



SOLANA BEACH

SCHOOL DISTRICT

309 N. Rios Avenue
Solana Beach, CA 92075
(858) 794-7100
www.sbsd.k12.ca.us

Independent Citizens' Oversight Committee (ICOC) Members

Hari Damineni
Laurel Graziano
Lauren Hay
Christos Kominakis
Jerry Suppa
Abha Tirtha
Vacant

Board of Education

Vicki King, Esq.
President
Debra H. Schade, Ph.D.
Vice President
Gaylin Allbaugh
Clerk
Dana King
Member
Julie Union
Member

Superintendent
Jodee Brentlinger

Measure JJ Independent Citizens' Oversight Committee (ICOC) Meeting

June 29, 2022

Solana Beach School District, Telephonic/Video Conference*
6:00 p.m.

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 any agenda-related documents that were unable to be distributed to the ICOC at least 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

Anyone wishing to address the ICOC are given an opportunity to do so. In the interest of time and order, presentations from the public are limited to 3 minutes per person, per topic. Unless an item has been placed on the agenda, no action may be taken during this meeting. A form will be active at 5:30 p.m. and can be accessed at www.sbsd.k12.ca.us/icoc-comment.

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.

**The public's health and well-being are the top priority for the Solana Beach School District ("District") and you are urged to take all appropriate health and safety precautions. To facilitate this process, the meeting of the ICOC will be held via telephonic/video conference.*

Note: The meeting is being held by telephonic/video conference means and will be made accessible to members of the public seeking to attend and to address the ICOC solely through the links provided, except that members of the public seeking to attend and to address the ICOC who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact michaelhodson@sbsd.net or (858) 794-7112 at least twenty-four (24) hours in advance to make arrangements for such reasonable accommodations.

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 Assistant Superintendent of Business Services at (858) 794-7112 at

least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.

Please click the link below to join the webinar:

<https://sbsd.zoom.us/j/91525660696?pwd=WGYrN2l1eHRCbllJTmRmanlkMlhudz09>

Passcode: 750550

Or One tap mobile :

US: +16699009128,,91525660696# or +12133388477,,91525660696#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: [+1 669 900 9128](tel:+16699009128) or [+1 213 338 8477](tel:+12133388477) or [+1 669 219 2599](tel:+16692192599) or [+1 602 753 0140](tel:+16027530140)

Webinar ID: [915 2566 0696](https://sbsd.zoom.us/j/91525660696)

International numbers available: [https://sbsd.zoom.us/u/ad7XZEZVMY](https://sbsd.zoom.us/j/91525660696)



Independent Citizens' Oversight Committee

Meeting Agenda

June 29, 2022

Solana Beach School District, Telephonic/Video Conference

6:00 p.m.

In compliance with the Americans with Disabilities Act and AB-3035, if you require special assistance to participate in this meeting, please contact the Assistant Superintendent of Business Services at (858) 794-7112 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. via Telephonic/Video Conference.

- 1. **CALL TO ORDER**
WELCOME
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **ROLL CALL** _____ Mr. Damineni
 _____ Ms. Graziano
 _____ Ms. Hay
 _____ Mr. Kominakis
 _____ Mr. Suppa
 _____ Ms. Tirtha
 _____ Vacant
- 4. **APPROVAL OF AGENDA** 3-4 Motion/Second
- 5. **APPROVAL OF MINUTES:**
January 12, 2022, Regular Committee Meeting; March 2, 2022, Regular Committee Meeting; March 16, 2022, Special Committee Meeting; and May 25, 2022, Regular Committee Meeting.... 5-10 Motion/Second
- 6. **INTRODUCTIONS:**
 - A. Welcome to new ICOC Members
 - B. Introduction of District Staff

HEARING OF THE PUBLIC

- 7. **HEARING OF THE PUBLIC**
Anyone wishing to address the ICOC are given an opportunity to do so. In the interest of time and order, presentations from the public are limited to 3 minutes per person, per topic. Unless an item has been placed on the agenda, no action may be taken during this meeting. A form will be active at 5:30 p.m. and can be accessed at www.sbsd.k12.ca.us/icoc-comment.

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.

8. ACTION ITEMS		
A. Election of Independent Citizens’ Oversight Committee Officers for 2022-23.....	11	Motion/Second
B. Approval of the 2022-23 Independent Citizens’ Oversight Committee meeting schedule.....	12	Motion/Second
9. INFORMATION/DISCUSSION ITEMS		
A. Information on the Independent Citizens’ Oversight Committee internal business.....	13	
B. Presentation of the Measure JJ Capital Programs projects and timeline.....	14-15	
C. Presentation of the Measure JJ financial reports on current projects.....	16-26	
10. ANNOUNCEMENTS & REPORTS		
A. Member Announcements.....		
11. ADJOURNMENT OF MEETING		Motion/Second



Independent Citizens' Oversight Committee

Meeting Minutes

January 12, 2022

Solana Beach School District, Telephonic/Video Conference

6:00 p.m.

