

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

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

Superintendent
Terry Decker

Measure JJ Independent Citizens' Oversight Committee Meeting

June 13, 2018

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

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

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

Public Inspection of Documents

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

Hearing of the Public

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

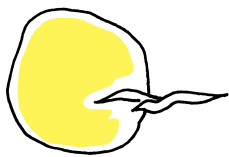
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or (3) refer the matter to the next agenda.

Cell Phones

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

Assistance with Meeting

In compliance with the Americans with Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Superintendent at (858) 794-7104 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.



solana beach school district

Independent Citizens' Oversight Committee

Meeting Agenda

June 13, 2018

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

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

In compliance with the Americans with Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Superintendent at (858) 794-7104 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.

The Regularly Scheduled Meeting of the Independent Citizens' Oversight Committee of the Solana Beach School District begins at 6:00 p.m. in the Solana Highlands School Principal's Conference Room.

1. CALL TO ORDER

WELCOME

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

_____ Mr. Casey

_____ Ms. Chen

_____ Mr. Engel

_____ Ms. Epstein

_____ Ms. Graziano

_____ Ms. Kousser

_____ Mr. Sherman

4. APPROVAL OF AGENDA

2-3

Motion/Second

5. APPROVAL OF MINUTES: March 21, 2018, regular Committee meeting

4-5

Motion/Second

6. INTRODUCTIONS

A. Committee Members and Staff

HEARING OF THE PUBLIC

7. HEARING OF THE PUBLIC

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

INFORMATION ITEMS

8. SITE TOUR OF SOLANA HIGHLANDS SCHOOL KITCHEN

ACTION ITEMS

9. ACTION ITEMS

- | | | |
|---|----------|---------------|
| A. Election of Independent Citizens' Oversight Committee Vice President for 2018-19..... | <u>6</u> | Motion/Second |
| B. Approval of the 2018-19 meeting locations for the Independent Citizens' Oversight Committee meetings | <u>7</u> | Motion/Second |

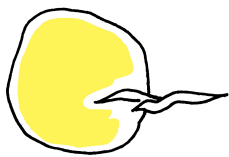
INFORMATION/DISCUSSION ITEMS

10. INFORMATION/DISCUSSION ITEMS

- | | |
|---|-------------|
| A. San Diego Tax Payers Association 2018 Regional Golden Watchdog Award | <u>8</u> |
| B. Information regarding Measure JJ financial reports | <u>9-60</u> |
| C. Presentation on Measure JJ Capital Program Projects | <u>61</u> |

ADJOURNMENT

- | | | |
|---|-----------------------------|---------------|
| 11. ADJOURNMENT OF MEETING | <u> </u> | Motion/Second |
|---|-----------------------------|---------------|



Independent Citizens' Oversight Committee

Meeting Minutes

March 21, 2018
6:00 p.m.

Solana Beach School District
309 N. Rios Avenue, Solana Beach, CA. 92075

CALL TO ORDER

The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Michael Casey, at 6:09 p.m.

PLEDGE OF ALLEGIANCE

Ms. Emma Chen led members and guests in the Pledge of Allegiance

ROLL CALL

Members Present (7)

Mr. Michael Casey
Ms. Emma Chen
Mr. Michael Engel
Ms. Jill Epstein (arrived at 6:11 p.m.)
Ms. Laurel Graziano
Ms. Katherine Kousser
Ms. Danielle McCallion (arrived at 6:11 p.m.)
Members Absent (0)

APPROVAL OF AGENDA

Motion to Approve Agenda as amended to cancel the Skyline School site tour and present district staff report regarding the status of Measure JJ projects.

Motion Kousser

Second Chen

Unanimous (7)

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

APPROVAL OF MINUTES

Motion to Approve Minutes of January 25, 2018

Motion Epstein

Second Engel

Unanimous (7)

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

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

INFORMATION ITEMS

Committee moved to amend the agenda and cancel Skyline School Site Tour.

ACTION ITEMS

8A. Motion to approve the 2016-17 Measure JJ Audit Report by Christy White Associates

Motion Epstein

Second Kousser

Unanimous (7)

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

8B. Motion to approve the 2016-17 Annual Report by Solana Beach School District Independent Citizens' Oversight Sub-Committee

Motion Engel

Second Chen

Unanimous (7)

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

8C. Motion to approve the 2016-17 Annual Report presentation to the Solana Beach School District Board of Education by the Independent Citizens' Oversight Sub-Committee

Motion Kousser

Second Chen

Unanimous (7)

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

8D. Motion to approve the 2017-18 site visit schedule

Motion Kousser

Second Chen

Unanimous (7)

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

8E. Motion to approve the revised 2017-18 Independent Citizens' Oversight Committee Meeting Schedule

Motion Epstein

Second Engel

Unanimous (7)

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

8F. Motion to approve the 2018-19 meeting dates for the Independent Citizens' Oversight Committee

Motion Epstein

Second Chen

Unanimous (7)

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

INFORMATION ITEMS

9A. Information regarding Measure JJ financial reports

Topics Included:

Consolidated Cash Flow Report;

Project Budget Aging Report;

Budget Status Report; and

Consolidated Contract Summary Report.

INFORMATION ITEMS

Ms. Caroline Brown gave a presentation on the progress of Measure JJ Capital Program projects throughout the District.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:54 p.m.

Motion Epstein

Second Kousser

Unanimous (7)

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

Submitted by:

Laura McLin

Approved by:

Committee Action on June 13, 2018.

ITEM:

AGENDA ITEM: 9A

Election of the Independent Citizens' Oversight Committee Vice President for 2018-19

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

RECOMMENDATION:

It is recommended that the Committee elect an Independent Citizens' Oversight Committee Vice President for 2018-19.

DESCRIPTION:

At the July 26, 2017, regularly scheduled Independent Citizens' Oversight Committee meeting, the Committee took action to elect officers for the positions of President, Vice President, and Secretary. The Committee's elected Vice President has resigned and will no longer serve the Solana Beach School District's Independent Citizens' Oversight Committee.

Therefore, it is necessary for the Committee to elect a new Vice President in accordance with the Independent Citizens' Oversight Committee Guidelines.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5020 Brown/lm

ITEM:

AGENDA ITEM: 9B

Approval of the 2018-19 meeting locations for the 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 approve the 2018-19 meeting locations for the Independent Citizens' Oversight Committee meetings.

DESCRIPTION:

At the March 21, 2018, regular scheduled Independent Citizens' Oversight Committee meeting, the Committee took action and approved the following meeting dates for 2018-19:

Wednesday, October 24, 2018, 6:00 p.m., TBD;
Wednesday, January 16, 2019, 6:00 p.m., TBD;
Wednesday, March 20, 2019, 6:00 p.m., TBD; and,
Wednesday, June 19, 2019, 6:00 p.m., TBD.

It is necessary for the Committee to approve meeting locations for 2018-19. The recommended meeting locations are as follows:

Wednesday, October 24, 2018, 6:00 p.m., Solana Vista School;
Wednesday, January 16, 2019, 6:00 p.m., Skyline School;
Wednesday, March 20, 2019, 6:00 p.m., Solana Ranch School; and,
Wednesday, June 19, 2019, 6:00 p.m., Solana Santa Fe.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5018 Brown/lm

ITEM:

AGENDA ITEM: 10A

Information regarding the San Diego Tax Payers Association 2018 Regional Golden Watchdog Award

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on the San Diego Tax Payers 2018 Association Regional Golden Watchdog Award.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5021 Brown/lm

ITEM:

Information regarding Measure JJ financial reports

AGENDA ITEM: 10B

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

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

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

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5017 Brown/lm

Skyline - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget)-**Project Aging**

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Funding Sources						
State	State	279,048	0	0	0	0
35-00	State School Facilities Fund	279,048	0	0	0	0
	Timing of state reimbursement pending	279,048	0	0	0	0
		0	0	0	0	0
Local	Local	45,000,000	2,032,271	2,519,956	26,108,081	14,719,746
21-39	Building Fund	45,000,000	2,032,271	2,519,956	26,108,081	14,719,746
		45,000,000	2,032,271	2,519,956	26,108,081	14,719,746
		0	0	0	0	0
TOTAL FUNDING		45,279,048	2,032,271	2,519,956	26,108,081	14,719,746
Expenditures						
A	Site Costs	269,500	0	148,750	98,250	18,000
6200-002	Relocation Expenses	80,000	0	10,000	52,000	18,000
		80,000	0	10,000	52,000	18,000
		0	0	0	0	0
6200-006	Surveying Costs	4,500	0	0	0	0
		4,500	0	0	0	0
		0	0	0	0	0
6200-203	Other Costs - Site	185,000	0	138,750	46,250	0
		185,000	0	138,750	46,250	0
		0	0	0	0	0
B	Planning Costs	2,529,609	1,962,509	383,350	183,750	0
6200-003	Architect / Engineering Fees	1,837,500	1,286,250	367,500	183,750	0
		1,837,500	1,286,250	367,500	183,750	0
		0	0	0	0	0
6200-004	DSA Fees	350,109	350,109	0	0	0
		350,109	350,109	0	0	0
		0	0	0	0	0
6200-204	CDE Fees	25,000	25,000	0	0	0
		25,000	25,000	0	0	0
		0	0	0	0	0
6200-206	Other Costs - Planning	317,000	301,150	15,850	0	0
		317,000	301,150	15,850	0	0
		0	0	0	0	0
C	Construction Costs	39,981,938	0	1,200,629	24,079,563	14,701,746
6200-005	Main Construction Contractor	39,755,938	0	1,200,629	23,853,563	14,701,746
		39,755,938	0	1,200,629	23,853,563	14,701,746
		0	0	0	0	0
6200-210	Other Costs - Construction	226,000	0	0	226,000	0
		226,000	0	0	226,000	0
		0	0	0	0	0

Working Budget (Working Budget)-

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19
D	Construction Testing Costs	976,312	0	390,525	585,787	0
6200-010	Construction Tests	976,312	0	390,525	585,787	0
		976,312	0	390,525	585,787	0
		0	0	0	0	0
E	Construction Inspection Costs	468,538	0	187,415	281,123	0
6200-050	Construction Inspections	468,538	0	187,415	281,123	0
		468,538	0	187,415	281,123	0
		0	0	0	0	0
F	Furniture & Equipment Costs	879,608	0	0	879,608	0
4300-000	Materials and Supplies	637,608	0	0	637,608	0
		637,608	0	0	637,608	0
		0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	242,000	0	0	242,000	0
		242,000	0	0	242,000	0
		0	0	0	0	0
G	Project Contingency	279,048	69,762	209,286	0	0
6999-000	Project Contingencies	279,048	69,762	209,286	0	0
		279,048	69,762	209,286	0	0
		0	0	0	0	0
TOTAL EXPENDITURES		45,384,554	2,032,271	2,519,956	26,108,081	14,719,746
ENDING BALANCE		(105,506)	0	0	0	0

