



Santee School District

SCHOOLS:

Cajon Park
Carlton Hills
Carlton Oaks
Chet F. Harritt STEAM
Hill Creek
Pepper Drive
PRIDE Academy
at Prospect Avenue
Rio Seco
Sycamore Canyon
Alternative
Success Program

**NOTICE OF SPECIAL MEETING
Of The
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

TO WHOM IT MAY CONCERN:

Written notice is hereby given in accordance with Government Code Section 54956 that the following special meeting of the Independent Citizens' Oversight Committee of the Santee School District will be held:

DATE: Wednesday, October 27, 2021

TIME: 6:00 P.M. TO 7:30 P.M.

PLACE: Online via Microsoft Teams
Join on your computer or mobile app
[Click here to join the meeting](#)
Or call in (audio only)
[+1 323-618-1970](tel:+13236181970),,[367084952#](tel:+13236181970) United States, Los Angeles
Phone Conference ID: 367 084 952#

The business to be transacted at the meeting shall be limited to the following:

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes: April 28, 2021
5. Public Comments
6. Expenditures and Change Orders for Capital Improvement Program (CIP) Projects
7. Committee Member Comments and Suggested Topics for Next Meeting
8. Adjourn to Next Committee Meeting: January 26, 2022

Please note: Per SB343, the supporting documents for this meeting agenda are available on the Santee School District website at https://santeesd.net/departments/business_services/modernization/measure_s_bond_reauthorization/meetings_of_the_icoc.

BOARD OF EDUCATION · Dustin Burns, Dianne El-Hajj, Ken Fox, Elana Levens-Craig, Barbara Ryan
DISTRICT SUPERINTENDENT · Kristin Baranski, Ed.D.

9625 Cuyamaca Street · Santee, California 92071-2674 · (619) 258-2300 · www.santeesd.net



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INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
OF THE SANTEE SCHOOL DISTRICT
(Proposition S - Approved by District Voters on November 6, 2018)

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AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF MINUTES: April 28, 2021**
- 5. PUBLIC COMMENTS**
 - a. Persons wishing to make comments to the Independent Citizens' Oversight Committee on non-agendized items may do so at this time. Each speaker is requested to limit their comments to no more than three (3) minutes. Please notify the Chair if you wish to address the Committee.
- 6. EXPENDITURES AND CHANGE ORDERS FOR CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS**
 - a. Change Orders and Final Construction Costs
 - i. Final Change Order Long
 - ii. Summary of Lease-Leaseback Guaranteed Maximum Price
 - b. Financial Reports
 - i. Listing of G.O. Bond Expenditures
 - ii. Project Cost Summary
- 7. COMMITTEE MEMBER COMMENTS AND SUGGESTED TOPICS FOR NEXT MEETING**
- 8. ADJOURN TO NEXT COMMITTEE MEETING: January 26, 2022**

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INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
OF THE SANTEE SCHOOL DISTRICT

Wednesday, April 28, 2021

Minutes

1) **Call to Order at 6:04 p.m.** Chair Linda Vail called the meeting to order.

2) **Roll Call.**

Members Present: Erin Garcia, Terri Knight, Joseph Perricone, Beth Rackliffe, and Linda Vail

Attendees Present: Evonn Avila, Karl Christensen, and Bryce Storm

3) **Approval of Agenda.**

Motioned by Joseph Perricone; Seconded by Erin Garcia; All in Favor.

4) **Approval of Minutes: January 27, 2021 and February 10, 2021.**

Motioned by Erin Garcia; Seconded by Terri Knight; All in Favor.

5) **Public Comments.** None at this time.

6) **Review Final Draft of Community Report.** The ICOC members reviewed the final draft of the community report. A couple of formatting edits were suggested. Chair Vail also suggested that a QR code be added to the community report to aid in the navigation to the Measure S Bond ICOC webpage. The ICOC members agreed that the draft of the Community Report will be ready to send to the publisher once the suggested formatting edits and QR code are included. Karl Christensen informed the ICOC members that the cost of publication for the four page centerfold in the Santee Magazine's summer issue will be \$5,500. This cost is less than anticipated as a two page centerfold costs \$4,500 and it was anticipated that the fee for a four page centerfold could potentially be up to \$9,000. The ICOC members were pleased that the cost had been reduced to \$5,500 for the publication of the community report.

Chair Vail provided the ICOC members with a synopsis of her narrative presentation of the ICOC's annual report to the Board of Education, which occurred at the February 16, 2021 Board meeting.

7) **Scope and Progress Report for Capital Improvement Program (CIP) Projects.** Bryce Storm updated the ICOC members on the status of the Capital Improvement Program projects at Chet F. Harritt School, Sycamore Canyon School, and PRIDE Academy. Mr. Storm shared photos of the work done and answered questions from members of the ICOC. Mr. Storm stated that the projects at Sycamore Canyon School and PRIDE Academy are completed with only a few punch list items to be resolved. Chet F. Harritt School is also on schedule for completion by June. The members of the ICOC were appreciative of being provided with the visual photos of the projects.

