

# 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  
Jill Epstein  
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

June 23, 2021

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, 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 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](http://www.sbsd.k12.ca.us/icoc-comment). The link is active between 5:30 p.m. – 6:00 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 Governor has also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment.*

*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 [lisadavis@sbsd.net](mailto:lisadavis@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/98787927418?pwd=MDI1UldidWp4akE1UmdBajkvOjlpZz09>

Passcode: 535417

Or One tap mobile :

US: +16699009128,,98787927418# or +12532158782,,98787927418#

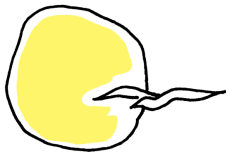
Or Telephone:

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

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

Webinar ID: [987 8792 7418](https://sbsd.zoom.us/j/98787927418)

International numbers available: <https://sbsd.zoom.us/j/98787927418>



# Independent Citizens' Oversight Committee

## Meeting Agenda

June 23, 2021

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
  - \_\_\_\_\_ Ms. Epstein
  - \_\_\_\_\_ Ms. Graziano
  - \_\_\_\_\_ Ms. Hay
  - \_\_\_\_\_ Ms. Kousser
  - \_\_\_\_\_ Ms. MacDonald
  - \_\_\_\_\_ Mr. Suppa
- 4. **APPROVAL OF AGENDA**..... 3-4 **Motion/Second**
- 5. **APPROVAL OF MINUTES:** March 24, 2021, Regular Committee Meeting ..... 5-6 **Motion/Second**
- INTRODUCTIONS**
- 6.
  - A. Welcome to new ICOC Members
  - B. Introduction of District Staff

### HEARING OF THE PUBLIC

- 7. **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](http://www.sbsd.k12.ca.us/icoc-comment). The link is active between 5:30 p.m. – 6:00 p.m. the day of the scheduled meeting.

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**8. INFORMATION/DISCUSSION ITEMS**

|  |              |  |
|--|--------------|--|
| A. Purpose/Function of the Committee .....                 | <u>7</u>     |  |
| B. Measure JJ Capital Programs projects and timeline ..... | <u>8-9</u>   |  |
| C. Measure JJ financial reports on current projects .....  | <u>10-24</u> |  |

**9. ACTION ITEMS**

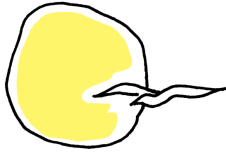
|   |           |               |
|---|-----------|---------------|
| A. Election of Independent Citizens' Oversight Committee Officers for 2021-22 .....         | <u>25</u> | Motion/Second |
| B. Approval of the 2021-22 Independent Citizens' Oversight Committee meeting schedule ..... | <u>26</u> | Motion/Second |
| C. Assignment to Sub-Committees .....   | <u>27</u> | Motion/Second |

**10. ANNOUNCEMENTS & REPORTS**

- A. Member Announcements
- B. Member Sub-Committee Updates

**ADJOURNMENT OF MEETING**

|                  |       |               |
|------------------|-------|---------------|
| <b>11.</b> ..... | _____ | Motion/Second |
|------------------|-------|---------------|



## *Independent Citizens' Oversight Committee*

### **Meeting Minutes**

March 24, 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, Katherine Kousser, at 6:05 p.m.

#### **PLEDGE OF ALLEGIANCE**

Ms. Katherine Kousser led members and guests in the Pledge of Allegiance.

#### **ROLL CALL**

##### Members Present (6)

Mr. Cameron  
Ms. Casey  
Ms. Epstein  
Ms. Graziano  
Ms. Kousser  
Ms. Sahagian  
Absent (1)  
Ms. Lemos

#### **APPROVAL OF AGENDA**

Motion to Approve Agenda

**Motion** Graziano

**Second** Cameron

**Unanimous (6)**

*Cameron – Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos – Absent for motion*

#### **APPROVAL OF MINUTES**

Motion to Approve Minutes of March 24, 2021, Regular Committee Meeting

**Motion** Epstein

**Second** Cameron

**Unanimous (6)**

*Cameron- Aye; Casey – Abstain ; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos - Absent for motion*

#### **INTRODUCTIONS**

Committee members and Solana Beach School District staff were introduced.

#### **HEARING OF THE PUBLIC**

There were no public comments regarding open session items.

#### **ACTION ITEMS**

8A. Motion to accept the 2019-20 fiscal year Measure JJ Audit Report by Christy White, Inc.

**Motion** Casey

**Second** Graziano

**Unanimous (6)**

*Cameron- Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian- Aye; Lemos Absent for motion*

**ACTION ITEMS (CONT'D)**

8B. Motion to approve the 2019-20 Annual Report authored by the Solana Beach School District Independent Citizens' Oversight Sub-Committee

**Motion** Casey

**Second** Graziano

**Unanimous (6)**

*Cameron- Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos Absent for motion*

**INFORMATION/DISCUSSION ITEMS**

9A. Ms. Lisa Davis led the committee in discussion regarding internal business including the Submission of Form 700.