	Budget	
Site Cost	269,500	1%
Soft Cost	3,974,460	9%
Hard Cost	40,861,546	90%
Contingency	279,048	1%
	=====	
Total Cost	45,384,554	100%
	91% Hard Cost (w/o Site)	
	1% Contingency (w/o Site)	

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Skyline - New School/Recon

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site						-
6200-002 - Relocation Expenses	80,000	20,943	-	20,943	26.2%	59,057
6200-006 - Surveying Costs	4,500	4,300	-	4,300	95.6%	200
6200-203 - Other Costs - Site	185,000	193,221	-	193,221	104.4%	(8,221)
	269,500	218,464	-	218,464	81.1%	51,036
B - Planning						-
6200-003 - Architect / Engineering Fees	1,837,500	1,837,500	-	1,837,500	100.0%	-
6200-004 - DSA Fees	350,109	247,750	-	247,750	70.8%	102,359
6200-012 - Consultant	-	260,209	-	260,209		(260,209)
6200-204 - CDE Fees	25,000	23,100	-	23,100	92.4%	1,900
6200-206 - Other Costs - Planning	317,000	315,962	-	315,962	99.7%	1,038
	2,529,609	2,684,521	-	2,684,521	106.1%	(154,912)
C - Construction						-
6200-005 - Main Construction Contractor	39,755,938	39,755,938	-	39,755,938	100.0%	-
6200-210 - Other Costs - Construction	226,000	225,653	-	225,653	99.8%	347
	39,981,938	39,981,591	-	39,981,591	100.0%	347
D - Testing						-
6200-010 - Construction Tests	976,312	408,156	160,000	568,156	58.2%	408,156
	976,312	408,156	160,000	568,156	58.2%	408,156
E - Inspection						-
6200-050 - Construction Inspections	468,538	468,538	-	468,538	100.0%	-
	468,538	468,538	-	468,538	100.0%	-
F - Furniture & Equipment						-
4300-000 - Materials and Supplies	637,608	-	-	-	0.0%	637,608
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	6,857	-	6,857		(6,857)
6400-000 - Furniture and Equipment (Above \$5,000)	242,000	241,378	-	241,378	99.7%	622
	879,608	248,235	-	248,235	28.2%	631,373
G - Project Contingency						-
6999-000 - Project Contingencies	279,048					
	279,048					
Totals	45,384,554	44,009,506	160,000	44,169,506	97.3%	1,215,048



Budget Status Report

Budget versus Commitments and Expenditures

Skyline - New School/Recon

Budget Group/Object Code	Expenditures						
	Paid	In Process for PMT	Held Retention	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
A - Site	-						
6200-002 - Relocation Expenses	-	18,234	-	18,234	87.1%	2,709	22.8%
6200-006 - Surveying Costs	-	4,300	-	4,300	100.0%	-	95.6%
6200-203 - Other Costs - Site	-	17,022	-	17,022	8.8%	176,199	9.2%
	-	39,557	-	39,557	18.1%	178,908	14.7%
B - Planning	-						
6200-003 - Architect / Engineering Fees	-	1,716,257	-	1,716,257	93.4%	121,243	93.4%
6200-004 - DSA Fees	-	-	-	-	0.0%	247,750	0.0%
6200-012 - Consultant	-	234,163	-	234,163	90.0%	26,046	
6200-204 - CDE Fees	-	23,100	-	23,100	100.0%	-	92.4%
6200-206 - Other Costs - Planning	269,045	6,756	-	275,801	87.3%	40,161	87.0%
	269,045	1,980,277	-	2,249,322	83.8%	435,199	88.9%
C - Construction	-						
6200-005 - Main Construction Contractor	20,822,807	6,091,685	1,416,552	28,331,044	71.3%	11,424,894	71.3%
6200-210 - Other Costs - Construction	-	222,006	-	222,006	98.4%	3,647	98.2%
	20,822,807	6,313,691	1,416,552	28,553,050	71.4%	11,428,541	71.4%
D - Testing	-						
6200-010 - Construction Tests	-	515,006	-	515,006	90.6%	53,150	52.8%
	-	515,006	-	515,006	90.6%	53,150	52.8%
E - Inspection	-						
6200-050 - Construction Inspections	228,829	102,115	-	330,944	70.6%	137,595	70.6%
	228,829	102,115	-	330,944	70.6%	137,595	70.6%
F - Furniture & Equipment	-						
4300-000 - Materials and Supplies	-	-	-	-	-	-	0.0%
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	6,857	-	6,857	100.0%	-	
6400-000 - Furniture and Equipment (Above \$5,000)	-	239,701	-	239,701	99.3%	1,677	99.0%
	-	246,558	-	246,558	99.3%	1,677	28.0%
G - Project Contingency	-						
6999-000 - Project Contingencies							
Totals	21,320,681	9,197,204	1,416,552	31,934,437	72.3%	12,235,069	70.4%



Budget Status Report

Budget versus Commitments and Expenditures

Skyline - New School/Recon

Budget Group/Object Code	Remaining Against Budget
A - Site	-
6200-002 - Relocation Expenses	61,766
6200-006 - Surveying Costs	200
6200-203 - Other Costs - Site	167,978
	229,944
B - Planning	-
6200-003 - Architect / Engineering Fees	121,243
6200-004 - DSA Fees	350,109
6200-012 - Consultant	(234,163)
6200-204 - CDE Fees	1,900
6200-206 - Other Costs - Planning	41,199
	280,287
C - Construction	-
6200-005 - Main Construction Contractor	11,424,894
6200-210 - Other Costs - Construction	3,994
	11,428,888
D - Testing	-
6200-010 - Construction Tests	461,306
	461,306
E - Inspection	-
6200-050 - Construction Inspections	137,595
	137,595
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	637,608
4400-000 - Furniture and Equipment (\$500 - \$5,000)	(6,857)
6400-000 - Furniture and Equipment (Above \$5,000)	2,299
	633,050
G - Project Contingency	
6999-000 - Project Contingencies	
Totals	13,450,117

Solana Beach School District
Consolidated Contract Summary

Contract Status Summaries by Project

Printed: 6/7/18

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions
Grand Total							55,458,416	160,000	55,618,416	41,823,627
Skyline - New School/Recon Total							44,009,506	160,000	44,169,506	31,934,437
Skyline - New School/Recon	E-Z Up	07/01/18	F			4400-000 Non-Capitalized Equipment	2,008	-	2,008	2,008
Skyline - New School/Recon	Waxie	03/01/18	F			4400-000 Non-Capitalized Equipment	4,849	-	4,849	4,849
Skyline - New School/Recon	Elite Relocation Ser	04/21/17	A			6200-002 Relocation Fees	20,943	-	20,943	18,234
Skyline - New School/Recon	Davy Architecture	11/12/15	B			6200-003 Architect	1,837,500	-	1,837,500	1,716,257
Skyline - New School/Recon	DGS	10/01/16	B			6200-004 DSA Fees	247,750	-	247,750	-
Skyline - New School/Recon	BBC Construction	05/18/17	C			6200-005 Contractor	39,755,938	-	39,755,938	28,331,044
Skyline - New School/Recon	Pasco Laret	07/31/16	A			6200-006 Surveying Costs	3,000	-	3,000	3,000
Skyline - New School/Recon	Pasco Laret-2	11/30/16	A			6200-006 Surveying Costs	1,000	-	1,000	1,000
Skyline - New School/Recon	Pasco Laret-3	07/31/16	A			6200-006 Surveying Costs	300	-	300	300
Skyline - New School/Recon	SCST, Inc	04/04/17	D			6200-010 Testing	408,156	160,000	568,156	515,006
Skyline - New School/Recon	Loveless Linton, Inc	04/20/17	B			6200-012 Consultant	42,450	-	42,450	42,450
Skyline - New School/Recon	Placeworks	02/09/17	B			6200-012 Consultant	31,214	-	31,214	25,106
Skyline - New School/Recon	Placeworks-Con. Services	03/10/16	B			6200-012 Consultant	110,000	-	110,000	109,279
Skyline - New School/Recon	Randall Lamb	02/11/16	B			6200-012 Consultant	76,545	-	76,545	57,328
Skyline - New School/Recon	Alliance Engineering	04/05/17	E			6200-050 DSA Inspection	468,538	-	468,538	330,944
Skyline - New School/Recon	City of Solana Beach	12/01/16	A			6200-203 Other Costs-Site	8,571	-	8,571	-
Skyline - New School/Recon	COSB-Lomas Santa Fe	06/01/17	A			6200-203 Other Costs-Site	8,161	-	8,161	8,161
Skyline - New School/Recon	COSB-SKY LLA Prop Transfere	04/01/17	A			6200-203 Other Costs-Site	1,387	-	1,387	1,387
Skyline - New School/Recon	JMD 07-2033	10/01/17	A			6200-203 Other Costs-Site	3,882	-	3,882	3,882
Skyline - New School/Recon	JMD 07-2046	08/01/17	A			6200-203 Other Costs-Site	1,128	-	1,128	1,128
Skyline - New School/Recon	JMD 07-2053	11/01/17	A			6200-203 Other Costs-Site	1,028	-	1,028	1,028
Skyline - New School/Recon	Lloyd Pest Control	07/01/17	A			6200-203 Other Costs-Site	1,500	-	1,500	700
Skyline - New School/Recon	SDG&E	06/30/17	A			6200-203 Other Costs-Site	26,118	-	26,118	-
Skyline - New School/Recon	SFID	07/01/17	A			6200-203 Other Costs-Site	140,710	-	140,710	-
Skyline - New School/Recon	SWRCB	03/31/18	A			6200-203 Other Costs-Site	736	-	736	736
Skyline - New School/Recon	CDE	09/01/17	B			6200-204 CDE Fees	23,100	-	23,100	23,100
Skyline - New School/Recon	Balfour Beatty Const	08/12/16	B			6200-206 Other Costs-Planning	309,206	-	309,206	269,045
Skyline - New School/Recon	COSD-DEH	09/01/17	B			6200-206 Other Costs-Planning	33	-	33	33
Skyline - New School/Recon	COSD-DEH Permit	06/30/17	B			6200-206 Other Costs-Planning	6,723	-	6,723	6,723
Skyline - New School/Recon	KYA Services, LLC	01/18/18	C			6200-210 Other Costs-Construction	225,653	-	225,653	222,006
Skyline - New School/Recon	Playcore	01/18/18	F			6400-000 Equipment	241,378	-	241,378	239,701
Solana Vista - New School/Recon Total							1,513,325	-	1,513,325	158,993
Solana Vista - Shade Structure Total							62,975	-	62,975	58,675
Solana Highlands - Modernization Total							8,382,727	-	8,382,727	8,247,587
Solana Santa Fe School - Shade Structure Total							87,036	-	87,036	81,237
Solana Pacific School - New Solar Canopy Total							995,506	-	995,506	946,605
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094