8) **Expenditures and Change Orders for Capital Improvement Program (CIP) Projects.** Karl Christensen reviewed expenditures and change orders for the Capital Improvement Program (CIP) projects in detail with the members of the ICOC.

a) **Change Orders and Use of Allowances and Contingencies.** Karl Christensen went over spreadsheets to explain the change orders listed and what the contingencies are for. The District has two individuals that oversee the change order process: Bryce Storm, the District's

Director of Maintenance, Operations & Facilities, along with Don Hendrix, a Division of State Architect Inspector of Record. Mr. Storm and Mr. Hendrix carefully scrutinize each change order for its necessity. Mr. Storm only approves those change orders that are appropriate and disputes those that are not in alignment with contract. ICOC member Beth Rackliff thanked Mr. Christensen for the thorough reports. ICOC Chair Vail thanked Mr. Storm for his diligence in overseeing the change order process to ensure that any change order approved is valid and necessary.

b) Financial Reports. The following documents were reviewed and discussed:

- i. Sources and Uses Statement
- ii. Project Expenditures To Date
- iii. Project Cost Summary

Karl Christensen went over spreadsheets to show all the income sources, expenditures, and projected expenditures. Mr. Christensen explained the funding of projects was accomplished with: bond funds, developer fee funds, and land sale proceeds. All of the bond funds have been used and no bond money will be leftover when the three projects are completed. There will be land sale proceeds remaining at the completion of the three projects, which the Board of Education will consider use on video surveillance cameras and other safety measures.

9) Schedule of Ribbon Cutting Ceremonies. The three ceremonies will include Board of Education members, site and district administrators, dignitaries, ICOC members, and other special guests. The dates of the ceremonies are:

PRIDE Academy: Monday, May 3, 2021 at 8:30 a.m.

Sycamore Canyon School: Monday, May 3, 2021 at 10:00 a.m.

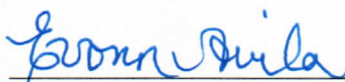
Chet F. Harritt School: Wednesday, June 2, 2021 at 8:30 a.m.

10) Committee Member Comments and Suggested Topics for Next Meeting. Chair Linda Vail asked members for questions, comments, and/or suggested topics for the next meeting. Member Perricone asked if the remaining land sale proceeds can be or if they are invested so that the District can earn interest on money until it is used. Karl Christensen explained that as a public agency, the Santee School District has limited options for investing public funds. The funds are currently in the county treasury pools where funds earn more than 1%. Chair Vail thanked Mr. Christensen, Bryce Storm and the District staff for their dedication to ensuring the bond funds and other public funds are properly spent and overseen. A tentative suggested topic for the next meeting is finalized expenditure reports. Mr. Christensen informed the ICOC that there will need to be at least two additional ICOC meetings in the future.

11) Adjourned at 6:44 p.m.

Motioned by Terri Knight to adjourn meeting; Seconded by Joseph Perricone; All in favor.

The next ICOC meeting is scheduled for Wednesday, July 28, 2021, from 6:00 to 8:00 p.m.



Evonn Avila
Administrative Secretary, Business Services



Date

Capital Improvement Program
Change Order Listing

Project	Change Order #	Description	Unforeseen Conditions	Rejected/Cancelled	Allowance - SWPPP	Allowance - DSA Canopy	Allowance - Underground Utilities	Allowance - Site and Soils	Allowance - Modularity	Allowance - Front Entrance	Allowance - Petromat	Errors & Omissions Contingency	Contractor Contingency	Owner Contingency	Total	
CFH Base	1	Increase sewer line length with cleanouts for City portion of sewer. To be reimbursed.					\$ 6,137.77									\$ 6,137.77
CFH Base	2	80 feet of additional 2 inch water pipe to reach Padre Dam isolation valve					\$ 3,439.87									\$ 3,439.87
CFH Base	3	Over excavation of building pad to avg 9 feet exceeding soils report recommendation						\$ 15,211.75								\$ 15,211.75
CFH Base	4	Additional petromat disposal from under parking lot asphalt not shown in plans						\$ 13,431.66								\$ 13,431.66
CFH Base	5	Demo existing storm drain at north end of building in ball field not on original plans					\$ 974.60									\$ 974.60
CFH Base	6	Cost of surveying to locate AT&T concrete encased conduit not shown on original plans					\$ 434.60									\$ 434.60
CFH Base	7	Install low voltage sleeves to east side of building from electrical/IDF room to create feasible route					\$ 3,587.86									\$ 3,587.86
CFH Base	8	Additional cost for grading to work around discovered Cox cable line under portion of building later relocated - bill Cox since cable was installed outside of easement boundaries					\$ 3,716.74									\$ 3,716.74
CFH Base	9	Irrigation lines and stub out for front entrance								\$ 5,262.20						\$ 5,262.20
CFH Base	10	Install new line to storm drain main when existing storm drain piping shown in plans could not be located					\$ 5,900.00									\$ 5,900.00
CFH Base	11	Additional work and materials to correct gutter lip in the parking area being higher than asphalt						\$ 7,752.26								\$ 7,752.26
CFH Base	12	Delete scope from trash enclosure						\$(18,380.97)								\$(18,380.97)
CFH Base	13	Deduct BIM coordination between the sub-contractors and BBC - infeasible												\$ (15,321.25)		\$ (15,321.25)
CFH Base	14	Abandoned storm drain at E side of snack bar					\$ 925.00									\$ 925.00
CFH Base		NA: Nexon ACM transite pipe removal and disposal						\$ 1,991.00								\$ 1,991.00
CFH Base	15	Modify wall types and studs to accommodate HSS 6 X 6 steel columns												\$ 468.74		\$ 468.74
CFH Base	16	Clean existing planter at front entrance to within 2 inches of top of surface and add mulch								\$ 1,396.42						\$ 1,396.42
CFH Base	17	Structural detail edits *New detail to address wall framing and header connection at wall kink * New detail to address header bracing at wall kink * Clarifications to added bracing where K.P occurs at header * Added bracing where header occurs												\$ 9,338.00		\$ 9,338.00
CFH Base	18	Underpin the curbs at the W end of the parking center median to reduce the slope of the parking spaces					\$ 620.99									\$ 620.99
CFH Base	19	Add continuous footing and curb at doorways per CCD #006												\$ 5,807.39		\$ 5,807.39
CFH Alt 1 (PS Modular)	20	Re-stake for modular move due to conflict with COX cables							\$ 434.81							\$ 434.81
CFH Base	21	Substitution of ADA, traffic rated grates for the specified Oblio decorative grates. The frames and concrete are not changed.												\$ (2,224.00)		\$ (2,224.00)

