

SOLANA BEACH

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

SOLANA BEACH SCHOOL DISTRICT

# Measure JJ Independent Citizens' Oversight Committee Meeting

October 25, 2017 Principal's Conference Room Solana Highlands School

3520 Long Run Drive, 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

6:00 p.m.

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.

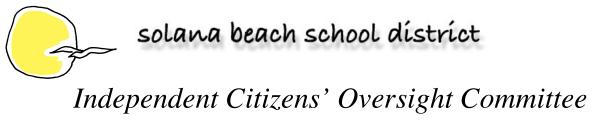
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

# **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.



Meeting Agenda

October 25, 2017

Principal's Conference Room 6:00 p.m.

Solana Highlands School 3520 Long Run Drive, 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 6:00 p.m. in the Solana Highlands 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	2-3	Motion/Second
5.	APPROVAL OF MINUTES: July 26, 2017, regular committee meeting	4-5	Motion/Second

#### 6. INTRODUCTIONS

A. Committee Members and Staff

#### **HEARING OF THE PUBLIC**

#### 7. HEARING OF THE PUBLIC

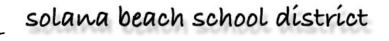
It is at this time that anyone wishing to speak regarding an item on the agenda or other topic is given an opportunity to do so. In the interest of time and order, presentations from the public may be limited to three minutes per person, per topic. If you wish to speak, complete a card and present it 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**

#### 8. SITE TOUR OF SOLANA HIGHLANDS

#### **ACTION ITEMS**

9.	ACTION	ITEMS	
	Α.	Approval of the revised 2017-18 Citizens' Oversight Committee Meeting Schedule	6 Motion/Second
	RMATION	ITEMS	
10.	INFORM	IATION ITEMS	
	Α.	Information regarding school facilities projects	7
	В.	Information regarding fiscal reports	-40
Adjo	URNMEN	т	
11.	Adjour		41 Motion/Second



# Independent Citizens' Oversight Committee Meeting Minutes

July 26, 2017 6:00 p.m.	Solana Beach School District 309 N. Rios Ave, Solana Beach, CA 92075
CALL TO ORDER	The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by district Superintendent, Terry Decker, at 6:02 p.m.
PLEDGE OF ALLEGIANCE	Mr. John Leland led members and guests in the Pledge of Allegiance
Roll Call	Members Present (5) Mr. Michael Casey Ms. Emma Chen Mr. Michael Engel Ms. Jill Epstein (arrived at 6:08 p.m.) Ms. Danielle McCallion <u>Members Absent (2)</u> Ms. Laurel Graziano Ms. Katherine Kousser
APPROVAL OF AGENDA	Motion to <u>Approve Agenda</u> <b>Motion</b> <u>Engel</u> <b>Second</b> <u>McCallion</u> <b>Unanimous (4)</b> <i>Casey - Aye; Chen – Aye; Engel - Aye; Epstein – Absent; Graziano – Absent;</i> <i>Kousser – Absent; McCallion - Aye</i>
INTRODUCTIONS	Committee members and Solana Beach School District staff were introduced.
HEARING OF THE PUBLIC	There were no public comments regarding open session items.
NON-ACTION ITEMS	District staff reviewed the purpose and function of the Independent Citizens' Oversight Committee with members. <u>Topics included:</u> California Law Prop 39; The Brown Act; Independent Citizens' Oversight Committee Guidelines; Statement of Economic Interest Form 700; and, Communications via Solana Beach School District email accounts.
ACTION ITEMS	<ul> <li>8A. Motion to <u>approve the election of Independent Citizens' Oversight</u> <u>Committee Officers for 2017-18</u></li> <li>Committee President- Michael Casey Committee Vice President- Danielle McCallion Committee Secretary- Caroline Brown</li> </ul>
	Motion <u>Epstein</u> Second <u>Chen</u> Unanimous (5) Casey - Aye; Chen – Aye; Engel - Aye; Epstein – Aye; Graziano – Absent; Kousser – Absent; McCallion - Aye

	8B. Motion to <u>approve 2017-18 meeting dates for the Independent</u> <u>Citizens' Oversight Committee</u>
	October 25, 2017, 6:00 p.m 8:00 p.m. Location TBD January 24, 2018, 6:00 p.m 8:00 p.m. Location TBD March 21, 2018, 6:00 p.m 8:00 p.m. Location TBD June 20, 2018, 6:00 p.m 8:00 p.m. Location TBD
	Motion     Engel       Second     Epstein       Unanimous (5)
	Casey - Aye; Chen – Aye; Engel - Aye; Epstein – Aye; Graziano – Absent; Kousser – Absent; McCallion - Aye
INFORMATION ITEMS	Ms. Caroline Brown gave a presentation on the progress of Measure JJ Capital Program projects throughout the District.
Adjournment	There being no further business to come before the Committee, there was a motion to adjourn at 7:30 p.m. Motion <u>Epstein</u> Second <u>McCallion</u> Unanimous (5) Casey - Aye; Chen - Aye; Engel - Aye; Epstein - Aye; Graziano - Absent; Kousser - Absent; McCallion - Aye
Submitted by: Approved by:	Laura McLin Committee Action on October 25, 2017

#### **MEETING DATE: 10/25/2017**

#### ITEM:

#### AGENDA ITEM: 9A.

Approval of the revised 2017-18 Independent Citizens' Oversight Committee meeting schedule

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

#### **RECOMMENDATION:**

It is recommended that the Committee approve the revised 2017-18 Independent Citizens' Oversight Committee meeting schedule.

#### **DESCRIPTION:**

At the meeting held on July 26, 2017, the Committee approved the 2017-18 Independent Citizens' Oversight Committee meeting schedule. These dates included:

January 24, 2018, 6:00 p.m., Location TBD March 21, 2018, 6:00 p.m., Location TBD June 20, 2018, 6:00 p.m., Location TBD

The committee is asked to approve a revision to the schedule to allow for district staff to host tours of various school sites within the District.

The revision is as follows:

January 24, 2018, 4:30 p.m., Solana Pacific School - Tour the Solar Project; and March 21, 2018, 6:00 p.m., Skyline School - Tour of construction with the meeting continuing at the District Office Board Room.

FISCAL IMPACT: N/A

MOVED BY: \_

SECONDED BY: \_\_\_\_\_

5005 Brown/Im

#### ITEM:

#### **MEETING DATE: 10/25/2017**

Information regarding school facilities projects

## AGENDA ITEM: 10A.

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

#### **RECOMMENDATION:**

For information and discussion only.

#### **DESCRIPTION:**

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

Measure JJ website tour; Competitive bid process; and, Tax Payer Association score card.

FISCAL IMPACT: N/A

MOVED BY:

SECONDED BY: \_\_\_\_\_

5006 Brown/Im

#### **ITEM:**

#### **MEETING DATE: 10/25/2017**

AGENDA ITEM: 10B.

Information regarding fiscal reports

# □ 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:

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

FISCAL IMPACT: N/A

MOVED BY:

SECONDED BY:

5007 Brown/Im

Printed 10/18/2017 Budget Status Report Budget versus commitments and Expenditures

.



