

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

Measure JJ Independent Citizens' Oversight Committee Meeting

September 16, 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, please use the following link for comments: 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.

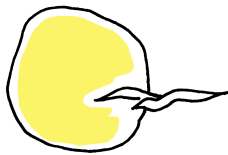
**The Governor has declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the "Coronavirus"). The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including cancelling gatherings. The Executive Order also allows 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 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.

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.



Independent Citizens' Oversight Committee

Meeting Agenda

September 16, 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:** June 24, 2020, Regular Committee Meeting..... 3-5 Motion/Second

HEARING OF THE PUBLIC

- 6. **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, please use the following link for comments: 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.

Link to Public ICOC Meeting:
<https://sbsd.zoom.us/j/93712675588?pwd=Q0hpVmR5TS9NVk9lQkZDYldEM2l0dz09>
 Passcode: 929229
 Or iPhone one-tap :
 US: +16699009128,,93712675588# or +12532158782,,93712675588#
 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: [937 1267 5588](https://sbsd.zoom.us/j/93712675588)
 International numbers available: <https://sbsd.zoom.us/j/93712675588>

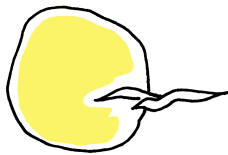
Link to Public Comment Page: www.sbsd.k12.ca.us/icoc-comment [active between 5:30 p.m. – 6:00 p.m. day of meeting]

INFORMATION/DISCUSSION ITEMS

7. INFORMATION ITEMS

A. Presentation on Measure JJ Capital Program projects and timeline...	<u>6</u>
B. Information regarding Measure JJ financial reports.....	<u>7-14</u>
C. Information on the Independent Citizens’ Oversight Committee internal business.....	<u>15</u>
D. Presentation of the San Diego County Taxpayers Educational Foundation Transparency Report Card.....	<u>16</u>
E. Recognition and celebration of Caroline Brown, Executive Director of Capital Programs.....	<u>17</u>

8. ADJOURNMENT OF MEETING Motion/Second



Independent Citizens' Oversight Committee

Meeting Minutes

June 24, 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 6:03 p.m.

PLEDGE OF ALLEGIANCE

Mr. Michael Casey led members and guests in the Pledge of Allegiance via pre-recorded video.

ROLL CALL

Members Present (7)

Mr. Michael Casey
Ms. Jill Epstein
Ms. Laurel Graziano
Mr. Bruce Cameron
Ms. Katherine Kousser
Ms. Michelle Sahagian (arrived 6:10 p.m.)
Ms. Laura Lemos

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Graziano

Second Cameron

Unanimous (6)

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

APPROVAL TO AMEND MINUTES

Motion to Amend Minutes to

Motion Kousser

Second Lemos

Ayes (5); Abstention (1)

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

APPROVAL OF MINUTES

Motion to Approve Minutes of March 25, 2020, Regular Committee Meeting

Motion Graziano

Second Kousser

Ayes (5); Abstention (1)

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

INTRODUCTIONS

Committee members and Solana Beach School District staff were introduced.

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

NON-ACTION ITEMS

Ms. Caroline Brown reviewed the purpose and function of the Independent Citizens' Oversight Committee with members.

Topics included:

8A. California Laws

8B. Brown Act

8C. ICOC Guidelines

8D. Conflict of Interest

ACTION ITEMS

9A. Motion to approve the election of Independent Citizens’ Oversight Committee Officers for 2020-21.

Committee President – Katherine Kousser

Motion Casey

Second Epstein

Unanimous (7)

Casey – Aye; Cameron – Aye; Epstein – Aye; Graziano – Aye; Kousser –Aye; Lemos – Aye; Sahagian – Aye

Committee Vice President – Laurel Graziano

Motion Epstein

Second Cameron

Unanimous (7)

Casey – Aye; Cameron – Aye; Epstein – Aye; Graziano – Aye; Kousser –Aye; Lemos – Aye; Sahagian – Aye

Committee Secretary – Caroline Brown (District Staff)

Motion Casey

Second Graziano

Unanimous (7)

Casey – Aye; Cameron – Aye; Epstein – Aye; Graziano – Aye; Kousser –Aye; Lemos – Aye; Sahagian – Aye

9B. Motion to approve 2020-21 meeting schedule and locations for the Independent Citizens’ Oversight Committee (as allowable by public health orders).