Capital Improvement Program
Change Order Listing

Project	Change Order #	Description	Unforeseen Conditions	Rejected/Cancelled	Allowance - SWPPP	Allowance - DSA Canopy	Allowance - Underground Utilities	Allowance - Site and Soils	Allowance - Modularity	Allowance - Front Entrance	Allowance - Petromat	Errors & Omissions Contingency	Contractor Contingency	Owner Contingency	Total
CFH Alt 1 (PS Modular)	22	REJECTED (\$6771.34) Add 2" Gopher Slurry noted on plan sheet F2.20 as optional and confirmed as required in RFI 083		X					\$ -						\$ -
CFH Alt 1 (PS Modular)	23	Realignment of the underground plumbing due to the existence of a COX cable necessitating the relocation of the modular building.												\$ 6,969.68	\$ 6,969.68
CFH Base	24	CE #039 - #58: EXTERIOR HARD LID SPRINKLERS Replace the exterior Viking Microfast HP/QR fire sprinkler shown on plan sheet FP201 with the dry type due to temperature exposure, with white polyester coating for corrosion protection. CE #040 - #59: SPRINKLER IN GYP BOARD CEILINGS Add concealed type sprinklers fixtures in bathrooms 10,14,15,16, library 8 and storage room 18 in lieu of semirecessed pendant sprinklers shown on drawing FP201. Concealed type are shown in the specification.										\$ 3,954.66			\$ 3,954.66
CFH Base	25	Changes to Doors and Hardware made on the submittal: o Add wall stops x 2 o Revised closers x 4 o Revised non-keyed const core to keyed x 6 o Omit 2 louvers o Add 3 louvers o Revised frame elevation so sidelight sits on slab not curb										\$ 1,037.57			\$ 1,037.57
CFH Base	26	Addition of C channel to the partial height walls. Footing and curb costs were picked up in PCO #019												\$ 529.19	\$ 529.19
CFH Base	27	Labor and Materials to install one additional exit sign in the therapy office per RFI #87 response. This revised version of PCO #027 is to substitute a self-luminous Exit Sign for the hard wired version.										\$ 590.00			\$ 590.00
CFH Alt 1 (PS Modular)	28	ALL REJECTED - \$8,449.58: RFI #93 provided information on how to stub in for the drains. Although, the slope cannot be like the snapshot in the RFI because of the return walls, it was confirmed that the invert elevation was to be -24". The top of the footings are at -24". To get water to flow from the east side of the relo to the west side the west side will be excavated so that the top of footing and the slurry are at the same elevation. Slurry cannot be placed on top of the footings. For water to move from the east to the west, the east elevation will be raised by placing additional slurry. This cost takes into account the amount already approved for the Gopher slab of \$6,771.		X										\$ -	\$ -

Capital Improvement Program
Change Order Listing

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CFH Base	29	Revision of the stairs at the batting cages to accommodate existing conditions per CCD 13 - Re-Survey - Re-grade the area at the steps and wall at batting cages. - Revise the stairs at the batting cage. Remove CMU wall at the batting cage. - Replace sprinkler heads and plantings						\$ 1,846.77							\$ 1,846.77
CFH Base	30	Revision of Wall Gutter per CCD 18 - Increase size of blocking - Increase lumber sizes in the drain system - Add bent angle for support												\$ 10,122.47	\$ 10,122.47
CFH Base	31	Provide 10" enclosure for the hood and 3M insulation for hood ductwork - fire rated duct wrap										\$ 3,156.89			\$ 3,156.89
CFH Base	32	Provide construction cores only. Remove the permanent keyed cores.												\$ (1,297.00)	\$ (1,297.00)
CFH Alt 1 (PS Modular)	33	Relocate sewer and storm drain stub outs for modular buildings POC's. Not shown on original plans.							\$ 9,038.64						\$ 9,038.64
CFH Base	34	Classrooms 1, 2, 3, 4, 5, 6, Furnish and install plastic laminate covered base cabinets and countertops, open white melamine storage cabinets, tall end panels, 6" plastic laminate soffit. Sliding marker board unit with 3 doors, map rail, map hooks, chalk tray and map holder.												\$ 54,418.00	\$ 54,418.00
CFH Base	35	REJECTED Increase the size of the ductwork in the Collaboration Rm/Library to 26" x 10" to accommodate the ceiling heights in Collaboration rm 19 of 9'6" and Library rm 8 (hard lid) at 10'8". (\$3131.17)		X										\$ -	\$ -
CFH Base	36	Additional reinforcing detail added in CCD #16. • Upgrade #4 bars at 16" OC to 3 #5 bars. • Upgrade 4" H bars at 24" OC to #4 H bars at 16" OC.												\$ 385.25	\$ 385.25
CFH Base	37	CCD 24 Sitework and Landscape at the Front Entrance Work includes: • Sawcut and demo existing hardscape • Excavation/subgrade prep • Form/pour concrete curbs • Dowel into existing and pour new concrete flatwork • Install brick pavers • Modify and extend existing irrigation to new landscape area • Remove existing plants • Prep soil and install new plants.								\$ 46,045.95					\$ 46,045.95
CFH Base	38	Provide and install 4 additional drains for the overflow drain outlets at the canopy.										\$ 2,095.55			\$ 2,095.55
CFH Base	39	Library Circulation Desk Revision Work includes: Add 3 drawers, 3 drawer locks, make back panels higher and raise countertop to 34" height.												\$ 546.16	\$ 546.16