9B. Ms. Lisa Davis presented on the Measure JJ Capital Program projects and timelines.

9C. Ms. Lisa Davis presented on the Measure JJ Financial Reports.

9D. Ms. Lisa Davis updated the committee regarding soliciting Independent Citizens' Oversight Committee (ICOC) members for terms expiring in June 2021.

**ADJOURNMENT**

There being no further business to come before the Committee, there was a motion to adjourn at 7:17 p.m.

**Motion** Kousser

**Second** Cameron

**Unanimous (6)**

*Cameron- Aye; Casey – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Sahagian – Aye; Lemos Absent for motion*

**Submitted by:**

**Mary Ann Stachowski**

**Approval:**

**Committee Action on June 23, 2021**

**ITEM:**

**AGENDA ITEM: 8A**

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 internal business including:

- California Laws
- Brown Act
- ICOC Guideline
- Conflict of Interest Communications

**FISCAL IMPACT:**

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**MOVED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

5096 Davis/mas

**ITEM:**

Presentation of the Measure JJ Capital Programs projects and timeline

**AGENDA ITEM: 8B**

- 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:

Attachment: Solana Beach School District Measure JJ Projects List

**FISCAL IMPACT:**

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**MOVED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

5094 Davis/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 |              |  |
| <b>Total</b>  |  |      |      |      |      | <b>\$103,530,000</b> |            |              |  |
| Issuance B Projects   |  |      |      |      |      |                      |            |              |  |
| 2017  | 2018   | 2019 | 2020 | 2021 | 2022 | 2023                 | 2024       | TBD Projects |  |
|   |  |      |      |      |      |                      |            |              |  |
| <b>May 2017- December 2021</b><br>Solana Vista School Reconstruction Project<br>Budget Revised \$40,000,000 (Board Approved 11/14/2019)<br>Budget \$30,000,000 (Board Approved 5/23/2019)   |  |      |      |      |      |                      |            |              |  |
| <b>February 2019- December 2023</b><br>Solana Santa Fe School Modernization/Expansion Project<br>Budget \$21,000,000* (Board Approved 9/10/2020) -<br>Includes: \$5,700,000 CFD 2004-1 (Fund 49); \$1,977,100 CFD 2000-1 (Fund 49);<br>\$1,700,000 (Fund 35)<br>Other funding resources Measure JJ \$11,622,900<br>Proposed Budget \$21,000,000 Board Presentation August 13, 2020<br>Proposed Budget \$16,200,000 Board Presentation February 13, 2020<br>Proposed Budget \$8,900,000 Board Presentation November 14, 2019 |  |      |      |      |      |                      |            |              |  |
| <b>**Summer 2022- December 2024</b><br>Carmel Creek School Modernization Project - Planning (2022-23)<br>Carmel Creek School Modernization Project - Work (2024)<br>Budget \$3,059,618* (Board Presentation 11/19)  |  |      |      |      |      |                      |            |              |  |
| <b>**Summer 2022 - December 2024</b><br>Solana Pacific School Enhancements<br>Budget \$2,401,144 (Board Presentation 11/19)   |  |      |      |      |      |                      |            |              |  |
| *Includes Escalation Calculation November 2019<br>**Estimated dates   |  |      |      |      |      |                      |            |              |  |

**ITEM:**

Measure JJ financial reports on current projects

**AGENDA ITEM: 8C**

- 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:**

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**MOVED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

