



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

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE

OF THE SANTEE SCHOOL DISTRICT

(Proposition S - Approved by District Voters on November 6, 2018)

Wednesday, October 28, 2020 - 6:00 to 7:30 pm

Zoom Meeting:

TO JOIN THE MEETING Click the link to join

from a PC, Mac, iPad, iPhone, or Android device or by phone: (669) 900-6833,

Webinar ID: 829 6308 4788; Passcode: 6657P9

<https://us02web.zoom.us/j/82963084788?pwd=UUpMSmpUK2dQZTRPcElhYrTVkwdz09>

AGENDA (revised)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF AGENDA**
4. **INTRODUCTIONS**
 - a. New Committee Member(s)
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. **ORIENTATION FOR NEW MEMBERS**
 - a. Summary of Proposition 39
 - b. ICOC Bylaws
 - c. Ethics Policy
 - d. The Brown Act
 - e. SD Taxpayers Association Best Practices
7. **REVIEW OF CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS**
 - a. Change Orders and Use of Allowances and Contingencies
 - b. Financial Reports
 - i. Sources and Uses Statement
 - ii. Project Expenditures To Date
 - iii. Project Cost Summary
8. **ANNUAL REPORT**
9. **COMMITTEE MEMBER COMMENTS AND SUGGESTED TOPICS FOR NEXT MEETING**
10. **ADJOURN TO NEXT COMMITTEE MEETING: January 27, 2021**

