



GOLETA UNION SCHOOL DISTRICT

Minutes

Citizens' Bond Oversight Committee (CBOC) (Measure M)
December 13, 2022, 5:30 p.m.

Attendance

Cortney Hebert-Rintoul, Committee Member	Michael Grillo, Chairperson
Conrad Tedeschi, Asst. Supt., Fiscal Services	Larry Hansen, Vice Chairperson
Dave Gore, Committee Member	Kim Tesoro, Committee Member
Jorge Velasco, Committee Member	Randy Rominger and Shane Mahan- Kitchell
Rajeev Bajaj, Committee Member	

Not In Attendance

Dr. Diana Galindo-Roybal, GUSD Superintendent

Minutes taken by Rosi Maldonado-Shaqr, Administrative Secretary, Fiscal Services

ORDER OF BUSINESS

- Welcome and Call to Order - Michael Grillo, CBOC Chairperson**
Mr. Grillo opened the meeting at 5:36 p.m. and led the committee in the pledge of allegiance. Mr. Tedeschi welcomed everyone and announced the new Goleta Union School District Board Members, Ethan Bertrand and Emily Zacarias.
- Roll Call - Michael Grillo, CBOC Chairperson**
Mr. Grillo took roll.
- Approve Agenda- Michael Grillo, CBOC Chairperson**
Motion to approve agenda made by: Mr. Larry Hansen
Motion seconded by: Mr. Jorge Velasco
Member Vote: Unanimous in favor
- Approve Minutes from September 13, 2022, Michael Grillo, CBOC Chairperson**
Motion to approve minutes from prior meeting made by: Mr. Larry Hansen
Motion seconded by: Mr. Dave Gore
Member Vote: Unanimous in favor

5. Presentation- Mr. Randy Rominger, Program Mobilization Director and Mr. Shane Mahan, Program Executive of Kitchell

Mr. Tedeschi introduced Mr. Randy Rominger and Mr. Shane Mahan.

Mr. Rominger addressed the committee and gave a brief background of Kitchell CEM. He reviewed the work they will be doing for Goleta Union School District by presenting the following items:

- Kitchell company background and history
- Qualifications and background of the team working for GUSD
- Past Kitchell CEM projects
- Photographs of projects Kitchell CEM has completed in the Central Coast area
- Selection process of the Construction Management/Project Management company
- Measure M Program Planning Process
- Condition Assessment report completed by Kitchell with preliminary estimates using existing district conditions assessments
 - Mr. Grillo asked about the project timeline. Mr. Tedeschi clarified that it takes time to set up the infrastructure for a bond program. Mr. Tedeschi reasoned that this was why GUSD decided to contract a construction management company.
- Sample Procure Dashboard
- Board Priorities:
 - Facilities master plan with input from staff and GUSD community members
- Kitchell's project cost estimates based on priority list with escalation, architect, consultants, and inspection fees
 - Mr. Tedeschi added that the cost estimates also include contingencies and soft costs
 - Mr. Tedeschi noted that with the Inflation Reduction Act, rebates and low interest financing, will make it so that GUSD Measure M funds will not be used for solar
 - Mr. Grillo offered to provide the district with information to qualify for rebates and grants for solar, to which Mr. Tedeschi agreed to look at.
- Architect for reroofing and HVAC has been approved by the GUSD Board of Trustees. Playground paving projects for school sites have also been approved.
- Budget and expenditures
 - Focused on Board priorities.
 - Kitchell provides recommendations for expenditures but has no spending authority. Mr. Bajaj asked if there is any flexibility for reprioritizing projects. Mr. Tedeschi answered yes based on material and school site availability but it would have to be brought and approved by the board. Mr. Rominger added that GUSD and Kitchell are constantly reevaluating to adjust as needed and that cash flow is what will drive the start and completion of projects.
- Bond Fund Allocation Model