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

Wednesday, June 23, 2021, 6:00 p.m., *Solana Santa Fe School

Motion Graziano

Second Cameron

Unanimous (7)

Casey – Aye; Cameron – Aye; Epstein – Aye; Graziano – Aye; Kousser –Aye; Lemos – Aye; Sahagian – Aye

INFORMATION/DISCUSSION ITEMS

10A. Ms. Caroline Brown presented on the Measure JJ financial reports.

10B. Ms. Caroline Brown presented on the Measure JJ program projects and timelines.

10C. Ms. Katherine Kousser led the committee in discussing Internal Business.

ICOC Sub-Committee memberships were confirmed as follows:

Fiscal Committee:

Mr. Bruce Cameron; Ms. Michelle Sahagian

Program Committee:

Mr. Michael Casey; Ms. Laura Lemos

Annual Report Committee:

Mr. Michael Casey; Ms. Laurel Graziano; Ms. Katherine Kousser

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:27 p.m.

Motion Graziano

Second Cameron

Unanimous (7)

Casey – Aye; Cameron – Aye; Epstein – Aye; Graziano – Aye; Kousser – Aye; Lemos – Aye; Sahagian – Aye

Submitted by:

Ellis Webster

Approval:

Committee Action on September 16, 2020

ITEM:

Presentation on Measure JJ Capital Program projects and timeline

AGENDA ITEM: 7A

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

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

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

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

ITEM:

Information regarding Measure JJ financial reports

AGENDA ITEM: 7B

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

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

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

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
	←Actual→	←Planned→				
Beginning Balance		(466,775)	47,678,732	8,219,080	33,757,005	30,192,817

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

FundGroup	FundCode	FundName	←Actual→	←Planned→	Total
Local	01-00	General Fund	484,875		484,875
	21-39	Building Fund	466,775	(1,360,392)	90,217,836
	49-02	Crosby CFD	466,775	1,634,493	4,500,000
Local Total			466,775	1,634,493	95,212,711
Total Demand on Funds			466,775	1,634,493	95,212,711

	←Actual→	←Planned→
Ending Balance	(466,775)	47,678,732

Project Fund Demands (by Project)

Project	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
	←Actual→	←Planned→					
Program - Management (1) (3) (4)							
01-00 - General Fund	489,875						489,875
21-39 - Building Fund	(5,993,250)		15,364,927		2,000,000	(9,918,763)	(947,086)
49-02 - Crosby CFD	2,500,000						4,500,000
Program - Management (1) (3) (4) Total	(3,003,375)		15,364,927		2,000,000	(9,918,763)	4,442,769
Carmel Creek - Modernization					20,000	50,721	70,721
Carmel Creek - Modernization Total					20,000	50,721	70,721
Earl Warren - Earl Warren - Interim Housing	66,831		330,421	418,369			817,621
Campus Modernization							
Earl Warren - Earl Warren - Interim Housing Campus Modernization Total	66,831		330,421	418,369			817,621
Skyline - New School/Recon (2)	406,769	2,940,626	31,038,992	10,603,613	-	-	44,990,000
Skyline - New School/Recon (2) Total	406,769	2,940,626	31,038,992	10,603,613			44,990,000
Solana Highlands - Modernization	60,006	1,401,714	6,963,256	2,510			8,447,486
Solana Highlands - Modernization Total	60,006	1,401,714	6,963,256	2,510			8,447,486
Solana Pacific School - New Solar Canopy	139,206		863,648				1,002,854
Solana Pacific School - New Solar Canopy Total	139,206		863,648				1,002,854
Solana Santa Fe - Mod/Expansion				144,188	1,672,225		1,816,413
Solana Santa Fe - Mod/Expansion Total				144,188	1,672,225		1,816,413
Solana Santa Fe School - Shade Structure	48,900		32,337				81,237
Solana Santa Fe School - Shade Structure Total	48,900		32,337				81,237
Solana Vista - New School/Recon	2,010		187,402	294,001	1,400,000	31,600,000	33,483,413
Solana Vista - New School/Recon Total	2,010		187,402	294,001	1,400,000	31,600,000	33,483,413
Solana Vista - Shade Structure	5,000						5,000
Solana Vista - Shade Structure Total	5,000						5,000
Solana Vista - Mod/Expansion	31,581		23,394				54,975
Solana Vista - Mod/Expansion Total	31,581		23,394				54,975
Total Expenditures	466,775	1,634,493	39,459,651	26,683,420	3,564,188	23,404,183	95,212,711