CALL TO ORDER

The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Laurel Graziano, at 6:02 p.m.

PLEDGE OF ALLEGIANCE

Ms. Laurel Graziano led members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (5)

Mr. Cameron (absent)
Ms. Epstein
Ms. Graziano
Ms. Hay
Ms. Kousser
Ms. MacDonald
Mr. Suppa (absent)

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Hay

Second MacDonald

Unanimous (5)

Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald – Aye; Cameron – Absent; Suppa – Absent

APPROVAL OF MINUTES

Motion to Approve Minutes

Meeting September 1, 2021

Motion Hay

Second Epstein

Unanimous (4)

Damineni - Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald- Aye; Cameron – Absent; Suppa – Absent

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

ACTION ITEMS

8A. Motion to approve appointment of Michael Hodson as Secretary to the ICOC.

Motion Graziano

Second Hay

Unanimous (5)

Damineni - Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald- Aye; Cameron – Absent; Suppa – Absent

INFORMATION/DISCUSSION ITEMS

9A. Mr. Hodson led the committee in discussion on soliciting for new ICOC members.

9B. Mr. Hodson presented on the Measure JJ Capital Program projects and timelines.

9C. Mr. Hodson presented on the Measure JJ Financial Reports.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 6:39 p.m.

Motion MacDonald

Second Hay

Unanimous (5)

Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald – Aye; Cameron – Absent; Suppa – Absent

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on June 29, 2022



Independent Citizens' Oversight Committee

Meeting Minutes

March 2, 2022

Solana Beach School District, Telephonic/Video Conference

6:00 p.m.

CALL TO ORDER

The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Laurel Graziano, at 6:04 p.m.

PLEDGE OF ALLEGIANCE

Ms. Laurel Graziano led members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (4)

Mr. Cameron
Mr. Damineni (absent)
Ms. Graziano
Ms. Hay
Ms. Kousser
Mr. Suppa (absent)
Vacant

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Cameron

Second Hay

Unanimous (4)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Damineni – Absent; Suppa – Absent

APPROVAL OF MINUTES

Due to lack of quorum, minutes for the January 12, 2022, regular meeting will be brought back to the next regular ICOC meeting for approval.

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

ACTION ITEMS

8A. Motion to accept the 2020-21 Measure JJ Audit Report by Christy White, Inc.

Motion Cameron

Second Kousser

Unanimous (4)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Damineni – Absent; Suppa – Absent

8B. A Special Meeting will be called for presentation and approval of the 2020-21 Annual Report due to information needed to complete report.

INFORMATION/DISCUSSION ITEMS

9A. Mr. Michael Hodson led discussion on the Independent Citizens' Oversight Committee internal business.

9B. Mr. Hodson and Mr. Brad Mason presented on the Measure JJ Capital Program projects and timelines.

9C. Mr. Hodson and Mr. Mason presented on the Measure JJ Financial Reports.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 6:43 p.m.

Motion Cameron

Second Hay

Unanimous (4)

Cameron – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Damineni – Absent; Suppa – Absent

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on June 29, 2022



Independent Citizens' Oversight Committee

Special Meeting Minutes

March 16, 2022

Solana Beach School District, Telephonic/Video Conference

5:30 p.m.

CALL TO ORDER

The special meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Laurel Graziano, at 5:33 p.m.

PLEDGE OF ALLEGIANCE

Ms. Laurel Graziano led members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (6)

Mr. Cameron
Mr. Damineni
Ms. Graziano
Ms. Hay
Ms. Kousser
Mr. Suppa
(Vacant position)

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Hay
Second Cameron
Unanimous (6)

Cameron – Aye; Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

ACTION ITEMS

8A. Presentation and approval of the 2020-2021 Annual Report

Motion Cameron
Second Hay
Unanimous (6)

Cameron – Aye; Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 5:51 p.m.

Motion Graziano
Second Cameron
Unanimous (6)

Cameron – Aye; Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on June 29, 2022



Independent Citizens' Oversight Committee

Meeting Minutes

May 25, 2022

Solana Beach School District, Telephonic/Video Conference

6:00 p.m.

CALL TO ORDER

The regular meeting of the Solana Beach School District Independent Citizens' Oversight Committee was called to order by Committee President, Laurel Graziano, at 6:00 p.m.

PLEDGE OF ALLEGIANCE

Ms. Laurel Graziano led members and guests in the Pledge of Allegiance.