- Schedule of Projects
 - Mr. Tedeschi informed the CBOC members that the playgrounds design for the first three school sites are currently being completed.
 - Roofing and HVAC - There might be a change of which school sites will be worked on first since we have to look at summer programs at each site. For example, Extended School Year Program, Summer school, Safety Town, and Fun In The Sun.
- Question & Answer portion of presentation
 - Mr. Hansen asked where the solar panels were going to be installed to which Mr. Rominger answered that they would not go on school site roofs. Mr. Tedeschi added that GUSD is working with Schmider Electric for the possibility of constructing shade structures over lunch and/or playground areas or outdoor learning areas. He added that Schneider Electric presented a proposal with options for the solar panels and use of Federal grants and credits.
 - Mr. Bajaj asked if there are other subsidies or other funding sources to use for any of the other projects. Mr. Tedeschi answered that the totality of the COVID Relief Funds were spent on PPE, hiring 40 extra teachers for smaller class sizes, extra custodial support, and air purifiers.
 - Mr. Tedeschi reminded the Committee that the Kitchell CEM contract is available electronically to any member who requests it via email or a printed copy by request to Mrs. Maldonado-Shaquir.
 - Mr. Grillo asked when the Procore Dashboard will be ready to look at with real numbers. Mr. Rominger responded that Kitchell will have it live in March and that there will be a section for only CBOC but there will also be a link or section in the GUSD website for the public viewing.
 - Mr. Grillo stressed on the fact that he would like the dashboard soon because he has had members of the public asking questions about the expenditures of the Measure M monies. Mr. Tedeschi acknowledged it and added that the district will be posting pictures of the work in progress of the projects. He added that he has gone to PTA meetings to answer parent/community questions

6. Reports: Project and Budget Update - Conrad Tedeschi

Mr. Tedeschi reported that on December 6, 2022 \$30 million dollars of the bonds was sold and the revenues earned were \$10,000 in interest. There will be \$35 million dollars in the budget for the upcoming projects. Mr. Tedeschi also updated the committee by letting them know that future reports will come out of Procore and the Kitchell dashboard. Mr Hansen asked if there are any audit report filings. Mr. Tedeschi answered that the auditors are still working on the Audit Report and that he will bring it to the next committee meeting. He continued with the fact that the reports to the GUSD Board will come from the Auditors not lawyers and that no reports will be presented for the last fiscal year only for the current fiscal year.

7. **Public Comment (Non-Agendized Items)**

There were no public comments.

8. **Committee Member Comments**

Mr. Hansen asked when the CBOC needs to present reports to the GUSD Board of Trustees or file budget reports. Mr. Tedeschi answered that the CBOC does not have to file a report for last fiscal year. He also stated that a Measure M Audit Report will be presented at the February Board meeting

The next committee meeting will be March 14, 2023

9. **Adjournment**

A motion was made at 7:06 p.m. to adjourn the meeting.


Motion made by: Larry Hansen

Motion seconded by: Rajeev Bajaj

Member Vote: Unanimous in favor

MEMORANDUM

To: Citizens Bond Oversight Committee (CBOC)

From: Conrad Tedeschi, CPA 
Assistant Superintendent Fiscal Services
Goleta Union Elementary School District

Date: March 10, 2023

RE: Legal Opinion – Dannis Woliver Kelley

The following update was provided by Janet Mueller, Attorney at Law, at Dannis Woliver Kelley regarding the question presented by the CBOC about whether a presentation to the GUSD Board of Trustees by the CBOC is required.

Neither the Education Code or the Bylaws require any presentation of the report to the Board specifically. The Ed Code specifies only that the CBOC shall make a report of its activities at least once each year and that the district is required to provide the CBOC with “sufficient resources to publicize the conclusions of the citizens’ oversight committee.” (Ed Code 15280). Because that clause is a little ambiguous, it is common practice for the CBOC to present its report to the Board because then the report is publicized through the District’s board meeting and agenda publication process (in addition to being posted on the CBOC webpage). While nothing compels that a report be presented to the Board, I think it is important for the Board to hear from the CBOC about its conclusions, especially if the report concludes that there are any areas that are in question or have raised questions.

The Bylaws don’t require a presentation to the Board, either, nor does anything in BP/AR 7214; as you noted, the only reference to the Board of Trustees in the Bylaws is for the CBOC members to make themselves available to attend any meeting where the bond audit is being presented.

I hope you find this helpful.



Goleta Union School District
Measure M Community Oversight Committee
Report of Financial Activity
Fiscal Year to Date 2022-23

3/21/2023

REVENUES

Item	Amount
Interest Earned 2022-23 YTD	\$ 57,790
Bond Proceeds - 12/7/2022	30,000,000
TOTAL RECEIPTS	\$ 30,057,790

EXPENDITURES YTD FY 2022-23

Item	Vendor	Encumbered	Expensed
Professional Services	Various	\$ 549,676	\$ 341,654
Buildings and Improvements	Various	2,246,146	202,448
Bond Issue Costs	Various	-	62,461
		\$ 2,795,822	\$ 606,563

FUND EQUITY - Fiscal Year 2022-23

	Activity	Balance
Beginning Balance 7/1/2022		\$ 5,468,243
Revenues	\$ 30,057,790	
Expenditures/Encumbrances	(3,402,385)	
Equity Balance 03/20/2023		\$ 32,123,648

