

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
Debra H. Schade, Ph.D.
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
6:00 p.m.

Skyline School
606 Lomas Santa Fe Dr., Solana Beach 92075

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

Public Inspection of Documents

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

Hearing of the Public

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

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

Cell Phones

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

Assistance with Meeting

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



solana beach school district

Independent Citizens' Oversight Committee

Meeting Agenda

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. Sherman

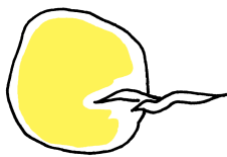
4. APPROVAL OF AGENDA	_____	Motion/Second
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5. APPROVAL OF MINUTES: October 24, 2018, regular committee meeting	_____	4-5 Motion/Second
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HEARING OF THE PUBLIC

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.



Independent Citizens' Oversight Committee

Meeting Minutes

October 24, 2018
6:00 p.m.

Solana Vista School
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 Graziano

Second Chen

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

Motion Epstein

Second Kousser

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.

Motion Kousser

Second Graziano

Unanimous (7)

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

9B. Motion to approve Independent Citizens' Oversight Committee subcommittees

Annual Report Subcommittee

Michael Casey, Laurel Graziano, and Kate Kousser

Program Review Subcommittee

Michael Casey, Michael Engel, and Michael Sherman

Motion Graziano

Second Epstein

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 Graziano

Second Epstein

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.

ITEM:

Presentation on Measure JJ Capital Program projects

AGENDA ITEM: 7A

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

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

Measure JJ project status; and,
Solana Beach School District Capital Projects list.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

Solana Beach School District Measure JJ Projects List

2015	2016	2017	2018	2019	2020	2021	2022	TBD Projects
	<p>Summer 2016 Solana Beach School District Budgeted \$5,000,000 Actual \$5,000,000</p> <p>Spring 2017 Financial Services Budgeted \$ 547,750,000</p>	<p>Summer 2017 Solana School Reconstruction Project Budgeted \$ 400,000,000 Actual \$ 279,007</p> <p>May 2016 - November 2017 Solana Highland School Modernization Project Budgeted \$50,000,000 Actual \$4,502,438</p> <p>Pop 39 Modesto Middle School Budgeted \$20,222.32 Actual \$19,916,418</p> <p>October 2016 - June 2018 Earl Warren Middle School Modernization Project Budgeted \$200,000 Actual \$200,000</p> <p>September 2016 to December 2017 Solana Santa Fe School Site Project Budgeted \$250,000 Actual \$250,000</p> <p>October 2016 - July 2017 Solana Vista School Site Budgeted \$88,200 Actual \$68,000</p>						
1		<p>Summer 2018 Central Coast School of Public Health Pop 39 Modesto Middle School Budgeted \$28,021.58</p>	<p>Summer 2018 Central Coast School of Public Health Pop 39 Modesto Middle School Budgeted \$28,021.58</p>					
2				<p>Spring 2019 Solana Vista School Site Budgeted \$ 547,750,000</p>				
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ITEM:

Information regarding Committee internal business

AGENDA ITEM: 7B

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on the following:

The Independent Citizens' Oversight Committee (ICOC) selection process;
ICOC subcommittee meetings; and,
ICOC Annual Report timeline;

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

ITEM:

Information regarding Measure JJ financial reports

AGENDA ITEM: 7C

- 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:

MOVED BY: _____

SECONDED BY: _____



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Beginning Balance	-	(2,065,224)	43,749,893	3,505,778	44,049,334	40,365,884	16,448,485

Fund Revenues	FundCode-Name	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Local	21-39 - Building Fund	-	49,780,000	-	52,221,345	-	-	-	102,001,345
Local Total		-	49,780,000	-	52,221,345	-	-	-	102,001,345
Total Revenue		-	49,780,000	-	52,221,345	-	-	-	102,001,345

Project Fund Demands (by Fund)	FundCode-Name	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Local	21-39 - Building Fund	2,065,224	3,964,883	40,244,115	11,677,790	3,683,450	23,917,399	17,700,151	103,253,011
Local Total		2,065,224	3,964,883	40,244,115	11,677,790	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
Ending Balance		(2,065,224)	43,749,893	3,505,778	44,049,334	40,365,884	16,448,485	(1,251,666)	

Project Fund Demands (by Project)

Project	FundCode-Name	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Carmel Creek - Modernization (3)	21-39 - Building Fund	-	-	-	-	65,700	731,933	1,648,367	2,646,000
Carmel Creek - Modernization (3) Total		-	-	-	-	65,700	731,933	1,648,367	2,646,000
Earl Warren - Interim Housing Campus Modernization	21-39 - Building Fund	-	383,563	416,438	-	-	-	-	800,000
Earl Warren - Interim Housing Campus Modernization Total		-	383,563	416,438	-	-	-	-	800,000
Skyline - New School/Recon (1) (3)	21-39 - Building Fund	2,063,024	2,208,101	31,277,347	9,677,790	-	-	-	45,226,261
Skyline - New School/Recon (1) (3) Total		2,063,024	2,208,101	31,277,347	9,677,790	-	-	-	45,226,261
Solana Highlands - Modernization (3)	21-39 - Building Fund	2,200	1,132,766	7,311,470	-	-	-	-	8,446,436
Solana Highlands - Modernization (3) Total		2,200	1,132,766	7,311,470	-	-	-	-	8,446,436
Solana Pacific School - New Solar Canopy	21-39 - Building Fund	-	122,079	904,109	-	-	-	-	1,026,188
Solana Pacific School - New Solar Canopy Total		-	122,079	904,109	-	-	-	-	1,026,188
Solana Pacific School - New Solar Canopy	21-39 - Building Fund	-	82,834	4,792	-	-	-	-	87,626
Solana Pacific School - New Solar Canopy Total		-	82,834	4,792	-	-	-	-	87,626
Solana Santa Fe - Classroom Addition (3)	21-39 - Building Fund	-	-	-	117,750	2,311,575	7,528,175	-	9,957,500
Solana Santa Fe - Classroom Addition (3) Total		-	-	-	117,750	2,311,575	7,528,175	-	9,957,500
Solana Santa Fe School - Shade Structure	21-39 - Building Fund	-	82,834	4,792	-	-	-	-	87,626
Solana Santa Fe School - Shade Structure Total		-	82,834	4,792	-	-	-	-	87,626
Solana Vista - New School/Recon	21-39 - Building Fund	-	302,500	2,000,000	3,500,000	20,673,891	8,323,609	-	35,000,000
Solana Vista - New School/Recon Total		-	302,500	2,000,000	3,500,000	20,673,891	8,323,609	-	35,000,000
Solana Vista - Shade Structure (3)	21-39 - Building Fund	-	35,541	27,459	-	-	-	-	63,000
Solana Vista - Shade Structure (3) Total		-	35,541	27,459	-	-	-	-	63,000
Total Expenditures		2,065,224	3,964,883	40,244,115	11,677,790	3,683,450	23,917,399	17,700,151	103,253,011

Current Measure JJ Projects

Solana Beach School District
Skyline - New School/Recon
 Project Budget Aging Report