ROLL CALL

Members Present (6)

Mr. Cameron
Mr. Damineni
Ms. Graziano
Ms. Hay
Ms. Kousser
Mr. Suppa
(Vacant position)

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Hay
Second Cameron
Unanimous (6)

Cameron – Aye; Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

INFORMATION/DISCUSSION ITEMS

6A. Recognition and celebration of outgoing Independent Citizens' Oversight Committee members

ACTION ITEMS

7A. Adoption of a revised 2021-22 calendar of Independent Citizens' Oversight Committee meetings.

Motion Graziano
Second Suppa
Unanimous (6)

Cameron – Aye; Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 6:31 p.m.

Motion Graziano
Second Cameron
Unanimous (6)

Cameron – Aye; Damineni – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; Suppa – Aye

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on June 29, 2022

Solana Beach School District

ICOC Minutes May 25, 2022

ITEM:

AGENDA ITEM: 8A

Election of Independent Citizens' Oversight Committee Officers for 2022-23

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

RECOMMENDATION:

It is recommended that the Committee elect Independent Citizens' Oversight Committee officers for 2022-23.

DESCRIPTION:

Annually, the Independent Citizens' Oversight Committee shall hold an election of officers to fill the positions of President, Vice President, and Secretary.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

5117 Hodson/mas

ITEM:

AGENDA ITEM: 8B

Approval of the 2022-23 Independent Citizens' Oversight Committee meeting schedule

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

RECOMMENDATION:

It is recommended that the Committee approve the 2022-23 meeting schedule for the Independent Citizens' Oversight Committee meetings.

DESCRIPTION:

It is recommended that the Committee meets as often as necessary, at least quarterly, in order to effectively perform its duties. The recommended meeting dates are as follows:

- Wednesday, September 14, 2022, 6:00 p.m., Solana Vista School
- Wednesday, January 11, 2023, 6:00 p.m., Solana Santa Fe School
- Wednesday, March 1, 2023, 6:00 p.m., Solana Highlands School
- Wednesday, May 10, 2023, 6:00 p.m., District Office

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

5118 Hodson/mas

ITEM:

AGENDA ITEM: 9A

Information on the Independent Citizens' Oversight Committee internal business

- 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, along with Committee members, will discuss recommendations by the San Diego County Taxpayer's Association regarding a proposed resolution for the District's Measure JJ Performance Audit.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

5113 Hodson/mas

ITEM:

Presentation of the Measure JJ Capital Programs projects and timeline

AGENDA ITEM: 9B

- 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 Measure JJ project status.

Attachment: Solana Beach School District Measure JJ Projects List

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

5116 Hodson/mas

Solana Beach School District Measure JJ Projects List

Issuance A Projects (Completed)									
Time Period	Project						Total Cost		
December 2015-December 2018	Skyline School Reconstruction Project						44,990,000		
October 2016-June 2018	Earl Warren Middle School Interim Campus						817,621		
May 2016-November 2017	Solana Highlands School Modernization						8,308,487		
September 2016-December 2017	Solana Santa Fe School Shade Project-Installation of Shade Structure						81,236		
October 2016-July 2017	Solana Vista School Shade Project - Installation of Shade Structure						59,975		
Summer 2017	Solana Pacific School Solar Project						1,003,054		
November 2016 Election Voter Approval of Measure JJ \$105,000,000									
Spring 2017 First Bond Issuance						Issuance A	48,780,000		
Spring 2019 Second Bond Issuance						Issuance B	54,750,000		
						Total	\$103,530,000		
Issuance B Projects									
2017	2018	2019	2020	2021	2022	2023	2024	TBD Projects	
May 2017- December 2021 Solana Vista School Reconstruction Project Budget Revised \$40,000,000 (Board Approved November 14, 2019) Budget \$30,000,000 (Board Approved May 23, 2019)									
				February 2019- December 2023 Solana Santa Fe School Modernization/Expansion Project Budget \$26,000,000 (Board Approved November 18, 2021) Budget \$21,000,000 (Board Approved September 10, 2020) Proposed Budget \$21,000,000 Board Presentation August 13, 2020 Proposed Budget \$16,200,000 Board Presentation February 13, 2020 Proposed Budget \$8,900,000 Board Presentation November 14, 2019					
				Summer 2022- December 2024** Carmel Creek School Modernization Project - Planning (2022-23) Carmel Creek School Modernization Project - Work (2024) Budget \$3,059,618* (Board Presentation November 14, 2019)					
				Summer 2022 - December 2024** Solana Pacific School Enhancements Budget \$2,401,144 (Board Presentation November 14, 2019)					
				*Includes Escalation Calculation November 2019 ** Estimated dates					

ITEM:

Measure JJ financial reports on current projects

AGENDA ITEM: 9C

- 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:

- Solana Vista School
 - Project Aging
 - Budget Status Report
 - Consolidated Contract Summary

- Solana Santa Fe School
 - Project Aging
 - Budget Status Report
 - Consolidated Contract Summary

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

5115 Hodson/mas

Solana Vista - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget)

			Project Aging				
Code	Category - Item	Budget	Actual	Actual			
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Funding Sources							
State	State	0	0	0	0	0	0
Local	Local	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000
21-39	Building Fund	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000
TOTAL FUNDING		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000
Expenditures							
A	Site Costs	379,000	750	500	22,775	15,250	312,225
6200-002	Relocation Expenses	150,000	0	0	0	0	130,000
6200-006	Surveying Costs	4,000	0	0	0	4,000	0
6200-202	Hazard Waste Studies & Fees	75,000	0	0	22,775	10,000	42,225
6200-203	Other Costs - Site	150,000	750	500	0	1,250	140,000
B	Planning Costs	2,431,000	1,260	172,877	271,200	1,139,800	579,500
6200-003	Architect / Engineering Fees	1,704,800	0	160,594	222,469	982,331	250,000
6200-004	DSA Fees	350,000	0	0	0	50,000	175,000
6200-012	Consultant	175,000	0	11,284	48,731	76,269	20,000
6200-204	CDE Fees	50,000	0	0	0	25,000	14,500
6200-206	Other Costs - Planning	150,000	1,260	1,000	0	5,000	120,000
5800-003	Advertising	1,200	0	0	0	1,200	0
C	Construction Costs	34,005,000	0	0	0	130,000	29,755,000
6200-005	Main Construction Contractor	33,000,000	0	0	0	100,000	29,000,000
6200-207	Construction Management Fees	1,000,000	0	0	0	30,000	750,000
6200-210	Other Costs - Construction	5,000	0	0	0	0	5,000
D	Construction Testing Costs	300,000	0	14,025	0	12,975	248,000
6200-010	Construction Tests	300,000	0	14,025	0	12,975	248,000
E	Construction Inspection Costs	350,000	0	0	0	0	300,000
6200-050	Construction Inspections	350,000	0	0	0	0	300,000
F	Furniture & Equipment Costs	940,000	0	0	26	0	365,000
4300-000	Materials and Supplies	425,000	0	0	0	0	150,000
4400-000	Furniture and Equipment (\$500 - \$5,000)	400,000	0	0	26	0	100,000
6400-000	Furniture and Equipment (Above \$5,000)	115,000	0	0	0	0	115,000
G	Project Contingency	1,595,000	0	0	0	101,975	40,275
6999-000	Project Contingencies	1,595,000	0	0	0	101,975	40,275
TOTAL EXPENDITURES		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000
ENDING BALANCE		0	0	0	0	0	0

	Budget	
Site Cost	379,000	1%
Soft Cost	4,081,000	10%
Hard Cost	33,945,000	85%
Contingency	1,595,000	4%
=====		
Total Cost	40,000,000	100%
86% Hard Cost (w/o Site)		
4% Contingency (w/o Site)		

BUDGET NOTES



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Budget Status Report

Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Budget			Commitments				
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site								
6200-002 - Relocation Expenses Total	100,000	50,000	150,000	67,658	-	67,658	45.1%	82,342
6200-006 - Surveying Costs Total	4,000	-	4,000	-	-	-	0.0%	4,000
6200-202 - Hazard Waste Studies & Fees Total	-	75,000	75,000	26,725	22,175	48,900	65.2%	26,100
6200-203 - Other Costs - Site Total	150,000	-	150,000	21,537	35,000	56,537	37.7%	93,463
	254,000	125,000	379,000	115,920	57,175	173,095	45.7%	205,905
B - Planning								
5800-003 - Advertising Total	1,200	-	1,200	-	-	-	0.0%	1,200
6200-003 - Architect / Engineering Fees Total	1,500,000	204,800	1,704,800	1,412,500	204,800	1,617,300	94.9%	87,500
6200-004 - DSA Fees Total	250,000	100,000	350,000	306,984	-	306,984	87.7%	43,016
6200-012 - Consultant Total	175,000	-	175,000	243,720	-	243,720	139.3%	(68,720)
6200-204 - CDE Fees Total	25,000	25,000	50,000	-	-	-	0.0%	50,000
6200-206 - Other Costs - Planning Total	300,000	(150,000)	150,000	150,000	-	150,000	100.0%	-
	2,251,200	179,800	2,431,000	2,113,204	204,800	2,318,004	95.4%	112,996
C - Construction								
6200-005 - Main Construction Contractor Total	25,700,000	7,300,000	33,000,000	31,550,026	2,193,811	33,743,837	102.3%	(743,837)
6200-207 - Construction Management Fees Total	-	1,000,000	1,000,000	880,974	-	880,974	88.1%	119,026
6200-208 - Demolition Total	1,000,000	(1,000,000)	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	200,000	(195,000)	5,000	-	-	-	0.0%	5,000
	26,900,000	7,105,000	34,005,000	32,431,000	2,193,811	34,624,811	101.8%	(619,811)



