

**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
Danielle McCallion

Board of Education

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

Superintendent
Terry Decker

**Measure JJ
Independent Citizens' Oversight
Committee Meeting**

January 24, 2018

Principal's Conference Room
4:30 p.m.

Solana Pacific School
3901 Townsgate, San Diego, CA 92130

*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.

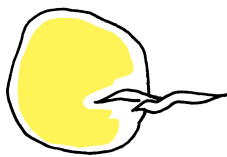
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

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 Superintendent at (858) 794-7104 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

January 24, 2018

Principal's Conference Room
4:30 p.m.

Solana Pacific School
3901 Townsgate, San Diego, CA 92130

In compliance with the Americans with Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Superintendent at (858) 794-7104 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 4:30 p.m. in the Solana Pacific School Principal's Conference Room.

1. CALL TO ORDER

WELCOME

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

- _____ Mr. Casey
- _____ Ms. Chen
- _____ Mr. Engel
- _____ Ms. Epstein
- _____ Ms. Graziano
- _____ Ms. Kousser
- _____ Ms. McCallion

4. APPROVAL OF AGENDA

_____ Motion/Second

5. APPROVAL OF MINUTES: October 25, 2017, regular committee meeting.....

_____ Motion/Second

HEARING OF THE PUBLIC

6. HEARING OF THE PUBLIC

It is at this time that 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 ITEMS

7. SITE TOUR OF SOLANA PACIFIC SCHOOL

INFORMATION ITEMS

8. INFORMATION ITEMS

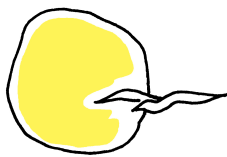
A. Information regarding financial reports _____

B. Information regarding Committee activities _____

ADJOURNMENT

9. ADJOURNMENT OF MEETING _____

Motion/Second



Independent Citizens' Oversight Committee

Meeting Minutes

October 25, 2017
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 President, Michael Casey at 6:00 p.m.

PLEDGE OF ALLEGIANCE

Mr. John Leland led members and guests in the Pledge of Allegiance

ROLL CALL

Members Present (7)
Mr. Michael Casey
Ms. Emma Chen
Mr. Michael Engel (arrived at 6:20 p.m.)
Ms. Jill Epstein
Ms. Laurel Graziano
Ms. Katherine Kousser
Ms. Danielle McCallion
Members Absent (0)

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Epstein

Second McCallion

Unanimous (6)

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

APPROVAL OF MINUTES

Motion to Approve Minutes of July 26, 2017

Motion Kousser

Second Graziano

Unanimous (6)

Casey - Aye; 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

District staff gave a site tour of the newly modernized Solana Highlands School to Committee members.

ACTION ITEMS

9A. Motion to approve the revised 2017-18 Citizens' Oversight Committee Meeting Schedule

January 24, 2018, 4:30 p.m. Solana Pacific School

March 21, 2018, 6:00 p.m. Skyline School to conclude in the District Office Boardroom.

Motion Graziano

Second Chen

Unanimous (7)

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

INFORMATION ITEMS

10A. Information regarding school facilities programs

Topics Included:

A tour of the SBSB Measure JJ Website;
Competitive bid process; and,
the Taxpayer Association score card.

10B. Information regarding fiscal reports

Topics Included:

Scope of the Performance Audit;
Project and Budget Aging report; and,
Budget Status report.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:45 p.m.

Motion Epstein

Second McCallion

Unanimous (7)

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

Submitted by:

Laura McLin

Approved by:

Committee Action on January 24, 2018

ITEM:

Information regarding financial reports

AGENDA ITEM:

- 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 the following:

Project and Budget Aging Report;
Contract Summary Report; and,
Measure JJ Audit.

FISCAL IMPACT:

N/A

MOVED BY: _____

SECONDED BY: _____

Solana Beach School District

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
Funding Sources						
State	State		0	0	0	0
Local	Local		45,000,000	2,518,314	17,485,754	23,937,531
21-39	Building Fund		45,000,000	2,518,314	17,485,754	23,937,531
			45,000,000	2,518,314	17,485,754	23,937,531
			0	0	0	0
TOTAL FUNDING			45,000,000	2,518,314	17,485,754	23,937,531
Expenditures						
A	Site Costs		30,985	0	20,985	10,000
6200-002	Relocation Expenses		30,985	0	20,985	10,000
			30,985	0	20,985	10,000
			0	0	0	0
B	Planning Costs		2,473,225	1,921,975	367,500	183,750
6200-003	Architect / Engineering Fees		1,837,500	1,286,250	367,500	183,750
			1,837,500	1,286,250	367,500	183,750
			0	0	0	0
6200-004	DSA Fees		350,109	350,109	0	0
			350,109	350,109	0	0
			0	0	0	0
6200-204	CDE Fees		276,402	276,402	0	0
			276,402	276,402	0	0
			0	0	0	0
6200-206	Other Costs - Planning		9,213	9,213	0	0
			9,213	9,213	0	0
			0	0	0	0
C	Construction Costs		37,069,731	0	14,957,574	22,112,157
6200-005	Main Construction Contractor		36,853,595	0	14,741,438	22,112,157
			36,853,595	0	14,741,438	22,112,157
			0	0	0	0
6200-209	Interim Housing		216,136	0	216,136	0
			216,136	0	216,136	0
			0	0	0	0
D	Construction Testing Costs		408,156	0	163,262	244,894
6200-010	Construction Tests		408,156	0	163,262	244,894
			408,156	0	163,262	244,894
			0	0	0	0
E	Construction Inspection Costs		468,538	0	187,415	281,123
6200-050	Construction Inspections		468,538	0	187,415	281,123
			468,538	0	187,415	281,123
			0	0	0	0

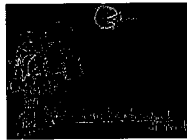
Solana Beach School District

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

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
F	Furniture & Equipment Costs	1,105,608	0	0	1,105,608
4300-000	Materials and Supplies	1,105,608	0	0	1,105,608
		1,105,608	0	0	1,105,608
		0	0	0	0
G	Project Contingency	2,385,356	596,339	1,789,017	0
6999-000	Project Contingencies	2,385,356	596,339	1,789,017	0
		2,385,356	596,339	1,789,017	0
		0	0	0	0
TOTAL EXPENDITURES		43,941,599	2,518,314	17,485,754	23,937,531
ENDING BALANCE		1,058,401	0	0	0

	Budget	
Site Cost	30,985	0%
Soft Cost	3,349,919	8%
Hard Cost	38,175,339	87%
Contingency	2,385,356	5%
=====		
Total Cost	43,941,599	100%
	87% Hard Cost (w/o Site)	
	5% Contingency (w/o Site)	

