



## SOLANA BEACH

SCHOOL DISTRICT

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

### Independent Citizens' Oversight Committee (ICOC) Members

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

### Board of Education

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*President*  
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*Vice President*  
Holly Lewry  
*Clerk*  
Vicki F. King, Esquire  
*Member*  
Richard H. Leib, Esquire  
*Member*

**Superintendent**  
Jodee Brentlinger

## Measure JJ Independent Citizens' Oversight Committee Meeting

October 24, 2018

Room 1  
6:00 p.m.

Solana Vista School  
780 Santa Victoria, Solana Beach 92075

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

### Public Inspection of Documents

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

### Hearing of the Public

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

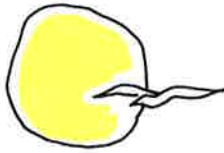
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

### Cell Phones

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

### Assistance with Meeting

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



# solana beach school district

## *Independent Citizens' Oversight Committee*

### Meeting Agenda

October 24, 2018

Room 1  
6:00 p.m.

Solana Vista School  
780 Santa Victoria, Solana Beach 92075

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

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

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

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

#### HEARING OF THE PUBLIC

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

**INFORMATION/DISCUSSION ITEMS**

**8. INFORMATION/DISCUSSION ITEMS**

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

**ACTION ITEMS**

**9. ACTION ITEMS**

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

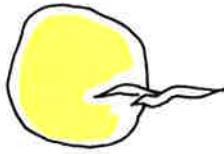
**INFORMATION ITEMS**

**10. INFORMATION ITEMS**

- A. Site tour of Solana Vista School

**ADJOURNMENT**

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



# solana beach school district

## Independent Citizens' Oversight Committee

### Meeting Minutes

June 13, 2018  
6:00 p.m.

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

#### CALL TO ORDER

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

#### PLEDGE OF ALLEGIANCE

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

#### ROLL CALL

##### Members Present (5)

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

##### Members Absent (2)

Mr. Michael Casey  
Mr. Michael Engel

#### APPROVAL OF AGENDA

Motion to Approve Agenda

**Motion** Graziano

**Second** Epstein

**Unanimous (5)**

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

#### APPROVAL OF MINUTES

Motion to Approve Minutes of March 21, 2018

**Motion** Kousser

**Second** Graziano

**Unanimous (5)**

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

#### INTRODUCTIONS

Committee members and Solana Beach School District staff were introduced.

#### HEARING OF THE PUBLIC

There were no public comments regarding open session items.

#### INFORMATION ITEMS

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

#### ACTION ITEMS

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

Committee Vice President- Katherine Kousser

**Motion** Graziano

**Second** Epstein

**Unanimous (5)**

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

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

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

**Motion** Epstein

**Second** Chen

**Unanimous (5)**

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

**INFORMATION ITEMS**

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

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

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

**ADJOURNMENT**

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

**Motion** Epstein

**Second** Sherman

**Unanimous (5)**

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

**Submitted by:**

**Laura McLin**

**Approved by:**

**Committee Action on October 24, 2018.**

**ITEM:**

Presentation on Measure JJ Capital Program projects

**AGENDA ITEM: 8A**

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

**RECOMMENDATION:**

For information and discussion only.

**DESCRIPTION:**

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

Measure JJ Project status.

**FISCAL IMPACT:**

Not applicable

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

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

**ITEM:**

Information regarding Measure JJ financial reports

**AGENDA ITEM: 8B**

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

**RECOMMENDATION:**

For information and discussion only.

**DESCRIPTION:**

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

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

**FISCAL IMPACT:**

Not applicable

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

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



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

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

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

|                       |             |            |           |            |            |            |           |  |
|-----------------------|-------------|------------|-----------|------------|------------|------------|-----------|--|
| <b>Ending Balance</b> | (2,026,929) | 43,788,376 | 3,670,733 | 44,358,468 | 40,675,018 | 16,757,619 | (942,532) |  |
|-----------------------|-------------|------------|-----------|------------|------------|------------|-----------|--|

Project Fund Demands (by Project)