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Budget Status Report

Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Budget			Commitments				
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
D - Testing								
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	240,718	186,115	426,833	142.3%	(126,833)
	400,000	(100,000)	300,000	240,718	186,115	426,833	142.3%	(126,833)
E - Inspection								
6200-050 - Construction Inspections Total	450,000	(100,000)	350,000	-	-	-	0.0%	350,000
	450,000	(100,000)	350,000	-	-	-	0.0%	350,000
F - Furniture & Equipment								
4300-000 - Materials and Supplies Total	735,000	(310,000)	425,000	-	-	-	0.0%	425,000
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	700,000	(300,000)	400,000	26	-	26	0.0%	399,974
6400-000 - Furniture and Equipment (Above \$5,000) Total	250,000	(135,000)	115,000	-	-	-	0.0%	115,000
	1,685,000	(745,000)	940,000	26	-	26	0.0%	939,974
G - Project Contingency								
6999-000 - Project Contingencies Total	3,059,800	(1,464,800)	1,595,000					
	3,059,800	(1,464,800)	1,595,000					
Totals	35,000,000	5,000,000	40,000,000	34,900,867	2,641,901	37,542,768	93.9%	2,457,232



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Budget Status Report

Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Expenditures						
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site							
6200-002 - Relocation Expenses Total	32,368	21,000	53,368	78.9%	14,290	35.6%	96,632
6200-006 - Surveying Costs Total	-	-	-		-	0.0%	4,000
6200-202 - Hazard Waste Studies & Fees Total	23,270	22,775	46,045	94.2%	2,855	61.4%	28,955
6200-203 - Other Costs - Site Total	12,197	23,672	35,869	63.4%	20,668	23.9%	114,131
	67,835	67,447	135,282	78.2%	37,813	35.7%	243,718
B - Planning							
5800-003 - Advertising Total	-	-	-		-	0.0%	1,200
6200-003 - Architect / Engineering Fees Total	585,547	861,900	1,447,447	89.5%	169,853	84.9%	257,353
6200-004 - DSA Fees Total	9,896	240,304	250,200	81.5%	56,784	71.5%	99,800
6200-012 - Consultant Total	25,358	135,969	161,328	66.2%	82,392	92.2%	13,672
6200-204 - CDE Fees Total	-	-	-		-	0.0%	50,000
6200-206 - Other Costs - Planning Total	-	43,020	43,020	28.7%	106,980	28.7%	106,980
	620,801	1,281,193	1,901,994	82.1%	416,010	78.2%	529,006
C - Construction							
6200-005 - Main Construction Contractor Total	2,743,314	28,497,437	31,240,751	92.6%	2,503,086	94.7%	1,759,249
6200-207 - Construction Management Fees Total	17,010	855,478	872,488	99.0%	8,486	87.2%	127,512
6200-208 - Demolition Total	-	-	-		-		-
6200-210 - Other Costs - Construction Total	-	-	-		-	0.0%	5,000
	2,760,324	29,352,915	32,113,239	92.7%	2,511,572	94.4%	1,891,761

Budget Status Report

Budget versus Commitments and Expenditures



Expense Category/Object Code/Contract Name	Expenditures						
	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
D - Testing							
6200-010 - Construction Tests Total	2,303	397,922	400,225	93.8%	26,608	133.4%	(100,225)
	2,303	397,922	400,225	93.8%	26,608	133.4%	(100,225)
E - Inspection							
6200-050 - Construction Inspections Total	-	-	-	-	-	0.0%	350,000
	-	-	-	-	-	0.0%	350,000
F - Furniture & Equipment							
4300-000 - Materials and Supplies Total	-	-	-	-	-	0.0%	425,000
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	-	26	26	100.0%	-	0.0%	399,974
6400-000 - Furniture and Equipment (Above \$5,000) Total	-	-	-	-	-	0.0%	115,000
	-	26	26	100.0%	-	0.0%	939,974
G - Project Contingency							
6999-000 - Project Contingencies Total							
Totals	3,451,262	31,099,503	34,550,765	92.0%	2,992,003	86.4%	5,449,235

