

# 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

SOLANA BEACH SCHOOL DISTRICT

## Measure JJ Independent Citizens' Oversight Committee Meeting

October 25, 2017

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

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**

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.

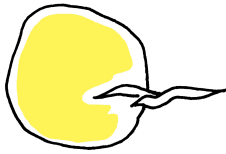
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

### **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

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**

- A. Approval of the revised 2017-18 Citizens' Oversight Committee Meeting Schedule ..... 6 **Motion/Second**

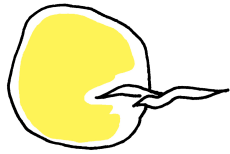
**INFORMATION ITEMS**

**10. INFORMATION ITEMS**

- A. Information regarding school facilities projects ..... 7
- B. Information regarding fiscal reports ..... 8-40

**ADJOURNMENT**

- 11. ADJOURNMENT OF MEETING** ..... 41 **Motion/Second**



# solana beach school district

## 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
- Members Absent (2)  
Ms. Laurel Graziano  
Ms. Katherine Kousser
- APPROVAL OF AGENDA** Motion to Approve Agenda  
**Motion** Engel  
**Second** McCallion  
**Unanimous (4)**  
*Casey - Aye; Chen - Aye; Engel - Aye; Epstein - Absent; Graziano - Absent; Kousser - Absent; 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.
- NON-ACTION ITEMS** District staff reviewed the purpose and function of the Independent Citizens' Oversight Committee with members.  
Topics included:  
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**
- 8A. Motion to approve the election of Independent Citizens' Oversight Committee Officers for 2017-18
- Committee President- Michael Casey  
Committee Vice President- Danielle McCallion  
Committee Secretary- Caroline Brown
- Motion** Epstein  
**Second** Chen  
**Unanimous (5)**  
*Casey - Aye; Chen - Aye; Engel - Aye; Epstein - Aye; Graziano - Absent; Kousser - Absent; McCallion - Aye*



8B. Motion to approve 2017-18 meeting dates for the Independent Citizens' Oversight Committee

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** Epstein

**Second** McCallion

**Unanimous (5)**

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

**Submitted by:**

Laura McLin

**Approved by:**

Committee Action on October 25, 2017

**ITEM:**

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

**AGENDA ITEM: 9A.**

- 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/lm*

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

**ITEM:**

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

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**MOVED BY:** \_\_\_\_\_

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

5006 Brown/lm

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

**ITEM:**

Information regarding fiscal reports

**AGENDA ITEM: 10B.**

- 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

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**MOVED BY:** \_\_\_\_\_

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

5007 Brown/lm

# 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	Total Expenditures % Committed Spent Remaining Against Budget Remaining Against Committed
<b>A - Site</b>			
6200-002 - Relocation Expenses	30,985	20,943 67.6%	18,234 87.1%
6200-006 - Surveying Costs	-	4,300 (4,300)	4,300 100.0%
6200-203 - Other Costs - Site	-	6,500 (6,500)	600 9.2%
	<b>30,985</b>	<b>31,743 102.4%</b>	<b>23,134 72.9%</b>
<b>B - Planning</b>			
6200-003 - Architect / Engineering Fees	1,837,500	1,917,500 104.4%	1,584,250 82.6%
6200-004 - DSA Fees	355,021	- 0.0%	- 0.0%
6200-012 - Consultant	-	159,757 (159,757)	97,860 61.3%
6200-204 - CDE Fees	280,279	23,100 8.2%	23,100 100.0%
6200-206 - Other Costs - Planning	9,343	456,672 4888.0%	275,801 60.4%
	<b>2,482,143</b>	<b>2,557,029 103.0%</b>	<b>1,981,012 77.5%</b>
<b>C - Construction</b>			
6200-005 - Main Construction Contractor	37,370,582	39,755,938 106.4%	8,128,328 20.4%
6200-209 - Interim Housing	216,136	216,137 100.0%	- 0.0%
6200-210 - Other Costs - Construction	-	26,118 (26,118)	- 0.0%
	<b>37,586,718</b>	<b>39,998,193 106.4%</b>	<b>8,128,328 20.3%</b>
<b>D - Testing</b>			
6200-010 - Construction Tests	408,156	408,156 100.0%	73,513 18.0%
	<b>408,156</b>	<b>408,156 100.0%</b>	<b>73,513 18.0%</b>
<b>E - Inspection</b>			
6200-050 - Construction Inspections	468,538	468,538 100.0%	- 0.0%
	<b>468,538</b>	<b>468,538 100.0%</b>	<b>- 0.0%</b>
<b>F - Furniture &amp; Equipment</b>			
4300-000 - Materials and Supplies	1,121,117	- 0.0%	- 0.0%
	<b>1,121,117</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
<b>G - Project Contingency</b>			
6999-000 - Project Contingencies	2,385,356	-	-
	<b>2,385,356</b>		
<b>Totals</b>	<b>44,483,013</b>	<b>43,463,659 97.7%</b>	<b>10,205,986 23.5%</b>
			<b>33,257,673</b>



