

### **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**

Julie Union
President
Richard H. Leib, Esquire
Vice President
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Clerk
Vicki F. King, Esquire
Member
Gaylin Allbaugh
Member

### Superintendent

Jodee Brentlinger

### Measure JJ Independent Citizens' Oversight Committee Meeting

January 16, 2019

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

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.



### Independent Citizens' Oversight Committee

### Meeting Agenda

January 16, 2019

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

Skyline School

606 Lomas Santa Fe Dr., Solana Beach, CA 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. Skyline 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. Shermar
4.	APPROVAL OF AGENDA		Motion/Secon
5.	APPROVAL OF MINUTES: October 24, 2018, regular committee meeting	4-5	Motion/Secor

HEARING OF THE PUBLIC

### 6. 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

7.	INFORM	ATION/DISCUSSION ITEMS		
	A.	Presentation on Measure JJ Capital Program projects	6-7	
	В.	Information on Independent Citizens' Oversight Committee internal business	8	
	C.	Presentation of Measure JJ financial reports	9-44	
	D.	Site tour of Skyline School		
ADJO	URNMEN.	r		
8.	ADJOUR	NMENT OF MEETING		
				Motion/Second



### solana beach school district

### Independent Citizens' Oversight Committee

### **Meeting Minutes**

October 24, 2018 Solana Vista School 6:00 p.m. 780 Santa Victoria, 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 6:05 p.m.

PLEDGE OF ALLEGIANCE Mr. Dave Erickson 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 6:06 p.m.)

Ms. Laurel Graziano Ms. Katherine Kousser

Mr. Michael Sherman (arrived at 6:12 p.m.)

Members Absent (0)

APPROVAL OF AGENDA Motion to Approve Agenda as amended to move the site tour of Solana Vista

School to the beginning of the agenda.

Motion <u>Graziano</u> Second <u>Chen</u>

Unanimous (7)

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

Aye; Sherman - Aye

APPROVAL OF MINUTES Motion to Approve Minutes of June 13, 2018

Unanimous (7)

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

Aye; Sherman - Aye

INTRODUCTIONS Committee members and Solana Beach School District staff were introduced.

Superintendent Brentlinger gave an update to the Committee.

HEARING OF THE PUBLIC There were no public comments regarding open session items.

INFORMATION/DISCUSSION ITEMS 8A. Ms. Caroline Brown gave a presentation on the status of Measure JJ

Capital Program projects.

8B. Ms. Caroline Brown gave a presentation on Measure JJ Capital Program

financial reports.

8C. Mr. Dave Erickson and Mr. Michael Hall presented information on the

competitive bidding process and cost escalation.

ACTION ITEMS 9A. Motion to adopt a revised 2018-19 calendar for the Independent Citizens'

Oversight Committee meetings

Committee will not revise the 2018-19 meeting schedule but discuss moving future October meetings to September.

MotionKousserSecondGraziano

Unanimous (7)

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

9B. Motion to <u>approve Independent Citizens' Oversight Committee</u> <u>subcommittees</u>

Annual Report Subcommittee

Michael Casey, Laurel Graziano, and Kate Kousser

Program Review Subcommittee

Michael Casey, Michael Engel, and Michael Sherman

Motion <u>Graziano</u> Second <u>Epstein</u>

Unanimous (7)

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

INFORMATION ITEMS

10A. Ms. Caroline Brown gave a site tour of Solana Vista School.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:52 p.m.

Motion <u>Graziano</u>
Second <u>Epstein</u>

Unanimous (5)

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

Submitted by:

Laura McLin

Approved by:

Committee Action on January 16,2019.

	MEETING DATE: 1/16/2019
ITEM:	AGENDA ITEM: 7A
Presentation on Measure JJ Capital Program projects  RECOMMENDATION:	☐ Action ☐ Consent ☐ First Reading ☐ Information ☑ Presentation ☐ Public Hearing ☐ Roll Call Vote Required ☐ Report
For information and discussion only.	
DESCRIPTION:	
Solana Beach School District staff will present information on items inclu	uding;
Measure JJ project status; and, Solana Beach School District Capital Projects list.	
FISCAL IMPACT: Not applicable	
MOVED BY: SECONDED BY:	

# Solana Beach School District Measure JJ Projects List

w ~ a a _ a _ a _ a _ a _ a _ a _ a _ a _		w ~ n 0 <u>~</u> 0 ¬ 0 → 0 n 3 0 € w w <u>~</u>	2015
		Vere Approval of Assessment J. School	20
		Solana Vitas Solani Pada 2017	2017
	by pp1.0 Journals 2021 Solan Viss Schod Resembur 2021 Solan Viss Schod Resembur 2021 August of 55:00,000 in muses	Cound Core & Summar 2018 Cound Core & Summar 2018 Project At 10/AC Units Proj 10 Nonthermalis (made- Proj 10 Nonthermalis (made- Proj 10 Nonthermalis (made- Proj 10 Nonthermalis (made-	2018
Schon Samer J 2015 December 2020 Schon Samer J 2020 December 2020 Schon Samer J 2020 December 2020 L 2020 December 2020 Budgend 50;31 L 2020 December 2020	Second South Washington Second Second Second Second Second Second Second Se		2019
May 2015: Docember 2022 Camel Over 5 Anne Andersonann Project Bad great 22 (4000 to Recon)			2020
weather 2022 Post in Process (50 to Process)			2021
			2022
Solna Pacific Solvoi linhusements 1700 Pending Lundi Remaining			TBD Projects

MEE	TING DATE: 1/16/2019
ITEM:	ENDA ITEM: 7B
Information regarding Committee internal business	☐ Action ☐ Consent ☐ First Reading ☑ Information ☐ Presentation ☐ Public Hearing ☐ Roll Call Vote Required ☐ Report
RECOMMENDATION:  For information and discussion only.	
Tor information and discussion only.	
DESCRIPTION:	
Solana Beach School District staff will present information on the following:	
The Independent Citizens' Oversight Committee (ICOC) selection processes and successive selections of the ICOC Annual Report timeline;	rocess;
FISCAL IMPACT: Not applicable	
MOVED BY: SECONDED BY:	

		ME	ETING DATE: 1/16/2019
ITEM:		A	GENDA ITEM: 7C
Information regarding  RECOMMENDATION:  For information and o	g Measure JJ financial reports		☐ Action ☐ Consent ☐ First Reading ☑ Information ☐ Presentation ☐ Public Hearing ☐ Roll Call Vote Required ☐ Report
DESCRIPTION:			
Solana Beach School	District staff will present inform	ation on items including	);
	Consolidated Cash Flow report Project Budget Aging report; Budget Status report; and, Consolidated Contract Summa		
FISCAL IMPACT:			
MOVED BY:		SECONDED BY:	

5026 Brown/Im



40,365,884	44,049,334	3,505,778	43,749,083	(477,000,2)		
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	40 000			beginning Balance
				Planned>		
FY 20-21	FY 18-20	FY 18-19	FY 17-18 FY 18-19		3	
				EV -10 -1	nv in in	

### Fund Revenues

Total Revenue	Local local	Local	
		21-39 - building Fund	THE COLUMN
	Si.		21 15-10
49,780,000	49,780,000	49,780,000	FY 18-17
			FY 17-18
52,221,345	52,221,345	52,221,345	FY 18-19
	i.		FY 19-20
	•0)		FY 20-21
	•7-		FY 21-22
102.001.345	102.001.345	102,001,345	Total

## Project Fund Demands (by Fund) FundGroup

		١,							Total
Local Total	21-39 - Building Fund	2,065,224 <b>2,065,224</b>	3,964,883 <b>3,964,883</b>	40,244,115	11,677,790	3,683,450 3,683,450	23,917,399	17,700,151	103,253,011
Total Demand on Funds		2,065,224	3,964,883	40,244,115	11,677,790	3,683,450	23,917,399	17,700,151	103.253.011

## Project Fund Demands (by Project)

**Ending Balance** 

(2,065,224)

43,749,893

3,505,778

44,049,334

40,365,884

16,448,485

(1,251,666)

7,528,175 9,957,500 87,626 87,626 87,626 8,323,609 35,000,000 8,323,609 35,000,000 63,000					-	200			Solana Vista - Shade Structure (3) Total
<b>w</b> w					27,459	35,541		21-39 - Building Fund	Solana Vista - Shade Structure (3)
		20,873,891 20,873,891	3,500,000 3,500,000	2,000,000	302,500 <b>302,500</b>			21-39 - Building Fund	Solana Vista - New School/Recon Solana Vista - New School/Recon Total
					4,792	82,834			Solana Santa Fe School - Shade Structure Total
					4,792	82,834		21-39 - Building Fund	Solana Santa Fe School - Shade Structure
		2,311,575	117,750						Solana Santa Fe - Classroom Addition (3) Total
	75 7,528,175	2,311,575	117,750					21-39 - Building Fund	Solana Santa Fe - Classroom Addition (3)
1,026,188					904,109	122,079			Solana Pacific School - New Solar Canopy Total
1,026,188					904,109	122,079		21-39 - Building Fund	Solana Pacific School - New Solar Canopy
8,446,436 8,446,436					7,311,470	1,132,766	2,200	21-39 - Building Fund	Solana Highlands - Modernization (3) Total
45,226,261 45,226,261			§ 8•0 €	9,677,790 9,677,790	31,277,347 <b>31,277,347</b>	2,208,101 2,208,101	2,063,024	21-39 - Building Fund	Skyline - New School/Recon (1) (3) Skyline - New School/Recon (1) (3) Total
800,000					416,438	383,563		21-39 - building rund	Modernization Total  Modernization Total
,848,367 2,646,000 1,848,367 2,646,000		731,933 731,933	65,700					21-39 - Building Fund	Carmel Creek - Modernization (3) Carmel Creek - Modernization (3) Total
Total						Planned>		FundCode-Neme	Project
-22	FY 21-22	FY 20-21	FY 16-20	FY 18-18	FY 17-18	FY 16-17	FY 15-18		