Consolidated Contract Summary

Account-Ability

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							33,350,841	4,191,927	37,542,768	34,563,265	2,979,503	-
Solana Vista - New School/Recon Total							33,350,841	4,191,927	37,542,768	34,563,265	2,979,503	-
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003	1,412,500	204,800	1,617,300	1,459,947	157,353	-
Solana Vista - New School/Recon	Chicago Title Company	06/01/17	A			6200-203	750	-	750	750	-	-
Solana Vista - New School/Recon	CIS	04/17/20	B			6200-004	306,984	-	306,984	250,200	56,784	-
Solana Vista - New School/Recon	CTE Inc	05/24/18	D			6200-010	16,500	10,500	27,000	27,000	-	-
Solana Vista - New School/Recon	CTE SV Soils Testing	04/17/20	D			6200-010	224,218	175,615	399,833	373,225	26,608	-
Solana Vista - New School/Recon	Elite Relocation Ser	03/13/20	A			6200-002	67,658	-	67,658	53,368	14,290	-
Solana Vista - New School/Recon	Erickson Hall Constr	05/24/19	C			6200-005	30,000,000	3,743,837	33,743,837	31,240,751	2,503,086	-
Solana Vista - New School/Recon	Loveless Linton, Inc	04/17/20	B			6200-012	46,460	-	46,460	46,080	380	-
Solana Vista - New School/Recon	Placeworks 2800	03/01/18	B			6200-012	98,315	-	98,315	78,798	19,517	-
Solana Vista - New School/Recon	Placeworks 4600	09/18/19	B			6200-012	33,945	-	33,945	-	33,945	-
Solana Vista - New School/Recon	Randall Lamb	09/13/19	B			6200-012	65,000	-	65,000	36,450	28,550	-
Solana Vista - New School/Recon	SDC Recorder	08/02/19	A			6200-203	2,405	-	2,405	2,405	-	-
Solana Vista - New School/Recon	SDG&E	09/25/19	A			6200-203	3,807	-	3,807	3,807	-	-
Solana Vista - New School/Recon	SFID	05/01/18	A			6200-203	500	-	500	500	-	-
Solana Vista - New School/Recon	TC Life Safety	08/01/18	F			4400-000	26	-	26	26	-	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 16115	10/13/16	B			6200-206	150,000	-	150,000	43,020	106,980	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 19112	05/22/20	C			6200-207	880,974	-	880,974	872,488	8,486	-
Solana Vista - New School/Recon	Western Environ.	08/09/19	A			6200-203	14,075	35,000	49,075	28,407	20,668	-
Solana Vista - New School/Recon	Western Environmental 07-2147	06/29/18	A			6200-202	26,725	22,175	48,900	46,045	2,855	-

Solana Santa Fe - Mod/Expansion

Project Budget Aging Report

Project Aging

Working Budget (Working Budget) (2)

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Funding Sources								
State	State	1,700,000	0	0	0	0	1,700,000	0
35-00	State School Facilities Fund	1,700,000	0	0	0	0	1,700,000	0
Local	Local	19,300,000	0	0	348,687	2,587,374	14,125,252	2,238,687
21-39	Building Fund	11,622,900	0	0	348,687	2,587,374	6,448,152	2,238,687
49-02	Crosby CFD	5,700,000	0	0	0	0	5,700,000	0
49-03	Pacific Highlands Ranch - CFD	1,977,100	0	0	0	0	1,977,100	0
TOTAL FUNDING		21,000,000	0	0	348,687	2,587,374	15,825,252	2,238,687
Expenditures								
A	Site Costs	181,000	0	0	44,038	36,750	87,612	12,600
6200-002	Relocation Expenses	40,000	0	0	0	3,600	32,800	3,600
6200-006	Surveying Costs	31,000	0	0	11,000	20,000	0	0
6200-202	Hazard Waste Studies & Fees	10,000	0	0	5,850	4,150	0	0
6200-203	Other Costs - Site	100,000	0	0	27,188	9,000	54,812	9,000
B	Planning Costs	1,480,000	0	0	250,000	682,700	444,600	102,700
6200-003	Architect / Engineering Fees	1,200,000	0	0	225,000	480,000	420,000	75,000
6200-004	DSA Fees	175,000	0	0	0	150,000	0	25,000
6200-012	Consultant	25,000	0	0	25,000	0	0	0
6200-204	CDE Fees	30,000	0	0	0	2,700	24,600	2,700
6200-206	Other Costs - Planning	50,000	0	0	0	50,000	0	0
C	Construction Costs	17,560,000	0	0	0	1,580,400	14,399,200	1,580,400
6200-005	Main Construction Contractor	17,000,000	0	0	0	1,530,000	13,940,000	1,530,000
6200-207	Construction Management Fees	500,000	0	0	0	45,000	410,000	45,000
6200-210	Other Costs - Construction	60,000	0	0	0	5,400	49,200	5,400
D	Construction Testing Costs	275,000	0	0	0	24,750	225,500	24,750
6200-010	Construction Tests	275,000	0	0	0	24,750	225,500	24,750
E	Construction Inspection Costs	300,000	0	0	0	27,000	246,000	27,000
6200-050	Construction Inspections	300,000	0	0	0	27,000	246,000	27,000
F	Furniture & Equipment Costs	259,000	0	0	0	23,310	212,380	23,310
4400-000	Furniture and Equipment (\$500 - \$5,000)	59,000	0	0	0	5,310	48,380	5,310
6400-000	Furniture and Equipment (Above \$5,000)	200,000	0	0	0	18,000	164,000	18,000
G	Project Contingency	945,000	0	0	54,649	212,464	209,960	467,927
6999-000	Project Contingencies	945,000	0	0	54,649	212,464	209,960	467,927
TOTAL EXPENDITURES		21,000,000	0	0	348,687	2,587,374	15,825,252	2,238,687
ENDING BALANCE		0	0	0	0	0	0	0