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





Skyline - New School/Recon

| Budget Group/Object Code                       | Budget            |                   | Commitments    |                   |                    |                          | Expenditures      |                    |                |                    |                   |                             |                |                          |
|--|-------------------|-------------------|----------------|-------------------|--------------------|--------------------------|-------------------|--------------------|----------------|--------------------|-------------------|-----------------------------|----------------|--------------------------|
|  | Total Budget      | Initial AMT       | Change AMT     | Total Commitments | % Budget Committed | Remaining Against Budget | Paid              | In Process for PMT | Held Retention | Total Expenditures | % Committed Spent | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| <b>A - Site</b>                                |                   |                   |                |                   |                    |                          |                   |                    |                |                    |                   |                             |                |                          |
| 6200-002 - Relocation Expenses                 | 46,997            | 20,925            | 26,072         | 46,997            | 100.0%             | (0)                      | 20,460            | 4,800              | -              | 25,260             | 53.7%             | 21,737                      | 53.7%          | 21,737                   |
| 6200-006 - Surveying Costs                     | 4,500             | 4,300             | -              | 4,300             | 95.6%              | 200                      | -                 | 4,300              | -              | 4,300              | 100.0%            | -                           | 95.6%          | 200                      |
| 6200-203 - Other Costs - Site                  | 200,000           | 198,222           | -              | 198,222           | 99.1%              | 1,778                    | 159,857           | 11,447             | -              | 171,304            | 86.4%             | 26,918                      | 85.7%          | 28,696                   |
|  | 251,497           | 223,447           | 26,072         | 249,519           | 99.2%              | 1,978                    | 180,317           | 20,547             | -              | 200,864            | 80.5%             | 48,655                      | 79.9%          | 50,633                   |
| <b>B - Planning</b>                            |                   |                   |                |                   |                    |                          |                   |                    |                |                    |                   |                             |                |                          |
| 6200-003 - Architect / Engineering Fees        | 1,900,000         | 1,837,500         | -              | 1,837,500         | 96.7%              | 62,500                   | -                 | 1,749,742          | -              | 1,749,742          | 95.2%             | 87,758                      | 92.1%          | 150,258                  |
| 6200-004 - DSA Fees                            | 377,718           | 247,750           | -              | 247,750           | 65.6%              | 129,968                  | 247,750           | -                  | -              | 247,750            | 100.0%            | -                           | 65.6%          | 129,968                  |
| 6200-012 - Consultant                          | 300,000           | 280,209           | -              | 280,209           | 86.7%              | 39,791                   | -                 | 244,263            | -              | 244,263            | 93.9%             | 15,946                      | 81.4%          | 55,737                   |
| 6200-204 - CDE Fees                            | 25,000            | 23,100            | -              | 23,100            | 92.4%              | 1,900                    | -                 | 23,100             | -              | 23,100             | 100.0%            | -                           | 92.4%          | 1,900                    |
| 6200-206 - Other Costs - Planning              | 275,801           | 315,962           | -              | 315,962           | 114.6%             | (40,161)                 | 289,078           | 6,123              | -              | 275,801            | 87.3%             | 40,161                      | 100.0%         | -                        |
|  | 2,878,519         | 2,684,521         | -              | 2,684,521         | 93.3%              | 193,998                  | 516,828           | 2,023,828          | -              | 2,540,656          | 94.6%             | 143,665                     | 88.3%          | 337,662                  |
| <b>C - Construction</b>                        |                   |                   |                |                   |                    |                          |                   |                    |                |                    |                   |                             |                |                          |
| 6200-005 - Main Construction Contractor        | 39,759,764        | 39,759,764        | -              | 39,759,764        | 100.0%             | -                        | 29,830,301        | 7,008,344          | 944,483        | 37,783,128         | 95.0%             | 1,976,636                   | 95.0%          | 1,976,636                |
| 6200-210 - Other Costs - Construction          | 500               | 426               | -              | 426               | 85.2%              | 74                       | -                 | 426                | -              | 426                | 100.0%            | -                           | 85.2%          | 74                       |
|  | 39,760,264        | 39,760,190        | -              | 39,760,190        | 100.0%             | 74                       | 29,830,301        | 7,008,770          | 944,483        | 37,783,554         | 95.0%             | 1,976,636                   | 95.0%          | 1,976,710                |
| <b>D - Testing</b>                             |                   |                   |                |                   |                    |                          |                   |                    |                |                    |                   |                             |                |                          |
| 6200-010 - Construction Tests                  | 608,156           | 408,156           | 200,000        | 608,156           | 100.0%             | -                        | -                 | 594,977            | -              | 594,977            | 97.8%             | 13,179                      | 97.8%          | 13,179                   |
|  | 608,156           | 408,156           | 200,000        | 608,156           | 100.0%             | -                        | -                 | 594,977            | -              | 594,977            | 97.8%             | 13,179                      | 97.8%          | 13,179                   |
| <b>E - Inspection</b>                          |                   |                   |                |                   |                    |                          |                   |                    |                |                    |                   |                             |                |                          |
| 6200-050 - Construction Inspections            | 468,538           | 468,538           | -              | 468,538           | 100.0%             | -                        | 228,829           | 225,964            | -              | 454,794            | 97.1%             | 13,745                      | 97.1%          | 13,745                   |
|  | 468,538           | 468,538           | -              | 468,538           | 100.0%             | -                        | 228,829           | 225,964            | -              | 454,794            | 97.1%             | 13,745                      | 97.1%          | 13,745                   |
| <b>F - Furniture &amp; Equipment</b>           |                   |                   |                |                   |                    |                          |                   |                    |                |                    |                   |                             |                |                          |
| 4300-000 - Materials and Supplies              | 25,000            | -                 | -              | -                 | 0.0%               | 25,000                   | -                 | -                  | -              | -                  | 0.0%              | -                           | 0.0%           | 25,000                   |
| 4400-000 - Furniture and Equipment (\$500 - \$ | 350,000           | 48,036            | -              | 48,036            | 13.7%              | 301,964                  | -                 | 48,036             | -              | 48,036             | 100.0%            | -                           | 13.7%          | 301,964                  |
| 6400-000 - Furniture and Equipment (Above \$   | 452,423           | 452,423           | -              | 452,423           | 100.0%             | 0                        | -                 | 451,125            | -              | 451,125            | 99.7%             | 1,298                       | 99.7%          | 1,298                    |
|  | 827,423           | 500,459           | -              | 500,459           | 60.5%              | 326,964                  | -                 | 499,162            | -              | 499,162            | 99.7%             | 1,298                       | 60.3%          | 328,261                  |
| <b>G - Project Contingency</b>                 |                   |                   |                |                   |                    |                          |                   |                    |                |                    |                   |                             |                |                          |
| 6999-000 - Project Contingencies               | 215,603           | -                 | -              | -                 | -                  | -                        | -                 | -                  | -              | -                  | -                 | -                           | -              | -                        |
|  | 215,603           | -                 | -              | -                 | -                  | -                        | -                 | -                  | -              | -                  | -                 | -                           | -              | -                        |
| <b>Totals</b>                                  | <b>45,070,000</b> | <b>44,045,312</b> | <b>226,072</b> | <b>44,271,384</b> | <b>98.4%</b>       | <b>738,616</b>           | <b>30,756,276</b> | <b>10,373,248</b>  | <b>944,483</b> | <b>42,074,007</b>  | <b>95.0%</b>      | <b>2,197,977</b>            | <b>93.5%</b>   | <b>2,935,993</b>         |

