

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

Michael Casey
Jill Epstein
Laurel Graziano
Dana King
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
Richard H. Leib, Esquire
Member

Superintendent
Jodee Brentlinger

SOLANA BEACH SCHOOL DISTRICT

Measure JJ Independent Citizens' Oversight Committee Meeting

January 15, 2020

6:00 p.m.

Solana Beach School District, Carmel Creek School
4210 Carmel Center Rd
San Diego, CA 92130

*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.

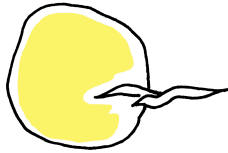
In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The ICOC may (1) acknowledge receipt of the information, (2) refer to staff for further study; or, (3) refer the matter to the next agenda.

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 and Technology 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 Minutes

September 18, 2019
6:00 p.m.

Solana Beach School District, District Office Boardroom
309 North Rios Avenue, Solana Beach, CA 92075

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 6:01 p.m.

PLEDGE OF ALLEGIANCE

Mr. Ellis Webster led members and guests in the Pledge of Allegiance

ROLL CALL

Members Present (7)

Mr. Michael Casey
Ms. Jill Epstein (arrival 6:07 p.m.)
Ms. Laurel Graziano
Mr. Dana King (arrival 6:07 p.m.)
Ms. Katherine Kousser
Ms. Laura Lemos
Ms. Michelle Sahagian

APPROVAL OF AGENDA

Motion to Approve Agenda

Motion Graziano

Second Kousser

Unanimous (5)

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

APPROVAL OF MINUTES

Motion to Approve Minutes of June 26, 2019, Regular Committee Meeting

Motion Kousser

Second Graziano

Unanimous (5)

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

INTRODUCTIONS

Committee members and Solana Beach School District staff were introduced.

HEARING OF THE PUBLIC

There were no public comments regarding open session items.

INFORMATION/DISCUSSION ITEMS

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

7B. Ms. Caroline Brown presented on the Measure JJ program projects and timelines.

7C. Mr. Michael Casey led the committee in discussing Internal Business.

Fiscal Committee: Ms. Kousser, Ms. Sahagian

Program Committee: Mr. Casey, Ms. Lemos, Mr. King

Annual Report Committee: Mr. Casey, Ms. Graziano, Ms. Kousser

ICOC Sub-Committees were determined as follows:

Fiscal Committee:

Ms. Kousser, Ms. Sahagian

Program Committee:

Mr. Casey, Ms. Lemos, and Mr. King

Annual Report Committee:

Mr. Casey, Ms. Graziano, and Ms. Kousser

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

ADJOURNMENT

There being no further business to come before the Committee, there was a motion to adjourn at 7:07 p.m.

Motion Epstein

Second Graziano

Unanimous (7)

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

Submitted by:

Ellis Webster

Approval:

Committee Action on January 15, 2020

ITEM:

Information regarding Measure JJ financial reports

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 Measure JJ financial reports as of 10/31/2019, 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: _____



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	←Actual→		Planned→								
Beginning Balance	-	(466,775)	47,678,732	8,219,080	33,744,030	19,662,567	2,094,631	(4,966,872)	(6,905,113)	(12,171,210)	

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	FY 22-23	FY 23-24	FY 24-25	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	26,696,395	12,081,463	17,567,936	7,061,503	1,938,241	5,266,097	-	109,177,680	
	49-02 - Crosby CFD		2,500,000			2,000,000						4,500,000	
Local Total		466,775	1,634,493	39,459,651	26,696,395	14,081,463	17,567,936	7,061,503	1,938,241	5,266,097	-	114,172,555	
State	35-00 - State School Facilities Fund											-	
State Total												-	
Total Demand on Funds		466,775	1,634,493	39,459,651	26,696,395	14,081,463	17,567,936	7,061,503	1,938,241	5,266,097	-	114,172,555	

	←Actual→		Planned→								
Ending Balance	(466,775)	47,678,732	8,219,080	33,744,030	19,662,567	2,094,631	(4,966,872)	(6,905,113)	(12,171,210)	(12,171,210)	

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	FY 22-23	FY 23-24	FY 24-25	Total
		←Actual→		Planned→								
Prgm (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)		5,243,628		(3,301,458)
	35-00 - State School Facilities Fund											-
	49-02 - Crosby CFD		2,500,000			2,000,000						4,500,000
Prgm (1) (3) (4) Total			(3,003,375)		15,364,927	2,000,000	(9,918,763)	(7,998,000)		5,243,628		1,688,417
20 SKY (1) (2) (4)	21-39 - Building Fund	406,769	2,940,626	31,038,992	10,603,613	-	-	-	-	-	-	44,990,000
20 SKY (1) (2) (4) Total		406,769	2,940,626	31,038,992	10,603,613	-	-	-	-	-	-	44,990,000
30 SV (2)	21-39 - Building Fund		2,010	187,402	306,976	11,917,275	23,975,475	3,610,862				40,000,000
30 SV (2) Total			2,010	187,402	306,976	11,917,275	23,975,475	3,610,862				40,000,000
30 SV Shade	01-00 - General Fund		5,000									5,000
	21-39 - Building Fund		31,581	23,394	-							54,975
30 SV Shade Total			36,581	23,394	-							59,975
40 SH	21-39 - Building Fund	60,006	1,401,714	6,983,258	2,510							8,447,488
40 SH Total		60,006	1,401,714	6,983,258	2,510							8,447,488
50 SSF	21-39 - Building Fund					144,188	3,460,503	10,814,072				14,418,763
50 SSF Total						144,188	3,460,503	10,814,072				14,418,763
50 SSF Shade	21-39 - Building Fund		48,900	32,337								81,237
50 SSF Shade Total			48,900	32,337								81,237
60 CC	21-39 - Building Fund					20,000	50,721	634,569	1,938,241	22,469		2,666,000
60 CC Total						20,000	50,721	634,569	1,938,241	22,469		2,666,000
70 SP Solar	21-39 - Building Fund		139,206	863,848								1,003,054
70 SP Solar Total			139,206	863,848								1,003,054
99 Int	21-39 - Building Fund		68,831	330,421	418,369							817,621
99 Int Total			68,831	330,421	418,369							817,621
Total Expenditures		466,775	1,634,493	39,459,651	26,696,395	14,081,463	17,567,936	7,061,503	1,938,241	5,266,097	-	114,172,555

CURRENT PROJECTS

Skyline - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget) (2)