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

Capital Improvement Program Project Expenditures

Project	Purchase Order ID	Fiscal Month	Fund	Payee	Funding Source	Description	Pay Date	Pay Instrument ID	Amount Paid
1:Classroom Addition-Chet F Harritt	7895	10	2139	Daily Journal	GOBnd	Ad for RFP for Lease-Leaseback Construction Manager for	4/23/2019	14-535176	\$87.24
1:Classroom Addition-Chet F Harritt	8063	11	2139	Division of State Architect	GOBnd	(CANCELLED) Plan Check Fees for Chet F. Harritt Locker R	5/23/2019	14-549782	\$11,304.80
1:Classroom Addition-Chet F Harritt	0	11	2139	Christina Becker	GOBnd	CEQA Filing Documents	5/30/2019	14-551853	\$50.00
1:Classroom Addition-Chet F Harritt	7767	12	2139	Western Environmental & Safety Technolog	GOBnd	Asbestos Sampling & Inspection Services	6/14/2019	14-559370	\$6,725.00
1:Classroom Addition-Chet F Harritt	8258	12	2139	Portable Storage Corp	GOBnd	Cargo storage containers	6/18/2019	14-560521	\$6,378.80
1:Classroom Addition-Chet F Harritt	7903	12	2139	StudioWC Architecture and Engineering	GOBnd	Architectural, engineering and design fees	6/26/2019	14-566867	\$73,877.20
1:Classroom Addition-Chet F Harritt	8323	12	2139	Western Environmental & Safety Technolog	GOBnd	Hazardous material removal	6/26/2019	14-566869	\$1,740.00
1:Classroom Addition-Chet F Harritt	7656	12	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	6/26/2019	14-566856	\$21,300.00
1:Classroom Addition-Chet F Harritt	7655	12	2139	ATC Design Group	GOBnd	Topographic survey	6/26/2019	14-566828	\$9,504.80
1:Classroom Addition-Chet F Harritt	8524	10	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	CFH and City Park land swap	4/24/2019	14-536997	\$2,847.50
1:Classroom Addition-Chet F Harritt	8525	10	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	LLB document prep and assistance	4/24/2019	14-536997	\$505.47
1:Classroom Addition-Chet F Harritt	8524	11	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	CFH and City Park land swap	5/2/2019	14-540508	\$558.75
1:Classroom Addition-Chet F Harritt	8525	11	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	LLB document prep and assistance	5/2/2019	14-540508	\$116.65
1:Classroom Addition-Chet F Harritt	8525	12	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	LLB document prep and assistance	6/3/2019	14-553153	\$38.88
1:Classroom Addition-Chet F Harritt	8525	1	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	LLB document prep and assistance	7/15/2019	14-570043	\$466.59
1:Classroom Addition-Chet F Harritt	8524	1	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	CFH and City Park land swap	7/15/2019	14-570043	\$715.00
1:Classroom Addition-Chet F Harritt	8267	12	2538	Waste Management	LandSale	Trash disposal	6/24/2019	14-564814	\$255.20
1:Classroom Addition-Chet F Harritt	7764	11	2139	Cable Pipe and Leak Detection	GOBnd	Utilities mark out	5/15/2019	14-546060	\$1,925.00
1:Classroom Addition-Chet F Harritt	7764	11	2139	Cable Pipe and Leak Detection	GOBnd	Finish locating storm drain with crawler	5/15/2019	14-546060	\$1,000.00
1:Classroom Addition-Chet F Harritt	8525	2	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	LLB document prep and assistance	8/7/2019	14-577919	\$447.50
1:Classroom Addition-Chet F Harritt	8525	2	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	LLB document prep and assistance	8/7/2019	14-577919	\$38.88
1:Classroom Addition-Chet F Harritt	8886	3	2139	Division of State Architect	GOBnd	Plan Check Fees for Chet F. Harritt LRC & Classroom addit	9/5/2019	14-587605	\$108,750.00
1:Classroom Addition-Chet F Harritt	8841	3	2139	Cable Pipe and Leak Detection	GOBnd	Locate & trace sewer line	9/20/2019	14-593986	\$250.00
1:Classroom Addition-Chet F Harritt	8841	3	2139	Cable Pipe and Leak Detection	GOBnd	Locating smaller lines	9/20/2019	14-593987	\$875.00