Consolidated Contract Summary*Account-Ability*

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Remaining Balance	Pending Changes
Grand Total		13,794,789	-
Skyline - New School/Recon Total		12,235,069	-
Skyline - New School/Recon	E-Z Up	-	-
Skyline - New School/Recon	Waxie	-	-
Skyline - New School/Recon	Elite Relocation Ser	2,709	-
Skyline - New School/Recon	Davy Architecture	121,243	-
Skyline - New School/Recon	DGS	247,750	-
Skyline - New School/Recon	BBC Construction	11,424,894	-
Skyline - New School/Recon	Pasco Laret	-	-
Skyline - New School/Recon	Pasco Laret-2	-	-
Skyline - New School/Recon	Pasco Laret-3	-	-
Skyline - New School/Recon	SCST, Inc	53,150	-
Skyline - New School/Recon	Loveless Linton, Inc	-	-
Skyline - New School/Recon	Placeworks	6,108	-
Skyline - New School/Recon	Placeworks-Con. Services	721	-
Skyline - New School/Recon	Randall Lamb	19,217	-
Skyline - New School/Recon	Alliance Engineering	137,595	-
Skyline - New School/Recon	City of Solana Beach	8,571	-
Skyline - New School/Recon	COSB-Lomas Santa Fe	-	-
Skyline - New School/Recon	COSB-SKY LLA Prop Transfere	-	-
Skyline - New School/Recon	JMD 07-2033	-	-
Skyline - New School/Recon	JMD 07-2046	-	-
Skyline - New School/Recon	JMD 07-2053	-	-
Skyline - New School/Recon	Lloyd Pest Control	800	-
Skyline - New School/Recon	SDG&E	26,118	-
Skyline - New School/Recon	SFID	140,710	-
Skyline - New School/Recon	SWRCB	-	-
Skyline - New School/Recon	CDE	-	-
Skyline - New School/Recon	Balfour Beatty Const	40,161	-
Skyline - New School/Recon	COSD-DEH	-	-
Skyline - New School/Recon	COSD-DEH Permit	-	-
Skyline - New School/Recon	KYA Services, LLC	3,647	-
Skyline - New School/Recon	Playcore	1,677	-
Solana Vista - New School/Recon Total		1,354,332	-
Solana Vista - Shade Structure Total		4,300	-
Solana Highlands - Modernization Total		135,140	-
Solana Santa Fe School - Shade Structure Total		5,799	-
Solana Pacific School - New Solar Canopy Total		48,901	-
Earl Warren - Interim Housing Campus Modernization Total		11,247	-

Solana Vista - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget)**Project Aging**

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Funding Sources							
State	State	376,292	0	0	0	0	0
35-00	State School Facilities Fund	376,292	0	0	0	0	0
	Timing of state reimbursement pending	376,292	0	0	0	0	0
		0	0	0	0	0	0
Local	Local	35,000,000	0	302,500	3,767,918	22,940,264	8,323,609
21-39	Building Fund	35,000,000	0	302,500	3,767,918	22,940,264	8,323,609
		35,000,000	0	302,500	3,767,918	22,940,264	8,323,609
		0	0	0	0	0	0
TOTAL FUNDING		35,376,292	0	302,500	3,767,918	22,940,264	8,323,609
Expenditures							
A	Site Costs	42,000	0	0	0	0	0
6200-002	Relocation Expenses	30,000	0	0	0	0	0
		30,000	0	0	0	0	0
		0	0	0	0	0	0
6200-006	Surveying Costs	4,000	0	0	0	0	0
		4,000	0	0	0	0	0
		0	0	0	0	0	0
6200-203	Other Costs - Site	8,000	0	0	0	0	0
		8,000	0	0	0	0	0
		0	0	0	0	0	0
B	Planning Costs	2,250,700	0	302,500	1,473,200	475,000	0
6200-003	Architect / Engineering Fees	1,500,000	0	250,000	875,000	375,000	0
		1,500,000	0	250,000	875,000	375,000	0
		0	0	0	0	0	0
6200-004	DSA Fees	250,000	0	0	250,000	0	0
		250,000	0	0	250,000	0	0
		0	0	0	0	0	0
6200-012	Consultant	175,000	0	52,500	122,500	0	0
		175,000	0	52,500	122,500	0	0
		0	0	0	0	0	0
6200-204	CDE Fees	25,000	0	0	25,000	0	0
		25,000	0	0	25,000	0	0
		0	0	0	0	0	0
6200-206	Other Costs - Planning	300,000	0	0	200,000	100,000	0
		300,000	0	0	200,000	100,000	0
		0	0	0	0	0	0
5800-003	Advertising	700	0	0	700	0	0
		700	0	0	700	0	0
		0	0	0	0	0	0
C	Construction Costs	25,900,000	0	0	1,225,000	17,650,000	7,025,000
6200-005	Main Construction Contractor	24,500,000	0	0	1,225,000	17,150,000	6,125,000

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		24,500,000	0	0	1,225,000	17,150,000	6,125,000
		0	0	0	0	0	0
6200-208	Demolition	1,200,000	0	0	0	300,000	900,000
		1,200,000	0	0	0	300,000	900,000
		0	0	0	0	0	0
6200-210	Other Costs - Construction	200,000	0	0	0	200,000	0
		200,000	0	0	0	200,000	0
		0	0	0	0	0	0
D	Construction Testing Costs	400,000	0	0	0	300,000	100,000
6200-010	Construction Tests	400,000	0	0	0	300,000	100,000
		400,000	0	0	0	300,000	100,000
		0	0	0	0	0	0
E	Construction Inspection Costs	450,000	0	0	0	337,500	112,500
6200-050	Construction Inspections	450,000	0	0	0	337,500	112,500
		450,000	0	0	0	337,500	112,500
		0	0	0	0	0	0
F	Furniture & Equipment Costs	985,000	0	0	0	433,750	551,250
4300-000	Materials and Supplies	735,000	0	0	0	183,750	551,250
		735,000	0	0	0	183,750	551,250
		0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	250,000	0	0	0	250,000	0
		250,000	0	0	0	250,000	0
		0	0	0	0	0	0
G	Project Contingency	5,348,592	0	0	1,069,718	3,744,014	534,859
6999-000	Project Contingencies	5,348,592	0	0	1,069,718	3,744,014	534,859
		5,348,592	0	0	1,069,718	3,744,014	534,859
		0	0	0	0	0	0
TOTAL EXPENDITURES		35,376,292	0	302,500	3,767,918	22,940,264	8,323,609
ENDING BALANCE		0	0	0	0	0	0

	Budget	
Site Cost	42,000	0%
Soft Cost	3,100,700	9%
Hard Cost	26,885,000	76%
Contingency	5,348,592	15%
=====		
Total Cost	35,376,292	100%
76% Hard Cost (w/o Site)		
15% Contingency (w/o Site)		

BUDGET NOTES

© Colbi Technologies, Inc.

Solana Beach School District



Budget Status Report

Budget versus Commitments and Expenditures

Solana Vista - New School/Recon

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site						-
6200-002 - Relocation Expenses	30,000	-	-	-	0.0%	30,000
6200-006 - Surveying Costs	4,000	-	-	-	0.0%	4,000
6200-203 - Other Costs - Site	8,000	1,250	-	1,250	15.6%	6,750
	42,000	1,250		1,250	3.0%	40,750
B - Planning						-
5800-003 - Advertising	700	-	-	-	0.0%	700
6200-003 - Architect / Engineering Fees	1,500,000	1,412,500	-	1,412,500	94.2%	87,500
6200-004 - DSA Fees	250,000	-	-	-	0.0%	250,000
6200-012 - Consultant	175,000	98,315	-	98,315	56.2%	76,685
6200-204 - CDE Fees	25,000	-	-	-	0.0%	25,000
6200-206 - Other Costs - Planning	300,000	1,260	-	1,260	0.4%	298,740
	2,250,700	1,512,075		1,512,075	67.2%	738,625
C - Construction						-
6200-005 - Main Construction Contractor	24,500,000	-	-	-	0.0%	24,500,000
6200-208 - Demolition	1,200,000	-	-	-	0.0%	1,200,000
6200-210 - Other Costs - Construction	200,000	-	-	-	0.0%	200,000
	25,900,000	-		-	0.0%	25,900,000
D - Testing						-
6200-010 - Construction Tests	400,000	-	-	-	0.0%	400,000
	400,000	-		-	0.0%	400,000
E - Inspection						-
6200-050 - Construction Inspections	450,000	-	-	-	0.0%	450,000
	450,000	-		-	0.0%	450,000
F - Furniture & Equipment						-
4300-000 - Materials and Supplies	735,000	-	-	-	0.0%	735,000
6400-000 - Furniture and Equipment (Above \$5,000)	250,000	-	-	-	0.0%	250,000
	985,000	-		-	0.0%	985,000
G - Project Contingency						-
6999-000 - Project Contingencies	5,348,592					
	5,348,592					
Totals	35,376,292	1,513,325		1,513,325	4.3%	33,862,967