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Skyline - New School/Recon

WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
A - Site								
6200-002 - Relocation Expenses	30,985	20,943	67.6%	10,042	18,234	87.1%	2,709	58.8%
6200-006 - Surveying Costs	-	4,300		(4,300)	4,300	100.0%	-	
6200-203 - Other Costs - Site	-	23,239		(23,239)	17,339	74.6%	5,900	
	30,985	48,482	156.5%	(17,497)	39,873	82.2%	8,609	128.7%
B - Planning								
6200-003 - Architect / Engineering Fees	1,837,500	1,837,500	100.0%	-	1,575,837	85.8%	261,663	85.8%
6200-004 - DSA Fees	355,021	-	0.0%	355,021	-		-	0.0%
6200-012 - Consultant	-	260,209		(260,209)	219,672	84.4%	40,537	
6200-204 - CDE Fees	280,279	23,100	8.2%	257,179	23,100	100.0%	-	8.2%
6200-206 - Other Costs - Planning	9,343	315,962	3381.9%	(306,620)	275,801	87.3%	40,161	2952.1%
	2,482,143	2,436,771	98.2%	45,371	2,094,409	86.0%	342,362	84.4%
C - Construction								
6200-005 - Main Construction Contractor	37,370,582	39,755,938	106.4%	(2,385,356)	13,000,088	32.7%	26,755,850	34.8%
6200-209 - Interim Housing	216,136	-	0.0%	216,136	-		-	0.0%
6200-210 - Other Costs - Construction	-	166,828		(166,828)	-	0.0%	166,828	
	37,586,718	39,922,766	106.2%	(2,336,048)	13,000,088	32.6%	26,922,678	34.6%
D - Testing								
6200-010 - Construction Tests	408,156	408,156	100.0%	-	129,582	31.7%	278,574	31.7%
	408,156	408,156	100.0%	-	129,582	31.7%	278,574	31.7%
E - Inspection								
6200-050 - Construction Inspections	468,538	468,538	100.0%	-	-	0.0%	468,538	0.0%
	468,538	468,538	100.0%	-	-	0.0%	468,538	0.0%
F - Furniture & Equipment								
4300-000 - Materials and Supplies	1,121,117	-	0.0%	1,121,117	-		-	0.0%
4400-000 - Furniture and Equipment (\$500 - \$5000)	-	2,014		(2,014)	-	0.0%	2,014	
	1,121,117	2,014	0.2%	1,119,103	-	0.0%	2,014	0.0%
G - Project Contingency								
6999-000 - Project Contingencies	2,385,356							
	2,385,356							
Totals	44,483,013	43,286,728	97.3%	1,196,285	15,263,953	35.3%	28,022,775	34.3%



Budget Status Report
Budget versus Commitments and Expenditures

Skyline - New School/Recon

WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Budget Group/Object Code	Remaining Against Budget
A - Site	-
6200-002 - Relocation Expenses	12,751
6200-006 - Surveying Costs	(4,300)
6200-203 - Other Costs - Site	(17,339)
	(8,888)
B - Planning	-
6200-003 - Architect / Engineering Fees	261,663
6200-004 - DSA Fees	355,021
6200-012 - Consultant	(219,672)
6200-204 - CDE Fees	257,179
6200-206 - Other Costs - Planning	(266,458)
	387,733
C - Construction	-
6200-005 - Main Construction Contractor	24,370,494
6200-209 - Interim Housing	216,136
6200-210 - Other Costs - Construction	-
	24,586,630
D - Testing	-
6200-010 - Construction Tests	278,574
	278,574
E - Inspection	-
6200-050 - Construction Inspections	468,538
	468,538
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	1,121,117
4400-000 - Furniture and Equipment (\$500 - \$500)	-
	1,121,117
G - Project Contingency	-
6999-000 - Project Contingencies	-
Totals	29,219,061



Contract Summary by Project

Account-Ability

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance	Pend. Changes
Alliance Engineering	04/05/17	E			6200-05C	468,538.48	0.00	468,538.48	0.00	468,538.48	0.00
Balfour Beatty Const	08/12/16	B			6200-20E	309,206.15	0.00	309,206.15	269,045.00	40,161.15	0.00
BBC Construction	05/18/17	C			6200-00E	39,755,938.00	0.00	39,755,938.00	13,000,088.00	26,755,850.00	0.00
CDE	09/01/17	B			6200-204	23,100.00	0.00	23,100.00	23,100.00	0.00	0.00
COSB-Lomas Santa Fe	06/01/17	A			6200-203	8,161.00	0.00	8,161.00	8,161.00	0.00	0.00
COSB-SKY/EW Address	04/01/17	A			6200-203	1,387.00	0.00	1,387.00	1,387.00	0.00	0.00
COSD-DEH	09/01/17	B			6200-20E	33.00	0.00	33.00	33.00	0.00	0.00
COSD-DEH Permit	06/30/17	B			6200-20E	6,723.00	0.00	6,723.00	6,723.00	0.00	0.00
Davy Architecture	11/12/15	B			6200-003	1,837,500.00	0.00	1,837,500.00	1,575,836.84	261,663.16	0.00
E-Z Up	09/01/17	F			4400-00C	2,014.48	0.00	2,014.48	0.00	2,014.48	0.00
Elite Relocation Ser	04/21/17	A			6200-002	20,942.80	0.00	20,942.80	18,234.25	2,708.55	0.00
JMD Landscape, Inc.	09/01/17	A			6200-203	7,191.00	0.00	7,191.00	7,191.00	0.00	0.00
Laura Romano	06/30/16	A			6200-203	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00
Lloyd Pest Control	07/01/17	A			6200-203	1,500.00	0.00	1,500.00	100.00	1,400.00	0.00
Loveless Linton, Inc	04/20/17	B			6200-012	42,450.00	0.00	42,450.00	42,450.00	0.00	0.00
Pasco Laret	07/31/16	A			6200-00E	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Pasco Laret-2	11/30/16	A			6200-00E	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Pasco Laret-3	07/31/16	A			6200-00E	300.00	0.00	300.00	300.00	0.00	0.00
Placeworks	02/09/17	B			6200-012	31,214.00	0.00	31,214.00	25,105.94	6,108.06	0.00
Placeworks-Con. Services	03/10/16	B			6200-012	110,000.00	0.00	110,000.00	109,279.36	720.64	0.00
Randall Lamb	02/11/16	B			6200-012	76,545.00	0.00	76,545.00	42,836.25	33,708.75	0.00
SCST, Inc	04/04/17	D			6200-01C	408,156.00	0.00	408,156.00	129,582.09	278,573.91	0.00
SDG&E	06/30/17	C			6200-21C	26,118.00	0.00	26,118.00	0.00	26,118.00	0.00
SFID	07/01/17	C			6200-21C	140,710.00	0.00	140,710.00	0.00	140,710.00	0.00
						43,286,727.91	0.00	43,286,727.91	15,263,952.73	28,022,775.18	0.00

Solana Vista - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget)

