



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

Bruce Cameron
Hari Damineni
Laurel Graziano
Lauren Hay
Katherine Kousser
Jill MacDonald
Jerry Suppa

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

January 12, 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

Persons wishing to address the ICOC 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, please use the following link for comments: www.sbsd.k12.ca.us/icoc-comment. The link will be active at 5:30 p.m. the day of the scheduled meeting.

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 Governor has declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the "Coronavirus"). The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including cancelling gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference/video calls while still satisfying state transparency requirements.*

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 Board 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 Board solely through the links provided, except that members of the public seeking to attend and to address the ICOC Board

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/99367290983?pwd=Q2svWUN5WGYxTTNhcVAyV3pnYU5ZUT09>

Passcode: 056954

Or One tap mobile :

US: +16699009128,,99367290983# or +13462487799,,99367290983#

Or Telephone:

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

US: [+1 669 900 9128](tel:+16699009128) or [+1 346 248 7799](tel:+13462487799) or [+1 253 215 8782](tel:+12532158782) or [+1 312 626 6799](tel:+13126266799) or [+1 646 558 8656](tel:+16465588656) or [+1 301 715 8592](tel:+13017158592)

Webinar ID: [993 6729 0983](https://sbsd.zoom.us/j/99367290983)

International numbers available: <https://sbsd.zoom.us/j/99367290983>



Independent Citizens' Oversight Committee

Meeting Agenda

January 12, 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. Cameron
 _____ Mr. Damineni
 _____ Ms. Graziano
 _____ Ms. Hay
 _____ Ms. Kousser
 _____ Ms. MacDonald
 _____ Mr. Suppa
- 4. **APPROVAL OF AGENDA**..... 3-4 Motion/Second
- 5. **APPROVAL OF MINUTES:** September 1, 2021, Regular Committee Meeting..... 5-6 Motion/Second
- 6. **INTRODUCTIONS:** Hari Damineni, Community parent organization representative

HEARING OF THE PUBLIC

- 7. **HEARING OF THE PUBLIC**
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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. Approval to appoint Secretary of the Independent Citizens' Oversight Committee (ICOC)..... 7 Motion/Second

9. INFORMATION/DISCUSSION ITEMS

- A. Information regarding soliciting Independent Citizens' Oversight Committee (ICOC) members for terms expiring in June 2022..... 8
- B. Presentation of the Measure JJ Capital Programs projects and timeline..... 9-10
- C. Measure JJ financial reports on current projects..... 11-25

10. ANNOUNCEMENTS & REPORTS

- A. Member Announcements

11. ADJOURNMENT OF MEETING

_____ Motion/Second



Independent Citizens' Oversight Committee

Meeting Minutes

September 1, 2021

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 6:01 p.m.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Members Present (7)

Mr. Cameron
Ms. Epstein
Ms. Graziano
Ms. Hay
Ms. Kousser
Ms. MacDonald
Mr. Suppa (arrived 6:12 p.m.)

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Cameron

Second Kousser

Unanimous (6)

Cameron – Aye; Epstein – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald – Aye; Suppa – Absent at vote

APPROVAL OF MINUTES

Motion to Approve Minutes

Meeting March 24, 2021

Motion Cameron

Second Epstein

Unanimous (4)

Cameron – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Epstein – Abstain; Hay – Abstain; Suppa – Absent at vote

Meeting June 23, 2021

Motion Cameron

Second Epstein

Unanimous (5)

Cameron – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; MacDonald – Aye; Hay – Abstain; Suppa – Absent at vote

Meeting August 25, 2021

Motion Graziano

Second Kousser

Unanimous (5)

Epstein – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald – Aye; Cameron – Abstain; Suppa – Absent at Vote

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

INFORMATION/DISCUSSION ITEMS

8A. Ms. Lisa Davis presented on the Measure JJ Capital Program projects and timelines.

8B. Ms. Lisa Davis presented on the Measure JJ Financial Reports.

