

SOLANA BEACH

SCHOOL DISTRICT

309 N. Rios Avenue
Solana Beach, CA 92075
(858) 794-7104
www.sbsd.k12.ca.us

Independent Citizens' Oversight Committee (ICOC) Members

Bruce Cameron
Michael Casey
Jill Epstein
Laurel Graziano
Katherine Kousser
Laura Lemos
Michelle Sahagian

Board of Education

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

Superintendent

Jodee Brentlinger

SOLANA BEACH SCHOOL DISTRICT

Measure JJ Independent Citizens' Oversight Committee Meeting

June 24, 2020

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

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

**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 Board of Education ("Board") of 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 Board will be held via telephonic/video conference.

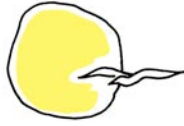
Note: The meeting is being held by telephonic/video conference means and will be made accessible to members of the public seeking to attend and to address the Board solely through the links provided, except that members of the public seeking to attend and to address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact facilities@sbsd.net or 858-794-7130 at least six (6) hours in advance of a special meeting to make arrangements for such reasonable accommodations.

Cell Phones

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

Assistance with Meeting

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



solana beach school district

Independent Citizens' Oversight Committee

Meeting Agenda

June 24, 2020

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 Executive Director of Capital Programs at (858) 794-7130 at least 24 hours prior to the start of the meeting to enable the District to make reasonable arrangements.

The Regularly Scheduled Meeting of the Independent Citizens' Oversight Committee of the Solana Beach School District begins at 6:00 p.m. via Telephonic/Video Conference.

- 1. **CALL TO ORDER**
WELCOME
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **ROLL CALL**

_____	Mr. Cameron
_____	Mr. Casey
_____	Ms. Epstein
_____	Ms. Graziano
_____	Ms. Kousser
_____	Ms. Lemos
_____	Ms. Sahagian
- 4. **APPROVAL OF AGENDA** 1-2 Motion/Second
- 5. **APPROVAL OF MINUTES:** March 25, 2020, Regular Committee Meeting 3-4 Motion/Second
- INTRODUCTIONS**
- 6. A. Committee Members and Staff

HEARING OF THE PUBLIC

- 7. **HEARING OF THE PUBLIC**
It is at this time that anyone wishing to speak regarding an item on the agenda or other topic is given an opportunity to do so. In the interest of time and order, presentations from the public may be limited to three minutes per person, per topic. If you wish to speak, complete a card and present it to the ICOC Secretary prior to the start of the meeting. When the ICOC President invites you to speak, please state your name and/or organization before making your presentation. In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may: 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to the next agenda.

Link to Public ICOC Meeting:
<https://sbsd.zoom.us/j/91215669121?pwd=ZHY1WTIYbUdGQ0JuR1JPOjY3QlNtQT09>

Password: 442152

Or iPhone one-tap :

US: +16699009128,,91215669121# or +13462487799,,91215669121#

Or Telephone:

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

US: +1 669 900 9128 or +1 346 248 7799 or +1 253 215 8782 or +1 6

646 558 8656 or +1 301 715 8592 or +1 312 626 6799

Webinar ID: 912 1566 9121

International numbers available: <https://sbsd.zoom.us/u/acJTCLT3yw>

Link to Public Comment Page: www.sbsd.k12.ca.us/icoc-comment [active between 5:30 p.m. – 6:00 p.m. day of meeting]

NON-ACTION ITEMS

8. PURPOSE/FUNCTION OF THE COMMITTEE

- A. California Laws
- B. Brown Act
- C. ICOC Guidelines
- D. Conflict of Interest Communications

ACTION ITEMS

9. ACTION ITEMS

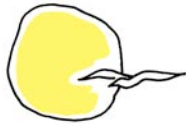
- A. Election of Independent Citizens' Oversight Committee officers for 2020-21..... 5 Motion/Second
- B. Approval of the 2020-21 Independent Citizens' Oversight Committee meeting schedule..... 6 Motion/Second