Code		Budget	Project Aging		
State	Category - Item		FY 16-17	FY 17-18	FY 18-19
Funding Sources					
State	State	0	0	0	0
Local	Local	35,000,000	2,655,844	5,805,866	26,538,291
21-39	Building Fund	35,000,000	2,655,844	5,805,866	26,538,291
		35,000,000	2,655,844	5,805,866	26,538,291
		0	0	0	0
TOTAL FUNDING		35,000,000	2,655,844	5,805,866	26,538,291
Expenditures					
A	Site Costs	0	0	0	0
B	Planning Costs	2,439,938	609,984	1,219,969	609,984
6200-003	Architect / Engineering Fees	2,047,500	511,875	1,023,750	511,875
		2,047,500	511,875	1,023,750	511,875
		0	0	0	0
6200-004	DSA Fees	216,125	54,031	108,063	54,031
		216,125	54,031	108,063	54,031
		0	0	0	0
6200-204	CDE Fees	170,625	42,656	85,313	42,656
		170,625	42,656	85,313	42,656
		0	0	0	0
6200-206	Other Costs - Planning	5,688	1,422	2,844	1,422
		5,688	1,422	2,844	1,422
		0	0	0	0
C	Construction Costs	22,750,000	0	2,275,000	20,475,000
6200-005	Main Construction Contractor	22,750,000	0	2,275,000	20,475,000
		22,750,000	0	2,275,000	20,475,000
		0	0	0	0
D	Construction Testing Costs	147,875	0	14,788	133,088
6200-010	Construction Tests	147,875	0	14,788	133,088
		147,875	0	14,788	133,088
		0	0	0	0
E	Construction Inspection Costs	796,250	0	79,625	716,625
6200-050	Construction Inspections	796,250	0	79,625	716,625
		796,250	0	79,625	716,625
		0	0	0	0
F	Furniture & Equipment Costs	682,500	0	170,625	511,875
4300-000	Materials and Supplies	682,500	0	170,625	511,875
		682,500	0	170,625	511,875
		0	0	0	0
G	Project Contingency	8,183,438	2,045,859	2,045,859	4,091,719

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
6999-000	Project Contingencies	8,183,438	2,045,859	2,045,859	4,091,719
		8,183,438	2,045,859	2,045,859	4,091,719
		0	0	0	0
TOTAL EXPENDITURES		35,000,000	2,655,844	5,805,866	26,538,291
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	3,384,063	10%
Hard Cost	23,432,500	67%
Contingency	8,183,438	23%
=====		
Total Cost	35,000,000	100%
67% Hard Cost (w/o Site)		
23% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report
Budget versus Commitments and Expenditures

Solana Vista - New School/Recon

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning								
6200-003 - Architect / Engineering Fees	2,047,500	1,412,500	69.0%	635,000	37,000	2.6%	1,375,500	1.8%
6200-004 - DSA Fees	216,125	-	0.0%	216,125	-	-	-	0.0%
6200-012 - Consultant	-	750	-	(750)	750	100.0%	-	-
6200-204 - CDE Fees	170,625	-	0.0%	170,625	-	-	-	0.0%
6200-206 - Other Costs - Planning	5,688	1,260	22.2%	4,428	1,260	100.0%	-	22.2%
	2,439,938	1,414,510	58.0%	1,025,428	39,010	2.8%	1,375,500	1.6%
C - Construction								
6200-005 - Main Construction Contractor	22,750,000	-	0.0%	22,750,000	-	-	-	0.0%
	22,750,000	-	0.0%	22,750,000	-	-	-	0.0%
D - Testing								
6200-010 - Construction Tests	147,875	-	0.0%	147,875	-	-	-	0.0%
	147,875	-	0.0%	147,875	-	-	-	0.0%
E - Inspection								
6200-050 - Construction Inspections	796,250	-	0.0%	796,250	-	-	-	0.0%
	796,250	-	0.0%	796,250	-	-	-	0.0%
F - Furniture & Equipment								
4300-000 - Materials and Supplies	682,500	-	0.0%	682,500	-	-	-	0.0%
	682,500	-	0.0%	682,500	-	-	-	0.0%
G - Project Contingency								
6999-000 - Project Contingencies	8,183,438							
	8,183,438							
Totals	35,000,000	1,414,510	4.0%	33,585,490	39,010	2.8%	1,375,500	0.1%



Budget Status Report
Budget versus Commitments and Expenditures

Solana Vista - New School/Recon

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
6200-003 - Architect / Engineering Fees	2,010,500
6200-004 - DSA Fees	216,125
6200-012 - Consultant	(750)
6200-204 - CDE Fees	170,625
6200-206 - Other Costs - Planning	4,428
	2,400,928
C - Construction	-
6200-005 - Main Construction Contractor	22,750,000
	22,750,000
D - Testing	-
6200-010 - Construction Tests	147,875
	147,875
E - Inspection	-
6200-050 - Construction Inspections	796,250
	796,250
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	682,500
	682,500
G - Project Contingency	-
6999-000 - Project Contingencies	
Totals	34,960,990



Contract Summary by Project

Account-Ability

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance	Pend. Changes
Alpha Studio Design	05/19/17	B			6200-003	1,412,500.00	0.00	1,412,500.00	37,000.00	1,375,500.00	0.00
Chicago Title Compan	06/01/17	B			6200-012	750.00	0.00	750.00	750.00	0.00	0.00
Telacu	10/13/16	B			6200-206	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00
						1,414,510.00	0.00	1,414,510.00	39,010.00	1,375,500.00	0.00

Solana Vista - Shade Structure

Project Budget Aging Report

Working Budget (Working Budget) (3)

Code		Category - Item	Budget	Project Aging		
				FY 16-17	FY 17-18	FY 18-19
Funding Sources						
State	State		0	0	0	0
Local	Local		63,000	37,447	25,553	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	37,447	25,553	0
			58,000	37,447	25,553	0
			0	0	0	0
TOTAL FUNDING			63,000	37,447	25,553	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		11,348	9,148	2,200	0
6200-003	Architect / Engineering Fees		11,000	8,800	2,200	0
			11,000	8,800	2,200	0
			0	0	0	0
6200-004	DSA Fees		191	191	0	0
			191	191	0	0
			0	0	0	0
6200-204	CDE Fees		151	151	0	0
			151	151	0	0
			0	0	0	0
6200-206	Other Costs - Planning		5	5	0	0
			5	5	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		704	0	704	0
6200-010	Construction Tests		704	0	704	0
			704	0	704	0
			0	0	0	0
E	Construction Inspection Costs		1,739	0	1,739	0
6200-050	Construction Inspections		1,739	0	1,739	0
			1,739	0	1,739	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

Working Budget (Working Budget) (3)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		28,048	28,048	0	0
		0	0	0	0
G	Project Contingency	1,006	252	755	0
6999-000	Project Contingencies	1,006	252	755	0
		1,006	252	755	0
		0	0	0	0
TOTAL EXPENDITURES		63,000	37,447	25,553	0
ENDING BALANCE		(0)	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	13,791	22%
Hard Cost	48,203	77%
Contingency	1,006	2%
=====		
Total Cost	63,000	100%
	77% Hard Cost (w/o Site)	
	2% Contingency (w/o Site)	

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Solana Vista - Shade Structure

