

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

Board of Education

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

Superintendent
Jodee Brentlinger

Measure JJ Independent Citizens' Oversight Committee (ICOC) Meeting

January 20, 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.

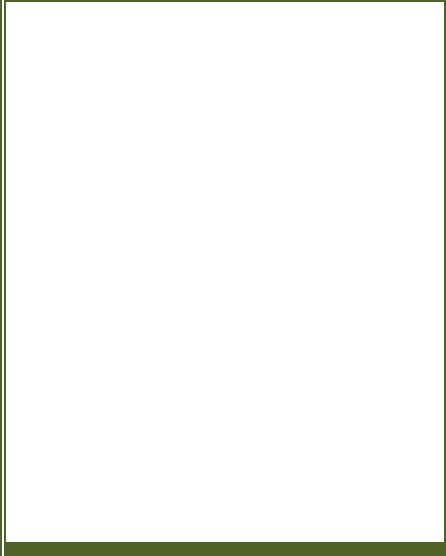
Hearing of the Public

Persons wishing to address the ICOC 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 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 or (858) 794-7112 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 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/94633742670?pwd=RjV1drUE5GYU4wK2RrdmN6NDBkOT09>

Passcode: 801340

Or iPhone one-tap :

US: +16699009128,,94633742670# or +12532158782,,94633742670#

Or Telephone:

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

US: +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799 or +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656

Webinar ID: 946 3374 2670

International numbers available: <https://sbsd.zoom.us/j/94633742670>



Independent Citizens’ Oversight Committee

Meeting Agenda

January 20, 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
 - _____ Mr. Casey
 - _____ Ms. Epstein
 - _____ Ms. Graziano
 - _____ Ms. Kousser
 - _____ Ms. Lemos
 - _____ Ms. Sahagian

- 4. **APPROVAL OF AGENDA**..... 3-4 **Motion/Second**

- 5. **APPROVAL OF MINUTES:** September 16, 2020, Regular Committee Meeting.. 5-6 **Motion/Second**

- INTRODUCTIONS**
- 6. A. Committee Members and Staff

HEARING OF THE PUBLIC

- 7. **HEARING OF THE PUBLIC**
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8. ACTION ITEMS

- A. Approval to appoint secretary of the Independent Citizens' Oversight Committee 7 Motion/Second
- B. Discussion and recommendation to renew the contract with Christy White Associates, for the ICOC financial audit 8 Motion/Second

9. INFORMATION ITEMS

- A. Discussion regarding the 2021-22 ICOC Audit Committee..... 9
- B. Information regarding Measure JJ financial reports..... 10-17
- C. Presentation on Measure JJ Capital Program projects and timelines. 18-32
- D. Information regarding soliciting Independent Citizens' Oversight Committee members 33

ADJOURNMENT OF MEETING Motion/Second



Independent Citizens' Oversight Committee

Meeting Minutes

September 16, 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, Katherine Kousser, at 6:05 p.m.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Members Present (7)

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

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Graziano

Second Lemos

Unanimous (7)

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

APPROVAL OF MINUTES

Motion to Approve Minutes of September 16, 2020, Regular Committee Meeting

Motion Epstein

Second Casey

Unanimous (7)

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

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

INFORMATION/DISCUSSION ITEMS

7A. Ms. Caroline Brown presented on the Measure JJ Capital Program projects and timeline.

7B. Ms. Caroline Brown presented on the Measure JJ financial reports

7C. Ms. Katherine Kousser led the committee in discussing Internal Business.

ICOC Sub-Committee memberships were confirmed and future meeting schedule was discussed. Committee memberships are 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

7D. Ms. Caroline Brown presented on the San Diego County Taxpayers Educational Foundation Transparency Report Card.

7E. Ms. Katherine Kousser led the recognition and celebration of Caroline Brown, Executive Director of Capital Programs.

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:00 p.m.

Motion Epstein

Second Casey

Unanimous (7)

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

Submitted by:

Ellis Webster

Approval:

Committee Action on January 20, 2021

ITEM:

AGENDA ITEM: 8 A.

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

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

RECOMMENDATION:

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

DESCRIPTION:

With the retirement of Caroline Brown, Executive Director of Capital Projects, who served as Secretary to the ICOC Board, it is recommended that Lisa Davis, Assistant Superintendent of Business Services, to be appointed as Secretary of the ICOC.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5081 Davis/mas

ITEM:

Discussion and recommendation to renew the contract with Christy White Associates for the financial audit for Fiscal Year 2021-22

AGENDA ITEM: 8 B.