Total Expenditures

FY 15-18

FY 16-17

FY 17-18

FY 18-19

FY 19-20 3,683,450

FY 20-21

FY 21-22

1---Planned---> 2,065,224 3,964,883

40,244,115 11,677,790

23,917,399 17,700,151 103,253,011

### Current Measure JJ Projects

Printed: 1/13/2019

	get Aging Report g Budget (Working Budget) (1	(3)			Project Aging		
Code Funding Sou	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	State	0	0	0	0	0	
Local	Local	45,000,000	2.063.024	0.000.404			
21-39	Building Fund	45,000,000	2,063,024	2,208,101	31,277,347	9,677,790	
		45,000,000	2.063.024	2,208,101	31,277,347	9,677,790	
		45,000,000		2,208,101	31,277,347	9,677,790	
			0	0	0	0	
TOTAL F	UNDING	45,000,000	2,063,024	2,208,101	04 000 040	***************************************	
Expenditures		43,000,000	2,063,024	2,208,101	31,277,347	9,677,790	
Α	Site Costs	251,497	0	159.200	78,198	14,099	
6200-002	Relocation Expenses	46,997	0	4,700	28,198	14,099	
		46,997	0	4,700	28,198	14.099	
in without the same		0	0	0	0	0	
6200-006	Surveying Costs	4,500	0	4,500	0	0	
		4,500	0	4.500	0	0	
		0	0	0	0	0	
6200-203	Other Costs - Site	200,000	0	150,000	50,000	0	
		200,000	0	150,000	50,000	0	
		0	0	0	0.000	0	
ACCULATION.						0.1	
В	Planning Costs	2,918,822	2,063,024	485,798	262,500	107,500	
6200-003	Architect / Engineering Fees	1,900,000	1,330,000	380,000	142.500	47,500	
		1,900,000	1,330,000	380,000	142.500	47,500	
A service of the		0	0	0	0	0	
5200-004	DSA Fees	377,860	377,860	0	0	0	
		377,860	377,860	0	0	0	
		0	0	0	0	0	
5200-012	Consultant	300,000	30,000	90,000	120,000	60,000	
		300,000	30,000	90,000	120,000	60.000	
	TAKE IN PART I STATE OF THE PART I STATE OF TH	0	0	0	0	0	
5200-204	CDE Fees	25,000	25,000	0	0	0	
		25,000	25,000	0	0	0	
	Action and the second second	0	0	0	0 1	0	
5200-206	Other Costs - Planning	315,962	300,164	15,798	0	0	
		315,962	300,164	15,798	0	0	
		0	0	0	0	0	-
C	Construction Costs						
	Main Construction Contractor	39,775,202	0	1,193,241	29,831,527	8,750,434	
C00-003	main construction contractor	39,774,702	0	1,193,241	29,831,027	8,750,434	3
		39,774,702	0	1,193,241	29,831,027	8,750,434	- 9
3200-210	Other Costs - Construction	500	0	0	0	0	10
200	Constitution	500	0	0	500	0	
		0	0	0	500	0	
	C H S S S S S S S S S S S S S S S S S S	0	0	0	0	0	

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Aging Report

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
6200-010	Construction Tests	608,156	0	182,447	364,894	60,816	0
		608,156	0	182,447	364,894	60,816	0
OETH B	DE 8 18 18 18 18 18 18 18 18 18 18 18 18 1	0	0	0	0	0	0
Ε	Construction Inspection Costs	468,538	0	187,415	281,123	0	0
6200-050	Construction Inspections	468,538	0	187,415	281,123	0	0
		468,538	0	187,415	281,123	0	0
		0	0	0	0	0	0
F	Furniture & Equipment Costs	870,396	0	0	404,503	465,893	0
4300-000	Materials and Supplies	47,725	0	0	0	47,725	0
		47,725	0	0	0	47,725	0
		0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	350,000	0	0	50,000	300,000	0
		350,000	0	0	50,000	300,000	0
Privoto		0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	472,671	0	0	354,503	118,168	0
		472,671	0	0	354,503	118,168	0
		0	0	0	0	0	. 0
G	Project Contingency	117,389	0	0	54,602	279,048	Ō
6999-000	Project Contingencies	117,389	0	0	54,602	279,048	0
		117,389	0	0	54,602	279,048	0
		0	0	0	0	0	0
TOTAL E	XPENDITURES	45,010,000	2,063,024	2,208,101	31,277,347	9,677,790	0
	BALANCE	(10.000)	0		0	0	0

| Budget | Site Cost | 251,497 | 1% | Soft Cost | 3,995,516 | 9% | Hard Cost | 40,845,598 | 90% | Contingency | 117,389 | 0% | Total Cost | 45,010,000 | 91% Hard Cost (w/o Site) | 0% Contingency (w/o Site) |

BUDGET NOTES

Printed: 1/13/2019

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### Skyline - New School/Recon

Salara broak agreed

A - Site		
	Budget Group/Object Code	
	Initial Budget	
	Α	

Budget

Initial AMT

Change AMT

Total Commitments

% Budget Commited

Commitments

20,925 4,300 198,222 **223,447** 

26,072

46,997 4,300

95.6% 100.0%

6200-002 - Relocation Expenses 6200-006 - Surveying Costs 6200-203 - Other Costs - Site

B - Planning 6200-003 - Architect / Engineering Fees C - Construction 6200-012 - Consultant 6200-204 - CDE Fees 6200-206 - Other Costs - Planning 6200-004 - DSA Fees

6200-005 - Main Construction Contractor 6200-210 - Other Costs - Construction

E - Inspection 6200-050 - Construction Inspections 39,774,702 39,775,202 468,538 **468,538** 608, 156 608, 156 500

39,775,202

608,156 **608,156** 

408,156 **408,156** 

468,538

468,538 **468,538** 

D - Testing 6200-010 - Construction Tests

117,389 45,000,000 117,389 870,396 350,000 472,671 47,725 10,000 870,396 472,671 468,538 117,389 350,000 47,725

G - Project Contingency

6999-000 - Project Contingencies

Totals

F - Furniture & Equipment 4300-000 - Materials and Supplies

4400-000 - Furniture and Equipment (\$500 - \$ 6400-000 - Furniture and Equipment (Above \$

315,962 **2,918,822** 1,900,000 377,860 300,000 200,000 **241,497** 25,000 36,997 4,500 Approved Budget Changes 10,000 10,000 Total Budget 1,900,000 377,860 2,918,822 300,000 25,000 315,962 200,000 **251,497** 46,997 4,500

39,774,702 500 39,774,702 426 **39,775,128** 260,209 23,100 315,962 **2,684,521** 1,837,500 247,750

54,082 23,100 315,962 **2,738,603** 100.0%

100.0% **93.8**% 65.6% 92.4% 86.7%

99.6%

54,082 26,072 1,891,582 247,750 260,209 198,222 **249,519** 99.1% **99.2%** 

39,774,702 39,775,128 426 100.0% 100.0% 85.2%

608,156 **608,156** 100.0%

200,000 **200,000** 468,538 468,538

120,630 472,671 47,725 100.0% 100.0% 100.0%

31,817 20,248 **52,065** 

88,813 452,423 **588,961** 47,725 98.8% 100.0% 73.6% 34.5%

45,010,000 44,148,751 332,219 44,480,970

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Budget versus Commitments and Expenditures **Budget Status Report** Printed 1/13/2019

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### \$kyline - New School/Recon

D - Testing       97.8%       13,179         594,977       97.8%       13,179       6200-010 - Construction Tests       97.8%       1         468,538       100.0%       6200-050 - Construction Inspections       100.0%       100.0%         47,725       100.0%       471,373       99.7%       1,298       4400-000 - Furniture and Equipment (Above \$ 99.7%       100.0%         439,728       99.8%       1,298       6400-000 - Furniture and Equipment (Above \$ 99.7%       23.5%       23.5%
D - Testing 97.8% 13,179 6200-010 - Construction Tests 97.8% 97.8% 13,179 6200-010 - Construction Tests 97.8% 97.8% 13,179 6200-050 - Construction Inspections 100.0% F - Furniture & Equipment 100.0%
D - Testing 594,977 97.8% 13,179 6200-010 - Construction Tests 97.8% 594,977 97.8% 13,179 97.8% 594,977 97.8% 13,179 97.8%
C - Construction 97.9% 823,60! 6200-005 - Main Construction Contractor 97.9% 823,60! 6200-005 - Main Construction Contractor 97.9% 823,60! 7. 426 100.0% 6200-210 - Other Costs - Construction 97.9% 823,60! 973,308 38,951,523 97.9% 823,605
1,781,066     1,781,066     94.2%     110,515     6200-003 - Architect / Engineering Fees     93.7%     118,93-100       251,683     251,683     96.7%     8,526     6200-012 - Consultant     83.9%     48,31-23,100       23,100     23,100     100.0%     6200-204 - CDE Fees     92.4%     1,90-24%       6,723     275,801     87.3%     40,161     6200-206 - Other Costs - Planning     87.3%     40,16       2,062,572     2,579,400     94.2%     159,202
72.7% 95.6% 85.7% <b>83.4%</b>
Expenditures  Expenditures  % Committed Remaining Against Budget Group/Object Code % Budget Remaining Against Budget Group/Object Code Spent Budget

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

Sand Total Control of the Maille	Contract Name	Date	o ₩	/ M Object Code		Initial AMT	Changes	Current Contract	Expenditures &	Remaining	Pending Changes
Grand Lotal						44,148,751	332.219	44 480 970	Hetentions	1 037 AAG	
Skyline - New School/Recon Total	n Total					44,148,751	332.219	44.480.970	43 443 921	1 037 040	
Skyline - New School/Recon	Culver Newlin	05/01/18	T	M 4300-000	Materials and Supplies	47,725	39,680	87.405	87 405	540,100,1	
Skyline - New School/Recon	Broder Materials	05/01/18	Ţ	4400-000	Non-Capitalized Equipment	811		811	811		
Skyline - New School/Recon	Cultur Newlin-Teacher Tables	07/01/18	1. T	4400-000	Non-Capitalized Equipment	735		735	735		
Skyline - New School/Recon	Dave Bang	06/01/18	ד ח	4400-000	Non-Capitalized Equipment	36,556		36,556	36,556	الد	
Skyline - New School/Recon	E-Z Up	07/01/18	n.	4400-000	Non-Capitalized Equipment	39,178		39,178	39,178	I + X II + A -	
Skyline - New School/Recon	E-Z Up-Additional Shade	09/01/18	n,	4400-000	Non-Capitalized Equipment	3,334		2,008	2,008	1	-
Skyline - New School/Recon	Lockers.com	01/01/18	п	4400-000	Non-Capitalized Equipment	455		3,334	3,334		
Skyline - New School/Recon	The Home Depot-Dishwasher	08/01/18	'n	4400-000	Non-Capitalized Equipment	887		887	887		1
Skyline - New School/Hecon	Waxie	03/01/18	П	4400-000	Non-Capitalized Equipment	4,849		4,849	4,849		
Skyline - New School/Recon	Daw Architecture	04/21/1/	) D	6200-002	Relocations Fees	20,925	26,072	46,997	34,150	12,847	18
Skyline - New School/Recon	DGS	10/01/16	D O	6200-004	Architect	1,837,500	54,082	1,891,582	1,781,066	110,515	
Skyline - New School/Recon	BBC Construction	05/18/17	O: I	6200-005	Contractor	20 755 020		247,750	247,750		
Skyline - New School/Recon	Beyond Cust. Cabinet	11/09/18	O	6200-005	Contractor	14 938	-	14 038	38,832,333	823,605	-
Skyline - New School/Recon	JMD Landscape, Inc.	03/09/18	0	6200-005	Contractor	3.826		3,828,6	3 838		
Skyline - New School/Recon	Pasco Laret	07/31/16	>	6200-006	Surveying Costs	3,000	1	3,000	3.000		1
Skyline - New School/Recon	Pasco Laret-2	11/30/16	> >	6200-006	Surveying Costs	1,000		1,000	1,000		
Skyline - New School/Recon	SCST. Inc	04/04/17	כ כ	6200-010	Toding Costs	300		300	300		
Skyline - New School/Recon	Loveless Linton, Inc	04/20/17	œ	6200-012	Consultant	406,136	200,000	608,156	594,9//	13,179	
Skyline - New School/Recon	Placeworks	02/09/17	В	6200-012	Consultant	31.214	•	31 21 4	25,106	6 100	-
Skyline - New School/Recon	Placeworks-Con. Services	03/10/16	В	6200-012	Consultant	110,000	•	110,000	109.279	791	
Skyline - New School/Recon	Randall Lamb	02/11/16	ω	6200-012	Consultant	76,545	1	76,545	74,848	1.697	
Skyline - New School/Becon	All arice Engineering	04/05/1/	• П	6200-050	DSA Inspections	468,538		468,538	468,538		
Skyline - New School/Recon	City of Solana Beach	12/01/16	> >	6200-203	Other Costs-Site	4,966		4,966	4,966		
Skyline - New School/Recon	COSB-Lomas Santa Fe	06/01/17	<b>&gt;</b> :	6200-203	Other Costs-Site	0,0/1		8,5/1	8,5/1		
Skyline - New School/Recon	COSB-SKY LLA Prop Transfere 04/01/17	04/01/17	>	6200-203	Other Costs-Site	1 387	1	1 387	0,101		The state of the s
Skyline - New School/Recon	JMD 07-2033	10/01/17	>	6200-203	Other Costs-Site	3,882		3.882	3.882		
Skyline - New School/Recon	JMD 07-2046	08/01/17	>	6200-203	Other Costs-Site	1,128	1 .	1,128	1,128		
Skyline - New School/Recon	JMD 07-2053	11/01/17	> >	6200-203	Other Costs-Site	1,028		1,028	1,028	l v	
Skyline - New School/Recon	SDC Becorder	0//0//0//	> 2	6200-203	Other Costs-Site	1,500		1,500	700	800	
Skyline - New School/Recon	SDG&E	06/30/17	D 3	6200-203	Other Costs-Site	35		35	35		
Skyline - New School/Recon	SFID	07/01/17	≥ :	6200-203	Other Costs-Site	140 710	+	26,118	140 740	26,118	
Skyline - New School/Recon	SWRCB	03/31/18	>	6200-203	Other Costs-Site	736		736	957		100
Skyline - New School/Recon	CDE	09/01/17	Φ.	6200-204	CDE Fees	23 100		23 100	23 100	-	
Skyline - New School/Recon	Balfour Beatty Const	08/12/16	В	6200-206	Other Costs-Planning	309,206	1	309,206	269.045	40 161	1
Skyline - New School/Recon	CUSU-UEH	09/01/17	0	6200-206	Other Costs-Planning	33		33	33		
Skyline - New School/Recoil	SUGALE-CONSTRUCTION Permit	06/30/01	σ	6200-206	Other Costs-Planning	6,723		6,723	6,723		
Skyline - New School/Recon	KVA Services IIIC	06/01/17	10	6200-210	Other Costs-Construction	426		426	426		
Skyline - New School/Becon	Playcore	01/10/10	ר ח	6400-000	Equipment	209,621	12,385	222,006	222,006	-	
Skyline - New School/Recon	The Home Depot	06/01/18	η: -	6400-000	Equipment	241,378		241,378	240,080	1,298	
The state of the s	The region popol	00/01/10		0400-000	Equipment	1,423		1.423	1 403		