Capital Improvement Program
Change Order Listing

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CFH Base	58	Furnish and install 2 Leadheads, outlets and downspout elbows to allow tie-in to the plumbers drain pipe.										\$ 3,157.11			\$ 3,157.11
CFH Alt 1 (PS Modular)	59	Furnish and install Stainless Steel flashing at the modular to protect from water damage.										\$ 3,874.01			\$ 3,874.01
CFH Base	60	Provide all labor and materials to install KW meter and new breaker. Run power for (2) control panels.										\$ 1,417.46			\$ 1,417.46
CFH Base	61	Provide all labor and materials to install KW meter and new breaker. Exterior rated exit signs in the corridor between the buildings in lieu of the interior ones specified.										\$ 824.02			\$ 824.02
CFH Base	62	Provide all labor and materials to add raceway (underground PVC) to backflow 1&2. • Intercept PIV underground pipe and turn up into in-ground J-box. • Install ground box in planter. • Pull strings in raceway, trim boxes and flex at tampers. • Fire Alarm sub to provide and install monitor module, OSP Loop cable, troubleshoot, testing and programming for backflow tampers per RFI 71. • Provide and install (2) FA Tamper switches at backflow.													\$ 3,722.43
CFH Base	63	* Paint new T1-11 at snack bar • Prep and paint plaster at Admin – outside scope												\$ 1,885.57	\$ 1,885.57
CFH Base	64	Supply and install 150lf of 30' above ground netting with associated poles at the Baseball Field.												\$ 50,267.70	\$ 50,267.70
CFH Base	65	Furnish and install plastic laminated low pony wall, swing gate with bommer hinge (to match hardware in existing scope of work), and gate stop.												\$ 4,937.00	\$ 4,937.00
CFH Base	66	Furnish and install dedication plaque on the LRC												\$ 1,721.19	\$ 1,721.19
CFH Base	67	CE #114 - Completion Date Extension The Chet F Harritt project has been delayed due to multiple design changes that have been caught up in DSA review. See attached E-mail sent on 5/11/2021, which was the first notification of the delay. The project is now anticipated to be complete by 18th June except for the baseball field netting and the admin area concrete/gate which were additions to the project. We will not be applying any extra cost to this change in schedule date.												\$ -	\$ -
CFH Base	68	Replace the receptacles for the plugs on the kilns from those shown in the plans to ones that work with the existing kilns.		X										\$ -	\$ -
CFH Base	69	Install new diffusers at the new ceiling in existing admin building and relocate RTU thermostat.												\$ 1,294.26	\$ 1,294.26

Capital Improvement Program
Change Order Listing

Project	Change Order #	Description	Unforeseen Conditions	Rejected/Cancelled	Allowance - SWPPP	Allowance - DSA Canopy	Allowance - Underground Utilities	Allowance - Site and Soils	Allowance - Modularity	Allowance - Front Entrance	Allowance - Petromat	Errors & Omissions Contingency	Contractor Contingency	Owner Contingency	Total
SC Alt 1 (PS Modular)	20	CCD 9B: Telecom Changes at Sycamore Modularity												\$ 2,225.00	\$ 2,225.00
SC Base	21	Circulation Desk Modifications												\$ 546.00	\$ 546.00
PA Base	21	Circulation Desk Modifications												\$ 546.00	\$ 546.00
PA Base	22	Gravity Wall at Pride per CCD 11	x											\$ 36,264.00	\$ 36,264.00
SC Base	23	Dedication Plaques												\$ 1,721.00	\$ 1,721.00
PA Base	23	Dedication Plaques												\$ 1,721.00	\$ 1,721.00
PA Base	24	Opaque Filming of Interior Nanawalls & Windows												\$ 1,109.00	\$ 1,109.00
SC Base	24	Opaque Filming of Interior Nanawalls & Windows												\$ 1,109.00	\$ 1,109.00
SC Base	25	Sewer Repair at Sycamore											\$ 7,723.00		\$ 7,723.00
PA Base	26	New Locksets at Pride for Interior Locking												\$ 1,546.00	\$ 1,546.00
SC Base	27	CCD 3: Canopy Pop-Outs at Sycamore	x											\$ 11,442.00	\$ 11,442.00
SC Base	28	Adjust Electrical Boxes to Grade at Courtyard	x											\$ 6,773.00	\$ 6,773.00
SC Base	29	CCD #14: Book Drops												\$ 3,803.00	\$ 3,803.00
PA Base	29	CCD #14: Book Drops												\$ 3,803.00	\$ 3,803.00
SC Alt 1 (PS Modular)	30	Credit for Wall at Portables												\$ (9,750.00)	\$ (9,750.00)
SC Base	31	Miscellaneous Electrical Work (Precision CO's)												\$ 2,242.00	\$ 2,242.00
PA Base	31	Miscellaneous Electrical Work (Precision CO's)												\$ 2,242.00	\$ 2,242.00
PA Base	32	Added Fiber Run at Pride										\$ 6,644.00			\$ 6,644.00
SC Base	33	Credit for Flooring Prep												\$ (14,971.00)	\$ (14,971.00)
PA Base	33	Credit for Flooring Prep												\$ (10,029.00)	\$ (10,029.00)