Budget Status Report

Budget versus Commitments and Expenditures

Solana Vista - New School/Recon

Budget Group/Object Code	Expenditures						
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site					-		-
6200-002 - Relocation Expenses	-	-	-		-	0.0%	30,000
6200-006 - Surveying Costs	-	-	-		-	0.0%	4,000
6200-203 - Other Costs - Site	-	1,250	1,250	100.0%	-	15.6%	6,750
	-	1,250	1,250	100.0%	-	3.0%	40,750
B - Planning					-		-
5800-003 - Advertising	-	-	-		-	0.0%	700
6200-003 - Architect / Engineering Fees	-	150,000	150,000	10.6%	1,262,500	10.0%	1,350,000
6200-004 - DSA Fees	-	-	-		-	0.0%	250,000
6200-012 - Consultant	-	6,483	6,483	6.6%	91,832	3.7%	168,517
6200-204 - CDE Fees	-	-	-		-	0.0%	25,000
6200-206 - Other Costs - Planning	-	1,260	1,260	100.0%	-	0.4%	298,740
	-	157,743	157,743	10.4%	1,354,332	7.0%	2,092,957
C - Construction					-		-
6200-005 - Main Construction Contractor	-	-	-		-	0.0%	24,500,000
6200-208 - Demolition	-	-	-		-	0.0%	1,200,000
6200-210 - Other Costs - Construction	-	-	-		-	0.0%	200,000
	-	-	-		-	0.0%	25,900,000
D - Testing					-		-
6200-010 - Construction Tests	-	-	-		-	0.0%	400,000
	-	-	-		-	0.0%	400,000
E - Inspection					-		-
6200-050 - Construction Inspections	-	-	-		-	0.0%	450,000
	-	-	-		-	0.0%	450,000
F - Furniture & Equipment					-		-
4300-000 - Materials and Supplies	-	-	-		-	0.0%	735,000
6400-000 - Furniture and Equipment (Above \$5,000)	-	-	-		-	0.0%	250,000
	-	-	-		-	0.0%	985,000
G - Project Contingency							
6999-000 - Project Contingencies							
Totals	-	158,993	158,993	10.5%	1,354,332	0.4%	35,217,299

Solana Beach School District
Consolidated Contract Summary

Contract Status Summaries by Project

Printed: 6/7/18

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions
Grand Total							55,458,416	160,000	55,618,416	41,823,627
Skyline - New School/Recon Total							44,009,506	160,000	44,169,506	31,934,437
Solana Vista - New School/Recon Total							1,513,325	-	1,513,325	158,993
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003 Architect	1,412,500	-	1,412,500	150,000
Solana Vista - New School/Recon	Placeworks	03/01/18	B			6200-012 Consultant	98,315	-	98,315	6,483
Solana Vista - New School/Recon	Chicago Title Compan	06/01/17	A			6200-203 Other Costs-Site	750	-	750	750
Solana Vista - New School/Recon	SFID	05/01/18	A			6200-203 Other Costs-Site	500	-	500	500
Solana Vista - New School/Recon	Telacu	10/13/16	B			6200-206 Other Costs-Planning	1,260	-	1,260	1,260
Solana Vista - Shade Structure Total							62,975	-	62,975	58,675
Solana Highlands - Modernization Total							8,382,727	-	8,382,727	8,247,587
Solana Santa Fe School - Shade Structure Total							87,036	-	87,036	81,237
Solana Pacific School - New Solar Canopy Total							995,506	-	995,506	946,605
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094

Consolidated Contract Summary*Account-Ability*

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Remaining Balance	Pending Changes
Grand Total		13,794,789	-
Skyline - New School/Recon Total		12,235,069	-
Solana Vista - New School/Recon Total		1,354,332	-
Solana Vista - New School/Recon: Alpha Studio Design		1,262,500	-
Solana Vista - New School/Recon: Placeworks		91,832	-
Solana Vista - New School/Recon: Chicago Title Compan		-	-
Solana Vista - New School/Recon: SFID		-	-
Solana Vista - New School/Recon: Telacu		-	-
Solana Vista - Shade Structure Total		4,300	-
Solana Highlands - Modernization Total		135,140	-
Solana Santa Fe School - Shade Structure Total		5,799	-
Solana Pacific School - New Solar Canopy Total		48,901	-
Earl Warren - Interim Housing Campus Modernization Total		11,247	-

Solana Highlands - Modernization

Project Budget Aging Report

Working Budget (Working Budget)**Project Aging**

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
Funding Sources					
State	State	2,325,400	0	0	0
35-00	State School Facilities Fund	2,325,400	0	0	0
		2,325,400	0	0	0
		0	0	0	0
Local	Local	8,439,000	2,200	1,077,613	7,292,633
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	8,300,000	2,200	1,077,613	7,292,633
		8,300,000	2,200	1,077,613	7,292,633
		0	0	0	0
TOTAL FUNDING		10,764,400	2,200	1,077,613	7,292,633
Expenditures					
A	Site Costs	0	0	0	0
B	Planning Costs	732,944	2,200	131,784	598,960
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	68,004	0	68,004	0
		68,004	0	68,004	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
C	Construction Costs	7,388,290	0	945,829	6,442,461
6200-005	Main Construction Contractor	7,158,290	0	715,829	6,442,461
		7,158,290	0	715,829	6,442,461
		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
D	Construction Testing Costs	40,000	0	0	40,000
6200-010	Construction Tests	40,000	0	0	40,000
		40,000	0	0	40,000
		0	0	0	0
E	Construction Inspection Costs	103,712	0	0	103,712

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
6200-050	Construction Inspections	103,712	0	0	103,712
		103,712	0	0	103,712
		0	0	0	0
F	Furniture & Equipment Costs	107,500	0	0	107,500
4400-000	Furniture and Equipment (\$500 - \$5,000)	4,500	0	0	4,500
		4,500	0	0	4,500
		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
G	Project Contingency	2,391,954	0	0	0
6999-000	Project Contingencies	2,391,954	0	0	0
		2,391,954	0	0	0
		0	0	0	0
TOTAL EXPENDITURES		10,764,400	2,200	1,077,613	7,292,633
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	876,656	8%
Hard Cost	7,495,790	70%
Contingency	2,391,954	22%
=====		
Total Cost	10,764,400	100%
70% Hard Cost (w/o Site)		
22% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Solana Highlands - Modernization

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Unencumbered Commitment	Total Commitments	% Budget Committed
A - Site						
6200-203 - Other Costs - Site	-	8,175		-	8,175	
	-	8,175		-	8,175	
B - Planning						
6200-003 - Architect / Engineering Fees	627,500	627,500		-	627,500	100.0%
6200-004 - DSA Fees	68,004	62,369		-	62,369	91.7%
6200-012 - Consultant	33,660	33,660		-	33,660	100.0%
6200-204 - CDE Fees	3,780	3,780		-	3,780	100.0%
	732,944	727,309		-	727,309	99.2%
C - Construction						
6200-005 - Main Construction Contractor	7,158,290	6,810,292		357,915	7,168,206	100.1%
6200-210 - Other Costs - Construction	230,000	222,004		-	222,004	96.5%
	7,388,290	7,032,296		357,915	7,390,210	100.0%
D - Testing						
6200-010 - Construction Tests	40,000	39,972		-	39,972	99.9%
	40,000	39,972		-	39,972	99.9%
E - Inspection						
6200-050 - Construction Inspections	103,712	107,102		-	107,102	103.3%
	103,712	107,102		-	107,102	103.3%
F - Furniture & Equipment						
4300-000 - Materials and Supplies	-	200		-	200	
4400-000 - Furniture and Equipment (\$500 - \$5,000)	4,500	7,471		-	7,471	166.0%
6400-000 - Furniture and Equipment (Above \$5,000)	103,000	102,288		-	102,288	99.3%
	107,500	109,959		-	109,959	102.3%
G - Project Contingency						
6999-000 - Project Contingencies	2,391,954					
	2,391,954					
Totals	10,764,400	8,024,812		357,915	8,382,727	77.9%



Budget Status Report

Budget versus Commitments and Expenditures

Solana Highlands - Modernization

Budget Group/Object Code	Remaining Against Budget	Expenditures					
		Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
A - Site	-					-	
6200-203 - Other Costs - Site	(8,175)	-	8,175	8,175	100.0%	-	
	(8,175)	-	8,175	8,175	100.0%	-	
B - Planning	-					-	
6200-003 - Architect / Engineering Fees	-	-	599,129	599,129	95.5%	28,371	95.5%
6200-004 - DSA Fees	5,635	-	419	419	0.7%	61,950	0.6%
6200-012 - Consultant	-	-	32,348	32,348	96.1%	1,313	96.1%
6200-204 - CDE Fees	-	-	3,780	3,780	100.0%	-	100.0%
	5,635	-	635,676	635,676	87.4%	91,634	86.7%
C - Construction	-					-	
6200-005 - Main Construction Contractor	(9,916)	-	7,152,809	7,152,809	99.8%	15,397	99.9%
6200-210 - Other Costs - Construction	7,996	-	222,004	222,004	100.0%	-	96.5%
	(1,920)	-	7,374,813	7,374,813	99.8%	15,397	99.8%
D - Testing	-					-	
6200-010 - Construction Tests	28	-	39,953	39,953	100.0%	20	99.9%
	28	-	39,953	39,953	100.0%	20	99.9%
E - Inspection	-					-	
6200-050 - Construction Inspections	(3,390)	-	80,383	80,383	75.1%	26,719	77.5%
	(3,390)	-	80,383	80,383	75.1%	26,719	77.5%
F - Furniture & Equipment	-					-	
4300-000 - Materials and Supplies	(200)	-	200	200	100.0%	-	
4400-000 - Furniture and Equipment (\$500 - \$5,000)	(2,971)	-	6,194	6,194	82.9%	1,277	137.6%
6400-000 - Furniture and Equipment (Above \$5,000)	712	-	102,193	102,193	99.9%	94	99.2%
	(2,459)	-	108,588	108,588	98.8%	1,371	101.0%
G - Project Contingency							
6999-000 - Project Contingencies							
Totals	2,381,673	-	8,247,587	8,247,587	98.4%	135,140	76.6%



Budget Status Report

Budget versus Commitments and Expenditures

Solana Highlands - Modernization

Budget Group/Object Code	Remaining Against Budget
A - Site	-
6200-203 - Other Costs - Site	(8,175)
	(8,175)
B - Planning	-
6200-003 - Architect / Engineering Fees	28,371
6200-004 - DSA Fees	67,585
6200-012 - Consultant	1,313
6200-204 - CDE Fees	-
	97,268
C - Construction	-
6200-005 - Main Construction Contractor	5,481
6200-210 - Other Costs - Construction	7,996
	13,477
D - Testing	-
6200-010 - Construction Tests	48
	48
E - Inspection	-
6200-050 - Construction Inspections	23,329
	23,329
F - Furniture & Equipment	-
4300-000 - Materials and Supplies	(200)
4400-000 - Furniture and Equipment (\$500 - \$5,000)	(1,694)
6400-000 - Furniture and Equipment (Above \$5,000)	807
	(1,088)
G - Project Contingency	
6999-000 - Project Contingencies	
Totals	2,516,813