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Solana Beach School District

Printed: 1/13/2019

	get Aging Report ng Budget (Working Budget)				Project	Aging		
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sou								
State	State	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
21-39	Building Fund	35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,60
	1	35,000,000	0	302,500	2,000,000	3,500,000	20,873,891	8,323,60
		0	0	0	0	0,500,000	0	0,323,00
TOTAL F	FUNDING	35,000,000				-	***************************************	
Expenditure		35,000,000	00	302,500	2,000,000	3,500,000	20,873,891	8,323,609
A	Site Costs	254,000	0 1	0	0	129,000	125,000	(
6200-002	Relocation Expenses	100,000	0	0	0	50,000	50,000	
1-1-0	***************************************	100,000	0	0	0	50,000	50,000	
		0	0	0	0	0,000	0	
6200-006	Surveying Costs	4,000	0	0	0	4,000	0	
		4,000	0	0	0	4,000	0	
		0	0	0	0	0	0	
6200-203	Other Costs - Site	150,000	0	0	0	75,000	75,000	
		150,000	0	0	0	75,000	75,000	
-		0	. 0	0	. 0	0	0	
В	Planning Costs	2,251,200	0	302,500	848,700	600,000	500,000	
6200-003	Architect / Engineering Fees	1,500,000	0	250,000	250,000	500,000	500,000	
The same of the case of		1,500,000	0	250,000	250,000	500,000	500,000	
		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	ō	0	0	0	0	
5800-003	Advertising	1,200	0	0	1,200	0	0	
		1,200	0	0	1,200	0	0	
			9.1	- 1	9.1		0	
	45					1,685,000	40 000 000	8,995,000
С	Construction Costs	26,900,000	0	0	. 0		16,220,000	
	Construction Costs  Main Construction Contractor	25,700,000	0	0	0	1,285,000	15,420,000	8,995,00
		25,700,000 25,700,000	0	0	0	1,285,000 1,285,000	15,420,000 15,420,000	8,995,00 8,995,00
6200-005	Main Construction Contractor	25,700,000 25,700,000 0	0 0	0	0 0	1,285,000 1,285,000 0	15,420,000 15,420,000 0	8,995,00 8,995,00
6200-005		25,700,000 25,700,000	0	0	0	1,285,000 1,285,000	15,420,000 15,420,000	8,995,00 8,995,00

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Solana Beach School District

Morbina Budget (Morbina Budget)

Working Code	g Budget (Working Budget)  Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
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	400,000	0	0	0	0	300,000	100,000
6200-010	Construction Tests	400,000	0	0	0	0	300,000	100,000
A CONTRACTOR OF THE PERSON NAMED IN COLUMN		400,000	0	0	0	0	300,000	100,000
		Ö	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
ATTENDED TO A THE WAY	The state of the s	450,000	0	0	0	0	337,500	112,500
		0	0	0	0	0	0	. 0
F	Furniture & Equipment Costs	1,685,000	0	0	0	0	1,133,750	551,250
4300-000	Materials and Supplies	735,000	0	0	0	0	183,750	551,250
		735,000	0	0	0	0	183,750	551,250
		0	0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	700,000	0	0	0	0	700,000	0
ar quanting		700,000	0	0	0	0	700,000	0
		0	0	0	0	0	Ö	0
6400-000	Furniture and Equipment (Above \$5,000)	250,000	Ö	0	0	0	250,000	0
e ista troop		250,000	0	0	0	0	250,000	0
		0	0	0	0	0	0	0
G	Project Contingency	3,059,800	0	0	152,990	1,223,920	1,223,920	458,970
6999-000	Project Contingencies	3,059,800	0	0	152,990	1,223,920	1,223,920	458,970
		3,059,800	0	0	152,990	1,223,920	1,223,920	458,970
		0	ō	0	0 [	0	0	0
TOTAL E	XPENDITURES	35,000,000	0	302,500	1,001,690	3,637,920	19,840,170	10,217,720
ENDING	BALANCE	0	0	0	998,310	860,390	1,894,111	0

BUDGET NOTES

Aging Report



### Solana Vista - New School/Recon

	Budget			Commitments			137
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Pajd
- Site						Budget	
6200-002 - Relocation Expenses	100,000				0.0%	100,000	
6200-006 - Surveying Costs	4,000				0.0%	4,000	
6200-203 - Other Costs - Site	150,000	1,250		1,250	0.8%	148,750	
	254,000	1,250		1,250	0.5%	252,750	
- Planning	20 1,000	1,200		1,230	0.5%	252,750	
5800-003 - Advertising	1,200				0.0%	1,200	
6200-003 - Architect / Engineering Fees	1,500,000	1,412,500		1,412,500	94.2%	87,500	
6200-004 - DSA Fees	250,000	., . , . , . ,		1,412,300	0.0%	250,000	
6200-012 - Consultant	175,000	98,315		98,315	56.2%		
6200-204 - CDE Fees	25.000	30,313		90,315	0.0%	76,685	
6200-206 - Other Costs - Planning	300,000	1,260		4 000		25,000	
Tanking	2,251,200			1,260	0.4%	298,740	
- Construction	2,231,200	1,512,075		1,512,075	67.2%	739,125	
6200-005 - Main Construction Contractor	25,700,000						
6200-208 - Demoliton	1,000,000	-		-	0.0%	25,700,000	
6200-210 - Other Costs - Construction		-		-	0.0%	1,000,000	
0200-210 - Other Costs - Construction	200,000				0.0%	200,000	
Testing	26,900,000				0.0%	26,900,000	
6200-010 - Construction Tests	400,000	10.500					
0200-010 - Constituction rests	400,000	16,500		16,500	4.1%	383,500	
Inspection	400,000	16,500		16,500	4.1%	383,500	
6200-050 - Construction Inspections	450,000						
0200-050 - Construction Inspections	450,000				0.0%	450,000	
Fundamental Francisco	450,000				0.0%	450,000	
Furniture & Equipment							
4300-000 - Materials and Supplies	735,000				0.0%	735,000	
4400-000 - Furniture and Equipment (\$500 - \$	700,000			8	0.0%	700,000	
6400-000 - Furniture and Equipment (Above \$	250,000				0.0%	250,000	
S 34 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1,685,000			-	0.0%	1,685,000	
- Project Contingency							
6999-000 - Project Contingencies	3,059,800						
	3,059,800						
Totals	35,000,000	1,529,825		1,529,825	4.4%	33,470,175	

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Budget Status Report

Budget versus Commitments and Expenditures



Colbi Technologies Inc. (c)

### Solana Vista - New School/Recon

		Exp	enditures			
Budget Group/Object Code	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Agains Budget
Site						
6200-002 - Relocation Expenses		2		2	0.0%	100,00
6200-006 - Surveying Costs		5.			0.0%	4,00
6200-203 - Other Costs - Site	1,250	1,250	100.0%		0.8%	148,75
	1,250	1,250	100.0%		0.5%	252,75
Planning						1.00
5800-003 - Advertising	- 2			-	0.0%	1,20
6200-003 - Architect / Engineering Fees	287,719	287,719	20.4%	1,124,781	19.2%	1,212,28
6200-004 - DSA Fees	~	*		×	0.0%	250,00
6200-012 - Consultant	15,189	15,189	15.4%	83,126	8.7%	159,81
6200-204 - CDE Fees				2	0.0%	25,00
6200-206 - Other Costs - Planning	1,260	1,260	100.0%		0.4%	298,74
	304,167	304,167	20.1%	1,207,908	13.5%	1,947,03
Construction				*	0.00/	05 700 00
6200-005 - Main Construction Contractor					0.0%	25,700,00
6200-208 - Demoliton	*			-	0.0%	1,000,00
6200-210 - Other Costs - Construction					0.0%	200,00
	-				0.0%	26,900,0
Testing	16,500	16,500	100.0%		4.1%	383,50
6200-010 - Construction Tests		16,500	100.0%		4.1%	383,50
	16,500	16,500	100.0%	-	4.170	363,30
Inspection 6200-050 - Construction Inspections					0.0%	450,00
0200-030 - Construction mapections					0.0%	450,00
Furniture & Equipment						
4300-000 - Materials and Supplies	9				0.0%	735,00
4400-000 - Furniture and Equipment (\$500 - \$				12	0.0%	700,00
6400-000 - Furniture and Equipment (Above \$					0.0%	250,0
		-			0.0%	1,685,0
Project Contingency						
6999-000 - Project Contingencies						