		Project Aging					
		Actual	Actual	Actual			
Code	Category - Item	Budget	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Funding Sources							
State	State	0	0	0	0	0	0
Local	Local	44,990,000	406,769	2,940,626	31,038,992	10,603,613	0
21-39	Building Fund	44,990,000	406,769	2,940,626	31,038,992	10,603,613	0
	Amend Storage And Time	0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL FUNDING		44,990,000	406,769	2,940,626	31,038,992	10,603,613	0
Expenditures							
A	Site Costs	224,960	0	22,419	177,179	25,362	0
6200-002	Relocation Expenses	20,460	0	0	20,460	0	0
	Additional Storage Units and Extended Timeline F	20,460	0	0	20,460	0	0
		0	0	0	0	0	0
6200-006	Surveying Costs	4,500	0	4,300	0	200	0
		4,500	0	4,300	0	200	0
		0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	8,500	0	0	8,500	0	0
		8,500	0	0	8,500	0	0
		0	0	0	0	0	0
6200-203	Other Costs - Site	191,500	0	18,119	148,219	25,162	0
		191,500	0	18,119	148,219	25,162	0
		0	0	0	0	0	0
B	Planning Costs	2,871,905	406,769	1,714,564	440,322	310,250	0
6200-003	Architect / Engineering Fees	1,900,000	368,541	1,075,247	337,279	118,933	0
		1,900,000	368,541	1,075,247	337,279	118,933	0
		0	0	0	0	0	0
6200-004	DSA Fees	377,860	0	247,750	0	130,110	0
		377,860	0	247,750	0	130,110	0
		0	0	0	0	0	0
6200-012	Consultant	300,000	38,228	122,865	72,844	66,063	0
		300,000	38,228	122,865	72,844	66,063	0
		0	0	0	0	0	0
6200-204	CDE Fees	25,000	0	0	23,100	1,900	0
		25,000	0	0	23,100	1,900	0
		0	0	0	0	0	0
6200-206	Other Costs - Planning	269,045	0	268,702	7,099	(6,756)	0
		269,045	0	268,702	7,099	(6,756)	0
		0	0	0	0	0	0
C	Construction Costs	39,999,514	0	1,201,566	28,949,519	9,624,117	224,312
6200-005	Main Construction Contractor	39,755,938	0	1,201,140	28,706,443	9,624,043	224,312
		39,755,938	0	1,201,140	28,706,443	9,624,043	224,312
		0	0	0	0	0	0
6200-209	Interim Housing	243,076	0	0	243,076	0	0
		243,076	0	0	243,076	0	0
		0	0	0	0	0	0
6200-210	Other Costs - Construction	500	0	426	0	74	0
		500	0	426	0	74	0
		0	0	0	0	0	0
D	Construction Testing Costs	608,156	0	2,077	557,872	48,207	0
6200-010	Construction Tests	608,156	0	2,077	557,872	48,207	0
		608,156	0	2,077	557,872	48,207	0
		0	0	0	0	0	0
E	Construction Inspection Costs	468,538	0	0	402,554	65,984	0
6200-050	Construction Inspections	468,538	0	0	402,554	65,984	0
		468,538	0	0	402,554	65,984	0
		0	0	0	0	0	0
F	Furniture & Equipment Costs	816,927	0	0	511,546	305,381	0
4300-000	Materials and Supplies	47,725	0	0	0	47,725	0
		47,725	0	0	0	47,725	0
		0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	296,531	0	0	48,036	248,495	0
		296,531	0	0	48,036	248,495	0
		0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	472,671	0	0	463,510	9,161	0
		472,671	0	0	463,510	9,161	0
		0	0	0	0	0	0
G	Project Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES		44,990,000	406,769	2,940,626	31,038,992	10,379,301	224,312
ENDING BALANCE		(0)	0	0	0	224,312	(0)

	Budget	
Site Cost	224,960	1%
Soft Cost	3,948,599	9%
Hard Cost	40,816,441	91%
Contingency	0	0%
=====		
Total Cost	44,990,000	100%
91% Hard Cost (w/o Site)		
No Contingency		

BUDGET NOTES



Skyline - New School/Recon

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	26,997	-	(6,537)	20,460	20,925	22,557	43,482	212.5%	(23,022)	20,460	23,022	43,482	100.0%	-	212.5%	(23,022)
6200-006 - Surveying Costs Total	4,500	-	-	4,500	4,300	-	4,300	95.6%	200	-	4,300	4,300	100.0%	-	95.6%	200
6200-202 - Hazard Waste Studies & Fees Total	-	8,500	-	8,500	15,000	(6,500)	8,500	100.0%	-	-	8,500	8,500	100.0%	-	100.0%	-
6200-203 - Other Costs - Site Total	200,000	(8,500)	-	191,500	207,812	(500)	207,312	108.3%	(15,812)	159,857	47,455	207,312	100.0%	-	108.3%	(15,812)
	231,497	-	(6,537)	224,960	248,036	15,557	263,594	117.2%	(38,634)	180,317	83,276	263,594	100.0%	-	117.2%	(38,634)
B - Planning																
6200-003 - Architect / Engineering Fees Total	1,900,000	-	-	1,900,000	1,837,500	57,745	1,895,245	99.7%	4,755	-	1,895,245	1,895,245	100.0%	-	99.7%	4,755
6200-004 - DSA Fees Total	377,860	-	-	377,860	317,506	-	317,506	84.0%	60,353	247,750	69,756	317,506	100.0%	-	84.0%	60,353
6200-012 - Consultant Total	300,000	-	-	300,000	260,209	(1,697)	258,512	86.2%	41,488	-	251,683	251,683	97.4%	6,829	83.9%	48,317
6200-204 - CDE Fees Total	25,000	-	-	25,000	23,100	-	23,100	92.4%	1,900	-	23,100	23,100	100.0%	-	92.4%	1,900
6200-206 - Other Costs - Planning Total	315,962	(46,917)	-	269,045	316,334	(40,161)	276,173	102.6%	(7,128)	269,078	7,095	276,173	100.0%	-	102.6%	(7,128)
	2,918,822	(46,917)	-	2,871,905	2,754,650	15,887	2,770,536	96.5%	101,369	516,828	2,246,879	2,763,707	99.8%	6,829	96.2%	108,197
C - Construction																
6200-005 - Main Construction Contractor Total	39,774,702	(18,764)	-	39,755,938	39,850,993	-	39,850,993	100.2%	(95,055)	29,830,301	10,022,396	39,832,697	100.0%	18,296	100.2%	(76,759)
6200-209 - Interim Housing Total	-	243,076	-	243,076	300,250	(40,329)	259,921	106.9%	(16,845)	-	259,921	259,921	100.0%	-	106.9%	(16,845)
6200-210 - Other Costs - Construction Total	500	-	-	500	426	-	426	85.2%	74	-	426	426	100.0%	-	85.2%	74
	39,775,202	224,312	-	39,999,514	40,151,669	(40,329)	40,111,340	100.3%	(111,826)	29,830,301	10,262,742	40,093,044	100.0%	18,296	100.2%	(93,530)
D - Testing																
6200-010 - Construction Tests Total	608,156	-	-	608,156	408,156	191,751	599,907	98.6%	8,249	-	599,907	599,907	100.0%	-	98.6%	8,249
	608,156	-	-	608,156	408,156	191,751	599,907	98.6%	8,249	-	599,907	599,907	100.0%	-	98.6%	8,249
E - Inspection																
6200-050 - Construction Inspections Total	468,538	-	-	468,538	468,538	-	468,538	100.0%	-	228,829	239,709	468,538	100.0%	-	100.0%	-
	468,538	-	-	468,538	468,538	-	468,538	100.0%	-	228,829	239,709	468,538	100.0%	-	100.0%	-
F - Furniture & Equipment																
4300-000 - Materials and Supplies Total	47,725	-	-	47,725	58,110	(769)	57,341	120.1%	(9,616)	-	57,341	57,341	100.0%	-	120.1%	(9,616)
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	296,531	-	-	296,531	134,001	31,817	165,817	55.9%	130,714	-	165,817	165,817	100.0%	-	55.9%	130,714
6400-000 - Furniture and Equipment (Above \$5,000) Total	472,671	-	-	472,671	454,564	4,216	458,781	97.1%	13,890	(16,032)	473,515	457,483	99.7%	1,298	96.8%	15,188
	816,927	-	-	816,927	646,675	35,264	681,939	83.5%	134,988	(16,032)	696,673	680,642	99.8%	1,298	83.3%	136,285
Totals	44,819,142	177,395	(6,537)	44,990,000	44,677,725	218,129	44,895,854	99.8%	94,147	30,740,244	14,129,187	44,869,431	99.9%	26,422	99.7%	120,569