1:Classroom Addition-Chet F Harritt	8785	3	2139	Cable Pipe and Leak Detection	GOBnd	Located main sewer line	9/20/2019	14-593986	\$1,000.00
1:Classroom Addition-Chet F Harritt	9210	4	2139	Daily Journal	GOBnd	Bid Notice	10/17/2019	14-604538	\$286.00
1:Classroom Addition-Chet F Harritt	7903	4	2139	StudioWC Architecture and Engineering	GOBnd	Architectural, engineering and design fees	10/24/2019	14-607641	\$328,672.80
1:Classroom Addition-Chet F Harritt	8063	4	2139	Division of State Architect	GOBnd	CANCEL Warrant #14-549782	10/31/2019	0	(\$11,304.80)
1:Classroom Addition-Chet F Harritt	9299	4	2139	Western Environmental & Safety Technolog	GOBnd	Asbestos Sampling & Inspection Services	10/31/2019	14-610175	\$765.00
1:Classroom Addition-Chet F Harritt	8778	5	2139	ATC Design Group	GOBnd	Boundary survey/easements	11/1/2019	14-610744	\$3,550.80
1:Classroom Addition-Chet F Harritt	9330	5	2139	StudioWC Architecture and Engineering	GOBnd	As-built scanning	11/7/2019	14-613318	\$792.95
1:Classroom Addition-Chet F Harritt	8524	3	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	Legal fees	9/12/2019	14-590503	\$130.00
1:Classroom Addition-Chet F Harritt	8524	5	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	Legal fees	11/7/2019	14-613302	\$1,473.75
1:Classroom Addition-Chet F Harritt	9386	5	2139	Padre Dam Water District	GOBnd	Inspection for Recycled Water Connection	11/18/2019	14-617152	\$3,000.00
1:Classroom Addition-Chet F Harritt	9482	6	2538	GB's Fence Company	LandSale	Install temporary fencing	12/5/2019	14-623711	\$1,073.50
1:Classroom Addition-Chet F Harritt	9486	6	2139	Padre Dam Water District	GOBnd	Deposit for plan check fee & easement review	12/6/2019	14-624484	\$3,250.00
1:Classroom Addition-Chet F Harritt	7903	6	2139	StudioWC Architecture and Engineering	GOBnd	Architectural, engineering and design fees	12/13/2019	14-627640	\$130,807.50
1:Classroom Addition-Chet F Harritt	7903	6	2139	StudioWC Architecture and Engineering	GOBnd	City sewer permit & Padre Dam submittal	12/13/2019	14-627639	\$16,510.00
1:Classroom Addition-Chet F Harritt	9282	6	2139	Hollands Custom Cabinets	GOBnd	Relocate cabinetry	12/11/2019	14-626123	\$3,980.00
1:Classroom Addition-Chet F Harritt	9442	7	2139	GB's Fence Company	GOBnd	Remove and relocate existing bullpen and extend height	1/9/2020	14-634258	\$11,500.00
1:Classroom Addition-Chet F Harritt	8525	6	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	Legal fees	12/2/2019	14-622066	\$195.00
1:Classroom Addition-Chet F Harritt	9421	7	2139	Global Modular Inc	GOBnd	Removal/demolition of Modular Classrooms	1/15/2020	14-636710	\$24,609.78
1:Classroom Addition-Chet F Harritt	8525	7	2139	Atkinson, Andelson, Loya, Ruud & Romo Atto	GOBnd	Legal fees	1/16/2020	14-637372	\$343.75
1:Classroom Addition-Chet F Harritt	9065	5	2139	Dave Bang Associates Inc	GOBnd	Fabric Shade Canopy	11/14/2019	14-615696	\$1,569.22
1:Classroom Addition-Chet F Harritt	9421	7	2139	Global Modular Inc	GOBnd	Removal/demolition of Modular Classrooms	1/17/2020	14-637928	\$1,295.25
1:Classroom Addition-Chet F Harritt	9441	7	2538	Portable Storage Corp	LandSale	40' Storage container to relocate the modular classrooms	1/31/2020	14-642969	\$6,761.31
1:Classroom Addition-Chet F Harritt	9746	8	2139	Chicago Title	GOBnd	Chain of Title Guarantee	2/5/2020	14-644687	\$900.00
1:Classroom Addition-Chet F Harritt	9746	8	2139	Chicago Title	GOBnd	Chain of Title Guarantee	2/5/2020	14-644687	\$900.00
1:Classroom Addition-Chet F Harritt	9467	8	2139	GB's Fence Company	GOBnd	Remove & Relocate batting cage, extend existing post and	2/6/2020	14-645489	\$16,000.00
1:Classroom Addition-Chet F Harritt	9747	8	2139	County of San Diego	GOBnd	Recycled Water System Permit Process	2/6/2020	14-645474	\$42.50
1:Classroom Addition-Chet F Harritt	9788	8	2139	Anixter	GOBnd	Cores and Keys	2/14/2020	14-649460	\$504.49
1:Classroom Addition-Chet F Harritt	9788	8	2139	Anixter	GOBnd	Pins and Caps for Cores	2/14/2020	14-649460	\$385.96