Consolidated Contract Summary

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

Printed: 1/10/2019

Account Abili

School Name - Project Name Contract Name	Contract	C W	C W M Object Code		Initial AMT	Changes	Current Contract	Expenditures &	Remaining	Pending Cha
Grand Total					55,614,814	332,219	55,947,033	53,748,371	2,198,662	
Skyline - New School/Recon Total					44,148,751	332,219	44,480,970	43.547.596	933,374	
Solana Vista - New School/Recon Total					1,529,825		1,529,825	321,917	1,207,908	
Solana Vista - New School/Rec(Alpha Studio Design	05/19/17	В	6200-003	Architect	1,412,500		1,412,500	287,719	1,124,781	
Solana Vista - New School/ReccCTE Inc	05/24/18	0	6200-010	Testing	16,500		16,500	16,500		
Solana Vista - New School/Rect Placeworks	03/01/18	0	6200-012	Consultant	98,315		98,315	15,189	83,126	
Solana Vista - New School/Recc Chicago Title Compan	06/01/17	>	6200-203	Other Costs-Site	750		750	750		
Solana Vista - New School/ReccSFID	05/01/18	>	6200-203	Other Costs-Site	500		500	500		
Solana Vista - New School/RecoTelacu	10/13/16	В	6200-206	Other Costs-Planning	1,260	,	1,260	1,260		
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		
Earl Warren - Interim Housing Campus Modernization Total		_			407,341		407,341	396,094	11,247	

### Future Measure JJ Projects

Solana Beach School District Printed: 1/10/2019

	ng 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
Funding Sc							1121-22
State	State	0	0	0	0	0	0
Local	Local	10,000,000					
21-39	Building Fund	10,000,000	0	0	117,750	2,311,575	7,528,175
and the state of the		10,000,000	0	0	117,750	2,311,575	7,528,175
		0,000,000	0	0	117,750	2,311,575	7,528,175
				U	0	0	0
	UNDING	10,000,000	0	0	117,750	2,311,575	7,528,175
Expenditure					1111100	2,011,070	7,520,175
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
6200-006	Surveying Costs	0	0	0	0	0	0
02.00.000	Cuiveying Costs	10,000	0	0	0	10,000	0
-	THE RESERVE	10,000	0	0	0	10,000	0
6200-203	Other Costs - Site	50,000	0	0	0	0	0
		50,000	0	0	0	37,500	12,500
		50,000	0	0	0	37,500	12,500
В	Bland - B					01	0
	Planning Costs Architect / Engineering Fees	707,750	0	0	117,750	528,100	61,900
0200-003	Architect / Engineering Fees	585,000	0	0	117,000	409,500	58,500
1008		585,000	0	0	117,000	409,500	58,500
6200-004	DSA Fees	55,000	0	0	0	0	0
Man and Company		55,000	0	0	0	55,000	0
	11 111111111111111111111111111111111111	0	0	0	0	55,000	
6200-012	Consultant	34,000	0	0	0	30,600	0
		34,000	0	0	0	30,600	3,400
		0	0	0	0	0 000	3,400
6200-204	CDE Fees	23,000	0	0	0	23,000	0
		23,000	0	0	0	23,000	0
6200 206	Other Costs - Planning	0	0	0	0	Ö	0
0200-200	CEQA, Permits	10,000	0	0	0	10,000	0
	OCCA, Permits	10,000	0	0	0	10,000	0
5800-003	Advertising	750	0	0	0	0	0
		750	0	0	750	0	0
		0	0	0	750	0	0
С	1000		174.0	:5111	7.9.1	0.1	٥
	Construction Costs  Main Construction Contractor	6,810,000	0	0	0	920,000	5,800,000
0.00000	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
6200-208	Demoliton	0	0	0	0	0	0
Lou	- Controlled	100,000	0	0	0	10,000	0
		100,000	0	0	0	10,000	0

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chool District	Printed: 1/10/2019
lget (Working Budget) (3)	
New Providence of	I

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
		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
	100000000000000000000000000000000000000	130,000	0	0	Ö	13,000	117,000
100		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
6999-000	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
TOTAL E	XPENDITURES	10,000,000	0	0	117,750	2,311,575	7,528,175
ENDING		0	0	0	0	0	0

80,000 880,000 7,185,000 1,855,000 Site Cost Soft Cost Hard Cost Contingency 1% 9% 72% 19% Total Cost 10,000,000 72% Hard Cost (w/o Site) 19% Contingency (w/o Site) 100%

BUDGET NOTES

@ Colbi Technologies, Inc.

Aging Report

Aging Report

### Solana Santa Fe - Classroom Addition

		Budget				Commitments	
Budget Group/Object Code	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budg
- Site				11 X 0 X 1			Committee
6200-002 - Relocation Expenses	20,000		20,000				0.0
6200-006 - Surveying Costs	10,000		10,000	-			0.0
6200-203 - Other Costs - Site	50,000		50,000				0.0
TOTAL CONTRACTOR OF THE PARTY O	80,000	The second contract of	80,000				0.0
Planning		100 miles					0.0
5800-003 - Advertising	750		750				0.0
6200-003 - Architect / Engineering Fees	585,000		585,000	2		5	0.
6200-004 - DSA Fees	55,000		55,000			•	0.
6200-012 - Consultant	34.000		34,000	2			0.
6200-204 - CDE Fees	23,000		23,000	<u> </u>			0.
6200-206 - Other Costs - Planning	10,000		10,000				0.
	707,750		707,750	2 1 2			0.
Construction						The same of the sa	U.
6200-005 - Main Construction Contractor	6,500,000		6,500,000				0.
6200-208 - Demoliton	100,000		100.000	2		150	0.
6200-210 - Other Costs - Construction	210,000		210,000	50		100	0.
	6,810,000		6,810,000				0.
Testing					***************************************		
6200-010 - Construction Tests	42,250		42,250				0.
	42,250		42,250	-		and the same	O.
Inspection					-		
6200-050 - Construction Inspections	130,000		130,000				0
	130,000		130,000			-	O.
Furniture & Equipment					July 10 to 1		
4300-000 - Materials and Supplies	95,000		95,000			-	0.
4400-000 - Furniture and Equipment (\$500 - \$	100,000		100,000	181		628	0.
6400-000 - Furniture and Equipment (Above \$	180,000		180,000			-	0.
	375,000		375,000				O.
Project Contingency			700	-	100		
6999-000 - Project Contingencies	1,855,000		1,855,000				
	1,855,000		1,855,000				
Totals	10,000,000		10,000,000				O

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Solana Beach School District

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Budget Status Report

Budget versus Commitments and Expenditures

1 of 2

### Solana Santa Fe - Classroom Addition

	- 6			Expen	ditures		
Budget Group/Object Code	Remaining Against Budget	Paid	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Agains Budget
Site							
6200-002 - Relocation Expenses	20,000		•			0.0%	20,00
6200-006 - Surveying Costs	10,000	9.	7			0.0%	10,00
6200-203 - Other Costs - Site	50,000					0.0%	50,00
	80,000					0.0%	80,00
Planning	- 4						
5800-003 - Advertising	750		•			0.0%	75
6200-003 - Architect / Engineering Fees	585,000				*	0.0%	585,00
6200-004 - DSA Fees	55,000	*	*		20	0.0%	55,00
6200-012 - Consultant	34,000	2	€		2	0.0%	34,00
6200-204 - CDE Fees	23,000		-			0.0%	23,00
6200-206 - Other Costs - Planning	10,000				-	0.0%	10,00
	707,750					0.0%	707,75
Construction	3						
6200-005 - Main Construction Contractor	6,500,000					0.0%	6,500,00
6200-208 - Demoliton	100,000					0.0%	100,00
6200-210 - Other Costs - Construction	210,000					0.0%	210,00
	6,810,000					0.0%	6,810,00
Testing							
6200-010 - Construction Tests	42,250					0.0%	42.25
	42,250		1.75 11 11			0.0%	42.25
Inspection	6)	1000		TO VA		V 0 - 7	
6200-050 - Construction Inspections	130,000					0.0%	130.00
	130,000		*			0.0%	130,00
Furniture & Equipment		The second second	-	400			THE PERSON NAMED IN
4300-000 - Materials and Supplies	95,000					0.0%	95,00
4400-000 - Furniture and Equipment (\$500 - \$	100.000	2	2		2	0.0%	100,00
6400-000 - Furniture and Equipment (Above \$	180,000					0.0%	180,00
	375,000					0.0%	375,00
Project Contingency	575,500					0.070	2, 5,00
6999-000 - Project Contingencies	100						
Totals	10,000,000					0.0%	10,000,00

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Printed: 1/10/2019

Aging Report

Printed: 1/10/2019

	dget Aging Report ng Budget (Working Budget) (3	)		1	Project Aging		
Code Funding So	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
State	State	0	0	0	0	0	
				-	0	- 0	
Local 21-39	Local	2,666,000	0	0	65,700	731,933	1,848,367
21-09	Building Fund	2,666,000	0	0	65,700	731,933	1,848,367
	T	2,666,000	0	0	65,700	731,933	1,848,367
	(4)	0	0	0	0	0	0
TOTAL	FUNDING	2,666,000	0			*****************	-
Expenditure	is .	2,000,000		0	65,700	731,933	1,848,367
A	Site Costs	0	0	0	0	0	0
В	Planning Costs	404.000					
	Architect / Engineering Fees	184,693	0	0	50,721	71,983	41,990
SELIO COO	Architect / Crighteering Fees	139,965 139,965	0	0	27,993	69,983	41,990
		139,903	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
		0	0	0	0.000	0	0
6200-012	Consultant	20,000	0	0	0	0	0
-		20,000	0	0	0	0	0
6200.204	CDE Fees	0	0	0	0	0	0
0200-204	CDE rees	4,000	0	0	2,000	2,000	0
	The state of the same of the s	4,000	0	0	2,000	2,000	0
5800-003	Advertising	733	0	0	0	0	0
		733	0	0	733	0	0
		100	0	0	733	0	0
С	Construction Costs			2525			
	Main Construction Contractor	2,086,200 1,866,200	0	0	0	318,620	1,767,580
->-	man constant contractor	1,866,200	0	0	0	186,620	1,679,580
	- Part - 100000 - 100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   100000000	1,000,200	0	0	0	186,620	1,679,580
6200-210	Other Costs - Construction	220,000	0	0	0	132,000	000,88
		220,000	0	0	0	132,000	88,000
		.0	0	0	o	0	00,000
D	Construction Testing Costs	40,000					
	Construction Tests	40,000	0	0	0	40,000	0
3035. 301 V		40,000	0	0	0	40,000	0
		0	0	0	0	40,000	0
E	Construction Inspection Costs	05.047					
	Construction Inspections	65,317 65,317	0	0	0	48,988	16,329
CECKCO PORTAL		65,317	0	0	0	48,988	16,329
1-2		00,517	0	0	0	48,988	16,329

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Solana Beach School District