Summary of LLB GMP for CIP Projects

Description	Type	PRIDE Academy			Sycamore Canyon			Total GMP for 2 Projects
		Beginning Balance	Amount Used	Ending Balance	Beginning Balance	Amount Used	Ending Balance	
Sub-Contractor Costs		\$ 3,411,369			\$ 4,220,536			\$ 7,631,905
Original GMP		\$ 4,472,010			\$ 5,431,942			\$ 9,903,952
Stormwater Pollution Prevention Program	Allowance	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
Petromat	Allowance	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
DSA Canopy	Allowance							
Underground Utilities	Allowance							
Site and Soils	Allowance							
Modulars	Allowance							
Front Entrance	Allowance							
Errors and Omissions	Contingency	\$ 136,655	\$ 7,324	\$ 129,331	\$ 169,822	\$ 680	\$ 169,142	
Contractor	Contingency	\$ 136,655	\$ 25,000	\$ 111,655	\$ 169,822	\$ 12,959	\$ 156,863	
Owner (Outside GMP)	Contingency	\$ 102,491	\$ 70,881	\$ 31,610	\$ 127,366	\$ 119,364	\$ 8,002	
Total Allowances and Contingencies		\$ 380,801	\$ 103,205	\$ 277,596	\$ 492,010	\$ 133,003	\$ 359,007	\$ (406,746)
Change Order Rate within Contingencies			3.03%			3.15%		3.10%
Final GMP				\$ 4,296,905			\$ 5,200,301	\$ 9,497,206

Summary of LLB GMP for CIP Projects

Description	Chet F Harritt				Total GMP for 3 Projects
	Beginning Balance	Amount Used	Ending Balance	Final GMP	
Sub-Contractor Costs	\$ 9,070,478			\$ 9,070,478	\$ 16,702,383
Original GMP	\$11,861,740			\$11,861,740	\$ 21,765,692
Stormwater Pollution Prevention Program	\$ 20,000	\$ -	\$ 20,000		
Petromat					
DSA Canopy	\$ 10,000	\$ 2,528	\$ 7,472		
Underground Utilities	\$ 50,000	\$ 44,266	\$ 5,734		
Site and Soils	\$ 50,000	\$ 42,919	\$ 7,081		
Modulars	\$ 10,000	\$ 10,000	\$ (0)		
Front Entrance	\$ 300,000	\$ 300,001	\$ (1)		
Errors and Omissions	\$ 285,314	\$ 42,803	\$ 242,511		
Contractor	\$ 285,314	\$ 10,643	\$ 274,671		
Owner (Outside GMP)	\$ 285,314	\$ 303,875	\$ (18,561)		
Total Allowances and Contingencies	\$ 1,295,942	\$ 757,034	\$ 538,908	\$ (253,594)	\$ (660,340)
Change Order Rate within Contingencies		3.94%			3.55%
Final GMP				\$ 11,608,146	\$ 21,105,352