Printed: 1/13/2019

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

Project Aging

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Funding Sources							
State	State	0	0	0	0	0	0
Local							
21-39	Building Fund	45,000,000	2,063,024	2,208,101	31,277,347	9,677,790	0
		45,000,000	2,063,024	2,208,101	31,277,347	9,677,790	0
		0	0	0	0	0	0
TOTAL FUNDING		45,000,000	2,063,024	2,208,101	31,277,347	9,677,790	0
Expenditures							
A Site Costs							
6200-002	Relocation Expenses	251,497	0	159,200	78,198	14,099	0
		46,997	0	4,700	28,198	14,099	0
		46,997	0	4,700	28,198	14,099	0
		0	0	0	0	0	0
6200-006	Surveying Costs	4,500	0	4,500	0	0	0
		4,500	0	4,500	0	0	0
		0	0	0	0	0	0
6200-203	Other Costs - Site	200,000	0	150,000	50,000	0	0
		200,000	0	150,000	50,000	0	0
		0	0	0	0	0	0
B Planning Costs							
6200-003	Architect / Engineering Fees	2,918,822	2,063,024	485,798	262,500	107,500	0
		1,900,000	1,330,000	380,000	142,500	47,500	0
		1,900,000	1,330,000	380,000	142,500	47,500	0
		0	0	0	0	0	0
6200-004	DSA Fees	377,860	377,860	0	0	0	0
		377,860	377,860	0	0	0	0
		0	0	0	0	0	0
6200-012	Consultant	300,000	30,000	90,000	120,000	60,000	0
		300,000	30,000	90,000	120,000	60,000	0
		0	0	0	0	0	0
6200-204	CDE Fees	25,000	25,000	0	0	0	0
		25,000	25,000	0	0	0	0
		0	0	0	0	0	0
6200-206	Other Costs - Planning	315,962	300,164	15,798	0	0	0
		315,962	300,164	15,798	0	0	0
		0	0	0	0	0	0
C Construction Costs							
6200-005	Main Construction Contractor	39,775,202	0	1,193,241	29,831,527	8,750,434	0
		39,774,702	0	1,193,241	29,831,027	8,750,434	0
		39,774,702	0	1,193,241	29,831,027	8,750,434	0
		0	0	0	0	0	0
6200-210	Other Costs - Construction	500	0	0	500	0	0
		500	0	0	500	0	0
		0	0	0	0	0	0
D Construction Testing Costs							
		608,156	0	182,447	364,894	60,816	0

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Aging Report

Solana Beach School District
Working Budget (Working Budget) (1) (3)

Printed: 1/13/2019

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
		0	0	0	0	0	0
E Construction Inspection Costs							
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							
4300-000	Materials and Supplies	870,396	0	0	404,503	465,893	0
		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
		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							
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 EXPENDITURES		45,010,000	2,063,024	2,208,101	31,277,347	9,677,790	0
ENDING BALANCE		(10,000)	0	0	0	0	0

Budget		
Site Cost	251,497	1%
Soft Cost	3,995,516	9%
Hard Cost	40,645,598	90%
Contingency	117,389	0%
Total Cost	45,010,000	100%
	91% Hard Cost (w/o Site)	
	0% Contingency (w/o Site)	

BUDGET NOTES

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Aging Report



Skyline - New School/Recon

Budget Group/Object Code	Budget			Commitments			
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed
A - Site							
6200-002 - Relocation Expenses	36,997	10,000	46,997	20,925	26,072	46,997	100.0%
6200-006 - Surveying Costs	4,500	-	4,500	4,300	-	4,300	95.6%
6200-203 - Other Costs - Site	200,000	-	200,000	198,222	-	198,222	99.1%
	241,497	10,000	251,497	223,447	26,072	249,519	99.2%
B - Planning							
6200-003 - Architect / Engineering Fees	1,900,000	-	1,900,000	1,837,500	54,082	1,891,582	99.6%
6200-004 - DSA Fees	377,860	-	377,860	247,750	-	247,750	65.6%
6200-012 - Consultant	300,000	-	300,000	260,209	-	260,209	86.7%
6200-204 - CDE Fees	25,000	-	25,000	23,100	-	23,100	92.4%
6200-206 - Other Costs - Planning	315,962	-	315,962	315,962	-	315,962	100.0%
	2,918,822	-	2,918,822	2,684,521	54,082	2,738,603	93.8%
C - Construction							
6200-005 - Main Construction Contractor	39,774,702	-	39,774,702	39,774,702	-	39,774,702	100.0%
6200-210 - Other Costs - Construction	500	-	500	426	-	426	85.2%
	39,775,202	-	39,775,202	39,775,128	-	39,775,128	100.0%
D - Testing							
6200-010 - Construction Tests	608,156	-	608,156	408,156	200,000	608,156	100.0%
	608,156	-	608,156	408,156	200,000	608,156	100.0%
E - Inspection							
6200-050 - Construction Inspections	468,538	-	468,538	468,538	-	468,538	100.0%
	468,538	-	468,538	468,538	-	468,538	100.0%
F - Furniture & Equipment							
4300-000 - Materials and Supplies	47,725	-	47,725	47,725	-	47,725	100.0%
4400-000 - Furniture and Equipment (\$500 - \$	350,000	-	350,000	88,813	31,817	120,630	34.5%
6400-000 - Furniture and Equipment (Above \$	472,671	-	472,671	452,423	20,248	472,671	100.0%
	870,396	-	870,396	588,961	52,065	641,026	73.6%
G - Project Contingency							
6999-000 - Project Contingencies	117,389	-	117,389				
	117,389	-	117,389				
Totals	45,000,000	10,000	45,010,000	44,148,751	332,219	44,480,970	98.8%

Skyline - New School/Recon

Budget Group/Object Code	Remaining Against Budget	Paid	In Process for PMT	Held Retention	Total Expenditures	% Committed Spent	Remaining Against Committed	Expenditures
A - Site								
6200-002 - Relocation Expenses	(0)	20,460	13,690	-	34,150	72.7%	12,947	6200-002 - Relocation Expenses
6200-006 - Surveying Costs	200	-	4,300	-	4,300	100.0%	26,918	6200-006 - Surveying Costs
6200-203 - Other Costs - Site	1,778	159,857	11,447	-	171,304	86.4%	26,918	6200-203 - Other Costs - Site
1,978		180,317	29,436		209,754	84.1%	39,765	
B - Planning								
6200-003 - Architect / Engineering Fees	8,419	-	1,781,066	-	1,781,066	94.2%	110,515	6200-003 - Architect / Engineering Fees
6200-004 - DSA Fees	130,110	247,750	-	-	247,750	100.0%	8,526	6200-004 - DSA Fees
6200-012 - Consultant	39,791	-	251,683	-	251,683	96.7%	1,901	6200-012 - Consultant
6200-204 - CDE Fees	1,900	-	23,100	-	23,100	100.0%	40,161	6200-204 - CDE Fees
6200-206 - Other Costs - Planning	(0)	269,078	6,723	-	275,801	87.3%	339,422	6200-206 - Other Costs - Planning
180,219		516,828	2,062,572		2,579,400	94.2%	159,202	
C - Construction								
6200-005 - Main Construction Contractor	-	29,830,301	8,147,488	973,308	38,951,097	97.9%	823,605	6200-005 - Main Construction Contractor
6200-210 - Other Costs - Construction	74	-	426	-	426	100.0%	7	6200-210 - Other Costs - Construction
74		29,830,301	8,147,914	973,308	38,951,523	97.9%	823,605	
D - Testing								
6200-010 - Construction Tests	-	-	594,977	-	594,977	97.8%	13,179	6200-010 - Construction Tests
594,977					594,977	97.8%	13,179	
E - Inspection								
6200-050 - Construction Inspections	-	228,829	239,709	-	468,538	100.0%	-	6200-050 - Construction Inspections
228,829					468,538	100.0%		
F - Furniture & Equipment								
4300-000 - Materials and Supplies	(0)	-	47,725	-	47,725	100.0%	-	4300-000 - Materials and Supplies
4400-000 - Furniture and Equipment (\$500 - \$	229,370	(16,032)	120,630	-	120,630	100.0%	1,298	4400-000 - Furniture and Equipment (\$500 - \$
6400-000 - Furniture and Equipment (Above \$	0	(16,032)	487,405	-	471,373	99.7%	1,298	6400-000 - Furniture and Equipment (Above \$
229,370		(16,032)	655,760		659,728	99.8%	1,298	
G - Project Contingency								
6999-000 - Project Contingencies	-	-	-	-	-	-	-	6999-000 - Project Contingencies
529,030		30,740,244	11,730,369	973,308	43,443,921	97.7%	1,037,049	Totals