Capital Improvement Program Project Expenditures

Project	Purchase Order ID	Fiscal Month	Fund	Payee	Funding Source	Description	Pay Date	Pay Instrument ID	Amount Paid
1:Classroom Addition-Chet F Harritt	9750	8	2139	Balfour Beatty LLC	GOBnd	Pre-Construction Review of Documents- Schematics, Design	2/18/2020	14-649929	\$52,200.00
1:Classroom Addition-Chet F Harritt	9875	8	2139	Dena's Trucking	GOBnd	Relocate 20ft Container	2/27/2020	14-653795	\$300.00
1:Classroom Addition-Chet F Harritt	9885	8	2139	City Electric Supplies	GOBnd	Electrical Supplies for Batting Cage	2/27/2020	14-653785	\$81.01
5:Modular Classrooms-Chet F Harritt	9947	9	2139	StudioWC Architecture and Engineering	GOBnd	Plan Check Fees for Modular Addition	3/4/2020	14-656096	\$5,197.50
1:Classroom Addition-Chet F Harritt	9851	9	2139	Home Depot	GOBnd	Supplies for Relocating the Batting Cage	3/11/2020	14-659389	\$100.89
1:Classroom Addition-Chet F Harritt	8524	9	2139	Atkinson, Andelson, Loya, Ruud & Romo Attorneys	GOBnd	Legal fees	3/11/2020	14-659384	\$1,088.75
1:Classroom Addition-Chet F Harritt	9750	10	2139	Balfour Beatty LLC	GOBnd	Pre-Construction Review of Documents- Schematics, Design	4/9/2020	14-667634	\$31,724.99
1:Classroom Addition-Chet F Harritt	9436	11	2139	Balfour Beatty LLC	GOBnd	LRC/Classroom Addition	5/4/2020	14-673849	\$4,393.75
1:Classroom Addition-Chet F Harritt	7903	11	2139	StudioWC Architecture and Engineering	GOBnd	Architectural, engineering and design fees	5/4/2020	14-673867	\$130,787.50
1:Classroom Addition-Chet F Harritt	7903	11	2139	StudioWC Architecture and Engineering	GOBnd	Architectural, engineering and design fees	5/4/2020	14-673868	\$32,400.00
1:Classroom Addition-Chet F Harritt	10148	11	2538	Waste Management	LandSale	Trash disposal	5/14/2020	14-676271	\$327.11
1:Classroom Addition-Chet F Harritt	9884	9	2139	Standard Electronics	GOBnd	Temporary Fire Alarm Supplies & Installation	3/30/2020	14-664782	\$1,364.93
1:Classroom Addition-Chet F Harritt	10109	11	2139	Waste Management	GOBnd	Trash disposal	5/14/2020	14-676271	\$150.00
1:Classroom Addition-Chet F Harritt	10151	11	2139	Superior Ready Mix Concrete	GOBnd	Concrete to Relocate Dumpsters	5/14/2020	14-676292	\$1,101.24
1:Classroom Addition-Chet F Harritt	8525	11	2139	Atkinson, Andelson, Loya, Ruud & Romo Attorneys	GOBnd	Legal fees	5/4/2020	14-673848	\$446.25
1:Classroom Addition-Chet F Harritt	10158	11	2139	ATC Design Group	GOBnd	Mapping of Easement	5/21/2020	14-678017	\$1,750.00
1:Classroom Addition-Chet F Harritt	0	11	2139	Padre Dam Water District	GOBnd	Continuation of Engineering Work	5/29/2020	22674	\$2,818.92
1:Classroom Addition-Chet F Harritt	9750	11	2139	Balfour Beatty LLC	GOBnd	Pre-Construction Review of Documents- Schematics, Design	5/29/2020	14-679912	\$6,075.00
1:Classroom Addition-Chet F Harritt	8524	11	2139	Atkinson, Andelson, Loya, Ruud & Romo Attorneys	GOBnd	Legal fees	5/29/2020	14-679910	\$1,427.50
1:Classroom Addition-Chet F Harritt	9423	12	2139	Hendrix California School Construction Services	GOBnd	DSA Inspector of Record Services	6/5/2020	14-681607	\$3,772.00
1:Classroom Addition-Chet F Harritt	8525	12	2139	Atkinson, Andelson, Loya, Ruud & Romo Attorneys	GOBnd	Legal fees	6/18/2020	14-685481	\$2,060.00
1:Classroom Addition-Chet F Harritt	10230	12	2139	Padre Dam Water District	GOBnd	6" Fire Service Installation	6/18/2020	14-685499	\$49,475.30
1:Classroom Addition-Chet F Harritt	9422	12	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	6/22/2020	14-686958	\$763.00
1:Classroom Addition-Chet F Harritt	9422	12	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	6/22/2020	14-686958	\$507.00
1:Classroom Addition-Chet F Harritt	9656	12	2139	GB's Fence Company	GOBnd	Furnish & Install Trash Enclosure w/Privacy Tans & Gates	6/25/2020	14-688902	\$4,985.00