Code	Category - item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
F	Furniture & Equipment Costs	140,000	0	0	0	140,000	0
4300-000	Materials and Supplies	20,000	0	0	0	20,000	C
		20,000	0	0	0	20,000	C
-0-3		0	0	0	0	0	C
4400-000	Furniture and Equipment (\$500 - \$5,000)	40,000	0	0	0	40,000	0
		40,000	0	0	0	40,000	C
		0	0	0	0	0	C
6400-000	Furniture and Equipment (Above \$5,000)	80,000	0	0	0	80,000	
		80,000	0	0	0	80,000	C
		0	0]	0	0	0	
G	Project Contingency	149,790	0	0	14,979	112,343	22,469
6999-000	Project Contingencies	149,790	0	0	14,979	112,343	22,469
TO SERVICE		149,790	0	0	14,979	112,343	22,469
)		0	0	0	0	0	
TOTAL E	XPENDITURES	2,666,000	0	0	65,700	731,933	1,848,367
	BALANCE	2,666,000	0	0	65,700	131,933	1,848,

 Bludget
 0

 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) 5% Contingency (w/o Site)

BUDGET NOTES

### Carmel Creek - Modernization

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Group/
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Code

Budget

B - Planning 5800-003 - Advertising 6200-003 - Architect / Engineering Fees 6200-004 - DSA Fees 6200-012 - Consultant 6200-204 - CDE Fees

C - Construction 6200-005 - Main Construction Contractor 6200-210 - Other Costs - Construction

D - Testing 6200-010 - Construction Tests

E - Inspection 6200-050 - Construction Inspections

F- Furniture & Equipment
4300-000 - Materials and Supplies
4400-000 - Furniture and Equipment (\$500 - \$5,000)
6400-000 - Furniture and Equipment (Above \$5,000)

G - Project Contingency 6999-000 - Project Contingencies

Totals

149,790 2,666,000

149,790 149,790 2,666,000

140,000 40,000 80,000

20,000

149,790

20,000 40,000 80,000 **140,000** 

17	65,317		65,317
7	65,317		65,317
00	40,000		40,000
ŏ	40,000		40,000
90	2,086,200		2,086,200
8	220,000		220,000
ŏ	1,866,200		1,866,200
23	184,693		184,693
8	4,000		4,000
8	20,000		20,000
55	19,995		19,995
8	139,965		139,965
33	733		733
Initial AMT	lget Total Budget	Approved Budget Changes	Initial Budget

4,000	20,000	19,995	139,965	733	Total Budget	
	•	i	301	1.5	Initial AMT	
					Change AMT	
					Total Commitmen	Commitments

94	Initial AMT	Change AMT	Total Commitments
	A LOS THE		
733	ji.		***
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Initial AMT	34	30			
Change AMT		35)		•	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED
Total Commitments		<u> </u>	9		Control of the latest and the same of the latest and the latest an

Initial AMT					
TM		10	î	•	
Change AMT					Control of the last
Total Commitments	ř		ij.		The same and the s

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

Printed 1/10/2019

Solana Beach School District

### armel Creek - Modernization

## Printed 1/10/2019 **Budget Status Report**Budget versus Commitments and Expenditures

2,666,000	Totals	0.0%	0				2,666,000	0.0%	Totals
	G - Project Contingency 6999-000 - Project Contingencies								6999-000 - Project Contingencies
140,000		0.0%					140,000	0.0%	- Project Contingency
80,000	6400-000 - Furniture and Equipment (Above \$5,000)	0.0%	•				80,000	0.0%	6400-000 - Furniture and Equipment (Above \$5,000)
20,000	4300-000 - Materials and Supplies	0.0%					40,000	0.0%	4400-000 - Furniture and Equipment (\$500 - \$5,000)
	F - Furniture & Equipment				TO STATE OF THE PARTY OF THE PA		20,000	0.0%	4300-000 - Materials and Supplies
65,317		0.0%					05,317	0.0%	- Furniture & Equipment
65,317	6200-050 - Construction Inspections	00					65,317	0.0%	ozw-oso - Construction Inspections
	E - Inspection		CALL THE THE SECOND						ESON OED Construction Inspection
40,000	OZOC-O IO - COI BII DCIIOI I ESIS	0.0%		C		- F 974 - S	40,000	0.0%	
10,000	6200-010 - Construction Tests	0.0%					40,000	0.0%	6200-010 - Construction Tests
2,000,200	The tipe	-7			Description of				) - Testing
2080,000	OFFICE CHICA COSTO - COLLONIACTION	0.0%			•		2,086,200	0.0%	
1,866,200	6200-210 - Other Costs - Construction	0 0	ю :	•	•		220,000	0.0%	6200-210 - Other Costs - Construction
1 000 000	6300 ODE Wais Construction Contractor	0=		THE PARTY NAMED IN			1.866.200	0.0%	6200-005 - Main Construction Contractor
104,000	Controlle	200	10						2 - Construction
184 603	0200-204 - CDE 1 063	0.0%				The second second	184,693	0.0%	
4,000	6200 204 CDE Esse	0.00	. %	50			4,000	0.0%	6200-204 - CDE Fees
20,000	6200-007 - DONI 663	0.0%		•			20,000	0.0%	6200-012 - Consultant
10 005	6200-000 - Alchitect / Erigineering Lees	0.0%		•	• •		19,995	0.0%	6200-004 - DSA Fees
130 065	6200-003 - Architect / Engineering Fees	0.0%			<b>(</b> )		139,965	0.0%	6200-003 - Architect / Engineering Fees
	B - Planning						733	00%	5800-003 - Advertising
									8 - Planning
Remaining Against Budget	Budget Group/Object Code	% Budget	Remaining Against Commited	% Committed	Total Expenditures	Paid	Remaining Against Budget	% Budget Commited	Budget Group/Object Code
			Expenditures	Expen					

### Past Measure JJ Projects

Solana Beach School District

Printed: 1/10/2019

	get Aging Report  19 Budget (Working Budget)			Project Aging	
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding So	urces				
State	State	0	0	0	0
Local	Local	1,026,188	122,079	004 400	
21-39	Building Fund	1,026,188		904,109	0
2100	Donorig i did	1,026,188	122,079	904,109	
		1,020,100	122,079	904,109	
	FUNDING	1,026,188	122,079	904,109	0
Expenditure A	Site Costs	0			
	Site Costs	0	0	0	0
В	Planning Costs	86,466	86,128	339	0
6200-003	Architect / Engineering Fees	85,789	85,789	0	(
		85,789	85,789	0	C
		0	0	0	0
6200-004	DSA Fees	677	339	339	(
		677	339	339	
		0	0	0	C
С	Construction Costs	843,332	0	843,332	- 0
6200-005	Main Construction Contractor	843,332	0	843,332	0
		843,332	0	843.332	0
		0	Ó	0	Č
D	Construction Testing Costs	16,807	16,807	0	
	Construction Tests	16,807	16,807	0	0
		16,807	16.807	0	0
		0	0,007	0	
E	Construction Inspection Costs	3,007	0	3,007	- 0
6200-050	Construction Inspections	3,007	0	3,007	- 0
		3,007	0	3,007	C
	THE RESERVE OF THE PROPERTY OF THE PARTY OF	0	0	0 1	C
F	Furniture & Equipment Costs	0	0	0	0
G	Project Contingency	76,576	19,144	57,432	0
	Project Contingencies	76,576	19,144	57,432	0
The state of the s		76,576	19.144	57,432	0
		0	0	0	
TOTAL E	XPENDITURES	1,026,188	122,079	904,109	0
	with the same				
COMPINE	BALANCE	0	0	0	0

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Aging Report

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BUDGET NOTES

Solana Beach School District

Solana Pacific School - New Solar Canopy

Budget Group/Object Code

G - Project Contingency 6999-000 - Project Contingencies	E - Inspection 6200-050 - Construction Inspections	D - Testing 6200-010 - Construction Tests	C - Construction 6200-005 - Main Construction Contractor	B - Planning 6200-003 - Architect / Engineering Fees 6200-004 - DSA Fees
gencies	nspections	ests	tion Contractor	jineering Fees

92.5%	949,611		949,611	1,026,188		1,026,188	Totals
				76,576		76,576	
				76,576		76,576	ies
100.0%	3,007		3,007	3,007		3,007	
100.0%	3,007		3,007	3,007		3,007	ctions
100.0%	16,807		16,807	16,807		10,807	
100.0%	16,807		16,807	16,807		16,807	
100.0%	843,332		843,332	043,332		040,002	
100.0%	843,332		843,332	843,332		843,332	Contractor
100.0%	86,466		86,466	80,466		00,400	
100.0% 100.0%	85,789 677		85,789 677	85,789 677	A Company of the partition of the company of the co	85,789 677	ring Fees
% Budget Commited	Total Commitments	Change AMT	fnitial AMT	Total Budget	Approved Budget Changes	Initial Budget	
	Commitments	0			Budget		

Commitments		
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Printed 1/10/2019 **Budget Status Report**Budget versus Commitments and Expenditures

# Solana Pacific School - New Solar Canopy

Solana Beach School District

Tatal	92.5%		100.0%	949,611	949.611	1	76.577	Totals
6999-000 - Project Contingencies						AND HOLD		6999-000 - Project Contingencies
G - Project Contingency	9							G - Project Contingency
	100.0%		100.0%	3,007	3,007			
6200-050 - Construction Inspections	100.0%		100.0%	3,007	3,007			6200-050 - Construction Inspections
E - Inspection								E - Inspection
	100.0%		100.0%	16,807	16,807		1	
6200-010 - Construction Tests	100.0%		100.0%	16,807	16,807		_	6200-010 - Construction Tests
D - Testing	9							D - Testing
	100.0%		100.0%	843,332	843,332			
6200-005 - Main Construction Contractor	100.0%		100.0%	843,332	843,332			6200-005 - Main Construction Contractor
C - Construction	0	<b>3</b> 0.0						C - Construction
	100.0%	1	100.0%	86,466	86,466	4	(0)	
6200-004 - DSA Fees	100.0%		100.0%	677	677		(0)	6200-004 - DSA Fees
6200-003 - Architect / Engineering Fees	100.0%	7.9	100.0%	85,789	85,789	ï		6200-003 - Architect / Engineering Fees
B - Planning								B - Planning
Budget Group/Object Code Remaining Against Budget	% Budget Spent	Remaining Against Committed	% Committed Spent	In Process for PMT Total Expenditures	In Process for PMT	Paid	Remaining Against Budget	Budget Group/Object Code
			Expenditures	Exp				

Consolidated Contract Summary

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

School Name - Project Name Contract Name	Contract Date	C W	C W M Object Code		Initial AMT	Changes	Current Contract	Expenditures &	Remaining	Pending Changes
Grand Total		i			110 713 22	222 240	AMI	Hetentions	Balance	9 0
Skyline - New School/Boson Total					00,014,014	212,200	00,447,000	33,740,371	2,198,662	
Colons William School Folds					44,148,751	332,219	44,480,970	43,547,596	933,374	
Solana vista - New School/Hecon Lotal					1.529.825		1 529 825	301 017	1 207 000	
Solana Vieta - Shada Structura Total					1,020,020		1,020,020	321,317	1,207,900	
Colonia vista - Silade Structure 10(9)					59,975		59,975	59,975	•	•0
Solatia riigilianus - Modernization Total					8,438,024		8.438.024	8.391.940	46 084	
Solana Santa Fe School - Shade Structure Total					81.286	•	81 286	81 227	40	
Solana Pacific School - New Solar Canony Total					200		01,200	01,607	40	
					949,011		949,611	949,611	•	
Solaria Pacific School - New Scopterra-Design	06/01/17	Φ.	6200-003	Architect	85,789	*	85.789	85.789		
Solana Pacific School - New SqDGS	02/01/18	œ	6200-004	DSA Fees	677		677	677		
Solana Pacific School - New ScOpterra	06/01/17	ဂ	6200-005	Contractor	843.332		843 332	843 330		
Solana Pacific School - New ScNinyo & Moore	04/04/17	0	6200-010	Testing	9700		0.0,002	0.000		
Solana Pacific School - New ScSCST, Inc	06/08/17	0	6200-010	Testing	7 107		7 107	7 107	do	
Solana Pacific School - New Sq Alliance Engineering	07/01/17	m	6200-050	DSA Inspections	3.007		3,007	3 007		
Earl Warren - Interim Housing Campus Modernization Total					407.341		407 341	306 004	11 2/7	