ACTION ITEMS

9A. Motion to approve the Independent Citizens' Oversight Committee Sub-Committee members for 2021-22 as follows:

Fiscal Committee: Jill MacDonald, Bruce Cameron
Program Committee: Kate Kousser, Laurel Graziano, Jerry Suppa
Annual Report Committee: Lauren Hay, Kate Kousser
Auditor Selection Committee: Bruce Cameron, Laurel Graziano

Motion Kousser

Second Hay

Unanimous (7)

Cameron – Aye; Epstein – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald – Aye; Suppa – Aye

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:05 p.m.

Motion Graziano

Second Hay

Unanimous (6)

ADJOURNMENT (CONT'D)

Epstein – Aye; Graziano – Aye; Hay – Aye; Kousser – Aye; MacDonald – Aye; Suppa – Aye; Cameron – left meeting 7:00 p.m.

Submitted by:

Mary Ann Stachowski

Approval:

Committee Action on January 12, 2022

ITEM:

AGENDA ITEM: 8A

Approval to appoint Secretary of the Independent Citizens' Oversight Committee (ICOC)

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

RECOMMENDATION:

Recommendation to appoint the Secretary of the Independent Citizens' Oversight Committee (ICOC).

DESCRIPTION:

With administration changes at the Solana Beach School District, it is recommended that Michael Hodson, the new Assistant Superintendent of Business Services of the Solana Beach School District, be appointed as Secretary of the ICOC.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5101 Hodson/mas

ITEM:

AGENDA ITEM: 9A

Information regarding soliciting Independent Citizens' Oversight Committee (ICOC) members for terms expiring in June 2022

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

In June 2022, three ICOC member terms will expire within three categories and the three seats will need to be filled with representatives for the following positions:

- 1) Taxpayer association representative
- 2) Community parent organization representative
- 3) Community parent/guardian representative

In February 2022, the District will solicit member applications which are tentatively scheduled to be due in March 2022. Interviews will follow in April 2022. Member appointments will be considered at the regularly scheduled Solana Beach School District Board of Education on May 19, 2022. Introductions will be agendized on the ICOC regularly scheduled May 25, 2022, agenda for consideration.

- 1) Katherine Kousser • Taxpayer association representative
 - Original appointment May 2017
 - Current term ends June 2022 • Served three terms
- 2) Bruce Cameron • Community parent organization representative
 - Original appointment May 2020
 - Current term ends June 2022 • Served one of three terms
- 3) Hari Damineni • Community parent/guardian representative
 - Original appointment November 2021
 - Current term ends June 2022 • Served one of three terms

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5103 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 Projects:

Attachment: Solana Beach School District Measure JJ Projects List

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

5104 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 11/14/2019) Budget \$30,000,000 (Board Approved 5/23/2019)								
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 9/10/2020) - Includes: \$5,700,000 CFD 2004-1 (Fund 49); \$1,977,100 CFD 2000-1 (Fund 49); \$1,700,000 (Fund 35) Other funding resources Measure JJ \$11,622,900 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 11/19)								
**Summer 2022 - December 2024 Solana Pacific School Enhancements Budget \$2,401,144 (Board Presentation 11/19)								
*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: _____