INFORMATION/DISCUSSION ITEMS

10. INFORMATION ITEMS

- A. Information regarding Measure JJ financial reports..... 7-15 Motion/Second
- B. Presentation on Measure JJ Capital Program projects and timeline.. 16-18 Motion/Second
- C. Information on the Independent Citizens' Oversight Committee internal business..... 19 Motion/Second

12. ADJOURNMENT OF MEETING..... Motion/Second



solana beach school district

Independent Citizens' Oversight Committee

Meeting Minutes

March 25, 2020

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, Michael Casey, at 6:00 p.m.
PLEDGE OF ALLEGIANCE	Mr. Michael Casey led members and guests in the Pledge of Allegiance
ROLL CALL	<u>Members Present (6)</u> Mr. Michael Casey Ms. Jill Epstein Ms. Laurel Graziano Ms. Katherine Kousser Ms. Laura Lemos Ms. Michelle Sahagian
APPROVAL OF AGENDA	Motion to <u>Approve Agenda</u> Motion <u>Graziano</u> Second <u>Kousser</u> Unanimous (6) <i>Casey - Aye; Epstein - Aye; Graziano - Aye; Kousser -Aye; Lemos - Aye; Sahagian - Aye</i>
APPROVAL OF MINUTES	Motion to <u>Approve Minutes</u> of March 25, 2020, Regular Committee Meeting Motion <u>Graziano</u> Second <u>Epstein</u> Unanimous (6) <i>Casey - Aye; Epstein - Aye; Graziano - Aye; Kousser -Aye; Lemos - Aye; Sahagian - Aye</i>
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	7A. Motion to <u>accept the 2018-19 Measure JJ Audit Report by Christy White, Inc., (AKA Christy White Associates)</u> Motion <u>Epstein</u> Second <u>Graziano</u> Unanimous (6) <i>Casey - Aye; Epstein - Aye; Graziano - Aye; Kousser -Aye; Lemos - Aye; Sahagian - Aye</i> 7B. Motion to <u>approve as amended the 2018-19 ICOC Annual Report authored by the ICOC Sub-Committee</u> Motion <u>Epstein</u> Second <u>Kousser</u> Unanimous (6) <i>Casey - Aye; Epstein - Aye; Graziano - Aye; Kousser -Aye; Lemos - Aye; Sahagian - Aye</i>

7C. Motion to approve as amended the 2018-19 ICOC Annual Report presentation to the Solana Beach School District Board of Education

Motion Graziano

Second Kousser

Unanimous (6)

Casey - Aye; Epstein - Aye; Graziano - Aye; Kousser -Aye; Lemos - Aye; Sahagian - Aye

INFORMATION/DISCUSSION ITEMS

8A. Mr. Michael Casey led the committee in discussing Internal Business

8B. Ms. Caroline Brown presented on the Measure JJ program projects and timelines

8C. Ms. Caroline Brown presented on the Measure JJ financial reports

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:16 p.m.

Motion Epstein

Second Lemos

Unanimous (6)

Casey - Aye; Epstein - Aye; Graziano - Aye; Kousser -Aye; Lemos - Aye; Sahagian - Aye

Submitted by:

Ellis Webster

Approval:

Committee Action on June 24, 2020

ITEM:

AGENDA ITEM: 9A

Election of Independent Citizens' Oversight Committee Officers for 2020-21

- 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 2020-21.

DESCRIPTION:

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

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

ITEM:

AGENDA ITEM: 9B

Approval of the 2020-21 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 2020-21 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 16, 2020, 6:00 p.m., Solana Vista School
 Wednesday, January 20, 2021, 6:00 p.m., Carmel Creek School;
 Wednesday, March 24, 2021, 6:00 p.m., Solana Pacific School; and,
 Wednesday, June 23, 2021, 6:00 p.m., Solana Santa Fe School.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

ITEM:

Information regarding Measure JJ financial reports

AGENDA ITEM: 10A

- 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:

Project Budget Aging report;
Budget Status report; and,
Consolidated Contract Summary report.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