Prepared by: Conrad L. Tedeschi, CPA
Assistant Superintendent Fiscal Services

Detail for Dates 12/14/2022 through 03/20/2023

Fiscal Year 2022/23

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 21 - Building Fund, Unit 0000 - GENERAL								
21-0000-0-0000-0000-8660-000-0000-0000	Interest							
		CT23-01028	INTEREST APPORTIONMENT C	12/14/22			10,673.40	10,673.40-
			Account Total	03/20/23	.00		47,116.80	57,790.20-
							57,790.20	
21-9010-0-0000-0000-8951-000-0000-0000 Bond Proceeds								
		BR23-00060	Budget Revision, BR23-04, Fund 2	12/14/22		30,000,000.00	30,000,000.00	30,000,000.00-
			Account Total	03/20/23	.00	30,000,000.00	30,000,000.00	.00
			Total for Revenue Accounts and Object 8000		.00	30,000,000.00	30,057,790.20	57,790.20-
21-9010-0-0000-8500-2400-0000-0000-0000 OthrRstrctLocal,Office								
			Balance Forward	12/14/22				
21-9010-0-0000-8500-3304-000-0000-0000 OthrRstrctLocal,MediClass								
			Balance Forward	12/14/22				
21-9010-0-0000-8500-3502-000-0000-0000 OthrRstrctLocal,UI Classi								
			Balance Forward	12/14/22				
21-9010-0-0000-8500-3602-000-0000-0000 OthrRstrctLocal,WrkComp2								
			Balance Forward	12/14/22				
21-9010-0-0000-8200-5800-0000-0000-0000 OthrRstrctLocal,Prof/Cons								
			Balance Forward	12/14/22	.00	.00	.00	.00
			Total for Object 3000		.00	.00	.00	.00
BO23-00065	Dannis Woliver Kelley	EN23-03851	Legal Services 22-23	12/14/22	150,000.00	418,920.00	84,768.02	140,026.62
PO23-00098	Kitchell/CEM, Inc	EN23-03871	Project Management for Measure	01/10/23		1.28-		140,027.90
	Dale Scott & Company I	EX23-03237	Annual fee for ADTR	01/10/23		14,796.10-		154,824.00
PO23-00098	Kitchell/CEM, Inc	EX23-03296	Project Management for Measure	01/10/23			1,050.62	153,773.38
BO23-00065	Dannis Woliver Kelley	EN23-04450	Legal Services 22-23	02/07/23		3.09-	14,796.10	138,977.28
BO23-00065	Dannis Woliver Kelley	EN23-04875	Legal Services 22-23	02/28/23		59.29-		138,980.37
			Account Total	03/20/23	150,000.00	418,920.00	100,614.74	139,039.66
21-9010-0-0000-8500-5800-0000-0000-0000 OthrRstrctLocal,Prof/Cons								
			Balance Forward	12/14/22				
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23		506.98-		790,006.98
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23			506.98	789,500.00

Detail for Dates 12/14/2022 through 03/20/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit 0000 - GENERAL (continued)									
21-9010-0-0000-8500-0000-0000	OthrRstrctLocal,Prof/Cons		(continued)						
PO23-00906	Kruger Bensen Ziemer f	EN23-03959	KBZ-Architects Services/Pavemen	01/12/23			208,000.00		581,500.00
PO23-00906	Kruger Bensen Ziemer f	EN23-03977	KBZ-Architects Services/Pavemen	01/13/23			208,000.00-		789,500.00
PO23-00906	Kruger Bensen Ziemer f	EN23-03978	KBZ-Architects Services/Pavemen	01/13/23			208,000.00		581,500.00
PO23-00906	Kruger Bensen Ziemer f	EN23-04041	KBZ-Architects Services/Pavemen	01/18/23			208,000.00-		789,500.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			496.88-		789,996.88
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				496.88	789,500.00
	Account Total			03/20/23	.00	800,000.00	9,014.49	1,485.51	
21-9010-0-0000-9100-5800-0000-0000	OthrRstrctLocal,Prof/Cons								
	Balance Forward			12/14/22	100,000.00	100,000.00		180,000.00	80,000.00-
	Budget Revision, BR23-04, Fund 21			12/15/22		242,451.00			162,451.00
	Account Total			03/20/23	100,000.00	342,451.00	.00	180,000.00	
	Total for Object 5000				250,000.00	1,561,371.00	188,280.09	282,100.25	1,090,990.66
21-9010-0-0000-8500-6200-0000-0000	OthrRstrctLocal,BldgImpro								
	Balance Forward			12/14/22	340,000.00	340,000.00			340,000.00
	Budget Revision, BR23-04, Fund 21			12/15/22		5,000,000.00			5,340,000.00
	Account Total			03/20/23	340,000.00	5,340,000.00	.00	.00	
21-9010-0-0000-8200-6400-0000-0000	OthrRstrctLocal,Equipment								
	Balance Forward			12/14/22	10,000.00	10,000.00			10,000.00
	Total for Object 6000				350,000.00	5,350,000.00	.00	.00	5,350,000.00
21-9010-0-0000-9100-7699-0000-0000-0000	OthrRstrctLocal,Financing								
	Balance Forward			12/14/22				62,460.67	62,460.67-
	Total for Expense Accounts				600,000.00	6,911,371.00	188,280.09	344,560.92	6,378,529.99
Total for Unit 0000-GENERAL									
	Starting Balance								= Calculated Ending Balance
	+ Revenues								
	Budgeted								23,088,629.00
	Actuals								29,524,949.19
									6,911,371.00
									344,560.92
Fund 21 - Building Fund, Unit PAVE - Pave Project									
21-9010-0-0000-8500-6205-010-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			75,000.00		75,000.00-
21-9010-0-0000-8500-6205-081-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			49,500.00		49,500.00-
21-9010-0-0000-8500-6205-083-0002-PAVE	OthrRstrctLocal,BldgImpro								
Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2023, Start Date = 12/14/2022, End Date = 3/20/2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Object Digits = 1, Page Break Lvl =)									