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 & Retentions	Remaining Balance	Pending Changes
Grand Total								44,690,225	218,129	44,908,354	44,869,431	38,922	366,795
Skyline - New School/Recon Total								44,690,225	218,129	44,908,354	44,869,431	38,922	366,795
Skyline - New School/Recon	Culver Newlin	05/01/18	F		M	4300-000	Materials and Supplies	47,725	39,680	87,405	87,405	-	-
Skyline - New School/Recon	Virco	05/01/17	F			4300-000	Materials and Supplies	10,385	(769)	9,616	9,616	-	-
Skyline - New School/Recon	Blick Art Materials	05/01/18	F			4400-000	Non Capitalized Equipment	811	-	811	811	-	-
Skyline - New School/Recon	Brodart	06/01/18	F			4400-000	Non Capitalized Equipment	735	-	735	735	-	-
Skyline - New School/Recon	Culver Newlin SKY Furniture	07/31/19	F			4400-000	Non Capitalized Equipment	8,230	-	8,230	8,230	-	-
Skyline - New School/Recon	Culver Newlin-Teacher Tables	07/01/18	F			4400-000	Non Capitalized Equipment	36,556	-	36,556	36,556	-	-
Skyline - New School/Recon	Dave Bang	06/01/18	F			4400-000	Non Capitalized Equipment	39,178	-	39,178	39,178	-	-
Skyline - New School/Recon	Diversified Window	09/14/18	F			4400-000	Non Capitalized Equipment	24,589	-	24,589	24,589	-	-
Skyline - New School/Recon	E-Z Up	07/01/18	F			4400-000	Non Capitalized Equipment	2,008	-	2,008	2,008	-	-
Skyline - New School/Recon	E-Z Up-Additional Shade	09/01/18	F			4400-000	Non Capitalized Equipment	3,334	-	3,334	3,334	-	-
Skyline - New School/Recon	Lockers.com	01/01/18	F			4400-000	Non Capitalized Equipment	455	-	455	455	-	-
Skyline - New School/Recon	TC Life Safety	08/01/18	F			4400-000	Non Capitalized Equipment	26	-	26	26	-	-
Skyline - New School/Recon	The Home Depot- Wire Racks	07/01/18	F			4400-000	Non Capitalized Equipment	12,343	-	12,343	12,343	-	-
Skyline - New School/Recon	The Home Depot-Dishwasher	08/01/18	F			4400-000	Non Capitalized Equipment	887	-	887	887	-	-
Skyline - New School/Recon	Waxie	03/01/18	F			4400-000	Non Capitalized Equipment	4,849	-	4,849	4,849	-	-
Skyline - New School/Recon	Elite Relocation Ser	04/21/17	A			6200-002	Relocation Expenses	20,925	22,557	43,482	43,482	-	-
Skyline - New School/Recon	Davy Architecture	11/12/15	B			6200-003	Architect / Engineering Fees	1,837,500	57,745	1,895,245	1,895,245	-	-
Skyline - New School/Recon	DGS	10/01/16	B			6200-004	DSA Fees	247,750	-	247,750	247,750	-	-
Skyline - New School/Recon	DGS fees	05/22/19	B			6200-004	DSA Fees	69,756	-	69,756	69,756	-	-
Skyline - New School/Recon	BBC Construction	05/18/17	C			6200-005	Main Construction Contractor	39,755,938	-	39,755,938	39,737,642	18,296	366,795
Skyline - New School/Recon	Beyond Cust. Cabinet	11/09/18	C			6200-005	Main Construction Contractor	14,938	-	14,938	14,938	-	-
Skyline - New School/Recon	JMD Landscape, Inc.	03/09/18	C			6200-005	Main Construction Contractor	3,826	-	3,826	3,826	-	-
Skyline - New School/Recon	Opterra	05/01/17	C			6200-005	Main Construction Contractor	73,456	-	73,456	73,456	-	-
Skyline - New School/Recon	Shurlock Fence	10/01/18	C			6200-005	Main Construction Contractor	985	-	985	985	-	-
Skyline - New School/Recon	Spurlock Landscape	02/13/19	C			6200-005	Main Construction Contractor	12,500	-	12,500	-	12,500	-
Skyline - New School/Recon	Stanford Sign	10/01/18	C			6200-005	Main Construction Contractor	1,850	-	1,850	1,850	-	-
Skyline - New School/Recon	Pasco Laret	07/31/16	A			6200-006	Surveying Costs	3,000	-	3,000	3,000	-	-
Skyline - New School/Recon	Pasco Laret-2	11/30/16	A			6200-006	Surveying Costs	1,000	-	1,000	1,000	-	-
Skyline - New School/Recon	Pasco Laret-3	07/31/16	A			6200-006	Surveying Costs	300	-	300	300	-	-