**Consolidated Contract Summary**

Contract Status Summaries by Project

Account Ability

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

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

Project Aging

| PP                        | Category - Item                          | Budget            | FY 16-17 | FY 17-18       | FY 18-19         | FY 19-20         | FY 20-21          | FY 21-22         |
|---------------------------|--|-------------------|----------|----------------|------------------|------------------|-------------------|------------------|
| <b>Funding Sources</b>    |  |                   |          |                |                  |                  |                   |                  |
| State                     | State                                    | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| Local                     | Local                                    | 35,000,000        | 0        | 302,500        | 2,000,000        | 3,500,000        | 20,873,891        | 8,323,609        |
| 71-39                     | Building Fund                            | 35,000,000        | 0        | 302,500        | 2,000,000        | 3,500,000        | 20,873,891        | 8,323,609        |
|                           |  | 35,000,000        | 0        | 302,500        | 2,000,000        | 3,500,000        | 20,873,891        | 8,323,609        |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| <b>TOTAL FUNDING</b>      |  | <b>35,000,000</b> | <b>0</b> | <b>302,500</b> | <b>2,000,000</b> | <b>3,500,000</b> | <b>20,873,891</b> | <b>8,323,609</b> |
| <b>Expenditures</b>       |  |                   |          |                |                  |                  |                   |                  |
| A                         | Site Costs                               | 254,000           | 0        | 0              | 0                | 129,000          | 125,000           | 0                |
| 6200-002                  | Relocation Expenses                      | 100,000           | 0        | 0              | 0                | 50,000           | 50,000            | 0                |
|                           |  | 100,000           | 0        | 0              | 0                | 50,000           | 50,000            | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-006                  | Surveying Costs                          | 4,000             | 0        | 0              | 0                | 4,000            | 0                 | 0                |
|                           |  | 4,000             | 0        | 0              | 0                | 4,000            | 0                 | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-009                  | Other Costs - Site                       | 150,000           | 0        | 0              | 0                | 75,000           | 75,000            | 0                |
|                           |  | 150,000           | 0        | 0              | 0                | 75,000           | 75,000            | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| B                         | Planning Costs                           | 2,251,200         | 0        | 302,500        | 848,700          | 600,000          | 500,000           | 0                |
| 6200-003                  | Architect / Engineers Fees               | 1,450,000         | 0        | 250,000        | 250,000          | 500,000          | 200,000           | 0                |
|                           |  | 1,450,000         | 0        | 250,000        | 250,000          | 500,000          | 200,000           | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-004                  | DSA Fees                                 | 250,000           | 0        | 0              | 250,000          | 0                | 0                 | 0                |
|                           |  | 250,000           | 0        | 0              | 250,000          | 0                | 0                 | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-012                  | Consultant                               | 175,000           | 0        | 52,500         | 122,500          | 0                | 0                 | 0                |
|                           |  | 175,000           | 0        | 52,500         | 122,500          | 0                | 0                 | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-204                  | CDR Fees                                 | 21,000            | 0        | 0              | 21,000           | 0                | 0                 | 0                |
|                           |  | 21,000            | 0        | 0              | 21,000           | 0                | 0                 | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-206                  | Other Costs - Planning                   | 300,000           | 0        | 0              | 200,000          | 100,000          | 0                 | 0                |
|                           |  | 300,000           | 0        | 0              | 200,000          | 100,000          | 0                 | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6500-003                  | Advertising                              | 1,000             | 0        | 0              | 1,000            | 0                | 0                 | 0                |
|                           |  | 1,000             | 0        | 0              | 1,000            | 0                | 0                 | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| C                         | Construction Costs                       | 24,700,000        | 0        | 0              | 0                | 1,625,000        | 17,950,000        | 6,125,000        |
| 6200-005                  | Main Construction Contractor             | 23,500,000        | 0        | 0              | 0                | 1,725,000        | 17,149,000        | 6,125,000        |
|                           |  | 23,500,000        | 0        | 0              | 0                | 1,725,000        | 17,149,000        | 6,125,000        |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-208                  | Demolition                               | 1,000,000         | 0        | 0              | 0                | 300,000          | 700,000           | 0                |
|                           |  | 1,000,000         | 0        | 0              | 0                | 300,000          | 700,000           | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6200-210                  | Other Costs - Construction               | 200,000           | 0        | 0              | 0                | 100,000          | 100,000           | 0                |
|                           |  | 200,000           | 0        | 0              | 0                | 100,000          | 100,000           | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| D                         | Construction Testing Costs               | 600,000           | 0        | 0              | 0                | 0                | 300,000           | 100,000          |
| 6200-010                  | Construction Tests                       | 600,000           | 0        | 0              | 0                | 0                | 300,000           | 100,000          |
|                           |  | 600,000           | 0        | 0              | 0                | 0                | 300,000           | 100,000          |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| E                         | Construction Inspection Costs            | 450,000           | 0        | 0              | 0                | 0                | 337,500           | 112,500          |
| 6200-050                  | Construction Inspections                 | 450,000           | 0        | 0              | 0                | 0                | 337,500           | 112,500          |
|                           |  | 450,000           | 0        | 0              | 0                | 0                | 337,500           | 112,500          |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| F                         | Furniture & Equipment Costs              | 1,000,000         | 0        | 0              | 0                | 0                | 1,133,750         | 551,250          |
| 4300-000                  | Materials and Supplies                   | 50,000            | 0        | 0              | 0                | 0                | 183,750           | 551,250          |
|                           |  | 50,000            | 0        | 0              | 0                | 0                | 183,750           | 551,250          |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 4450-000                  | Furniture and Equipment (6500 - \$5,000) | 700,000           | 0        | 0              | 0                | 0                | 700,000           | 0                |
|                           |  | 700,000           | 0        | 0              | 0                | 0                | 700,000           | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| 6400-000                  | Furniture and Equipment (Above \$5,000)  | 250,000           | 0        | 0              | 0                | 0                | 250,000           | 0                |
|                           |  | 250,000           | 0        | 0              | 0                | 0                | 250,000           | 0                |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| G                         | Project Contingency                      | 5,744,800         | 0        | 0              | 526,800          | 1,300,000        | 1,752,641         | 1,434,859        |
| 6999-000                  | Project Contingencies                    | 5,744,800         | 0        | 0              | 526,800          | 1,300,000        | 1,752,641         | 1,434,859        |
|                           |  | 5,744,800         | 0        | 0              | 526,800          | 1,300,000        | 1,752,641         | 1,434,859        |
|                           |  | 0                 | 0        | 0              | 0                | 0                | 0                 | 0                |
| <b>TOTAL EXPENDITURES</b> |  | <b>35,000,000</b> | <b>0</b> | <b>302,500</b> | <b>1,375,500</b> | <b>3,654,000</b> | <b>22,098,891</b> | <b>8,323,609</b> |
| <b>ENDING BALANCE</b>     |  | <b>0</b>          | <b>0</b> | <b>0</b>       | <b>624,500</b>   | <b>470,500</b>   | <b>(754,500)</b>  | <b>(754,500)</b> |