5095 Davis/mas

# Solana Vista - New School/Recon

Project Budget Aging Report

## Working Budget (Working Budget)

### Project Aging

| Code                 | Category - Item                      | Budget            | Actual       |                |                |                  |                   |                  |
|----------------------|--------------------------------------|-------------------|--------------|----------------|----------------|------------------|-------------------|------------------|
|                      |                                      |                   | FY 16-17     | FY 17-18       | FY 18-19       | FY 19-20         | FY 20-21          | FY 21-22         |
| Funding Sources      |                                      |                   |              |                |                |                  |                   |                  |
| <b>State</b>         | <b>State</b>                         | <b>0</b>          | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>         |
| <b>Local</b>         | <b>Local</b>                         | <b>40,000,000</b> | <b>2,010</b> | <b>187,402</b> | <b>294,001</b> | <b>1,400,000</b> | <b>31,600,000</b> | <b>6,516,587</b> |
| 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                |
| <b>TOTAL FUNDING</b> |                                      | <b>40,000,000</b> | <b>2,010</b> | <b>187,402</b> | <b>294,001</b> | <b>1,400,000</b> | <b>31,600,000</b> | <b>6,516,587</b> |
| Expenditures         |                                      |                   |              |                |                |                  |                   |                  |
| <b>A</b>             | <b>Site Costs</b>                    | <b>379,000</b>    | <b>750</b>   | <b>500</b>     | <b>22,775</b>  | <b>15,250</b>    | <b>312,225</b>    | <b>27,500</b>    |
| 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                |
| 6200-202             | 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>B</b>             | <b>Planning Costs</b>                | <b>2,431,000</b>  | <b>1,260</b> | <b>172,877</b> | <b>271,200</b> | <b>1,139,800</b> | <b>579,500</b>    | <b>266,363</b>   |
| 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                |
| 6200-206             | 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                |
| <b>C</b>             | <b>Construction Costs</b>            | <b>34,005,000</b> | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>130,000</b>   | <b>29,755,000</b> | <b>4,120,000</b> |
| 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                |
| 6200-210             | 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                |
| <b>D</b>             | <b>Construction Testing Costs</b>    | <b>300,000</b>    | <b>0</b>     | <b>14,025</b>  | <b>0</b>       | <b>12,975</b>    | <b>248,000</b>    | <b>25,000</b>    |
| 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                |
| <b>E</b>             | <b>Construction Inspection Costs</b> | <b>350,000</b>    | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>300,000</b>    | <b>50,000</b>    |
| 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                |

**Working Budget (Working Budget)**

| Code                      | Category - Item                           | Budget            | Actual       |                | FY 18-19       | FY 19-20         | FY 20-21          | FY 21-22         |
|---------------------------|---|-------------------|--------------|----------------|----------------|------------------|-------------------|------------------|
|                           |   |                   | FY 16-17     | FY 17-18       |                |                  |                   |                  |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b>    | <b>940,000</b>    | <b>0</b>     | <b>0</b>       | <b>26</b>      | <b>0</b>         | <b>365,000</b>    | <b>574,974</b>   |
| 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                |
| <b>G</b>                  | <b>Project Contingency</b>                | <b>1,595,000</b>  | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>101,975</b>   | <b>40,275</b>     | <b>1,452,750</b> |
| 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                |
| <b>TOTAL EXPENDITURES</b> |   | <b>40,000,000</b> | <b>2,010</b> | <b>187,402</b> | <b>294,001</b> | <b>1,400,000</b> | <b>31,600,000</b> | <b>6,516,587</b> |
| <b>ENDING BALANCE</b>     |   | <b>0</b>          | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>         |

|                           | 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**



# 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 |
| <b>A - Site</b>                               |                   |                         |                   |                   |                  |                   |                    |                          |
| 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                   |
| <b>A - Site Total</b>                         | <b>254,000</b>    | <b>125,000</b>          | <b>379,000</b>    | <b>115,920</b>    | <b>57,175</b>    | <b>173,095</b>    | <b>45.7%</b>       | <b>205,905</b>           |
| <b>B - Planning</b>                           |                   |                         |                   |                   |                  |                   |                    |                          |
| 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         | -                | 1,412,500         | 82.9%              | 292,300                  |
| 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%             | -                        |
| <b>B - Planning Total</b>                     | <b>2,251,200</b>  | <b>179,800</b>          | <b>2,431,000</b>  | <b>2,113,204</b>  | <b>-</b>         | <b>2,113,204</b>  | <b>86.9%</b>       | <b>317,796</b>           |
| <b>C - Construction</b>                       |                   |                         |                   |                   |                  |                   |                    |                          |
| 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                    |
| <b>C - Construction Total</b>                 | <b>26,900,000</b> | <b>7,105,000</b>        | <b>34,005,000</b> | <b>32,431,000</b> | <b>2,193,811</b> | <b>34,624,811</b> | <b>101.8%</b>      | <b>(619,811)</b>         |
| <b>D - Testing</b>                            |                   |                         |                   |                   |                  |                   |                    |                          |
| 6200-010 - Construction Tests Total           | 400,000           | (100,000)               | 300,000           | 240,718           | 174,615          | 415,333           | 138.4%             | (115,333)                |
| <b>D - Testing Total</b>                      | <b>400,000</b>    | <b>(100,000)</b>        | <b>300,000</b>    | <b>240,718</b>    | <b>174,615</b>   | <b>415,333</b>    | <b>138.4%</b>      | <b>(115,333)</b>         |



