

The logo watermark for Solana Beach School District is centered in the background. It features the words "SOLANA BEACH" at the top and "SCHOOL DISTRICT" at the bottom, both in a light yellow, sans-serif font. The text is arranged in a semi-circle around a central graphic consisting of several overlapping, curved lines in shades of light blue and yellow, resembling a stylized sun or a wave.

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE

MARCH 2, 2022

Solana Beach School District



SOLANA VISTA SCHOOL PROGRESS PHOTOS



SOLANA VISTA SCHOOL PROGRESS PHOTOS (CONTINUED)





SOLANA SANTA FE SCHOOL PROGRESS PHOTOS



SOLANA SANTA FE SCHOOL PROGRESS PHOTOS (CONTINUED)



SOLANA SANTA FE SCHOOL TEMPORARY ENTRANCES



QUESTIONS?

Solana Beach School District

Solana Vista School Budget Aging Report

Solana Beach School District								
Solana Vista - New School/Recon								
Project Budget Aging Report								
Working Budget (Working Budget)				Project Aging				
Code	Category - Item	Budget	Actual FY 16-17	Actual FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Funding Sources								
State	State	0	0	0	0	0	0	0
Local	Local	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
21-39	Building Fund	40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
TOTAL FUNDING		40,000,000	2,010	187,402	294,001	1,400,000	31,600,000	6,516,587
Expenditures								
A	Site Costs	379,000	750	500	22,775	15,250	312,225	27,500
6200-002	Relocation Expenses	150,000	0	0	0	0	130,000	20,000
		70,000	0	0	0	0	60,000	10,000
6200-006	Surveying Costs	4,000	0	0	0	4,000	0	0
		4,000	0	0	0	4,000	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	500	0	1,250	140,000	7,500
		150,000	750	500	0	1,250	140,000	7,500
TOTAL		379,000	750	500	22,775	15,250	312,225	27,500
B	Planning Costs	2,431,000	1,260	172,877	271,200	1,139,800	579,500	266,363
6200-003	Architect / Engineering Fees	1,704,800	0	160,594	222,469	982,331	250,000	89,406
		1,704,800	0	160,594	222,469	982,331	250,000	89,406
6200-004	DSA Fees	350,000	0	0	0	50,000	175,000	125,000
		350,000	0	0	0	50,000	175,000	125,000
6200-012	Consultants	175,000	0	11,284	48,731	76,259	20,000	18,716
		175,000	0	11,284	48,731	76,259	20,000	18,716
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
6200-205	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
6200-303	Advertising	1,200	0	0	0	1,200	0	0
		1,200	0	0	0	1,200	0	0
TOTAL		2,431,000	1,260	172,877	271,200	1,139,800	579,500	266,363
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
6200-210	Other Costs - Construction	5,000	0	0	0	0	5,000	0
		5,000	0	0	0	0	5,000	0
TOTAL		34,005,000	0	0	0	130,000	29,755,000	4,120,000
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
TOTAL		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
TOTAL		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	150,000	275,000
		425,000	0	0	0	0	150,000	275,000
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
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
TOTAL		940,000	0	0	26	0	365,000	574,974
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
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)		