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

Printed: 1/13/2019

AccountAbility

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Reversions	Remaining Balance	Pending Changes
Grand Total							44,148,751	332,219	44,480,970	43,443,921	1,037,049	
Skyline - New School/Recon Total							44,148,751	332,219	44,480,970	43,443,921	1,037,049	
Skyline - New School/Recon	Culver Newlin	05/01/18	F		M	4300-000	47,725	39,680	87,405	87,405		
Skyline - New School/Recon	Blick Art Materials	05/01/18	F			4400-000	811		811	811		
Skyline - New School/Recon	Brodart	06/01/18	F			4400-000	735		735	735		
Skyline - New School/Recon	Culver Newlin-Teacher Tables	07/01/18	F			4400-000	36,556		36,556	36,556		
Skyline - New School/Recon	Dave Bang	06/01/18	F			4400-000	39,178		39,178	39,178		
Skyline - New School/Recon	E-Z Up	07/01/18	F			4400-000	2,008		2,008	2,008		
Skyline - New School/Recon	E-Z Up-Additional Shade	09/01/18	F			4400-000	3,334		3,334	3,334		
Skyline - New School/Recon	Lockers.com	01/01/18	F			4400-000	455		455	455		
Skyline - New School/Recon	The Home Depot-Dishwasher	08/01/18	F			4400-000	887		887	887		
Skyline - New School/Recon	Waxie	03/01/18	F			4400-000	4,849		4,849	4,849		
Skyline - New School/Recon	Elite Relocation Ser	04/21/17	A			6200-002	20,925	26,072	46,997	34,150	12,847	
Skyline - New School/Recon	Davy Architecture	11/12/15	B			6200-003	1,837,500	54,082	1,891,582	1,781,066	110,515	
Skyline - New School/Recon	DGS	10/01/16	B			6200-004	247,750		247,750	247,750		
Skyline - New School/Recon	BBC Construction	05/18/17	C			6200-005	39,755,938		39,755,938	38,932,333	823,605	
Skyline - New School/Recon	Beyond Cust. Cabinet	11/09/18	C			6200-005	14,938		14,938	14,938		
Skyline - New School/Recon	JMD Landscape, Inc.	03/09/18	C			6200-005	3,826		3,826	3,826		
Skyline - New School/Recon	Parco Laret-2	07/31/16	A			6200-006	3,000		3,000	3,000		
Skyline - New School/Recon	Parco Laret-3	11/30/16	A			6200-006	1,000		1,000	1,000		
Skyline - New School/Recon	SCST, Inc	07/31/16	A			6200-006	300		300	300		
Skyline - New School/Recon	Loveless Linton, Inc	04/20/17	D			6200-010	408,156	200,000	608,156	594,977	13,179	
Skyline - New School/Recon	Placeworks	02/09/17	B			6200-012	42,450		42,450	42,450		
Skyline - New School/Recon	Placeworks-Con. Services	03/10/16	B			6200-012	31,214		31,214	25,106	6,108	
Skyline - New School/Recon	Randall Lamb	02/11/16	E			6200-012	110,000		110,000	109,279	721	
Skyline - New School/Recon	Alliance Engineering	04/05/17	E			6200-050	76,545		76,545	74,848	1,697	
Skyline - New School/Recon	A&S Flooring	07/01/18	A			6200-203	468,538		468,538	468,538		
Skyline - New School/Recon	City of Solana Beach	12/01/16	A			6200-203	4,966		4,966	4,966		
Skyline - New School/Recon	COSB-Lomas Santa Fe	06/01/17	A			6200-203	8,571		8,571	8,571		
Skyline - New School/Recon	COSB-SKYLLA Prop Transfer	04/01/17	A			6200-203	8,161		8,161	8,161		
Skyline - New School/Recon	JMD 07-2033	10/01/17	A			6200-203	1,387		1,387	1,387		
Skyline - New School/Recon	JMD 07-2046	08/01/17	A			6200-203	3,882		3,882	3,882		
Skyline - New School/Recon	JMD 07-2053	11/01/17	A			6200-203	1,128		1,128	1,128		
Skyline - New School/Recon	Lloyd Pest Control	07/01/17	A			6200-203	1,028		1,028	1,028		
Skyline - New School/Recon	SDC Recorder	04/01/18	A			6200-203	1,500		1,500	1,500		
Skyline - New School/Recon	SDG&E	06/30/17	A			6200-203	35		35	35		
Skyline - New School/Recon	SWRFB	07/01/17	A			6200-203	26,118		26,118	26,118		
Skyline - New School/Recon	SWRCB	03/31/18	A			6200-204	140,710		140,710	140,710		
Skyline - New School/Recon	CDE	09/01/17	B			6200-204	736		736	736		
Skyline - New School/Recon	Balfour Beatty Const	08/12/16	B			6200-206	23,100		23,100	23,100		
Skyline - New School/Recon	COSD-DEH	09/01/17	B			6200-206	309,206		309,206	299,045	40,161	
Skyline - New School/Recon	SDG&E-Construction Permit	06/30/17	B			6200-206	33		33	33		
Skyline - New School/Recon	COSD,DEH Recycled H2O	06/01/17	C			6200-210	6,723		6,723	6,723		
Skyline - New School/Recon	KYA Services, LLC	01/18/18	F			6400-000	426		426	426		
Skyline - New School/Recon	Playcore	01/18/18	F			6400-000	209,621	12,385	222,006	222,006		
Skyline - New School/Recon	The Home Depot	08/01/18	F			6400-000	241,378		241,378	240,080	1,298	
Skyline - New School/Recon			F			6400-000	1,423		1,423	1,423		



Budget Status Report
Budget versus Commitments and Expenditures

Solana Vista - New School/Recon

Budget Group/Object Code	Budget	Commitments					Paid
	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	
A - Site							
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	
B - Planning							
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	-	-	-	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	-
	2,251,200	1,512,075		1,512,075	67.2%	739,125	
C - Construction							
6200-005 - Main Construction Contractor	25,700,000	-	-	-	0.0%	25,700,000	-
6200-208 - Demolition	1,000,000	-	-	-	0.0%	1,000,000	-
6200-210 - Other Costs - Construction	200,000	-	-	-	0.0%	200,000	-
	26,900,000				0.0%	26,900,000	
D - Testing							
6200-010 - Construction Tests	400,000	16,500	-	16,500	4.1%	383,500	-
	400,000	16,500		16,500	4.1%	383,500	
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	-
4400-000 - Furniture and Equipment (\$500 - \$	700,000	-	-	-	0.0%	700,000	-
6400-000 - Furniture and Equipment (Above \$	250,000	-	-	-	0.0%	250,000	-
	1,685,000				0.0%	1,685,000	
G - 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	



Budget Status Report
Budget versus Commitments and Expenditures

Solana Vista - New School/Recon

Budget Group/Object Code	Expenditures					
	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site						
6200-002 - Relocation Expenses	-	-	-	-	0.0%	100,000
6200-006 - Surveying Costs	-	-	-	-	0.0%	4,000
6200-203 - Other Costs - Site	1,250	1,250	100.0%	-	0.8%	148,750
	1,250	1,250	100.0%		0.5%	252,750
B - Planning						
5800-003 - Advertising	-	-	-	-	0.0%	1,200
6200-003 - Architect / Engineering Fees	287,719	287,719	20.4%	1,124,781	19.2%	1,212,281
6200-004 - DSA Fees	-	-	-	-	0.0%	250,000
6200-012 - Consultant	15,189	15,189	15.4%	83,126	8.7%	159,811
6200-204 - CDE Fees	-	-	-	-	0.0%	25,000
6200-206 - Other Costs - Planning	1,260	1,260	100.0%	-	0.4%	298,740
	304,167	304,167	20.1%	1,207,908	13.5%	1,947,033
C - Construction						
6200-005 - Main Construction Contractor	-	-	-	-	0.0%	25,700,000
6200-208 - Demolition	-	-	-	-	0.0%	1,000,000
6200-210 - Other Costs - Construction	-	-	-	-	0.0%	200,000
					0.0%	26,900,000
D - Testing						
6200-010 - Construction Tests	16,500	16,500	100.0%	-	4.1%	383,500
	16,500	16,500	100.0%		4.1%	383,500
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
4400-000 - Furniture and Equipment (\$500 - \$	-	-	-	-	0.0%	700,000
6400-000 - Furniture and Equipment (Above \$	-	-	-	-	0.0%	250,000
					0.0%	1,685,000
G - Project Contingency						
6999-000 - Project Contingencies	-	-	-	-	-	-
Totals	321,917	321,917	21.0%	1,207,908	0.9%	34,678,083