1:Classroom Addition-Chet F Harritt	9423	1	2139	Hendrix California School Construction Services	GOBnd	DSA Inspector of Record Services	7/9/2020	14-691310	\$12,880.00
1:Classroom Addition-Chet F Harritt	9436	1	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center/Classroom	7/16/2020	14-692367	\$1,146,349.64
1:Classroom Addition-Chet F Harritt	10167	11	2139	GB's Fence Company	GOBnd	Furnish & Install 170' ft of 6' ht Temporary Fencing	5/29/2020	14-679914	\$1,520.00
1:Classroom Addition-Chet F Harritt	10332	12	2139	Padre Dam Water District	GOBnd	Engineering Work for Expansion	6/22/2020	14-686959	\$4,321.38
1:Classroom Addition-Chet F Harritt	P-Card	12	2139	United Site Services	GOBnd	Portable Toilets	6/16/2020	P-Card	\$1,278.70
1:Classroom Addition-Chet F Harritt	10094	10	2139	Home Depot	GOBnd	Supplies for Prep Work for Concrete Forms	4/9/2020	14-667643	\$186.93
1:Classroom Addition-Chet F Harritt	10094	10	2139	Home Depot	GOBnd	Supplies for Prep Work for Outdoor Ampitheater	4/9/2020	14-667643	\$429.42
1:Classroom Addition-Chet F Harritt	10161	12	2139	Home Depot	GOBnd	Concrete Forms for Dumpster	6/18/2020	14-685489	\$547.62
1:Classroom Addition-Chet F Harritt	9422	1	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	7/23/2020	14-694375	\$586.00
1:Classroom Addition-Chet F Harritt	9422	1	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	7/23/2020	14-694376	\$14,005.00
1:Classroom Addition-Chet F Harritt	9423	2	2139	Hendrix California School Construction Services	GOBnd	DSA Inspector of Record Services	8/6/2020	14-697971	\$12,052.00
1:Classroom Addition-Chet F Harritt	9436	2	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center/Classroom	8/13/2020	14-699864	\$873,047.94
1:Classroom Addition-Chet F Harritt	10684	2	2139	Nexon Corporation	GOBnd	Removal & disposal of transite pipe	8/27/2020	14-703782	\$4,452.00
1:Classroom Addition-Chet F Harritt	9422	2	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	8/27/2020	14-703783	\$204.00
1:Classroom Addition-Chet F Harritt	9422	2	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	8/27/2020	14-703784	\$12,846.00
1:Classroom Addition-Chet F Harritt	10685	2	2139	Western Environmental & Safety Technologies	GOBnd	Asbestos Sampling & Inspection Services	8/27/2020	14-703798	\$2,125.00
1:Classroom Addition-Chet F Harritt	9423	3	2139	Hendrix California School Construction Services	GOBnd	DSA Inspector of Record Services	9/17/2020	14-709584	\$9,658.00
1:Classroom Addition-Chet F Harritt	9436	3	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	9/17/2020	14-709573	\$715,362.91
1:Classroom Addition-Chet F Harritt	10873	3	2518	Chicago Title	DevFees	Closing Costs for CFH Easement	9/24/2020	14-711680	\$855.00
1:Classroom Addition-Chet F Harritt	9422	4	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	10/1/2020	14-713735	\$744.00
1:Classroom Addition-Chet F Harritt	9436	4	2139	Balfour Beatty LLC	GOBnd	Main Construction of Learning Resource Center	10/1/2020	14-713725	\$763,836.69
1:Classroom Addition-Chet F Harritt	9423	4	2139	Hendrix California School Construction Services	GOBnd	DSA Inspector of Record Services	10/8/2020	14-715885	\$5,888.00
1:Classroom Addition-Chet F Harritt	10332	1	2139	Padre Dam Water District	GOBnd	Continuation of Engineering Work	7/30/2020	14-696269	\$6,074.84
5:Modular Classrooms-Chet F Harritt	10835	3	2139	Division of State Architect	GOBnd	DSA Inspector of Record Services	9/21/2020	14-710826	\$2,440.51
1:Classroom Addition-Chet F Harritt	9422	4	2139	Ninyo & Moore	GOBnd	Geotechnical Evaluation Reporting	10/1/2020	14-713734	\$21,900.47
1:Classroom Addition-Chet F Harritt	10421	3	2139	United Site Services	GOBnd	Portable Toilets	9/10/2020	14-707789	\$1,146.15
1:Classroom Addition-Chet F Harritt	8524	3	2139	Atkinson, Andelson, Loya, Ruud & Romo Attorneys	GOBnd	Legal fees	9/17/2020	14-709570	\$550.00