Solana Vista School Budget Status Report

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	67,658	-	67,658	45.1%	82,342	32,368	15,750	48,118	71.1%	19,540	32.1%	101,882
6200-006 - Surveying Costs Total	4,000	-	4,000	-	-	-	0.0%	4,000	-	-	-	0.0%	-	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	23,672	35,869	63.4%	20,668	23.9%	114,131
Totals	254,000	125,000	379,000	115,920	57,175	173,095	45.7%	205,905	67,835	62,197	130,032	75.1%	43,063	34.3%	248,968
B - Planning															
5800-003 - Advertising Total	1,200	-	1,200	-	-	-	0.0%	1,200	-	-	-	0.0%	-	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	700,875	1,286,422	91.1%	126,078	75.5%	418,378
6200-004 - DSA Fees Total	250,000	100,000	350,000	306,984	-	306,984	97.7%	43,016	9,884	154,402	164,288	53.5%	142,886	46.9%	185,702
6200-012 - Consultant Total	175,000	-	175,000	243,720	-	243,720	139.3%	(68,720)	25,358	118,469	143,828	59.0%	99,892	62.2%	31,172
6200-204 - CDE Fees Total	25,000	25,000	50,000	-	-	-	0.0%	50,000	-	-	-	0.0%	-	0.0%	50,000
6200-206 - Other Costs - Planning Total	300,000	(150,000)	150,000	150,000	-	150,000	100.0%	-	-	43,020	43,020	28.7%	106,980	28.7%	106,980
Totals	2,251,200	179,800	2,431,000	2,113,204	-	2,113,204	86.9%	317,796	620,801	1,016,786	1,637,567	77.5%	475,637	67.4%	793,433
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	16,445,651	19,188,964	56.9%	14,554,873	58.1%	13,811,036
6200-207 - Construction Management Fees Total	-	1,000,000	1,000,000	880,974	-	880,974	88.1%	119,026	17,010	449,959	466,969	53.0%	414,005	46.7%	533,031
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%	-	0.0%	5,000
Totals	26,900,000	7,105,000	34,005,000	32,431,000	2,193,811	34,624,811	101.6%	(619,811)	2,760,324	16,895,610	19,655,933	56.8%	14,968,878	57.8%	14,349,067
D - Testing															
6200-010 - Construction Tests Total	400,000	(100,000)	300,000	240,718	174,615	415,333	138.4%	(115,333)	2,303	263,191	265,494	63.9%	149,839	88.5%	34,506
Totals	400,000	(100,000)	300,000	240,718	174,615	415,333	138.4%	(115,333)	2,303	263,191	265,494	63.9%	149,839	88.5%	34,506
E - Inspection															
6200-050 - Construction Inspections Total	450,000	(100,000)	350,000	-	-	-	0.0%	350,000	-	-	-	0.0%	-	0.0%	350,000
Totals	450,000	(100,000)	350,000	-	-	-	0.0%	350,000	-	-	-	0.0%	-	0.0%	350,000
F - Furniture & Equipment															
4300-000 - Materials and Supplies Total	725,000	(310,000)	425,000	-	-	-	0.0%	425,000	-	-	-	0.0%	-	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%	-	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	-	-	-	-	1,595,000	-	-	-	-	-	-	1,595,000
Totals	3,059,800	(1,464,800)	1,595,000	-	-	-	-	1,595,000	-	-	-	-	-	-	1,595,000
(blank)															
(blank) Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	35,000,000	5,000,000	40,000,000	34,900,867	2,425,601	37,326,468	93.3%	2,673,532	3,451,262	18,237,790	21,689,052	58.1%	15,637,416	54.2%	18,310,948



Solana Vista School Consolidated Contract Summary

Solana Beach School District

Consolidated Contract Summary

Contract Status Summaries by Project

Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							33,350,841	3,975,627	37,326,468	21,689,052	15,637,416	-
Solana Vista - New School/Recon Total												
Solana Vista - New School/Recon	Alpha Studio Design	05/19/17	B			6200-003	1,412,500	-	1,412,500	1,286,422	126,078	-
Solana Vista - New School/Recon	Chicago Title Company	06/01/17	A			6200-203	750	-	750	750	-	-
Solana Vista - New School/Recon	CIS	04/17/20	B			6200-004	306,984	-	306,984	164,298	142,686	-
Solana Vista - New School/Recon	CTE Inc	05/24/18	D			6200-010	16,500	10,500	27,000	27,000	-	-
Solana Vista - New School/Recon	CTE SV Soils Testing	04/17/20	D			6200-010	224,218	164,115	388,333	238,494	149,839	-
Solana Vista - New School/Recon	Elite Relocation Ser	03/13/20	A			6200-002	67,658	-	67,658	48,118	19,540	-
Solana Vista - New School/Recon	Erickson Hall Constr	05/24/19	C			6200-005	30,000,000	3,743,837	33,743,837	19,188,964	14,554,873	-
Solana Vista - New School/Recon	Loveless Linton, Inc	04/17/20	B			6200-012	46,460	-	46,460	46,080	380	-
Solana Vista - New School/Recon	Placeworks 2800	03/01/18	B			6200-012	98,315	-	98,315	78,798	19,517	-
Solana Vista - New School/Recon	Placeworks 4600	09/18/19	B			6200-012	33,945	-	33,945	-	33,945	-
Solana Vista - New School/Recon	Randall Lamb	09/13/19	B			6200-012	65,000	-	65,000	18,950	46,050	-
Solana Vista - New School/Recon	SDC Recorder	08/02/19	A			6200-203	2,405	-	2,405	2,405	-	-
Solana Vista - New School/Recon	SDG&E	09/25/19	A			6200-203	3,807	-	3,807	3,807	-	-
Solana Vista - New School/Recon	SFID	05/01/18	A			6200-203	500	-	500	500	-	-
Solana Vista - New School/Recon	TC Life Safety	08/01/18	F			4400-000	26	-	26	26	-	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 16115	10/13/16	B			6200-206	150,000	-	150,000	43,020	106,980	-
Solana Vista - New School/Recon	Telacu Construction Mgmt 19112	05/22/20	C			6200-207	880,974	-	880,974	466,969	414,005	-
Solana Vista - New School/Recon	Western Environ.	08/09/19	A			6200-203	14,075	35,000	49,075	28,407	20,668	-
Solana Vista - New School/Recon	Western Environmental 07-2147	06/29/18	A			6200-202	26,725	22,175	48,900	46,045	2,855	-