	Budget	
Site Cost	181,000	1%
Soft Cost	2,555,000	12%
Hard Cost	17,319,000	82%
Contingency	945,000	5%
=====		
Total Cost	21,000,000	100%
83% Hard Cost (w/o Site)		
5% Contingency (w/o Site)		

BUDGET NOTES



Solana Santa Fe - Mod/Expansion

Budget Status Report

Budget versus Commitments and Expenditures

Expense Category/Object Code	Budget			Commitments					
	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
A - Site									
6200-002 - Relocation Expenses	100,000		(60,000)	40,000	-	-	-	0.0%	40,000
6200-006 - Surveying Costs	60,000		(29,000)	31,000	211,362	-	211,362	681.8%	(180,362)
6200-202 - Hazard Waste Studies & Fees	60,000		(50,000)	10,000	5,850	-	5,850	58.5%	4,150
6200-203 - Other Costs - Site	77,188		22,812	100,000	-	-	-	0.0%	100,000
	297,188		(116,188)	181,000	217,212	-	217,212	120.0%	(36,212)
B - Planning									
6200-003 - Architect / Engineering Fees	1,200,000		-	1,200,000	115,000	1,303,435	1,418,435	118.2%	(218,435)
6200-004 - DSA Fees	72,093		102,907	175,000	383,026	-	383,026	218.9%	(208,026)
6200-012 - Consultant	80,000		(55,000)	25,000	22,667	-	22,667	90.7%	2,333
6200-204 - CDE Fees	28,837		1,163	30,000	-	-	-	0.0%	30,000
6200-206 - Other Costs - Planning	100,000		(50,000)	50,000	-	-	-	0.0%	50,000
	1,480,930		(930)	1,480,000	520,693	1,303,435	1,824,128	123.3%	(344,128)
C - Construction									
6200-005 - Main Construction Contractor	11,000,000		6,000,000	17,000,000	22,008,934	-	22,008,934	129.5%	(5,008,934)
6200-207 - Construction Management Fees	-		500,000	500,000	552,560	-	552,560	110.5%	(52,560)
6200-208 - Demolition	120,000		(120,000)	-	-	-	-	-	-
6200-210 - Other Costs - Construction	20,000		40,000	60,000	-	-	-	0.0%	60,000
	11,140,000		6,420,000	17,560,000	22,561,494	-	22,561,494	128.5%	(5,001,494)
D - Testing									
6200-010 - Construction Tests	200,000		75,000	275,000	-	-	-	0.0%	275,000
	200,000		75,000	275,000	-	-	-	0.0%	275,000
E - Inspection									
6200-050 - Construction Inspections	150,000		150,000	300,000	14,250	19,000	33,250	11.1%	266,750
	150,000		150,000	300,000	14,250	19,000	33,250	11.1%	266,750
F - Furniture & Equipment									
4300-000 - Materials and Supplies	95,000		(95,000)	-	-	-	-	-	-
4400-000 - Furniture and Equipment (\$500 - \$5,000)	100,000		(41,000)	59,000	-	-	-	0.0%	59,000
6400-000 - Furniture and Equipment (Above \$5,000)	180,000		20,000	200,000	-	-	-	0.0%	200,000
	375,000		(116,000)	259,000	-	-	-	0.0%	259,000
G - Project Contingency									
6999-000 - Project Contingencies	775,645		169,355	945,000					
	775,645		169,355	945,000					
Totals	14,418,763		6,581,237	21,000,000	23,313,649	1,322,435	24,636,084	117.3%	(3,636,084)