Skyline - New School/Recon	SCST, Inc	04/04/17	D			6200-010	Construction Tests	408,156	191,751	599,907	599,907	-	-
Skyline - New School/Recon	Loveless Linton, Inc	04/20/17	B			6200-012	Consultant	42,450	-	42,450	42,450	-	-
Skyline - New School/Recon	Placeworks	02/09/17	B			6200-012	Consultant	31,214	-	31,214	25,106	6,108	-
Skyline - New School/Recon	Placeworks-Con. Services	03/10/16	B			6200-012	Consultant	110,000	-	110,000	109,279	721	-
Skyline - New School/Recon	Randall Lamb	02/11/16	B			6200-012	Consultant	76,545	(1,697)	74,848	74,848	-	-
Skyline - New School/Recon	Alliance Engineering	04/05/17	E			6200-050	Construction Inspections	468,538	-	468,538	468,538	-	-
Skyline - New School/Recon	Western Envim.	06/26/17	A			6200-202	Hazard Waste Studies & Fees	15,000	(6,500)	8,500	8,500	-	-
Skyline - New School/Recon	A&S Flooring	07/01/18	A			6200-203	Other Costs - Site	4,966	-	4,966	4,966	-	-
Skyline - New School/Recon	City of Solana Beach	12/01/16	A			6200-203	Other Costs - Site	8,571	-	8,571	8,571	-	-
Skyline - New School/Recon	COSB-Lomas Santa Fe	06/01/17	A			6200-203	Other Costs - Site	8,161	-	8,161	8,161	-	-
Skyline - New School/Recon	COSB-SKY LLA Prop Transfere	04/01/17	A			6200-203	Other Costs - Site	1,387	-	1,387	1,387	-	-
Skyline - New School/Recon	JMD 07-2033	10/01/17	A			6200-203	Other Costs - Site	3,882	-	3,882	3,882	-	-
Skyline - New School/Recon	JMD 07-2046	08/01/17	A			6200-203	Other Costs - Site	1,128	-	1,128	1,128	-	-
Skyline - New School/Recon	JMD 07-2053	11/01/17	A			6200-203	Other Costs - Site	1,028	-	1,028	1,028	-	-
Skyline - New School/Recon	Lloyd Pest Control	07/01/17	A			6200-203	Other Costs - Site	1,500	(500)	1,000	1,000	-	-
Skyline - New School/Recon	SDC Recorder	04/01/18	A			6200-203	Other Costs - Site	35	-	35	35	-	-
Skyline - New School/Recon	SDG&E	06/30/17	A			6200-203	Other Costs - Site	26,118	-	26,118	26,118	-	-
Skyline - New School/Recon	SFID	07/01/17	A			6200-203	Other Costs - Site	140,710	-	140,710	140,710	-	-
Skyline - New School/Recon	SWRCB	03/31/18	A			6200-203	Other Costs - Site	736	-	736	736	-	-
Skyline - New School/Recon	Waxie SKYline JJ	09/12/19	A			6200-203	Other Costs - Site	9,590	-	9,590	9,590	-	-
Skyline - New School/Recon	CDE	09/01/17	B			6200-204	CDE Fees	23,100	-	23,100	23,100	-	-
Skyline - New School/Recon	Balfour Beatty Const	08/12/16	B			6200-206	Other Costs - Planning	309,206	(40,161)	269,045	269,045	-	-
Skyline - New School/Recon	COSD-DEH	09/01/17	B			6200-206	Other Costs - Planning	33	-	33	33	-	-
Skyline - New School/Recon	COSD-DEH- Kitchen Processing	10/01/18	B			6200-206	Other Costs - Planning	372	-	372	372	-	-
Skyline - New School/Recon	SDG&E-Construction Permit	06/30/01	B			6200-206	Other Costs - Planning	6,723	-	6,723	6,723	-	-
Skyline - New School/Recon	NCST, Inc.	09/01/17	C			6200-209	Interim Housing	250	-	250	250	-	-
Skyline - New School/Recon	STA	07/01/17	C			6200-209	Interim Housing	300,000	(40,329)	259,671	259,671	-	-
Skyline - New School/Recon	COSD-DEH Recycled H2O	06/01/17	C			6200-210	Other Costs - Construction	426	-	426	426	-	-
Skyline - New School/Recon	Dave Bang- Bike Racks	11/01/18	F			6400-000	Furniture and Equipment (Above \$5,000)	2,142	-	2,142	2,142	-	-
Skyline - New School/Recon	KYA Services, LLC	01/18/18	F			6400-000	Furniture and Equipment (Above \$5,000)	209,621	(3,647)	205,975	205,975	-	-
Skyline - New School/Recon	Playcore	01/18/18	F			6400-000	Furniture and Equipment (Above \$5,000)	241,378	-	241,378	240,080	1,298	-
Skyline - New School/Recon	The Home Depot	06/01/18	F			6400-000	Furniture and Equipment (Above \$5,000)	1,423	-	1,423	1,423	-	-