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

RECOMMENDATION:

Recommendation to renew the contract with Christy White Associates for the financial audit for Fiscal Year 2021-22.

DESCRIPTION:

Solana Beach School District staff will discuss and recommend the following:

Board to recommend renewal of current contract for an additional one year term.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5079 Davis/mas

ITEM:

Discussion regarding the creation of the 2021-22 ICOC Audit Committee

AGENDA ITEM: 9 A.

- 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 discuss and determine the following:

Create Audit Committee

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5082 Davis/mas

ITEM:

Information regarding Measure JJ financial reports

AGENDA ITEM: 9 B.

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

Solana Beach School District staff will present information on Measure JJ financial reports as of 1/15/21, including:

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

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5077 Davis/mas



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Beginning Balance	-	(466,775)	47,678,732	8,219,080	33,757,005	29,988,318	5,668,986

Fund Revenues

FundGroup	FundCode-Name	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	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

Project Fund Demands (by Fund)

FundGroup	FundCode-Name	←Actual→ ←Planned→							Total
Local	01-00 - General Fund		494,875						494,875
	21-39 - Building Fund	466,775	(1,360,382)	39,459,651	26,683,420	1,768,687	24,319,332	5,601,308	96,938,792
	49-02 - Crosby CFD		2,500,000			2,000,000		5,700,000	10,200,000
	49-03 - Pacific Highlands Ranch - CFD							1,977,100	1,977,100
Local Total		466,775	1,634,493	39,459,651	26,683,420	3,768,687	24,319,332	13,278,408	109,610,767
State	35-00 - State School Facilities Fund							1,700,000	1,700,000
State Total								1,700,000	1,700,000
Total Demand on Funds		466,775	1,634,493	39,459,651	26,683,420	3,768,687	24,319,332	14,978,408	111,310,767

	←Actual→ ←Planned→	
Ending Balance	(466,775)	(9,309,422)

Project Fund Demands (by Project)

Project	FundCode-Name	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Program - Management (1) (3) (4)	01-00 - General Fund		489,875						489,875
	21-39 - Building Fund		(5,993,250)		15,364,927		(9,918,763)	(7,998,000)	(8,545,086)
	49-02 - Crosby CFD		2,500,000			2,000,000			4,500,000
Program - Management (1) (3) (4) Total			(3,003,375)		15,364,927	2,000,000	(9,918,763)	(7,998,000)	(3,555,211)
Carmel Creek - Modernization	21-39 - Building Fund					20,000	50,721	634,569	705,290
Carmel Creek - Modernization Total						20,000	50,721	634,569	705,290
Earl Warren - Earl Warren - Interim Housing	21-39 - Building Fund		68,831	330,421	418,369				817,621
Campus Modernization									
Earl Warren - Earl Warren - Interim Housing			68,831	330,421	418,369				817,621
Campus Modernization Total									
Skyline - New School/Recon (2)	21-39 - Building Fund	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	21-39 - Building Fund	60,006	1,401,714	6,983,258	2,510				8,447,488
Solana Highlands - Modernization Total		60,006	1,401,714	6,983,258	2,510				8,447,488
Solana Pacific School - New Solar Canopy	21-39 - Building Fund		139,206	863,848					1,003,054
Solana Pacific School - New Solar Canopy Total			139,206	863,848					1,003,054
Solana Santa Fe - Mod/Expansion (2)	21-39 - Building Fund					348,687	2,587,374	6,448,152	9,384,213
	35-00 - State School Facilities Fund							1,700,000	1,700,000
	49-02 - Crosby CFD							5,700,000	5,700,000
	49-03 - Pacific Highlands Ranch - CFD							1,977,100	1,977,100
Solana Santa Fe - Mod/Expansion (2) Total						348,687	2,587,374	15,825,252	18,761,313
Solana Santa Fe School - Shade Structure	21-39 - Building Fund		48,900	32,337					81,237
Solana Santa Fe School - Shade Structure Total			48,900	32,337					81,237
Solana Vista - New School/Recon	21-39 - Building Fund		2,010	187,402	294,001	1,400,000	31,600,000	6,516,587	40,000,000
Solana Vista - New School/Recon Total			2,010	187,402	294,001	1,400,000	31,600,000	6,516,587	40,000,000
Solana Vista - Shade Structure	01-00 - General Fund		5,000						5,000
	21-39 - Building Fund		31,581	23,394					54,975
Solana Vista - Shade Structure Total			36,581	23,394					59,975
Total Expenditures		466,775	1,634,493	39,459,651	26,683,420	3,768,687	24,319,332	14,978,408	111,310,767