Solana Santa Fe - Mod/Expansion

Budget Status Report

Budget versus Commitments and Expenditures

Expenditures								
Expense Category/Object Code	Paid	In Process for PMT	Held Retention	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site								
6200-002 - Relocation Expenses	-	-	-	-	-	-	0.0%	40,000
6200-006 - Surveying Costs	-	169,218	-	169,218	80.1%	42,144	545.9%	(138,218)
6200-202 - Hazard Waste Studies & Fees	-	5,850	-	5,850	100.0%	-	58.5%	4,150
6200-203 - Other Costs - Site	-	-	-	-	-	-	0.0%	100,000
	-	175,068	-	175,068	80.6%	42,144	96.7%	5,932
B - Planning								
6200-003 - Architect / Engineering Fees	219,416	988,837	-	1,208,253	85.2%	210,182	100.7%	(8,253)
6200-004 - DSA Fees	-	171,564	-	171,564	44.8%	211,462	98.0%	3,436
6200-012 - Consultant	-	18,688	-	18,688	82.4%	3,979	74.8%	6,312
6200-204 - CDE Fees	-	-	-	-	-	-	0.0%	30,000
6200-206 - Other Costs - Planning	-	-	-	-	-	-	0.0%	50,000
	219,416	1,179,089	-	1,398,505	76.7%	425,623	94.5%	81,495
C - Construction								
6200-005 - Main Construction Contractor	-	6,205,288	317,065	6,522,353	29.6%	15,486,581	38.4%	10,477,647
6200-207 - Construction Management Fees	-	25,505	-	25,505	4.6%	527,055	5.1%	474,495
6200-208 - Demoliton	-	-	-	-	-	-	-	-
6200-210 - Other Costs - Construction	-	-	-	-	-	-	0.0%	60,000
	-	6,230,793	317,065	6,547,858	29.0%	16,013,636	37.3%	11,012,142
D - Testing								
6200-010 - Construction Tests	-	-	-	-	-	-	0.0%	275,000
	-	-	-	-	-	-	0.0%	275,000
E - Inspection								
6200-050 - Construction Inspections	12,825	19,565	-	32,390	97.4%	860	10.8%	267,610
	12,825	19,565	-	32,390	97.4%	860	10.8%	267,610
F - Furniture & Equipment								
4300-000 - Materials and Supplies	-	-	-	-	-	-	-	-
4400-000 - Furniture and Equipment (\$500 - \$5,000)	-	-	-	-	-	-	0.0%	59,000
6400-000 - Furniture and Equipment (Above \$5,000)	-	-	-	-	-	-	0.0%	200,000
	-	-	-	-	-	-	0.0%	259,000
G - Project Contingency								
6999-000 - Project Contingencies	-	-	-	-	-	-	-	-
Totals	232,241	7,604,515	317,065	8,153,821	33.1%	16,482,263	38.8%	12,846,179

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							23,313,649	1,322,435	24,636,084	8,153,821	16,482,263	-
Solana Santa Fe - Mod/Expansion Total							23,313,649	1,322,435	24,636,084	8,153,821	16,482,263	-
Solana Santa Fe - Mod/Expansion	AirX Utility Surveyo	08/13/20	A			6200-006	17,395	-	17,395	16,224	1,171	-
Solana Santa Fe - Mod/Expansion	Balfour Beatty Phase 1	05/21/20	C			6200-005	1,812,425	-	1,812,425	1,811,260	1,165	-
Solana Santa Fe - Mod/Expansion	Balfour Beatty Phase 2	05/21/20	C			6200-005	20,015,457	-	20,015,457	4,530,041	15,485,416	-
Solana Santa Fe - Mod/Expansion	Balfour Beatty Preconstruction	05/21/20	C			6200-005	181,052	-	181,052	181,052	-	-
Solana Santa Fe - Mod/Expansion	CIS	06/18/21	B			6200-004	383,026	-	383,026	171,564	211,462	-
Solana Santa Fe - Mod/Expansion	CTE Geotech SSF	06/19/20	E			6200-050	14,250	19,000	33,250	32,390	860	-
Solana Santa Fe - Mod/Expansion	CTE Inc Phase 1 & Phase 2	06/18/21	A			6200-006	182,967	-	182,967	141,994	40,973	-
Solana Santa Fe - Mod/Expansion	Lionakis	05/23/19	B			6200-003	115,000	1,303,435	1,418,435	1,208,253	210,182	-
Solana Santa Fe - Mod/Expansion	Pasco Laret	09/26/19	A			6200-006	11,000	-	11,000	11,000	-	-
Solana Santa Fe - Mod/Expansion	Placeworks	03/13/20	B			6200-012	22,667	-	22,667	18,688	3,979	-
Solana Santa Fe - Mod/Expansion	Telacu	02/11/21	C			6200-207	552,560	-	552,560	25,505	527,055	-
Solana Santa Fe - Mod/Expansion	Western Envirn. HazMat SSF	05/22/20	A			6200-202	5,850	-	5,850	5,850	-	-