Skyline - New School/Recon WARNING: (1) Budget Not Balanced (3) Aging Not Developed

	Total Expenditures		18,234
ţs	Remaining Against Budget	ž	10,042
Commitments	% Budget Commited		67.6%
õ	Total Commitments		20.943
et	lget		.985

	Budget	õ	Commitments	S			Expenditures
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent	Remaining Against Commited
A - Site				Ľ			ľ
6200-002 - Relocation Expenses	30,985	20,943	67.6%	10,042	18,234	87.1%	2,709
6200-006 - Surveving Costs		4,300		(4,300)	4,300	100.0%	,
6200-203 - Other Costs - Site	ı	6,500		(6,500)	600	9.2%	5,900
	30,985	31,743	102.4%	(758)	23,134	72.9%	8,609
B - Planning				1			1
6200-003 - Architect / Engineering Fees	1,837,500	1,917,500	104.4%	(80,000)	1,584,250	82.6%	333,250
6200-004 - DSA Fees	355,021		0.0%	355,021			•
6200-012 - Consultant	ł	159,757		(159,757)	97,860	61.3%	61,897
6200-204 - CDE Fees	280,279	23,100	8.2%	257,179	23,100	100.0%	
6200-206 - Other Costs - Planning	9,343	456,672	4888.0%	(447,330)	275,801	60.4%	180,871
	2,482,143	2,557,029	103.0%	(74,887)	1,981,012	77.5%	576,017
C - Construction				1			1
6200-005 - Main Construction Contractor	37,370,582	39,755,938	106.4%	(2,385,356)	8,128,328	20.4%	31,627,610
6200-209 - Interim Housing	216,136	216,137	100.0%	(I)		0.0%	216,137
6200-210 - Other Costs - Construction	1	26,118		(26,118)		%0.0	26,118
	37,586,718	39,998,193	106.4%	(2,411,475)	8,128,328	20.3%	31,869,865
D - Testing				1			•
6200-010 - Construction Tests	408,156	408,156	100.0%	•	73,513	18.0%	334,644
	408,156	408,156	100.0%		73,513	18.0%	334,644
E - Inspection				1			1
6200-050 - Construction Inspections	468,538	468,538	100.0%	1		0.0%	468,538
	468,538	468,538	100.0%			0.0%	468,538
F - Furniture & Equipment				1			1
4300-000 - Materials and Supplies	1,121,117		0.0%	1,121,117			T
	1,121,117		0.0%	1,121,117	1		•
G - Project Contingency							
6999-000 - Project Contingencies	2,385,356						
	2,385,356						
Totals	44,483,013	43,463,659	97.7%	1,019,354	10,205,986	23.5%	33,257,673

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Skyline - New School/Recon WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Remaining Against Budget	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(4.300)	(600)	7,851	8	253,250	355,021	(97,860)	257,179	(266,458)	501,131	3	29,242,254	216,136		29,458,390		334,644	334,644		468,538	468,538	•	1,121,117	1,121,117			34,277,027
% Budget Spent	10 00/	0.000		74.7%		86.2%	0.0%		8.2%	2952.1%	79.8%		21.8%	%0.0		21.6%		18.0%	18.0%		%0.0	0.0%		%0.0	0.0%			22.9%
Budget Group/Object Code	A - Site	0200-002 - Helocalion Expenses 6200-006 - Surveying Costs	6200-203 - Other Costs - Site		B - Planning	6200-003 - Architect / Engineering Fees	6200-004 - DSA Fees	6200-012 - Consultant	6200-204 - CDE Fees	6200-206 - Other Costs - Planning		C - Construction	6200-005 - Main Construction Contractor	6200-209 - Interim Housing	6200-210 - Other Costs - Construction		D - Testing	6200-010 - Construction Tests		E - Inspection	6200-050 - Construction Inspections		F - Furniture & Equipment	4300-000 - Materials and Supplies		G - Project Contingency	6999-000 - Project Contingencies	Totals

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Solana Beach School District				
Skyline - New School/Recon Project Budget Aging Report			Project Aging	
Working Budget (Working Budget) (1) (3) WARNING: (1) Budget Not Balanced (3) Aging Not Developed	(3)			
Code Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
Funding Sources				
State State	0	0	0	0
	45 000 000	2 527 232	17.692.548	24.263.233
LOGAI LOGAI	45 000 000	2 527 232	17 692 548	24.263.233
	45.000.000	2.527.232	17,692,548	24,263,233
	0	0	0	0
TOTAL FUNDING	45.000.000	2,527,232	17,692,548	24,263,233
Expenditures				
A Site Costs	30,985	0	20,985	10,000
802	30,985	0	20,985	10,000
	30,985	0	20,985	10,000
	0	0	0	0
Blanning Caste	0 482 143	1 930 893	367,500	183.750
ę	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	355,021	355,021	0	0
	355,021	355,021	0	0
	0	0	0	0
6200-204 CDE Fees	280,279	280,279	0	0
	280,279	280,279	0	0
	0	0	0	0
6200-206 Other Costs - Planning	9,343	9,343	0	00
	9,343	040'8	-	
	þ	0	0	
C Construction Costs	37,586,718	0	15,164,369	22,422,349
6200-005 Main Construction Contractor	37,370,582	0	14,948,233	22,422,349
	37,370,582	0	14,948,233	22,422,349
	0	0 0	0	0
6200-209 Interim Housing	216,136	0	210,130	
	216,136	0	210,130	
	D	0	0	5
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
		Ċ	107 111	001 100
E Construction Inspection Costs	468,538	0	187,415	281,123
6200-050 Construction Inspections	468,538	0	187,415	281,123
	468,538		G14,181	281,123
	Þ	>	>	>

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Aging Report

Solana Bea	Solana Beach School District	3			
Working WARNING: (1	Working Budget (Working Budget) (1) (3) WARNING: (1) Budget Not Balanced (3) Aging Not Developed	(3)			
Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
Ŀ	Furniture & Equipment Costs	1,121,117	0	0	1,121,117
4300-000	4300-000 Materials and Supplies	1,121,117	0	0	1,121,117
		1,121,117	0	0	1,121,117
		0	0	0	0
- -					
σ	Project Contingency	2,385,356	596,339	1,789,017	0
000-6669	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 EX	TOTAL EXPENDITURES	44,483,013	2,527,232	17,692,548	24,263,233
ENDING BALANCE	ALANCE	516,987	0	0	0

	%0	8%	87%	5%	100%		
Budget	30,985	3,358,837	38,707,835	2,385,356	44,483,013	87% Hard Cost (w/o Site)	5% Contingency (w/o Site)
	Site Cost	Soft Cost	Hard Cost	Contingency	Total Cost	87% Hard	5% Conting

BUDGET NOTES

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Solana Beach School District

Printed 10/18/2017 Budget Status Report Budget versus Commitments and Expenditures