Solana Santa Fe School Budget Aging Report

Solana Beach School District Solana Santa Fe - Mod/Expansion Project Budget Aging Report		Project Aging						
Working Budget (Working Budget) (2)								
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
35-00	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
		0	0	0	0	0	0	0
Local	Local	19,300,000	0	0	348,687	2,587,374	14,125,252	2,238,687
21-39	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
		0	0	0	0	0	0	0
79-02	Crashy CFD	5,700,000	0	0	0	0	5,700,000	0
		5,700,000	0	0	0	0	5,700,000	0
		0	0	0	0	0	0	0
49-03	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
		0	0	0	0	0	0	0
		0	0	0	0	0	0	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	Relocation Expenses	40,000	0	0	0	3,600	32,800	3,600
		40,000	0	0	0	3,600	32,800	3,600
		0	0	0	0	0	0	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
		0	0	0	0	0	0	0
6200-202	Hazard Waste Studies & Fees	10,000	0	0	5,850	4,150	0	0
		10,000	0	0	5,850	4,150	0	0
		0	0	0	0	0	0	0
6200-203	Other Costs - Site	100,000	0	0	27,188	9,000	54,812	9,000
		100,000	0	0	27,188	9,000	54,812	9,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
B	Planning Costs	1,480,000	0	0	250,000	682,700	444,600	102,700
6200-003	Architect / Engineering Fees	1,200,000	0	0	225,000	480,000	420,000	75,000
		1,200,000	0	0	225,000	480,000	420,000	75,000
		0	0	0	0	0	0	0
6200-004	DSA Fees	175,000	0	0	0	150,000	0	25,000
		175,000	0	0	0	150,000	0	25,000
		0	0	0	0	0	0	0
6200-012	Consultant	25,000	0	0	25,000	0	0	0
		25,000	0	0	25,000	0	0	0
		0	0	0	0	0	0	0
6200-204	CDE Fees	30,000	0	0	0	2,700	24,600	2,700
		30,000	0	0	0	2,700	24,600	2,700
		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
		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
6200-005	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
		0	0	0	0	0	0	0
6200-207	Construction Management Fees	500,000	0	0	0	45,000	410,000	45,000
		500,000	0	0	0	45,000	410,000	45,000
		0	0	0	0	0	0	0
6200-210	Other Costs - Construction	60,000	0	0	0	5,400	49,200	5,400
		60,000	0	0	0	5,400	49,200	5,400
		0	0	0	0	0	0	0
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
		0	0	0	0	0	0	0
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
		0	0	0	0	0	0	0
F	Furniture & Equipment Costs	259,000	0	0	0	23,310	212,380	23,310
4400-000	Furniture and Equipment (\$500 - \$5,000)	59,000	0	0	0	5,310	48,990	5,310
		59,000	0	0	0	5,310	48,990	5,310
		0	0	0	0	0	0	0
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
		0	0	0	0	0	0	0
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
		0	0	0	0	0	0	0
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)		