Solana Vista - New School/Recon

Project Budget Aging Report

Working Budget (Working Budget) (2)

			Project Aging					
Code	Category - Item	Budget	Actual	Actual				
			FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources								
State	State	0	0	0	0	0	0	0
Local	Local	40,000,000	2,010	187,402	306,976	11,917,275	23,975,475	3,610,862
21-39	Building Fund	40,000,000	2,010	187,402	306,976	11,917,275	23,975,475	3,610,862
		40,000,000	2,010	187,402	306,976	11,917,275	23,975,475	3,610,862
		0	0	0	0	0	0	0
TOTAL FUNDING		40,000,000	2,010	187,402	306,976	11,917,275	23,975,475	3,610,862
Expenditures								
A	Site Costs	379,000	750	500	22,775	57,475	240,000	57,500
6200-002	Relocation Expenses	150,000	0	0	0	0	100,000	50,000
		70,000	0	0	0	0	50,000	20,000
		80,000	0	0	0	0	50,000	30,000
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	52,225	0	0
		75,000	0	0	22,775	52,225	0	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	2,531,000	1,260	172,877	271,200	1,309,800	509,500	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	300,000	0	0	0	50,000	125,000	125,000
		300,000	0	0	0	50,000	125,000	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	300,000	1,260	1,000	0	175,000	100,000	22,740
		300,000	1,260	1,000	0	175,000	100,000	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	35,300,000	0	0	0	10,200,000	22,650,000	2,450,000
6200-005	Main Construction Contractor	34,000,000	0	0	0	10,000,000	21,800,000	2,200,000
		34,000,000	0	0	0	10,000,000	21,800,000	2,200,000
		0	0	0	0	0	0	0
6200-207	Construction Management Fees	1,100,000	0	0	0	100,000	750,000	250,000
		1,100,000	0	0	0	100,000	750,000	250,000
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	200,000	0	0	0	100,000	100,000	0
		200,000	0	0	0	100,000	100,000	0
		0	0	0	0	0	0	0
D	Construction Testing Costs	400,000	0	14,025	12,975	150,000	85,975	137,025
6200-010	Construction Tests	400,000	0	14,025	12,975	150,000	85,975	137,025
		400,000	0	14,025	12,975	150,000	85,975	137,025
		0	0	0	0	0	0	0
E	Construction Inspection Costs	450,000	0	0	0	200,000	125,000	125,000
6200-050	Construction Inspections	450,000	0	0	0	200,000	125,000	125,000
		450,000	0	0	0	200,000	125,000	125,000
		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	0	0	0	0	0	0	0
TOTAL EXPENDITURES		40,000,000	2,010	187,402	306,976	11,917,275	23,975,475	3,610,862
ENDING BALANCE		0	0	0	0	0	0	0

	Budget	
Site Cost	379,000	1%
Soft Cost	4,481,000	11%
Hard Cost	35,140,000	88%
Contingency	0	0%
=====		
Total Cost	40,000,000	100%
89% Hard Cost (w/o Site)		
No Contingency		

BUDGET NOTES



Solana Vista - New School/Recon

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	50,000	-	150,000	-	-	-	0.0%	150,000	-	-	-	-	-	0.0%	150,000
6200-006 - Surveying 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	85.2%	3,950	30.4%	52,225
6200-203 - Other Costs - Site Total	150,000	-	-	150,000	1,250	-	1,250	0.8%	148,750	-	1,250	1,250	100.0%	-	0.8%	148,750
	254,000	125,000	-	379,000	27,975	-	27,975	7.4%	351,025	-	24,025	24,025	85.9%	3,950	6.3%	354,975
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	-	404,250	404,250	28.6%	1,008,250	23.7%	1,300,550
6200-004 - DSA Fees Total	250,000	50,000	-	300,000	-	-	-	0.0%	300,000	-	-	-	-	-	0.0%	300,000
6200-012 - Consultant Total	175,000	-	-	175,000	132,260	-	132,260	75.6%	42,740	-	62,014	62,014	46.9%	70,246	35.4%	112,986
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	-	-	300,000	1,260	-	1,260	0.4%	298,740	-	1,260	1,260	100.0%	-	0.4%	298,740
	2,251,200	279,800	-	2,531,000	1,546,020	-	1,546,020	61.1%	984,980	-	467,524	467,524	30.2%	1,078,496	18.5%	2,063,476
C - Construction																
6200-005 - Main Construction Contractor Total	25,700,000	8,300,000	-	34,000,000	-	-	-	0.0%	34,000,000	-	-	-	-	-	0.0%	34,000,000
6200-207 - Construction Management Fees Total	-	1,100,000	-	1,100,000	-	-	-	0.0%	1,100,000	-	-	-	-	-	0.0%	1,100,000
6200-208 - Demolition Total	1,000,000	(1,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200-210 - Other Costs - Construction Total	200,000	-	-	200,000	-	-	-	0.0%	200,000	-	-	-	-	-	0.0%	200,000
	26,900,000	8,400,000	-	35,300,000	-	-	-	0.0%	35,300,000	-	-	-	-	-	0.0%	35,300,000
D - Testing																
6200-010 - Construction Tests Total	400,000	-	-	400,000	16,500	10,500	27,000	6.8%	373,000	-	27,000	27,000	100.0%	-	6.8%	373,000
	400,000	-	-	400,000	16,500	10,500	27,000	6.8%	373,000	-	27,000	27,000	100.0%	-	6.8%	373,000
E - Inspection																
6200-050 - Construction Inspections Total	450,000	-	-	450,000	-	-	-	0.0%	450,000	-	-	-	-	-	0.0%	450,000
	450,000	-	-	450,000	-	-	-	0.0%	450,000	-	-	-	-	-	0.0%	450,000
F - Furniture & Equipment																
4300-000 - Materials and Supplies Total	735,000	(60,000)	(250,000)	425,000	-	-	-	0.0%	425,000	-	-	-	-	-	0.0%	425,000
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	700,000	(50,000)	(250,000)	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	(45,000)	(90,000)	115,000	-	-	-	0.0%	115,000	-	-	-	-	-	0.0%	115,000
	1,685,000	(155,000)	(590,000)	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	(249,800)	(2,810,000)	-												
	3,059,800	(249,800)	(2,810,000)	-												
Totals	35,000,000	8,400,000	(3,400,000)	40,000,000	1,590,520	10,500	1,601,020	4.0%	38,398,980	-	518,575	518,575	32.4%	1,082,446	1.3%	39,481,425

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 & Retentions	Remaining Balance	Pending Changes
Grand Total								1,556,576	10,500	1,567,076	518,575	1,048,501	-
Solana Vista - New School/Recon Total								1,556,576	10,500	1,567,076	518,575	1,048,501	-
Solana Vista - New School/Recon	TC Life Safety	08/01/18	F			4400-000	Non Capitalized Equipment	26	-	26	26	-	-
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003	Architect / Engineering Fees	1,412,500	-	1,412,500	404,250	1,008,250	-
Solana Vista - New School/Recon	CTE Inc	05/24/18	D			6200-010	Construction Tests	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	62,014	36,301	-
Solana Vista - New School/Recon	Western Environ.	06/29/18	A			6200-202	Hazard Waste Studies & Fees	26,725	-	26,725	22,775	3,950	-
Solana Vista - New School/Recon	Chicago Title Company	06/01/17	A			6200-203	Other Costs - Site	750	-	750	750	-	-
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	1,260	-	1,260	1,260	-	-

Solana Santa Fe - Mod/Expansion

Project Budget Aging Report

Working Budget (Working Budget)