Solana Beach School District

/Recon	
School	
- New	
Vista	
Solana	

	Budget	Cor	Commitments	S			Expenditures
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent	Remaining Against Commited
B - Planning				ſ			•
6200-003 - Architect / Engineering Fees	2,047,500		0.0%	2,047,500	•		•
6200-004 - DSA Fees	216,125		0.0%	216,125			
6200-204 - CDE Fees	170,625		0.0%	170,625	ı		×
6200-206 - Other Costs - Planning	5,688		0.0%	5,688			
	2,439,938		0.0%	2,439,938	•		•
C - Construction				1			
6200-005 - Main Construction Contractor	22,750,000	•	0.0%	22,750,000	•		T
	22,750,000	•	0.0%	22,750,000			
D - Testing				1			1
6200-010 - Construction Tests	147,875	-	0.0%	147,875	•		-
	147,875		0.0%	147,875	•		
E - Inspection				I			T
6200-050 - Construction Inspections	796,250		0.0%	796,250			T
	796,250		0.0%	796,250			Т
F - Furniture & Equipment							
4300-000 - Materials and Supplies	682,500	1	0.0%	682,500			T
	682,500		0.0%	682,500	•		•
G - Project Contingency							
6999-000 - Project Contingencies	8,183,438						
	8,183,438	ž.			-		
Totals	35,000,000	•	0.0%	35,000,000	I		

Page 1 of 2



Solana Vista - New School/Recon

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
B - Planning		
6200-003 - Architect / Engineering Fees	0.0%	2,047,500
6200-004 - DSA Fees	0.0%	216,125
6200-204 - CDE Fees	0.0%	170,625
6200-206 - Other Costs - Planning	0.0%	5,688
	0.0%	2,439,938
C - Construction		I
6200-005 - Main Construction Contractor	0.0%	22,750,000
	0.0%	22,750,000
D - Testing		1
6200-010 - Construction Tests	0.0%	147,875
	0.0%	147,875
E - Inspection		1
6200-050 - Construction Inspections	%0.0	796,250
	0.0%	796,250
F - Furniture & Equipment		l
4300-000 - Materials and Supplies	%0.0	682,500
	0.0%	682,500
G - Project Contingency		
6999-000 - Project Contingencies		
Totals	0.0%	35,000,000

Printed 10/18/2017 Budget Status Report Budget versus Commitments and Expenditures

Solana Be	Dis 0	-				-
Solana Project Budget	Solana Vista - New School/Recon	con		Proiect Aging		
Workine	Working Budget (Working Budget)			0		
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	
Funding Sources						
State	State	0	0	0		0
000	1 000	35,000,000	4.485.797	30.514.203		6
	Eucal Building Eucl	35 000 000	4.485.797	30.514.203		0
AC-17		35,000,000	4.485.797	30.514.203		0
		0	0	0		0
TOTAL FUNDING	UNDING	35,000,000	4,485,797	30,514,203		0
Expenditures						1
A	Site Costs	0	0	0		0
B	Planning Costs	2,439,938	2,439,938	0		0
6200-003	6200-003 Architect / Engineering Fees	2,047,500	2,047,500	0		0
		2,047,500	2,047,500	0		0
		0	0	0		0
6200-004	DSA Fees	216,125	216,125	0		00
		GZ1,012	GZI '01 Z			
	CDE Ecos	170.625	170.625	0		0
102-0020		170,625	170,625	0		0
		0	0	0		0
6200-206	Other Costs - Planning	5,688	5,688	0		0
		5,688	5,688	0		0
		0	0	0		0
c	Construction Costs	22.750.000	0	22.750.000		6
6200-005	_	22,750,000	0	22,750,000		0
	-	22,750,000	0	22,750,000		0
		0	0	0		0
<u> </u>	Construction Testing Costs	147,875	0	147,875		0
6200-010	-	147,875	0	147,875		0
		147,875	0	147,875		0
		0	0	0		0
ш	Construction Inspection Costs	796,250	0	796,250		0
6200-050		796,250	0	796,250		0
		796,250	0	796,250		0
		0	0	0		0
Ľ.	Furniture & Equipment Costs	682,500	0	682,500		0
4300-000	-	682,500	0	682,500		0
		682,500	0	682,500		0
		0	0	0		0
5	Project Contingency	8,183,438	2,045,859	6,137,578		0
				C to 1 one 1 of 0	c	

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Aging Report

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Solana Beac	Solana Beach School District				-
Working I	Norking Budget (Working Budget)				
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
6999-000 Pr	6999-000 Project Contingencies	8,183,438	2,045,859	6,137,578	0
		8,183,438	2,045,859	6,137,578	0
		0	0	0	0
TOTAL EXP	TOTAL EXPENDITURES	35,000,000	4,485,797	30,514,203	0
ENDING BALANCE	LANCE	0	0	0	o

	%0	10%	%19	23%		100%		
Budget	0	3,384,063	23,432,500	8,183,438		35,000,000	67% Hard Cost (w/o Site)	23% Contingency (w/o Site)
1	Site Cost	Soft Cost	Hard Cost	Contingency	I	Total Cost	67% Hard	23% Continç

BUDGET NOTES

Colbi Technologies, Inc.

Aging Report

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Printed 10/18/2017 Budget Status Report Budget versus Commitments and Expenditures

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Solana Beach School District		
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Solana Vista - Shade Structure WARNING: (3) Aging Not Developed

	Budget	ŏ	Commitments	ts		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent
B - Planning				•		
6200-003 - Architect / Engineering Fees	11,000	11,750	106.8%	(750)	6,500	55.3%
6200-004 - DSA Fees	191		0.0%	191	1	
6200-012 - Consultant		50,750		(50,750)	2,010	4.0%
6200-204 - CDE Fees	151	•	0.0%	151	I	
6200-206 - Other Costs - Planning	5 2	733	733 14545.1%	(728)	733	100.0%
	11,348	63,233	557.2%	(51,885)	9,243	14.6%
C - Construction						
6200-005 - Main Construction Contractor	20,155	20,155	100.0%		20,155	100.0%
	20,155	20,155	100.0%		20,155	100.0%
D - Testing				1		
6200-010 - Construction Tests	704	1,500	213.1%	(962)	704	46.9%
	704	1,500	213.1%	(266)	704	46.9%
E - Inspection				l		
6200-050 - Construction Inspections	1,739	11,300	649.8%	(9,561)	1,035	9.2%
	1,739	11,300	649.8%	(9,561)	1,035	9.2%
F - Furniture & Equipment				1		
6400-000 - Furniture and Equipment (Above \$5,000)	28,048	28,048	100.0%		28,048	100.0%
	28,048	28,048	100.0%	•	28,048	100.0%
G - Project Contingency						
6999-000 - Project Contingencies	6,006					c
	6,006					
Totals	68,000	124,236	182.7%	(56,236)	59,185	47.6%

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Solana Vista - Shade Structure WARNING: (3) Aging Not Developed