Capital Improvement Program Project Expenditures

Project	Purchase Order ID	Fiscal Month	Fund	Payee	Funding Source	Description	Pay Date	Pay Instrument ID	Amount Paid
1:Classroom Addition-Chet F Harritt	P-Card	2	2139	State Water Board	GOBnd	Storm Water Application Fee	8/4/2020	P-Card	\$491.04

Project Cost Summary

Project Costs	Budget	Commitments	Withholdings	Expenditures	Remaining Commitments	Remaining Budget
1:Classroom Addition-Chet F Harritt	\$14,646,916.00	\$13,290,135.42	\$184,367.94	\$4,742,191.89	\$8,547,943.53	\$1,356,780.58
B1:Planning Costs-A&Efees	\$894,000.00	\$879,000.00	\$0.00	\$713,055.00	\$165,945.00	\$15,000.00
B10:Planning Costs-BidAd	\$1,000.00	\$373.24	\$0.00	\$373.24	\$0.00	\$626.76
B11:Planning Costs-PreconServ	\$90,000.00	\$90,000.00	\$0.00	\$89,999.99	\$0.01	\$0.00
B12:Planning Costs-Other	\$321,800.00	\$77,916.28	\$0.00	\$67,654.72	\$10,261.56	\$243,883.72
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	\$108,750.00	\$0.00	\$108,750.00	\$0.00	\$11,250.00
B6:Planning Costs-LocalCheck	\$72,087.00	\$72,086.72	\$0.00	\$65,982.94	\$6,103.78	\$0.28
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	\$52,913.00	\$43,419.80	\$0.00	\$42,654.80	\$765.00	\$9,493.20
C1:Construction Costs-MainConstr	\$11,917,866.00	\$11,638,447.00	\$184,367.94	\$3,502,990.93	\$8,135,456.07	\$279,419.00
C10:Construction Costs-Other	\$135,000.00	\$32,023.29	\$0.00	\$14,301.99	\$17,721.30	\$102,976.71
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	\$50,000.00					\$50,000.00
C6:Construction Costs-LCP	\$0.00					\$0.00
C7:Construction Costs-Testing	\$165,000.00	\$128,100.00	\$0.00	\$51,555.47	\$76,544.53	\$36,900.00
C8:Construction Costs-Inspection	\$141,200.00	\$141,200.00	\$0.00	\$44,250.00	\$96,950.00	\$0.00
C9:Construction Costs-FF&E	\$600,000.00	\$35,832.49	\$0.00	\$890.45	\$34,942.04	\$564,167.51
2:LRC-PRIDE Academy	\$5,610,401.00	\$4,949,379.93	\$77,209.15	\$1,803,799.08	\$3,145,580.85	\$661,021.07
B1:Planning Costs-A&Efees	\$291,600.00	\$222,600.00	\$0.00	\$202,752.00	\$19,848.00	\$69,000.00
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	\$4,472,010.00	\$77,209.15	\$1,466,973.85	\$3,005,036.15	\$102,491.00
C10:Construction Costs-Other	\$70,000.00	\$11,700.00	\$0.00		\$11,700.00	\$58,300.00
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	\$16,178.34	\$58,989.66	\$29,832.00
C8:Construction Costs-Inspection	\$45,000.00	\$45,000.00	\$0.00	\$9,660.00	\$35,340.00	\$0.00
C9:Construction Costs-FF&E	\$300,000.00	\$15,865.75	\$0.00	\$2,893.30	\$12,972.45	\$284,134.25
3:LRC-Sycamore Canyon	\$6,441,301.00	\$5,580,833.04	\$114,675.30	\$2,642,372.46	\$2,938,460.58	\$860,467.96
B1:Planning Costs-A&Efees	\$356,750.00	\$356,750.00	\$0.00	\$240,660.00	\$116,090.00	\$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	\$100,000.00	\$17,067.85	\$0.00	\$16,308.85	\$759.00	\$82,932.15
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	\$60,000.00	\$56,750.00	\$0.00	\$56,750.00	\$0.00	\$3,250.00
B6:Planning Costs-LocalCheck	\$0.00					\$0.00
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Legal	\$3,000.00	\$2,253.12	\$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	\$4,816,337.00	\$114,675.30	\$2,178,830.70	\$2,637,506.30	\$111,414.00

Project Cost Summary

Project Costs	Budget	Commitments	Withholdings	Expenditures	Remaining Commitments	Remaining Budget
C10:Construction Costs-Other	\$100,000.00	\$56,713.89	\$0.00	\$45,013.89	\$11,700.00	\$43,286.11
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
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		\$79,296.00	\$35,704.00
C8:Construction Costs-Inspection	\$45,000.00	\$45,000.00	\$0.00	\$12,052.00	\$32,948.00	\$0.00
C9:Construction Costs-FF&E	\$550,000.00	\$60,684.65	\$0.00	\$2,885.76	\$57,798.89	\$489,315.35
5:Modular Classrooms-Chet F Harritt	\$610,205.00	\$508,100.01	\$0.00	\$7,638.01	\$500,462.00	\$102,104.99
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	\$229,188.00	\$223,293.00	\$0.00		\$223,293.00	\$5,895.00
C10:Construction Costs-Other	\$213,597.00	\$213,597.00	\$0.00		\$213,597.00	\$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	\$18,572.00	\$18,572.00	\$0.00		\$18,572.00	\$0.00
C8:Construction Costs-Inspection	\$0.00					\$0.00
C9:Construction Costs-FF&E	\$96,209.00					\$96,209.00
6:Modular Classrooms-Sycamore Canyon	\$1,380,003.00	\$1,205,704.53	\$13,366.80	\$333,260.70	\$872,443.83	\$174,298.47
B1:Planning Costs-A&Efees	\$60,000.00	\$60,000.00	\$0.00	\$43,200.00	\$16,800.00	\$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	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00
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	\$631,557.00	\$615,605.00	\$13,366.80	\$253,969.20	\$361,635.80	\$15,952.00
C10:Construction Costs-Other	\$463,588.00	\$463,587.53	\$0.00	\$549.53	\$463,038.00	\$0.47
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	\$30,182.00	\$30,182.00	\$0.00	\$20,291.97	\$9,890.03	\$0.00
C8:Construction Costs-Inspection	\$21,080.00	\$21,080.00	\$0.00		\$21,080.00	\$0.00
C9:Construction Costs-FF&E	\$158,346.00					\$158,346.00
Grand Total	\$28,688,826.00	\$25,534,152.93	\$389,619.19	\$9,529,262.14	\$16,004,890.79	\$3,154,673.07