Solana Beach School District
Consolidated Contract Summary

Printed: 6/7/18

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	
Grand Total							55,458,416	160,000	55,618,416	41,823,627	
Skyline - New School/Recon Total							44,009,506	160,000	44,169,506	31,934,437	
Solana Vista - New School/Recon Total							1,513,325	-	1,513,325	158,993	
Solana Vista - Shade Structure Total							62,975	-	62,975	58,675	
Solana Highlands - Modernization Total							8,382,727	-	8,382,727	8,247,587	
Solana Highlands - Modernization	Bradford Signs	09/01/17	F			4300-000	Materials and Supplies	200	-	200	200
Solana Highlands - Modernization	Culver Newlin-Kitchen	02/01/18	F			4400-000	Non-Capitalized Equipment	1,277	-	1,277	-
Solana Highlands - Modernization	Culver Newlin-SH Lounge	07/01/17	F			4400-000	Non-Capitalized Equipment	4,392	-	4,392	4,392
Solana Highlands - Modernization	Diversified Window	09/27/17	F			4400-000	Non-Capitalized Equipment	1,802	-	1,802	1,802
Solana Highlands - Modernization	Alpha Studio Design	11/12/15	B			6200-003	Architect	627,500	-	627,500	599,129
Solana Highlands - Modernization	DGS-Filing Fees	10/01/16	B			6200-004	DSA Fees	54,450	-	54,450	-
Solana Highlands - Modernization	DGS-Shade Further Fees	12/01/17	B			6200-004	DSA Fees	419	-	419	419
Solana Highlands - Modernization	DGS-Solar Submittal	12/01/16	B			6200-004	DSA Fees	7,500	-	7,500	-
Solana Highlands - Modernization	McCarthy Building Co	07/01/15	C			6200-005	Contractor	7,158,290	-	7,158,290	7,142,893
Solana Highlands - Modernization	Seaside Specialty Co	03/01/18	C			6200-005	Contractor	9,916	-	9,916	9,916
Solana Highlands - Modernization	Ninyo & Moore	04/04/17	D			6200-010	Testing	39,972	-	39,972	39,953
Solana Highlands - Modernization	Randall Lamb	02/12/16	B			6200-012	Consultant	33,660	-	33,660	32,348
Solana Highlands - Modernization	CIS	04/04/17	E			6200-050	DSA Inspection	103,712	-	103,712	78,056
Solana Highlands - Modernization	ESI	07/01/17	E			6200-050	DSA Inspection	890	-	890	890
Solana Highlands - Modernization	MTC	05/01/17	E			6200-050	DSA Inspection	2,500	-	2,500	1,437
Solana Highlands - Modernization	JMD Landscape, Inc.	10/01/17	A			6200-203	Other Costs-Site	1,160	-	1,160	1,160
Solana Highlands - Modernization	Republic Services	07/01/17	A			6200-203	Other Costs-Site	332	-	332	332
Solana Highlands - Modernization	SDG&E	09/01/17	A			6200-203	Other Costs-Site	6,683	-	6,683	6,683
Solana Highlands - Modernization	CDE	09/01/17	B			6200-204	CDE Fees	3,780	-	3,780	3,780
Solana Highlands - Modernization	A&S Flooring	05/01/17	C			6200-210	Other Costs-Construction	4,433	-	4,433	4,433
Solana Highlands - Modernization	Forbo Flooring	07/01/17	C			6200-210	Other Costs-Construction	7,690	-	7,690	7,690
Solana Highlands - Modernization	KYA Services, LLC	05/01/17	C			6200-210	Other Costs-Construction	209,881	-	209,881	209,881
Solana Highlands - Modernization	Culver Newlin	07/01/17	F			6400-000	Equipment	9,277	-	9,277	9,277
Solana Highlands - Modernization	Culver Newlin-Principal's Conf	07/01/17	F			6400-000	Equipment	7,040	-	7,040	7,040
Solana Highlands - Modernization	Dave Bang	06/01/17	F			6400-000	Equipment	13,023	-	13,023	13,023
Solana Highlands - Modernization	Dave Bang-SH Shade	07/01/17	F			6400-000	Equipment	43,511	-	43,511	43,417
Solana Highlands - Modernization	Zasqueta Contracting,	07/01/17	F			6400-000	Equipment	29,436	-	29,436	29,436
Solana Santa Fe School - Shade Structure Total							87,036	-	87,036	81,237	
Solana Pacific School - New Solar Canopy Total							995,506	-	995,506	946,605	
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	

Consolidated Contract Summary*Account-Ability*

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Remaining Balance	Pending Changes
Grand Total		13,794,789	-
Skyline - New School/Recon Total		12,235,069	-
Solana Vista - New School/Recon Total		1,354,332	-
Solana Vista - Shade Structure Total		4,300	-
Solana Highlands - Modernization Total		135,140	-
Solana Highlands - Modernization	Bradford Signs	-	-
Solana Highlands - Modernization	Culver Newlin-Kitchen	1,277	-
Solana Highlands - Modernization	Culver Newlin-SH Lounge	-	-
Solana Highlands - Modernization	Diversified Window	-	-
Solana Highlands - Modernization	Alpha Studio Design	28,371	-
Solana Highlands - Modernization	DGS-Filing Fees	54,450	-
Solana Highlands - Modernization	DGS-Shade Further Fees	-	-
Solana Highlands - Modernization	DGS-Solar Submittal	7,500	-
Solana Highlands - Modernization	McCarthy Building Co	15,397	-
Solana Highlands - Modernization	Seaside Specialty Co	-	-
Solana Highlands - Modernization	Ninyo & Moore	20	-
Solana Highlands - Modernization	Randall Lamb	1,313	-
Solana Highlands - Modernization	CIS	25,656	-
Solana Highlands - Modernization	ESI	-	-
Solana Highlands - Modernization	MTC	1,063	-
Solana Highlands - Modernization	JMD Landscape, Inc.	-	-
Solana Highlands - Modernization	Republic Services	-	-
Solana Highlands - Modernization	SDG&E	-	-
Solana Highlands - Modernization	CDE	-	-
Solana Highlands - Modernization	A&S Flooring	-	-
Solana Highlands - Modernization	Forbo Flooring	-	-
Solana Highlands - Modernization	KYA Services, LLC	-	-
Solana Highlands - Modernization	Culver Newlin	-	-
Solana Highlands - Modernization	Culver Newlin-Principal's Conf	-	-
Solana Highlands - Modernization	Dave Bang	-	-
Solana Highlands - Modernization	Dave Bang-SH Shade	94	-
Solana Highlands - Modernization	Zasueta Contracting,	-	-
Solana Santa Fe School - Shade Structure Total		5,799	-
Solana Pacific School - New Solar Canopy Total		48,901	-
Earl Warren - Interim Housing Campus Modernization Total		11,247	-

Solana Santa Fe - Classroom Addition

Project Budget Aging Report

Working Budget (Working Budget)**Project Aging**

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Funding Sources						
State	State	1,462,888	0	0	0	0
35-00	State School Facilities Fund	1,462,888	0	0	0	0
	Timing of state reimbursement pending	1,462,888	0	0	0	0
		0	0	0	0	0
Local	Local	10,000,000	0	134,866	2,516,808	8,811,214
21-39	Building Fund	10,000,000	0	134,866	2,516,808	8,811,214
		10,000,000	0	134,866	2,516,808	8,811,214
		0	0	0	0	0
TOTAL FUNDING		11,462,888	0	134,866	2,516,808	8,811,214
Expenditures						
A	Site Costs	80,000	0	0	57,500	22,500
6200-002	Relocation Expenses	20,000	0	0	10,000	10,000
		20,000	0	0	10,000	10,000
		0	0	0	0	0
6200-006	Surveying Costs	10,000	0	0	10,000	0
		10,000	0	0	10,000	0
		0	0	0	0	0
6200-203	Other Costs - Site	50,000	0	0	37,500	12,500
		50,000	0	0	37,500	12,500
		0	0	0	0	0
B	Planning Costs	793,329	0	134,866	588,005	70,458
6200-003	Architect / Engineering Fees	670,579	0	134,116	469,405	67,058
		670,579	0	134,116	469,405	67,058
		0	0	0	0	0
6200-004	DSA Fees	55,000	0	0	55,000	0
		55,000	0	0	55,000	0
		0	0	0	0	0
6200-012	Consultant	34,000	0	0	30,600	3,400
		34,000	0	0	30,600	3,400
		0	0	0	0	0
6200-204	CDE Fees	23,000	0	0	23,000	0
		23,000	0	0	23,000	0
		0	0	0	0	0
6200-206	Other Costs - Planning	10,000	0	0	10,000	0
	CEQA, Permits	10,000	0	0	10,000	0
		0	0	0	0	0
5800-003	Advertising	750	0	750	0	0
		750	0	750	0	0
		0	0	0	0	0
C	Construction Costs	7,760,877	0	0	1,010,000	6,750,877
6200-005	Main Construction Contractor	7,450,877	0	0	700,000	6,750,877

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		7,450,877	0	0	700,000	6,750,877
		0	0	0	0	0
6200-208	Demolition	100,000	0	0	100,000	0
		100,000	0	0	100,000	0
		0	0	0	0	0
6200-210	Other Costs - Construction	210,000	0	0	210,000	0
		210,000	0	0	210,000	0
		0	0	0	0	0
D	Construction Testing Costs	48,431	0	0	4,843	43,588
6200-010	Construction Tests	48,431	0	0	4,843	43,588
		48,431	0	0	4,843	43,588
		0	0	0	0	0
E	Construction Inspection Costs	149,018	0	0	14,902	134,116
6200-050	Construction Inspections	149,018	0	0	14,902	134,116
		149,018	0	0	14,902	134,116
		0	0	0	0	0
F	Furniture & Equipment Costs	375,000	0	0	277,500	97,500
4300-000	Materials and Supplies	95,000	0	0	47,500	47,500
		95,000	0	0	47,500	47,500
		0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	100,000	0	0	50,000	50,000
		100,000	0	0	50,000	50,000
		0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	180,000	0	0	180,000	0
		180,000	0	0	180,000	0
		0	0	0	0	0
G	Project Contingency	2,256,234	0	0	564,058	1,692,175
6999-000	Project Contingencies	2,256,234	0	0	564,058	1,692,175
		2,256,234	0	0	564,058	1,692,175
		0	0	0	0	0
TOTAL EXPENDITURES		11,462,888	0	134,866	2,516,808	8,811,214
ENDING BALANCE		0	0	0	0	0

	Budget	
Site Cost	80,000	1%
Soft Cost	990,777	9%
Hard Cost	8,135,877	71%
Contingency	2,256,234	20%
=====		
Total Cost	11,462,888	100%
71% Hard Cost (w/o Site)		

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21
		20% Contingency (w/o Site)				