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

Printed: 1/10/2019

Account 0344

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Change
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/Recon Alpha Studio Design		05/19/17	B				1,412,500		1,412,500	287,719	1,124,781	
Solana Vista - New School/Recon CTE Inc		05/24/18	D				16,500		16,500	16,500	-	
Solana Vista - New School/Recon Placeworks		03/01/18	B				98,315		98,315	15,189	83,126	
Solana Vista - New School/Recon Chicago Title Compan		06/01/17	A				750		750	750	-	
Solana Vista - New School/Recon SFID		05/01/18	A				500		500	500	-	
Solana Vista - New School/Recon Telacu		10/13/16	B				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	398,094	11,247	

Future Measure JJ Projects

Solana Santa Fe - Classroom Addition

Project Budget Aging Report

Working Budget (Working Budget) (3)

Project Aging

Code		Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources								
State	State		0	0	0	0	0	0
Local	Local		10,000,000	0	0	117,750	2,311,575	7,528,175
21-39	Building Fund		10,000,000	0	0	117,750	2,311,575	7,528,175
			0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL FUNDING			10,000,000	0	0	117,750	2,311,575	7,528,175
Expenditures								
A	Site Costs		80,000	0	0	0	57,500	22,500
6200-002	Relocation Expenses		20,000	0	0	0	10,000	10,000
			20,000	0	0	0	10,000	10,000
			0	0	0	0	0	0
6200-006	Surveying Costs		10,000	0	0	0	10,000	0
			10,000	0	0	0	10,000	0
			0	0	0	0	0	0
6200-203	Other Costs - Site		50,000	0	0	0	37,500	12,500
			50,000	0	0	0	37,500	12,500
			0	0	0	0	0	0
B	Planning Costs		707,750	0	0	117,750	528,100	61,900
6200-003	Architect / Engineering Fees		585,000	0	0	117,000	409,500	58,500
			585,000	0	0	117,000	409,500	58,500
			0	0	0	0	0	0
6200-004	DSA Fees		55,000	0	0	0	55,000	0
			55,000	0	0	0	55,000	0
			0	0	0	0	0	0
6200-012	Consultant		34,000	0	0	0	30,600	3,400
			34,000	0	0	0	30,600	3,400
			0	0	0	0	0	0
6200-204	CDE Fees		23,000	0	0	0	23,000	0
			23,000	0	0	0	23,000	0
			0	0	0	0	0	0
6200-206	Other Costs - Planning		10,000	0	0	0	10,000	0
	CEQA, Permits		10,000	0	0	0	10,000	0
			0	0	0	0	0	0
5800-003	Advertising		750	0	0	750	0	0
			750	0	0	750	0	0
			0	0	0	0	0	0
C	Construction Costs		6,810,000	0	0	0	920,000	5,800,000
6200-005	Main Construction Contractor		6,500,000	0	0	0	700,000	5,800,000
			6,500,000	0	0	0	700,000	5,800,000
			0	0	0	0	0	0
6200-208	Demolition		100,000	0	0	0	10,000	0
			100,000	0	0	0	10,000	0
			0	0	0	0	0	0

Solana Beach School District
Working Budget (Working Budget) (3)

WARNING: (3) Aging Not Developed

Code		Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
6200-210	Other Costs - Construction		210,000	0	0	0	210,000	0
			210,000	0	0	0	210,000	0
			0	0	0	0	0	0
D	Construction Testing Costs		42,250	0	0	0	4,225	38,025
6200-010	Construction Tests		42,250	0	0	0	4,225	38,025
			42,250	0	0	0	4,225	38,025
			0	0	0	0	0	0
E	Construction Inspection Costs		130,000	0	0	0	13,000	117,000
6200-050	Construction Inspections		130,000	0	0	0	13,000	117,000
			130,000	0	0	0	13,000	117,000
			0	0	0	0	0	0
F	Furniture & Equipment Costs		375,000	0	0	0	325,000	97,500
4300-000	Materials and Supplies		95,000	0	0	0	95,000	47,500
			95,000	0	0	0	95,000	47,500
			0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)		100,000	0	0	0	50,000	50,000
			100,000	0	0	0	50,000	50,000
			0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)		180,000	0	0	0	180,000	0
			180,000	0	0	0	180,000	0
			0	0	0	0	0	0
G	Project Contingency		1,855,000	0	0	0	463,750	1,391,250
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 EXPENDITURES			10,000,000	0	0	117,750	2,311,575	7,528,175
ENDING BALANCE			0	0	0	0	0	0

Budget		
Site Cost	80,000	1%
Soft Cost	880,000	9%
Hard Cost	7,185,000	72%
Contingency	1,855,000	19%
Total Cost	10,000,000	100%
	72% Hard Cost (w/o Site)	
	19% 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			
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed
A - Site							
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%
	80,000		80,000				0.0%
B - Planning							
5800-003 - Advertising	750		750	-	-	-	0.0%
6200-003 - Architect / Engineering Fees	585,000		585,000	-	-	-	0.0%
6200-004 - DSA Fees	55,000		55,000	-	-	-	0.0%
6200-012 - Consultant	34,000		34,000	-	-	-	0.0%
6200-204 - CDE Fees	23,000		23,000	-	-	-	0.0%
6200-206 - Other Costs - Planning	10,000		10,000	-	-	-	0.0%
	707,750		707,750				0.0%
C - Construction							
6200-005 - Main Construction Contractor	6,500,000		6,500,000	-	-	-	0.0%
6200-208 - Demolition	100,000		100,000	-	-	-	0.0%
6200-210 - Other Costs - Construction	210,000		210,000	-	-	-	0.0%
	6,810,000		6,810,000				0.0%
D - Testing							
6200-010 - Construction Tests	42,250		42,250	-	-	-	0.0%
	42,250		42,250				0.0%
E - Inspection							
6200-050 - Construction Inspections	130,000		130,000	-	-	-	0.0%
	130,000		130,000				0.0%
F - Furniture & Equipment							
4300-000 - Materials and Supplies	95,000		95,000	-	-	-	0.0%
4400-000 - Furniture and Equipment (\$500 - \$	100,000		100,000	-	-	-	0.0%
6400-000 - Furniture and Equipment (Above \$	180,000		180,000	-	-	-	0.0%
	375,000		375,000				0.0%
G - Project Contingency							
6999-000 - Project Contingencies	1,855,000		1,855,000	-	-	-	0.0%
	1,855,000		1,855,000				0.0%
Totals	10,000,000		10,000,000				0.0%



Budget Status Report
Budget versus Commitments and Expenditures

Solana Santa Fe - Classroom Addition

Budget Group/Object Code	Remaining Against Budget	Expenditures				
		Paid	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent
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	585,000	-	-	-	0.0%	585,000
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
	707,750				0.0%	707,750
C - Construction						
6200-005 - Main Construction Contractor	6,500,000	-	-	-	0.0%	6,500,000
6200-208 - Demolition	100,000	-	-	-	0.0%	100,000
6200-210 - Other Costs - Construction	210,000	-	-	-	0.0%	210,000
	6,810,000				0.0%	6,810,000
D - Testing						
6200-010 - Construction Tests	42,250	-	-	-	0.0%	42,250
	42,250				0.0%	42,250
E - Inspection						
6200-050 - Construction Inspections	130,000	-	-	-	0.0%	130,000
	130,000				0.0%	130,000
F - Furniture & Equipment						
4300-000 - Materials and Supplies	95,000	-	-	-	0.0%	95,000
4400-000 - Furniture and Equipment (\$500 - \$	100,000	-	-	-	0.0%	100,000
6400-000 - Furniture and Equipment (Above \$	180,000	-	-	-	0.0%	180,000
	375,000				0.0%	375,000
G - Project Contingency						
6999-000 - Project Contingencies	1,855,000	-	-	-	0.0%	1,855,000
	1,855,000				0.0%	1,855,000
Totals	10,000,000				0.0%	10,000,000