Solana Beach School District

Solana Santa Fo School Chade Causas Printed: 1/10/2019

	get Aging Report  g Budget (Working Budget)			Project Aging	
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sou					
State	State	0	0	0	0
Local	Local	87,626	82.834	4.792	
21-39	Building Fund	87,626	82,834	4,792	
-		87,626	82.834	4,792	
		0,020	0	4,792	ć
TOTAL F	UNDING	87,626	82,834	4,792	0
Expenditures				7,1,-42	
A	Site Costs	0	0	0	0
В	Planning Costs	5.983	5,983	0	0
6200-003	Architect / Engineering Fees	5,250	5,250	0	0
THE RESERVE	A CONTRACTOR AND A CONT	5,250	5.250	0	
		0	0	0	0
5800-003	Advertising	733	733	0	· ·
		733	733	0	0
		0	0	0	C
С	Construction Costs	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
D	Construction Testing Costs	0	0	0	0
E	Construction Inspection Costs	3,151	3,151	0	0
6200-050	Construction Inspections	3,151	3,151	0	0
	a to the same of t	3,151	3,151	0	C
		0	.0	0	0
F	Furniture & Equipment Costs	43,417	43,417	0	0
6400-000	Furniture and Equipment (Above \$5,000)	43,417	43,417	0	0
++> +	conservation of sixters and	43,417	43,417	0	0
-		0	0	0	0
G	Project Contingency	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
TOTAL E	XPENDITURES	87,626	82,834	4,792	0
	BALANCE	0	0	0	0

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Aging Report

Printed: 1/10/2019

Solana Beach School District

Working Budget (Working Budget)

Code Category - Hem Budget FY 18-17 FY 17-

Category - Item	Budget	FY 16-17	FY 17-18	FY 1
	Budget			
Site Cost	0	0%		
Soft Cost	9,134	10%		
Hard Cost	72,103	82%		
Contingency	6,389	7%		
-				
Total Cost	87.626	100%		

Total Cost 87,626 82% Hard Cost (w/o Site) 7% Contingency (w/o Site)

BUDGET NOTES

Aging Report



# Solana Santa Fe School - Shade Structure

- Construction	5800-003 - Advertising 6200-003 - Architect / Engineering Fees C - Construction
	5800-003 - Advertising 6200-003 - Architect / Engineering Fees

81,286		81,286	87,626		87,626	otals
Contract Security	Market City		6,389		6,389	
			6,389		6,389	
43,417		43,417	43,417		40,411	
43,41/		40,417	40,417		43 417	,01
		THE PROPERTY OF THE PARTY OF TH	10 117		43 417	ğ
3,200		3,200	3,151		3,151	
3,200		3,200	3,151		3,151	
20,000		20,000	20,000			
28,686		28,686	28,686		28,686	
					00.000	
5,983		5,983	5,983		5,983	
733 5,250		733 5,250	5,250		5,250	
Total Commitments	Change AMT	Initial AMT	Total Budget	Approved Budget Changes	Initial Budget	
Commitments				Budget		

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Printed 1/10/2019 **Budget Status Report**Budget versus Commitments and Expenditures

### Solana Santa Fe School - Shade Structure Salaw Legati Sapad

B - Planning 5800-003 - Advertising 6200-003 - Architect / Engineering Fees Budget Group/Object Code

C - Construction 6200-005 - Main Construction Contractor

- Inspection 6200-050 - Construction Inspections

F - Furniture & Equipment 6400-000 - Furniture and Equipment (Above \$5,000) G - Project Contingency 6999-000 - Project Contingencies

Totals

92.8%

6,340

81,237

81,237

99.9%

49

92.7%

6,389

43,417 **43,417** 

43,417 43,417

100.0% **100.0**%

100.0% **100.0%** 

3,151 **3,151** 

3,151 **3,151** 

98.5% **98.5**%

49 100.0% 49 100.0%

100.0% **100.0%** 

100.0% 100.0% 101.6% **101.6%** 100.0% 100.0% 100.0% 100.0% **100.0%** (49) (49)

% Budget Commited Remaining Against Budget

Paid

In Process for PMT

28,686 **28,686** 733 5,250 **5,983** 28,686 **28,686** 100.0% 100.0%

733 5,250 **5,983** 100.0% 100.0% **100.0%** 

100.0% 100.0% **100.0%** 

Total Expenditures

Expenditures

"Committed Remaining Against "Budget Spent Committed Spent

Remaining Against Budget

Budget versus Commitments and Expenditures **Budget Status Report** Printed 1/10/2019

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

Printed: 1/10/2019

Account-Ability

School Name - Project Name Contract Name	Contract	C W	C W M Object Code		Initial AMT	Changes	Current Contract AMT	Retentions &	Hemaining Balance	Pending Changes
Grand Total					55,614,814	332,219	55,947,033	53,748,371	2,198,662	
Skyline - New School/Recon Total					44,148,751	332,219	44,480,970	43,547,596	933,374	
Colone Victo New School/Becon Total		1			1.529.825		1,529,825	321,917	1,207,908	
Solana vista - New Schoolinecon Total		t					2000	2002		
Solana Vista - Shade Structure Total					59,975		59,975	59,975	۰	
Solana Highlands - Modernization Total					8,438,024	se.	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 - Shadi The San Diego Union	02/28/17	В	5800-003	Advertising	733		733	733		
Solana Santa Fe School - Shadi Alpha Studio Design	09/08/18	8	6200-003	Architect	5,250		5,250	5,250	٠	
Solana Santa Fe School - Shadi Zasueta Contracting.	04/21/17	ဂ	6200-005	Contractor	28,686		28,686	28,686		
Solana Santa Fe School - Shadi Alliance Engineering	06/30/17	Е	6200-050	DSA Inspections	3,200		3,200	3,151	49	
Solana Santa Fe School - Shadi Dave Bang	03/31/17	'n	6400-000	Equipment	43,417		43,417	43,417	e e	
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	

Printed: 1/10/2019

Aging Report

Printed: 1/10/2019

6,451,385 6,451,385 6,451,385

Project Aging

FY 16-17

1,132,766

1,132,766

46,490 38,315 38,315

139,455 50,000 50,000

75,675 75,675

0 10,000 10,000

946,821 716,821 716,821

0

FY 17-18

7,311,470

7,311,470

598,960 577,500 577,500

FY 15-16

8,446,436 139,000 139,000

8,307,436 8,307,436 0

8,446,436

46,490 38,315 38,315 0 8,175 8,175 0

740,615

627,500 627,500

> 75,675 75,675

33,660 33,660

7,398,206 7,168,206 7,168,206 0

2,200

2,200

	g Budget (Working Budget) (3) (3) Aging Not Developed Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
E	Construction Inspection Costs	107,102	0	0	107,102
6200-050	Construction Inspections	107,102	0	0	107,102
		107,102	0	0	107,102
		0	0	0	0
F	Furniture & Equipment Costs	114,023	0	0	114,023
4300-000	Materials and Supplies	218	0	0	218
		218	0	0	218
		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	C
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	0	0	0	0
TOTAL E	XPENDITURES	8,446,436	2,200	1,132,766	7,311,470

BUDGET NOTES

Solana Beach School District

Uccal Local

01-00 General Fund

Prop 39 Energy Funding

21-39 Building Fund

Expenditures
A Site Costs
6200-002 Relocation Expenses

6200-203 Other Costs - Site

6200-004 DSA Fees

6200-012 Consultant

6200-204 CDE Fees

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B Planning Costs
6200-003 Architect / Engineering Fees

C Construction Costs
6200-005 Main Construction Contractor

TOTAL FUNDING

Funding Sources
State State

Solana Highlands - Modernization

Working Budget (Working Budget) (3)

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## Solana Highlands - Modernization

	250 530		8 080 110	357 377 8		8 446 436	Totals
113,310			113,310	114,023		114,023	
102,288	i.		102,288	103,000		103,000	5400-000 - Furniture and Equipment (Above \$
10,805			10,805	10,805		10,805	4400-000 - Furniture and Equipment (\$500 - \$
217			217	218		218	4300-000 - Materials and Supplies
							F - Furniture & Equipment
107.102			107,102	107,102		107,102	
107,102			107,102	107,102		107,102	6200-050 - Construction Inspections
					See Mills See See		E - Inspection
39 972		7 71 110 110 110 110 110 110 110 110 110	39.972	40,000		40,000	
39 972			39,972	40,000		40,000	6200-010 - Construction Tests
,,000,000							D - Testing
7 390 534	357.915		7,032,620	7,398,206		7,398,206	
222,328			222,328	230,000		230,000	6200-210 - Other Costs - Construction
7,168,206	357,915		6,810,292	7,168,206		7,168,206	6200-005 - Main Construction Contractor
							C - Construction
740.616			740,616	740,615		740,615	
3,780	9		3,780	3,780		3,780	6200-204 - CDE Fees
33.660			33,660	33,660		33,660	OZOO-OIZ - CONSUITANT
75,676			75,676	/5,6/5		75,675	6000-013 Consultant
627,500			527,500	027,300		75 675	6200-004 - DSA Fees
The Party of the P			207 500	607 500	THE RESERVED TO SERVED THE PARTY OF THE PART	627 500	6200-003 - Architect / Engineering Fees
46,490			40,490	40,430		100	3 - Planning
0,170			0,000	76 YOU	The second secon	46 490	
38,315	s •		8 175	8.175		8,175	6200-203 - Other Costs - Site
			38 315	38.315		38,315	6200-002 - Relocation Expenses
							A - Site
Total Commitments	Unencumbered	Change AMT	Initial AMT	Total Budget	Approved Budget Changes	Initial Budget	Budget Group/Object Code
ents	Commitments				Budget		

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Printed 1/10/2019 **Budget Status Report**Budget versus Commitments and Expenditures