Detail for Dates 12/14/2022 through 03/20/2023

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6205-083-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			39,600.00		39,600.00-
21-9010-0-0000-8500-6205-084-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			32,750.00		32,750.00-
21-9010-0-0000-8500-6205-085-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			31,000.00		31,000.00-
21-9010-0-0000-8500-6205-087-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			30,500.00		30,500.00-
21-9010-0-0000-8500-6205-089-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			35,400.00		35,400.00-
21-9010-0-0000-8500-6205-090-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			36,500.00		36,500.00-
21-9010-0-0000-8500-6205-091-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			30,500.00		30,500.00-
21-9010-0-0000-8500-6205-092-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			32,750.00		32,750.00-
21-9010-0-0000-8500-6205-093-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN23-04055	Engineering Design Services-11 S	01/18/23			36,500.00		36,500.00-
Total for Unit PAVE, Expense accounts and Object 6000					.00	.00	430,000.00	.00	430,000.00-

Fund 21 - Building Fund, Unit PLAY - PLAY SUP									
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Balance Forward 12/14/22									
21-9010-0-0000-8500-5800-081-0000-PLAY	OthrRstrctLocal,Prof/Cons								
PO23-00561	RRM Design Group	BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22			33,795.33	1,624.67	35,420.00-
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23		35,420.00			.00
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23			1,710.25-	1,710.25	1,710.25
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,676.15-	1,676.15	1,676.15
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				1,676.15	.00
Account Total					03/20/23	.00	35,420.00	30,408.93	5,011.07
Balance Forward 12/14/22									
21-9010-0-0000-8500-5800-083-0000-PLAY	OthrRstrctLocal,Prof/Cons								
PO23-00561	RRM Design Group	BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22			31,982.48	1,537.52	33,520.00-
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23		33,520.00			.00
Total for Unit PLAY, Expense accounts and Object 6000					.00	.00	1,618.51-	1,618.51-	1,618.51

Detail for Dates 12/14/2022 through 03/20/2023

Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-083-0000-PLAY OthrRstrctLocal,Prof/Cons (continued)									
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23			1,586.24	1,618.51	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,586.24		1,586.24
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				1,586.24	.00
			Account Total	03/20/23	.00	33,520.00	28,777.73	4,742.27	
21-9010-0-0000-8500-084-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22			75,519.51	3,630.49	79,150.00-
PO23-00561	RRM Design Group	BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		79,150.00			.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			3,821.75-	3,821.75	3,821.75
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				3,821.75	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			3,745.55-		3,745.55
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				3,745.55	.00
			Account Total	03/20/23	.00	79,150.00	67,952.21	11,197.79	
21-9010-0-0000-8500-085-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22			32,698.09	1,571.91	34,270.00-
PO23-00561	RRM Design Group	BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		34,270.00			.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			1,654.72-	1,654.72	1,654.72
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				1,654.72	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,621.73-		1,621.73
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				1,621.73	.00
			Account Total	03/20/23	.00	34,270.00	29,421.64	4,848.36	
21-9010-0-0000-8500-087-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22			33,843.04	1,626.96	35,470.00-
PO23-00561	RRM Design Group	BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		35,470.00			.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			1,712.66-	1,712.66	1,712.66
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				1,712.66	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,678.52-		1,678.52
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				1,678.52	.00
			Account Total	03/20/23	.00	35,470.00	30,451.86	5,018.14	
21-9010-0-0000-8500-089-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22			34,129.28	1,640.72	35,770.00-
PO23-00561	RRM Design Group	BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		35,770.00			.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			1,727.15-	1,727.15	1,727.15
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				1,727.15	.00