# 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 Spent	Remaining Against Budget
<b>A - Site</b>		
6200-002 - Relocation Expenses	58.8%	12,751
6200-006 - Surveying Costs		(4,300)
6200-203 - Other Costs - Site		(600)
	<b>74.7%</b>	<b>7,851</b>
<b>B - Planning</b>		
6200-003 - Architect / Engineering Fees	86.2%	253,250
6200-004 - DSA Fees	0.0%	355,021
6200-012 - Consultant		(97,860)
6200-204 - CDE Fees	8.2%	257,179
6200-206 - Other Costs - Planning	2952.1%	(266,458)
	<b>79.8%</b>	<b>501,131</b>
<b>C - Construction</b>		
6200-005 - Main Construction Contractor	21.8%	29,242,254
6200-209 - Interim Housing	0.0%	216,136
6200-210 - Other Costs - Construction		-
	<b>21.6%</b>	<b>29,458,390</b>
<b>D - Testing</b>		
6200-010 - Construction Tests	18.0%	334,644
	<b>18.0%</b>	<b>334,644</b>
<b>E - Inspection</b>		
6200-050 - Construction Inspections	0.0%	468,538
	<b>0.0%</b>	<b>468,538</b>
<b>F - Furniture &amp; Equipment</b>		
4300-000 - Materials and Supplies	0.0%	1,121,117
	<b>0.0%</b>	<b>1,121,117</b>
<b>G - Project Contingency</b>		
6999-000 - Project Contingencies		
<b>Totals</b>	<b>22.9%</b>	<b>34,277,027</b>

Solana Beach School District

**Skyline - New School/Recon**

Project Budget Aging Report

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

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

Code	Category - Item	Budget		Project Aging		
		State	Local	FY 15-16	FY 16-17	FY 17-18
<b>Funding Sources</b>						
<b>State</b>		0		0	0	0
<b>Local</b>		45,000,000		2,527,232	17,692,548	24,263,233
21-39	Building Fund	45,000,000		2,527,232	17,692,548	24,263,233
		0		0	0	0
<b>TOTAL FUNDING</b>		<b>45,000,000</b>		<b>2,527,232</b>	<b>17,692,548</b>	<b>24,263,233</b>
<b>Expenditures</b>						
<b>A</b>	<b>Site Costs</b>	<b>30,985</b>		<b>0</b>	<b>20,985</b>	<b>10,000</b>
6200-002	Relocation Expenses	30,985		0	20,985	10,000
		0		0	0	0
<b>B</b>	<b>Planning Costs</b>	<b>2,482,143</b>		<b>1,930,893</b>	<b>367,500</b>	<b>183,750</b>
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	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	0
		9,343		9,343	0	0
		0		0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>37,586,718</b>		<b>0</b>	<b>15,164,369</b>	<b>22,422,349</b>
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
6200-209	Interim Housing	216,136		0	216,136	0
		216,136		0	216,136	0
		0		0	0	0
<b>D</b>	<b>Construction Testing Costs</b>	<b>408,156</b>		<b>0</b>	<b>163,262</b>	<b>244,894</b>
6200-010	Construction Tests	408,156		0	163,262	244,894
		408,156		0	163,262	244,894
		0		0	0	0
<b>E</b>	<b>Construction Inspection Costs</b>	<b>468,538</b>		<b>0</b>	<b>187,415</b>	<b>281,123</b>
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)**

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

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>1,121,117</b>	<b>0</b>	<b>0</b>	<b>1,121,117</b>
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
<b>G</b>	<b>Project Contingency</b>	<b>2,385,356</b>	<b>596,339</b>	<b>1,789,017</b>	<b>0</b>
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
		0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>44,483,013</b>	<b>2,527,232</b>	<b>17,692,548</b>	<b>24,263,233</b>
<b>ENDING BALANCE</b>		<b>516,987</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**BUDGET NOTES**





**Solana Vista - New School/Recon**

**Budget Status Report**  
Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Committed Spent Remaining Against Committed
<b>B - Planning</b>			
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
6200-206 - Other Costs - Planning	5,688	- 0.0%	- 5,688
	<b>2,439,938</b>	<b>0.0%</b>	<b>2,439,938</b>
<b>C - Construction</b>			
6200-005 - Main Construction Contractor	22,750,000	- 0.0%	- 22,750,000
	<b>22,750,000</b>	<b>0.0%</b>	<b>22,750,000</b>
<b>D - Testing</b>			
6200-010 - Construction Tests	147,875	- 0.0%	- 147,875
	<b>147,875</b>	<b>0.0%</b>	<b>147,875</b>
<b>E - Inspection</b>			
6200-050 - Construction Inspections	796,250	- 0.0%	- 796,250
	<b>796,250</b>	<b>0.0%</b>	<b>796,250</b>
<b>F - Furniture &amp; Equipment</b>			
4300-000 - Materials and Supplies	682,500	- 0.0%	- 682,500
	<b>682,500</b>	<b>0.0%</b>	<b>682,500</b>
<b>G - Project Contingency</b>			
6999-000 - Project Contingencies	8,183,438	- 0.0%	- 8,183,438
	<b>8,183,438</b>	<b>0.0%</b>	<b>8,183,438</b>
<b>Totals</b>	<b>35,000,000</b>	<b>0.0%</b>	<b>35,000,000</b>



