ Presentation □ Public Hearing □ Roll Call Vote Required □ Report
RECOMMENDATION:		
It is recommended that the Committee approve to form Independe subcommittees for review of Measure JJ related materials.	nt Citizens' Oversi	ght Committee
DESCRIPTION:		
During the course of a fiscal year, Committee members would parti report on Measure JJ projects, financials, and prepare the annual C form designated subcommittees to perform various in-depth review 2018-19 meeting dates and report back to the Committee.	ommittee report. 7	The Committee would
FISCAL IMPACT: Not applicable		
MOVED BY: SECONDED I	BY:	

5023 Brown/Im