Expense Category/Object Code/Contract Name	Budget		Commitments				Expenditures							
	Initial Budget	Approved Budget Changes	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
B - Planning														
5800-078 - Planning Software Total	170,000		120,000		120,000	70.6%	50,000	-	105,000	105,000	87.5%	15,000	61.8%	65,000
C - Construction														
6200-005 - Main Construction Contractor To														
Totals	170,000		120,000		120,000	70.6%	50,000	-	105,000	105,000	87.5%	15,000	61.8%	65,000

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

Account-Ability

Printed 6/17/20

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Object	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total								120,000	-	120,000	105,000	15,000	-
Program - Management Total								120,000	-	120,000	105,000	15,000	-
Program - Management	Colbi Technologies, QB Year 2	05/19/17	B			5800-078	Software	50,000	-	50,000	50,000	-	-
Program - Management	Colbi Technologies, QB Year 2	07/01/18	B			5800-078	Software	10,000	-	10,000	10,000	-	-
Program - Management	Colbi Technologies, QB Year 3	07/01/19	B			5800-078	Software	10,000	-	10,000	10,000	-	-
Program - Management	Colbi Technologies, Year 2	04/01/18	B			5800-078	Software	20,000	-	20,000	20,000	-	-
Program - Management	Colbi Technologies, Year 3	07/01/19	B			5800-078	Software	20,000	-	20,000	5,000	15,000	-
Program - Management	Colbi Technologies-QB	05/19/17	B			5800-078	Software	10,000	-	10,000	10,000	-	-

Solana Vista - New School/Recon

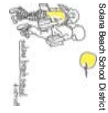
Project Budget Aging Report

Working Budget (Working Budget)

Code		Category - Item	Budget	Project Aging					
				Actual	Actual				
				FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources									
State	State		0	0	0	0	0	0	0
Local									
Local	Local		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
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
TOTAL FUNDING			40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
Expenditures									
A Site Costs			379,000	750	500	22,775	15,250	312,225	27,500
6200-002	Relocation Expenses		150,000	0	0	0	0	130,000	20,000
			70,000	0	0	0	0	60,000	10,000
			80,000	0	0	0	0	70,000	10,000
6200-006	Surveying Costs		4,000	0	0	0	4,000	0	0
			4,000	0	0	0	4,000	0	0
			0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees		75,000	0	0	22,775	10,000	42,225	0
			75,000	0	0	22,775	10,000	42,225	0
			0	0	0	0	0	0	0
6200-203	Other Costs - Site		150,000	750	500	0	1,250	140,000	7,500
			150,000	750	500	0	1,250	140,000	7,500
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
B Planning Costs			2,431,000	1,260	172,877	271,200	1,139,800	579,500	266,363
6200-003	Architect / Engineering Fees		1,704,800	0	160,584	222,469	982,331	250,000	89,406
			1,704,800	0	160,584	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
C Construction Costs			34,005,000	0	0	0	130,000	29,755,000	4,120,000
6200-005	Main Construction Contractor		33,000,000	0	0	0	100,000	29,000,000	3,900,000
			33,000,000	0	0	0	100,000	29,000,000	3,900,000
			0	0	0	0	0	0	0
6200-207	Construction Management Fees		1,000,000	0	0	0	30,000	750,000	220,000
			1,000,000	0	0	0	30,000	750,000	220,000
			0	0	0	0	0	0	0
6200-210	Other Costs - Construction		5,000	0	0	0	0	5,000	0
			5,000	0	0	0	0	5,000	0
			0	0	0	0	0	0	0
D Construction Testing Costs			300,000	0	14,025	0	12,975	248,000	25,000
6200-010	Construction Tests		300,000	0	14,025	0	12,975	248,000	25,000
			300,000	0	14,025	0	12,975	248,000	25,000
			0	0	0	0	0	0	0
E Construction Inspection Costs			350,000	0	0	0	0	300,000	50,000
6200-050	Construction Inspections		350,000	0	0	0	0	300,000	50,000
			350,000	0	0	0	0	300,000	50,000
			0	0	0	0	0	0	0
F Furniture & Equipment Costs			940,000	0	0	26	0	365,000	574,974
4300-000	Materials and Supplies		425,000	0	0	0	0	150,000	275,000
			425,000	0	0	0	0	150,000	275,000
			0	0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)		400,000	0	0	26	0	100,000	299,974
			400,000	0	0	26	0	100,000	299,974
			0	0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)		115,000	0	0	0	0	115,000	0
			115,000	0	0	0	0	115,000	0
			0	0	0	0	0	0	0
G Project Contingency			1,595,000	0	0	0	101,975	40,275	1,452,750
6999-000	Project Contingencies		1,595,000	0	0	0	101,975	40,275	1,452,750
			1,595,000	0	0	0	101,975	40,275	1,452,750
			0	0	0	0	0	0	0
TOTAL EXPENDITURES			40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
ENDING BALANCE			0	0	0	0	0	0	0