**Solana Vista - New School/Recon**

**Budget Status Report**  
Budget versus Commitments and Expenditures

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
<b>B - Planning</b>		
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
	<b>0.0%</b>	<b>2,439,938</b>
<b>C - Construction</b>		
6200-005 - Main Construction Contractor	0.0%	22,750,000
	<b>0.0%</b>	<b>22,750,000</b>
<b>D - Testing</b>		
6200-010 - Construction Tests	0.0%	147,875
	<b>0.0%</b>	<b>147,875</b>
<b>E - Inspection</b>		
6200-050 - Construction Inspections	0.0%	796,250
	<b>0.0%</b>	<b>796,250</b>
<b>F - Furniture &amp; Equipment</b>		
4300-000 - Materials and Supplies	0.0%	682,500
	<b>0.0%</b>	<b>682,500</b>
<b>G - Project Contingency</b>		
6999-000 - Project Contingencies		
<b>Totals</b>	<b>0.0%</b>	<b>35,000,000</b>

Solana Beach School District  
**Solana Vista - New School/Recon**  
 Project Budget Aging Report  
**Working Budget (Working Budget)**

Code Category - Item	Budget		Project Aging	
	FY 16-17	FY 17-18	FY 16-17	FY 17-18
<b>Funding Sources</b>				
<b>State</b>	0	0	0	0
<b>Local</b>	35,000,000	30,514,203	4,485,797	30,514,203
21-39 Building Fund	35,000,000	30,514,203	4,485,797	30,514,203
	0	0	0	0
<b>TOTAL FUNDING</b>	<b>35,000,000</b>	<b>30,514,203</b>	<b>4,485,797</b>	<b>30,514,203</b>
<b>Expenditures</b>				
<b>A Site Costs</b>	0	0	0	0
<b>B Planning Costs</b>	2,439,938	2,439,938	2,439,938	0
6200-003 Architect / Engineering Fees	2,047,500	2,047,500	2,047,500	0
	0	0	0	0
6200-004 DSA Fees	216,125	216,125	216,125	0
	216,125	216,125	216,125	0
6200-204 CDE Fees	170,625	170,625	170,625	0
	170,625	170,625	170,625	0
6200-206 Other Costs - Planning	5,688	5,688	5,688	0
	5,688	5,688	5,688	0
	0	0	0	0
<b>C Construction Costs</b>	22,750,000	0	22,750,000	0
6200-005 Main Construction Contractor	22,750,000	0	22,750,000	0
	22,750,000	0	22,750,000	0
	0	0	0	0
<b>D Construction Testing Costs</b>	147,875	0	147,875	0
6200-010 Construction Tests	147,875	0	147,875	0
	147,875	0	147,875	0
	0	0	0	0
<b>E Construction Inspection Costs</b>	796,250	0	796,250	0
6200-050 Construction Inspections	796,250	0	796,250	0
	796,250	0	796,250	0
	0	0	0	0
<b>F Furniture &amp; Equipment Costs</b>	682,500	0	682,500	0
4300-000 Materials and Supplies	682,500	0	682,500	0
	682,500	0	682,500	0
	0	0	0	0
<b>G Project Contingency</b>	8,183,438	2,045,859	6,137,578	0

Solana Beach School District

**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	6,137,578	0
		8,183,438	2,045,859	6,137,578	0
		0	0	0	0
		0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>35,000,000</b>	<b>4,485,797</b>	<b>30,514,203</b>	<b>0</b>
	<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Budget</u>		
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**



**Solana Vista - Shade Structure**

WARNING: (3) Aging Not Developed

**Budget Status Report**

Budget versus Commitments and Expenditures

Budget Group/Object Code	Budget	Commitments	Remaining Against Budget	Total Expenditures	% Committed Spent	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent
<b>B - Planning</b>						
6200-003 - Architect / Engineering Fees	11,000	11,750	106.8%	(750)	6,500	55.3%
6200-004 - DSA Fees	191	-	0.0%	191	-	-
6200-012 - Consultant	-	50,750		(50,750)	2,010	4.0%
6200-204 - CDE Fees	151	-	0.0%	151	-	-
6200-206 - Other Costs - Planning	5	733	14545.1%	(728)	733	100.0%
	<b>11,348</b>	<b>63,233</b>	<b>557.2%</b>	<b>(51,885)</b>	<b>9,243</b>	<b>14.6%</b>
<b>C - Construction</b>						
6200-005 - Main Construction Contractor	20,155	20,155	100.0%	-	20,155	100.0%
	<b>20,155</b>	<b>20,155</b>	<b>100.0%</b>	<b>-</b>	<b>20,155</b>	<b>100.0%</b>
<b>D - Testing</b>						
6200-010 - Construction Tests	704	1,500	213.1%	(796)	704	46.9%
	<b>704</b>	<b>1,500</b>	<b>213.1%</b>	<b>(796)</b>	<b>704</b>	<b>46.9%</b>
<b>E - Inspection</b>						
6200-050 - Construction Inspections	1,739	11,300	649.8%	(9,561)	1,035	9.2%
	<b>1,739</b>	<b>11,300</b>	<b>649.8%</b>	<b>(9,561)</b>	<b>1,035</b>	<b>9.2%</b>
<b>F - Furniture &amp; Equipment</b>						
6400-000 - Furniture and Equipment (Above \$5,000)	28,048	28,048	100.0%	-	28,048	100.0%
	<b>28,048</b>	<b>28,048</b>	<b>100.0%</b>	<b>-</b>	<b>28,048</b>	<b>100.0%</b>
<b>G - Project Contingency</b>						
6999-000 - Project Contingencies	6,006					
	<b>6,006</b>					
<b>Totals</b>	<b>68,000</b>	<b>124,236</b>	<b>182.7%</b>	<b>(56,236)</b>	<b>59,185</b>	<b>47.6%</b>