Project Aging

Code		Category - Item	Budget	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
Local	Local		14,418,763	0	0	144,188	3,460,503	10,814,072
21-39	Building Fund		14,418,763	0	0	144,188	3,460,503	10,814,072
			14,418,763	0	0	144,188	3,460,503	10,814,072
			0	0	0	0	0	0
TOTAL FUNDING			14,418,763	0	0	144,188	3,460,503	10,814,072
Expenditures								
A	Site Costs		120,000	0	0	0	82,500	37,500
6200-002	Relocation Expenses		50,000	0	0	0	25,000	25,000
			50,000	0	0	0	25,000	25,000
			0	0	0	0	0	0
6200-006	Surveying Costs		20,000	0	0	0	20,000	0
			20,000	0	0	0	20,000	0
			0	0	0	0	0	0
6200-203	Other Costs - Site		50,000	0	0	0	37,500	12,500
			50,000	0	0	0	37,500	12,500
			0	0	0	0	0	0
B	Planning Costs		792,930	0	0	117,750	593,680	81,500
6200-003	Architect / Engineering Fees		600,000	0	0	117,000	409,500	73,500
			600,000	0	0	117,000	409,500	73,500
			0	0	0	0	0	0
6200-004	DSA Fees		72,093	0	0	0	72,093	0
			72,093	0	0	0	72,093	0
			0	0	0	0	0	0
6200-012	Consultant		80,000	0	0	0	72,000	8,000
			80,000	0	0	0	72,000	8,000
			0	0	0	0	0	0
6200-204	CDE Fees		28,837	0	0	0	28,837	0
			28,837	0	0	0	28,837	0
			0	0	0	0	0	0
6200-206	Other Costs - Planning		10,000	0	0	0	10,000	0
			10,000	0	0	0	10,000	0
			0	0	0	0	0	0
5800-003	Advertising		2,000	0	0	750	1,250	0
			2,000	0	0	750	1,250	0
			0	0	0	0	0	0
C	Construction Costs		10,303,134	0	0	0	910,000	9,393,134
6200-005	Main Construction Contractor		10,093,134	0	0	0	700,000	9,393,134
			10,093,134	0	0	0	700,000	9,393,134
			0	0	0	0	0	0
6200-210	Other Costs - Construction		210,000	0	0	0	210,000	0
			210,000	0	0	0	210,000	0
			0	0	0	0	0	0
D	Construction Testing Costs		200,000	0	0	0	4,225	195,775
6200-010	Construction Tests		200,000	0	0	0	4,225	195,775
			200,000	0	0	0	4,225	195,775
			0	0	0	0	0	0
E	Construction Inspection Costs		150,000	0	0	0	13,000	137,000
6200-050	Construction Inspections		150,000	0	0	0	13,000	137,000
			150,000	0	0	0	13,000	137,000
			0	0	0	0	0	0
F	Furniture & Equipment Costs		375,000	0	0	0	325,000	50,000
4300-000	Materials and Supplies		95,000	0	0	0	95,000	0
			95,000	0	0	0	95,000	0
			0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)		100,000	0	0	0	50,000	50,000
			100,000	0	0	0	50,000	50,000
			0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)		180,000	0	0	0	180,000	0
			180,000	0	0	0	180,000	0
			0	0	0	0	0	0
G	Project Contingency		2,477,699	0	0	0	463,750	2,013,949
6999-000	Project Contingencies		2,477,699	0	0	0	463,750	2,013,949
			2,477,699	0	0	0	463,750	2,013,949
			0	0	0	0	0	0
TOTAL EXPENDITURES			14,418,763	0	0	117,750	2,392,155	11,908,858
ENDING BALANCE			0	0	0	26,438	1,094,786	0

	Budget	
Site Cost	120,000	1%
Soft Cost	1,142,930	8%
Hard Cost	10,678,134	74%
Contingency	2,477,699	17%
=====		
Total Cost	14,418,763	100%
75% Hard Cost (w/o Site)		
17% 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	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	50,000		50,000	-		-	0.0%	50,000	-	-	-	-	-	0.0%	50,000
6200-006 - Surveying Costs Total	20,000		20,000	11,000		11,000	55.0%	9,000	-	11,000	11,000	100.0%	-	55.0%	9,000
6200-203 - Other Costs - Site Total	50,000		50,000	-		-	0.0%	50,000	-	-	-	-	-	0.0%	50,000
	120,000		120,000	11,000		11,000	9.2%	109,000	-	11,000	11,000	100.0%	-	9.2%	109,000
B - Planning															
5800-003 - Advertising Total	2,000		2,000	-		-	0.0%	2,000	-	-	-	-	-	0.0%	2,000
6200-003 - Architect / Engineering Fees Total	600,000		600,000	115,000		115,000	19.2%	485,000	-	37,931	37,931	33.0%	77,069	6.3%	562,069
6200-004 - DSA Fees Total	72,093		72,093	-		-	0.0%	72,093	-	-	-	-	-	0.0%	72,093
6200-012 - Consultant Total	80,000		80,000	-		-	0.0%	80,000	-	-	-	-	-	0.0%	80,000
6200-204 - CDE Fees Total	28,837		28,837	-		-	0.0%	28,837	-	-	-	-	-	0.0%	28,837
6200-206 - Other Costs - Planning Total	10,000		10,000	-		-	0.0%	10,000	-	-	-	-	-	0.0%	10,000
	792,930		792,930	115,000		115,000	14.5%	677,930	-	37,931	37,931	33.0%	77,069	4.8%	754,999
C - Construction															
6200-005 - Main Construction Contractor Total	10,093,134		10,093,134	-		-	0.0%	10,093,134	-	-	-	-	-	0.0%	10,093,134
6200-210 - Other Costs - Construction Total	210,000		210,000	-		-	0.0%	210,000	-	-	-	-	-	0.0%	210,000
	10,303,134		10,303,134	-		-	0.0%	10,303,134	-	-	-	-	-	0.0%	10,303,134
D - Testing															
6200-010 - Construction Tests Total	200,000		200,000	-		-	0.0%	200,000	-	-	-	-	-	0.0%	200,000
	200,000		200,000	-		-	0.0%	200,000	-	-	-	-	-	0.0%	200,000
E - Inspection															
6200-050 - Construction Inspections Total	150,000		150,000	-		-	0.0%	150,000	-	-	-	-	-	0.0%	150,000
	150,000		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
4400-000 - Furniture and Equipment (\$500 - \$5,000) Total	100,000		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
	375,000		375,000	-		-	0.0%	375,000	-	-	-	-	-	0.0%	375,000
G - Project Contingency															
6999-000 - Project Contingencies Total	2,477,699		2,477,699												
	2,477,699		2,477,699												
Totals	14,418,763		14,418,763	126,000		126,000	0.9%	14,292,763	-	48,931	48,931	38.8%	77,069	0.3%	14,369,832