	<u>Budget</u>	
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



Seascan Beach School District

Expense Category/Object/Code/Contract Name	Budget			Commitments				Expenditures									
	Initial Budget	Approved Budget Change	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Final	In Process for AMT	Initial Reversion	Total Expenditures	% Committed Spent	Remaining Against Commitment	% Budget Spent	Remaining Against Budget	
A - Site																	
6200-002 - Professional Expenses Total	100,000	50,000	150,000	67,659	-	67,659	45.1%	82,341		31,018	-	31,018	45.8%	36,641	20.7%	118,982	
6200-006 - Sewing Costs Total	4,000	-	4,000	-	-	-	0.0%	4,000		-	-	-	0.0%	-	-	4,000	
6200-202 - Hazard Waste Studies & Fees Total	-	75,000	75,000	26,725	-	26,725	35.6%	48,275		22,775	-	22,775	65.2%	3,950	30.4%	52,225	
6200-203 - Other Costs - Site Total	150,000	-	150,000	5,057	-	5,057	3.4%	144,943		1,250	-	1,250	24.7%	3,807	0.8%	148,750	
6200-203 - Other Costs - Site Total	254,000	125,000	379,000	99,441	-	99,441	26.2%	278,559		55,043	-	55,043	55.4%	44,398	14.5%	323,957	
B - Planning																	
5800-003 - Advertising Total	1,200	-	1,200	-	-	-	0.0%	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		446,625	-	958,650	67.9%	453,850	56.2%	746,150	
6200-004 - USA Fees Total	250,000	100,000	350,000	-	-	-	0.0%	350,000		-	-	-	0.0%	-	-	350,000	
6200-012 - Construction Total	175,000	-	175,000	197,260	-	197,260	112.7%	(22,260)		65,433	-	69,650	45.4%	107,610	61.2%	65,250	
6200-204 - CDE Fees Total	25,000	23,000	50,000	-	-	-	0.0%	50,000		-	-	-	0.0%	-	-	50,000	
6200-206 - Other Costs - Planning Total	300,000	(150,000)	150,000	151,260	-	151,260	100.8%	(1,260)		16,740	-	16,740	11.1%	134,520	11.2%	133,260	
6200-206 - Other Costs - Planning Total	2,291,200	779,800	2,431,000	1,761,020	-	1,761,020	72.4%	669,980		548,798	-	1,065,040	60.5%	695,980	43.8%	1,365,960	
C - Construction																	
6200-005 - Main Construction Contractor Total	23,700,000	7,300,000	33,000,000	30,000,000	-	30,000,000	90.9%	3,000,000		21,751	1,145	22,895	0.1%	29,977,105	0.1%	32,977,105	
6200-207 - Construction Management Fees Total	1,000,000	1,000,000	1,000,000	-	-	-	0.0%	1,000,000		-	-	-	0.0%	-	-	1,000,000	
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		-	-	-	0.0%	-	-	5,000	
6200-210 - Other Costs - Construction Total	262,900,000	7,105,000	34,005,000	30,000,000	-	30,000,000	88.2%	4,005,000		21,751	1,145	22,895	0.1%	29,977,105	0.1%	33,982,105	
D - Testing																	
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	16,500	10,500	27,000	9.0%	273,000		27,000	-	27,000	100.0%	-	0.0%	273,000	
E - Inspection																	
6200-030 - Construction Inspections Total	450,000	(100,000)	350,000	-	-	-	0.0%	350,000		-	-	-	0.0%	-	-	350,000	
F - Furniture & Equipment																	
4300-000 - Materials and Supplies Total	735,000	(310,000)	425,000	-	-	-	0.0%	425,000		-	-	-	0.0%	-	-	425,000	
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	700,000	(300,000)	400,000	26	-	26	0.0%	399,974		26	-	26	100.0%	-	0.0%	399,974	
6400-000 - Furniture and Equipment (Above \$5,000) Total	250,000	(153,000)	97,000	115,000	-	115,000	0.0%	115,000		-	-	-	0.0%	-	0.0%	115,000	
6400-000 - Furniture and Equipment (Above \$5,000) Total	1,685,000	(745,000)	940,000	26	-	26	0.0%	939,974		26	-	26	100.0%	-	0.0%	939,974	
G - Project Contingency																	
6999-000 - Project Contingencies Total	3,059,800	(1,464,800)	1,595,000	-	-	-	-	-		-	-	-	-	-	-	-	
6999-000 - Project Contingencies Total	3,059,800	(1,464,800)	1,595,000														
Totals	35,000,000	5,000,000	40,000,000	31,876,937	10,500	31,887,437	79.7%	8,113,513		516,243	632,617	1,145	1,170,004	3.7%	30,717,482	2.9%	38,839,996