**Solana Vista - Shade Structure**

WARNING: (3) Aging Not Developed

Budget Group/Object Code	Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>B - Planning</b>			
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)
	<b>53,990</b>	<b>81.5%</b>	<b>2,105</b>
<b>C - Construction</b>			
6200-005 - Main Construction Contractor	-	100.0%	-
	-	<b>100.0%</b>	-
<b>D - Testing</b>			
6200-010 - Construction Tests	796	100.0%	-
	<b>796</b>	<b>100.0%</b>	-
<b>E - Inspection</b>			
6200-050 - Construction Inspections	10,265	59.5%	704
	<b>10,265</b>	<b>59.5%</b>	<b>704</b>
<b>F - Furniture &amp; Equipment</b>			
6400-000 - Furniture and Equipment (Above \$5,000)	-	100.0%	-
	-	<b>100.0%</b>	-
<b>G - Project Contingency</b>			
6999-000 - Project Contingencies	-		-
	-		-
<b>Totals</b>	<b>65,051</b>	<b>87.0%</b>	<b>8,815</b>

Solana Beach School District  
**Solana Vista - Shade Structure**  
 Project Budget Aging Report  
**Working Budget (Working Budget) (3)**  
 WARNING: (3) Aging Not Developed

Code	Category - Item	Budget			Project Aging		
		FY 16-17	FY 17-18	FY 18-19	FY 16-17	FY 17-18	FY 18-19
<b>Funding Sources</b>		<b>State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local</b>		<b>Local</b>	<b>68,000</b>	<b>38,697</b>	<b>39,303</b>	<b>0</b>	<b>0</b>
01-00	General Fund		10,000	0	10,000	0	0
	City of SB Grant		5,000	0	5,000	0	0
	PTA		5,000	0	5,000	0	0
21-39	Building Fund		58,000	38,697	29,303	0	0
			58,000	38,697	29,303	0	0
			0	0	0	0	0
<b>TOTAL FUNDING</b>			<b>68,000</b>	<b>38,697</b>	<b>39,303</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
<b>A Site Costs</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B Planning Costs</b>			<b>11,348</b>	<b>9,148</b>	<b>2,200</b>	<b>0</b>	<b>0</b>
6200-003	Architect/ Engineering Fees		11,000	8,800	2,200	0	0
			11,000	8,800	2,200	0	0
			0	0	0	0	0
6200-004	DSA Fees		191	191	0	0	0
			191	191	0	0	0
			0	0	0	0	0
6200-204	GDE Fees		151	151	0	0	0
			151	151	0	0	0
			0	0	0	0	0
6200-206	Other Costs - Planning		5	5	0	0	0
			5	5	0	0	0
			0	0	0	0	0
<b>C Construction Costs</b>			<b>20,155</b>	<b>0</b>	<b>20,155</b>	<b>0</b>	<b>0</b>
6200-005	Main Construction Contractor		20,155	0	20,155	0	0
			20,155	0	20,155	0	0
			0	0	0	0	0
<b>D Construction Testing Costs</b>			<b>704</b>	<b>0</b>	<b>704</b>	<b>0</b>	<b>0</b>
6200-010	Construction Tests		704	0	704	0	0
			704	0	704	0	0
			0	0	0	0	0
<b>E Construction Inspection Costs</b>			<b>1,739</b>	<b>0</b>	<b>1,739</b>	<b>0</b>	<b>0</b>
6200-050	Construction Inspections		1,739	0	1,739	0	0
			1,739	0	1,739	0	0
			0	0	0	0	0
<b>F Furniture &amp; Equipment Costs</b>			<b>28,048</b>	<b>28,048</b>	<b>0</b>	<b>0</b>	<b>0</b>
6400-000	Furniture and Equipment (Above \$5,000)		28,048	28,048	0	0	0
			28,048	28,048	0	0	0

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	0
		0	0	0	0
<b>G</b>	<b>Project Contingency</b>	<b>6,006</b>	<b>1,502</b>	<b>4,505</b>	<b>0</b>
6999-000	Project Contingencies	6,006	1,502	4,505	0
		6,006	1,502	4,505	0
		0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>68,000</b>	<b>38,697</b>	<b>29,303</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>(0)</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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