Detail for Dates 12/14/2022 through 03/20/2023 Fiscal Year 2022/23

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-089-0000-PLAY	OthRstrctLocal,Prof/Cons (continued)								
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,692.71-		1,692.71
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				1,692.71	.00
			Account Total	03/20/23	.00	35,770.00	30,709.42	5,060.58	
21-9010-0-0000-8500-090-0000-PLAY OthRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22					39,200.00-
		BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		39,200.00		1,798.04	.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			1,892.77-		1,892.77
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				1,892.77	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,855.03-		1,855.03
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				1,855.03	.00
			Account Total	03/20/23	.00	39,200.00	33,654.16	5,545.84	
21-9010-0-0000-8500-091-0000-PLAY OthRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22					59,210.00-
		BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		59,210.00		2,715.87	.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			2,858.95-		2,858.95
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				2,858.95	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			2,801.95-		2,801.95
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				2,801.95	.00
			Account Total	03/20/23	.00	59,210.00	50,833.23	8,376.77	
21-9010-0-0000-8500-092-0000-PLAY OthRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22					33,670.00-
		BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		33,670.00		1,544.39	.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			1,625.75-		1,625.75
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				1,625.75	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,593.34-		1,593.34
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23				1,593.34	.00
			Account Total	03/20/23	.00	33,670.00	28,906.52	4,763.48	
21-9010-0-0000-8500-093-0000-PLAY OthRstrctLocal,Prof/Cons									
			Balance Forward	12/14/22					35,270.00-
		BR23-00060	Budget Revision, BR23-04, Fund 21	12/15/22		35,270.00		1,617.78	.00
PO23-00561	RRM Design Group	EN23-03891	GUSD Playground Replacement a	01/10/23			1,703.01-		1,703.01
PO23-00561	RRM Design Group	EX23-03362	GUSD Playground Replacement a	01/10/23				1,703.01	.00
PO23-00561	RRM Design Group	EN23-04304	GUSD Playground Replacement a	01/31/23			1,669.05-		1,669.05

Detail for Dates 12/14/2022 through 03/20/2023 Fiscal Year 2022/23

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-093-0000-PLAY	OthrRstrctLocal,Proff/Cons (continued)								
PO23-00561	RRM Design Group	EX23-03746	GUSD Playground Replacement a	01/31/23		1,669.05			.00
				Account Total	03/20/23	35,270.00	30,280.16	4,989.84	
						.00			
						.00	361,395.86	59,554.14	.00
Total for Unit PLAY, Expense accounts and Object 5000									
Fund 21 - Building Fund, Unit ROOF - Roof Project									
21-9010-0-0000-8500-6205-010-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			151,266.67		151,266.67-
21-9010-0-0000-8500-6205-081-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			169,375.00		169,375.00-
21-9010-0-0000-8500-6205-083-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			164,000.00		164,000.00-
21-9010-0-0000-8500-6205-084-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			182,299.99		182,299.99-
21-9010-0-0000-8500-6205-085-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			151,266.67		151,266.67-
21-9010-0-0000-8500-6205-087-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			155,925.00		155,925.00-
21-9010-0-0000-8500-6205-089-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			164,000.00		164,000.00-
21-9010-0-0000-8500-6205-090-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			169,375.00		169,375.00-
21-9010-0-0000-8500-6205-091-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			155,925.00		155,925.00-
21-9010-0-0000-8500-6205-092-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			182,300.00		182,300.00-
21-9010-0-0000-8500-6205-093-0002-ROOF	OthrRstrctLocal,BldgImpro								
PO23-01069	19six Architects	EN23-04524	Roofing and HVAC In-Kind Replac	02/08/23			151,266.67		151,266.67-
						.00	1,797,000.00	.00	1,797,000.00-
Total for Unit ROOF, Expense accounts and Object 6000									
Fund 21 - Building Fund, Unit TRIK - TRIKE									
21-9010-0-0000-8500-6200-083-0000-TRIK	OthrRstrctLocal,BldgImpro								