Consolidated Contract Summary

Contract Status Summaries by Project

Account-Billing

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Object	Initial AMT	Changes	Current Contract AMT	Expenditures & Reversions	Remaining Balance	Pending Changes
Grand Total								31,876,961	10,500	31,887,461	1,169,979	30,717,482	-
Solana Vista - New School/Recon Total								31,876,961	10,500	31,887,461	1,169,979	30,717,482	-
Solana Vista - New School/Recon TC Life Safety		08/01/18	F			4400-000	Furniture and Equipment (\$500-\$5,000)	26	-	26	26	-	-
Solana Vista - New School/Recon Alpha Studio Design		09/19/17	B			6200-003	Architect / Engineering Fees	1,412,500	-	1,412,500	958,650	453,850	-
Solana Vista - New School/Recon Elite Relocation Services LLC		03/13/20	A			6200-002	Relocation Expenses	67,659	-	67,659	31,018	36,641	-
Solana Vista - New School/Recon Erickson Hall Constr		09/23/19	C			6200-005	Main Construction Contractor	30,000,000	-	30,000,000	22,895	29,977,105	-
Solana Vista - New School/Recon CTE Inc		09/24/18	D			6200-010	Other Costs - Construction	16,500	10,500	27,000	27,000	-	-
Solana Vista - New School/Recon Placeworks 2800		03/01/18	B			6200-012	Consultant	98,315	-	98,315	79,654	18,661	-
Solana Vista - New School/Recon Placeworks 4600		09/19/19	B			6200-012	Consultant	33,945	-	33,945	1,996	31,949	-
Solana Vista - New School/Recon Randall Lamb		09/13/19	B			6200-012	Consultant	65,000	-	65,000	8,000	57,000	-
Solana Vista - New School/Recon Western Envtl.		06/29/18	A			6200-202	Hazardous Waste Studies & Fees	26,725	-	26,725	22,775	3,950	-
Solana Vista - New School/Recon Chicago Title Company		08/01/17	A			6200-203	Other Costs - Site	750	-	750	750	-	-
Solana Vista - New School/Recon SDG&E		09/25/19	A			6200-203	Other Costs - Site	3,807	-	3,807	-	3,807	-
Solana Vista - New School/Recon SFID		05/01/18	A			6200-203	Other Costs - Site	500	-	500	500	-	-
Solana Vista - New School/Recon Telacu		10/13/16	B			6200-206	Other Costs - Planning	1,280	-	1,280	1,280	-	-
Solana Vista - New School/Recon Telacu Construction Management		10/13/16	B			6200-206	Other Costs - Planning	150,000	-	150,000	15,480	134,520	-

Solana Santa Fe - Mod/Expansion

Project Budget Aging Report

Working Budget (Working Budget)