**BUDGET NOTES**



# Budget Status Report

Budget versus Commitments and Expenditures

Solana Beach School District



## Solana Highlands - Modernization

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

Budget Group/Object Code	Budget		Commitments			Budget		Total Expenditures		% Committed Spent
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Remaining Against Budget	Total Budget	% Budget Committed	Total Expenditures	% Committed Spent	
<b>A - Site</b>	-	-	532	-	(532)	-	-	532	100.0%	
6200-203 - Other Costs - Site	-	-	532	-	(532)	-	-	532	100.0%	
<b>B - Planning</b>	627,500	100.0%	627,500	100.0%	-	627,500	100.0%	505,603	80.6%	
6200-003 - Architect / Engineering Fees	63,924	166.2%	106,212	166.2%	(42,288)	627,500	100.0%	52,967	49.9%	
6200-004 - DSA Fees	-	-	73,632	-	(73,632)	106,212	166.2%	44,090	59.9%	
6200-012 - Consultant	50,466	0.0%	-	0.0%	50,466	73,632	-	-	-	
6200-204 - CDE Fees	1,682	0.0%	-	0.0%	1,682	-	-	-	-	
6200-206 - Other Costs - Planning	743,572	108.6%	807,344	108.6%	(63,772)	-	-	602,659	74.6%	
<b>C - Construction</b>	6,728,793	106.4%	7,158,290	106.4%	(429,497)	7,158,290	106.4%	2,589,719	36.2%	
6200-005 - Main Construction Contractor	-	-	222,004	-	(222,004)	6,728,793	100.0%	222,004	100.0%	
6200-210 - Other Costs - Construction	6,728,793	109.7%	7,380,294	109.7%	(651,501)	-	-	2,811,723	38.1%	
<b>D - Testing</b>	37,972	0.0%	-	0.0%	37,972	37,972	0.0%	-	-	
6200-010 - Construction Tests	37,972	0.0%	-	0.0%	37,972	-	-	-	-	
<b>E - Inspection</b>	103,712	0.9%	890	0.9%	102,822	103,712	0.9%	-	0.0%	
6200-050 - Construction Inspections	103,712	0.9%	890	0.9%	102,822	890	0.9%	-	0.0%	
<b>F - Furniture &amp; Equipment</b>	201,864	0.0%	-	0.0%	201,864	201,864	0.0%	4,392	100.0%	
4300-000 - Materials and Supplies	-	-	4,392	-	(4,392)	-	-	58,777	100.0%	
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	-	58,777	-	(58,777)	-	-	63,169	100.0%	
6400-000 - Furniture and Equipment (Above \$5,000)	201,864	31.3%	63,169	31.3%	138,695	63,169	31.3%	63,169	100.0%	
<b>G - Project Contingency</b>	429,497	-	-	-	-	429,497	-	-	-	
6999-000 - Project Contingencies	429,497	-	-	-	-	-	-	-	-	
<b>Totals</b>	8,245,410	100.1%	8,252,229	100.1%	(6,819)	8,252,229	100.1%	3,478,083	42.1%	



**Solana Highlands - Modernization**

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

Budget Group/Object Code		Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>Expenditures</b>				
<b>A - Site</b>		-		(532)
	6200-203 - Other Costs - Site	-		(532)
<b>B - Planning</b>				
	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	-	0.0%	50,466
	6200-206 - Other Costs - Planning	-	0.0%	1,682
	<b>204,685</b>	<b>81.0%</b>		<b>140,912</b>
<b>C - Construction</b>				
	6200-005 - Main Construction Contractor	4,568,571	38.5%	4,139,074
	6200-210 - Other Costs - Construction	-		(222,004)
	<b>4,568,571</b>	<b>41.8%</b>		<b>3,917,070</b>
<b>D - Testing</b>				
	6200-010 - Construction Tests	-	0.0%	37,972
		-	<b>0.0%</b>	<b>37,972</b>
<b>E - Inspection</b>				
	6200-050 - Construction Inspections	890	0.0%	103,712
		<b>890</b>	<b>0.0%</b>	<b>103,712</b>
<b>F - Furniture &amp; Equipment</b>				
	4300-000 - Materials and Supplies	-	0.0%	201,864
	4400-000 - Furniture and Equipment (\$500 - \$5,000)	-		(4,392)
	6400-000 - Furniture and Equipment (Above \$5,000)	-		(58,777)
		-	<b>31.3%</b>	<b>138,695</b>
<b>G - Project Contingency</b>				
	6999-000 - Project Contingencies			
	<b>Totals</b>	<b>4,774,146</b>	<b>42.2%</b>	<b>4,767,327</b>