| Budget                     |            |      |
|----------------------------|------------|------|
| Site Cost                  | 254,000    | 1%   |
| Soft Cost                  | 3,301,200  | 9%   |
| Hard Cost                  | 25,700,000 | 73%  |
| Contingency                | 5,744,800  | 16%  |
| *****                      |            |      |
| Total Cost                 | 35,000,000 | 100% |
| 74% Hard Cost (w/o Site)   |            |      |
| 17% Contingency (w/o Site) |            |      |

BUDGET NOTES

Solana Vista - New School/Recon

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

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

Printed: 10/19/18  
 Account-Ability

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

**Solana Vista - Shade Structure**

Project Budget Aging Report

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

**Project Aging**

| Code                      | Category - Item                         | Budget        | FY 16-17      | FY 17-18      | FY 18-19 |
|---------------------------|---|---------------|---------------|---------------|----------|
| <b>Funding Sources</b>    |   |               |               |               |          |
| <b>State</b>              | <b>State</b>                            | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> |
| <b>Local</b>              | <b>Local</b>                            | <b>63,000</b> | <b>37,810</b> | <b>25,190</b> | <b>0</b> |
| 01-00                     | General Fund                            | 5,000         | 0             | 0             | 0        |
|                           | City of SB Grant                        | 5,000         | 0             | 0             | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| 21-39                     | Building Fund                           | 58,000        | 37,810        | 25,190        | 0        |
|                           |   | 58,000        | 37,810        | 25,190        | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| <b>TOTAL FUNDING</b>      |   | <b>63,000</b> | <b>37,810</b> | <b>25,190</b> | <b>0</b> |
| <b>Expenditures</b>       |   |               |               |               |          |
| <b>A</b>                  | <b>Site Costs</b>                       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> |
| <b>B</b>                  | <b>Planning Costs</b>                   | <b>8,733</b>  | <b>6,733</b>  | <b>2,000</b>  | <b>0</b> |
| 6200-003                  | Architect / Engineering Fees            | 8,000         | 6,000         | 2,000         | 0        |
|                           |   | 8,000         | 6,000         | 2,000         | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| 5800-003                  | Advertising                             | 733           | 733           | 0             | 0        |
|                           |   | 733           | 733           | 0             | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| <b>C</b>                  | <b>Construction Costs</b>               | <b>20,155</b> | <b>0</b>      | <b>20,155</b> | <b>0</b> |
| 6200-005                  | Main Construction Contractor            | 20,155        | 0             | 20,155        | 0        |
|                           |   | 20,155        | 0             | 20,155        | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| <b>D</b>                  | <b>Construction Testing Costs</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> |
| <b>E</b>                  | <b>Construction Inspection Costs</b>    | <b>3,039</b>  | <b>760</b>    | <b>2,279</b>  | <b>0</b> |
| 6200-050                  | Construction Inspections                | 3,039         | 760           | 2,279         | 0        |
|                           |   | 3,039         | 760           | 2,279         | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b>  | <b>28,048</b> | <b>28,048</b> | <b>0</b>      | <b>0</b> |
| 6400-000                  | Furniture and Equipment (Above \$5,000) | 28,048        | 28,048        | 0             | 0        |
|                           |   | 28,048        | 28,048        | 0             | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| <b>G</b>                  | <b>Project Contingency</b>              | <b>3,025</b>  | <b>2,269</b>  | <b>756</b>    | <b>0</b> |
| 6999-000                  | Project Contingencies                   | 3,025         | 2,269         | 756           | 0        |
|                           |   | 3,025         | 2,269         | 756           | 0        |
|                           |   | 0             | 0             | 0             | 0        |
| <b>TOTAL EXPENDITURES</b> |   | <b>63,000</b> | <b>37,810</b> | <b>25,190</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         | 11,772                    | 19%         |
| Hard Cost         | 48,203                    | 77%         |
| Contingency       | 3,025                     | 5%          |
| =====             |                           |             |
| <b>Total Cost</b> | <b>63,000</b>             | <b>100%</b> |
|                   | 77% Hard Cost (w/o Site)  |             |
|                   | 5% Contingency (w/o Site) |             |