Solana Santa Fe School Budget Status Report

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	28,395	-	28,395	91.6%	2,605	-	27,224	27,224	95.9%	1,771	87.8%	3,776
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
A - Site Total	297,188		(116,168)	181,000	34,245	-	34,245	18.9%	146,755	-	33,074	33,074	96.6%	1,771	18.3%	147,926
B - Planning																
6200-003 - Architects / Engineering Fees Total	1,200,000		-	1,200,000	115,000	1,104,615	1,279,615	106.6%	(79,615)	219,416	711,453	930,838	72.7%	346,777	77.9%	269,162
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
B - Planning Total	1,480,930		(930)	1,480,000	137,667	1,104,615	1,302,282	88.0%	177,718	219,416	730,111	949,526	72.9%	352,756	64.2%	530,474
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	151,052	181,052	1.5%	11,968,948	1.1%	16,818,948
6200-207 - Construction Management Fees Total	-		500,000	500,000	552,560	-	552,560	110.5%	(52,560)	-	3,420	3,420	0.6%	549,140	0.7%	496,580
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
C - Construction Total	11,140,000		6,420,000	17,560,000	12,702,560	-	12,702,560	72.3%	4,857,440	30,000	154,472	184,472	1.5%	12,518,088	1.1%	17,375,528
D - Testing																
6200-010 - Construction Tests Total	200,000		75,000	275,000	-	-	-	0.0%	275,000	-	-	-	-	-	0.0%	275,000
D - Testing 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	19,000	33,250	11.1%	266,750	12,825	2,125	14,950	45.0%	18,300	5.0%	285,050
E - Inspection Total	150,000		150,000	300,000	14,250	19,000	33,250	11.1%	266,750	12,825	2,125	14,950	45.0%	18,300	5.0%	285,050
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		-	180,000	-	-	-	0.0%	180,000	-	-	-	-	-	0.0%	180,000
F - Furniture & Equipment 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	-	-	-	-	-	-	-	-	-	-	-	-
G - Project Contingency Total	775,645		169,355	945,000	-	-	-	-	-	-	-	-	-	-	-	-
(blank)																
(blank) Total	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	14,418,763		6,581,237	21,000,000	12,888,722	1,183,615	14,072,337	67.0%	6,927,663	262,241	919,782	1,182,022	8.4%	12,890,314	5.6%	19,817,978



Solana Santa Fe School Consolidated Contract Summary

Solana Beach School District

Consolidated Contract Summary
Contract Status Summaries by Project

Account-Ability

School Name - Project Name	Contract Name	Contract Date	C	W	M	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total							12,888,722	1,183,615	14,072,337	1,182,022	12,890,314	-
Solana Santa Fe - Mod/Expansion Total							12,888,722	1,183,615	14,072,337	1,182,022	12,890,314	-
Solana Santa Fe - Mod/Expansion	AirX Utility Surveyo	08/13/20	A			6200-006	17,395	-	17,395	16,224	1,171	-
Solana Santa Fe - Mod/Expansion	Balfour Beatty Const	05/22/20	C			6200-005	12,150,000	-	12,150,000	181,052	11,968,948	-
Solana Santa Fe - Mod/Expansion	CTE Geotech SSF	06/19/20	E			6200-050	14,250	19,000	33,250	14,950	18,300	-
Solana Santa Fe - Mod/Expansion	Lionakis	05/23/19	B			6200-003	115,000	1,164,615	1,279,615	930,838	348,777	-
Solana Santa Fe - Mod/Expansion	Pasco Laret	09/26/19	A			6200-006	11,000	-	11,000	11,000	-	-
Solana Santa Fe - Mod/Expansion	Placeworks	03/13/20	B			6200-012	22,667	-	22,667	18,688	3,979	-
Solana Santa Fe - Mod/Expansion	Telacu	02/11/21	C			6200-207	552,560	-	552,560	3,420	549,140	-
Solana Santa Fe - Mod/Expansion	Western Envirn. HazMat SSF	05/22/20	A			6200-202	5,850	-	5,850	5,850	-	-



Meeting Schedule...

2021-22 School Year

Wednesday, August 25, 2021, 5:15 p.m., Solana Vista School [Special Meeting]

Wednesday, September 1, 2021, 6:00 p.m., Location via Video Conference

Wednesday, January 12, 2022, 6:00 p.m., Location via Video Conference

Wednesday, March 2, 2022, 6:00 p.m., Location via Video Conference

Wednesday, May 25, 2022, 6:00 p.m., Location TBD



The logo for Solana Beach School District is a circular emblem. It features the words "SOLANA BEACH" in a light blue, sans-serif font along the top arc and "SCHOOL DISTRICT" in the same font along the bottom arc. The center of the logo is composed of several overlapping, curved bands in shades of light blue and pale yellow, creating a sense of motion or waves. Two small blue dots are positioned on the left and right sides of the central design.

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE

Solana Beach School District