Balance Forward 12/14/22

Detail for Dates 12/14/2022 through 03/20/2023

Fiscal Year 2022/23

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit TRIK - TRIKE (continued)									
21-9010-0-0000-8500-6200-083-0001-TRIK	OthrRstrctLocal,BldgImpro	BR23-00060	Balance Forward	12/14/22			3,659.12	38,690.15	42,349,27-.73
			Budget Revision, BR23-04, Fund 21	12/15/22	42,350.00				
			Account Total	03/20/23	.00	42,350.00	3,659.12	38,690.15	
21-9010-0-0000-8500-6200-089-0000-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	12/14/22					
21-9010-0-0000-8500-6200-089-0001-TRIK	OthrRstrctLocal,BldgImpro	BR23-00060	Balance Forward	12/14/22			5,105.76	53,986.24	59,092,00-908.00
			Budget Revision, BR23-04, Fund 21	12/15/22	60,000.00				
			Account Total	03/20/23	.00	60,000.00	5,105.76	53,986.24	
21-9010-0-0000-8500-6200-090-0000-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	12/14/22					
21-9010-0-0000-8500-6200-090-0001-TRIK	OthrRstrctLocal,BldgImpro	BR23-00060	Balance Forward	12/14/22			3,659.12	38,690.15	42,349,27-650.73
			Budget Revision, BR23-04, Fund 21	12/15/22	43,000.00				
			Account Total	03/20/23	.00	43,000.00	3,659.12	38,690.15	
21-9010-0-0000-8500-6200-092-0000-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	12/14/22					
21-9010-0-0000-8500-6200-092-0001-TRIK	OthrRstrctLocal,BldgImpro	BR23-00060	Balance Forward	12/14/22			2,042.30	21,594.50	23,636,80-363.20
			Budget Revision, BR23-04, Fund 21	12/15/22	24,000.00				
			Account Total	03/20/23	.00	24,000.00	2,042.30	21,594.50	
21-9010-0-0000-8500-6200-093-0000-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	12/14/22					
21-9010-0-0000-8500-6200-093-0001-TRIK	OthrRstrctLocal,BldgImpro	BR23-00060	Balance Forward	12/14/22			4,680.27	49,487.39	54,167,66-832.34
			Budget Revision, BR23-04, Fund 21	12/15/22	55,000.00				
			Account Total	03/20/23	.00	55,000.00	4,680.27	49,487.39	
Total for Unit TRIK, Expense accounts and Object 6000									
			Balance Forward	12/14/22	.00	224,350.00	19,146.57	202,448.43	2,755.00
Total for Org 010 and Fund Building Fund									
			Starting Balance						= Calculated Ending Balance
			+ Revenues						
			30,000,000.00				7,556,671.00		22,443,329.00
			30,057,790.20		2,795,822.52		606,563.49		26,655,404.19
			- Expenditures						
			- Encumbrances						



Goleta USD Measure M Bond Program Dashboard

Summary

School Detail

Financials

Aging Report

Welcome Goleta Union School District

The information provided in the dashboard is to help summarize and analyze projects for the Measure M Bond Program. Navigate pages and information using the buttons on the left of the screen.