Solana Beach School District
Carmel Creek - Modernization
 Project Budget Aging Report

Printed: 1/10/2019

Working Budget (Working Budget) (3)		Project Aging					
Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources							
State	State	0	0	0	0	0	0
Local	Local	2,666,000	0	0	65,700	731,933	1,848,367
21-39	Building Fund	2,666,000	0	0	65,700	731,933	1,848,367
		0	0	0	0	0	0
TOTAL FUNDING		2,666,000	0	0	65,700	731,933	1,848,367
Expenditures							
A	Site Costs	0	0	0	0	0	0
B	Planning Costs	184,693	0	0	50,721	71,983	41,990
6200-003	Architect / Engineering Fees	139,965	0	0	27,993	69,983	41,990
		0	0	0	27,993	69,983	41,990
6200-004	DSA Fees	19,995	0	0	19,995	0	0
		0	0	0	0	0	0
6200-012	Consultant	20,000	0	0	0	0	0
		0	0	0	0	0	0
6200-204	CDE Fees	4,000	0	0	2,000	2,000	0
		0	0	0	2,000	2,000	0
5800-003	Advertising	733	0	0	733	0	0
		0	0	0	733	0	0
		0	0	0	0	0	0
C	Construction Costs	2,086,200	0	0	0	318,620	1,767,580
6200-005	Main Construction Contractor	1,866,200	0	0	0	186,620	1,679,580
		0	0	0	0	186,620	1,679,580
6200-210	Other Costs - Construction	220,000	0	0	0	132,000	88,000
		0	0	0	0	132,000	88,000
		0	0	0	0	0	0
D	Construction Testing Costs	40,000	0	0	0	40,000	0
6200-010	Construction Tests	40,000	0	0	0	40,000	0
		0	0	0	0	40,000	0
		0	0	0	0	0	0
E	Construction Inspection Costs	65,317	0	0	0	48,988	16,329
6200-050	Construction Inspections	65,317	0	0	0	48,988	16,329
		0	0	0	0	48,988	16,329
		0	0	0	0	0	0

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Aging Report

Solana Beach School District
Working Budget (Working Budget) (3)

Printed: 1/10/2019

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	0
		0	0	0	0	20,000	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	40,000	0	0	0	40,000	0
		0	0	0	0	40,000	0
6400-000	Furniture and Equipment (Above \$5,000)	80,000	0	0	0	80,000	0
		0	0	0	0	80,000	0
		0	0	0	0	0	0
G	Project Contingency	149,790	0	0	14,979	112,343	22,469
6999-000	Project Contingencies	149,790	0	0	14,979	112,343	22,469
		0	0	0	14,979	112,343	22,469
		0	0	0	0	0	0
TOTAL EXPENDITURES		2,666,000	0	0	65,700	731,933	1,848,367
ENDING BALANCE		0	0	0	0	0	0

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

BUDGET NOTES

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Aging Report



Carmel Creek - Modernization

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



Budget Status Report
Budget versus Commitments and Expenditures

Printed 1/10/2019

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

Past Measure JJ Projects

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	1,026,188	122,079	904,109	0
21-39	Building Fund	1,026,188	122,079	904,109	0
		1,026,188	122,079	904,109	0
		0	0	0	0
TOTAL FUNDING		1,026,188	122,079	904,109	0
Expenditures					
A	Site Costs	0	0	0	0
B	Planning Costs	86,466	86,128	339	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	677	339	339	0
		677	339	339	0
		0	0	0	0
C	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	0	0	0
D	Construction Testing Costs	16,807	16,807	0	0
6200-010	Construction Tests	16,807	16,807	0	0
		16,807	16,807	0	0
		0	0	0	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	0
		0	0	0	0
F	Furniture & Equipment Costs	0	0	0	0
G	Project Contingency	76,576	19,144	57,432	0
6999-000	Project Contingencies	76,576	19,144	57,432	0
		76,576	19,144	57,432	0
		0	0	0	0
TOTAL EXPENDITURES		1,026,188	122,079	904,109	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	106,280	10%		
	Hard Cost	843,332	82%		
	Contingency	76,576	7%		
	Total Cost	1,026,188	100%		
		82% Hard Cost (w/o Site)			
		7% Contingency (w/o Site)			

BUDGET NOTES



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	% Budget Committed
B - Planning							
6200-003 - Architect / Engineering Fees	85,789		85,789	85,789		85,789	100.0%
6200-004 - DSA Fees	677		677	677		677	100.0%
	86,466		86,466	86,466		86,466	100.0%
C - Construction							
6200-005 - Main Construction Contractor	843,332		843,332	843,332		843,332	100.0%
	843,332		843,332	843,332		843,332	100.0%
D - Testing							
6200-010 - Construction Tests	16,807		16,807	16,807		16,807	100.0%
	16,807		16,807	16,807		16,807	100.0%
E - Inspection							
6200-050 - Construction Inspections	3,007		3,007	3,007		3,007	100.0%
	3,007		3,007	3,007		3,007	100.0%
G - Project Contingency							
6999-000 - Project Contingencies	76,576		76,576				
	76,576		76,576				
Totals	1,026,188		1,026,188	949,611		949,611	92.5%



Solana Pacific School - New Solar Canopy

Budget Group/Object Code	Remaining Against Budget	Paid	In Process for P.M.T	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Budget Group/Object Code	Remaining Against Budget
Expenditures									
B - Planning	-	-	-	-	-	-	-	B - Planning	-
6200-003 - Architect / Engineering Fees	(0)	85,789	-	85,789	100.0%	-	100.0%	6200-003 - Architect / Engineering Fees	(0)
6200-004 - DSA Fees	(0)	677	-	677	100.0%	-	100.0%	6200-004 - DSA Fees	(0)
		86,466		86,466	100.0%		100.0%		
C - Construction	-	-	-	-	-	-	-	C - Construction	(0)
6200-005 - Main Construction Contractor	-	843,332	-	843,332	100.0%	-	100.0%	6200-005 - Main Construction Contractor	-
		843,332		843,332	100.0%		100.0%		
D - Testing	-	-	-	-	-	-	-	D - Testing	-
6200-010 - Construction Tests	1	16,807	-	16,807	100.0%	-	100.0%	6200-010 - Construction Tests	1
		16,807		16,807	100.0%		100.0%		
E - Inspection	-	-	-	-	-	-	-	E - Inspection	-
6200-050 - Construction Inspections	-	3,007	-	3,007	100.0%	-	100.0%	6200-050 - Construction Inspections	-
		3,007		3,007	100.0%		100.0%		
G - Project Contingency	-	-	-	-	-	-	-	G - Project Contingency	-
6999-000 - Project Contingencies	-	-	-	-	-	-	-	6999-000 - Project Contingencies	-
Totals	76,577	949,611	-	949,611	100.0%	-	92.5%	Totals	76,577

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

Printed: 1/10/2019

Account Billing

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
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	43,547,586	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 Santa Fe School - Shade Structure Total							81,286	-	81,286	81,237	49	
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	
Solana Pacific School - New Sq OpIerra-Design		06/01/17	B				85,789	-	85,789	85,789	-	
Solana Pacific School - New Sq DGS		02/01/18	B				677	-	677	677	-	
Solana Pacific School - New Sq OpIerra		06/01/17	C				843,332	-	843,332	843,332	-	
Solana Pacific School - New Sq Ninyo & Moore		04/04/17	D				9,700	-	9,700	9,700	-	
Solana Pacific School - New Sq SCS T, Inc		08/08/17	D				7,107	-	7,107	7,107	-	
Solana Pacific School - New Sq Alliance Engineering		07/01/17	E				3,007	-	3,007	3,007	-	
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	