Solana Vista - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget)

Code	Category - Item	Budget	Project Aging					
			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
35-00	State School Facilities Fund	0	0	0	0	0	0	0
	Timing of state reimbursement pending	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Local - Local		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
01-00	General Fund	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
21-36	Building Fund	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
		0	0	0	0	0	0	0
25-00	Developer Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
40-02	County CDF	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
40-03	Specific Highway Ranch - CDF	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
TOTAL FUNDING		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
Expenditures								
A - Site Costs		379,000	750	900	22,775	15,250	312,225	27,500
6200-002	Realization 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
6200-005	Surveying Costs	4,000	0	0	0	4,000	0	0
		4,000	0	0	0	4,000	0	0
6200-013	Appraisal Fees	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-101	Purchase Price of Property	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-201	Review Costs	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	75,000	0	0	22,775	10,000	42,225	0
		75,000	0	0	22,775	10,000	42,225	0
6200-203	Other Costs - Site	150,000	750	900	0	1,250	140,000	7,500
		150,000	750	900	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	169,594	222,469	562,331	260,000	89,406
		1,704,800	0	169,594	222,469	562,331	260,000	89,406
6200-004	IGA Fees	1,100,000	0	0	0	0	1,100,000	150,000
		350,000	0	0	0	30,000	135,000	150,000
6200-012	Consultant	175,000	0	11,260	48,731	76,269	20,000	18,716
		175,000	0	11,260	48,731	76,269	20,000	18,716
6200-204	CODE Fees	50,000	0	0	26,000	0	14,500	10,500
		50,000	0	0	26,000	0	14,500	10,500
6200-205	Strategy Analysis	0	0	0	0	0	20,000	0
		0	0	0	0	0	20,000	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
6200-002	Advertising	1,200	0	0	0	1,200	0	0
		1,200	0	0	0	1,200	0	0
6200-075	Planning Software	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
C - Construction Costs		34,005,000	0	0	0	130,000	29,755,000	4,120,000
6200-005	Main Construction Contractor	33,000,000	0	0	0	100,000	29,000,000	3,900,000
		33,000,000	0	0	0	100,000	29,000,000	3,900,000
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
6200-208	Retention	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-209	Interim Housing	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	5,000	0	0	0	0	5,000	0
		5,000	0	0	0	0	5,000	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
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
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	180,000	245,000
		425,000	0	0	0	0	180,000	245,000
4400-000	Furniture and Equipment (Below \$5,000)	400,000	0	0	26	0	100,000	299,974
		400,000	0	0	26	0	100,000	299,974
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
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