| Expense Category/Object Code/Contract Name                 | Budget            |                         | Commitments       |                    |                          |
|--|-------------------|-------------------------|-------------------|--------------------|--------------------------|
|  | Initial Budget    | Approved Budget Changes | Total Commitments | % Budget Committed | Remaining Against Budget |
| <b>E - Inspection</b>                                      |                   |                         |                   |                    |                          |
| 6200-050 - Construction Inspections Total                  | 450,000           | (100,000)               | -                 | 0.0%               | 350,000                  |
|  | <b>450,000</b>    | <b>(100,000)</b>        |                   | <b>0.0%</b>        | <b>350,000</b>           |
| <b>F - Furniture &amp; Equipment</b>                       |                   |                         |                   |                    |                          |
| 4300-000 - Materials and Supplies Total                    | 735,000           | (310,000)               | -                 | 0.0%               | 425,000                  |
| 4400-000 - Furniture and Equipment (\$500 - \$5,000) Total | 700,000           | (300,000)               | 26                | 0.0%               | 399,974                  |
| 6400-000 - Furniture and Equipment (Above \$5,000) Total   | 250,000           | (135,000)               | -                 | 0.0%               | 115,000                  |
|  | <b>1,685,000</b>  | <b>(745,000)</b>        | <b>26</b>         | <b>0.0%</b>        | <b>939,974</b>           |
| <b>G - Project Contingency</b>                             |                   |                         |                   |                    |                          |
| 6999-000 - Project Contingencies Total                     | 3,059,800         | (1,464,800)             | -                 | -                  | -                        |
|  | <b>3,059,800</b>  | <b>(1,464,800)</b>      |                   |                    |                          |
| (blank) Total  | -                 | -                       | -                 | -                  | -                        |
| <b>Totals</b>  | <b>35,000,000</b> | <b>5,000,000</b>        | <b>34,900,867</b> | <b>93.3%</b>       | <b>2,673,532</b>         |



# 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 |
| <b>A - Site</b>                               |                   |                    |                    |                   |                             |                   |                          |
| 6200-002 - Relocation Expenses Total          | 32,368            | 15,750             | 48,118             | 71.1%             | 19,540                      | 32.1%             | 101,882                  |
| 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                  |
| <b>67,835</b>                                 | <b>62,197</b>     | <b>130,032</b>     | <b>75.1%</b>       | <b>43,063</b>     | <b>34.3%</b>                | <b>248,968</b>    |                          |
| <b>B - Planning</b>                           |                   |                    |                    |                   |                             |                   |                          |
| 5800-003 - Advertising Total                  | -                 | -                  | -                  | -                 | -                           | 0.0%              | 1,200                    |
| 6200-003 - Architect / Engineering Fees Total | 585,547           | 700,875            | 1,286,422          | 91.1%             | 126,078                     | 75.5%             | 418,378                  |
| 6200-004 - DSA Fees Total                     | 9,886             | 154,402            | 164,288            | 53.5%             | 142,686                     | 46.9%             | 185,702                  |
| 6200-012 - Consultant Total                   | 25,358            | 118,469            | 143,828            | 59.0%             | 99,892                      | 82.2%             | 31,172                   |
| 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                  |
| <b>620,801</b>                                | <b>1,016,766</b>  | <b>1,637,567</b>   | <b>77.5%</b>       | <b>475,637</b>    | <b>67.4%</b>                | <b>793,433</b>    |                          |
| <b>C - Construction</b>                       |                   |                    |                    |                   |                             |                   |                          |
| 6200-005 - Main Construction Contractor Total | 2,743,314         | 16,445,651         | 19,188,964         | 56.9%             | 14,554,873                  | 58.1%             | 13,811,036               |
| 6200-207 - Construction Management Fees Total | 17,010            | 449,959            | 466,969            | 53.0%             | 414,005                     | 46.7%             | 533,031                  |
| 6200-208 - Demolition Total                   | -                 | -                  | -                  | -                 | -                           | -                 | -                        |
| 6200-210 - Other Costs - Construction Total   | -                 | -                  | -                  | -                 | -                           | 0.0%              | 5,000                    |
| <b>2,760,324</b>                              | <b>16,895,610</b> | <b>19,655,933</b>  | <b>56.8%</b>       | <b>14,968,878</b> | <b>57.8%</b>                | <b>14,349,067</b> |                          |
| 2,303   | 263,191           | 265,494            | 63.9%              | 149,839           | 88.5%                       | 34,506            |                          |
| <b>2,303</b>                                  | <b>263,191</b>    | <b>265,494</b>     | <b>63.9%</b>       | <b>149,839</b>    | <b>88.5%</b>                | <b>34,506</b>     |                          |
| <b>D - Testing</b>                            |                   |                    |                    |                   |                             |                   |                          |
| 6200-010 - Construction Tests Total           | -                 | -                  | -                  | -                 | -                           | -                 | -                        |