### solara booch separal

## Solana Highlands - Modernization

54,496	Totals	99.4%	46,084	99.5%	8,391,940	8,329,990	61,950	8,412	99.9%	Totals
2,084		98.2%	1,371	98.8%	111,939	111,939		713	99.4%	
807	6400-000 - Furniture and Equipment (Above \$	99.2%	94	99.9%	102,193	102,193		712	99.3%	6400-000 - Furniture and Equipment (Above \$
1,277	4400-000 - Furniture and Equipment (\$500 - \$	88.2%	1,277	88.2%	9,528	9,528	,	0	100.0%	4400-000 - Furniture and Equipment (\$500 - \$
	4300-000 - Materials and Supplies	99.7%	•	100.0%	217	217	¥	·	99.7%	4300-000 - Materials and Supplies
	F - Furniture & Equipment									F - Furniture & Equipment
26,719		75.1%	26,719	75.1%	80,383	80,383	•		100.0%	
26,719	6200-050 - Construction Inspections	75.1%	26,719	75.1%	80,383	80,383			100.0%	ozuu-uou - Construction Inspections
AND STREET	E - Inspection									E-Inspection
48		99.9%	20	100.0%	39,953	39,953		28	99.9%	1 ANNERSON DESCRIPTION
48	6200-010 - Construction Tests	99.9%	20	100.0%	39,953	39,953		28	99.9%	6200-010 - Construction Tests
	D - Testing								ALLEY ME	U - Testing
23,069		99.7%	15,397	99.8%	7,375,137	7,375,137		7,672	99.9%	1
7,672	6200-210 - Other Costs - Construction	96.7%		100.0%	222,328	222,328		7,672	96.7%	6200-210 - Ciner Costs - Construction
15,397	6200-005 - Main Construction Contractor	99.8%	15,397	99.8%	7,152,809	7,152,809	9		100.0%	6200-005 - Main Construction Contractor
	C - Construction			ALC: UNKNOWN				3		C - Construction
1,312		99.8%	1,313	99.8%	739,303	677,353	61,950	(1)	100.0%	
	6200-204 - CDE Fees	100.0%	10	100.0%	3,780	3,780			100.0%	6200-204 - CDE Fees
1,313	6200-012 - Consultant	96.1%	1,313	96.1%	32,348	32,348	*	٠	100.0%	6200-012 - Consultant
(0)	6200-004 - DSA Fees	100.0%	<b>-</b>	100.0%	75,675	13,725	61,950	<u>(</u>	100.0%	6200-004 - DSA Fees
	6200-003 - Architect / Engineering Fees	100.0%	( <b>4</b> 0)	100.0%	627,500	627,500	*		100.0%	6200-003 - Architect / Engineering Fees
	B - Planning									B - Planning
1,264		97.3%	1,264	97.3%	45,226	45,226		(0)	100.0%	
	6200-203 - Other Costs - Site	100.0%		100.0%	8,175	8,175			100.0%	6200-203 - Other Costs - Site
1,264	6200-002 - Relocation Expenses	96.7%	1,264	96.7%	37,051	37,051	•	(0)	100.0%	6200-002 - Relocation Expenses
in the little of	A - Site									A - Site
Remaining Against Budget	Budget Group/Object Code	% Budget Spent	Remaining Against Commited	% Commited Spent	Total Expenditures	In Process for PMT	Paid	Remaining Against Budget	% Budget Commited	Budget Group/Object Code
				Expenditures	Exp					

Printed 1/10/2019 **Budget Status Report**Budget versus Commitments and Expenditures

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

School Name - Project Name Contract Name	Date	C W	M Object Code		Initial AMT	Changes	AMT	Retentions		Pending Changes
Grand Total					55,614,814	332,219	55,947,033	53,748,371	2,198,662	
Skyline - New School/Recon Total					44,148,751	332,219	44,480,970	43,547,596	933,374	-
Solana Vista - New School/Recon Total					1,529,825		1,529,825	321,917	1,207,908	
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 Highlands - Modernizatid Bradford Signs	09/01/17	п	4300-000	Materials and Supplies	200	r.	200	200		,
Solana Highlands - Modernization Del Mar Blue	05/01/17	п	4300-000	Materials and Supplies	17		17	17		
Solana Highlands - Modernizatid Culver Newlin-Kitchen	02/01/18	П	4400-000	Non-Capitalized Equipment	1,277		1,277		1,277	
Solana Highlands - Modernizatic Culver Newlin-SH Lounge	07/01/17	T	4400-000	Non-Capitalized Equipment	4,392		4,392	4.392		
Solana Highlands - ModernizatidDave Bang-Round Lunch Tables	06/01/17	T	4400-000	Non-Capitalized Equipment	2,826		2,826	2,826		
Solana Highlands - Modernizatid Diversified Window	09/27/17	П	4400-000	Non-Capitalized Equipment	1,802		1,802	1.802		
Solana Highlands - Modernizatid Lockers.com	09/01/17	P	4400-000	Non-Capitalized Equipment	507		507	507		
Solana Highlands - ModernizatidElite Relocation Ser	04/21/17	>	6200-002	Relocation Fees	38,315		38,315	37.051	1.264	
Solana Highlands - Modernizatid Alpha Studio Design	11/12/15	В	6200-003	Architect	627,500		627,500	627,500		
Solana Highlands - Modernizatic DGS	05/01/18	œ	6200-004	DSA Fees	11,711		11,711	11,710	1	
Solana Highlands - Modernizatid DGS-3 C/R Further Fees	05/01/18	8	6200-004	DSA Fees	1,596		1,596	1,596	٠	
Solana Highlands - Modernizatid DGS-Filing Fees	10/01/16	00	6200-004	DSA Fees	54,450	٠	54,450	54,450	•	
Solana Highlands - Modernizatic DGS-Shade Further Fees	12/01/17	В	6200-004	DSA Fees	419		419	419		
Solana Highlands - Modernizatiq DGS-Solar Submittal	12/01/16	8	6200-004	DSA Fees	7,500		7,500	7,500		2
Solana Highlands - Modernizatic McCarthy Building Co	07/01/15	C	6200-005	Contractor	7,158,290		7,158,290	7,142,893	15,397	
Solana Highlands - Modernizatic Seaside Specialty Co	03/01/18	C	6200-005	Contractor	9,916		9,916	9,916		
Solana Highlands - Modernizatiq Ninyo & Moore	04/04/17	O	6200-010	Testing	39,972		39,972	39,953	20	
Solana Highlands - Modernizatiq Randall Lamb	02/12/16	00	6200-012	Consultant	33,660	٠	33,660	32,348	1,313	,
Solana Highlands - Modernizatic CIS	04/04/17	Е	6200-050	DSA Inspections	103,712	4	103,712	78,056	25,656	
Solana Highlands - Modernizatid ESI	07/01/17	Е	6200-050	DSA Inspections	890		890	890		
Solana Highlands - Modernizatiq MTC	05/01/17	m	6200-050	DSA Inspections	2,500		2,500	1,437	1,063	
Solana Highlands - Modernizatid JMD Landscape, Inc.	10/01/17	Þ	6200-203	Other Costs-Site	1,160		1,160	1,160	•	
Solana Highlands - Modernizatid Republic Services	07/01/17	>	6200-203	Other Costs-Site	332		332	332		0.00
Solana Highlands - Modernizatic SDG&E	09/01/17	Þ	6200-203	Other Costs-Site	6,683	2.00	6,683	6,683		4:
Solana Highlands - ModernizatidCDE	09/01/17	œ	6200-204	CDE Fees	3,780	٠	3,780	3,780	•	
Solana Highlands - Modernizatid A&S Flooring	05/01/17	O	6200-210	Other Costs-Construction	4,433		4,433	4,433	•	
Solana Highlands - Modernizatid Forbo Flooring	07/01/17	O	6200-210	Other Costs-Construction	7,690		7,690	7,690		m•0
Solana Highlands - Modernizatid Forbo Flooring-Mat. Release	05/01/17	O	6200-210	Other Costs-Construction	324		324	324		
Solana Highlands - Modernizatid KYA Services, LLC	05/01/17	O	6200-210	Other Costs-Construction	209,881		209,881	209,881		
Solana Highlands - Modernizatic Culver Newlin	07/01/17	П	6400-000	Equipment	9,277		9,277	9,277		
Solana Highlands - Modernizatic Culver Newlin-Principal's Conf	07/01/17	П	6400-000	Equipment	7,040		7,040	7,040		
Solana Highlands - Modernizatic Dave Bang	06/01/17	T	6400-000	Equipment	13,023		13,023	13,023		•
Solana Highlands - Modernizatid Dave Bang-SH Shade	07/01/17	П	6400-000	Equipment	43,511		43,511	43,417	94	
Solana Highlands - Modernizatic Zasueta Contracting,	07/01/17	П	6400-000	Equipment	29,436		29,436	29,436		
Solana Santa Fe School - Shade Structure Total					81,286		81,286	81,237	49	
Solana Pacific School - New Solar Canopy Total					949,611	<b></b>	949,611	949,611		
Earl Warren - Interlm Housing Campus Modernization Total					407 341		407 341	206 004	11 2/7	

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Aging Report

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	get Aging Report ng Budget (Working Budget) (3)			Project Aging	
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding So					
State	State	0	0	0 ]	(
Local	Local	63,000	35.541	27,459	
01-00	General Fund	5,000	00,041	27,439	(
	City of SB Grant	5,000	0	0	VIETNI -
21-39	Building Fund	0	0	0	
£1-08	building rand	58,000	35,541	27,459	
		58,000	35,541	27,459	
			0	0	(
	UNDING	63,000	35,541	27,459	(
Expenditure A					
	Site Costs	0	0	0	(
В	Planning Costs	8.733	6.733	2,000	-
6200-003	Architect / Engineering Fees	8,000	6,000	2,000	
		8,000	6,000	2,000	
conn nno	Advertising	0	0	0	
5800-003	Advertising	733	733	0	
		733	733	0	
С	Construction Costs	00.400			
	Main Construction Contractor	23,180 23,180	0	23,180	
	The state of the s	23,180	0	23,180	
		0	0	23,180	
D	Construction Testing Costs	0	0	0	
				•	
E	Construction Inspection Costs	3,039	760	2,279	
0200+050	Construction inspections	3,039	760	2,279	
		0	760 0	2,279	. (
F	Furniture & Equipment Costs	28.048	00.040		
	Furniture and Equipment (Above \$5,000)	28,048	28,048	0	
	, , , , , , , , , , , , , , , , , , , ,	28,048	28,048	0	
		. 0	0	0	
G	Project Contingency	0	0	0	0
999-000	Project Contingencies	0	0	0	
-		0	0	0	0
		0	0	0	
	XPENDITURES	63,000	35,541		

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BUDGET NOTES



	Budget			Commitments		
Budget Group/Object Code	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Again Budget
- Planning			August			
5800-003 - Advertising	733	733		733	100.0%	
6200-003 - Architect / Engineering Fees	8,000	8,000		8,000	100.0%	
	8,733	8,733				
- Construction	0,700	0,700		8,733	100.0%	
6200-005 - Main Construction Contractor	23,180	20,155		00.468		
	23,180	- 11		20,155	86.9%	3,02
- Inspection	20,100	20,155		20,155	86.9%	3,02
6200-050 - Construction Inspections	3,039	0.000				
		3,039		3,039	100.0%	
- Furniture & Equipment	3,039	3,039		3,039	100.0%	
6400-000 - Furniture and Equipment (Above \$5,000)	28,048	28,048	VS10-107-17-17-1	28,048	100.0%	
	28,048	28,048		28,048	100.0%	
- Project Contingency		F 1 1 1 1	Charles and the same		100.070	
6999-000 - Project Contingencies	0					
	0					
Totals	63,000	59,975		59,975	95.2%	3,02

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Solana Beach School District