**BUDGET NOTES**

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



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

Printed: 10/19/18  
 Account-Ability

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

**Solana Highlands - Modernization**

Project Budget Aging Report

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

**Project Aging**

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

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

**BUDGET NOTES**

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

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

Printed: 10/19/18  
 Account-Ability

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

**Solana Santa Fe - Classroom Addition**

Project Budget Aging Report

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

**Project Aging**

| Code                      | Category - Item                           | Budget            | FY 17-18 | FY 18-19 | FY 19-20       | FY 20-21         | FY 21-22         |
|---------------------------|---|-------------------|----------|----------|----------------|------------------|------------------|
| <b>Funding Sources</b>    |   |                   |          |          |                |                  |                  |
| State                     | State                                     | 0                 | 0        | 0        | 0              | 0                | 0                |
| Local                     | Local                                     | 10,000,000        | 0        | 0        | 117,750        | 2,311,575        | 7,528,175        |
| 21-33                     | Building Fund                             | 10,000,000        | 0        | 0        | 117,750        | 2,311,575        | 7,528,175        |
|                           |   | 10,000,000        | 0        | 0        | 117,750        | 2,311,575        | 7,528,175        |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| <b>TOTAL FUNDING</b>      |   | <b>10,000,000</b> | <b>0</b> | <b>0</b> | <b>117,750</b> | <b>2,311,575</b> | <b>7,528,175</b> |
| <b>Expenditures</b>       |   |                   |          |          |                |                  |                  |
| A                         | Site Costs                                | 80,000            | 0        | 0        | 0              | 57,500           | 22,500           |
| 6200-002                  | Relocation Expenses                       | 20,000            | 0        | 0        | 0              | 10,000           | 10,000           |
|                           |   | 20,000            | 0        | 0        | 0              | 10,000           | 10,000           |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-006                  | Surveying Costs                           | 10,000            | 0        | 0        | 0              | 10,000           | 0                |
|                           |   | 10,000            | 0        | 0        | 0              | 10,000           | 0                |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-204                  | Other Costs - Site                        | 50,000            | 0        | 0        | 0              | 37,500           | 12,500           |
|                           |   | 50,000            | 0        | 0        | 0              | 37,500           | 12,500           |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| B                         | Planning Costs                            | 707,750           | 0        | 0        | 117,750        | 528,100          | 61,900           |
| 6200-003                  | Architect / Engineering Fees              | 585,000           | 0        | 0        | 117,000        | 409,500          | 58,500           |
|                           |   | 585,000           | 0        | 0        | 117,000        | 409,500          | 58,500           |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-104                  | DSA Fees                                  | 55,000            | 0        | 0        | 0              | 55,000           | 0                |
|                           |   | 55,000            | 0        | 0        | 0              | 55,000           | 0                |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-012                  | Consultant                                | 34,000            | 0        | 0        | 0              | 30,600           | 3,400            |
|                           |   | 34,000            | 0        | 0        | 0              | 30,600           | 3,400            |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-204                  | CDE Fees                                  | 23,000            | 0        | 0        | 0              | 23,000           | 0                |
|                           |   | 23,000            | 0        | 0        | 0              | 23,000           | 0                |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-206                  | Other Costs - Planning                    | 10,000            | 0        | 0        | 0              | 10,000           | 0                |
|                           |   | 10,000            | 0        | 0        | 0              | 10,000           | 0                |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 5800-003                  | Advertising                               | 750               | 0        | 0        | 750            | 0                | 0                |
|                           |   | 750               | 0        | 0        | 750            | 0                | 0                |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| C                         | Construction Costs                        | 6,810,000         | 0        | 0        | 0              | 920,000          | 5,890,000        |
| 6200-005                  | Main Construction Contractor              | 6,500,000         | 0        | 0        | 0              | 700,000          | 5,800,000        |
|                           |   | 6,500,000         | 0        | 0        | 0              | 700,000          | 5,800,000        |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-208                  | Demolition                                | 100,000           | 0        | 0        | 0              | 10,000           | 90,000           |
|                           |   | 100,000           | 0        | 0        | 0              | 10,000           | 90,000           |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6200-210                  | Other Costs - Construction                | 210,000           | 0        | 0        | 0              | 210,000          | 0                |
|                           |   | 210,000           | 0        | 0        | 0              | 210,000          | 0                |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| D                         | Construction Testing Costs                | 42,250            | 0        | 0        | 0              | 4,225            | 38,025           |
| 6200-010                  | Construction Tests                        | 42,250            | 0        | 0        | 0              | 4,225            | 38,025           |
|                           |   | 42,250            | 0        | 0        | 0              | 4,225            | 38,025           |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| E                         | Construction Inspection Costs             | 130,000           | 0        | 0        | 0              | 13,000           | 117,000          |
| 6200-050                  | Construction Inspections                  | 130,000           | 0        | 0        | 0              | 13,000           | 117,000          |
|                           |   | 130,000           | 0        | 0        | 0              | 13,000           | 117,000          |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| F                         | Furniture & Equipment Costs               | 375,000           | 0        | 0        | 0              | 325,000          | 97,500           |
| 4300-000                  | Materials and Supplies                    | 95,000            | 0        | 0        | 0              | 95,000           | 47,500           |
|                           |   | 95,000            | 0        | 0        | 0              | 95,000           | 47,500           |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 4400-000                  | Furniture and Equipment (\$500 - \$5,000) | 100,000           | 0        | 0        | 0              | 50,000           | 50,000           |
|                           |   | 100,000           | 0        | 0        | 0              | 50,000           | 50,000           |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| 6400-000                  | Furniture and Equipment (Above \$5,000)   | 180,000           | 0        | 0        | 0              | 180,000          | 0                |
|                           |   | 180,000           | 0        | 0        | 0              | 180,000          | 0                |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| G                         | Project Contingency                       | 1,855,000         | 0        | 0        | 0              | 463,750          | 1,391,250        |
| 6989-000                  | Project Contingencies                     | 1,855,000         | 0        | 0        | 0              | 463,750          | 1,391,250        |
|                           |   | 1,855,000         | 0        | 0        | 0              | 463,750          | 1,391,250        |
|                           |   | 0                 | 0        | 0        | 0              | 0                | 0                |
| <b>TOTAL EXPENDITURES</b> |   | <b>10,000,000</b> | <b>0</b> | <b>0</b> | <b>117,750</b> | <b>2,311,575</b> | <b>7,528,175</b> |
| <b>ENDING BALANCE</b>     |   | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b>         |