WARNING: (3) Aging Not Developed

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning				-			-	
6200-003 - Architect / Engineering Fees	11,000	11,000	100.0%	-	8,000	72.7%	3,000	72.7%
6200-004 - DSA Fees	191	-	0.0%	191	-		-	0.0%
6200-204 - CDE Fees	151	-	0.0%	151	-		-	0.0%
6200-206 - Other Costs - Planning	5	733	14545.1%	(728)	733	100.0%	-	14545.1%
	11,348	11,733	103.4%	(385)	8,733	74.4%	3,000	77.0%
C - Construction				-			-	
6200-005 - Main Construction Contractor	20,155	20,155	100.0%	-	20,155	100.0%	-	100.0%
	20,155	20,155	100.0%	-	20,155	100.0%	-	100.0%
D - Testing				-			-	
6200-010 - Construction Tests	704	-	0.0%	704	-		-	0.0%
	704	-	0.0%	704	-		-	0.0%
E - Inspection				-			-	
6200-050 - Construction Inspections	1,739	3,039	174.7%	(1,300)	1,739	57.2%	1,300	100.0%
	1,739	3,039	174.7%	(1,300)	1,739	57.2%	1,300	100.0%
F - Furniture & Equipment				-			-	
6400-000 - Furniture and Equipment (Above \$500)	28,048	28,048	100.0%	-	28,048	100.0%	-	100.0%
	28,048	28,048	100.0%	-	28,048	100.0%	-	100.0%
G - Project Contingency				-			-	
6999-000 - Project Contingencies	1,006							
	1,006							
Totals	63,000	62,975	100.0%	25	58,675	93.2%	4,300	93.1%



Budget Status Report
Budget versus Commitments and Expenditures

Solana Vista - Shade Structure

WARNING: (3) Aging Not Developed

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
6200-003 - Architect / Engineering Fees	3,000
6200-004 - DSA Fees	191
6200-204 - CDE Fees	151
6200-206 - Other Costs - Planning	(728)
	2,615
C - Construction	-
6200-005 - Main Construction Contractor	-
	-
D - Testing	-
6200-010 - Construction Tests	704
	704
E - Inspection	-
6200-050 - Construction Inspections	0
	0
F - Furniture & Equipment	-
6400-000 - Furniture and Equipment (Above \$500)	-
	-
G - Project Contingency	-
6999-000 - Project Contingencies	-
	-
Totals	4,325



Contract Summary by Project

Account-Ability

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance	Pend. Changes
Alliance Engineering	06/30/17	E			6200-05C	1,738.54	0.00	1,738.54	1,738.54	0.00	0.00
Alpha Studio Design	11/10/16	B			6200-003	11,000.00	0.00	11,000.00	8,000.00	3,000.00	0.00
Dave Bang	03/09/17	F			6400-00C	28,048.12	0.00	28,048.12	28,048.12	0.00	0.00
RB Inspections	02/28/17	E			6200-05C	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
The San Diego Union	02/28/17	B			6200-20E	732.90	0.00	732.90	732.90	0.00	0.00
Zasqueta Contracting,	04/05/17	C			6200-00E	20,155.00	0.00	20,155.00	20,155.00	0.00	0.00
						62,974.56	0.00	62,974.56	58,674.56	4,300.00	0.00

Solana Beach School District

Solana Highlands - Modernization

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
Funding Sources						
State	State		0	0	0	0
Local	Local		8,300,000	851,888	7,450,692	0
21-39	Building Fund		8,300,000	851,888	7,450,692	0
			8,300,000	851,888	7,450,692	0
			0	0	0	0
TOTAL FUNDING			8,300,000	851,888	7,450,692	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		744,513	744,513	0	0
6200-003	Architect / Engineering Fees		627,500	627,500	0	0
			627,500	627,500	0	0
			0	0	0	0
6200-004	DSA Fees		64,442	64,442	0	0
			64,442	64,442	0	0
			0	0	0	0
6200-204	CDE Fees		50,875	50,875	0	0
			50,875	50,875	0	0
			0	0	0	0
6200-206	Other Costs - Planning		1,696	1,696	0	0
			1,696	1,696	0	0
			0	0	0	0
C	Construction Costs		6,783,383	0	6,783,383	0
6200-005	Main Construction Contractor		6,783,383	0	6,783,383	0
			6,783,383	0	6,783,383	0
			0	0	0	0
D	Construction Testing Costs		37,972	0	37,972	0
6200-010	Construction Tests		37,972	0	37,972	0
			37,972	0	37,972	0
			0	0	0	0
E	Construction Inspection Costs		103,712	0	103,712	0
6200-050	Construction Inspections		103,712	0	103,712	0
			103,712	0	103,712	0
			0	0	0	0
F	Furniture & Equipment Costs		203,501	0	203,501	0
4300-000	Materials and Supplies		203,501	0	203,501	0
			203,501	0	203,501	0
			0	0	0	0

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

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
G	Project Contingency	429,497	107,374	322,123	0
6999-000	Project Contingencies	429,497	107,374	322,123	0
		429,497	107,374	322,123	0
		0	0	0	0
TOTAL EXPENDITURES		8,302,579	851,888	7,450,692	0
ENDING BALANCE		(2,579)	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	886,197	11%
Hard Cost	6,986,884	84%
Contingency	429,497	5%
=====		
Total Cost	8,302,579	100%
84% Hard Cost (w/o Site)		
5% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Solana Highlands - Modernization

WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Budget Group/Object Code	Budget			Expenditures				
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
A - Site								
6200-203 - Other Costs - Site	-	2,334		(2,334)	2,334	100.0%	-	
	-	2,334		(2,334)	2,334	100.0%	-	
B - Planning								
6200-003 - Architect / Engineering Fees	627,500	627,500	100.0%	-	559,596	89.2%	67,904	89.2%
6200-004 - DSA Fees	63,924	-	0.0%	63,924	-	-	-	0.0%
6200-012 - Consultant	-	33,660		(33,660)	30,689	91.2%	2,971	
6200-204 - CDE Fees	50,466	3,780	7.5%	46,686	3,780	100.0%	-	7.5%
6200-206 - Other Costs - Planning	1,682	-	0.0%	1,682	-	-	-	0.0%
	743,572	664,940	89.4%	78,632	594,065	89.3%	70,875	79.9%
C - Construction								
6200-005 - Main Construction Contractor	6,728,793	7,158,290	106.4%	(429,497)	6,841,436	95.6%	316,854	101.7%
6200-210 - Other Costs - Construction	-	228,687		(228,687)	228,687	100.0%	-	
	6,728,793	7,386,977	109.8%	(658,184)	7,070,123	95.7%	316,854	105.1%
D - Testing								
6200-010 - Construction Tests	37,972	39,972	105.3%	(2,000)	39,953	100.0%	20	105.2%
	37,972	39,972	105.3%	(2,000)	39,953	100.0%	20	105.2%
E - Inspection								
6200-050 - Construction Inspections	103,712	107,102	103.3%	(3,390)	77,831	72.7%	29,271	75.0%
	103,712	107,102	103.3%	(3,390)	77,831	72.7%	29,271	75.0%
F - Furniture & Equipment								
4300-000 - Materials and Supplies	201,864	-	0.0%	201,864	-	-	-	0.0%
4400-000 - Furniture and Equipment (\$500 - \$500)	-	4,392		(4,392)	4,392	100.0%	-	
6400-000 - Furniture and Equipment (Above \$500)	-	102,288		(102,288)	102,193	99.9%	94	
	201,864	106,680	52.8%	95,184	106,586	99.9%	94	52.8%
G - Project Contingency								
6999-000 - Project Contingencies	429,497							
	429,497							
Totals	8,245,410	8,308,005	100.8%	(62,595)	7,890,891	95.0%	417,114	95.7%