Consolidated Contract Summary

Contract Status Summaries by Project

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								33,435,895	3,811,512	37,247,407	4,127,758	33,119,649	-
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	Elite Relocation Ser	03/13/20	A			6200-002	Relocation Expenses	67,659	-	67,659	32,368	35,290	-
Solana Vista - New School/Recon	Alpha Relocation Services LLC	03/13/20	A			6200-002	Relocation Expenses	67,659	-	67,659	31,018	36,641	-
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003	Architect / Engineering Fees	1,412,600	-	1,412,500	1,032,172	380,328	-
Solana Vista - New School/Recon	CSI	04/17/20	B			6200-004	DSA Fees	306,984	-	306,984	6,996	297,988	-
Solana Vista - New School/Recon	Erickson Hall Constr.	05/24/19	C			6200-005	Main Construction Contractor	30,000,000	3,743,837	33,743,837	2,745,314	31,000,524	-
Solana Vista - New School/Recon	Arix Utility Surveyo	08/14/20	A			6200-006	Surveying Costs	17,395	-	17,395	-	17,395	-
Solana Vista - New School/Recon	CTE Inc	05/24/18	D			6200-010	Other Costs - Construction	16,500	10,500	27,000	-	27,000	-
Solana Vista - New School/Recon	Loveless Linton, Inc	04/17/20	D			6200-010	Other Costs - Construction	224,218	-	224,218	19,726	204,492	-
Solana Vista - New School/Recon	Placeworks 2800	03/01/18	B			6200-012	Consultant	46,460	-	46,460	27,648	18,812	-
Solana Vista - New School/Recon	Placeworks 4600	09/18/19	B			6200-012	Consultant	98,315	-	98,315	80,113	18,202	-
Solana Vista - New School/Recon	Randall Lamb	09/13/19	B			6200-012	Consultant	33,945	-	33,945	1,996	31,949	-
Solana Vista - New School/Recon	Western Environmental 07-2147	06/29/18	A			6200-202	Hazardous Waste Studies & Fees	65,000	-	65,000	8,000	57,000	-
Solana Vista - New School/Recon	Chicago Title Company	06/01/17	A			6200-202	Other Costs - Site	26,725	22,175	48,900	46,045	2,855	-
Solana Vista - New School/Recon	SDC Recorder	08/02/19	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	2,405	-	2,405	2,405	-	-
Solana Vista - New School/Recon	SFD	05/01/18	A			6200-203	Other Costs - Site	3,807	-	3,807	500	3,307	-
Solana Vista - New School/Recon	Western Envirn	08/09/19	A			6200-203	Other Costs - Site	500	-	500	500	-	-
Solana Vista - New School/Recon	Teleacu Construction Management	10/13/16	B			6200-206	Other Costs - Planning	14,075	35,000	49,075	5,985	43,090	-
Solana Vista - New School/Recon	Teleacu 07-2506	05/22/20	C			6200-207	Construction Management Fees	150,000	-	150,000	37,980	112,020	-
Solana Vista - New School/Recon								880,974	-	880,974	17,010	863,964	-

Solana Vista - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget)

Working Budget (Working Budget)		Project Aging						
Code	Category - Item	Budget	Actual FY 16-17	Actual 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	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
		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	160,594	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
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
	Transfer to Site and Planning Costs	1,595,000	0	0	0	101,975	40,275	1,452,750
		0	0	0	0	0	0	0
TOTAL EXPENDITURES		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
ENDING BALANCE		0	0	0	0	0	0	0