	Expenditures		
Budget Group/Object Code	Remaining Against Commited	% Budget Spent	Remaining Against Budget
B - Planning	L		1
6200-003 - Architect / Engineering Fees	5,250	59.1%	4,500
6200-004 - DSA Fees	•	0.0%	191
6200-012 - Consultant	48,740		(2,010)
6200-204 - CDE Fees	•	0.0%	151
6200-206 - Other Costs - Planning	•	14545.1%	(728)
	53,990	81.5%	2,105
C - Construction	•		ľ
6200-005 - Main Construction Contractor	•	100.0%	
		100.0%	
D - Testing	I		1
6200-010 - Construction Tests	296	100.0%	•
	962	100.0%	•
E - Inspection	1		ł
6200-050 - Construction Inspections	10,265	59.5%	704
	10,265	59.5%	704
F - Furniture & Equipment	1		1
6400-000 - Furniture and Equipment (Above \$5,000)		100.0%	
	•	100.0%	•
G - Project Contingency 6999-000 - Project Contingencies			

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8,815

87.0%

65,051

Totals

Project Budget Aging Report Working Budget (Working Budget) (3) MARNING: (3) Ading Not Developed		Project Aging	
Budget	FY 16-17	FY 17-18	FY 18-19
0	0	0	0
68.000	38.697	39,303	0
10,000	0	10,000	0
5,000	0	5,000	0
5,000	0	5,000	0
58,000	38,697	29,303	0
58,000	38,697	29,303	0
0	0	0	0
68.000	38.697	39.303	0
0	0	0	0
11 240	0110	000 0	
11,340	3,140	2,200	
00011	0000'0	0000 0	
000	000	0	o c
191	191	0	0
191	191	0	0
0	0	0	0
151	151	0	0
151	151	0	0
0	0	0	0
ى ك	5	0	0
ŋ	5	0	0
0	0	0	0
20,155	0	20,155	0
20,155	0	20,155	0
20,155	0	20,155	0
0	0	0	0
	0	704	0
	0	704	0
704	0	704	0
0	0	0	0
	0	1.739	0
	0	1,739	0
	0	1,739	0
0	0	0	0
-		1	
	28,048	0	0
_	28,048	0	0
		Page 1 of 2	12
State         State <th< th=""><td>0         0           10,000         5,000           5,000         5,000           5,000         5,000           5,000         11,000           11,1348         11,1348           11,1,000         11,000           11,1,000         11,000           11,1,000         11,000           11,1,000         11,1,000           11,1,000         11,1,000           11,1,000         0           0         0           151         0           151         10           151         10           151         0           0         0           0         0           1,739         1,739           1,739         1,739           1,739         1,739           1,739         28,048           28,048         28,048</td><td>38,69 39,69 39,69 39,69 39,69 39,69 39,69 39,69,</td><td>38,697         33,697         34,697&lt;</td></th<>	0         0           10,000         5,000           5,000         5,000           5,000         5,000           5,000         11,000           11,1348         11,1348           11,1,000         11,000           11,1,000         11,000           11,1,000         11,000           11,1,000         11,1,000           11,1,000         11,1,000           11,1,000         0           0         0           151         0           151         10           151         10           151         0           0         0           0         0           1,739         1,739           1,739         1,739           1,739         1,739           1,739         28,048           28,048         28,048	38,69 39,69 39,69 39,69 39,69 39,69 39,69 39,69,	38,697         33,697         34,697<

Aging Report

Solana Be Workin WARNING: (	Solana Beach School District Working Budget (Working Budget) (3) WARNING: (3) Aging Not Developed				
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		28,048	28,048	0	Ū
		0	0	0	
g	G Project Contingency	6,006	1,502	4,505	0
000-6669	6999-000 Project Contingencies	900'9	1,502	4,505	0
		6,006	1,502	4,505	0
		0	0	0	
TOTAL E	TOTAL EXPENDITURES	68,000	38,697	29,303	0
ENDING	ENDING BALANCE	(0)	0	10,000	10,000
					200 - 2000 - 200

	%0	20%	71%	%6	100%	
Budget	0	13,791	48,203	6,006	68,000	71% Hard Cost (w/o Site) 9% Contingency (w/o Site)
	Site Cost	Soft Cost	Hard Cost	Contingency	== Total Cost	71% Hard ( 9% Continge

BUDGET NOTES

Colbi Technologies, Inc.

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Aging Report

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Solana Highlands - Modernization WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Printed 10/18/2017 Budget Status Report Budget versus Commitments and Expenditures

	Budget	ö	Commitments	S.		
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent
Site soon one _Other Costs _ Site	1	532		- (532)	532	100.0%
	1	532		(532)	532	100.0%
				1		
6200-003 - Architect / Engineering Fees	627,500	627,500	100.0%	•	505,603	80.6%
6200-004 - DSA Fees	63,924	106,212	166.2%	(42,288)	52,967	49.9%
6200-012 - Consultant		73,632		(73,632)	44,090	59.9%
6200-204 - CDE Fees	50,466		0.0%	50,466	,	
6200-206 - Other Costs - Planning	1,682		0.0%	1,682	•	
	743,572	807,344	108.6%	(63,772)	602,659	74.6%
C - Construction						
6200-005 - Main Construction Contractor	6.728.793	7,158,290	106.4%	(429,497)	2,589,719	36.2%
6200-210 - Other Costs - Construction	I	222,004		(222,004)	222,004	100.0%
	6,728,793	7,380,294	109.7%	(651,501)	2,811,723	38.1%
				I		
6200-010 - Construction Tests	37,972		0.0%	37,972		
	37,972		0.0%	37,972		
				z		
6200-050 - Construction Inspections	103,712	890	0.9%	102,822		%0.0
	103,712	890	0.9%	102,822		0.0%
F - Furniture & Equipment				1		
4300-000 - Materials and Supplies	201,864		0.0%	201,864		
4400-000 - Furniture and Equipment (\$500 - \$5,000)		4,392		(4,392)	4,392	100.0%
6400-000 - Furniture and Equipment (Above \$5,000)	ī	58,777		(58,777)	58,777	100.0%
	201,864	63,169	31.3%	138,695	63,169	100.0%
G - Project Contingency						
6999-000 - Project Contingencies	429,497					
	429,497					
Totals	8,245,410	8,252,229	100.1%	(6,819)	3,478,083	42.1%

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Colbi Technologies Inc. (c)

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Solana Highlands - Modernization WARNING: (1) Budget Not Balanced (3) Aging Not Developed

	Expenditures		
Budget Group/Object Code	Remaining Against Commited	% Budget Spent	Remaining Against Budget
A - Site			1
6200-203 - Other Costs - Site	1		(532)
			(532)
B - Planning	•		•
6200-003 - Architect / Engineering Fees	121,897	80.6%	121,897
6200-004 - DSA Fees	53,245	82.9%	10,956
6200-012 - Consultant	29,542		(44,090)
6200-204 - CDE Fees	1	0.0%	50,466
6200-206 - Other Costs - Planning		%0.0	1,682
	204,685	81.0%	140,912
C - Construction			3
6200-005 - Main Construction Contractor	4,568,571	38.5%	4,139,074
6200-210 - Other Costs - Construction	-		(222,004)
	4,568,571	41.8%	3,917,070
D - Testing	•		E
6200-010 - Construction Tests		0.0%	37,972
	•	0.0%	37,972
E - Inspection	1		•
6200-050 - Construction Inspections	890	0.0%	103,712
	890	0.0%	103,712
F - Furniture & Equipment			1
4300-000 - Materials and Supplies	1	%0.0	201,864
4400-000 - Furniture and Equipment (\$500 - \$5,000)	ı		(4,392)
6400-000 - Furniture and Equipment (Above \$5,000)	-		(58,777)
	•	31.3%	138,695
G - Project Contingency 6999-000 - Project Contingencies			