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site						-
6200-002 - Relocation Expenses	20,000	-		-	0.0%	20,000
6200-006 - Surveying Costs	10,000	-		-	0.0%	10,000
6200-203 - Other Costs - Site	50,000	-		-	0.0%	50,000
	80,000	-		-	0.0%	80,000
B - Planning						-
5800-003 - Advertising	750	-		-	0.0%	750
6200-003 - Architect / Engineering Fees	670,579	-		-	0.0%	670,579
6200-004 - DSA Fees	55,000	-		-	0.0%	55,000
6200-012 - Consultant	34,000	-		-	0.0%	34,000
6200-204 - CDE Fees	23,000	-		-	0.0%	23,000
6200-206 - Other Costs - Planning	10,000	-		-	0.0%	10,000
	793,329	-		-	0.0%	793,329
C - Construction						-
6200-005 - Main Construction Contractor	7,450,877	-		-	0.0%	7,450,877
6200-208 - Demolition	100,000	-		-	0.0%	100,000
6200-210 - Other Costs - Construction	210,000	-		-	0.0%	210,000
	7,760,877	-		-	0.0%	7,760,877
D - Testing						-
6200-010 - Construction Tests	48,431	-		-	0.0%	48,431
	48,431	-		-	0.0%	48,431
E - Inspection						-
6200-050 - Construction Inspections	149,018	-		-	0.0%	149,018
	149,018	-		-	0.0%	149,018
F - Furniture & Equipment						-
4300-000 - Materials and Supplies	95,000	-		-	0.0%	95,000
4400-000 - Furniture and Equipment (\$500 - \$5,000)	100,000	-		-	0.0%	100,000
6400-000 - Furniture and Equipment (Above \$5,000)	180,000	-		-	0.0%	180,000
	375,000	-		-	0.0%	375,000
G - Project Contingency						-
6999-000 - Project Contingencies	2,256,234					
	2,256,234					



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
Totals	11,462,888	-		-	0.0%	11,462,888



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Expenditures					
	Paid	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site				-		-
6200-002 - Relocation Expenses	-	-		-	0.0%	20,000
6200-006 - Surveying Costs	-	-		-	0.0%	10,000
6200-203 - Other Costs - Site	-	-		-	0.0%	50,000
	-	-		-	0.0%	80,000
B - Planning				-		-
5800-003 - Advertising	-	-		-	0.0%	750
6200-003 - Architect / Engineering Fees	-	-		-	0.0%	670,579
6200-004 - DSA Fees	-	-		-	0.0%	55,000
6200-012 - Consultant	-	-		-	0.0%	34,000
6200-204 - CDE Fees	-	-		-	0.0%	23,000
6200-206 - Other Costs - Planning	-	-		-	0.0%	10,000
	-	-		-	0.0%	793,329
C - Construction				-		-
6200-005 - Main Construction Contractor	-	-		-	0.0%	7,450,877
6200-208 - Demolition	-	-		-	0.0%	100,000
6200-210 - Other Costs - Construction	-	-		-	0.0%	210,000
	-	-		-	0.0%	7,760,877
D - Testing				-		-
6200-010 - Construction Tests	-	-		-	0.0%	48,431
	-	-		-	0.0%	48,431
E - Inspection				-		-
6200-050 - Construction Inspections	-	-		-	0.0%	149,018
	-	-		-	0.0%	149,018
F - Furniture & Equipment				-		-
4300-000 - Materials and Supplies	-	-		-	0.0%	95,000
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	-		-	0.0%	100,000
6400-000 - Furniture and Equipment (Above \$5,000)	-	-		-	0.0%	180,000
	-	-		-	0.0%	375,000
G - Project Contingency						
6999-000 - Project Contingencies						



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Expenditures				
	Paid	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
Totals	-	-	-	0.0%	11,462,888

Solana Santa Fe School - Shade Structure

Project Budget Aging Report

Working Budget (Working Budget)**Project Aging**

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources					
State	State	0	0	0	0
Local	Local	71,000	7,584	63,417	0
21-39	Building Fund	71,000	7,584	63,417	0
		71,000	7,584	63,417	0
		0	0	0	0
TOTAL FUNDING		71,000	7,584	63,417	0
Expenditures					
A	Site Costs	0	0	0	0
B	Planning Costs	11,740	11,740	0	0
6200-003	Architect / Engineering Fees	11,000	11,000	0	0
		11,000	11,000	0	0
		0	0	0	0
5800-003	Advertising	740	740	0	0
		740	740	0	0
		0	0	0	0
C	Construction Costs	28,686	0	28,686	0
6200-005	Main Construction Contractor	28,686	0	28,686	0
		28,686	0	28,686	0
		0	0	0	0
D	Construction Testing Costs	0	0	0	0
E	Construction Inspection Costs	3,200	0	3,200	0
6200-050	Construction Inspections	3,200	0	3,200	0
		3,200	0	3,200	0
		0	0	0	0
F	Furniture & Equipment Costs	44,000	0	44,000	0
6400-000	Furniture and Equipment (Above \$5,000)	44,000	0	44,000	0
		44,000	0	44,000	0
		0	0	0	0
G	Project Contingency	(16,626)	(4,157)	(12,470)	0
6999-000	Project Contingencies	(16,626)	(4,157)	(12,470)	0
		(16,626)	(4,157)	(12,470)	0
		0	0	0	0
TOTAL EXPENDITURES		71,000	7,584	63,417	0
ENDING BALANCE		0	0	0	0

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		Budget			
	Site Cost	0	0%		
	Soft Cost	14,940	21%		
	Hard Cost	72,686	102%		
	Contingency	(16,626)	-23%		
		=====			
	Total Cost	71,000	100%		
	102% Hard Cost (w/o Site)				
	No Contingency				

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe School - Shade Structure

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
B - Planning						-
5800-003 - Advertising	740	733		733	99.0%	7
6200-003 - Architect / Engineering Fees	11,000	11,000		11,000	100.0%	-
	11,740	11,733		11,733	99.9%	7
C - Construction						-
6200-005 - Main Construction Contractor	28,686	28,686		28,686	100.0%	-
	28,686	28,686		28,686	100.0%	-
E - Inspection						-
6200-050 - Construction Inspections	3,200	3,200		3,200	100.0%	-
	3,200	3,200		3,200	100.0%	-
F - Furniture & Equipment						-
6400-000 - Furniture and Equipment (Above \$5,000)	44,000	43,417		43,417	98.7%	583
	44,000	43,417		43,417	98.7%	583
G - Project Contingency						
6999-000 - Project Contingencies	(16,626)					
	(16,626)					
Totals	71,000	87,036		87,036	122.6%	(16,036)



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe School - Shade Structure

Budget Group/Object Code	Expenditures					
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
B - Planning					-	
5800-003 - Advertising	-	733	733	100.0%	-	99.0%
6200-003 - Architect / Engineering Fees	-	5,250	5,250	47.7%	5,750	47.7%
	-	5,983	5,983	51.0%	5,750	51.0%
C - Construction					-	
6200-005 - Main Construction Contractor	-	28,686	28,686	100.0%	-	100.0%
	-	28,686	28,686	100.0%	-	100.0%
E - Inspection					-	
6200-050 - Construction Inspections	-	3,151	3,151	98.5%	49	98.5%
	-	3,151	3,151	98.5%	49	98.5%
F - Furniture & Equipment					-	
6400-000 - Furniture and Equipment (Above \$5,000)	-	43,417	43,417	100.0%	-	98.7%
	-	43,417	43,417	100.0%	-	98.7%
G - Project Contingency						
6999-000 - Project Contingencies						
Totals	-	81,237	81,237	93.3%	5,799	114.4%



Budget Status Report

Budget versus Commitments and Expenditures

Solana Santa Fe School - Shade Structure

Budget Group/Object Code	Remaining Against Budget
B - Planning	-
5800-003 - Advertising	7
6200-003 - Architect / Engineering Fees	5,750
	5,757
C - Construction	-
6200-005 - Main Construction Contractor	-
	-
E - Inspection	-
6200-050 - Construction Inspections	49
	49
F - Furniture & Equipment	-
6400-000 - Furniture and Equipment (Above \$5,000)	583
	583
G - Project Contingency	
6999-000 - Project Contingencies	
Totals	(10,237)

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

Printed: 6/7/18

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	
Grand Total							55,458,416	160,000	55,618,416	41,823,627	
Skyline - New School/Recon Total							44,009,506	160,000	44,169,506	31,934,437	
Solana Vista - New School/Recon Total							1,513,325	-	1,513,325	158,993	
Solana Vista - Shade Structure Total							62,975	-	62,975	58,675	
Solana Highlands - Modernization Total							8,382,727	-	8,382,727	8,247,587	
Solana Santa Fe School - Shade Structure Total							87,036	-	87,036	81,237	
Solana Santa Fe School - Shade	The San Diego Union	02/28/17	B			5800-003	Advertising	733	-	733	733
Solana Santa Fe School - Shade	Alpha Studio Design	09/08/16	B			6200-003	Architect	11,000	-	11,000	5,250
Solana Santa Fe School - Shade	Zasqueta Contracting	04/21/17	C			6200-005	Contractor	28,686	-	28,686	28,686
Solana Santa Fe School - Shade	Alliance Engineering	06/30/17	E			6200-050	DSA Inspection	3,200	-	3,200	3,151
Solana Santa Fe School - Shade	Dave Bang	03/31/17	F			6400-000	Equipment	43,417	-	43,417	43,417
Solana Pacific School - New Solar Canopy Total							995,506	-	995,506	946,605	
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	

Consolidated Contract Summary*Account-Ability*

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Remaining Balance	Pending Changes
Grand Total		13,794,789	-
Skyline - New School/Recon Total		12,235,069	-
Solana Vista - New School/Recon Total		1,354,332	-
Solana Vista - Shade Structure Total		4,300	-
Solana Highlands - Modernization Total		135,140	-
Solana Santa Fe School - Shade Structure Total		5,799	-
Solana Santa Fe School - Shade	The San Diego Union	-	-
Solana Santa Fe School - Shade	Alpha Studio Design	5,750	-
Solana Santa Fe School - Shade	Zasqueta Contracting,	-	-
Solana Santa Fe School - Shade	Alliance Engineering	49	-
Solana Santa Fe School - Shade	Dave Bang	-	-
Solana Pacific School - New Solar Canopy Total		48,901	-
Earl Warren - Interim Housing Campus Modernization Total		11,247	-