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

BUDGET NOTES



Solana Vista - New School/Recon

Expense Category/Object Code/Contract Name	Budget			Commitments			Expenditures								
	Initial Budget	Approved Budget Changes	Total Budget	Initial AMT	Change AMT	Total Commitments	% Budget Committed	Remaining Against Budget	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Budget	% Budget Spent		
A - Site	100,000	90,000	190,000	150,317	-	150,317	90.2%	14,683	32,368	31,018	63,386	46.8%	71,931	42.3%	86,614
6200-002 - Remediation Expenses Total	4,000	-	4,000	17,395	-	17,395	434.9%	(13,395)	-	-	-	0.0%	17,395	0.0%	4,000
6200-006 - Surveying Costs Total	-	75,000	75,000	26,725	22,175	48,900	65.2%	26,100	23,270	22,775	46,045	94.2%	2,855	61.4%	28,955
6200-202 - Hazard Waste Studies & Fees Total	150,000	-	150,000	21,537	35,000	56,537	37.7%	93,463	12,197	1,250	13,447	23.8%	43,090	9.0%	136,553
6200-203 - Other Costs - Site Total	254,000	125,000	379,000	200,974	57,175	258,149	68.1%	120,851	67,635	55,043	122,678	47.6%	135,271	32.4%	256,122
B - Planning	1,200	-	1,200	-	-	-	0.0%	1,200	-	-	-	0.0%	-	0.0%	1,200
5900-003 - Advertising Total	1,800,000	204,800	1,704,800	1,412,500	-	1,412,500	82.9%	292,300	565,547	446,625	1,032,172	73.1%	380,328	60.5%	672,628
6200-003 - Architect / Engineering Fees Total	250,000	100,000	350,000	306,994	-	306,994	87.7%	43,016	9,896	-	9,896	3.2%	297,088	2.6%	340,104
6200-004 - DSA Fees Total	175,000	-	175,000	243,720	-	243,720	139.3%	(68,720)	25,358	92,399	117,757	48.3%	125,963	67.3%	57,243
6200-072 - Consultant Total	25,000	25,000	50,000	-	-	-	0.0%	50,000	-	-	-	0.0%	-	0.0%	50,000
6200-204 - CDE Fees Total	300,000	(150,000)	150,000	172,500	-	172,500	115.0%	(22,500)	21,340	16,740	37,980	25.0%	134,520	25.3%	112,020
6200-206 - Other Costs - Planning Total	2,251,200	179,800	2,431,000	2,135,704	-	2,135,704	87.9%	295,296	642,041	555,764	1,197,804	56.1%	937,900	49.3%	1,233,196
C - Construction	25,700,000	7,300,000	33,000,000	31,550,026	2,193,811	33,743,837	102.3%	(743,837)	2,743,314	-	2,743,314	8.1%	31,000,524	8.3%	30,256,687
6200-005 - Main Construction Contractor Total	-	1,000,000	1,000,000	880,974	-	880,974	88.1%	119,026	17,010	-	17,010	1.9%	863,964	1.7%	982,990
6200-207 - Construction Management Fees Total	1,000,000	(1,000,000)	-	-	-	-	0.0%	5,000	-	-	-	0.0%	-	0.0%	5,000
6200-208 - Demolition Total	200,000	(195,000)	5,000	-	-	-	0.0%	-	-	-	-	0.0%	-	0.0%	-
6200-210 - Other Costs - Construction Total	26,800,000	7,105,000	34,005,000	32,431,000	2,193,811	34,624,811	101.8%	(619,811)	2,760,324	-	2,760,324	8.0%	31,864,488	8.1%	31,244,677
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	240,718	10,500	251,218	83.7%	48,782	2,303	44,423	46,726	18.6%	204,492	15.6%	253,274
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	240,718	10,500	251,218	83.7%	48,782	2,303	44,423	46,726	18.6%	204,492	15.6%	253,274
E - Inspection	450,000	(100,000)	350,000	-	-	-	0.0%	350,000	-	-	-	0.0%	-	0.0%	350,000
6200-050 - Construction Inspectors Total	450,000	(100,000)	350,000	-	-	-	0.0%	350,000	-	-	-	0.0%	-	0.0%	350,000
F - Furniture & Equipment	735,000	(310,000)	425,000	-	-	-	0.0%	425,000	-	-	-	0.0%	-	0.0%	425,000
4300-000 - Materials and Supplies Total	700,000	(300,000)	400,000	26	-	26	0.0%	399,974	-	26	26	100.0%	-	0.0%	399,974
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	250,000	(135,000)	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	3,059,800	(1,464,800)	1,595,000	-	-	-	0.0%	1,595,000	-	-	-	0.0%	-	0.0%	1,595,000
6995-000 - Project Contingencies Total	3,059,800	(1,464,800)	1,595,000	-	-	-	0.0%	1,595,000	-	-	-	0.0%	-	0.0%	1,595,000
Totals	35,000,000	5,000,000	40,000,000	35,008,421	2,281,486	37,289,907	93.2%	2,730,093	3,472,902	653,266	4,127,158	11.1%	33,142,149	10.3%	35,872,242