Capital Improvement Program Project Expenditures

Project	Purchase Order ID	Fiscal Month	Fund	Payee	Funding Source	Description	Project	Pay Date	Pay Instrument ID	Amount Paid
1:Classroom Addition-Chet F Harritt	8063	11	2139	Division of State Architect	GOBnd	(CANCELLED) Plan Check Fees for Chet F. Harritt Locker R	1:Classroom Addition-Chet F Harritt	5/23/2019	14-549782	\$11,304.80
1:Classroom Addition-Chet F Harritt	8063	4	2139	Division of State Architect	GOBnd	CANCEL Warrant #14-549782	1:Classroom Addition-Chet F Harritt	10/31/2019	0	(\$11,304.80)
2:LRC-PRIDE Academy	10152	1	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	7/13/2020	14-691753	\$202,634.05
3:LRC-Sycamore Canyon	10153	1	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	7/13/2020	14-691753	\$518,738.00
2:LRC-PRIDE Academy	10152	3	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	9/3/2020	14-706013	\$337,236.70
3:LRC-Sycamore Canyon	10153	3	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	9/3/2020	14-706011	\$427,055.40
2:LRC-PRIDE Academy	10152	3	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	9/17/2020	14-709574	\$255,346.70
3:LRC-Sycamore Canyon	10153	3	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	9/17/2020	14-709572	\$630,860.80
2:LRC-PRIDE Academy	10152	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	10/1/2020	14-713726	\$671,756.40
3:LRC-Sycamore Canyon	10153	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	10/1/2020	14-713723	\$419,641.60
2:LRC-PRIDE Academy	10152	5	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	11/19/2020	14-728974	\$450,889.95
3:LRC-Sycamore Canyon	10153	5	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	11/19/2020	14-728975	\$333,286.60
1:Classroom Addition-Chet F Harritt	9436	6	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	12/10/2020	14-734358	\$788,117.62
2:LRC-PRIDE Academy	10152	6	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	12/10/2020	14-734357	\$453,986.00
3:LRC-Sycamore Canyon	10153	6	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	12/10/2020	14-734355	\$258,580.19
1:Classroom Addition-Chet F Harritt	9436	7	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	1/19/2021	14-743329	\$1,087,036.40
2:LRC-PRIDE Academy	10152	7	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	1/19/2021	14-743328	\$629,120.40
1:Classroom Addition-Chet F Harritt	9436	8	2139	Balfour Beatty LLC	GOBnd	Main Construction of Modular Classrooms	1:Classroom Addition-Chet F Harritt	2/11/2021	14-750427	\$770,865.90
2:LRC-PRIDE Academy	10152	8	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	2/11/2021	14-750426	\$385,721.85
1:Classroom Addition-Chet F Harritt	9436	5	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center - Pmt ID #	1:Classroom Addition-Chet F Harritt	11/19/2020	14-728973	\$164,494.13
2:LRC-PRIDE Academy	10152	9	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	3/15/2021	14-759825	\$252,778.85
1:Classroom Addition-Chet F Harritt	9436	9	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	3/15/2021	14-759824	\$1,025,560.94
1:Classroom Addition-Chet F Harritt	9436	10	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	4/26/2021	14-772191	\$1,129,375.55
2:LRC-PRIDE Academy	10152	10	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	4/26/2021	14-772190	\$354,738.55
1:Classroom Addition-Chet F Harritt	9436	11	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	5/13/2021	14-777721	\$803,847.68
2:LRC-PRIDE Academy	10152	11	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	5/13/2021	14-777721	\$91,534.40
3:LRC-Sycamore Canyon	10153	11	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	5/13/2021	14-777721	\$80,098.30
6:Modular Classrooms-Sycamore Cany	10153	11	2139	Balfour Beatty LLC	GOBnd	Main Construction of Modular Classrooms	6:Modular Classrooms-Sycamore Ca	5/13/2021	14-777721	\$9,240.65
1:Classroom Addition-Chet F Harritt	9436	12	2139	Balfour Beatty LLC	GOBnd	Transfer progress payments to CFH Modular project	1:Classroom Addition-Chet F Harritt	6/9/2021	Transfer	(\$188,179.06)
5:Modular Classrooms-Chet F Harritt	0	12	2139	Balfour Beatty LLC	GOBnd	Transfer progress payments from CFH LRC project	5:Modular Classrooms-Chet F Harritt	6/9/2021	Transfer	\$188,179.06
1:Classroom Addition-Chet F Harritt	9436	1	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	7/26/2021	14-804585	\$653,594.63
1:Classroom Addition-Chet F Harritt	9436	1	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	7/26/2021	14-804585	\$274,284.37
3:LRC-Sycamore Canyon	10153	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	3:LRC-Sycamore Canyon	10/15/2021	14-828448	\$182,173.05
6:Modular Classrooms-Sycamore Cany	10153	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Modularity	6:Modular Classrooms-Sycamore Ca	10/15/2021	14-828448	\$82,216.80
1:Classroom Addition-Chet F Harritt	9436	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	10/19/2021	14-829622	\$53,446.05
1:Classroom Addition-Chet F Harritt	9436	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	1:Classroom Addition-Chet F Harritt	10/19/2021	14-829622	\$19,836.00
2:LRC-PRIDE Academy	10152	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	2:LRC-PRIDE Academy	10/19/2021	14-829622	\$211,161.18