		Budget	Project Aging					
Code	Category - Item		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Funding Sources								
State	State	0	0	0	0	0	0	0
Local		14,418,763	0	0	144,188	1,672,225	7,314,072	5,288,278
21-39	Building Fund	9,918,763	0	0	144,188	1,672,225	4,814,072	3,288,278
		9,918,763	0	0	144,188	1,672,225	4,814,072	3,288,278
		0	0	0	0	0	0	0
49-02	Cresley CFD	4,500,000	0	0	0	0	2,500,000	2,000,000
		4,500,000	0	0	0	0	2,500,000	2,000,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
TOTAL FUNDING		14,418,763	0	0	144,188	1,672,225	7,314,072	5,288,278
Expenditures								
A Site Costs		297,188	0	0	27,188	30,000	137,500	102,500
6200-002	Relocation Expenses	100,000	0	0	0	0	50,000	50,000
		100,000	0	0	0	0	50,000	50,000
		0	0	0	0	0	0	0
6200-006	Surveying Costs	60,000	0	0	0	30,000	20,000	10,000
		60,000	0	0	0	30,000	20,000	10,000
		0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	60,000	0	0	0	0	30,000	30,000
		60,000	0	0	0	0	30,000	30,000
		0	0	0	0	0	0	0
6200-203	Other Costs - Site	77,188	0	0	27,188	0	37,500	12,500
		77,188	0	0	27,188	0	37,500	12,500
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
B Planning Costs		1,480,930	0	0	117,000	920,000	367,930	76,000
6200-003	Architect / Engineering Fees	1,200,000	0	0	117,000	840,000	175,000	68,000
		1,200,000	0	0	117,000	840,000	175,000	68,000
		0	0	0	0	0	0	0
6200-004	DSA Fees	72,093	0	0	0	0	72,093	0
		72,093	0	0	0	0	72,093	0
		0	0	0	0	0	0	0
6200-012	Consultant	80,000	0	0	0	0	72,000	8,000
		80,000	0	0	0	0	72,000	8,000
		0	0	0	0	0	0	0
6200-204	CDE Fees	28,837	0	0	0	0	28,837	0
		28,837	0	0	0	0	28,837	0
		0	0	0	0	0	0	0
6200-206	Other Costs - Planning	100,000	0	0	0	80,000	20,000	0
		100,000	0	0	0	80,000	20,000	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
C Construction Costs		11,140,000	0	0	0	700,000	5,447,997	4,992,003
6200-005	Main Construction Contractor	11,000,000	0	0	0	700,000	5,406,866	4,893,134
		11,000,000	0	0	0	700,000	5,406,866	4,893,134
		0	0	0	0	0	0	0
6200-208	Demolition	120,000	0	0	0	0	21,131	98,869
		120,000	0	0	0	0	21,131	98,869
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	20,000	0	0	0	0	20,000	0
		20,000	0	0	0	0	20,000	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
D Construction Testing Costs		200,000	0	0	0	4,225	145,000	50,775
6200-010	Construction Tests	200,000	0	0	0	4,225	145,000	50,775
		200,000	0	0	0	4,225	145,000	50,775
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
E Construction Inspection Costs		150,000	0	0	0	13,000	100,000	37,000
6200-050	Construction Inspections	150,000	0	0	0	13,000	100,000	37,000
		150,000	0	0	0	13,000	100,000	37,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
F Furniture & Equipment Costs		375,000	0	0	0	5,000	340,000	30,000
4300-000	Materials and Supplies	95,000	0	0	0	5,000	80,000	10,000
		95,000	0	0	0	5,000	80,000	10,000
		0	0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	100,000	0	0	0	0	80,000	20,000
		100,000	0	0	0	0	80,000	20,000
		0	0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	180,000	0	0	0	0	180,000	0
		180,000	0	0	0	0	180,000	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
G Project Contingency		775,645	0	0	0	0	775,645	0
6999-000	Project Contingencies	775,645	0	0	0	0	775,645	0
		775,645	0	0	0	0	775,645	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
TOTAL EXPENDITURES		14,418,763	0	0	144,188	1,672,225	7,314,072	5,288,278
ENDING BALANCE		0	0	0	0	0	0	0