Solana Beach School District

Solana Highlands - Modernization

Project Budget Aging Report

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

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

Code	Category - Item	Budget	Project Aging		
			FY 15-16	FY 16-17	FY 17-18
<b>Funding Sources</b>					
<b>State</b>		0	0	0	0
<b>Local</b>		8,300,000	850,946	7,394,464	0
21-39	Building Fund	8,300,000	850,946	7,394,464	0
		0	0	0	0
		8,300,000	850,946	7,394,464	0
		0	0	0	0
		8,300,000	850,946	7,394,464	0
<b>TOTAL FUNDING</b>					
<b>Expenditures</b>					
<b>A</b>	<b>Site Costs</b>	0	0	0	0
<b>B</b>	<b>Planning Costs</b>	743,572	743,572	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	63,924	63,924	0	0
		63,924	63,924	0	0
		0	0	0	0
6200-204	CDE Fees	50,466	50,466	0	0
		50,466	50,466	0	0
		0	0	0	0
6200-206	Other Costs - Planning	1,682	1,682	0	0
		1,682	1,682	0	0
		0	0	0	0
<b>C</b>	<b>Construction Costs</b>	6,728,793	0	6,728,793	0
6200-005	Main Construction Contractor	6,728,793	0	6,728,793	0
		6,728,793	0	6,728,793	0
		0	0	0	0
<b>D</b>	<b>Construction Testing Costs</b>	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
<b>E</b>	<b>Construction Inspection Costs</b>	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
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	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

Solana Beach School District

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

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

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
<b>G</b>	<b>Project Contingency</b>	<b>429,497</b>	<b>107,374</b>	<b>322,123</b>	<b>0</b>
6999-000	Project Contingencies	429,497	107,374	322,123	0
		429,497	107,374	322,123	0
		0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>8,245,410</b>	<b>850,946</b>	<b>7,394,464</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>54,590</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Budget	
Site Cost	0	0%
Soft Cost	885,256	11%
Hard Cost	6,930,657	84%
Contingency	429,497	5%
=====		
Total Cost	8,245,410	100%
84% Hard Cost (w/o Site)		
5% Contingency (w/o Site)		

**BUDGET NOTES**

# Budget Status Report

Budget versus Commitments and Expenditures

Solana Beach School District



## Solana Santa Fe School - Shade Structure

Budget Group/Object Code	Budget	Commitments	Expenditures
	Total Budget	Total Commitments % Budget Committed	Total Expenditures % Committed Spent Remaining Against Committed
<b>B - Planning</b>			
6200-003 - Architect / Engineering Fees	4,154	11,000 264.8%	5,250 47.7%
6200-004 - DSA Fees	438	- 0.0%	-
6200-204 - CDE Fees	346	- 0.0%	-
6200-206 - Other Costs - Planning	12	733 6352.3%	733 100.0%
	<b>4,950</b>	<b>11,733 237.0%</b>	<b>5,983 51.0%</b>
<b>C - Construction</b>			
6200-005 - Main Construction Contractor	46,150	28,686 62.2%	-
	<b>46,150</b>	<b>28,686 62.2%</b>	<b>28,686</b>
<b>D - Testing</b>			
6200-010 - Construction Tests	300	- 0.0%	-
	<b>300</b>	<b>0.0%</b>	<b>0.0%</b>
<b>E - Inspection</b>			
6200-050 - Construction Inspections	1,615	- 0.0%	-
	<b>1,615</b>	<b>0.0%</b>	<b>0.0%</b>
<b>F - Furniture &amp; Equipment</b>			
4300-000 - Materials and Supplies	1,385	- 0.0%	-
	<b>1,385</b>	<b>0.0%</b>	<b>0.0%</b>
<b>G - Project Contingency</b>			
6999-000 - Project Contingencies	16,601	-	-
	<b>16,601</b>		
<b>Totals</b>	<b>71,000</b>	<b>40,419 56.9%</b>	<b>5,983 14.8%</b>
			<b>34,436</b>



**Solana Santa Fe School - Shade Structure**

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
<b>B - Planning</b>		
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)
	<b>120.9%</b>	<b>(1,033)</b>
<b>C - Construction</b>		
6200-005 - Main Construction Contractor	0.0%	46,150
	<b>0.0%</b>	<b>46,150</b>
<b>D - Testing</b>		
6200-010 - Construction Tests	0.0%	300
	<b>0.0%</b>	<b>300</b>
<b>E - Inspection</b>		
6200-050 - Construction Inspections	0.0%	1,615
	<b>0.0%</b>	<b>1,615</b>
<b>F - Furniture &amp; Equipment</b>		
4300-000 - Materials and Supplies	0.0%	1,385
	<b>0.0%</b>	<b>1,385</b>
<b>G - Project Contingency</b>		
6999-000 - Project Contingencies		
<b>Totals</b>	<b>8.4%</b>	<b>65,017</b>