Project Cost Summary

Project Costs	Budget	Commitments	Withholdings	Expenditures	Remaining Commitments	Remaining Budget
1:Classroom Addition-Chet F Harritt	\$14,594,211.00	\$13,365,550.07	\$568,892.41	\$12,731,780.92	\$632,979.15	\$1,229,450.93
B1:Planning Costs-A&Efees	\$934,000.00	\$934,000.00	\$0.00	\$924,783.00	\$9,217.00	\$0.00
B10:Planning Costs-BidAd	\$1,000.00	\$373.24	\$0.00	\$373.24	\$0.00	\$626.76
B11:Planning Costs-PreconServ	\$90,000.00	\$89,999.99	\$0.00	\$89,999.99	\$0.00	\$0.01
B12:Planning Costs-Other	\$216,223.00	\$77,916.28	\$0.00	\$67,654.72	\$10,261.56	\$138,306.72
B2:Planning Costs-Consultants	\$0.00					\$0.00
B3:Planning Costs-CEQA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
B4:Planning Costs-DSA	\$120,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$3,000.00
B6:Planning Costs-LocalCheck	\$87,254.00	\$87,253.47	\$0.00	\$81,149.69	\$6,103.78	\$0.53
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Legal	\$20,000.00	\$15,709.49	\$0.00	\$13,450.22	\$2,259.27	\$4,290.51
B9:Planning Costs-PrelimTest	\$50,618.00	\$43,419.80	\$0.00	\$42,654.80	\$765.00	\$7,198.20
C1:Construction Costs-MainConstr	\$11,917,866.00	\$11,384,853.00	\$568,892.41	\$10,808,955.85	\$575,897.15	\$533,013.00
C10:Construction Costs-Other	\$120,000.00	\$33,877.14	\$0.00	\$22,838.52	\$11,038.62	\$86,122.86
C2:Construction Costs-ConstrMngmnt	\$0.00					\$0.00
C3:Construction Costs-Security	\$36,000.00					\$36,000.00
C4:Construction Costs-Demo	\$30,000.00	\$27,227.11	\$0.00	\$26,232.14	\$994.97	\$2,772.89
C5:Construction Costs-InterimHsng	\$38,811.00					\$38,811.00
C6:Construction Costs-LCP	\$0.00					\$0.00
C7:Construction Costs-Testing	\$176,189.00	\$155,846.50	\$0.00	\$155,056.47	\$0.03	\$21,132.50
C8:Construction Costs-Inspection	\$156,200.00	\$145,391.40	\$0.00	\$144,305.40	\$1,086.00	\$10,808.60
C9:Construction Costs-FF&E	\$600,000.00	\$252,632.65	\$0.00	\$237,276.88	\$15,355.77	\$347,367.35
2:LRC-PRIDE Academy	\$5,610,401.00	\$4,919,867.95	\$215,039.15	\$4,843,657.68	\$76,210.27	\$690,533.05
B1:Planning Costs-A&Efees	\$291,600.00	\$281,600.00	\$0.00	\$275,968.00	\$5,632.00	\$10,000.00
B10:Planning Costs-BidAd	\$1,000.00	\$124.23	\$0.00	\$124.23	\$0.00	\$875.77
B11:Planning Costs-PreconServ	\$26,250.00	\$26,250.01	\$0.00	\$26,250.01	\$0.00	(\$0.01)
B12:Planning Costs-Other	\$55,000.00	\$1,917.95	\$0.00	\$1,917.95	\$0.00	\$53,082.05
B2:Planning Costs-Consultants	\$0.00					\$0.00
B3:Planning Costs-CEQA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
B4:Planning Costs-DSA	\$60,000.00	\$52,750.00	\$0.00	\$52,750.00	\$0.00	\$7,250.00
B6:Planning Costs-LocalCheck	\$0.00					\$0.00
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Legal	\$3,000.00	\$2,037.39	\$0.00	\$342.80	\$1,694.59	\$962.61
B9:Planning Costs-PrelimTest	\$30,000.00	\$20,906.60	\$0.00	\$20,906.60	\$0.00	\$9,093.40
C1:Construction Costs-MainConstr	\$4,574,501.00	\$4,296,905.03	\$215,039.15	\$4,296,905.03	\$0.00	\$277,595.97
C10:Construction Costs-Other	\$70,000.00	\$12,783.98	\$0.00	\$6,883.98	\$5,900.00	\$57,216.02
C2:Construction Costs-ConstrMngmnt	\$0.00					\$0.00
C3:Construction Costs-Security	\$24,000.00					\$24,000.00
C4:Construction Costs-Demo	\$10,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00
C5:Construction Costs-InterimHsng	\$15,000.00					\$15,000.00
C6:Construction Costs-LCP	\$0.00					\$0.00
C7:Construction Costs-Testing	\$105,000.00	\$75,168.00	\$0.00	\$39,152.34	\$36,015.66	\$29,832.00
C8:Construction Costs-Inspection	\$45,000.00	\$45,000.00	\$0.00	\$18,032.00	\$26,968.00	\$0.00
C9:Construction Costs-FF&E	\$300,000.00	\$101,374.76	\$0.00	\$101,374.74	\$0.02	\$198,625.24
3:LRC-Sycamore Canyon	\$6,441,301.00	\$5,590,237.28	\$232,343.03	\$5,323,644.76	\$266,592.52	\$851,063.72
B1:Planning Costs-A&Efees	\$356,750.00	\$356,750.00	\$0.00	\$324,403.00	\$32,347.00	\$0.00
B10:Planning Costs-BidAd	\$1,000.00	\$32.93	\$0.00	\$32.93	\$0.00	\$967.07
B11:Planning Costs-PreconServ	\$33,750.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00
B12:Planning Costs-Other	\$99,905.00	\$17,573.85	\$0.00	\$17,573.85	\$0.00	\$82,331.15
B2:Planning Costs-Consultants	\$0.00					\$0.00
B3:Planning Costs-CEQA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
B4:Planning Costs-DSA	\$60,095.00	\$60,093.25	\$0.00	\$60,093.25	\$0.00	\$1.75
B6:Planning Costs-LocalCheck	\$0.00					\$0.00
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Legal	\$3,000.00	\$2,253.12	\$0.00	\$440.73	\$1,812.39	\$746.88
B9:Planning Costs-PrelimTest	\$75,000.00	\$43,273.60	\$0.00	\$42,723.60	\$550.00	\$31,726.40
C1:Construction Costs-MainConstr	\$4,927,751.00	\$4,561,370.06	\$230,484.05	\$4,561,370.00	\$0.06	\$366,380.94
C10:Construction Costs-Other	\$100,000.00	\$92,034.89	\$1,858.98	\$86,134.51	\$5,900.38	\$7,965.11
C2:Construction Costs-ConstrMngmnt	\$0.00					\$0.00
C3:Construction Costs-Security	\$24,000.00					\$24,000.00
C4:Construction Costs-Demo	\$20,000.00	\$12,874.00	\$0.00	\$12,874.00	\$0.00	\$7,126.00