Carmel Creek - Modernization

Project Budget Aging Report

Working Budget (Working Budget)**Project Aging**

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Funding Sources						
State	State	0	0	0	0	0
Local	Local	2,666,000	0	0	160,164	2,485,836
21-39	Building Fund	2,666,000	0	0	160,164	2,485,836
		2,666,000	0	0	160,164	2,485,836
		0	0	0	0	0
TOTAL FUNDING		2,666,000	0	0	160,164	2,485,836
Expenditures						
A	Site Costs	0	0	0	0	0
B	Planning Costs	184,710	0	0	122,721	41,990
6200-003	Architect / Engineering Fees	139,965	0	0	97,976	41,990
		139,965	0	0	97,976	41,990
		0	0	0	0	0
6200-004	DSA Fees	19,995	0	0	19,995	0
		19,995	0	0	19,995	0
		0	0	0	0	0
6200-012	Consultant	20,000	0	0	0	0
		20,000	0	0	0	0
		0	0	0	0	0
6200-204	CDE Fees	4,000	0	0	4,000	0
		4,000	0	0	4,000	0
		0	0	0	0	0
5800-003	Advertising	750	0	0	750	0
		750	0	0	750	0
		0	0	0	0	0
C	Construction Costs	2,086,200	0	0	0	2,086,200
6200-005	Main Construction Contractor	1,866,200	0	0	0	1,866,200
		1,866,200	0	0	0	1,866,200
		0	0	0	0	0
6200-210	Other Costs - Construction	220,000	0	0	0	220,000
		220,000	0	0	0	220,000
		0	0	0	0	0
D	Construction Testing Costs	40,000	0	0	0	40,000
6200-010	Construction Tests	40,000	0	0	0	40,000
		40,000	0	0	0	40,000
		0	0	0	0	0
E	Construction Inspection Costs	65,317	0	0	0	65,317
6200-050	Construction Inspections	65,317	0	0	0	65,317
		65,317	0	0	0	65,317
		0	0	0	0	0

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21
F	Furniture & Equipment Costs	140,000	0	0	0	140,000
4300-000	Materials and Supplies	20,000	0	0	0	20,000
		20,000	0	0	0	20,000
		0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	40,000	0	0	0	40,000
		40,000	0	0	0	40,000
		0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	80,000	0	0	0	80,000
		80,000	0	0	0	80,000
		0	0	0	0	0
G	Project Contingency	149,773	0	0	37,443	112,330
6999-000	Project Contingencies	149,773	0	0	37,443	112,330
		149,773	0	0	37,443	112,330
		0	0	0	0	0
TOTAL EXPENDITURES		2,666,000	0	0	160,164	2,485,836
ENDING BALANCE		0	0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	290,027	11%
Hard Cost	2,226,200	84%
Contingency	149,773	6%
=====		
Total Cost	2,666,000	100%
84% Hard Cost (w/o Site)		
6% Contingency (w/o Site)		

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Carmel Creek - Modernization

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
B - Planning						-
5800-003 - Advertising	750	-	-	-	0.0%	750
6200-003 - Architect / Engineering Fees	139,965	-	-	-	0.0%	139,965
6200-004 - DSA Fees	19,995	-	-	-	0.0%	19,995
6200-012 - Consultant	20,000	-	-	-	0.0%	20,000
6200-204 - CDE Fees	4,000	-	-	-	0.0%	4,000
	184,710	-	-	-	0.0%	184,710
C - Construction						-
6200-005 - Main Construction Contractor	1,866,200	-	-	-	0.0%	1,866,200
6200-210 - Other Costs - Construction	220,000	-	-	-	0.0%	220,000
	2,086,200	-	-	-	0.0%	2,086,200
D - Testing						-
6200-010 - Construction Tests	40,000	-	-	-	0.0%	40,000
	40,000	-	-	-	0.0%	40,000
E - Inspection						-
6200-050 - Construction Inspections	65,317	-	-	-	0.0%	65,317
	65,317	-	-	-	0.0%	65,317
F - Furniture & Equipment						-
4300-000 - Materials and Supplies	20,000	-	-	-	0.0%	20,000
4400-000 - Furniture and Equipment (\$500 - \$5,000)	40,000	-	-	-	0.0%	40,000
6400-000 - Furniture and Equipment (Above \$5,000)	80,000	-	-	-	0.0%	80,000
	140,000	-	-	-	0.0%	140,000
G - Project Contingency						-
6999-000 - Project Contingencies	149,773					
	149,773					
Totals	2,666,000	-	-	-	0.0%	2,666,000



Budget Status Report

Budget versus Commitments and Expenditures

Carmel Creek - Modernization

Budget Group/Object Code	Expenditures				
	Paid	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent Remaining Against Budget
B - Planning				-	-
5800-003 - Advertising	-	-	-	0.0%	750
6200-003 - Architect / Engineering Fees	-	-	-	0.0%	139,965
6200-004 - DSA Fees	-	-	-	0.0%	19,995
6200-012 - Consultant	-	-	-	0.0%	20,000
6200-204 - CDE Fees	-	-	-	0.0%	4,000
	-	-	-	0.0%	184,710
C - Construction				-	-
6200-005 - Main Construction Contractor	-	-	-	0.0%	1,866,200
6200-210 - Other Costs - Construction	-	-	-	0.0%	220,000
	-	-	-	0.0%	2,086,200
D - Testing				-	-
6200-010 - Construction Tests	-	-	-	0.0%	40,000
	-	-	-	0.0%	40,000
E - Inspection				-	-
6200-050 - Construction Inspections	-	-	-	0.0%	65,317
	-	-	-	0.0%	65,317
F - Furniture & Equipment				-	-
4300-000 - Materials and Supplies	-	-	-	0.0%	20,000
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	-	-	0.0%	40,000
6400-000 - Furniture and Equipment (Above \$5,000)	-	-	-	0.0%	80,000
	-	-	-	0.0%	140,000
G - Project Contingency					
6999-000 - Project Contingencies					
Totals	-	-	-	0.0%	2,666,000

Solana Pacific School - New Solar Canopy

Project Budget Aging Report

Working Budget (Working Budget)**Project Aging**

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources					
State	State	0	0	0	0
Local	Local	1,100,000	128,180	971,820	0
21-39	Building Fund	1,100,000	128,180	971,820	0
		1,100,000	128,180	971,820	0
		0	0	0	0
TOTAL FUNDING		1,100,000	128,180	971,820	0
Expenditures					
A	Site Costs	0	0	0	0
B	Planning Costs	94,265	90,027	4,238	0
6200-003	Architect / Engineering Fees	85,789	85,789	0	0
		85,789	85,789	0	0
		0	0	0	0
6200-004	DSA Fees	8,476	4,238	4,238	0
		8,476	4,238	4,238	0
		0	0	0	0
C	Construction Costs	892,223	0	892,223	0
6200-005	Main Construction Contractor	892,223	0	892,223	0
		892,223	0	892,223	0
		0	0	0	0
D	Construction Testing Costs	29,700	19,700	10,000	0
6200-010	Construction Tests	29,700	19,700	10,000	0
	Ninyo and Moore	9,700	9,700	0	0
	SCST	20,000	10,000	10,000	0
E	Construction Inspection Costs	10,000	0	10,000	0
6200-050	Construction Inspections	10,000	0	10,000	0
		10,000	0	10,000	0
		0	0	0	0
F	Furniture & Equipment Costs	0	0	0	0
G	Project Contingency	73,812	18,453	55,359	0
6999-000	Project Contingencies	73,812	18,453	55,359	0
		73,812	18,453	55,359	0
		0	0	0	0
TOTAL EXPENDITURES		1,100,000	128,180	971,820	0
ENDING BALANCE		0	0	0	0

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		Budget			
	Site Cost	0	0%		
	Soft Cost	133,965	12%		
	Hard Cost	892,223	81%		
	Contingency	73,812	7%		
		=====			
	Total Cost	1,100,000	100%		
	81% Hard Cost (w/o Site)				
	7% Contingency (w/o Site)				

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Solana Pacific School - New Solar Canopy

Budget Group/Object Code	Budget			Commitments		
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments
B - Planning						
6200-003 - Architect / Engineering Fees	85,789		85,789	85,789		85,789
6200-004 - DSA Fees	8,476		8,476	677		677
	94,265		94,265	86,466		86,466
C - Construction						
6200-005 - Main Construction Contractor	892,223		892,223	892,233		892,233
	892,223		892,223	892,233		892,233
D - Testing						
6200-010 - Construction Tests	29,700		29,700	16,807		16,807
	29,700		29,700	16,807		16,807
E - Inspection						
6200-050 - Construction Inspections	10,000		10,000	-		-
	10,000		10,000	-		-
G - Project Contingency						
6999-000 - Project Contingencies	73,812		73,812			
	73,812		73,812			
Totals	1,100,000		1,100,000	995,506		995,506



Budget Status Report

Budget versus Commitments and Expenditures

Solana Pacific School - New Solar Canopy

Budget Group/Object Code			Expenditures				
	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed
B - Planning		-					-
6200-003 - Architect / Engineering Fees	100.0%	-	-	85,789	85,789	100.0%	-
6200-004 - DSA Fees	8.0%	7,799	-	677	677	100.0%	-
	91.7%	7,799	-	86,466	86,466	100.0%	-
C - Construction		-					-
6200-005 - Main Construction Contractor	100.0%	(10)	-	843,332	843,332	94.5%	48,901
	100.0%	(10)	-	843,332	843,332	94.5%	48,901
D - Testing		-					-
6200-010 - Construction Tests	56.6%	12,894	-	16,807	16,807	100.0%	-
	56.6%	12,894	-	16,807	16,807	100.0%	-
E - Inspection		-					-
6200-050 - Construction Inspections	0.0%	10,000	-	-	-	-	-
	0.0%	10,000	-	-	-	-	-
G - Project Contingency		-					-
6999-000 - Project Contingencies							
Totals	90.5%	104,494	-	946,605	946,605	95.1%	48,901



Budget Status Report

Budget versus Commitments and Expenditures

Solana Pacific School - New Solar Canopy

Budget Group/Object Code	% Budget Spent	Remaining Against Budget
B - Planning		-
6200-003 - Architect / Engineering Fees	100.0%	-
6200-004 - DSA Fees	8.0%	7,799
	91.7%	7,799
C - Construction		-
6200-005 - Main Construction Contractor	94.5%	48,891
	94.5%	48,891
D - Testing		-
6200-010 - Construction Tests	56.6%	12,894
	56.6%	12,894
E - Inspection		-
6200-050 - Construction Inspections	0.0%	10,000
	0.0%	10,000
G - Project Contingency		-
6999-000 - Project Contingencies		
Totals	86.1%	153,395