Budget Status Report
Budget versus Commitments and Expenditures



Solana Highlands - Modernization

WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Budget Group/Object Code	Remaining Against Budget
A - Site	-
6200-203 - Other Costs - Site	(2,334)
	(2,334)
B - Planning	-
6200-003 - Architect / Engineering Fees	67,904
6200-004 - DSA Fees	63,924
6200-012 - Consultant	(30,689)
6200-204 - CDE Fees	46,686
6200-206 - Other Costs - Planning	1,682
	149,506
C - Construction	-
6200-005 - Main Construction Contractor	(112,643)
6200-210 - Other Costs - Construction	(228,687)
	(341,330)
D - Testing	-
6200-010 - Construction Tests	(1,981)
	(1,981)
E - Inspection	-
6200-050 - Construction Inspections	25,881
	25,881
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	201,864
4400-000 - Furniture and Equipment (\$500 - \$500)	(4,392)
6400-000 - Furniture and Equipment (Above \$500)	(102,193)
	95,278
G - Project Contingency	-
6999-000 - Project Contingencies	-
Totals	354,519



Contract Summary by Project

Account-Ability

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance	Pend. Changes
A&S Flooring	05/01/17	C			6200-21C	4,433.00	0.00	4,433.00	4,433.00	0.00	0.00
Alpha Studio Design	11/12/15	B			6200-003	627,500.00	0.00	627,500.00	559,596.46	67,903.54	0.00
Bradford Signs	09/01/17	A			6200-203	200.00	0.00	200.00	200.00	0.00	0.00
CDE	09/01/17	B			6200-204	3,780.00	0.00	3,780.00	3,780.00	0.00	0.00
CIS	04/04/17	E			6200-05C	103,712.00	0.00	103,712.00	75,504.00	28,208.00	0.00
Culver Newlin	07/01/17	F			6400-00C	9,277.28	0.00	9,277.28	9,277.28	0.00	0.00
Culver Newlin-Principal's Conf	07/01/17	F			6400-00C	7,040.08	0.00	7,040.08	7,040.08	0.00	0.00
Culver Newlin-SH Lounge	07/01/17	F			4400-00C	4,392.08	0.00	4,392.08	4,392.08	0.00	0.00
Dave Bang	06/01/17	F			6400-00C	13,023.22	0.00	13,023.22	13,023.22	0.00	0.00
Dave Bang-SH Shade	07/01/17	F			6400-00C	43,511.17	0.00	43,511.17	43,416.89	94.28	0.00
Diversified Window	09/27/17	A			6200-203	1,802.00	0.00	1,802.00	1,802.00	0.00	0.00
ESI	07/01/17	E			6200-05C	890.00	0.00	890.00	890.00	0.00	0.00
Forbo Flooring	07/01/17	C			6200-21C	7,690.08	0.00	7,690.08	7,690.08	0.00	0.00
KYA Services, LLC	05/01/17	C			6200-21C	209,881.10	0.00	209,881.10	209,881.10	0.00	0.00
McCarthy Building Co	07/01/15	C			6200-00E	7,158,290.00	0.00	7,158,290.00	6,841,436.04	316,853.96	0.00
MTC	05/01/17	E			6200-05C	2,500.00	0.00	2,500.00	1,436.70	1,063.30	0.00
Ninyo & Moore	04/04/17	D			6200-01C	39,972.00	0.00	39,972.00	39,952.50	19.50	0.00
Randall Lamb	02/12/16	B			6200-012	33,660.00	0.00	33,660.00	30,688.75	2,971.25	0.00
Republic Services	07/01/17	A			6200-203	332.00	0.00	332.00	332.00	0.00	0.00
SDG&E	09/01/17	C			6200-21C	6,683.00	0.00	6,683.00	6,683.00	0.00	0.00
Zasueta Contracting,	07/01/17	F			6400-00C	29,436.00	0.00	29,436.00	29,436.00	0.00	0.00
						8,308,005.01	0.00	8,308,005.01	7,890,891.18	417,113.83	0.00

Solana Santa Fe - Classroom Addition

Project Budget Aging Report

Working Budget (Working Budget)

Code		Category - Item	Budget	Project Aging		
				FY 17-18	FY 18-19	FY 19-20
Funding Sources						
State	State		0	0	0	0
Local	Local		10,000,000	1,281,656	8,718,344	0
21-39	Building Fund		10,000,000	1,281,656	8,718,344	0
			10,000,000	1,281,656	8,718,344	0
			0	0	0	0
TOTAL FUNDING			10,000,000	1,281,656	8,718,344	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		697,125	697,125	0	0
6200-003	Architect / Engineering Fees		585,000	585,000	0	0
			585,000	585,000	0	0
			0	0	0	0
6200-004	DSA Fees		61,750	61,750	0	0
			61,750	61,750	0	0
			0	0	0	0
6200-204	CDE Fees		48,750	48,750	0	0
			48,750	48,750	0	0
			0	0	0	0
6200-206	Other Costs - Planning		1,625	1,625	0	0
			1,625	1,625	0	0
			0	0	0	0
C	Construction Costs		6,500,000	0	6,500,000	0
6200-005	Main Construction Contractor		6,500,000	0	6,500,000	0
			6,500,000	0	6,500,000	0
			0	0	0	0
D	Construction Testing Costs		42,250	0	42,250	0
6200-010	Construction Tests		42,250	0	42,250	0
			42,250	0	42,250	0
			0	0	0	0
E	Construction Inspection Costs		227,500	0	227,500	0
6200-050	Construction Inspections		227,500	0	227,500	0
			227,500	0	227,500	0
			0	0	0	0
F	Furniture & Equipment Costs		195,000	0	195,000	0
4300-000	Materials and Supplies		195,000	0	195,000	0
			195,000	0	195,000	0
			0	0	0	0
G	Project Contingency		2,338,125	584,531	1,753,594	0

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20
6999-000	Project Contingencies	2,338,125	584,531	1,753,594	0
		2,338,125	584,531	1,753,594	0
		0	0	0	0
TOTAL EXPENDITURES		10,000,000	1,281,656	8,718,344	0
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	966,875	10%
Hard Cost	6,695,000	67%
Contingency	2,338,125	23%
=====		
Total Cost	10,000,000	100%
67% Hard Cost (w/o Site)		
23% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report
Budget versus Commitments and Expenditures