Project Cost Summary

Project Costs	Budget	Commitments	Withholdings	Expenditures	Remaining Commitments	Remaining Budget
C5:Construction Costs-InterimHsng	\$30,000.00					\$30,000.00
C6:Construction Costs-LCP	\$0.00					\$0.00
C7:Construction Costs-Testing	\$115,000.00	\$79,296.00	\$0.00	\$24,765.00	\$54,531.00	\$35,704.00
C8:Construction Costs-Inspection	\$45,000.00	\$45,000.00	\$0.00	\$18,952.00	\$26,048.00	\$0.00
C9:Construction Costs-FF&E	\$550,000.00	\$285,885.58	\$0.00	\$140,481.89	\$145,403.69	\$264,114.42
5:Modular Classrooms-Chet F Harritt	\$610,205.00	\$536,360.57	\$9,904.16	\$456,996.46	\$80,154.11	\$73,054.43
B1:Planning Costs-A&Efees	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	\$0.00
B10:Planning Costs-BidAd	\$0.00					\$0.00
B11:Planning Costs-PreconServ	\$0.00					\$0.00
B12:Planning Costs-Other	\$0.00					\$0.00
B2:Planning Costs-Consultants	\$0.00					\$0.00
B3:Planning Costs-CEQA	\$0.00					\$0.00
B4:Planning Costs-DSA	\$7,639.00	\$7,638.01	\$0.00	\$7,638.01	\$0.00	\$0.99
B6:Planning Costs-LocalCheck	\$0.00					\$0.00
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Legal	\$0.00					\$0.00
B9:Planning Costs-PrelimTest	\$0.00					\$0.00
C1:Construction Costs-MainConstr	\$223,293.00	\$223,293.00	\$9,904.16	\$188,179.06	\$35,113.94	\$0.00
C10:Construction Costs-Other	\$223,470.00	\$223,470.00	\$0.00	\$223,470.00	\$0.00	\$0.00
C2:Construction Costs-ConstrMngmnt	\$0.00					\$0.00
C3:Construction Costs-Security	\$0.00					\$0.00
C4:Construction Costs-Demo	\$0.00					\$0.00
C5:Construction Costs-InterimHsng	\$0.00					\$0.00
C6:Construction Costs-LCP	\$0.00					\$0.00
C7:Construction Costs-Testing	\$31,790.00	\$30,935.50	\$0.00	\$31,725.50	\$0.00	\$64.50
C8:Construction Costs-Inspection	\$0.00					\$0.00
C9:Construction Costs-FF&E	\$79,013.00	\$6,024.06	\$0.00	\$5,983.89	\$40.17	\$72,988.94
6:Modular Classrooms-Sycamore Canyon	\$1,380,003.00	\$1,318,209.36	\$29,299.80	\$1,217,699.40	\$18,293.16	\$61,793.64
B1:Planning Costs-A&Efees	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
B10:Planning Costs-BidAd	\$0.00					\$0.00
B11:Planning Costs-PreconServ	\$0.00					\$0.00
B12:Planning Costs-Other	\$0.00					\$0.00
B2:Planning Costs-Consultants	\$0.00					\$0.00
B3:Planning Costs-CEQA	\$0.00					\$0.00
B4:Planning Costs-DSA	\$17,050.00	\$17,047.38	\$0.00	\$17,047.38	\$0.00	\$2.62
B6:Planning Costs-LocalCheck	\$0.00					\$0.00
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Legal	\$0.00					\$0.00
B9:Planning Costs-PrelimTest	\$0.00					\$0.00
C1:Construction Costs-MainConstr	\$638,932.00	\$638,932.00	\$29,299.80	\$556,715.20	\$0.00	(\$0.00)
C10:Construction Costs-Other	\$471,261.01	\$471,261.01	\$0.00	\$470,897.53	\$363.48	(\$0.00)
C2:Construction Costs-ConstrMngmnt	\$0.00					\$0.00
C3:Construction Costs-Security	\$0.00					\$0.00
C4:Construction Costs-Demo	\$0.00					\$0.00
C5:Construction Costs-InterimHsng	\$0.00					\$0.00
C6:Construction Costs-LCP	\$0.00					\$0.00
C7:Construction Costs-Testing	\$39,556.00	\$38,170.47	\$0.00	\$38,170.47	\$0.00	\$1,385.53
C8:Construction Costs-Inspection	\$21,080.00	\$21,080.00	\$0.00	\$9,390.00	\$11,690.00	\$0.00
C9:Construction Costs-FF&E	\$132,123.99	\$71,718.50	\$0.00	\$65,478.82	\$6,239.68	\$60,405.49
Grand Total	\$28,636,121.00	\$25,730,225.23	\$1,055,478.55	\$24,573,779.22	\$1,074,229.21	\$2,905,895.77