Consolidated Contract Summary

Account-Ability

Contract Status Summaries by Project

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Object	Initial AMT	Changes	Current Contract/AMT	Expenditures & Revisions	Remaining Balance	Pending Changes
Grand Total								12,318,767	1,164,615	13,483,382	319,964	13,163,418	-
Solana Santa Fe - Mod/Expansion Total								12,318,767	1,164,615	13,483,382	319,964	13,163,418	-
Solana Santa Fe - Mod/Expansion	Lonakis	05/23/19	B			6200-003	Architect / Engineering Fees	115,000	1,164,615	1,279,615	262,754	1,016,861	-
Solana Santa Fe - Mod/Expansion	Balfour Beatty Const	05/22/20	C			6200-005	Main Construction Contractor	12,150,000	-	12,150,000	30,000	12,120,000	-
Solana Santa Fe - Mod/Expansion	Pasco Laret	09/26/19	A			6200-066	Surveying Costs	11,000	-	11,000	11,000	-	-
Solana Santa Fe - Mod/Expansion	Placemarks	03/13/20	B			6200-012	Consultant	22,667	-	22,667	1,961	20,706	-
Solana Santa Fe - Mod/Expansion	CIE Geotech, SSF	06/19/20	E			6200-060	Construction Inspections	14,250	-	14,250	14,250	-	-
Solana Santa Fe - Mod/Expansion	Western Environ. HazMat SSF	05/22/20	A			6200-202	Hazardous Waste Studies & Fees	5,850	-	5,850	-	5,850	-

Solana Santa Fe - Mod/Expansion

Project Budget Aging Report

Project Aging

Working Budget (Working Budget)

Code		Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Funding Sources									
State	State		0	0	0	0	0	0	0
Local	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	Crosby 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
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
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
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
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
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
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
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
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