Fund 25-38

**Capital Improvement Program
Change Order Listing**

Project	Change Order #	Description	Allowance - SWPPP	Allowance - DSA Canopy	Allowance - Underground Utilities	Allowance - Site and Soils	Allowance - Modulars	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			\$ 925.82								\$ 925.82
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

**Capital Improvement Program
Change Order Listing**

Project	Change Order #	Description	Allowance - SWPPP	Allowance - DSA Canopy	Allowance - Underground Utilities	Allowance - Site and Soils	Allowance - Modulars	Allowance - Front Entrance	Allowance - Petromat	Errors & Omissions Contingency	Contractor Contingency	Owner Contingency	Total
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)
CFH Alt 1 (PS Modular)	22	Added 2" Gopher Slurry noted on plan sheet F2.20 as optional and confirmed as required in RFI 083					\$ 6,771.34						\$ 6,771.34
CFH Base	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

**Capital Improvement Program Projects
Sources and Uses of Funds Statement**

Final GMP May 5, 2020

STARTING BALANCE:									
Allowance - SWPPP	\$ 20,000			\$ 5,000	\$ 5,000			\$ 30,000	
Allowance - DSA Canopy		\$ 10,000						\$ 10,000	
Allowance - Underground Utilities	\$ 50,000							\$ 50,000	
Allowance - Site and Soils	\$ 50,000							\$ 50,000	
Allowance - Modulars		\$ 10,000						\$ 10,000	
Allowance - Front Entrance	\$ 300,000							\$ 300,000	
Allowance - Petromat					\$ 5,000	\$ 15,000		\$ 20,000	
Errors & Omissions Contingency	\$ 267,527	\$ 5,895	\$ 11,892	\$ 136,655	\$ 148,552	\$ 21,270		\$ 591,791	
Contractor Contingency	\$ 267,527	\$ 5,895	\$ 11,892	\$ 136,655	\$ 148,552	\$ 21,270		\$ 591,791	
Owner Contingency	\$ 267,527	\$ 5,895	\$ 11,892	\$ 102,491	\$ 111,414	\$ 15,952		\$ 515,171	
Total	\$ 1,222,581	\$ 27,685	\$ 45,676	\$ 380,801	\$ 418,518	\$ 73,492		\$ 2,168,753	
REMAINING BALANCE:									
Allowance - SWPPP	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -		\$ 30,000	
Allowance - DSA Canopy	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -		\$ 10,000	
Allowance - Underground Utilities	\$ 24,883	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 24,883	
Allowance - Site and Soils	\$ 29,373	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 29,373	
Allowance - Modulars	\$ -	\$ 2,794	\$ -	\$ -	\$ -	\$ -		\$ 2,794	
Allowance - Front Entrance	\$ 293,341	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 293,341	
Allowance - Petromat	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 15,000		\$ 20,000	
Errors & Omissions Contingency	\$ 267,527	\$ 5,895	\$ 11,892	\$ 136,655	\$ 148,552	\$ 21,270		\$ 591,791	
Contractor Contingency	\$ 267,527	\$ 5,895	\$ 11,892	\$ 111,655	\$ 148,552	\$ 21,270		\$ 566,791	
Owner Contingency	\$ 257,496	\$ 5,895	\$ 11,892	\$ 77,491	\$ 100,725	\$ 15,952		\$ 469,451	
Total	\$ 1,160,148	\$ 20,479	\$ 45,676	\$ 330,801	\$ 407,829	\$ 73,492		\$ 2,038,424	