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4,767,327

42.2%

4,774,146

Totals

Colbi Technologies Inc. (c)

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Working Budget (Working Budget) (1) (3)           WARNING: (1) Budget Not Developed Code         Category - Item         Budget           Code         Category - Item         Budget           Code         Category - Item         Budget           State         State         S.300,000           21-39         Building Fund         8,300,000           21-39         Building Fund         8,300,000           21-30         Building Fund         8,300,000           21-30         Building Fund         8,300,000           21-30         Building Fund         8,300,000           Expenditures         8,300,000         8,300,000           Expenditures         8,300,000         8,300,000           Expenditures         8,300,000         8,300,000           Expenditures         8,300,000         8,300,000           Export         8,300,000         8,300,000           Exponded         8,300,000         8,300,000           Exponditures         8,300,000         8,300,000           Exponditures         8,300,000         8,300,000           Exponditures         8,300,000         9,300,000           Exponditures         8,300,000         9,300,000           B	FY 15-16 0 850,946 850,946 850,946 850,946 0 0 0	FY 16-17 0 7,394,464 7,394,464 7,394,464	
Category - Item     But       ate     ate       ate     ate       cal     8,5       cal     8,6       cal     8,8       anning     8,8       costs     8,8       ates     8       ates     8       ates     8       ates     8       ates     8       attruction     6	FY 15-16 0 850,946 850,946 850,946 850,946 0 0 0 0		
Ite and the second seco	0 850,946 850,946 850,946 0 850,946 0 850,946	0 7,394,464 7,394,464 7,394,464	FY 17-18
ate ate ate ate at a structure ate at a struction Costs at a structure at a structure at a structure at a struction Costs at a struction Costs at a struction Costs at a struction Costs at a structure a	0 850,946 850,946 850,946 850,946 0 0 0	0 7,394,464 7,394,464 7,394,464	
Fund 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	850,946 850,946 850,946 0 850,946 0 850,946 743 577	<b>7,394,464</b> 7,394,464 7,394,464	0
Fund 8 813 814 814 814 814 814 814 814 814 814 814	850,946 850,946 0 850,946 0 743 577 743 577	7,394,464 7,394,464	0
sts sts g Costs / Engineering Fees s state stst - Planning sts - P	850,946 0 850,946 743 577	7,394,464	0
sts sts g Costs / Engineering Fees s s s s s s s truction Costs s f s s s s s truction Contractor s s s s s s s s s s s s s s s s s s s	0 850,946 0	•	0
sts sts g Costs / Engineering Fees s s s s s s truction Costs s f s s s truction Contractor s s s s s s s s s s s s s s s s s s s	850,946 0	0	
sts g Costs / Engineering Fees s s s sts - Planning sts	0	7.394.464	0
Site Costs Site Costs State Costs Cartillaring Costs Architect / Engineering Fees DSA Fees DSA Fees CDE FEES CD	743 572		
	743 579	0	0
	743 579		
		0	0
DSA Fees DSA Fees CDE Fees Other Costs - Planning Other Costs - Planning Other Costs - Planning Other Costs - Annual 6,72 Main Construction Costs Main Construction Costs	627,500	0 0	
DSA Fees CDE Fees Other Costs - Planning Other Costs - Planning Main Construction Costs 6,7	000	> 0	0
CDE Fees CDE Fees Other Costs - Planning Other Costs - Planning Construction Costs 6,7 Main Construction Contractor 6,7	63,924	0	
CDE Fees CDE Fees Other Costs - Planning Other Costs - Planning Construction Costs 6,7	63,924	0	0
CDE Fees CDE Fees Cother Costs - Planning Construction Costs Main Construction Contractor 6.7	0	0	
Other Costs - Planning Other Costs - Planning Construction Costs Main Construction Contractor 6.7	50,466	0	
Other Costs - Planning Other Costs - Planning Construction Costs Main Construction Contractor 6,72	50,466	0	0
Other Costs - Planning Construction Costs Main Construction Costs 6,72	0	0	0
Construction Costs 6,72 Main Construction Contractor 6,72	1,682		
Construction Costs 6,728,79 Main Construction Contractor 6,728,79	700'I		
Construction Costs 6	>	>	,
Main Construction Contractor	0	6,728,793	0
	0	6,728,793	00
0,126,133		0,120,130	
	,	,	
D Construction Testing Costs 37,972	0	37,972	0
6200-010 Construction Tests 37,972		37,972	0
37,972		37,972	0 0
	0	0	
E Construction Inspection Costs 103.712	0	103,712	0
050 Construction Inspections	0	103,712	0
	0	103,712	0
0	0	0	0
F Furniture & Equipment Costs 201,864	0	201,864	0
4300-000 Materials and Supplies 201,864	0	201,864	0
201,864	0	201,864	0
0	0	0	0

Aging Report

Vorkin WARNING:	solaria Beach School Usuru Working Budget (Working Budget) (1) (3) MARNING: (1) Budget Not Balanced (3) Aging Not Developed	(3)			
Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
g	Project Contingency	429,497	107,374	322,123	0
000-6669	6999-000 Project Contingencies	429,497	107,374	322,123	0
		429,497	107,374	322,123	0
		0	0	0	0
TOTAL E	TOTAL EXPENDITURES	8,245,410	850,946	7,394,464	0
ENDING	ENDING BALANCE	54,590	0	0	0

		%0	11%	84%	2%	10001	%00L	
	Budget	0	885,256	6,930,657	429,497		al Cost 8,245,410 84% Hard Cost (w/o Site)	5% Contingency (w/o Site)
ļ		Site Cost	Soft Cost	Hard Cost	Contingency		Total Cost 84% Hard	5% Conting

BUDGET NOTES

Colbi Technologies, Inc.