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 & Retentions	Remaining Balance	Pending Changes
Grand Total								126,000	-	126,000	48,931	77,069	-
Solana Santa Fe - Mod/Expansion Total								126,000	-	126,000	48,931	77,069	-
Solana Santa Fe - Mod/Expansion	Lionakis	05/23/19	B			6200-003	Architect / Engineering Fees	115,000	-	115,000	37,931	77,069	-
Solana Santa Fe - Mod/Expansion	Pasco Laret	09/26/19	A			6200-006	Surveying Costs	11,000	-	11,000	11,000	-	-

FUTURE PROJECTS

Carmel Creek - Modernization

Project Budget Aging Report

Working Budget (Working Budget)

		Project Aging					
Code	Category - Item	Budget	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Funding Sources							
State	State	0	0	0	0	0	0
Local	Local	2,666,000	20,000	50,721	634,569	1,938,241	22,469
21-39	Building Fund	2,666,000	20,000	50,721	634,569	1,938,241	22,469
		2,666,000	20,000	50,721	634,569	1,938,241	22,469
		0	0	0	0	0	0
TOTAL FUNDING		2,666,000	20,000	50,721	634,569	1,938,241	22,469
Expenditures							
A	Site Costs	0	0	0	0	0	0
B	Planning Costs	184,693	20,000	50,721	71,983	41,990	0
6200-003	Architect / Engineering Fees	139,965	0	27,993	69,983	41,990	0
		139,965	0	27,993	69,983	41,990	0
		0	0	0	0	0	0
6200-004	DSA Fees	19,995	0	19,995	0	0	0
		19,995	0	19,995	0	0	0
		0	0	0	0	0	0
6200-012	Consultant	20,000	20,000	0	0	0	0
		20,000	20,000	0	0	0	0
		0	0	0	0	0	0
6200-204	CDE Fees	4,000	0	2,000	2,000	0	0
		4,000	0	2,000	2,000	0	0
		0	0	0	0	0	0
5800-003	Advertising	733	0	733	0	0	0
		733	0	733	0	0	0
		0	0	0	0	0	0
C	Construction Costs	2,086,200	0	0	318,620	1,767,580	0
6200-005	Main Construction Contractor	1,866,200	0	0	186,620	1,679,580	0
		1,866,200	0	0	186,620	1,679,580	0
		0	0	0	0	0	0
6200-210	Other Costs - Construction	220,000	0	0	132,000	88,000	0
		220,000	0	0	132,000	88,000	0
		0	0	0	0	0	0
D	Construction Testing Costs	40,000	0	0	40,000	0	0
6200-010	Construction Tests	40,000	0	0	40,000	0	0
		40,000	0	0	40,000	0	0
		0	0	0	0	0	0
E	Construction Inspection Costs	65,317	0	0	48,988	16,329	0
6200-050	Construction Inspections	65,317	0	0	48,988	16,329	0
		65,317	0	0	48,988	16,329	0
		0	0	0	0	0	0
F	Furniture & Equipment Costs	140,000	0	0	140,000	0	0
4300-000	Materials and Supplies	20,000	0	0	20,000	0	0
		20,000	0	0	20,000	0	0
		0	0	0	0	0	0
4400-000	Furniture and Equipment (\$500 - \$5,000)	40,000	0	0	40,000	0	0
		40,000	0	0	40,000	0	0
		0	0	0	0	0	0
6400-000	Furniture and Equipment (Above \$5,000)	80,000	0	0	80,000	0	0
		80,000	0	0	80,000	0	0
		0	0	0	0	0	0
G	Project Contingency	149,790	0	0	14,979	112,343	22,469
6999-000	Project Contingencies	149,790	0	0	14,979	112,343	22,469
		149,790	0	0	14,979	112,343	22,469
		0	0	0	0	0	0
TOTAL EXPENDITURES		2,666,000	20,000	50,721	634,569	1,938,241	22,469
ENDING BALANCE		0	0	0	0	0	0

	Budget	
Site Cost	0	0%
Soft Cost	290,010	11%
Hard Cost	2,226,200	84%
Contingency	149,790	6%
=====		
Total Cost	2,666,000	100%
84% Hard Cost (w/o Site)		
6% Contingency (w/o Site)		

BUDGET NOTES



Carmel Creek - Modernization

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	Total Expenditures	% Committed Spent	Remaining Against Committed	% Budget Spent	Remaining Against Budget
B - Planning														
5800-003 - Advertising Total	733		733	-		-	0.0%	733	-	-		-	0.0%	733
6200-003 - Architect / Engineering Fees Total	139,965		139,965	-		-	0.0%	139,965	-	-		-	0.0%	139,965
6200-004 - DSA Fees Total	19,995		19,995	-		-	0.0%	19,995	-	-		-	0.0%	19,995
6200-012 - Consultant Total	20,000		20,000	-		-	0.0%	20,000	-	-		-	0.0%	20,000
6200-204 - CDE Fees Total	4,000		4,000	-		-	0.0%	4,000	-	-		-	0.0%	4,000
	184,693		184,693	-		-	0.0%	184,693	-	-		-	0.0%	184,693
C - Construction														
6200-005 - Main Construction Contractor Total	1,866,200		1,866,200	-		-	0.0%	1,866,200	-	-		-	0.0%	1,866,200
6200-210 - Other Costs - Construction Total	220,000		220,000	-		-	0.0%	220,000	-	-		-	0.0%	220,000
	2,086,200		2,086,200	-		-	0.0%	2,086,200	-	-		-	0.0%	2,086,200
D - Testing														
6200-010 - Construction Tests Total	40,000		40,000	-		-	0.0%	40,000	-	-		-	0.0%	40,000
	40,000		40,000	-		-	0.0%	40,000	-	-		-	0.0%	40,000
E - Inspection														
6200-050 - Construction Inspections Total	65,317		65,317	-		-	0.0%	65,317	-	-		-	0.0%	65,317
	65,317		65,317	-		-	0.0%	65,317	-	-		-	0.0%	65,317
F - Furniture & Equipment														
4300-000 - Materials and Supplies Total	20,000		20,000	-		-	0.0%	20,000	-	-		-	0.0%	20,000
4400-000 - Furniture and Equipment (\$500 - \$5,000) To	40,000		40,000	-		-	0.0%	40,000	-	-		-	0.0%	40,000
6400-000 - Furniture and Equipment (Above \$5,000) To	80,000		80,000	-		-	0.0%	80,000	-	-		-	0.0%	80,000
	140,000		140,000	-		-	0.0%	140,000	-	-		-	0.0%	140,000
G - Project Contingency														
6999-000 - Project Contingencies Total	149,790		149,790											
	149,790		149,790											
Totals	2,666,000		2,666,000	-		-	0.0%	2,666,000	-	-		-	0.0%	2,666,000