	Transfer to Site and Planning Costs	0	0	0	0	0	0	0
		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	Paid	In Process for PMT	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
A - Site															
6200-002 - Relocation Expenses Total	100,000	50,000	150,000	135,317	-	135,317	90.2%	14,683	32,368	32,368	64,736	47.8%	70,581	43.2%	85,264
6200-006 - Surveying Costs Total	4,000	-	4,000	17,395	-	17,395	434.9%	(13,395)	-	-	-	0.0%	17,395	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	23,270	22,775	46,045	94.2%	2,855	61.4%	28,955
6200-203 - Other Costs - Site Total	150,000	-	150,000	21,537	35,000	56,537	37.7%	93,463	12,197	1,250	13,447	23.9%	43,090	9.0%	136,553
Totals	254,000	125,000	379,000	200,974	57,175	258,149	68.1%	120,851	67,835	56,393	124,228	48.1%	133,921	32.8%	254,772
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	585,547	559,625	1,145,172	81.1%	267,328	67.2%	559,628
6200-004 - DSA Fees Total	250,000	100,000	350,000	306,984	-	306,984	87.7%	43,016	9,896	47,112	57,008	18.6%	249,976	16.3%	292,992
6200-012 - Consultant Total	175,000	-	175,000	243,720	-	243,720	139.3%	(68,720)	25,368	113,067	138,425	56.8%	105,294	79.1%	36,575
6200-204 - CDE Fees Total	25,000	25,000	50,000	-	-	-	0.0%	50,000	-	-	-	-	-	0.0%	50,000
6200-206 - Other Costs - Planning Total	300,000	(150,000)	150,000	150,000	-	150,000	100.0%	-	-	31,680	31,680	21.1%	118,320	21.1%	118,320
Totals	2,251,200	179,800	2,431,000	2,113,204	-	2,113,204	86.9%	317,796	620,801	751,484	1,372,285	64.9%	740,919	56.4%	1,058,715
C - Construction															
6200-005 - Main Construction Contractor Total	25,700,000	7,300,000	33,000,000	31,550,026	2,193,811	33,743,837	102.3%	(743,837)	2,743,314	11,691,624	14,434,937	42.8%	19,308,900	43.7%	18,565,063
6200-207 - Construction Management Fees Total	-	1,000,000	1,000,000	880,974	-	880,974	88.1%	119,026	17,010	192,986	209,996	23.8%	670,978	21.0%	790,004
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
Totals	26,900,000	7,105,000	34,005,000	32,431,000	2,193,811	34,624,811	101.8%	(619,811)	2,760,324	11,884,609	14,644,933	42.3%	19,979,878	43.1%	19,360,067
D - Testing															
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	240,718	10,500	251,218	83.7%	48,782	2,303	173,803	176,106	70.1%	75,112	58.7%	123,894
Totals	400,000	(100,000)	300,000	240,718	10,500	251,218	83.7%	48,782	2,303	173,803	176,106	70.1%	75,112	58.7%	123,894
E - Inspection															
6200-030 - Construction Inspections Total	450,000	(100,000)	350,000	-	-	-	0.0%	350,000	-	-	-	-	-	0.0%	350,000
Totals	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	(135,000)	115,000	-	-	-	0.0%	115,000	-	-	-	-	-	0.0%	115,000
Totals	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	-	-	-	-	-	-	-	-	-	-	-	-
Totals	3,059,800	(1,464,800)	1,595,000	-	-	-	-	-	-	-	-	-	-	-	-
(blank)															
(blank) Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	35,000,000	5,000,000	40,000,000	34,985,921	2,261,486	37,247,407	93.1%	2,752,593	3,451,262	12,866,315	16,317,577	43.8%	20,929,830	40.8%	23,682,423