5105 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	FY 21-22
Funding Sources								
State	State	0	0	0	0	0	0	0
35-00	State School Facilities Fund	0	0	0	0	0	0	0
	Timing of state reimbursement pending	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Local	Local	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
01-00	General Fund	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
21-39	Building Fund	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
		0	0	0	0	0	0	0
25-19	Developer Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
49-02	Crosby CFD	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
49-03	Pacific Highlands Ranch - CFD	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
TOTAL FUNDING		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
Expenditures								
A	Site Costs	379,000	750	500	22,775	15,250	312,225	27,500
6200-002	Relocation Expenses	150,000	0	0	0	0	130,000	20,000
		70,000	0	0	0	0	60,000	10,000
		80,000	0	0	0	0	70,000	10,000
6200-006	Surveying Costs	4,000	0	0	0	4,000	0	0
		4,000	0	0	0	4,000	0	0
		0	0	0	0	0	0	0
6200-013	Appraisal Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-200	Purchase Price of Property	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-201	Escrow Costs	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	75,000	0	0	22,775	10,000	42,225	0
		75,000	0	0	22,775	10,000	42,225	0
		0	0	0	0	0	0	0
6200-203	Other Costs - Site	150,000	750	500	0	1,250	140,000	7,500
		150,000	750	500	0	1,250	140,000	7,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
B	Planning Costs	2,431,000	1,260	172,877	271,200	1,139,800	579,500	266,363
6200-003	Architect / Engineering Fees	1,704,800	0	160,594	222,469	982,331	250,000	89,406
		1,704,800	0	160,594	222,469	982,331	250,000	89,406
		0	0	0	0	0	0	0
6200-004	DSA Fees	350,000	0	0	0	50,000	175,000	125,000
		350,000	0	0	0	50,000	175,000	125,000
		0	0	0	0	0	0	0
6200-012	Consultant	175,000	0	11,284	48,731	76,269	20,000	18,716
		175,000	0	11,284	48,731	76,269	20,000	18,716
		0	0	0	0	0	0	0
6200-204	CDE Fees	50,000	0	0	0	25,000	14,500	10,500
		50,000	0	0	0	25,000	14,500	10,500
		0	0	0	0	0	0	0
6200-205	Energy Analysis	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	br Technologies, Inc.	0	0	0	0	0	0	0
	Solana Beach School District	0	0	0	0	0	0	0

Working Budget (Working Budget)			Actual		Actual			
Code	Category - Item	Budget	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
6200-206	Other Costs - Planning	150,000	1,260	1,000	0	5,000	120,000	22,740
		150,000	1,260	1,000	0	5,000	120,000	22,740
		0	0	0	0	0	0	0
5800-003	Advertising	1,200	0	0	0	1,200	0	0
		1,200	0	0	0	1,200	0	0
		0	0	0	0	0	0	0
5800-078	Planning Software	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
C	Construction Costs	34,005,000	0	0	0	130,000	29,755,000	4,120,000
6200-005	Main Construction Contractor	33,000,000	0	0	0	100,000	29,000,000	3,900,000
		33,000,000	0	0	0	100,000	29,000,000	3,900,000
		0	0	0	0	0	0	0
6200-207	Construction Management Fees	1,000,000	0	0	0	30,000	750,000	220,000
		1,000,000	0	0	0	30,000	750,000	220,000
		0	0	0	0	0	0	0
6200-208	Demoliton	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-209	Interim Housing	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	5,000	0	0	0	0	5,000	0
		5,000	0	0	0	0	5,000	0
		0	0	0	0	0	0	0
D	Construction Testing Costs	300,000	0	14,025	0	12,975	248,000	25,000
6200-010	Construction Tests	300,000	0	14,025	0	12,975	248,000	25,000
		300,000	0	14,025	0	12,975	248,000	25,000
		0	0	0	0	0	0	0
E	Construction Inspection Costs	350,000	0	0	0	0	300,000	50,000
6200-050	Construction Inspections	350,000	0	0	0	0	300,000	50,000
		350,000	0	0	0	0	300,000	50,000
		0	0	0	0	0	0	0
F	Furniture & Equipment Costs	940,000	0	0	26	0	365,000	574,974
4300-000	Materials and Supplies	425,000	0	0	0	0	150,000	275,000
		425,000	0	0	0	0	150,000	275,000
		0	0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	400,000	0	0	26	0	100,000	299,974
		400,000	0	0	26	0	100,000	299,974
		0	0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	115,000	0	0	0	0	115,000	0
		115,000	0	0	0	0	115,000	0
		0	0	0	0	0	0	0
G	Project Contingency	1,595,000	0	0	0	101,975	40,275	1,452,750
6999-000	Project Contingencies	1,595,000	0	0	0	101,975	40,275	1,452,750
	Transfer to Site and Planning Costs	1,595,000	0	0	0	101,975	40,275	1,452,750
		0	0	0	0	0	0	0
TOTAL EXPENDITURES		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
ENDING BALANCE		0	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)		