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Aging Report



Solana Santa Fe School - Shade Structure

Printed 10/18/2017 Budget Status Report Budget versus commitments and Expenditures

	Budget	ŏ	Commitments	<i>y</i> j			Expenditures
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent	Remaining Against Commited
				1			1
e - Fiaining 6200-003 - Architect / Engineering Fees	4,154	11,000	264.8%	(6,847)	5,250	47.7%	5,750
n 	438	•	0.0%	438	ı		
6200-2014 - CDF Fees	346		0.0%	346	•		×
6200-206 - Other Costs - Planning	42	733	6352.3%	(721)	733	100.0%	T
	4,950	11,733	237.0%	(6,783)	5,983	51.0%	5,750
C Construction							•
epon-ons - Main Construction Contractor	46.150	28,686	62.2%	17,464		%0.0	28,686
	46.150	28,686	62.2%	17,464	•	0.0%	28,686
D - Testing							ľ
6200-010 - Construction Tests	300	L	0.0%	300	Т		1
	300	•	0.0%	300	1		•
E - Inspection				1			'
6200-050 - Construction Inspections	1,615		0.0%	1,615	1		
	1,615	•	0.0%	1,615	L		·
F - Furniture & Equipment				1			
4300-000 - Materials and Supplies	1,385	Т	%0.0	1,385	1		т
	1,385		0.0%	1,385			
G - Project Contingency							
6999-000 - Project Contingencies	16,601						
	16,601						
Totals	71,000	40,419	56.9%	30,581	5,983	14.8%	34,436

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Solana Santa Fe School - Shade Structure

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
B - Planning		
6200-003 - Architect / Engineering Fees	126.4%	(1,097)
6200-004 - DSA Fees	0.0%	438
6200-204 - CDE Fees	0.0%	346
6200-206 - Other Costs - Planning	6352.3%	(721)
	120.9%	(1,033)
C - Construction		t
6200-005 - Main Construction Contractor	0.0%	46,150
	0.0%	46,150
D - Testing		
6200-010 - Construction Tests	0.0%	300
	0.0%	300
E - Inspection		1
6200-050 - Construction Inspections	0.0%	1,615
	0.0%	1,615
F - Furniture & Equipment	2	1
4300-000 - Materials and Supplies	%0.0	1,385
	0.0%	1,385
G - Project Contingency		
6999-000 - Project Contingencies		

65,017

8.4%

Totals

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Solana Santa Fe School - Shade Structure	de Structui	é		
Project Budget Aging Report			Project Aging	
Working Budget (Working Budget)				
Code Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
5			_	
State State	0	0	0	
Local Local	71.000	9,100	61,900	0
1	71,000	9,100	61,900	0
1	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
		4 010	c	
	4,950	4,950	5	
	4,104	4 154		
	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
005	46,150	0	46,150	0
	46,150	0	46,150	0
	0	0	0	0
D Construction Testing Costs	300	0	300	0
910	300	0	300	0
	300	0	300	0
	0	0	0	0
E Construction Inspection Costs	1,615	0	1,615	0
050	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
8	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

Colbi Technologies, Inc.

Solana Beach School District

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Solana Beac	Solana Beach School District			*	
Working I	Norking Budget (Working Budget)				
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
e999-000 Pr	6999-000 Project Contingencies	16,601	4,150	12,451	0
		16,601	4,150	12,451	0
		0	0	0	0
TOTAL EXP	TOTAL EXPENDITURES	71,000	9,100	61,900	0
ENDING BALANCE	LANCE	0	0	o	0

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

BUDGET NOTES

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Aging Report

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Solana Santa Fe - Classroom Addition

	Budget	Com	Commitments	(0			Expenditures
Budget Group/Object Code	Total Budget	Total Commitments <sup>%</sup> Col	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent	Remaining Against Commited
B - Planning				1			
6200-003 - Architect / Engineering Fees	585,000		0.0%	585,000			1
6200-004 - DSA Fees	61,750	•	0.0%	61,750	•		ı
6200-204 - CDE Fees	48,750		0.0%	48,750	•		
6200-206 - Other Costs - Planning	1,625	•	0.0%	1,625			•
	697,125		0.0%	697,125			•
C - Construction				1			1
6200-005 - Main Construction Contractor	6,500,000		0.0%	6,500,000	F		,
	6,500,000		0.0%	6,500,000			
D - Testing				ł			1
6200-010 - Construction Tests	42,250	Ĩ	%0.0	42,250			
	42,250		0.0%	42,250			
E - Inspection				T			ł
6200-050 - Construction Inspections	227,500	1	0.0%	227,500	I		1
	227,500	•	0.0%	227,500	•		
F - Furniture & Equipment				1			1
4300-000 - Materials and Supplies	195,000	•	0.0%	195,000	1		1
	195,000		0.0%	195,000			•
G - Project Contingency							
6999-000 - Project Contingencies	2,338,125						
	2,338,125						
Totals	10,000,000		0.0%	10,000,000	1		

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Colbi Technologies Inc. (c)

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Solana Santa Fe - Classroom Addition

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

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Solana Project Budget	Solana Santa Fe - Classroom Addition	Addition		Project Aging	
Workin	Working Budget (Working Budget)	Budaet	EV 17-18	FV 18-19	FV 19-20
Funding Sources	category - item	nafanna			
State	State	0	0	0	0
		000000	1 701 666	0 718 34A	
Local	Local Building Eurod	10,000,000	1 281 656	8 718 344	
AD-12	building Fund	10,000,000	1,281,656	8,718,344	0
		0	0	0	0
TOTAL F	TOTAL FUNDING	10,000,000	1,281,656	8,718,344	0
Expenditures					
٩	Site Costs	0	0	0	0
8	Planning Costs	697.125	697.125	0	0
6200-003	-	585,000	585,000	0	0
		585,000	585,000	0	0
		0	0	0	0
6200-004	DSA Fees	61,750 61 750	61,750		o c
		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
		GZQ'I	G20,1	5 0	
			>	>	2
v	Construction Costs	6,500,000	0	6,500,000	0
6200-005		6,500,000	0	6,500,000	0
		6,500,000	0	6,500,000	0
		Ð	0	0	0
٩	Construction Testing Costs	42,250	0	42,250	0
6200-010		42,250	0	42,250	0
		42,250	0	42,250	0
		0	0	0	0
L	Construction Inspection Costs	227.500	c	227.500	C
6200-050	-	227.500	0	227.500	0
		227,500	0	227,500	0
		0	0	0	0
L	Furniture & Equipment Costs	195.000	C	195.000	0
4300-000	-	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
Colbi Te	© Colbi Technologies, Inc.			Page 1 of 2	

Aging Report

Solana Beach School District		_			
WOrking Budget (Working Budget) Code Category - Item	WOrking Dudget) Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20
6999-000 Project Contingencies	es	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% Harc	67% Hard Cost (w/o Site)	
23% Contin	23% Contingency (w/o Site)	

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BUDGET NOTES

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Aging Report

Printed 10/18/2017 Budget Status Report Budget versus Commitments and Expenditures

Solana Beach School District

Carmel Creek - Modernization

							3
	Budget	ŏ	Commitments	ts			Expenditures
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent	Remaining Against Commited
B - Planning							
6200-003 - Architect / Engineering Fees	155,961	•	0.0%	155,961	•		•
6200-004 - DSA Fees	16,463	ĩ	0.0%	16,463	•		
6200-204 - CDE Fees	12,997	•	0.0%	12,997	T		
6200-206 - Other Costs - Planning	433	T	0.0%	433	T		ı
	185,854	3	0.0%	185,854			
C - Construction				1			
6200-005 - Main Construction Contractor	1,732,900		%0.0	1,732,900			
	1,732,900		0.0%	1,732,900	I		
D - Testing				1			ſ
6200-010 - Construction Tests	11,264	•	0.0%	11,264	r		
	11,264		0.0%	11,264	•	•	
E - Inspection				1			J
6200-050 - Construction Inspections	60,652		0.0%	60,652	1		•
	60,652		0.0%	60,652			•
F - Furniture & Equipment				ľ			ľ
4300-000 - Materials and Supplies	51,987	•	%0.0	51,987			
	51,987	•	0.0%	51,987			•
G - Project Contingency							
6999-000 - Project Contingencies	623,344						
	623,344						
Totals	2,666,000	I	0.0%	2,666,000	T		1