Solana Santa Fe - Mod/Expansion

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 Budget	% Budget Spent
A - Site	100,000					0.0%	100,000						0.0%
6200-002 - Rehabilitation Expenses Total	100,000					0.0%	100,000						0.0%
6200-006 - Surveying Costs Total	60,000		11,000		11,000	18.3%	49,000		11,000	11,000	100.0%		18.3%
6200-202 - Hazard Waste Studies & Fees Total	60,000		5,850		5,850	9.8%	54,150				0.0%	5,850	0.0%
6200-203 - Other Costs - Site Total	77,188					0.0%	77,188						0.0%
6200-203 - Other Costs - Site Total	77,188					0.0%	77,188						0.0%
6200-203 - Other Costs - Site Total	77,188		16,850		16,850	5.7%	280,338		11,000	11,000	65.3%	5,850	3.7%
6200-203 - Other Costs - Site Total	77,188		297,188		297,188		286,188						
B - Planning													
6200-003 - Architect/Engineering Fees Total	1,200,000		1,164,615		1,279,615	106.6%	(79,615)		219,416	282,754	20.5%	1,016,061	21.9%
6200-004 - DSA Fees Total	72,093					0.0%	72,093						0.0%
6200-012 - Consultant Total	80,000		22,667		22,667	28.3%	57,333		1,961	1,961	8.7%	20,706	2.5%
6200-204 - CDE Fees Total	28,837					0.0%	28,837						0.0%
6200-206 - Other Costs - Planning Total	100,000					0.0%	100,000						0.0%
6200-206 - Other Costs - Planning Total	1,480,930		1,302,882		1,302,882	87.9%	178,648		45,299	264,714	20.3%	1,037,568	17.9%
6200-206 - Other Costs - Planning Total	1,480,930		1,302,882		1,302,882	87.9%	178,648		45,299	264,714	20.3%	1,037,568	17.9%
6200-206 - Other Costs - Planning Total	1,480,930		1,302,882		1,302,882	87.9%	178,648		45,299	264,714	20.3%	1,037,568	17.9%
C - Construction													
6200-005 - Main Construction Contractor Total	11,000,000		12,150,000		12,150,000	110.5%	(1,150,000)		30,800		0.2%	12,120,000	0.3%
6200-208 - Demolition Total	120,000					0.0%	120,000						0.0%
6200-210 - Other Costs - Construction Total	20,000					0.0%	20,000						0.0%
6200-210 - Other Costs - Construction Total	11,140,000		12,150,000		12,150,000	109.1%	(1,019,000)		30,800	30,000	0.2%	12,120,000	0.3%
6200-210 - Other Costs - Construction Total	11,140,000		12,150,000		12,150,000	109.1%	(1,019,000)		30,800	30,000	0.2%	12,120,000	0.3%
6200-210 - Other Costs - Construction Total	11,140,000		12,150,000		12,150,000	109.1%	(1,019,000)		30,800	30,000	0.2%	12,120,000	0.3%
D - Testing													
6200-010 - Construction Tests Total	200,000					0.0%	200,000						0.0%
6200-010 - Construction Tests Total	200,000					0.0%	200,000						0.0%
6200-010 - Construction Tests Total	200,000					0.0%	200,000						0.0%
E - Inspection													
6200-050 - Construction Inspections Total	150,000		14,250		14,250	9.5%	135,750		12,825	14,250	100.0%		9.5%
6200-050 - Construction Inspections Total	150,000		14,250		14,250	9.5%	135,750		12,825	14,250	100.0%		9.5%
6200-050 - Construction Inspections Total	150,000		14,250		14,250	9.5%	135,750		12,825	14,250	100.0%		9.5%
F - Furniture & Equipment													
4300-000 - Materials and Supplies Total	95,000					0.0%	95,000						0.0%
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	100,000					0.0%	100,000						0.0%
6400-000 - Furniture and Equipment (Above \$5,000) Total	180,000					0.0%	180,000						0.0%
6400-000 - Furniture and Equipment (Above \$5,000) Total	375,000					0.0%	375,000						0.0%
6400-000 - Furniture and Equipment (Above \$5,000) Total	375,000					0.0%	375,000						0.0%
G - Project Contingency													
6999-000 - Project Contingencies Total	775,645												
6999-000 - Project Contingencies Total	775,645												
6999-000 - Project Contingencies Total	775,645												
Totals	14,418,763		1,164,615		13,483,382	93.5%	935,361		57,724	319,964	2.4%	13,163,418	2.2%
Totals	14,418,763		1,164,615		13,483,382	93.5%	935,361		57,724	319,964	2.4%	13,163,418	2.2%

ITEM:

AGENDA ITEM: 7C

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:

ICOC subcommittee meetings:

- 1) Determine subcommittee activity between September 16, 2020 meeting and January 20, 2020;
- 2) Schedule a tour of Solana Vista School and invite Solana Beach School District School Board members; and,
- 3) ICOC Annual Report

ICOC subcommittees have been identified as follows:

- 1) Fiscal Committee: Mr. Bruce Cameron; Ms. Michelle Sahagian.
- 2) Program Committee: Mr. Michael Casey; Ms. Laura Lemos
- 3) Annual Report Committee: Mr. Michael Casey; Ms. Laurel Graziano; Ms. Katherine Kousser

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

ITEM:

AGENDA ITEM: 7D

Presentation of the San Diego Taxpayers Educational Foundation "Transparency Report Card"

- 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 from the San Diego Taxpayers Educational Foundation "Transparency Report Card."

The San Diego Taxpayers Education Foundation (SDTEF) has released its 8th Annual School Bond Transparency in San Diego County Report. Also known as the "Transparency Report Card," it is a key component in sharing with the San Diego County taxpayers the clarity in which districts report how tax dollars are being spent.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____

ITEM:

Recognition and celebration of Caroline Brown, Executive Director of Capital Programs

AGENDA ITEM: 7E

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

District staff and Independent Citizen' Oversight Committee (ICOC) members will formally recognize Caroline Brown, Executive Director of Capital programs, for her contributions to the Solana Beach School District and School Facilities Program.

FISCAL IMPACT:

MOVED BY: _____

SECONDED BY: _____