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning				-			-	
6200-003 - Architect / Engineering Fees	585,000	-	0.0%	585,000	-	-	-	0.0%
6200-004 - DSA Fees	61,750	-	0.0%	61,750	-	-	-	0.0%
6200-204 - CDE Fees	48,750	-	0.0%	48,750	-	-	-	0.0%
6200-206 - Other Costs - Planning	1,625	-	0.0%	1,625	-	-	-	0.0%
	697,125	-	0.0%	697,125	-	-	-	0.0%
C - Construction				-			-	
6200-005 - Main Construction Contractor	6,500,000	-	0.0%	6,500,000	-	-	-	0.0%
	6,500,000	-	0.0%	6,500,000	-	-	-	0.0%
D - Testing				-			-	
6200-010 - Construction Tests	42,250	-	0.0%	42,250	-	-	-	0.0%
	42,250	-	0.0%	42,250	-	-	-	0.0%
E - Inspection				-			-	
6200-050 - Construction Inspections	227,500	-	0.0%	227,500	-	-	-	0.0%
	227,500	-	0.0%	227,500	-	-	-	0.0%
F - Furniture & Equipment				-			-	
4300-000 - Materials and Supplies	195,000	-	0.0%	195,000	-	-	-	0.0%
	195,000	-	0.0%	195,000	-	-	-	0.0%
G - Project Contingency				-			-	
6999-000 - Project Contingencies	2,338,125							
	2,338,125							
Totals	10,000,000	-	0.0%	10,000,000	-	-	-	0.0%



Budget Status Report
Budget versus Commitments and Expenditures

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
6200-003 - Architect / Engineering Fees	585,000
6200-004 - DSA Fees	61,750
6200-204 - CDE Fees	48,750
6200-206 - Other Costs - Planning	1,625
	697,125
C - Construction	-
6200-005 - Main Construction Contractor	6,500,000
	6,500,000
D - Testing	-
6200-010 - Construction Tests	42,250
	42,250
E - Inspection	-
6200-050 - Construction Inspections	227,500
	227,500
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	195,000
	195,000
G - Project Contingency	-
6999-000 - Project Contingencies	
Totals	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		71,000	9,100	61,900	0
21-39	Building Fund		71,000	9,100	61,900	0
			71,000	9,100	61,900	0
			0	0	0	0
TOTAL FUNDING			71,000	9,100	61,900	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		4,950	4,950	0	0
6200-003	Architect / Engineering Fees		4,154	4,154	0	0
			4,154	4,154	0	0
			0	0	0	0
6200-004	DSA Fees		438	438	0	0
			438	438	0	0
			0	0	0	0
6200-204	CDE Fees		346	346	0	0
			346	346	0	0
			0	0	0	0
6200-206	Other Costs - Planning		12	12	0	0
			12	12	0	0
			0	0	0	0
C	Construction Costs		46,150	0	46,150	0
6200-005	Main Construction Contractor		46,150	0	46,150	0
			46,150	0	46,150	0
			0	0	0	0
D	Construction Testing Costs		300	0	300	0
6200-010	Construction Tests		300	0	300	0
			300	0	300	0
			0	0	0	0
E	Construction Inspection Costs		1,615	0	1,615	0
6200-050	Construction Inspections		1,615	0	1,615	0
			1,615	0	1,615	0
			0	0	0	0
F	Furniture & Equipment Costs		1,385	0	1,385	0
4300-000	Materials and Supplies		1,385	0	1,385	0
			1,385	0	1,385	0
			0	0	0	0
G	Project Contingency		16,601	4,150	12,451	0

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
6999-000	Project Contingencies	16,601	4,150	12,451	0
		16,601	4,150	12,451	0
		0	0	0	0
TOTAL EXPENDITURES		71,000	9,100	61,900	0
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	6,865	10%
Hard Cost	47,535	67%
Contingency	16,601	23%
=====		
Total Cost	71,000	100%
67% Hard Cost (w/o Site)		
23% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe School - Shade Structure

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning				-			-	
6200-003 - Architect / Engineering Fees	4,154	11,000	264.8%	(6,847)	5,250	47.7%	5,750	126.4%
6200-004 - DSA Fees	438	-	0.0%	438	-		-	0.0%
6200-204 - CDE Fees	346	-	0.0%	346	-		-	0.0%
6200-206 - Other Costs - Planning	12	733	6352.3%	(721)	733	100.0%	-	6352.3%
	4,950	11,733	237.0%	(6,783)	5,983	51.0%	5,750	120.9%
C - Construction				-			-	
6200-005 - Main Construction Contractor	46,150	28,686	62.2%	17,464	28,686	100.0%	-	62.2%
	46,150	28,686	62.2%	17,464	28,686	100.0%	-	62.2%
D - Testing				-			-	
6200-010 - Construction Tests	300	-	0.0%	300	-		-	0.0%
	300	-	0.0%	300	-		-	0.0%
E - Inspection				-			-	
6200-050 - Construction Inspections	1,615	-	0.0%	1,615	-		-	0.0%
	1,615	-	0.0%	1,615	-		-	0.0%
F - Furniture & Equipment				-			-	
4300-000 - Materials and Supplies	1,385	-	0.0%	1,385	-		-	0.0%
6400-000 - Furniture and Equipment (Above \$500)	-	43,417		(43,417)	43,417	100.0%	-	
	1,385	43,417	3135.9%	(42,032)	43,417	100.0%	-	3135.9%
G - Project Contingency								
6999-000 - Project Contingencies	16,601							
	16,601							
Totals	71,000	83,836	118.1%	(12,836)	78,086	93.1%	5,750	110.0%



Budget Status Report
Budget versus Commitments and Expenditures

Solana Santa Fe School - Shade Structure

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
6200-003 - Architect / Engineering Fees	(1,097)
6200-004 - DSA Fees	438
6200-204 - CDE Fees	346
6200-206 - Other Costs - Planning	(721)
	(1,033)
C - Construction	-
6200-005 - Main Construction Contractor	17,464
	17,464
D - Testing	-
6200-010 - Construction Tests	300
	300
E - Inspection	-
6200-050 - Construction Inspections	1,615
	1,615
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	1,385
6400-000 - Furniture and Equipment (Above \$500)	(43,417)
	(42,032)
G - Project Contingency	-
6999-000 - Project Contingencies	-
Totals	(7,086)



Contract Summary by Project

Account-Ability

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance	Pend. Changes
Alpha Studio Design	09/08/16	B			6200-003	11,000.00	0.00	11,000.00	5,250.00	5,750.00	0.00
Dave Bang	03/31/17	F			6400-00C	43,416.89	0.00	43,416.89	43,416.89	0.00	0.00
The San Diego Union	02/28/17	B			6200-20E	732.90	0.00	732.90	732.90	0.00	0.00
Zasueta Contracting,	04/21/17	C			6200-00E	28,686.00	0.00	28,686.00	28,686.00	0.00	0.00
						83,835.79	0.00	83,835.79	78,085.79	5,750.00	0.00

Carmel Creek - Modernization

Project Budget Aging Report

Working Budget (Working Budget)