Solana Vista - Shade Structure

Printed 1/13/2019

Budget Status Report

Budget versus Commitments and Expenditures

				Ехр	enditures			
Budget Group/Object Code	Paid		In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Agains Budget
3 - Planning						Delta della		
5800-003 - Advertising			733	733	100.0%		100.0%	
6200-003 - Architect / Engineering Fees			8,000	8,000	100.0%		100.0%	
		-	8,733	8,733	100.0%		100.0%	
C - Construction	الأنجاز ببالاي			***				
6200-005 - Main Construction Contractor			20,155	20,155	100.0%		86.9%	3,02
		-	20,155	20,155	100.0%		86.9%	3,02
- Inspection			100000	The Park	7			-
6200-050 - Construction Inspections			3,039	3,039	100.0%		100.0%	
		-	3,039	3,039	100.0%		100.0%	
- Furniture & Equipment								de la Colonia
6400-000 - Furniture and Equipment (Above \$5,000)	751	-	28,048	28,048	100.0%		100.0%	
			28,048	28,048	100.0%	-	100.0%	
- Project Contingency	E-T					THE RESERVE		
6999-000 - Project Contingencies								
Totals		-	59,975	59,975	100.0%		95.2%	3,02

Consolidated Contract Summary

### MIT Contract Expenditures & AMT Referritors | Referritors

Printed: 1/10/2019

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

Account Ability

School Name - Project Name Contract Name	Contract Date	CV	C W M Object Code		Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total					55,614,814	332,219	55,947,033	53,748,371	2,198,662	
Skyline - New School/Recon Total					44,148,751	332,219	44,480,970	43,547,596	933,374	
Solana Vista - New School/Recon Total					1,529,825		1,529,825	321,917	1,207,908	
Solana Vista - Shade Structure Total					59,975	į.	59,975	59,975		
Solana Vista - Shade Structure The San Diego Union	02/28/17	œ	5800-003	Advertising	733		733	733	1.5	
Solana Vista - Shade Structure   Alpha Studio Design	11/10/16	œ	6200-003	Architect	8,000	ï	8,000	8,000		
Solana Vista - Shade Structure Zasueta Contracting,	04/05/17	O	6200-005	Contractor	20,155	•	20,155	20,155		
Solana Vista - Shade Structure   Alliance Engineering	06/30/17	ш	6200-050	DSA Inspections	1,739		1,739	1,739		
Solana Vista - Shade Structure RB Inspections	02/28/17	m	6200-050	DSA Inspections	1,300		1,300	1,300		
Solana Vista - Shade Structure Dave Bang	03/09/17	п	6400-000	Equipment	28,048	ı	28,048	28,048		
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		
Earl Warren - Interim Housing Campus Modernization Total					407,341	-	407,341	396,094	11,247	

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	get Aging Report g Budget (Working Budget)			Project Aging	
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sou					
State	State	0	0	0	0
Local	Local	800.000	383,563	440 400	
21-39	Building Fund	800,000	383,563	416,438	
		800,000	383,563	416,438	
		000,000	0	416,438	
TOTALF	UNDING	800,000	383,563	440,400	
Expenditures		800,000	303,563	416,438	0
A	Site Costs	12,191	0	12,191	0
6200-203	Other Costs - Site	12,191	0	12,191	0
The second district		12,191	0	12,191	
		0	0	0	
В	Planning Costs	83,485	83,485	0	0
6200-003	Architect / Engineering Fees	79,125	79.125	0	0
		79,125	79,125	0	
		0	0	0	0
6200-004	DSA Fees	3,610	3,610	0	
		3,610	3,610	0	
		0	0	0	
6200-204	CDE Fees	750	750	0	C
	A STATE OF THE RESIDENCE	750	750	0	0
		0	0	0	0
С	Construction Costs	700,000	300,000	400,000	0
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	C
	the process of the table	600,000	300,000	300,000	C
		0	0	0	C
D	Construction Testing Costs	1,000	0	1,000	0
6200-010	Construction Tests	1,000	0	1,000	
		1,000	0	1,000	C
		0	0	0	C
E	Construction Inspection Costs	1,000	0	1.000	0
6200-050	Construction Inspections	1,000	0	1,000	0
		1,000	0	1,000	o
		0	0	0	Ò
F	Furniture & Equipment Costs	2,014	0	2.014	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	2,014	0	2.014	0
		2,014	0	2.014	0
		0	0	0	

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Aging Report

Workin Code	g Budget (Working Budget)  Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
G	Project Contingency	310	78	233	
6999-000	Project Contingencies	310	78	233	0
- 1.1		310 0	78 0	233	0
TOTAL E	XPENDITURES	800,000	383,563	416,438	0
ENDING	BALANCE	0	0	0	0

Budget 12,191 85,485 702,014 310 Site Cost Soft Cost Hard Cost Contingency 2% 11% 88% 0%

Total Cost 800,000 89% Hard Cost (w/o Site) 0% Contingency (w/o Site)

BUDGET NOTES

Printed: 1/10/2019

# Earl Warren - Interim Housing Campus Modernization

	107 241		407.341	800 000		800.000	Totals
				310		310	
				310		310	6999-000 - Project Contingencies
							G - Project Contingency
100.0%	2,014		2,014	2,014		2,014	
100.0%	2,014		2,014	2,014		No continuo del	4400-000 - Furniture and Equipment (\$500 - \$
							F - Furniture & Equipment
0.0%		-		1,000		1,000	
0.0%				1,000		1,000	6200-050 - Construction Inspections
			1-1-1				E - Inspection
0.0%				1,000		1,000	
0.0%	•		•	1,000		1,000	6200-010 - Construction Tests
						N. S. S. S. S. S.	D - Testing
44.3%	310,401	0.00	310,401	700,000		700,000	
51.7%	310,401		310,401	600,000		600,000	6200-209 - Interim Housing
0.0%	•			100,000		100,000	6200-005 - Main Construction Contractor
							C - Construction
99.1%	82,735		82,735	83,485		83,485	
0.0%	4		•	750		750	6200-204 - CDE Fees
100.0%	3,610		3,610	3,610		3,610	6200-004 - USA Fees
100.0%	79,125		79,125	79,125		79,125	6200-003 - Architect / Engineering Fees
							B - Planning
100.0%	12.191		12,191	12,191		12,191	
100 0%	12 191		12.191	12,191		12,191	6200-203 - Other Costs - Site
							A - Site
% Budget Commited	Total Commitments	Change AMT	Initial AMT	Total Budget	Approved Budget Changes	Initial Budget	Budget Group/Object Code
	Commitments				Budget		

1 of 3

Printed 1/10/2019 **Budget Status Report**Budget versus Commitments and Expenditures



# Earl Warren - Interim Housing Campus Moderni

Printed 1/10/2019

Budget Status Report

Budget versus Commitments and Expenditures

Totals 392,659	G - Project Contingency 6999-000 - Project Contingencies	The section of the se	4400-000 - Furniture and Equipment (\$500 - \$ (0)	F - Furniture & Equipment -	1,000	6200-050 - Construction Inspections 1,000	E - Inspection	1,000	0 - Construction Tests	D - Testing	389,599	6200-209 - Interim Housing 289,599	6200-005 - Main Construction Contractor 100,000	C - Construction -	750	6200-204 - CDE Fees 750	6200-004 - DSA Fees 0	6200-003 - Architect / Engineering Fees	B - Planning		6200-203 - Other Costs - Site	A - Site	Budget Group/Object Code Remaining Against Budget	
2,960		E		The same of the sa								,	*		2,460	¥.	2,460	•		500	500		Paid	
393, 134		**							15:17		310,401	310,401			75,542		r	75,542		7,191	7,191		in Process for PMT	
396,094											310,401	310,401			78,002		2,460	75,542		7,691	7,691		Total Expenditures	Ex
97.2%		0.0%	0.0%	The state of the s						S. Sanda	100.0%	100.0%			94.3%		68.1%	95.5%		63.1%	63.1%		% Committed Spent	Expenditures
11,247		2,014	2,014	THE REAL PROPERTY.			*		6.		1		7	ě	4,733		1,150	3,583		4,500	4,500		Remaining Against Commited	
49.5%		0.0%	0.0%		0.0%	0.0%		0.0%	0.0%		44.3%	51.7%	0.0%		93.4%	0.0%	68.1%	95.5%		63.1%	63.1%		% Budget Spent	
Totals	G - Project Contingency 6999-000 - Project Contingencies		4400-000 - Furniture and Equipment (\$500 - \$	Ŧ		6200-050 - Construction Inspections	E - Inspection		6200-010 - Construction Tests	P		6200-209 - Interim Housing		C - Construction		6200-204 - CDE Fees	6200-004 - DSA Fees	6200-003 - Architect / Engineering Fees	B - Planning		6200-203 - Other Costs - Site	A · Site	Budget Group/Object Code	
403,900		2,014	\$ 2,014	NI OF PARK	1,000	1,000		1,000	1,000	The Samuel of th	389,598	289,599	100,000	THE PORTS	5,48:	75C	1,150	3,588		4,500	4,50C		Remaining Agains Budget	

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

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Account-Ability

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School Name - Project Name Contract Name	Date	C W M Object Code	ct Code		Initial AMT	Changes	Current Contract	Expenditures &	Remaining	
Grand Total						one grant	AMT	Retentions	Balance	Pending Changes
Skyline - New School/Recon Total					55,614,814	332,219	55,947,033	53,748,371	2,198,662	
Solana Vista - New School/Becon Total					44,148,751	332,219	44,480,970	43,547,596	933,374	
Color Maria Collocation Coll					1,529,825		529.825	321 917	1 207 008	
Solana Vista - Shade Structure Total					50.075		1000000	116,120	1,207,300	
Solana Highlands - Modernization Total					2/8,80		59,975	59,975		
Colono Costo To Colono Colono Colono Colono Costo To Colono Colon					8,438,024	•	8.438.024	8.391.940	46 094	
Coming Salita re School - Shade Structure Total					81 286		01 000		1000	
Solana Pacific School - New Solar Canopy Total					01,200		81,286	81,237	49	
Earl Warran Interim Louisias Commission Commission					949,611		949,611	949,611		
Fair transcript incoming campus modernization total			_		407.341		407 341	200 004	1	
Earl Warren - Interim Housing CE-Z Up	09/01/17	F 4400	4400-000	Non-Canitalized Equipment			10,00	460,060	11,247	
Earl Warren - Interim Housing Ol ionakis	00/00/40		t	Tion odpiranzog Edgibilion	2,014	*	2,014		2,014	
Earl Warran Interior Inching Charles	00/30/10	9200	6200-003	Architect	79,125	(e).	79,125	75.542	3.583	200
Can Availett - Hiteilit Housing Chas	01/01/18	B 6200	6200-004	DSA Fees	2 460		2 460	3 460	1000	
Earl Warren - Interim Housing CDGS-Interim Campus Plan Review	10/01/16	B 6200	6200-004	DSA Fees	1 150		1 1 60	2,700		-
Earl Warren - Interim Housing CJMD I and scane Inc	70/01/17	2000	3		1,100		1,100		1,150	
Fig. Worse Interior Desired Comp. Comp.	08/01/17	A 0200	0200-203	Other Costs-Site	7,191		7.191	7 191		100
Can warren - Interim Housing CLaura Homano	06/30/16	A 6200	6200-203	Other Costs-Site	3		.,.0		1 500	
Earl Warren - Interim Housing CSDUSD-Earl Warren Campus	04/20/17	838	3		0,000		. 5,000	500	7,000	
e.	07/20/17	0200-208	A-502	interim Housing	310.401		310 401	210 401		