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

Printed: 6/8/18

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	
Grand Total							55,458,416	160,000	55,618,416	41,823,627	
Skyline - New School/Recon Total							44,009,506	160,000	44,169,506	31,934,437	
Solana Vista - New School/Recon Total							1,513,325	-	1,513,325	158,993	
Solana Vista - Shade Structure Total							62,975	-	62,975	58,675	
Solana Highlands - Modernization Total							8,382,727	-	8,382,727	8,247,587	
Solana Santa Fe School - Shade Structure Total							87,036	-	87,036	81,237	
Solana Pacific School - New Solar Canopy Total							909,717	-	909,717	860,816	
Solana Pacific School - New Solar	Opterra-Design	06/01/17	B			6200-003	Architect	85,789	-	85,789	85,789
Solana Pacific School - New Solar	DGS	02/01/18	B			6200-004	DSA Fees	677	-	677	677
Solana Pacific School - New Solar	Opterra	06/01/17	C			6200-005	Contractor	892,233	-	892,233	843,332
Solana Pacific School - New Solar	Ninyo & Moore	04/04/17	D			6200-010	Testing	9,700	-	9,700	9,700
Solana Pacific School - New Solar	SCST, Inc	06/08/17	D			6200-010	Testing	7,107	-	7,107	7,107
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	

Consolidated Contract Summary*Account-Ability*

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Remaining Balance	Pending Changes
Grand Total		13,794,789	-
Skyline - New School/Recon Total		12,235,069	-
Solana Vista - New School/Recon Total		1,354,332	-
Solana Vista - Shade Structure Total		4,300	-
Solana Highlands - Modernization Total		135,140	-
Solana Santa Fe School - Shade Structure Total		5,799	-
Solana Pacific School - New Solar Canopy Total		48,901	-
Solana Pacific School - New Solar Opterra-Design		-	-
Solana Pacific School - New Solar DGS		-	-
Solana Pacific School - New Solar Opterra		48,901	-
Solana Pacific School - New Solar Ninyo & Moore		-	-
Solana Pacific School - New Solar SCST, Inc		-	-
Earl Warren - Interim Housing Campus Modernization Total		11,247	-

Earl Warren - Interim Housing Campus Modernization

Project Budget Aging Report

Working Budget (Working Budget)**Project Aging**

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources					
State	State	0	0	0	0
Local	Local	777,333	81,667	485,265	0
21-39	Building Fund	777,333	81,667	485,265	0
		777,333	81,667	485,265	0
		0	0	0	0
TOTAL FUNDING		777,333	81,667	485,265	0
Expenditures					
A	Site Costs	0	0	0	0
B	Planning Costs	81,667	81,667	0	0
6200-003	Architect / Engineering Fees	80,000	80,000	0	0
		80,000	80,000	0	0
		0	0	0	0
6200-004	DSA Fees	1,667	1,667	0	0
		1,667	1,667	0	0
		0	0	0	0
6200-204	CDE Fees	0	0	0	0
		0	0	0	0
		0	0	0	0
6200-206	Other Costs - Planning	(0)	(0)	0	0
		(0)	(0)	0	0
		0	0	0	0
C	Construction Costs	690,401	0	480,000	0
6200-005	Main Construction Contractor	480,000	0	480,000	0
		480,000	0	480,000	0
		0	0	0	0
6200-209	Interim Housing	210,401	0	0	0
		210,401	0	0	0
		0	0	0	0
D	Construction Testing Costs	(0)	0	(0)	0
6200-010	Construction Tests	(0)	0	(0)	0
		(0)	0	(0)	0
		0	0	0	0
E	Construction Inspection Costs	(1)	0	(1)	0
6200-050	Construction Inspections	(1)	0	(1)	0
		(1)	0	(1)	0
		0	0	0	0
F	Furniture & Equipment Costs	5,265	0	5,265	0
4300-000	Materials and Supplies	5,265	0	5,265	0

Working Budget (Working Budget)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
		5,265	0	5,265	0
		0	0	0	0
G	Project Contingency	0	0	0	0
6999-000	Project Contingencies	0	0	0	0
		0	0	0	0
		0	0	0	0
TOTAL EXPENDITURES		777,333	81,667	485,265	0
ENDING BALANCE		0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	81,667	11%
Hard Cost	695,666	89%
Contingency	0	0%
=====		
Total Cost	777,333	100%
89% Hard Cost (w/o Site)		
No Contingency		

BUDGET NOTES



Budget Status Report

Budget versus Commitments and Expenditures

Earl Warren - Interim Housing Campus Modernization

Budget Group/Object Code	Budget	Commitments				
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site						-
6200-203 - Other Costs - Site	-	12,191		12,191		(12,191)
	-	12,191		12,191		(12,191)
B - Planning						-
6200-003 - Architect / Engineering Fees	80,000	79,125		79,125	98.9%	875
6200-004 - DSA Fees	1,667	3,610		3,610	216.5%	(1,943)
6200-204 - CDE Fees	0	-		-		0
6200-206 - Other Costs - Planning	(0)	-		-	0.0%	(0)
	81,667	82,735		82,735	101.3%	(1,068)
C - Construction						-
6200-005 - Main Construction Contractor	480,000	-		-	0.0%	480,000
6200-209 - Interim Housing	210,401	310,401		310,401	147.5%	(100,000)
	690,401	310,401		310,401	45.0%	380,000
D - Testing						-
6200-010 - Construction Tests	(0)	-		-	0.0%	(0)
	(0)	-		-	0.0%	(0)
E - Inspection						-
6200-050 - Construction Inspections	(1)	-		-	0.0%	(1)
	(1)	-		-	0.0%	(1)
F - Furniture & Equipment						-
4300-000 - Materials and Supplies	5,265	-		-	0.0%	5,265
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	2,014		2,014		(2,014)
	5,265	2,014		2,014	38.3%	3,251
G - Project Contingency						-
6999-000 - Project Contingencies	0					
	0					
Totals	777,333	407,341		407,341	52.4%	369,992



Budget Status Report

Budget versus Commitments and Expenditures

Earl Warren - Interim Housing Campus Modernizati

Budget Group/Object Code	Expenditures						
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site					-		-
6200-203 - Other Costs - Site	-	7,691	7,691	63.1%	4,500		(7,691)
	-	7,691	7,691	63.1%	4,500		(7,691)
B - Planning					-		-
6200-003 - Architect / Engineering Fees	-	75,542	75,542	95.5%	3,583	94.4%	4,458
6200-004 - DSA Fees	2,460	-	2,460	68.1%	1,150	147.5%	(793)
6200-204 - CDE Fees	-	-	-		-		0
6200-206 - Other Costs - Planning	-	-	-		-	0.0%	(0)
	2,460	75,542	78,002	94.3%	4,733	95.5%	3,665
C - Construction					-		-
6200-005 - Main Construction Contractor	-	-	-		-	0.0%	480,000
6200-209 - Interim Housing	-	310,401	310,401	100.0%	-	147.5%	(100,000)
	-	310,401	310,401	100.0%	-	45.0%	380,000
D - Testing					-		-
6200-010 - Construction Tests	-	-	-		-	0.0%	(0)
	-	-	-		-	0.0%	(0)
E - Inspection					-		-
6200-050 - Construction Inspections	-	-	-		-	0.0%	(1)
	-	-	-		-	0.0%	(1)
F - Furniture & Equipment					-		-
4300-000 - Materials and Supplies	-	-	-		-	0.0%	5,265
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	-	-	0.0%	2,014		-
	-	-	-	0.0%	2,014	0.0%	5,265
G - Project Contingency							
6999-000 - Project Contingencies							
Totals	2,460	393,634	396,094	97.2%	11,247	51.0%	381,239

Solana Beach School District
Consolidated Contract Summary

Printed: 6/7/18

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions
Grand Total							55,458,416	160,000	55,618,416	41,823,627
Skyline - New School/Recon Total							44,009,506	160,000	44,169,506	31,934,437
Solana Vista - New School/Recon Total							1,513,325	-	1,513,325	158,993
Solana Vista - Shade Structure Total							62,975	-	62,975	58,675
Solana Highlands - Modernization Total							8,382,727	-	8,382,727	8,247,587
Solana Santa Fe School - Shade Structure Total							87,036	-	87,036	81,237
Solana Pacific School - New Solar Canopy Total							995,506	-	995,506	946,605
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094
Earl Warren - Interim Housing Campus	E-Z Up	09/01/17	F			4400-000 Non-Capitalized Equipment	2,014	-	2,014	-
Earl Warren - Interim Housing Campus	Lionakis	06/30/16	B			6200-003 Architect	79,125	-	79,125	75,542
Earl Warren - Interim Housing Campus	DGS	01/01/18	B			6200-004 DSA Fees	2,460	-	2,460	2,460
Earl Warren - Interim Housing Campus	DGS-Interim Campus Plan Review	10/01/16	B			6200-004 DSA Fees	1,150	-	1,150	-
Earl Warren - Interim Housing Campus	JMD Landscape, Inc.	09/01/17	A			6200-203 Other Costs-Site	7,191	-	7,191	7,191
Earl Warren - Interim Housing Campus	Laura Romano	06/30/16	A			6200-203 Other Costs-Site	5,000	-	5,000	500
Earl Warren - Interim Housing Campus	SDUSD-Earl Warren Campus	04/20/17	C			6200-209 Interim Housing	310,401	-	310,401	310,401

Consolidated Contract Summary*Account-Ability*

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Remaining Balance	Pending Changes
Grand Total		13,794,789	-
Skyline - New School/Recon Total		12,235,069	-
Solana Vista - New School/Recon Total		1,354,332	-
Solana Vista - Shade Structure Total		4,300	-
Solana Highlands - Modernization Total		135,140	-
Solana Santa Fe School - Shade Structure Total		5,799	-
Solana Pacific School - New Solar Canopy Total		48,901	-
Earl Warren - Interim Housing Campus Modernization Total		11,247	-
Earl Warren - Interim Housing Ca: E-Z Up		2,014	-
Earl Warren - Interim Housing Ca: Lionakis		3,583	-
Earl Warren - Interim Housing Ca: DGS		-	-
Earl Warren - Interim Housing Ca: DGS-Interim Campus Plan Review		1,150	-
Earl Warren - Interim Housing Ca: JMD Landscape, Inc.		-	-
Earl Warren - Interim Housing Ca: Laura Romano		4,500	-
Earl Warren - Interim Housing Ca: SDUSD-Earl Warren Campus		-	-

ITEM:

Presentation on Measure JJ Capital Program Projects

AGENDA ITEM: 10C

- ☐ 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:

Skyline School Reconstruction Tour;
Measure JJ Project status; and,
Competitive Bidding Process.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5019 Brown/lm