80M \$80M 81K

Total Project Value

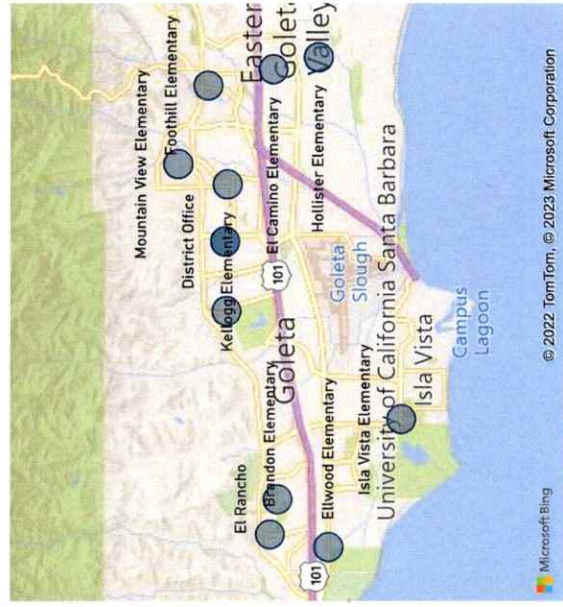
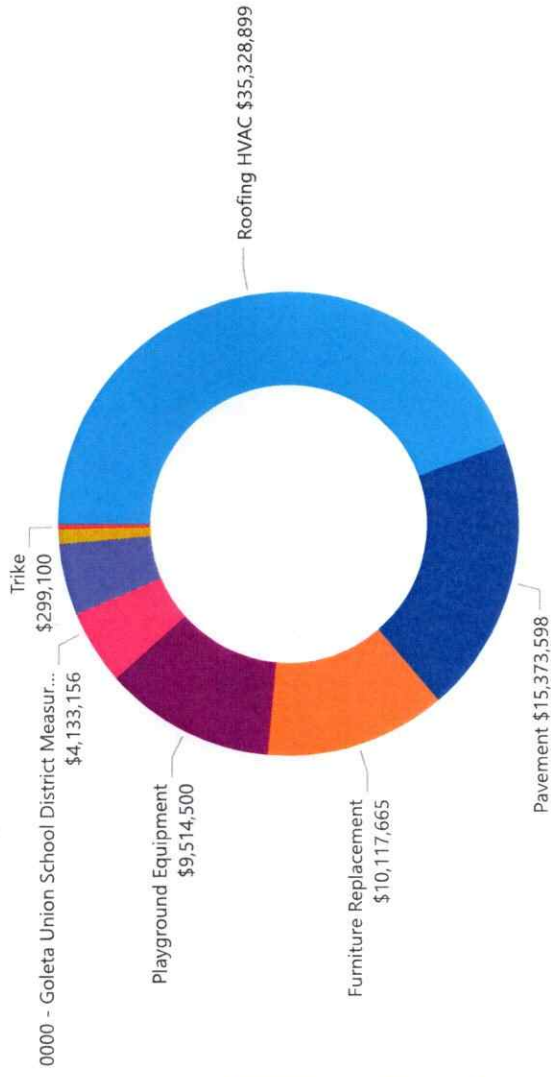
Currently Budgeted

Total Paid

Project Priority Order:

- 1 Re-Roofing
- 2 New Playgrounds & Play Surfaces
- 3 Paving Improvements
- 4 New STEAM Equipment (\$80k/campus)
- 5 New Solar
- 6 New Classroom Furniture (\$45k/classroom)
- 7 Classroom Modernization

Budgets



Project Status Breakdown

Not Started	Design	DSA Review	Procurement	Construction	Completed	Total Projects
31	7	3	0	0	0	41





Goleta USD Measure M Bond Program Dashboard

Summary

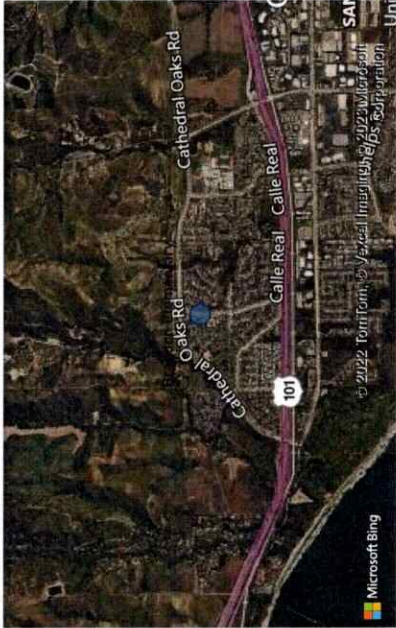
School Detail

Financials

Aging Report

School Name

Brandon Elementary



Estimated Project Costs

Brandon Elementary

\$8,100,062

Photos of project will likely go here pending there being some, will have to see about cross filtering based on project below.

Project Name	Original Budget	Current Budget	Budget Variance	Total Paid	Budget Remaining
Classroom Modernization	\$496,600	\$496,600	0.00		496,600.00
Furniture Replacement	\$1,286,400	\$1,286,400	0.00		1,286,400.00
Pavement	\$2,110,200	\$2,110,200	0.00		2,110,200.00
Playground Equipment	\$1,285,800	\$1,285,800	0.00	\$1,000	1,284,800.00
Roofing HVAC	\$2,846,700	\$2,831,862	-14,838.00		2,831,862.00
Solar	\$0	\$0	0.00		0.00
STEAM Equipment	\$89,200	\$89,200	0.00		89,200.00
Total	\$8,114,900	\$8,100,062	-14,838.00	\$1,000	8,099,062.00

Project Stage: 1: Design Phase 2: DSA Review & Approval 3: Bidding and Procurement 4: Construction & Closeout



Category	Original Budget	Current Budget	Budget Variance
Playgrounds	\$1,285,800	\$1,285,800	0.00
Playgrounds	\$2,110,200	\$2,110,200	0.00
Playgrounds	\$1,285,800	\$1,285,800	0.00
Re-Roofs & HVAC	\$2,846,700	\$2,831,862	-14,838.00