Consolidated Contract Summary
Contract Status Summaries by Project

Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Reservations	Remaining Balance	Pending Changes
Grand Total								33,435,895	3,811,512	37,247,407	16,317,577	20,929,830	-
Solana Vista - New School/Recon Total								33,435,895	3,811,512	37,247,407	16,317,577	20,929,830	-
Solana Vista - New School/Recon	AirX Utility Surveyo	08/14/20	A			Surveying Costs	6200-006	17,395	-	17,395	-	17,395	-
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			Architect/Engineering Fees	6200-003	1,412,500	-	1,412,500	1,145,172	267,328	-
Solana Vista - New School/Recon	Chicago Title Company	06/01/17	A			Other Costs - Site	6200-203	750	-	750	-	750	-
Solana Vista - New School/Recon	CSI	04/17/20	B			DSA Fees	6200-004	306,984	-	306,984	57,008	249,976	-
Solana Vista - New School/Recon	CTE Inc	05/24/18	D			Other Costs - Construction	6200-010	16,500	10,500	27,000	-	27,000	-
Solana Vista - New School/Recon	CTE SV Soils Testing	04/17/20	D			Other Costs - Construction	6200-010	224,218	-	224,218	149,106	75,112	-
Solana Vista - New School/Recon	Elite Relocation Ser	03/13/20	A			Relocation Expenses	6200-002	67,658	-	67,658	32,368	35,290	-
Solana Vista - New School/Recon	Elite Relocation Services LLC	03/13/20	A			Relocation Expenses	6200-002	67,659	-	67,659	32,368	35,291	-
Solana Vista - New School/Recon	Erickson Hall Constr	05/24/19	C			Main Construction Contractor	6200-005	30,000,000	3,743,837	33,743,837	14,434,937	19,308,900	-
Solana Vista - New School/Recon	Loveless Linton, Inc	04/17/20	B			Consultant	6200-012	46,460	-	46,460	46,080	380	-
Solana Vista - New School/Recon	Placeworks, 2800	03/01/18	B			Consultant	6200-012	98,315	-	98,315	82,349	15,966	-
Solana Vista - New School/Recon	Placeworks, 4600	09/18/19	B			Consultant	6200-012	33,945	-	33,945	1,996	31,949	-
Solana Vista - New School/Recon	Randall Lamb	09/13/19	B			Consultant	6200-012	65,000	-	65,000	8,000	57,000	-
Solana Vista - New School/Recon	SDC Recorder	08/02/19	A			Other Costs - Site	6200-203	2,405	-	2,405	2,405	-	-
Solana Vista - New School/Recon	SDG&E	09/25/19	A			Other Costs - Site	6200-203	3,807	-	3,807	3,807	-	-
Solana Vista - New School/Recon	SFD	05/01/18	A			Other Costs - Site	6200-203	500	-	500	500	-	-
Solana Vista - New School/Recon	TC Life Safety	08/01/18	F			Furniture and Equipment (\$500-\$5,000)	4400-000	26	-	26	26	-	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 1611	10/13/16	B			Other Costs - Planning	6200-206	150,000	-	150,000	31,680	118,320	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 1911	05/22/20	C			Construction Management Fees	6200-207	880,974	-	880,974	209,996	670,978	-
Solana Vista - New School/Recon	Western Envirm	08/09/19	A			Other Costs - Site	6200-203	14,075	35,000	49,075	5,985	43,090	-
Solana Vista - New School/Recon	Western Environmental 07-2147	06/29/18	A			Hazardous Waste Studies & Fees	6200-202	26,725	22,175	48,900	46,045	2,855	-