# Budget Status Report

Budget versus Commitments and Expenditures

| Expense Category/Object Code/Contract Name                 | Paid             | In Process for PMT | Total Expenditures | % Committed Spent | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
|--|------------------|--------------------|--------------------|-------------------|-----------------------------|----------------|--------------------------|
| <b>Expenditures</b>  |                  |                    |                    |                   |                             |                |                          |
| <b>E - Inspection</b>                                      |                  |                    |                    |                   |                             |                |                          |
| 6200-050 - Construction Inspections Total                  | -                | -                  | -                  | 0.0%              | -                           | 0.0%           | 350,000                  |
| <b>F - Furniture &amp; Equipment</b>                       |                  |                    |                    |                   |                             |                |                          |
| 4300-000 - Materials and Supplies Total                    | -                | -                  | -                  | 0.0%              | -                           | 0.0%           | 350,000                  |
| 4400-000 - Furniture and Equipment (\$500 - \$5,000) Total | 26               | 26                 | 26                 | 100.0%            | -                           | 0.0%           | 399,974                  |
| 6400-000 - Furniture and Equipment (Above \$5,000) Total   | -                | -                  | -                  | 0.0%              | -                           | 0.0%           | 115,000                  |
| <b>G - Project Contingency</b>                             |                  |                    |                    |                   |                             |                |                          |
| 6999-000 - Project Contingencies Total                     | 26               | 26                 | 26                 | 100.0%            | -                           | 0.0%           | 939,974                  |
| (blank)  | -                | -                  | -                  | -                 | -                           | -              | -                        |
| (blank) Total  | -                | -                  | -                  | -                 | -                           | -              | -                        |
| <b>Totals</b>  | <b>3,451,262</b> | <b>18,237,790</b>  | <b>21,689,052</b>  | <b>56.1%</b>      | <b>15,637,416</b>           | <b>54.2%</b>   | <b>18,310,948</b>        |



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

Printed: 6/10/21  
 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 |
|---------------------------------------|---------------------------------|---------------|---|---|---|-------------|-------------------|------------------|----------------------|---------------------------|-------------------|-----------------|
| <b>Grand Total</b>                    |                                 |               |   |   |   |             | <b>33,350,841</b> | <b>3,975,627</b> | <b>37,326,468</b>    | <b>21,689,052</b>         | <b>15,637,416</b> | -               |
| Solana Vista - New School/Recon Total |                                 |               |   |   |   |             | 33,350,841        | 3,975,627        | 37,326,468           | 21,689,052                | 15,637,416        | -               |
| Solana Vista - New School/Recon       | Alpha Studio Design             | 05/19/17      | B |   |   | 6200-003    | 1,412,500         | -                | 1,412,500            | 1,286,422                 | 126,078           | -               |
| 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              | 164,298                   | 142,686           | -               |
| 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              | 238,494                   | 149,839           | -               |
| Solana Vista - New School/Recon       | Elite Relocation Ser            | 03/13/20      | A |   |   | 6200-002    | 67,658            | -                | 67,658               | 48,118                    | 19,540            | -               |
| Solana Vista - New School/Recon       | Erickson Hall Constr            | 05/24/19      | C |   |   | 6200-005    | 30,000,000        | 3,743,837        | 33,743,837           | 19,188,964                | 14,554,873        | -               |
| 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               | 18,950                    | 46,050            | -               |
| 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              | 466,969                   | 414,005           | -               |
| 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         |
|------------------------|---------------------------------------|-------------------|----------|----------|----------------|------------------|-------------------|------------------|
| <b>Funding Sources</b> |                                       |                   |          |          |                |                  |                   |                  |
| <b>State</b>           | <b>State</b>                          | <b>1,700,000</b>  | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>1,700,000</b>  | <b>0</b>         |
| 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                |
| <b>Local</b>           | <b>Local</b>                          | <b>19,300,000</b> | <b>0</b> | <b>0</b> | <b>348,687</b> | <b>2,587,374</b> | <b>14,125,252</b> | <b>2,238,687</b> |
| 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                |
| 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                |
| <b>TOTAL FUNDING</b>   |                                       | <b>21,000,000</b> | <b>0</b> | <b>0</b> | <b>348,687</b> | <b>2,587,374</b> | <b>15,825,252</b> | <b>2,238,687</b> |
| <b>Expenditures</b>    |                                       |                   |          |          |                |                  |                   |                  |
| <b>A</b>               | <b>Site Costs</b>                     | <b>181,000</b>    | <b>0</b> | <b>0</b> | <b>44,038</b>  | <b>36,750</b>    | <b>87,612</b>     | <b>12,600</b>    |
| 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                |
| 6200-202               | 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>B</b>               | <b>Planning Costs</b>                 | <b>1,480,000</b>  | <b>0</b> | <b>0</b> | <b>250,000</b> | <b>682,700</b>   | <b>444,600</b>    | <b>102,700</b>   |
| 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                |
| 6200-206               | Other Costs - Planning                | 50,000            | 0        | 0        | 0              | 50,000           | 0                 | 0                |
|                        |                                       | 50,000            | 0        | 0        | 0              | 50,000           | 0                 | 0                |
|                        |                                       | 0                 | 0        | 0        | 0              | 0                | 0                 | 0                |
| <b>C</b>               | <b>Construction Costs</b>             | <b>17,560,000</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>1,580,400</b> | <b>14,399,200</b> | <b>1,580,400</b> |
| 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                |
| 6200-210               | 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                |
| <b>D</b>               | <b>Construction Testing Costs</b>     | <b>275,000</b>    | <b>0</b> | <b>0</b> | <b>0</b>       | <b>24,750</b>    | <b>225,500</b>    | <b>24,750</b>    |
| 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                |