Program Financials

School View

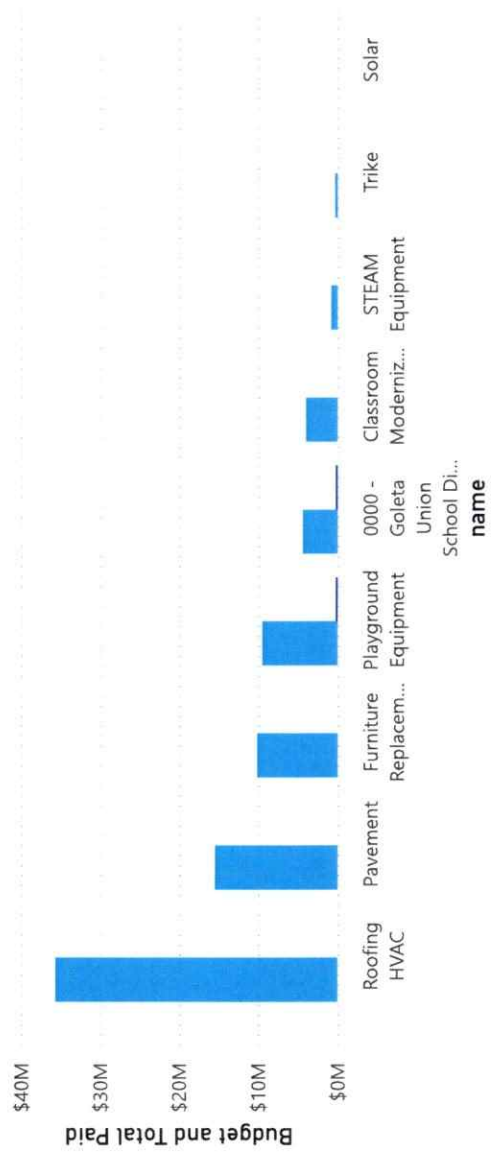
Goleta USD Measure M Bond Program Dashboard

- Summary
- School Detail
- Financials
- Aging Report

Project Name	Original Budget	Current Budget	Budget Variance	Total Paid	Budget Remaining
0000 - Goleta Union School District Measure M Bond Program	\$4,402,076	\$4,133,156	-268,920.00	\$70,389.6	4,062,766.40
Classroom Modernization	\$3,976,000	\$3,973,700	-2,300.00		3,973,700.00
Furniture Replacement	\$10,134,700	\$10,117,665	-17,035.00		10,117,665.00
Pavement	\$15,469,600	\$15,373,598	-96,002.00		15,373,598.00
Playground Equipment	\$9,514,500	\$9,514,500	0.00	\$11,000	9,503,500.00
Roofing HVAC	\$35,620,200	\$35,328,899	-291,301.00		35,328,899.00
Solar	\$0	\$0	0.00		0.00
STEAM Equipment	\$802,800	\$802,800	0.00		802,800.00
Trike	\$299,100	\$299,100	0.00		299,100.00
Total	\$80,218,976	\$79,543,418	-675,558.00	\$81,389.6	79,462,028.40

Budget and Total Paid by name

● Budget ● Total Paid



visual about bond issuance and spend, likely another bar chart, but most likely need more data to make this happen

Aging Report



Goleta USD Measure M Bond Program Dashboard

Summary

School Detail

Financials

Aging Report

name	Total Contract	Invoiced	Paid	Outstanding Invoice	Remaining Contract Amount	Contract Number
<input type="checkbox"/> 0000 - Goleta Union School District Measure M Bond Program	268,920.00	69,913.52	69,913.52	0.00	199,006.48	SC-7012-001
Kitcheil CEM, Inc.	268,920.00	69,913.52	69,913.52	0.00	199,006.48	SC-7012-001
<input type="checkbox"/> Furniture Replacement	17,035.00	0.00	0.00	0.00	17,035.00	SC-7012 - FURN-001
Kitcheil CEM, Inc.	17,035.00	0.00	0.00	0.00	17,035.00	SC-7012 - FURN-001
<input type="checkbox"/> Pavement	96,002.00	0.00	0.00	0.00	96,002.00	SC-7012 - PAVE-001
Kitcheil CEM, Inc.	96,002.00	0.00	0.00	0.00	96,002.00	SC-7012 - PAVE-001
<input type="checkbox"/> Roofing HVAC	291,301.00	0.00	0.00	0.00	291,301.00	SC-7012 - ROOF-001
Kitcheil CEM, Inc.	291,301.00	0.00	0.00	0.00	291,301.00	SC-7012 - ROOF-001
Total	673,258.00	69,913.52	69,913.52	0.00	603,344.48	SC-7012 - FURN-001