ITEM:

Presentation on Measure JJ Capital Program projects and timelines

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;

Measure JJ project status;
Solana Beach School District Capital Projects list;
Site Plan for Solana Vista School;
Site Plan for Solana Santa Fe School; and,
Escalation cost breakdown.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

ITEM:

Information on the Independent Citizens' Oversight Committee (ICOC) internal business

AGENDA ITEM: 7C.

- 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:

ICOC subcommittee meetings; and,
ICOC Annual Report.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

ITEM:

AGENDA ITEM: 7D.

Information regarding soliciting Independent Citizens' Oversight Committee (ICOC) members for terms expiring in June 2020

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

In June 2020, three ICOC member terms will expire and the three seats will need to be filled with members representing the following positions:

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

In February 2020, the District will solicit member applications which are tentatively scheduled to be due March 20, 2020. Interviews will follow in April 2020 and recommendations will be agendized on the Board of Trustees regularly scheduled May 2020 agenda for consideration.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

ITEM:

AGENDA ITEM: 7E.

Information regarding the California Voting Rights Act (CVRA) and its relationship to Measure JJ projects and future bond measures

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

District staff will present information regarding the California Voting Rights Act (CVRA), including:

Funding and CFD overlays;
Measure JJ projects; and,
Future bond measures.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

MEETING DATE: 1/15/2020

ITEM:

Information regarding California Assembly Bill (AB) 48

AGENDA ITEM: 7F.

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

District staff will present information regarding California Assembly Bill (AB) 48 Public Preschool, K-12, and College Health and Safety Bond Act of 2020 funds.

The attached Resolution No. 120119 was adopted by the Board of Education at the regularly scheduled Board meeting held on December 12, 2019.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____

RESOLUTION NO. 120119
RESOLUTION OF THE BOARD OF EDUCATION OF
THE SOLANA BEACH SCHOOL DISTRICT IN SUPPORT OF ASSEMBLY BILL 48 PUBLIC PRESCHOOL,
K-12, AND COLLEGE HEALTHY AND SAFETY BOND ACT OF 2020 FUNDS

WHEREAS, Over the next 20-25 years, the Solana Beach School District anticipates ninety million (\$90,000,000) in facility construction and modernization need which could be partially funded by State matching funds authorized by state bonds; and

WHEREAS, Assembly Bill 48 on the March 3, 2020 ballot, the Public Preschool, K-12, and College Health and Safety Bond Act of 2020, will provide for renovation and upgrade of existing classrooms, construction of new classrooms to accommodate growth; and

WHEREAS, Assembly Bill 48 will provide Career Technical Education facilities to provide job training to meet the trained workforce needs of California's employers; and

WHEREAS, Assembly Bill 48 will ensure clean drinking water through testing and remediation of lead levels in water at school sites; and

WHEREAS, Assembly Bill 48 will provide disaster assistance for students and teachers; and

WHEREAS, Assembly Bill 48 will provide school facility assistance for students and teachers in all school districts, including small school districts; and

WHEREAS, Assembly Bill 48 will provide additional funding for energy efficiency, earthquake safety, removal of hazardous materials, and more;

WHEREAS, the California unemployment rate is greater than the national unemployment rate; and

WHEREAS, 17,000 middle class jobs are created for each \$1 billion in school facility infrastructure investment; and

WHEREAS, Assembly Bill 48 will provide a combined \$18 billion in state and local funded elementary and high school projects; and

WHEREAS, these 306,000 jobs will be created throughout California and will include almost all building trades; and

WHEREAS, quality 21st Century school facilities designed for today's and tomorrow's students will result in enhanced academic achievement and further the State's academic goals; and

WHEREAS, Assembly Bill 48, the Public Preschool, K-12, and College Health and Safety Bond Act of 2020, will not raise State taxes; and

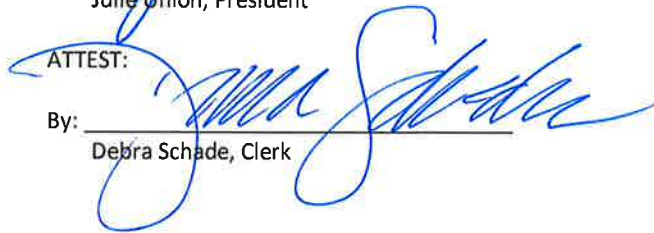
WHEREAS, state matching funds will reduce the need for additional local property taxes for school facilities; and

NOW, THEREFORE BE IT RESOLVED, that the Solana Beach School District supports Assembly Bill 48 on the March 3, 2020 Primary Election Ballot - the Public Preschool, K-12, and College Health and Safety Bond Act of 2020.

APPROVED, ADOPTED AND SIGNED on December 12, 2019, by the Board of Education of the Solana Beach School District.

BOARD OF EDUCATION OF THE SOLANA BEACH SCHOOL DISTRICT

By: 
Julie Union, President

ATTEST: 
Debra Schade, Clerk

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Debra Schade, Clerk of the Board of Education of the Solana Beach School District, do hereby certify that the Board of Education duly approved and adopted the foregoing Resolution No. 120119 during its regular meeting held on December 12, 2019, at which a quorum of such Board of Education was present and acting throughout, and for which notice and an agenda were prepared and posted as required by law, and that the Board of Education adopted Resolution No. 120119 by the following vote:

AYES: 5 - unanimous
NOES: 0
ABSTENTIONS: 0
ABSENTEES: 0

By: 
Debra Schade, Clerk

ITEM:

Information regarding the 2018-2019 fiscal year Measure JJ audit report by Christy White Associates

AGENDA ITEM: 7G.

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

RECOMMENDATION:

For information and discussion only.

DESCRIPTION:

District staff will present information regarding the 2018-2019 fiscal year Measure JJ Audit Report by Christy White Associates.

FISCAL IMPACT:

Not applicable

MOVED BY: _____

SECONDED BY: _____