Project Aging

Code		Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Funding Sources							
State	State		0	0	0	0	0
Local	Local		2,666,000	0	0	341,690	2,324,310
21-39	Building Fund		2,666,000	0	0	341,690	2,324,310
			2,666,000	0	0	341,690	2,324,310
			0	0	0	0	0
TOTAL FUNDING			2,666,000	0	0	341,690	2,324,310
Expenditures							
A	Site Costs		0	0	0	0	0
B	Planning Costs		185,854	0	0	185,854	0
6200-003	Architect / Engineering Fees		155,961	0	0	155,961	0
			155,961	0	0	155,961	0
			0	0	0	0	0
6200-004	DSA Fees		16,463	0	0	16,463	0
			16,463	0	0	16,463	0
			0	0	0	0	0
6200-204	CDE Fees		12,997	0	0	12,997	0
			12,997	0	0	12,997	0
			0	0	0	0	0
6200-206	Other Costs - Planning		433	0	0	433	0
			433	0	0	433	0
			0	0	0	0	0
C	Construction Costs		1,732,900	0	0	0	1,732,900
6200-005	Main Construction Contractor		1,732,900	0	0	0	1,732,900
			1,732,900	0	0	0	1,732,900
			0	0	0	0	0
D	Construction Testing Costs		11,264	0	0	0	11,264
6200-010	Construction Tests		11,264	0	0	0	11,264
			11,264	0	0	0	11,264
			0	0	0	0	0
E	Construction Inspection Costs		60,652	0	0	0	60,652
6200-050	Construction Inspections		60,652	0	0	0	60,652
			60,652	0	0	0	60,652
			0	0	0	0	0
F	Furniture & Equipment Costs		51,987	0	0	0	51,987
4300-000	Materials and Supplies		51,987	0	0	0	51,987
			51,987	0	0	0	51,987
			0	0	0	0	0
G	Project Contingency		623,344	0	0	155,836	467,508

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21
6999-000	Project Contingencies	623,344	0	0	155,836	467,508
		623,344	0	0	155,836	467,508
		0	0	0	0	0
TOTAL EXPENDITURES		2,666,000	0	0	341,690	2,324,310
ENDING BALANCE		0	0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	257,769	10%
Hard Cost	1,784,887	67%
Contingency	623,344	23%
=====		
Total Cost	2,666,000	100%
67% Hard Cost (w/o Site)		
23% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Carmel Creek - Modernization

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning				-			-	
6200-003 - Architect / Engineering Fees	155,961	-	0.0%	155,961	-		-	0.0%
6200-004 - DSA Fees	16,463	-	0.0%	16,463	-		-	0.0%
6200-204 - CDE Fees	12,997	-	0.0%	12,997	-		-	0.0%
6200-206 - Other Costs - Planning	433	-	0.0%	433	-		-	0.0%
	185,854	-	0.0%	185,854	-		-	0.0%
C - Construction				-			-	
6200-005 - Main Construction Contractor	1,732,900	-	0.0%	1,732,900	-		-	0.0%
	1,732,900	-	0.0%	1,732,900	-		-	0.0%
D - Testing				-			-	
6200-010 - Construction Tests	11,264	-	0.0%	11,264	-		-	0.0%
	11,264	-	0.0%	11,264	-		-	0.0%
E - Inspection				-			-	
6200-050 - Construction Inspections	60,652	-	0.0%	60,652	-		-	0.0%
	60,652	-	0.0%	60,652	-		-	0.0%
F - Furniture & Equipment				-			-	
4300-000 - Materials and Supplies	51,987	-	0.0%	51,987	-		-	0.0%
	51,987	-	0.0%	51,987	-		-	0.0%
G - Project Contingency				-			-	
6999-000 - Project Contingencies	623,344							
	623,344							
Totals	2,666,000	-	0.0%	2,666,000	-		-	0.0%



Budget Status Report
Budget versus Commitments and Expenditures

Carmel Creek - Modernization

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
6200-003 - Architect / Engineering Fees	155,961
6200-004 - DSA Fees	16,463
6200-204 - CDE Fees	12,997
6200-206 - Other Costs - Planning	433
	185,854
C - Construction	-
6200-005 - Main Construction Contractor	1,732,900
	1,732,900
D - Testing	-
6200-010 - Construction Tests	11,264
	11,264
E - Inspection	-
6200-050 - Construction Inspections	60,652
	60,652
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	51,987
	51,987
G - Project Contingency	-
6999-000 - Project Contingencies	
Totals	2,666,000

Solana Pacific School - New Solar Canopy

Project Budget Aging Report

Working Budget (Working Budget) (3)

WARNING: (3) Aging Not Developed

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		1,100,000	106,727	991,308	0
21-39	Building Fund		1,100,000	106,727	991,308	0
			1,100,000	106,727	991,308	0
			0	0	0	0
TOTAL FUNDING			1,100,000	106,727	991,308	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		101,908	101,908	0	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		8,877	8,877	0	0
			8,877	8,877	0	0
			0	0	0	0
6200-204	CDE Fees		7,008	7,008	0	0
			7,008	7,008	0	0
			0	0	0	0
6200-206	Other Costs - Planning		234	234	0	0
			234	234	0	0
			0	0	0	0
C	Construction Costs		934,447	0	934,447	0
6200-005	Main Construction Contractor		934,447	0	934,447	0
			934,447	0	934,447	0
			0	0	0	0
D	Construction Testing Costs		11,665	0	9,700	0
6200-010	Construction Tests		11,665	0	9,700	0
	Ninyo and Moore		9,700	0	9,700	0
	SCST		1,965	0	0	0
E	Construction Inspection Costs		32,706	0	32,706	0
6200-050	Construction Inspections		32,706	0	32,706	0
			32,706	0	32,706	0
			0	0	0	0
F	Furniture & Equipment Costs		0	0	0	0
G	Project Contingency		19,274	4,819	14,456	0
6999-000	Project Contingencies		19,274	4,819	14,456	0
			19,274	4,819	14,456	0

Working Budget (Working Budget) (3)

WARNING: (3) Aging Not Developed

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		0	0	0	0
TOTAL EXPENDITURES		1,100,000	106,727	991,308	0
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	146,279	13%
Hard Cost	934,447	85%
Contingency	19,274	2%
=====		
Total Cost	1,100,000	100%
85% Hard Cost (w/o Site)		
2% Contingency (w/o Site)		

BUDGET NOTES



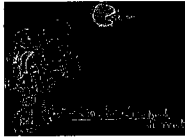
Budget Status Report

Budget versus Commitments and Expenditures

Solana Pacific School - New Solar Canopy

WARNING: (3) Aging Not Developed

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning				-			-	
6200-003 - Architect / Engineering Fees	85,789	-	0.0%	85,789	-		-	0.0%
6200-004 - DSA Fees	8,877	-	0.0%	8,877	-		-	0.0%
6200-204 - CDE Fees	7,008	-	0.0%	7,008	-		-	0.0%
6200-206 - Other Costs - Planning	234	-	0.0%	234	-		-	0.0%
	101,908	-	0.0%	101,908	-		-	0.0%
C - Construction				-			-	
6200-005 - Main Construction Contractor	934,447	978,022	104.7%	(43,575)	929,121	95.0%	48,901	99.4%
	934,447	978,022	104.7%	(43,575)	929,121	95.0%	48,901	99.4%
D - Testing				-			-	
6200-010 - Construction Tests	11,665	16,807	144.1%	(5,142)	16,807	100.0%	-	144.1%
	11,665	16,807	144.1%	(5,142)	16,807	100.0%	-	144.1%
E - Inspection				-			-	
6200-050 - Construction Inspections	32,706	-	0.0%	32,706	-		-	0.0%
	32,706	-	0.0%	32,706	-		-	0.0%
G - Project Contingency				-			-	
6999-000 - Project Contingencies	19,274							
	19,274							
Totals	1,100,000	994,829	90.4%	105,171	945,928	95.1%	48,901	86.0%