	Budget	
Site Cost	297,188	2%
Soft Cost	1,830,930	13%
Hard Cost	11,515,000	80%
Contingency	775,645	5%
=====		
Total Cost	14,418,763	100%
	82% Hard Cost (w/o Site)	
	5% Contingency (w/o Site)	

BUDGET NOTES

Expense Category/Object Code/Contract Name	Budget			Commitments				Expenditures					
	Initial Budget	Approved Budget Change	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A. Site													
6200-002 - Renovation Expenses Total	100,000		100,000	-		-	0.0%	100,000	-	0.0%	100,000		
6200-006 - Surveying Costs Total	60,000		60,000	11,000		11,000	18.3%	49,000	11,000	100.0%	49,000	18.3%	49,000
6200-202 - Hazard Waste Studies & Fees Total	60,000		60,000	-		-	0.0%	60,000	-	0.0%	60,000	0.0%	60,000
6200-205 - Other Costs - Site Total	77,188		77,188	-		-	0.0%	77,188	-	0.0%	77,188	0.0%	77,188
297,188			297,188	11,000		11,000	3.7%	286,188	11,000	100.0%	286,188	3.7%	286,188
B. Planning													
6200-003 - Architect/Engineering Fees Total	1,200,000		1,200,000	115,000		115,000	9.6%	1,085,000	115,000	100.0%	1,085,000	9.6%	1,085,000
6200-004 - DSA Fees Total	72,093		72,093	-		-	0.0%	72,093	-	0.0%	72,093	0.0%	72,093
6200-012 - Consultant Total	80,000		80,000	24,934		24,934	31.2%	55,066	1,967	7.9%	22,973	2.5%	78,039
6200-204 - CDE Fees Total	28,837		28,837	-		-	0.0%	28,837	-	0.0%	28,837	0.0%	28,837
6200-206 - Other Costs - Planning Total	100,000		100,000	-		-	0.0%	100,000	-	0.0%	100,000	0.0%	100,000
1,480,930			1,480,930	139,934		139,934	9.4%	1,340,996	91,207	65.2%	48,727	6.2%	1,389,723
C. Construction													
6200-005 - Main Construction Contractor Total	11,000,000		11,000,000	-		-	0.0%	11,000,000	-	0.0%	11,000,000	0.0%	11,000,000
6200-208 - Demolition Total	120,000		120,000	-		-	0.0%	120,000	-	0.0%	120,000	0.0%	120,000
6200-210 - Other Costs - Construction Total	20,000		20,000	-		-	0.0%	20,000	-	0.0%	20,000	0.0%	20,000
11,140,000			11,140,000	-		-	0.0%	11,140,000	-	0.0%	11,140,000	0.0%	11,140,000
D. Testing													
6200-010 - Construction Tests Total	200,000		200,000	-		-	0.0%	200,000	-	0.0%	200,000	0.0%	200,000
200,000			200,000	-		-	0.0%	200,000	-	0.0%	200,000	0.0%	200,000
E. Inspection													
6200-050 - Construction Inspectors Total	150,000		150,000	-		-	0.0%	150,000	-	0.0%	150,000	0.0%	150,000
150,000			150,000	-		-	0.0%	150,000	-	0.0%	150,000	0.0%	150,000
F. Furniture & Equipment													
4300-000 - Materials and Supplies Total	95,000		95,000	-		-	0.0%	95,000	-	0.0%	95,000	0.0%	95,000
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	100,000		100,000	-		-	0.0%	100,000	-	0.0%	100,000	0.0%	100,000
6400-000 - Furniture and Equipment (Above \$5,000) Total	180,000		180,000	-		-	0.0%	180,000	-	0.0%	180,000	0.0%	180,000
375,000			375,000	-		-	0.0%	375,000	-	0.0%	375,000	0.0%	375,000
G. Project Contingency													
6999-000 - Project Contingencies Total	775,645		775,645	-		-	0.0%	775,645	-	0.0%	775,645	0.0%	775,645
775,645			775,645	-		-	0.0%	775,645	-	0.0%	775,645	0.0%	775,645
Totals	14,418,763		14,418,763	130,934		130,934	1.0%	14,287,829	102,207	67.7%	48,727	0.7%	14,316,556