Solana Beach School District  
**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
<b>Funding Sources</b>					
	<b>State</b>	0	0	0	0
	<b>Local</b>	71,000	9,100	61,900	0
21-39	Building Fund	71,000	9,100	61,900	0
		0	0	0	0
		71,000	9,100	61,900	0
		0	0	0	0
		71,000	9,100	61,900	0
<b>TOTAL FUNDING</b>					
		71,000	9,100	61,900	0
<b>Expenditures</b>					
<b>A</b>	<b>Site Costs</b>	0	0	0	0
<b>B</b>	<b>Planning Costs</b>	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
		46,150	0	46,150	0
<b>C</b>	<b>Construction Costs</b>	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
<b>D</b>	<b>Construction Testing Costs</b>	300	0	300	0
6200-010	Construction Tests	300	0	300	0
		300	0	300	0
		0	0	0	0
<b>E</b>	<b>Construction Inspection Costs</b>	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
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	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
<b>G</b>	<b>Project Contingency</b>	16,601	4,150	12,451	0

**Working Budget (Working Budget)**

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
6995-000	Project Contingencies	16,601	4,150	12,451	0
		16,601	4,150	12,451	0
		0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>71,000</b>	<b>9,100</b>	<b>61,900</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**BUDGET NOTES**





**Solana Santa Fe - Classroom Addition**

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



**Solana Santa Fe - Classroom Addition**

**Budget Status Report**  
Budget versus Commitments and Expenditures

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
<b>B - Planning</b>		
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
	<b>0.0%</b>	<b>697,125</b>
<b>C - Construction</b>		
6200-005 - Main Construction Contractor	0.0%	6,500,000
	<b>0.0%</b>	<b>6,500,000</b>
<b>D - Testing</b>		
6200-010 - Construction Tests	0.0%	42,250
	<b>0.0%</b>	<b>42,250</b>
<b>E - Inspection</b>		
6200-050 - Construction Inspections	0.0%	227,500
	<b>0.0%</b>	<b>227,500</b>
<b>F - Furniture &amp; Equipment</b>		
4300-000 - Materials and Supplies	0.0%	195,000
	<b>0.0%</b>	<b>195,000</b>
<b>G - Project Contingency</b>		
6999-000 - Project Contingencies		
<b>Totals</b>	<b>0.0%</b>	<b>10,000,000</b>

Solana Beach School District

**Solana Santa Fe - Classroom Addition**

Project Budget Aging Report

**Working Budget (Working Budget)**

**Project Aging**

Code	Category - Item	Budget	Project Aging		
			FY 17-18	FY 18-19	FY 19-20
Funding Sources					
<b>State</b>	<b>State</b>	0	0	0	0
<b>Local</b>	<b>Local</b>	10,000,000	1,281,656	8,718,344	0
21-39	Building Fund	10,000,000	1,281,656	8,718,344	0
		0	0	0	0
<b>TOTAL FUNDING</b>		<b>10,000,000</b>	<b>1,281,656</b>	<b>8,718,344</b>	<b>0</b>
Expenditures					
<b>A</b>	<b>Site Costs</b>	0	0	0	0
<b>B</b>	<b>Planning Costs</b>	697,125	697,125	0	0
6200-003	Architect/Engineering Fees	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
6200-204	CDE Fees	48,750	48,750	0	0
		48,750	48,750	0	0
6200-206	Other Costs - Planning	1,625	1,625	0	0
		1,625	1,625	0	0
		0	0	0	0
<b>C</b>	<b>Construction Costs</b>	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
<b>D</b>	<b>Construction Testing Costs</b>	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
<b>E</b>	<b>Construction Inspection Costs</b>	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
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	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
<b>G</b>	<b>Project Contingency</b>	2,338,125	584,531	1,753,594	0

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Solana Beach School District

**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
<b>TOTAL EXPENDITURES</b>		<b>10,000,000</b>	<b>1,281,656</b>	<b>8,718,344</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Budget</u>	
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**



**Carmel Creek - Modernization**

**Budget Status Report**  
Budget versus Commitments and Expenditures

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



**Carmel Creek - Modernization**

**Budget Status Report**  
Budget versus Commitments and Expenditures

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
<b>B - Planning</b>		
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
	<b>0.0%</b>	<b>185,854</b>
<b>C - Construction</b>		
6200-005 - Main Construction Contractor	0.0%	1,732,900
	<b>0.0%</b>	<b>1,732,900</b>
<b>D - Testing</b>		
6200-010 - Construction Tests	0.0%	11,264
	<b>0.0%</b>	<b>11,264</b>
<b>E - Inspection</b>		
6200-050 - Construction Inspections	0.0%	60,652
	<b>0.0%</b>	<b>60,652</b>
<b>F - Furniture &amp; Equipment</b>		
4300-000 - Materials and Supplies	0.0%	51,987
	<b>0.0%</b>	<b>51,987</b>
<b>G - Project Contingency</b>		
6999-000 - Project Contingencies		
<b>Totals</b>	<b>0.0%</b>	<b>2,666,000</b>

Solana Beach School District  
**Carmel Creek - Modernization**  
 Project Budget Aging Report  
**Working Budget (Working Budget)**