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

**BUDGET NOTES**

Solana Santa Fe - Classroom Addition

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

**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>              | <b>State</b>                            |                 | 0             | 0             | 0            | 0        |
| <b>Local</b>              | <b>Local</b>                            |                 | 87,626        | 82,834        | 4,792        | 0        |
| 21-39                     | Building Fund                           |                 | 87,626        | 82,834        | 4,792        | 0        |
|                           |   |                 | 87,626        | 82,834        | 4,792        | 0        |
|                           |   |                 | 0             | 0             | 0            | 0        |
| <b>TOTAL FUNDING</b>      |   |                 | <b>87,626</b> | <b>82,834</b> | <b>4,792</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>                   |                 | 5,983         | 5,983         | 0            | 0        |
| 6200-003                  | Architect / Engineering Fees            |                 | 5,250         | 5,250         | 0            | 0        |
|                           |   |                 | 5,250         | 5,250         | 0            | 0        |
|                           |   |                 | 0             | 0             | 0            | 0        |
| 5800-003                  | Advertising                             |                 | 733           | 733           | 0            | 0        |
|                           |   |                 | 733           | 733           | 0            | 0        |
|                           |   |                 | 0             | 0             | 0            | 0        |
| <b>C</b>                  | <b>Construction Costs</b>               |                 | 28,686        | 28,686        | 0            | 0        |
| 6200-005                  | Main Construction Contractor            |                 | 28,686        | 28,686        | 0            | 0        |
|                           |   |                 | 28,686        | 28,686        | 0            | 0        |
|                           |   |                 | 0             | 0             | 0            | 0        |
| <b>D</b>                  | <b>Construction Testing Costs</b>       |                 | 0             | 0             | 0            | 0        |
| <b>E</b>                  | <b>Construction Inspection Costs</b>    |                 | 3,151         | 3,151         | 0            | 0        |
| 6200-050                  | Construction Inspections                |                 | 3,151         | 3,151         | 0            | 0        |
|                           |   |                 | 3,151         | 3,151         | 0            | 0        |
|                           |   |                 | 0             | 0             | 0            | 0        |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b>  |                 | 43,417        | 43,417        | 0            | 0        |
| 6400-000                  | Furniture and Equipment (Above \$5,000) |                 | 43,417        | 43,417        | 0            | 0        |
|                           |   |                 | 43,417        | 43,417        | 0            | 0        |
|                           |   |                 | 0             | 0             | 0            | 0        |
| <b>G</b>                  | <b>Project Contingency</b>              |                 | 6,389         | 1,597         | 4,792        | 0        |
| 6999-000                  | Project Contingencies                   |                 | 6,389         | 1,597         | 4,792        | 0        |
|                           |   |                 | 6,389         | 1,597         | 4,792        | 0        |
|                           |   |                 | 0             | 0             | 0            | 0        |
| <b>TOTAL EXPENDITURES</b> |   |                 | <b>87,626</b> | <b>82,834</b> | <b>4,792</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                 | 9,134  | 10%  |
| Hard Cost                 | 72,103 | 82%  |
| Contingency               | 6,389  | 7%   |
| =====                     |        |      |
| Total Cost                | 87,626 | 100% |
| 82% Hard Cost (w/o Site)  |        |      |
| 7% Contingency (w/o Site) |        |      |