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Printed 10/18/2017 Budget Status Report Budget versus Commitments and Expenditures

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Solana Beach School District	40 10 10
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Solana	

Carmel Creek - Modernization

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

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Working Budget (Working Budget)       Budget         code       Category - term       Budget         Frinding Sources       Category - term       Category - term         Data       Local       Category - term       Category - term         State       Dot       Category - term       Category - term         Data       Local       Category - term       Category - term         Data       State       Data       Category - term         Data       State       Category - term       Category - term         Concord       Data       Term       Category - term       Category - term         State       Data       Data       Category - term       Category - term         State       Data       Data       Data       Data       Data         Construction       Data       Data       Data       Data       Data         State       Data       Data       Data       Data       Data       Data	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PY 17-18 0 341,690 341,690 341,690 341,690 0 155,961 155,961 155,961 155,961 155,961 16,463 16,46	FY 18-19	FY 19-20
Lategory - reminant of the second sec	2,666,000 2,666,000 2,666,000 2,666,000 2,666,000 0 0 155,961 155,961 155,961 155,961 155,961 155,961 155,961 12,997 12,997	<b>8</b> 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,324,310 2,324,310 2,324,310 2,324,310 2,324,310 0 0 0 0	
ate calling Fund calling Fund calling Fund calling Eucline costs calling costs anning casts - Planning Fees hitect (Engineering Fees casts - Planning in Construction Contractor in Construction Contractor casts - Planning calling casts - Planning casts - Plannin	0 2,666,000 2,666,000 2,666,000 2,666,000 0 0 135,854 155,961 155,961 155,961 155,961 155,961 155,961 155,961 155,961 155,961 12,997 12,997	0 341,690 341,690 341,690 0 341,690 0 155,9610	0 2,324,310 2,324,310 2,324,310 2,324,310 0 2,324,310 0 0 0	
Fund terms of the set	2,666,000 2,666,000 2,666,000 2,666,000 2,666,000 2,666,000 2,666,000 115,961 15,961 15,961 16,463 16,463 16,463 16,463 112,997	341,690 341,690 341,690 0 341,690 341,690 155,961 155,	2,324,310 2,324,310 2,324,310 2,324,310 2,324,310 2,324,310 0 0 0	
Fund sts sts Costs Costs Costs Sts Costs Sts Costs Sts Costs	2,666,000 2,666,000 2,666,000 0 135,854 155,961 155,961 16,463 16,463 16,463 16,463 16,463 112,997	341,000 341,000 341,690 341,690 341,690 341,690 155,961 155,96	2,324,310 2,324,310 2,324,310 2,324,310 0 0 0 0 0	
rund sts g Costs / Engineering Fees / Engineering Fees s s s s s s ruction Contractor	2,666,000 2,666,000 2,666,000 135,854 155,961 155,961 155,961 16,463 16,463 16,463 12,997 12,997	341,690 341,690 341,690 341,690 155,961 155,96	2,324,310 2,324,310 2,324,310 0 0 0 0 0	
Sts         2,60           sts         2,60           g Costs         16           / Engineering Fees         1           / ss         1           / ss         1           / ss         1           / ss         1           / struction Contractor         1,73	2,666,000 2,666,000 155,961 155,961 155,961 155,961 155,961 155,961 155,961 155,961 155,961 12,997	341,690 341,690 0 155,961 155,	2,324,310 0 0 0 0 0 0	
2,60           sts         2,60           g Costs         16           g Costs         16           / Engineering Fees         1           is         1         1           is         1         1           is         1         1           is         1         1         1	2,666,000 0 155,961 155,961 155,961 155,961 155,961 155,961 155,961 155,961 155,961 155,961 12,997 12,997	341,690 0 155,961 155,961 155,961 155,961 155,961 155,961 15,463 16,463 16,463	2,324,310 0 0 0 0 0 0 0 0	
2,66 sts 2 g Costs 16 / Engineering Fees 11 s s s - Planning 1,75 struction Contractor 1,75 is 1,755 is 1,7555 is 1,755 is 1,7555 is 1,7555 is 1,7555 is 1,7555 is 1,	2,666,000 185,854 155,961 155,961 155,961 155,961 155,961 155,961 15,963 16,463 12,997 12,997	341,690 341,690 185,854 155,961 155,961 155,961 155,463 16,463 16,463 16,463 10,403	2,324,310	
Site Costs     16       Planning Costs     16       Architect / Engineering Fees     1       Architect / Engineering Fees     1       DSA Fees     1       Other Costs - Planning     1,75       Other Costs - Planning     1,75       Main Construction Contractor     1,75	0 185,854 155,961 155,961 155,961 155,961 15,463 16,463 16,463 12,997 12,997	0 185,854 155,961 155,961 15,463 16,463 16,463	• • • • • • • • •	
Planning Costs     14       Architect / Engineering Fees     1       BSA Fees     1       DSA Fees     1       CDE Fees     1       Other Costs - Planning     1,75       Other Costs - Planning     1,75       Main Construction Costs     1,75	<b>185,854</b> 155,961 155,961 155,961 16,463 16,463 12,997 12,997	185,854 155,961 155,961 155,961 16,463 16,463 16,463	<b>o</b> o o o o o	
Planning Costs     14       Architect / Engineering Fees     1       BSA Fees     1       DSA Fees     1       Other Costs - Planning     1,75       Other Costs - Planning     1,75       Main Construction Contractor     1,75	185,854 155,961 155,961 155,961 16,463 16,463 12,997 12,997	185,854 155,961 155,961 155,961 16,463 16,463 16,463	<b>o</b> o o o o o	
Architect / Engineering Fees     1       DSA Fees     1       ODE Fees     1       Other Costs - Planning     1,75       Other Costs - Planning     1,75       Main Construction Costs     1,75	155,961 155,961 0 16,463 16,463 16,463 16,463 12,997 12,997	155,961 155,961 0 16,463 16,463 16,463	000000	
1 DSA Fees DSA Fees CDE Fees CDE Fees Other Costs - Planning Other Costs - Planning Other Costs - Planning Other Costs - Planning	155,961 0 16,463 16,463 12,997 12,997 12,997	155,961 0 16,463 16,463 16,463	00000	
DSA Fees CDE Fees CDE Fees Other Costs - Planning Other Costs - Planning Other Costs - 1,7 Main Construction Contractor 1,7	0 16,463 16,463 12,997 12,997	0 16,463 16,463 0	0000	
DSA Fees CDE Fees Other Costs - Planning Other Costs - Planning Other Costs - 1,7 Main Construction Contractor 1,7 Main Construction Contractor 1,7	16,463 16,463 0 12,997 12,997	16,463 16,463 0 12,007	000	
16, CDE Fees 10, Uther Costs - Planning 12, Other Costs - Planning 12, Main Construction Contractor 1,732, Main Construction Contractor 1,732,	16,463 0 12,997 12,997	16,463 0 12,007	0	
CDE Fees 12. CDher Costs - Planning 12. Other Costs - Planning 1,732. Main Construction Contractor 1,732. Main Construction Contractor 1,732.	0 12,997 12,997	10 00		
Other Costs - Planning Other Costs - Planning Other Costs - Planning Other Costs - Planning I,732, Main Construction Contractor I,732, Main Construction Contractor I,732,	12,997		> <	
Other Costs - Planning Other Costs - Planning Other Costs - Planning Other Construction Contractor 1,732, Main Construction Contractor 1,732,	188,21	10,001		
Other Costs - Planning     1,732,       Construction Costs     1,732,       Main Construction Contractor     1,732,		12,997		
Construction Costs 1,732, Main Construction Contractor 1,732, 1,732	433	433	0	
Construction Costs 1,7 Main Construction Contractor 1,	433	433	0	
Construction Costs 1,7 Main Construction Contractor 1,	0	0	0	
Main Construction Contractor 1,	1 732 GUN	c	1.732.900	
4	1.732.900	0	1.732.900	
0	1,732,900	0	1,732,900	
	0	0	0	
D Construction Testing Costs 11,264	11,264	0	11,264	
010 Construction Tests	11,264	0	11,264	
11,264	11,264	0	11,264	
0	0	0	0	
E Construction Inspection Costs 60,652	60,652	0	60,652	
	60,652	0	60,652	
60,652	60,652	0	60,652	
0	0	0	0	
F Furniture & Equipment Costs 51,987	51,987	0	51,987	
	51,987	0	51,987	
51,987	51,987	0	51,987	
0	0	0	0	
G Project Contingency 623,344	623,344	155,836	467,508	