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					
21-39	Building Fund	87,626	82,834	4,792	0
		87,626	82,834	4,792	0
		0	0	0	0
TOTAL FUNDING		87,626	82,834	4,792	0
Expenditures					
A	Site Costs	0	0	0	0
B Planning Costs					
6200-003	Architect / Engineering Fees	5,250	5,250	0	0
		5,250	5,250	0	0
		0	0	0	0
5800-003	Advertising	733	733	0	0
		733	733	0	0
		0	0	0	0
C Construction Costs					
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					
6200-050	Construction Inspections	3,151	3,151	0	0
		3,151	3,151	0	0
		0	0	0	0
F Furniture & Equipment Costs					
6400-000	Furniture and Equipment (Above \$5,000)	43,417	43,417	0	0
		43,417	43,417	0	0
		0	0	0	0
G Project Contingency					
6999-000	Project Contingencies	6,389	1,597	4,792	0
		6,389	1,597	4,792	0
		0	0	0	0
TOTAL EXPENDITURES		87,626	82,834	4,792	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	9,134	10%		
	Hard Cost	72,103	82%		
	Contingency	6,389	7%		
	Total Cost	87,626	100%		
	82% Hard Cost (w/o Site)				
	7% Contingency (w/o Site)				

BUDGET NOTES



Solana Santa Fe School - Shade Structure

Budget Group/Object Code	Budget			Commitments		
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments
B - Planning						
5800-003 - Advertising	733		733	733		733
6200-003 - Architect / Engineering Fees	5,250		5,250	5,250		5,250
	5,983		5,983	5,983		5,983
C - Construction						
6200-005 - Main Construction Contractor	28,686		28,686	28,686		28,686
	28,686		28,686	28,686		28,686
E - Inspection						
6200-050 - Construction Inspections	3,151		3,151	3,200		3,200
	3,151		3,151	3,200		3,200
F - Furniture & Equipment						
6400-000 - Furniture and Equipment (Above \$5,000)	43,417		43,417	43,417		43,417
	43,417		43,417	43,417		43,417
G - Project Contingency						
6999-000 - Project Contingencies	6,389		6,389			
	6,389		6,389			
Totals	87,626		87,626	81,286		81,286



Solana Santa Fe School - Shade Structure

Budget Status Report
Budget versus Commitments and Expenditures

Printed 1/10/2019

Budget Group/Object Code	Budget		Expenditures		Budget	
	% Committed	Remaining Against Budget	Paid	In Process for PMT	% Spent	Remaining Against Budget
B - Planning						
5800-003 - Advertising	100.0%	0	733	733	100.0%	0
6200-003 - Architect / Engineering Fees	100.0%	0	5,250	5,250	100.0%	0
C - Construction						
6200-005 - Main Construction Contractor	100.0%	0	5,983	5,983	100.0%	0
E - Inspection						
6200-050 - Construction Inspections	100.0%	0	28,686	28,686	100.0%	0
F - Furniture & Equipment						
6400-000 - Furniture and Equipment (Above \$5,000)	101.6%	(49)	3,151	3,151	98.5%	(49)
G - Project Contingency						
6999-000 - Project Contingencies	100.0%	0	43,417	43,417	100.0%	0
Totals	92.8%	6,340	81,237	81,237	99.9%	49
						92.7%
						6,389

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

Printed: 1/10/2019

AccountAbility

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
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							8,438,024	-	8,438,024	8,391,940	46,084	-
Solana Highlands - Modernization Total							81,286	-	81,286	81,237	49	-
Solana Santa Fe School - Shade Structure Total							733	-	733	733	-	-
Solana Santa Fe School - Shadl The San Diego Union		02/28/17	B				733	-	733	733	-	-
Solana Santa Fe School - Shadl Alpha Studio Design		09/08/18	B				5,250	-	5,250	5,250	-	-
Solana Santa Fe School - Shadl Zasueta Contracting		04/21/17	C				28,686	-	28,686	28,686	-	-
Solana Santa Fe School - Shadl Alliance Engineering		06/30/17	E				3,200	-	3,200	3,151	49	-
Solana Santa Fe School - Shadl Dave Bang		03/31/17	F				43,417	-	43,417	43,417	-	-
Solana Pacific School - New Solar Canopy Total							949,611	-	949,611	949,611	-	-
Earl Warren - Interim Housing Campus Modernization Total							407,341	-	407,341	396,094	11,247	-

Solana Highlands - Modernization

Project Budget Aging Report

Working Budget (Working Budget) (3)

Project Aging

Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18
Funding Sources					
State	State	0	0	0	0
Local	Local	8,446,436	2,200	1,132,766	7,311,470
01-00	General Fund	139,000	0	0	0
	Prop 39 Energy Funding	139,000	0	0	0
		0	0	0	0
21-39	Building Fund	8,307,436	2,200	1,132,766	7,311,470
		8,307,436	2,200	1,132,766	7,311,470
		0	0	0	0
TOTAL FUNDING		8,446,436	2,200	1,132,766	7,311,470
Expenditures					
A	Site Costs	46,490	0	46,490	0
6200-002	Relocation Expenses	38,315	0	38,315	0
		38,315	0	38,315	0
		0	0	0	0
6200-203	Other Costs - Site	8,175	0	8,175	0
		8,175	0	8,175	0
		0	0	0	0
B	Planning Costs	740,615	2,200	139,455	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	75,675	0	75,675	0
		75,675	0	75,675	0
		0	0	0	0
6200-012	Consultant	33,660	2,200	10,000	21,460
		33,660	2,200	10,000	21,460
		0	0	0	0
6200-204	CDE Fees	3,780	0	3,780	0
		3,780	0	3,780	0
		0	0	0	0
C	Construction Costs	7,398,206	0	946,821	6,451,385
6200-005	Main Construction Contractor	7,168,206	0	716,821	6,451,385
		7,168,206	0	716,821	6,451,385
		0	0	0	0
6200-210	Other Costs - Construction	230,000	0	230,000	0
		230,000	0	230,000	0
		0	0	0	0
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

Working Budget (Working Budget) (3)

WARNING: (3) Aging Not Developed

Code	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	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	0	0	0	0
TOTAL EXPENDITURES		8,446,436	2,200	1,132,766	7,311,470
ENDING BALANCE		0	0	0	0

Budget		
Site Cost	46,490	1%
Soft Cost	887,717	11%
Hard Cost	7,512,229	89%
Contingency	0	0%
Total Cost	8,446,436	100%
89% Hard Cost (w/o Site)		
No Contingency		

BUDGET NOTES



Solana Highlands - Modernization

Budget Group/Object Code	Budget			Commitments			
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Unrecumbered Commitment	Total Commitments
A - Site							
6200-002 - Relocation Expenses	38,315		38,315	38,315		-	38,315
6200-203 - Other Costs - Site	8,175		8,175	8,175		-	8,175
46,490	46,490		46,490	46,490		-	46,490
B - Planning							
6200-003 - Architect / Engineering Fees	627,500		627,500	627,500		-	627,500
6200-004 - DSA Fees	75,675		75,675	75,676		-	75,676
6200-012 - Consultant	33,660		33,660	33,660		-	33,660
6200-204 - CDE Fees	3,780		3,780	3,780		-	3,780
740,615	740,615		740,615	740,616		-	740,616
C - Construction							
6200-005 - Main Construction Contractor	7,168,206		7,168,206	6,810,292		357,915	7,168,206
6200-210 - Other Costs - Construction	230,000		230,000	222,328		-	222,328
7,398,206	7,398,206		7,398,206	7,032,620		357,915	7,390,534
D - Testing							
6200-010 - Construction Tests	40,000		40,000	39,972		-	39,972
40,000	40,000		40,000	39,972		-	39,972
E - Inspection							
6200-050 - Construction Inspections	107,102		107,102	107,102		-	107,102
107,102	107,102		107,102	107,102		-	107,102
F - Furniture & Equipment							
4300-000 - Materials and Supplies	218		218	217		-	217
4400-000 - Furniture and Equipment (\$500 - \$	10,805		10,805	10,805		-	10,805
6400-000 - Furniture and Equipment (Above \$:	103,000		103,000	102,288		-	102,288
114,023	114,023		114,023	113,310		-	113,310
Totals	8,446,436		8,446,436	8,080,110		357,915	8,438,024