**BUDGET NOTES**

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



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

Printed: 10/19/18  
 Account-Ability

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

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

Project Aging

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

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

BUDGET NOTES

**Carmel Creek - Modernization**

| Budget Group/Object Code                             | Budget           |             |            |                   |                    | Commitments              |      |                    |                   |                             | Expenditures   |                          |   |  |  |
|--|------------------|-------------|------------|-------------------|--------------------|--------------------------|------|--------------------|-------------------|-----------------------------|----------------|--------------------------|---|--|--|
|  | Total Budget     | Initial AMT | Change AMT | Total Commitments | % Budget Committed | Remaining Against Budget | Paid | Total Expenditures | % Committed Spent | Remaining Against Committed | % Budget Spent | Remaining Against Budget |   |  |  |
| <b>B - Planning</b>                                  |                  |             |            |                   |                    |                          |      |                    |                   |                             |                |                          |   |  |  |
| 5800-003 - Advertising                               | 733              | -           | -          | -                 | 0.0%               | 733                      | -    | -                  | 0.0%              | 733                         | -              | -                        | - |  |  |
| 6200-003 - Architect / Engineering Fees              | 139,965          | -           | -          | -                 | 0.0%               | 139,965                  | -    | -                  | 0.0%              | 139,965                     | -              | -                        | - |  |  |
| 6200-004 - DSA Fees                                  | 19,995           | -           | -          | -                 | 0.0%               | 19,995                   | -    | -                  | 0.0%              | 19,995                      | -              | -                        | - |  |  |
| 6200-012 - Consultant                                | 20,000           | -           | -          | -                 | 0.0%               | 20,000                   | -    | -                  | 0.0%              | 20,000                      | -              | -                        | - |  |  |
| 6200-204 - CDE Fees                                  | 4,000            | -           | -          | -                 | 0.0%               | 4,000                    | -    | -                  | 0.0%              | 4,000                       | -              | -                        | - |  |  |
|  | <b>184,693</b>   |             |            |                   | <b>0.0%</b>        | <b>184,693</b>           |      |                    | <b>0.0%</b>       | <b>184,693</b>              |                |                          |   |  |  |
| <b>C - Construction</b>                              |                  |             |            |                   |                    |                          |      |                    |                   |                             |                |                          |   |  |  |
| 6200-005 - Main Construction Contractor              | 1,866,200        | -           | -          | -                 | 0.0%               | 1,866,200                | -    | -                  | 0.0%              | 1,866,200                   | -              | -                        | - |  |  |
| 6200-210 - Other Costs - Construction                | 220,000          | -           | -          | -                 | 0.0%               | 220,000                  | -    | -                  | 0.0%              | 220,000                     | -              | -                        | - |  |  |
|  | <b>2,086,200</b> |             |            |                   | <b>0.0%</b>        | <b>2,086,200</b>         |      |                    | <b>0.0%</b>       | <b>2,086,200</b>            |                |                          |   |  |  |
| <b>D - Testing</b>                                   |                  |             |            |                   |                    |                          |      |                    |                   |                             |                |                          |   |  |  |
| 6200-010 - Construction Tests                        | 40,000           | -           | -          | -                 | 0.0%               | 40,000                   | -    | -                  | 0.0%              | 40,000                      | -              | -                        | - |  |  |
|  | <b>40,000</b>    |             |            |                   | <b>0.0%</b>        | <b>40,000</b>            |      |                    | <b>0.0%</b>       | <b>40,000</b>               |                |                          |   |  |  |
| <b>E - Inspection</b>                                |                  |             |            |                   |                    |                          |      |                    |                   |                             |                |                          |   |  |  |
| 6200-050 - Construction Inspections                  | 65,317           | -           | -          | -                 | 0.0%               | 65,317                   | -    | -                  | 0.0%              | 65,317                      | -              | -                        | - |  |  |
|  | <b>65,317</b>    |             |            |                   | <b>0.0%</b>        | <b>65,317</b>            |      |                    | <b>0.0%</b>       | <b>65,317</b>               |                |                          |   |  |  |
| <b>F - Furniture &amp; Equipment</b>                 |                  |             |            |                   |                    |                          |      |                    |                   |                             |                |                          |   |  |  |
| 4300-000 - Materials and Supplies                    | 20,000           | -           | -          | -                 | 0.0%               | 20,000                   | -    | -                  | 0.0%              | 20,000                      | -              | -                        | - |  |  |
| 4400-000 - Furniture and Equipment (\$500 - \$5,000) | 40,000           | -           | -          | -                 | 0.0%               | 40,000                   | -    | -                  | 0.0%              | 40,000                      | -              | -                        | - |  |  |
| 6400-000 - Furniture and Equipment (Above \$5,000)   | 80,000           | -           | -          | -                 | 0.0%               | 80,000                   | -    | -                  | 0.0%              | 80,000                      | -              | -                        | - |  |  |
|  | <b>140,000</b>   |             |            |                   | <b>0.0%</b>        | <b>140,000</b>           |      |                    | <b>0.0%</b>       | <b>140,000</b>              |                |                          |   |  |  |
| <b>G - Project Contingency</b>                       |                  |             |            |                   |                    |                          |      |                    |                   |                             |                |                          |   |  |  |
| 6999-000 - Project Contingencies                     | 149,790          | -           | -          | -                 | 0.0%               | 149,790                  | -    | -                  | 0.0%              | 149,790                     | -              | -                        | - |  |  |
|  | <b>149,790</b>   |             |            |                   | <b>0.0%</b>        | <b>149,790</b>           |      |                    | <b>0.0%</b>       | <b>149,790</b>              |                |                          |   |  |  |
| <b>TOTALS</b>  | <b>2,666,000</b> |             |            |                   | <b>0.0%</b>        | <b>2,666,000</b>         |      |                    | <b>0.0%</b>       | <b>2,666,000</b>            |                |                          |   |  |  |