**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         |
|---------------------------|---|-------------------|----------|----------|----------------|------------------|-------------------|------------------|
| <b>E</b>                  | <b>Construction Inspection Costs</b>      | <b>300,000</b>    | <b>0</b> | <b>0</b> | <b>0</b>       | <b>27,000</b>    | <b>246,000</b>    | <b>27,000</b>    |
| 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                |
| <b>F</b>                  | <b>Furniture &amp; Equipment Costs</b>    | <b>259,000</b>    | <b>0</b> | <b>0</b> | <b>0</b>       | <b>23,310</b>    | <b>212,380</b>    | <b>23,310</b>    |
| 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                |
| <b>G</b>                  | <b>Project Contingency</b>                | <b>945,000</b>    | <b>0</b> | <b>0</b> | <b>54,649</b>  | <b>212,464</b>   | <b>209,960</b>    | <b>467,927</b>   |
| 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                |
| <b>TOTAL EXPENDITURES</b> |   | <b>21,000,000</b> | <b>0</b> | <b>0</b> | <b>348,687</b> | <b>2,587,374</b> | <b>15,825,252</b> | <b>2,238,687</b> |
| <b>ENDING BALANCE</b>     |   | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>         |

|                           | 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**



# Budget Status Report

Budget versus Commitments and Expenditures

| Expense Category/Object Code/Contract Name    | Budget            |                         |                         | Commitments       |                  |                   |                    |                          |
|---|-------------------|-------------------------|-------------------------|-------------------|------------------|-------------------|--------------------|--------------------------|
|   | Initial Budget    | Approved Budget Changes | Proposed Budget Changes | Initial AMT       | Change AMT       | Total Commitments | % Budget Committed | Remaining Against Budget |
| <b>A - Site</b>                               |                   |                         |                         |                   |                  |                   |                    |                          |
| 6200-002 - Relocation Expenses Total          | 100,000           |                         | (60,000)                | -                 | -                | -                 | 0.0%               | 40,000                   |
| 6200-006 - Surveying Costs Total              | 60,000            |                         | (29,000)                | 28,395            | -                | 28,395            | 91.6%              | 2,605                    |
| 6200-202 - Hazard Waste Studies & Fees Total  | 60,000            |                         | (60,000)                | 5,850             | -                | 5,850             | 58.5%              | 4,150                    |
| 6200-203 - Other Costs - Site Total           | 77,188            |                         | 22,812                  | -                 | -                | -                 | 0.0%               | 100,000                  |
|   | <b>297,188</b>    |                         | <b>(116,188)</b>        | <b>34,245</b>     | <b>-</b>         | <b>34,245</b>     | <b>18.9%</b>       | <b>146,755</b>           |
| <b>B - Planning</b>                           |                   |                         |                         |                   |                  |                   |                    |                          |
| 6200-003 - Architect / Engineering Fees Total | 1,200,000         |                         | -                       | 115,000           | 1,164,615        | 1,279,615         | 106.6%             | (79,615)                 |
| 6200-004 - DSA Fees Total                     | 72,093            |                         | 102,907                 | -                 | -                | -                 | 0.0%               | 175,000                  |
| 6200-012 - Consultant Total                   | 80,000            |                         | (65,000)                | 22,667            | -                | 22,667            | 90.7%              | 2,333                    |
| 6200-204 - CDE Fees Total                     | 28,837            |                         | 1,163                   | -                 | -                | -                 | 0.0%               | 30,000                   |
| 6200-206 - Other Costs - Planning Total       | 100,000           |                         | (60,000)                | -                 | -                | -                 | 0.0%               | 50,000                   |
|   | <b>1,480,930</b>  |                         | <b>(930)</b>            | <b>137,667</b>    | <b>1,164,615</b> | <b>1,302,282</b>  | <b>88.0%</b>       | <b>177,718</b>           |
| <b>C - Construction</b>                       |                   |                         |                         |                   |                  |                   |                    |                          |
| 6200-005 - Main Construction Contractor Total | 11,000,000        |                         | 6,000,000               | 12,150,000        | -                | 12,150,000        | 71.5%              | 4,850,000                |
| 6200-207 - Construction Management Fees Total | -                 |                         | 500,000                 | 552,560           | -                | 552,560           | 110.5%             | (62,560)                 |
| 6200-208 - Demolition Total                   | 120,000           |                         | (120,000)               | -                 | -                | -                 | -                  | -                        |
| 6200-210 - Other Costs - Construction Total   | 20,000            |                         | 40,000                  | -                 | -                | -                 | 0.0%               | 60,000                   |
|   | <b>11,140,000</b> |                         | <b>6,420,000</b>        | <b>12,702,560</b> | <b>-</b>         | <b>12,702,560</b> | <b>72.3%</b>       | <b>4,857,440</b>         |
| <b>D - Testing</b>                            |                   |                         |                         |                   |                  |                   |                    |                          |
| 6200-010 - Construction Tests Total           | 200,000           |                         | 75,000                  | -                 | -                | -                 | 0.0%               | 275,000                  |
|   | <b>200,000</b>    |                         | <b>75,000</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        | <b>275,000</b>           |
| <b>E - Inspection</b>                         |                   |                         |                         |                   |                  |                   |                    |                          |
|   |                   |                         |                         |                   |                  |                   |                    |                          |