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

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

Printed: 1/10/2019

AccountAbility

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							55,614,814	332,219	55,947,033	53,148,371	2,798,662	
Sylvine - 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 - Modernizatic Bradford Signs		09/01/17	F			4300-000	200		200	200		
Solana Highlands - Modernizatic Del Mar Blue		05/01/17	F			4300-000	17		17	17		
Solana Highlands - Modernizatic Culver Newlin-Kitchen		02/01/18	F			4400-000	1,277		1,277		1,277	
Solana Highlands - Modernizatic Culver Newlin-SH Lounge		07/01/17	F			4400-000	4,392		4,392	4,392		
Solana Highlands - Modernizatic Dave Bang-Found Lunch Tables		06/01/17	F			4400-000	2,826		2,826	2,826		
Solana Highlands - Modernizatic Diversified Window		09/27/17	F			4400-000	1,802		1,802	1,802		
Solana Highlands - Modernizatic Lockers.com		09/01/17	F			4400-000	507		507	507		
Solana Highlands - Modernizatic Elite Relocation Ser		04/21/17	A			6200-002	38,315		38,315	37,051	1,264	
Solana Highlands - Modernizatic Alpha Studio Design		11/12/15	B			6200-003	627,500		627,500	627,500		
Solana Highlands - Modernizatic DGS		05/01/18	B			6200-004	11,711		11,711	11,710	1	
Solana Highlands - Modernizatic DGS-3 C/R/ Further Fees		05/01/18	B			6200-004	1,596		1,596	1,596		
Solana Highlands - Modernizatic DGS-Filing Fees		10/01/16	B			6200-004	54,450		54,450	54,450		
Solana Highlands - Modernizatic DGS-3 Shade Further Fees		12/01/17	B			6200-004	419		419	419		
Solana Highlands - Modernizatic DGS-Solar Submittal		12/01/16	B			6200-004	7,500		7,500	7,500		
Solana Highlands - Modernizatic DGS-Republishing Co		07/01/15	C			6200-005	7,158,290		7,158,290	7,142,893	15,397	
Solana Highlands - Modernizatic Seaside Specialty Co		03/01/18	C			6200-005	9,916		9,916	9,916		
Solana Highlands - Modernizatic Ninyo & Moore		04/04/17	D			6200-010	39,972		39,972	39,953	20	
Solana Highlands - Modernizatic Randall Lamb		02/12/16	B			6200-012	33,660		33,660	32,348	1,313	
Solana Highlands - Modernizatic CIS		04/04/17	E			6200-050	103,712		103,712	78,056	25,656	
Solana Highlands - Modernizatic ESI		07/01/17	E			6200-050	890		890	890		
Solana Highlands - Modernizatic MTC		05/01/17	E			6200-050	2,500		2,500	1,437	1,063	
Solana Highlands - Modernizatic JMD Landscape, Inc.		10/01/17	A			6200-203	1,160		1,160	1,160		
Solana Highlands - Modernizatic Republic Services		07/01/17	A			6200-203	332		332	332		
Solana Highlands - Modernizatic SD&E		09/01/17	A			6200-203	6,683		6,683	6,683		
Solana Highlands - Modernizatic SD&E		09/01/17	B			6200-204	3,780		3,780	3,780		
Solana Highlands - Modernizatic A&S Flooring		05/01/17	C			6200-210	4,433		4,433	4,433		
Solana Highlands - Modernizatic Forbo Flooring		07/01/17	C			6200-210	7,690		7,690	7,690		
Solana Highlands - Modernizatic Forbo Flooring-Mat Release		05/01/17	C			6200-210	324		324	324		
Solana Highlands - Modernizatic KYA Services, LLC		05/01/17	C			6200-210	209,881		209,881	209,881		
Solana Highlands - Modernizatic Culver Newlin		07/01/17	F			6400-000	9,277		9,277	9,277		
Solana Highlands - Modernizatic Culver Newlin-Principal's Corl		07/01/17	F			6400-000	7,040		7,040	7,040		
Solana Highlands - Modernizatic Dave Bang		06/01/17	F			6400-000	13,023		13,023	13,023		
Solana Highlands - Modernizatic Dave Bang-SH Shade		07/01/17	F			6400-000	43,511		43,511	43,417	94	
Solana Highlands - Modernizatic Zasuela Contracting,		07/01/17	F			6400-000	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		949,611	949,611		
Earl Warren - Interim Housing Campus Modernization Total							407,341		407,341	396,094	11,247	

Solana Vista - Shade Structure

Project Budget Aging Report

Working Budget (Working Budget) (3)

Project Aging

Code		Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
Funding Sources						
State	State		0	0	0	0
Local	Local		63,000	35,541	27,459	0
01-00	General Fund		5,000	0	0	0
	City of SB Grant		5,000	0	0	0
			0	0	0	0
21-39	Building Fund		58,000	35,541	27,459	0
			58,000	35,541	27,459	0
			0	0	0	0
TOTAL FUNDING			63,000	35,541	27,459	0
Expenditures						
A	Site Costs		0	0	0	0
B	Planning Costs		8,733	6,733	2,000	0
6200-003	Architect / Engineering Fees		8,000	6,000	2,000	0
			8,000	6,000	2,000	0
			0	0	0	0
5800-003	Advertising		733	733	0	0
			733	733	0	0
			0	0	0	0
C	Construction Costs		23,180	0	23,180	0
6200-005	Main Construction Contractor		23,180	0	23,180	0
			23,180	0	23,180	0
			0	0	0	0
D	Construction Testing Costs		0	0	0	0
E	Construction Inspection Costs		3,039	760	2,279	0
6200-050	Construction Inspections		3,039	760	2,279	0
			3,039	760	2,279	0
			0	0	0	0
F	Furniture & Equipment Costs		28,048	28,048	0	0
6400-000	Furniture and Equipment (Above \$5,000)		28,048	28,048	0	0
			28,048	28,048	0	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			63,000	35,541	27,459	0

Working Budget (Working Budget) (3)

Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19
ENDING BALANCE		0	0	0	0

Budget		
Site Cost	0	0%
Soft Cost	11,772	19%
Hard Cost	51,228	81%
Contingency	0	0%
Total Cost	63,000	100%
81% Hard Cost (w/o Site)		
No Contingency		

BUDGET NOTES



Budget Status Report
Budget versus Commitments and Expenditures

Solana Vista - 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	733	733		733	100.0%	0
6200-003 - Architect / Engineering Fees	8,000	8,000		8,000	100.0%	-
	8,733	8,733		8,733	100.0%	0
C - Construction						
6200-005 - Main Construction Contractor	23,180	20,155		20,155	86.9%	3,025
	23,180	20,155		20,155	86.9%	3,025
E - Inspection						
6200-050 - Construction Inspections	3,039	3,039		3,039	100.0%	-
	3,039	3,039		3,039	100.0%	-
F - Furniture & Equipment						
6400-000 - Furniture and Equipment (Above \$5,000)	28,048	28,048		28,048	100.0%	-
	28,048	28,048		28,048	100.0%	-
G - Project Contingency						
6999-000 - Project Contingencies	0					
	0					
Totals	63,000	59,975		59,975	95.2%	3,025