Solana Vista - New School/Recon

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 - Demoliton Total	1,000,000	(1,000,000)	-	-	-	-	-	-



Solana Vista - New School/Recon

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
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)
D - Testing								
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	240,718	174,615	415,333	138.4%	(115,333)
	400,000	(100,000)	300,000	240,718	174,615	415,333	138.4%	(115,333)
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	2,630,401	37,531,268	93.8%	2,468,732



Solana Vista - New School/Recon

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	828,000	1,413,547	87.4%	203,753	82.9%	291,253
6200-004 - DSA Fees Total	9,896	234,766	244,662	79.7%	62,322	69.9%	105,338
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	1,241,755	1,862,556	80.4%	455,448	76.6%	568,444
C - Construction							
6200-005 - Main Construction Contractor Total	2,743,314	27,077,895	29,821,208	88.4%	3,922,629	90.4%	3,178,792
6200-207 - Construction Management Fees Total	17,010	707,138	724,148	82.2%	156,826	72.4%	275,852
6200-208 - Demoliton Total	-	-	-	-	-	-	-



Solana Vista - New School/Recon

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
6200-210 - Other Costs - Construction Total	-	-	-	-	-	0.0%	5,000
	2,760,324	27,785,033	30,545,356	88.2%	4,079,455	89.8%	3,459,644
D - Testing							
6200-010 - Construction Tests Total	2,303	392,569	394,872	95.1%	20,461	131.6%	(94,872)
	2,303	392,569	394,872	95.1%	20,461	131.6%	(94,872)
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	29,486,830	32,938,092	87.8%	4,593,176	82.3%	7,061,908

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

Printed: 1/5/22
Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							33,350,841	4,180,427	37,531,268	32,938,092	4,593,176	-
Solana Vista - New School/Recon Total							33,350,841	4,180,427	37,531,268	32,938,092	4,593,176	-
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003	1,412,500	204,800	1,617,300	1,413,547	203,753	-
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	244,662	62,322	-
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	164,115	388,333	367,872	20,461	-
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	29,821,208	3,922,629	-
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 16113	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	724,148	156,826	-
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
	Timing of state reimbursement pending	1,700,000	0	0	0	0	1,700,000	0
		0	0	0	0	0	0	0
Local	Local	19,300,000	0	0	348,687	2,587,374	14,125,252	2,238,687
01-00	General Fund	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
21-39	Building Fund	11,622,900	0	0	348,687	2,587,374	6,448,152	2,238,687
		11,622,900	0	0	348,687	2,587,374	6,448,152	2,238,687
		0	0	0	0	0	0	0
25-19	Developer Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
49-02	Crosby CFD	5,700,000	0	0	0	0	5,700,000	0
		5,700,000	0	0	0	0	5,700,000	0
		0	0	0	0	0	0	0
49-03	Pacific Highlands Ranch - CFD	1,977,100	0	0	0	0	1,977,100	0
		1,977,100	0	0	0	0	1,977,100	0
		0	0	0	0	0	0	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
		40,000	0	0	0	3,600	32,800	3,600
		0	0	0	0	0	0	0
6200-006	Surveying Costs	31,000	0	0	11,000	20,000	0	0
		31,000	0	0	11,000	20,000	0	0
		0	0	0	0	0	0	0
6200-013	Appraisal Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-200	Purchase Price of Property	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-201	Escrow Costs	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	10,000	0	0	5,850	4,150	0	0
		10,000	0	0	5,850	4,150	0	0
		0	0	0	0	0	0	0
6200-203	Other Costs - Site	100,000	0	0	27,188	9,000	54,812	9,000
		100,000	0	0	27,188	9,000	54,812	9,000
		0	0	0	0	0	0	0
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
		1,200,000	0	0	225,000	480,000	420,000	75,000
		0	0	0	0	0	0	0
6200-004	DSA Fees	175,000	0	0	0	150,000	0	25,000
		175,000	0	0	0	150,000	0	25,000
		0	0	0	0	0	0	0
6200-012	Consultant	25,000	0	0	25,000	0	0	0
		25,000	0	0	25,000	0	0	0
		0	0	0	0	0	0	0
6200-204	CDE Fees	30,000	0	0	0	2,700	24,600	2,700
		30,000	0	0	0	2,700	24,600	2,700
		0	0	0	0	0	0	0
6200-205	Energy Analysis	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-206	Other Costs - Planning	50,000	0	0	0	50,000	0	0