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

Account-Ability

Printed: 6/17/20

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Object	Initial AMT	Changes	Current Contract AMT	Expenditures & Reversions	Remaining Balance	Pending Changes
Grand Total								150,934	-	150,934	102,207	48,727	-
Solana Santa Fe - Mod/Expansion Total								150,934	-	150,934	102,207	48,727	-
Solana Santa Fe - Mod/Expansion	Lionakis	05/23/19	B			6200-003	Architect / Engineering Fees	115,000	-	115,000	89,246	25,754	-
Solana Santa Fe - Mod/Expansion	Pasco Latet	09/26/19	A			6200-006	Surveying Costs	11,000	-	11,000	11,000	-	-
Solana Santa Fe - Mod/Expansion	Placeworks	03/13/20	B			6200-012	Consultant	24,934	-	24,934	1,961	22,973	-

ITEM:

Presentation of the Measure JJ Capital Programs projects and timeline

AGENDA ITEM: 10B

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

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

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

Attachment: Solana Beach School District Measure JJ Projects List

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

Solana Beach School District Measure JJ Projects List

	2015	2016	2017	2018
		<p>November 2016 Election- Voter Approval of Measure JJ</p>	<p>Spring 2017- First Bond Issuance Issuance A- \$48,780,000</p>	
		<p>December 2015-December 2018 Skyline School Reconstruction Project Budgeted \$40,000,000- Actuals \$44,990,000</p>		
		<p>May 2016- November 2017 Solana Highlands School Modernization Project Budgeted \$5,000,000- Actuals \$8,308,487 Prop 39 Reimbursable Funds- \$101,822.42 14 HVAC Units</p>	<p>October 2016- June 2018 Earl Warren Middle School Interim Campus Budgeted \$200,000- Actuals \$817,621.37</p>	
		<p>September 2016- December 2017 Solana Santa Fe School Shade Project- Installation of One Shade Structure Budgeted \$48,000- Actuals \$81,236.93</p>		
		<p>October 2016- July 2017 Solana Vista School Shade Project- Installation of Two Shade Structures Budgeted \$68,000- Actuals \$59,974.56</p>	<p>Summer 2017 Solana Pacific School Solar Project- Installation of Parking Lot Solar Arrays Budgeted \$1,120,000- Actuals \$1,003,053.69</p>	<p>Summer 2018 Carmel Creek School HVAC Replacement Project- 41 HVAC Units Prop 39 Reimbursable Funds- \$388,052.58</p>
			<p>May 2017- December 2021 Solana Vista School Reconstruction Project Budgeted \$40,000,000 - Underway - Board Approved 11/2019 From \$35,000,000</p>	
I S S U E S				
A P P O J E C T S				

Solana Beach School District Measure JJ Projects List

	2019	2020	2021	2022	2023	2024	TBD Projects
I S S	Spring 2019 Second Bond Issuance Issuance B - \$54,750,000						
U A N			May 2017 - December 2021 Solana Vista School Reconstruction Project Budgeted \$40,000,000 - Underway - Board Approved 11/2019 From \$35,000,000				
			February 2019 - December 2021 Solana Santa Fe School Modernization/Expansion Project Budgeted \$16,200,000 * (Board Presentation 11/19) - In Planning - Includes \$4,500,000 CFD Crosby 2000-1				
P R O J E C T S			Summer 2021 - December 2023 Carmel Creek School Modernization Project - Planning (2021-22) Carmel Creek School Modernization Project - Work (2023) Budgeted \$3,059,618 * - In Pipeline (Board Presentation 11/19)				
			Summer 2021 - December 2023 Solana Pacific School Enhancements Budgeted: \$2,401,144 (Board Presentation 11/19)				
			* Includes Escalation calculation November 2019				

ITEM:

AGENDA ITEM: 10C

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:

Year-end assessment; and
Annual Program Sub-committee report - Solana Vista and Solana Santa Fe.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____