# 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 |
| 6200-050 - Construction Inspections Total                  | 150,000           |                         | 150,000                 | 300,000           | 14,250            | 19,000           | 33,250            | 11.1%              | 266,750                  |
| <b>F - Furniture &amp; Equipment</b>                       | <b>150,000</b>    |                         | <b>150,000</b>          | <b>300,000</b>    | <b>14,250</b>     | <b>19,000</b>    | <b>33,250</b>     | <b>11.1%</b>       | <b>266,750</b>           |
| 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                  |
| <b>G - Project Contingency</b>                             | <b>375,000</b>    |                         | <b>(116,000)</b>        | <b>259,000</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        | <b>259,000</b>           |
| 6999-000 - Project Contingencies Total                     | 775,645           |                         | 169,355                 | 945,000           | -                 | -                | -                 | -                  | -                        |
| (blank)  | 775,645           |                         | 169,355                 | 945,000           | -                 | -                | -                 | -                  | -                        |
| (blank) Total  | -                 |                         | -                       | -                 | -                 | -                | -                 | -                  | -                        |
| <b>Totals</b>  | <b>14,418,763</b> |                         | <b>6,581,237</b>        | <b>21,000,000</b> | <b>12,888,722</b> | <b>1,183,615</b> | <b>14,072,337</b> | <b>67.0%</b>       | <b>6,927,663</b>         |



# Budget Status Report

Budget versus Commitments and Expenditures

| Expense Category/Object Code/Contract Name    | Paid           | In Process for PMT | Total Expenditures | % Committed Spent | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
|---|----------------|--------------------|--------------------|-------------------|-----------------------------|----------------|--------------------------|
| <b>Expenditures</b>                           |                |                    |                    |                   |                             |                |                          |
| <b>A - Site</b>                               |                |                    |                    |                   |                             |                |                          |
| 6200-002 - Relocation Expenses Total          | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 40,000                   |
| 6200-006 - Surveying Costs Total              | -              | 27,224             | 27,224             | 95.9%             | 1,171                       | 87.8%          | 3,776                    |
| 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%              | -                           | 0.0%           | 100,000                  |
|   | <b>33,074</b>  | <b>33,074</b>      | <b>33,074</b>      | <b>96.6%</b>      | <b>1,171</b>                | <b>18.3%</b>   | <b>147,926</b>           |
| <b>B - Planning</b>                           |                |                    |                    |                   |                             |                |                          |
| 6200-003 - Architect / Engineering Fees Total | 219,416        | 711,423            | 930,838            | 72.7%             | 348,777                     | 77.6%          | 269,162                  |
| 6200-004 - DSA Fees Total                     | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 175,000                  |
| 6200-012 - Consultant Total                   | -              | 18,688             | 18,688             | 82.4%             | 3,979                       | 74.8%          | 6,312                    |
| 6200-204 - CDE Fees Total                     | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 30,000                   |
| 6200-206 - Other Costs - Planning Total       | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 50,000                   |
|   | <b>219,416</b> | <b>730,111</b>     | <b>949,526</b>     | <b>72.9%</b>      | <b>352,756</b>              | <b>64.2%</b>   | <b>530,474</b>           |
| <b>C - Construction</b>                       |                |                    |                    |                   |                             |                |                          |
| 6200-005 - Main Construction Contractor Total | 30,000         | 151,052            | 181,052            | 1.5%              | 11,968,948                  | 1.1%           | 16,818,948               |
| 6200-207 - Construction Management Fees Total | -              | 3,420              | 3,420              | 0.6%              | 549,140                     | 0.7%           | 496,580                  |
| 6200-208 - Demolition Total                   | -              | -                  | -                  | -                 | -                           | -              | -                        |
| 6200-210 - Other Costs - Construction Total   | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 60,000                   |
|   | <b>30,000</b>  | <b>154,472</b>     | <b>184,472</b>     | <b>1.5%</b>       | <b>12,518,088</b>           | <b>1.1%</b>    | <b>17,375,528</b>        |
| <b>D - Testing</b>                            |                |                    |                    |                   |                             |                |                          |
| 6200-010 - Construction Tests Total           | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 275,000                  |
|   | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 275,000                  |
| <b>E - Inspection</b>                         |                |                    |                    |                   |                             |                |                          |
|   | -              | -                  | -                  | -                 | -                           | -              | -                        |