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
		50,000	0	0	0	50,000	0	0
		0	0	0	0	0	0	0
5800-003	Advertising	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
5800-078	Planning Software	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	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
		17,000,000	0	0	0	1,530,000	13,940,000	1,530,000
		0	0	0	0	0	0	0
6200-207	Construction Management Fees	500,000	0	0	0	45,000	410,000	45,000
		500,000	0	0	0	45,000	410,000	45,000
		0	0	0	0	0	0	0
6200-208	Demolition	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-209	Interim Housing	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	60,000	0	0	0	5,400	49,200	5,400
		60,000	0	0	0	5,400	49,200	5,400
		0	0	0	0	0	0	0
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
		275,000	0	0	0	24,750	225,500	24,750
		0	0	0	0	0	0	0
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
		300,000	0	0	0	27,000	246,000	27,000
		0	0	0	0	0	0	0
F	Furniture & Equipment Costs	259,000	0	0	0	23,310	212,380	23,310
4300-000	Materials and Supplies	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	59,000	0	0	0	5,310	48,380	5,310
		59,000	0	0	0	5,310	48,380	5,310
		0	0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	200,000	0	0	0	18,000	164,000	18,000
		200,000	0	0	0	18,000	164,000	18,000
		0	0	0	0	0	0	0
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
		945,000	0	0	54,649	212,464	209,960	467,927
		0	0	0	0	0	0	0
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 Beach School District

Budget Status Report

Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	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 Total	100,000		(60,000)	40,000	-	-	-	0.0%	40,000
6200-006 - Surveying Costs Total	60,000		(29,000)	31,000	211,362	-	211,362	681.8%	(180,362)
6200-202 - Hazard Waste Studies & Fees Total	60,000		(50,000)	10,000	5,850	-	5,850	58.5%	4,150
6200-203 - Other Costs - Site Total	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 Total	1,200,000		-	1,200,000	115,000	1,303,435	1,418,435	118.2%	(218,435)
6200-004 - DSA Fees Total	72,093		102,907	175,000	383,026	-	383,026	218.9%	(208,026)
6200-012 - Consultant Total	80,000		(55,000)	25,000	22,667	-	22,667	90.7%	2,333
6200-204 - CDE Fees Total	28,837		1,163	30,000	-	-	-	0.0%	30,000
6200-206 - Other Costs - Planning Total	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 Total	11,000,000		6,000,000	17,000,000	12,150,000	9,899,079	22,049,079	129.7%	(5,049,079)
6200-207 - Construction Management Fees Total	-		500,000	500,000	552,560	-	552,560	110.5%	(52,560)
6200-208 - Demolition Total	120,000		(120,000)	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	20,000		40,000	60,000	-	-	-	0.0%	60,000
	11,140,000		6,420,000	17,560,000	12,702,560	9,899,079	22,601,639	128.7%	(5,041,639)
D - Testing									
6200-010 - Construction Tests Total	200,000		75,000	275,000	-	-	-	0.0%	275,000