Budget Status Report
Budget versus Commitments and Expenditures

Solana Pacific School - New Solar Canopy

WARNING: (3) Aging Not Developed

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
6200-003 - Architect / Engineering Fees	85,789
6200-004 - DSA Fees	8,877
6200-204 - CDE Fees	7,008
6200-206 - Other Costs - Planning	234
	101,908
C - Construction	-
6200-005 - Main Construction Contractor	5,326
	5,326
D - Testing	-
6200-010 - Construction Tests	(5,142)
	(5,142)
E - Inspection	-
6200-050 - Construction Inspections	32,706
	32,706
G - Project Contingency	-
6999-000 - Project Contingencies	
Totals	154,072



Contract Summary by Project

Account-Ability

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance	Pend. Changes
Ninyo & Moore	04/04/17	D			6200-01C	9,700.00	0.00	9,700.00	9,700.00	0.00	0.00
Opterra	06/01/17	C			6200-00E	978,022.00	0.00	978,022.00	929,121.00	48,901.00	0.00
SCST, Inc	06/08/17	D			6200-01C	7,106.50	0.00	7,106.50	7,106.50	0.00	0.00
						994,828.50	0.00	994,828.50	945,927.50	48,901.00	0.00

Earl Warren - Interim Housing Campus Modernization

Project Budget Aging Report

Working Budget (Working Budget)

Code		Category - Item	Budget	Project Aging		
State	State			FY 16-17	FY 17-18	FY 18-19
Funding Sources						
State	State		0	0	0	0
Local	Local		270,000	34,605	235,395	0
21-39	Building Fund		270,000	34,605	235,395	0
			270,000	34,605	235,395	0
			0	0	0	0
TOTAL FUNDING			270,000	34,605	235,395	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		18,822	18,822	0	0
6200-003	Architect / Engineering Fees		15,795	15,795	0	0
			15,795	15,795	0	0
			0	0	0	0
6200-004	DSA Fees		1,667	1,667	0	0
			1,667	1,667	0	0
			0	0	0	0
6200-204	CDE Fees		1,316	1,316	0	0
			1,316	1,316	0	0
			0	0	0	0
6200-206	Other Costs - Planning		44	44	0	0
			44	44	0	0
			0	0	0	0
C	Construction Costs		175,500	0	175,500	0
6200-005	Main Construction Contractor		175,500	0	175,500	0
			175,500	0	175,500	0
			0	0	0	0
D	Construction Testing Costs		1,141	0	1,141	0
6200-010	Construction Tests		1,141	0	1,141	0
			1,141	0	1,141	0
			0	0	0	0
E	Construction Inspection Costs		6,143	0	6,143	0
6200-050	Construction Inspections		6,143	0	6,143	0
			6,143	0	6,143	0
			0	0	0	0
F	Furniture & Equipment Costs		5,265	0	5,265	0
4300-000	Materials and Supplies		5,265	0	5,265	0
			5,265	0	5,265	0
			0	0	0	0
G	Project Contingency		63,129	15,782	47,347	0

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
6999-000	Project Contingencies	63,129	15,782	47,347	0
		63,129	15,782	47,347	0
		0	0	0	0
TOTAL EXPENDITURES		270,000	34,605	235,395	0
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	26,106	10%
Hard Cost	180,765	67%
Contingency	63,129	23%
=====		
Total Cost	270,000	100%
67% Hard Cost (w/o Site)		
23% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report
Budget versus Commitments and Expenditures

Earl Warren - Interim Housing Campus Modernization

Budget Group/Object Code	Budget	Commitments			Expenditures			
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning								
6200-003 - Architect / Engineering Fees	15,795	79,125	500.9%	(63,330)	75,542	95.5%	3,583	478.3%
6200-004 - DSA Fees	1,667	-	0.0%	1,667	-	-	-	0.0%
6200-204 - CDE Fees	1,316	-	0.0%	1,316	-	-	-	0.0%
6200-206 - Other Costs - Planning	44	-	0.0%	44	-	-	-	0.0%
	18,822	79,125	420.4%	(60,303)	75,542	95.5%	3,583	401.3%
C - Construction								
6200-005 - Main Construction Contractor	175,500	-	0.0%	175,500	-	-	-	0.0%
6200-209 - Interim Housing	-	310,401		(310,401)	310,401	100.0%	-	
	175,500	310,401	176.9%	(134,901)	310,401	100.0%	-	176.9%
D - Testing								
6200-010 - Construction Tests	1,141	-	0.0%	1,141	-	-	-	0.0%
	1,141	-	0.0%	1,141	-	-	-	0.0%
E - Inspection								
6200-050 - Construction Inspections	6,143	-	0.0%	6,143	-	-	-	0.0%
	6,143	-	0.0%	6,143	-	-	-	0.0%
F - Furniture & Equipment								
4300-000 - Materials and Supplies	5,265	-	0.0%	5,265	-	-	-	0.0%
	5,265	-	0.0%	5,265	-	-	-	0.0%
G - Project Contingency								
6999-000 - Project Contingencies	63,129							
	63,129							
Totals	270,000	389,526	144.3%	(119,526)	385,943	99.1%	3,583	142.9%



Budget Status Report
Budget versus Commitments and Expenditures

Earl Warren - Interim Housing Campus Moderni:

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
6200-003 - Architect / Engineering Fees	(59,747)
6200-004 - DSA Fees	1,667
6200-204 - CDE Fees	1,316
6200-206 - Other Costs - Planning	44
	(56,720)
C - Construction	-
6200-005 - Main Construction Contractor	175,500
6200-209 - Interim Housing	(310,401)
	(134,901)
D - Testing	-
6200-010 - Construction Tests	1,141
	1,141
E - Inspection	-
6200-050 - Construction Inspections	6,143
	6,143
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	5,265
	5,265
G - Project Contingency	-
6999-000 - Project Contingencies	
Totals	(115,943)



Contract Summary by Project

Account-Ability

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance	Pend. Changes
Lionakis	06/30/16	B			6200-003	79,125.00	0.00	79,125.00	75,542.15	3,582.85	0.00
SDUSD-Earl Warren Campus	04/20/17	C			6200-209	310,400.89	0.00	310,400.89	310,400.89	0.00	0.00
						389,525.89	0.00	389,525.89	385,943.04	3,582.85	0.00

ITEM:

Information regarding Committee activities

AGENDA ITEM:

- 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 the following:

Solana Beach School District site visits; and,
Independent Citizens' Oversight Committee Annual Report.

FISCAL IMPACT:

N/A

MOVED BY: _____

SECONDED BY: _____