Solana Santa Fe - Mod/Expansion

Project Budget Aging Report

Working Budget (Working Budget) (2)

Project Aging

Code	Category - Item	Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Funding Sources								
State	State	1,700,000	0	0	0	0	1,700,000	0
50-00	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
Local	Local	19,300,000	0	0	348,687	2,587,374	14,125,252	2,238,687
01-00	General Fund	0	0	0	0	0	0	0
21-00	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
25-10	Developer Fees	0	0	0	0	0	0	0
40-02	Crosby CFD	5,700,000	0	0	0	0	5,700,000	0
		5,700,000	0	0	0	0	5,700,000	0
40-10	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
TOTAL FUNDING		21,000,000	0	0	348,687	2,587,374	15,825,252	2,238,687
Expenditures								
A	Site Costs	181,000	0	0	44,038	36,750	87,612	12,600
6200-002	Reclamation Expenses	40,000	0	0	3,600	32,800	3,600	0
		40,000	0	0	3,600	32,800	3,600	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
6200-015	Assessment Fees	0	0	0	0	0	0	0
6200-200	Purchase Price of Property	0	0	0	0	0	0	0
6200-201	Blowdown Costs	0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	10,000	0	0	9,950	4,150	0	0
		10,000	0	0	9,950	4,150	0	0
6200-203	Other Costs - Site	100,000	0	0	27,188	8,000	54,812	8,000
		100,000	0	0	27,188	8,000	54,812	8,000
B	Planning Costs	1,480,000	0	0	250,000	682,700	444,600	102,700
6200-005	Architect, Engineering Fees	1,200,000	0	0	225,000	490,000	420,000	75,000
		1,200,000	0	0	225,000	490,000	420,000	75,000
6200-006	GIS Fees	178,000	0	0	0	150,000	28,000	0
		178,000	0	0	0	150,000	28,000	0
6200-012	Consultant	25,000	0	0	25,000	0	0	0
		25,000	0	0	25,000	0	0	0
6200-204	CDE Fees	50,000	0	0	0	2,700	54,300	2,700
		50,000	0	0	0	2,700	54,300	2,700
6200-205	Energy Analysis	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
6800-003	Advertising	0	0	0	0	0	0	0
6800-078	Planning Software	0	0	0	0	0	0	0
C	Construction Costs	17,560,000	0	0	0	1,580,400	14,399,200	1,580,400
6200-008	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
6200-207	Construction Management Fees	500,000	0	0	0	75,000	410,000	45,000
		500,000	0	0	0	75,000	410,000	45,000
6200-208	Permitting	0	0	0	0	0	0	0
6200-209	Permit Hoisting	0	0	0	0	0	0	0
6200-210	Other Costs - Construction	60,000	0	0	0	5,400	40,200	5,400
		60,000	0	0	0	5,400	40,200	5,400
D	Construction Testing Costs	275,000	0	0	0	24,750	225,500	24,750
6200-010	Construction Tests	275,000	0	0	0	24,750	225,500	24,750
		275,000	0	0	0	24,750	225,500	24,750
E	Construction Inspection Costs	300,000	0	0	0	27,000	246,000	27,000
6200-050	Construction Inspections	300,000	0	0	0	27,000	246,000	27,000
		300,000	0	0	0	27,000	246,000	27,000
F	Furniture & Equipment Costs	259,000	0	0	0	23,310	212,380	23,310
6400-000	Materials and Supplies	0	0	0	0	0	0	0
6400-005	Furniture and Equipment (\$500 - \$5,000)	50,000	0	0	0	5,310	48,380	5,310
		50,000	0	0	0	5,310	48,380	5,310
6400-000	Furniture and Equipment (Above \$5,000)	200,000	0	0	0	18,000	164,000	18,000
		200,000	0	0	0	18,000	164,000	18,000
G	Project Contingency	945,000	0	0	54,649	212,464	209,960	467,927
6999-000	Project Contingencies	945,000	0	0	54,649	212,464	209,960	467,927
		945,000	0	0	54,649	212,464	209,960	467,927
TOTAL EXPENDITURES		21,000,000	0	0	348,687	2,587,374	15,825,252	2,238,687
ENDING BALANCE		0	0	0	0	0	0	0