Solana Beach School District

Budget Status Report

Budget versus Commitments and Expenditures

Expense Category/Object Code/Contract Name	Budget				Commitments				
	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget
	200,000		75,000	275,000	-	-	-	0.0%	275,000
E - Inspection									
6200-050 - Construction Inspections Total	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 Total	95,000		(95,000)	-	-	-	-	-	-
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	100,000		(41,000)	59,000	-	-	-	0.0%	59,000
6400-000 - Furniture and Equipment (Above \$5,000) Total	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 Total	775,645		169,355	945,000					
	775,645		169,355	945,000					
Totals	14,418,763		6,581,237	21,000,000	13,454,715	11,221,514	24,676,229	117.5%	(3,676,229)



Solana Beach School District

Budget Status Report

Budget versus Commitments and Expenditures

Expenditures

Expense Category/Object Code/Contract Name	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site							
6200-002 - Relocation Expenses Total	-	-	-		-	0.0%	40,000
6200-006 - Surveying Costs Total	-	89,283	89,283	42.2%	122,079	288.0%	(58,283)
6200-202 - Hazard Waste Studies & Fees Total	-	5,850	5,850	100.0%	-	58.5%	4,150
6200-203 - Other Costs - Site Total	-	-	-		-	0.0%	100,000
	-	95,133	95,133	43.8%	122,079	52.6%	85,867
B - Planning							
6200-003 - Architect / Engineering Fees Total	219,416	917,548	1,136,963	80.2%	281,472	94.7%	63,037
6200-004 - DSA Fees Total	-	75,632	75,632	19.7%	307,394	43.2%	99,368
6200-012 - Consultant Total	-	18,688	18,688	82.4%	3,979	74.8%	6,312
6200-204 - CDE Fees Total	-	-	-		-	0.0%	30,000
6200-206 - Other Costs - Planning Total	-	-	-		-	0.0%	50,000
	219,416	1,011,868	1,231,283	67.5%	592,845	83.2%	248,717
C - Construction							
6200-005 - Main Construction Contractor Total	30,000	1,781,260	1,811,260	8.2%	20,237,819	10.7%	15,188,740
6200-207 - Construction Management Fees Total	-	14,086	14,086	2.5%	538,474	2.8%	485,914
6200-208 - Demolition Total	-	-	-		-		-
6200-210 - Other Costs - Construction Total	-	-	-		-	0.0%	60,000
	30,000	1,795,346	1,825,346	8.1%	20,776,293	10.4%	15,734,654
D - Testing							
6200-010 - Construction Tests Total	-	-	-		-	0.0%	275,000



Solana Beach School District

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
	-	-	-		-	0.0%	275,000
E - Inspection							
6200-050 - Construction Inspections Total	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 Total	-	-	-		-		-
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	-	-	-		-	0.0%	59,000
6400-000 - Furniture and Equipment (Above \$5,000) Total	-	-	-		-	0.0%	200,000
	-	-	-		-	0.0%	259,000
G - Project Contingency							
6999-000 - Project Contingencies Total							
Totals	262,241	2,921,911	3,184,152	12.9%	21,492,077	15.2%	17,815,848

Solana Beach School District
Consolidated Contract Summary

Printed: 1/5/22
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							13,454,715	1,322,435	14,777,150	3,184,152	11,592,998	-
Solana Santa Fe - Mod/Expansion Total							13,454,715	1,322,435	14,777,150	3,184,152	11,592,998	-
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 Const	05/22/20	C			6200-005	12,150,000	-	12,150,000	1,811,260	10,338,740	-
Solana Santa Fe - Mod/Expansion	CIS	06/18/21	B			6200-004	383,026	-	383,026	75,632	307,394	-
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	62,059	120,908	-
Solana Santa Fe - Mod/Expansion	Lionakis	05/23/19	B			6200-003	115,000	1,303,435	1,418,435	1,136,963	281,472	-
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	14,086	538,474	-
Solana Santa Fe - Mod/Expansion	Western Envir. HazMat SSF	05/22/20	A			6200-202	5,850	-	5,850	5,850	-	-