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Aging Report

Solana Be	Solana Beach School District				-
Working	Working Budget (Working Budget)				
Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 1 <del>9-</del> 20
000-6669	6999-000   Project Contingencies	623,344	155,836	467,508	0
		623,344	155,836	467,508	0
		0	0	0	0
TOTAL E)	TOTAL EXPENDITURES	2,666,000	341,690	2,324,310	0
ENDING E	ENDING BALANCE	0	0	o	0

I		
	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	67% Hard Cost (w/o Site)	
23% Contine	23% Contingency (w/o Site)	

BUDGET NOTES

Aging Report

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Printed 10/18/2017 Budget Status Report Budget versus Commitments and Expenditures



Solana Pacific School - New Solar Canopy WARNING: (1) Budget Not Balanced (3) Aging Not Developed

WARNING: (1) Budget Not Balanced (3) Aging Not Developed							
	Budget	ŏ	Commitments	S			Expenditures
Budget Group/Object Code	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Commited Spent	Remaining Against Commited
B - Planning				1			1
6200-003 - Architect / Engineering Fees	85,789		0.0%	85,789		- 	
6200-004 - DSA Fees	8,476		%0.0	8,476	I		T
6200-204 - CDE Fees	6,692		%0.0	6,692			
6200-206 - Other Costs - Planning	223		0.0%	223	r		•
	101,180	•	0.0%	101,180	•		•
C - Construction							
6200-005 - Main Construction Contractor	892,233	139,206	15.6%	753,027	139,206	100.0%	
	892,233	139,206	15.6%	753,027	139,206	100.0%	
D - Testing							1
6200-010 - Construction Tests	11,665		0.0%	11,665			
	11,665	•	0.0%	11,665	•		
E - Inspection				T			1
6200-050 - Construction Inspections	31,228	10,000	32.0%	21,228	5,949	59.5%	4,052
	31,228	10,000	32.0%	21,228	5,949	59.5%	4,052
G - Project Contingency							
6999-000 - Project Contingencies	19,274						
	19,274						
Totals	1,055,580	149,206	14.1%	906,374	145,155	97.3%	4,052

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Colbi Technologies Inc. (c)

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Solana Pacific School - New Solar Canopy WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
B - Planning		
6200-003 - Architect / Engineering Fees	0.0%	85,789
6200-004 - DSA Fees	0.0%	8,476
6200-204 - CDE Fees	0.0%	6,692
6200-206 - Other Costs - Planning	0.0%	223
	0.0%	101,180
C - Construction		ť
6200-005 - Main Construction Contractor	15.6%	753,027
	15.6%	753,027
D - Testing		1
6200-010 - Construction Tests	%0.0	11,665
	0.0%	11,665
E - Inspection		
6200-050 - Construction Inspections	19.0%	25,280
	19.0%	25,280
G - Project Contingency		
6999-000 - Project Contingencies		
Totals	13.8%	910,426

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			PP. and a	
Working Budget (Working Budget) (1) (3) WARNING: (1) Budget Not Balanced (3) Aging Not Developed	(3)			
Code Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
State State	0	0	0	
	1 100 000	105 999	947 617	
21-39 Building Fund	1 100 000	105 999	947.617	
	1,100,000	105,999	947,617	
	0	0	0	
TOTAL FUNDING	1.100.000	105.999	947.617	
Expenditures	222622.6	000600	201-2	
A Site Costs	0	0	0	
	101,180	101,180	0	
6200-003 Architect / Engineering Fees	85,789	85,789 of 700	0	
	60/'CD	62/52	5 0	
6200-004 DSA Fees	8 476	8 476		
	8,476	8,476	0	
	0	0	0	
6200-204 CDE Fees	6,692	6,692	0	
	6,692	6,692	0	
	0	0	0	
6200-206 Other Costs - Planning	523	223	0 0	
	\$77.	622	0	
	0	0	0	
C Construction Costs	892,233	0	892,233	0
6200-005 Main Construction Contractor	892,233	0	892,233	0
	892,233 î	0	892,233	
	D	0	o	
D Construction Testing Costs	11,665	0	0'100	0
6200-010 Construction Tests	11,665	0	6,700	0
Ninyo and Moore	9,700	0	9,700	
ISUS	1,965	0	0	0
E Construction Inspection Costs	31,228	0	31,228	0
6200-050 Construction Inspections	31,228	0	31,228	0
	31,228	0	31,228	0
	0	0	0	0
F Furniture & Equipment Costs	0	0	0	0
G Broiect Continuency	10 974	1 010	14 466	
E	19,214	4,013	14,450	
	19,274	4,013	14,430	
		2:25	221 (1 1	

Aging Report

Solana Beach School District Working Budget (Worl WARNING: (1) Budget Not Balanced	Solana Beach School District Working Budget (Working Budget) (1) (3) MARNING: (1) Budget Not Balanced (3) Aging Not Developed	(8)			
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		0	0	0	0
TOTAL EXPENDITURES	DITURES	1,055,580	105,999	947,617	0
ENDING BALANCE	VCE	44,420	0	0	0

	%0	14%	85%	2%	100%
Budget	0	144,073	892,233	19,274	tal Cost 1,055,580 85% Hard Cost (w/o Site) 2% Contingency (w/o Site)
I	Site Cost	Soft Cost	Hard Cost	Contingency	=== Total Cost 85% Hard C 2% Continge

BUDGET NOTES

Colbi Technologies, Inc.

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