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

BUDGET NOTES

Consolidated Contract Summary
Contract Status Summaries by Project

Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Object	Initial AMT	Changes	Current Contract AMT	Expenditures & Reserves	Remaining Balance	Pending Changes
Grand Total								12,318,767	1,164,615	13,483,382	830,598	12,652,784	-
Solana Santa Fe - Mod/Expansion Total								12,318,767	1,164,615	13,483,382	830,598	12,652,784	-
Solana Santa Fe - Mod/Expansion	Balfour Beatty Const	05/22/20	C			6200-005	Main Construction Contractor	12,150,000	-	12,150,000	66,052	12,083,948	-
Solana Santa Fe - Mod/Expansion	CTE Geotech SSF	06/19/20	E			6200-050	Construction Inspections	14,250	-	14,250	14,250	-	-
Solana Santa Fe - Mod/Expansion	Lionakis	05/23/19	B			6200-003	Architect / Engineering Fees	115,000	1,164,615	1,279,615	714,758	564,857	-
Solana Santa Fe - Mod/Expansion	Pasco Laret	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	22,667	-	22,667	18,688	3,979	-
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

Expense Category/Object Code/Contract Name	Budget				Commitments					Expenditures						
	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Total Budget	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
A - Site																
6200-002 - Relocation Expenses Total	100,000		(60,000)	40,000	-	-	-	0.0%	40,000	-	-	-	-	-	0.0%	40,000
6200-006 - Surveying Costs Total	60,000		(29,000)	31,000	11,000	-	11,000	35.5%	20,000	-	11,000	11,000	100.0%	-	35.5%	20,000
6200-202 - Hazard Waste Studies & Fees Total	60,000		(50,000)	10,000	5,850	-	5,850	58.5%	4,150	-	5,850	5,850	100.0%	-	58.5%	4,150
6200-203 - Other Costs - Site Total	77,188		22,812	100,000	-	-	-	0.0%	100,000	-	-	-	-	-	0.0%	100,000
Total	297,188		(116,188)	181,000	16,850		16,850	9.3%	164,150		16,850	16,850	100.0%		9.3%	164,150
B - Planning																
6200-003 - Architect / Engineering Fees Total	1,200,000		-	1,200,000	115,000	1,164,615	1,279,615	106.6%	(79,615)	219,416	495,342	714,758	55.9%	564,857	59.6%	485,242
6200-004 - DSA Fees Total	72,093		102,907	175,000	-	-	-	0.0%	175,000	-	-	-	-	-	0.0%	175,000
6200-012 - Consultant Total	80,000		(55,000)	25,000	22,667	-	22,667	90.7%	2,333	-	18,688	18,688	82.4%	3,979	74.8%	6,312
6200-204 - CDE Fees Total	28,837		1,163	30,000	-	-	-	0.0%	30,000	-	-	-	-	-	0.0%	30,000
6200-206 - Other Costs - Planning Total	100,000		(50,000)	50,000	-	-	-	0.0%	50,000	-	-	-	-	-	0.0%	50,000
Total	1,480,930		(930)	1,480,000	137,667	1,164,615	1,302,282	88.0%	177,718	219,416	514,030	733,446	56.3%	568,836	49.6%	746,554
C - Construction																
6200-005 - Main Construction Contractor Total	11,000,000		6,000,000	17,000,000	12,150,000	-	12,150,000	71.5%	4,850,000	30,000	36,052	66,052	0.5%	12,083,948	0.4%	16,933,948
6200-207 - Construction Management Fees Total	-		500,000	500,000	-	-	-	0.0%	500,000	-	-	-	-	-	0.0%	500,000
6200-208 - Demolition Total	120,000		(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	20,000		40,000	60,000	-	-	-	0.0%	60,000	-	-	-	-	-	0.0%	60,000
Total	11,140,000		6,420,000	17,560,000	12,150,000		12,150,000	69.2%	5,410,000	30,000	36,052	66,052	0.5%	12,083,948	0.4%	17,493,948
D - Testing																
6200-016 - Construction Tests Total	200,000		75,000	275,000	-	-	-	0.0%	275,000	-	-	-	-	-	0.0%	275,000
Total	200,000		75,000	275,000				0.0%	275,000						0.0%	275,000
E - Inspection																
6200-050 - Construction Inspections Total	150,000		150,000	300,000	14,250	-	14,250	4.8%	285,750	12,825	1,425	14,250	100.0%	-	4.8%	285,750
Total	150,000		150,000	300,000	14,250		14,250	4.8%	285,750	12,825	1,425	14,250	100.0%		4.8%	285,750
F - Furniture & Equipment																
4300-000 - Materials and Supplies Total	95,000		(95,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	100,000		(41,000)	59,000	-	-	-	0.0%	59,000	-	-	-	-	-	0.0%	59,000
6400-000 - Furniture and Equipment (Above \$5,000) Total	180,000		20,000	200,000	-	-	-	0.0%	200,000	-	-	-	-	-	0.0%	200,000
Total	375,000		(116,000)	259,000				0.0%	259,000						0.0%	259,000
G - Project Contingency																
6999-000 - Project Contingencies Total	775,645		169,355	945,000	-	-	-	-	-	-	-	-	-	-	-	-
Total	775,645		169,355	945,000												
(blank)																
(blank) Total																
Totals	14,418,763		6,581,237	21,000,000	12,318,767	1,164,615	13,483,382	64.2%	7,516,618	262,241	568,357	830,598	6.2%	12,652,784	4.0%	20,169,402

ITEM:

Presentation on Measure JJ Capital Program projects and timelines

AGENDA ITEM: 9 C.

- 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 the following items;

Measure JJ project status:

- 1.) Solana Vista School
- 2.) Solana Santa Fe School
- 3.) Carmel Creek

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5078 Davis/mas

SV Picture #1



SV Picture #2



SV Picture #3



SV Picture #4



SV Picture #5



SV Picture #6

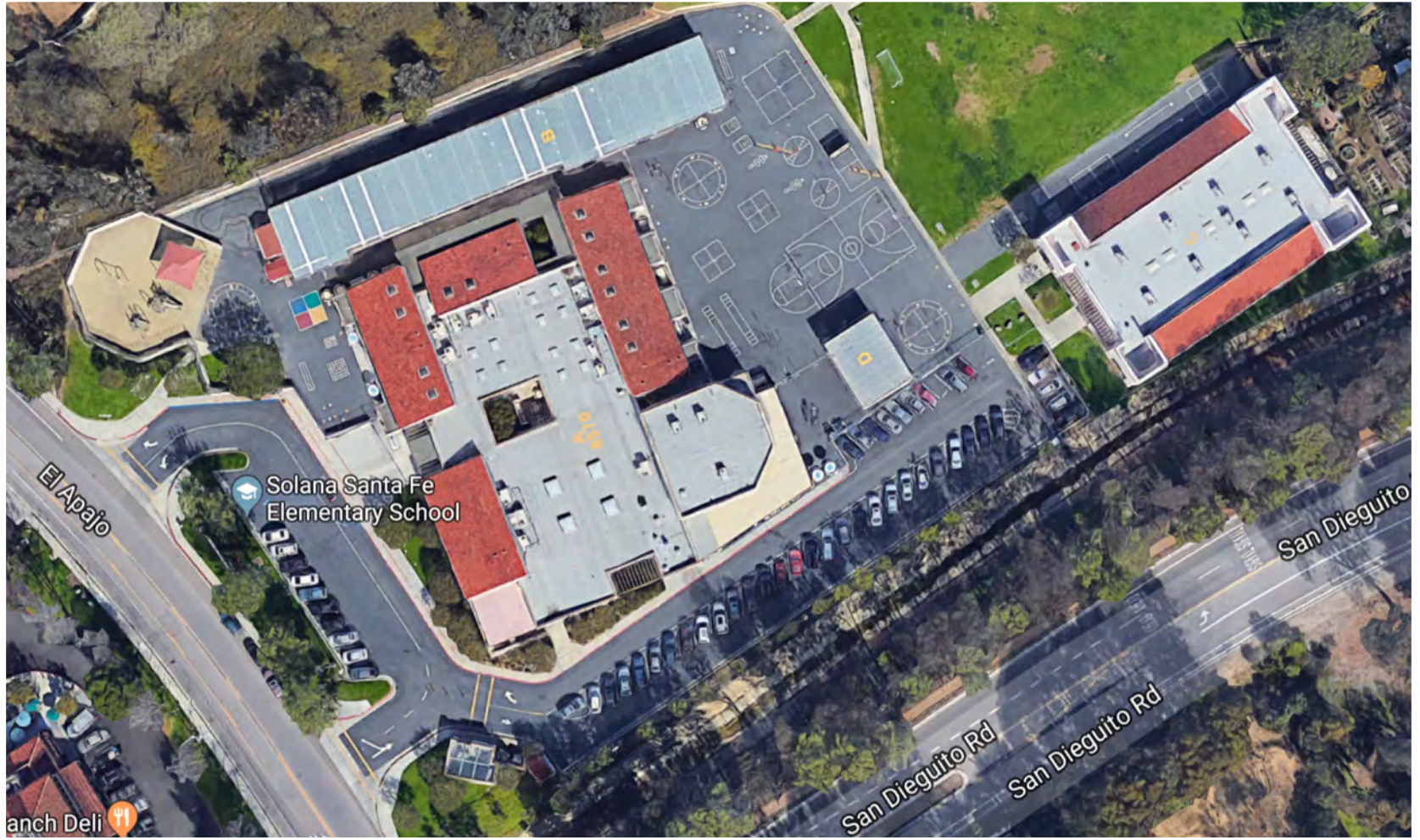


Budget

- Project Budget
 - \$21,000,000 (includes hard and soft costs)

- Project Funding
 - Measure JJ Bond
 - CFDs

Solana Santa Fe - Current Site



Solana Santa Fe - Site Rendering



Solana Santa Fe - Site Rendering



1 BLDG B - NORTH VIEW
SCALE



2 BLDG B - SOUTH
SCALE

Solana Santa Fe - Site Rendering



Solana Santa Fe - Site Rendering



Solana Santa Fe - Site Rendering



OPTIONS FOR 5'-0" HIGH PERFORATED METAL PANELS ON TOP OF 3'-0" HIGH CMU



VIEW OF KINDER PLAY ENCLOSURE FROM NORTH PARKING LOT

Next Steps

- Project commences April 2021
- Estimated date of completion December 2022

Next meeting date: January 27, 2021

- Review operational impacts:
 - During school operations
 - Summer, Fall, Winter, Spring recess breaks

ITEM:

Information regarding soliciting Independent Citizens' Oversight Committee (ICOC) members for terms expiring in June 2021

AGENDA ITEM: 9 D.

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

In June 2021, four ICOC member terms will expire within three categories and the four seats will need to be filled with members representing the following positions:

- 1) Community business representative
- 2) Community at-large representative (two representatives)
- 3) Senior community representative

In February 2021, the District will solicit member applications which are tentatively scheduled to be due March 19, 2021. Interviews will follow in April 2021. Recommendations will be agendized on the ICOC regularly scheduled June 23, 2021, agenda for consideration.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

5080 Davis/mas