Budget Status Report
Budget versus Commitments and Expenditures

Solana Vista - Shade Structure

Budget Group/Object Code	Expenditures						
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
B - Planning							
5800-003 - Advertising	-	733	733	100.0%	-	100.0%	0
6200-003 - Architect / Engineering Fees	-	8,000	8,000	100.0%	-	100.0%	-
	-	8,733	8,733	100.0%	-	100.0%	0
C - Construction							
6200-005 - Main Construction Contractor	-	20,155	20,155	100.0%	-	86.9%	3,025
	-	20,155	20,155	100.0%	-	86.9%	3,025
E - Inspection							
6200-050 - Construction Inspections	-	3,039	3,039	100.0%	-	100.0%	-
	-	3,039	3,039	100.0%	-	100.0%	-
F - Furniture & Equipment							
6400-000 - Furniture and Equipment (Above \$5,000)	-	28,048	28,048	100.0%	-	100.0%	-
	-	28,048	28,048	100.0%	-	100.0%	-
G - Project Contingency							
6999-000 - Project Contingencies	-				-		
	-				-		
Totals	-	59,975	59,975	100.0%	-	95.2%	3,025

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

Printed: 1/10/2019

AccountAbility

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Budget	Pending Changes
Grand Total							55,614,814	332,219	55,947,033	43,547,596	2,198,682	-
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 Vista - Shade Structure	The San Diego Union	02/28/17	B			5800-003	733	-	733	733	-	-
Solana Vista - Shade Structure	Alpha Studio Design	11/10/16	B			6200-003	8,000	-	8,000	8,000	-	-
Solana Vista - Shade Structure	Zasuela Contracting,	04/05/17	C			6200-005	20,155	-	20,155	20,155	-	-
Solana Vista - Shade Structure	Alliance Engineering	06/30/17	E			6200-050	1,739	-	1,739	1,739	-	-
Solana Vista - Shade Structure	RB Inspections	02/28/17	E			6200-050	1,300	-	1,300	1,300	-	-
Solana Vista - Shade Structure	Dave Bang	03/09/17	F			6400-000	28,048	-	28,048	28,048	-	-
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	-

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	800,000	383,563	416,438	0
21-39	Building Fund	800,000	383,563	416,438	0
		800,000	383,563	416,438	0
		0	0	0	0
TOTAL FUNDING		800,000	383,563	416,438	0
Expenditures					
A	Site Costs	12,191	0	12,191	0
6200-203	Other Costs - Site	12,191	0	12,191	0
		12,191	0	12,191	0
		0	0	0	0
B	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	0
6200-004	DSA Fees	3,610	3,610	0	0
		3,610	3,610	0	0
		0	0	0	0
6200-204	CDE Fees	750	750	0	0
		750	750	0	0
		0	0	0	0
C	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	0
		600,000	300,000	300,000	0
		0	0	0	0
D	Construction Testing Costs	1,000	0	1,000	0
6200-010	Construction Tests	1,000	0	1,000	0
		1,000	0	1,000	0
		0	0	0	0
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	0
		0	0	0	0
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	0

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

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

BUDGET NOTES



Earl Warren - Interim Housing Campus Modernization

Budget Group/Object Code	Budget			Commitments			
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed
A - Site							
6200-203 - Other Costs - Site	12,191		12,191	12,191		12,191	100.0%
	12,191		12,191	12,191		12,191	100.0%
B - Planning							
6200-003 - Architect / Engineering Fees	79,125		79,125	79,125		79,125	100.0%
6200-004 - DSA Fees	3,610		3,610	3,610		3,610	100.0%
6200-204 - CDE Fees	750		750	-		-	0.0%
	83,485		83,485	82,735		82,735	99.1%
C - Construction							
6200-005 - Main Construction Contractor	100,000		100,000	-		-	0.0%
6200-209 - Interim Housing	600,000		600,000	310,401		310,401	51.7%
	700,000		700,000	310,401		310,401	44.3%
D - Testing							
6200-010 - Construction Tests	1,000		1,000	-		-	0.0%
	1,000		1,000	-		-	0.0%
E - Inspection							
6200-050 - Construction Inspections	1,000		1,000	-		-	0.0%
	1,000		1,000	-		-	0.0%
F - Furniture & Equipment							
4400-000 - Furniture and Equipment (\$500 - \$	2,014		2,014	2,014		2,014	100.0%
	2,014		2,014	2,014		2,014	100.0%
G - Project Contingency							
6999-000 - Project Contingencies	310		310	-		-	0.0%
	310		310	-		-	0.0%
Totals	800,000		800,000	407,347		407,347	50.9%

Earl Warren - Interim Housing Campus Modern

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

Budget Group/Object Code	Remaining Against Budget	Expenditures						Budget Group/Object Code	Remaining Against Budget
		Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent		
A - Site							A - Site		
6200-203 - Other Costs - Site	-	500	7,191	7,691	63.1%	4,500	6200-203 - Other Costs - Site	4,500	
	-	500	7,191	7,691	63.1%	4,500		4,500	
B - Planning							B - Planning		
6200-003 - Architect / Engineering Fees	-	-	75,542	75,542	95.5%	3,583	6200-003 - Architect / Engineering Fees	3,583	
6200-004 - DSA Fees	0	2,460	-	2,460	68.1%	1,150	6200-004 - DSA Fees	1,150	
6200-204 - CDE Fees	750	-	-	-	0.0%	-	6200-204 - CDE Fees	750	
	750	2,460	75,542	78,002	94.3%	4,733		5,483	
C - Construction							C - Construction		
6200-005 - Main Construction Contractor	100,000	-	-	-	0.0%	-	6200-005 - Main Construction Contractor	100,000	
6200-209 - Interim Housing	289,599	-	310,401	310,401	100.0%	-	6200-209 - Interim Housing	289,599	
	389,599		310,401	310,401	100.0%			389,599	
D - Testing							D - Testing		
6200-010 - Construction Tests	1,000	-	-	-	0.0%	-	6200-010 - Construction Tests	1,000	
	1,000							1,000	
E - Inspection							E - Inspection		
6200-050 - Construction Inspections	1,000	-	-	-	0.0%	-	6200-050 - Construction Inspections	1,000	
	1,000							1,000	
F - Furniture & Equipment							F - Furniture & Equipment		
4400-000 - Furniture and Equipment (\$500 - \$	(0)	-	-	-	0.0%	2,014	4400-000 - Furniture and Equipment (\$500 - \$	2,014	
	(0)					2,014		2,014	
G - Project Contingency							G - Project Contingency		
6999-000 - Project Contingencies	-	-	-	-	0.0%	-	6999-000 - Project Contingencies	-	
Totals	392,659	2,960	393,134	396,094	97.2%	11,247	Totals	403,901	

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

Printed: 1/10/2019

Accounts Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
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 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	-
Earl Warren - Interim Housing CE-Z Up		09/01/17	F			4400-000	2,014	-	2,014	-	2,014	-
Earl Warren - Interim Housing CLionakis		06/30/16	B			6200-003	79,125	-	79,125	75,542	3,583	-
Earl Warren - Interim Housing CDGS		01/01/18	B			6200-004	2,460	-	2,460	2,460	-	-
Earl Warren - Interim Housing CDGS-Interim Campus Plan Review		10/01/16	B			6200-004	1,150	-	1,150	-	1,150	-
Earl Warren - Interim Housing CJMD Landscape, Inc.		09/01/17	A			6200-203	7,191	-	7,191	7,191	-	-
Earl Warren - Interim Housing CLaura Romano		06/30/16	A			6200-203	5,000	-	5,000	500	4,500	-
Earl Warren - Interim Housing CSDUSD-Earl Warren Campus		04/20/17	C			6200-209	310,401	-	310,401	310,401	-	-
										Non-Capitalized Equipment		
										Architect		
										DSA Fees		
										DSA Fees		
										Other Costs-Site		
										Other Costs-Site		
										Interim Housing		