**Solana Pacific School - New Solar Canopy**

Project Budget Aging Report

Project Aging

**Working Budget (Working Budget)**

| Code                      |  | Category - Item | Budget           | FY 16-17       | FY 17-18       | FY 18-19 |
|---------------------------|--|-----------------|------------------|----------------|----------------|----------|
| <b>Funding Sources</b>    |  |                 |                  |                |                |          |
| <b>State</b>              | <b>State</b>                           |                 | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b> |
| <b>Local</b>              | <b>Local</b>                           |                 | <b>1,026,188</b> | <b>122,079</b> | <b>904,109</b> | <b>0</b> |
| 21-39                     | Building Fund                          |                 | 1,026,188        | 122,079        | 904,109        | 0        |
|                           |  |                 | 1,026,188        | 122,079        | 904,109        | 0        |
|                           |  |                 | 0                | 0              | 0              | 0        |
| <b>TOTAL FUNDING</b>      |  |                 | <b>1,026,188</b> | <b>122,079</b> | <b>904,109</b> | <b>0</b> |
| <b>Expenditures</b>       |  |                 |                  |                |                |          |
| <b>A</b>                  | <b>Site Costs</b>                      |                 | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b> |
| <b>B</b>                  | <b>Planning Costs</b>                  |                 | <b>86,466</b>    | <b>86,128</b>  | <b>339</b>     | <b>0</b> |
| 6200-003                  | Architect / Engineering Fees           |                 | 85,789           | 85,789         | 0              | 0        |
|                           |  |                 | 85,789           | 85,789         | 0              | 0        |
|                           |  |                 | 0                | 0              | 0              | 0        |
| 6200-004                  | DSA Fees                               |                 | 677              | 339            | 339            | 0        |
|                           |  |                 | 677              | 339            | 339            | 0        |
|                           |  |                 | 0                | 0              | 0              | 0        |
| <b>C</b>                  | <b>Construction Costs</b>              |                 | <b>843,332</b>   | <b>0</b>       | <b>843,332</b> | <b>0</b> |
| 6200-005                  | Main Construction Contractor           |                 | 843,332          | 0              | 843,332        | 0        |
|                           |  |                 | 843,332          | 0              | 843,332        | 0        |
|                           |  |                 | 0                | 0              | 0              | 0        |
| <b>D</b>                  | <b>Construction Testing Costs</b>      |                 | <b>16,807</b>    | <b>16,807</b>  | <b>0</b>       | <b>0</b> |
| 6200-010                  | Construction Tests                     |                 | 16,807           | 16,807         | 0              | 0        |
|                           |  |                 | 16,807           | 16,807         | 0              | 0        |
|                           |  |                 | 0                | 0              | 0              | 0        |
| <b>E</b>                  | <b>Construction Inspection Costs</b>   |                 | <b>3,007</b>     | <b>0</b>       | <b>3,007</b>   | <b>0</b> |
| 6200-050                  | Construction Inspections               |                 | 3,007            | 0              | 3,007          | 0        |
|                           |  |                 | 3,007            | 0              | 3,007          | 0        |
|                           |  |                 | 0                | 0              | 0              | 0        |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b> |                 | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b> |
| <b>G</b>                  | <b>Project Contingency</b>             |                 | <b>76,576</b>    | <b>19,144</b>  | <b>57,432</b>  | <b>0</b> |
| 6999-000                  | Project Contingencies                  |                 | 76,576           | 19,144         | 57,432         | 0        |
|                           |  |                 | 76,576           | 19,144         | 57,432         | 0        |
|                           |  |                 | 0                | 0              | 0              | 0        |
| <b>TOTAL EXPENDITURES</b> |  |                 | <b>1,026,188</b> | <b>122,079</b> | <b>904,109</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         | 106,280                   | 10%         |
| Hard Cost         | 843,332                   | 82%         |
| Contingency       | 76,576                    | 7%          |
| =====             |                           |             |
| <b>Total Cost</b> | <b>1,026,188</b>          | <b>100%</b> |
|                   | 82% Hard Cost (w/o Site)  |             |
|                   | 7% Contingency (w/o Site) |             |

**BUDGET NOTES**

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

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

Printed: 10/19/18  
 Account-Ability

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

# Earl Warren - Interim Housing Campus Modernization

Project Budget Aging Report

## Working Budget (Working Budget)

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

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

**BUDGET NOTES**

Earl Warren - Interim Housing Campus Modernization

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





**ITEM:**

Presentation on the competitive bidding process

**AGENDA ITEM: 8C**

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

**RECOMMENDATION:**

For information and discussion only.

**DESCRIPTION:**

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

Competitive bidding process.

**FISCAL IMPACT:**

Not applicable

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

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

**ITEM:**

**AGENDA ITEM: 9A**

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

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

**RECOMMENDATION:**

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

**DESCRIPTION:**

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

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

**FISCAL IMPACT:**

Not applicable

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

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

**ITEM:**

**AGENDA ITEM: 9B**

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

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

**RECOMMENDATION:**

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

**DESCRIPTION:**

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

**FISCAL IMPACT:**

Not applicable

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

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