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

Solana Beach School District

**Working Budget (Working Budget)**

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

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

**BUDGET NOTES**





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

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Committed Spent	Total Expenditures	Remaining Against Committed
<b>B - Planning</b>						
6200-003 - Architect / Engineering Fees	85,789	0.0%	-	-	-	-
6200-004 - DSA Fees	8,476	0.0%	-	-	-	-
6200-204 - CDE Fees	6,692	0.0%	-	-	-	-
6200-206 - Other Costs - Planning	223	0.0%	-	-	-	-
	<b>101,180</b>	<b>0.0%</b>	<b>101,180</b>			
<b>C - Construction</b>						
6200-005 - Main Construction Contractor	892,233	15.6%	139,206	100.0%	139,206	-
	<b>892,233</b>	<b>15.6%</b>	<b>139,206</b>	<b>100.0%</b>	<b>139,206</b>	
<b>D - Testing</b>						
6200-010 - Construction Tests	11,665	0.0%	-	-	-	-
	<b>11,665</b>	<b>0.0%</b>	<b>11,665</b>			
<b>E - Inspection</b>						
6200-050 - Construction Inspections	31,228	32.0%	10,000	59.5%	5,949	4,052
	<b>31,228</b>	<b>32.0%</b>	<b>10,000</b>	<b>59.5%</b>	<b>5,949</b>	<b>4,052</b>
<b>G - Project Contingency</b>						
6999-000 - Project Contingencies	19,274		-		-	-
	<b>19,274</b>					
<b>Totals</b>	<b>1,055,580</b>	<b>14.1%</b>	<b>149,206</b>	<b>97.3%</b>	<b>145,155</b>	<b>4,052</b>



**Solana Pacific School - New Solar Canopy**

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

**Budget Status Report**  
Budget versus Commitments and Expenditures

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
<b>B - Planning</b>		-
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
	<b>0.0%</b>	<b>101,180</b>
<b>C - Construction</b>		-
6200-005 - Main Construction Contractor	15.6%	753,027
	<b>15.6%</b>	<b>753,027</b>
<b>D - Testing</b>		-
6200-010 - Construction Tests	0.0%	11,665
	<b>0.0%</b>	<b>11,665</b>
<b>E - Inspection</b>		-
6200-050 - Construction Inspections	19.0%	25,280
	<b>19.0%</b>	<b>25,280</b>
<b>G - Project Contingency</b>		-
6999-000 - Project Contingencies		
<b>Totals</b>	<b>13.8%</b>	<b>910,426</b>

Solana Beach School District  
**Solana Pacific School - New Solar Canopy**

Project Budget Aging Report

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

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

Code	Category - Item	Budget			Project Aging		
		FY 16-17	FY 17-18	FY 18-19	FY 16-17	FY 17-18	FY 18-19
<b>Funding Sources</b>							
<b>State</b>	<b>State</b>	0	0	0	0	0	0
<b>Local</b>	<b>Local</b>	1,100,000	105,999	947,617	0	0	0
21-39	Building Fund	1,100,000	105,999	947,617	0	0	0
		1,100,000	105,999	947,617	0	0	0
		0	0	0	0	0	0
<b>TOTAL FUNDING</b>		<b>1,100,000</b>	<b>105,999</b>	<b>947,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
<b>A</b>	<b>Site Costs</b>	0	0	0	0	0	0
<b>B</b>	<b>Planning Costs</b>	101,180	101,180	0	0	0	0
6200-003	Architect / Engineering Fees	85,789	85,789	0	0	0	0
		85,789	85,789	0	0	0	0
		0	0	0	0	0	0
6200-004	DSA Fees	8,476	8,476	0	0	0	0
		8,476	8,476	0	0	0	0
		0	0	0	0	0	0
6200-204	ODE Fees	6,692	6,692	0	0	0	0
		6,692	6,692	0	0	0	0
		0	0	0	0	0	0
6200-206	Other Costs - Planning	223	223	0	0	0	0
		223	223	0	0	0	0
		0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	892,233	0	892,233	0	0	0
6200-005	Main Construction Contractor	892,233	0	892,233	0	0	0
		892,233	0	892,233	0	0	0
		0	0	0	0	0	0
<b>D</b>	<b>Construction Testing Costs</b>	11,665	0	9,700	0	0	0
6200-010	Construction Tests	11,665	0	9,700	0	0	0
	Ninyo and Moore	9,700	0	9,700	0	0	0
	SCST	1,965	0	0	0	0	0
<b>E</b>	<b>Construction Inspection Costs</b>	31,228	0	31,228	0	0	0
6200-050	Construction Inspections	31,228	0	31,228	0	0	0
		31,228	0	31,228	0	0	0
		0	0	0	0	0	0
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	0	0	0	0	0	0
<b>G</b>	<b>Project Contingency</b>	19,274	4,819	14,456	0	0	0
6999-000	Project Contingencies	19,274	4,819	14,456	0	0	0
		19,274	4,819	14,456	0	0	0

Solana Beach School District

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

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

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		0	0	0	0
<b>TOTAL EXPENDITURES</b>		1,055,580	105,999	947,617	0
<b>ENDING BALANCE</b>		44,420	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	144,073	14%
Hard Cost	892,233	85%
Contingency	19,274	2%
<b>Total Cost</b>	<b>1,055,580</b>	<b>100%</b>
85% Hard Cost (w/o Site)		
2% Contingency (w/o Site)		

**BUDGET NOTES**