# 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 |
| 6200-050 - Construction Inspections Total                  | 12,825         | 2,125              | 14,950             | 45.0%             | 18,300                      | 5.0%           | 285,050                  |
| <b>12,825</b>  | <b>2,125</b>   | <b>14,950</b>      | <b>18,300</b>      | <b>5.0%</b>       | <b>285,050</b>              |                |                          |
| <b>F - Furniture &amp; Equipment</b>                       | -              | -                  | -                  | -                 | -                           | -              | -                        |
| 4300-000 - Materials and Supplies Total                    | -              | -                  | -                  | -                 | -                           | -              | -                        |
| 4400-000 - Furniture and Equipment (\$500 - \$5,000) Total | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 59,000                   |
| 6400-000 - Furniture and Equipment (Above \$5,000) Total   | -              | -                  | -                  | 0.0%              | -                           | 0.0%           | 200,000                  |
| <b>0.0%</b>  | <b>0.0%</b>    | <b>0.0%</b>        | <b>0.0%</b>        | <b>0.0%</b>       | <b>0.0%</b>                 | <b>259,000</b> |                          |
| <b>G - Project Contingency</b>                             | -              | -                  | -                  | -                 | -                           | -              | -                        |
| 6999-000 - Project Contingencies Total                     | -              | -                  | -                  | -                 | -                           | -              | -                        |
| <b>(blank)</b>   | <b>(blank)</b> | <b>(blank)</b>     | <b>(blank)</b>     | <b>(blank)</b>    | <b>(blank)</b>              | <b>(blank)</b> | <b>(blank)</b>           |
| <b>Totals</b>  | <b>262,241</b> | <b>919,782</b>     | <b>1,182,022</b>   | <b>8.4%</b>       | <b>12,890,314</b>           | <b>5.6%</b>    | <b>19,817,978</b>        |

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

Printed: 6/10/21  
 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 |
|---------------------------------------|---------------------------|---------------|---|---|---|-------------|-------------|-----------|----------------------|---------------------------|-------------------|-----------------|
| <b>Grand Total</b>                    |                           |               |   |   |   |             | 12,888,722  | 1,183,615 | 14,072,337           | 1,182,022                 | 12,890,314        | -               |
| Solana Santa Fe - Mod/Expansion Total |                           |               |   |   |   |             | 12,888,722  | 1,183,615 | 14,072,337           | 1,182,022                 | 12,890,314        | -               |
| 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           | 181,052                   | 11,968,948        | -               |
| Solana Santa Fe - Mod/Expansion       | C.TE. Geotech SSF         | 06/19/20      | E |   |   | 6200-050    | 14,250      | 19,000    | 33,250               | 14,950                    | 18,300            | -               |
| Solana Santa Fe - Mod/Expansion       | Lionakis                  | 05/23/19      | B |   |   | 6200-003    | 115,000     | 1,164,615 | 1,279,615            | 930,838                   | 348,777           | -               |
| 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              | 3,420                     | 549,140           | -               |
| Solana Santa Fe - Mod/Expansion       | Western Envir. HazMat SSF | 05/22/20      | A |   |   | 6200-202    | 5,850       | -         | 5,850                | 5,850                     | -                 | -               |

Solana Beach School District



**ITEM:**

**AGENDA ITEM: 9A**

Election of Independent Citizens' Oversight Committee Officers for 2021-22

- 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 2021-22

**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:**

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**MOVED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

5091 Davis/ms

**ITEM:**

**AGENDA ITEM: 9B**

Approval of the 2021-22 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 2021-22 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 15, 2021, 6:00 p.m., Location TBD
- Wednesday, January 13, 2022, 6:00 p.m., Location TBD
- Wednesday, March 9, 2022, 6:00 p.m., Location TBD
- Wednesday, June 15, 2022, 6:00 p.m., Location TBD

**FISCAL IMPACT:**

**MOVED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

5092 Davis/mas

**ITEM:**

**AGENDA ITEM: 9C**

Assignment to the nndependent Citizens’ Oversight Committee assign Sub-Committee members

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

**RECOMMENDATION:**

It is recommended that the Independent Citizens’ Oversight Committee assign Sub-Committee members.

**DESCRIPTION:**

Solana Beach School District staff, along with Committee members, will discuss internal business regarding assignment of sub-committee members for the following:

- 1) Fiscal Committee;
- 2) Program Committee;
- 3) Annual Report Committee; and
- 4) Auditor Selection Committee

ICOC subcommittee meetings:

- 1) Determine subcommittee activity between September 15, 2021 meeting and January 23, 2021; and,
- 2) ICOC Annual Report

**FISCAL IMPACT:**

**MOVED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

5093 Davis/mas