

Santee School District

SCHOOLS:

Alternative Success Program

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

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,,367084952# 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
- Roll Call
- 3. Approval of Agenda
- Approval of Minutes: April 28, 2021
- 5. Public Comments
- 6. Expenditures and Change Orders for Capital Improvement Program (CIP) Projects
- 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/department/business_services/modernization/measure_s_bond_reauth_orization/meetings_of_the_icoc.



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INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE OF THE SANTEE SCHOOL DISTRICT

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

DATE: Wednesday, October 27, 2021

TIME: 6:00 P.M. TO 7:30 P.M. **PLACE:** Online via Microsoft Teams

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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

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

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

4-28-2021

Date

						Allowance -	Allowance -	I Allowance -		Allowance -		Errors &				
	Change		Unforeseen	Rejected/	Allowance -	DSA	Underground	Site and	Allowance -	Front	Allowance -	Omissions	Contractor	Owner		
Project	Order #	Description	Conditions	Cancelled	SWPPP	Canopy	Utilities	Soils	Modulars	Entrance	Petromat	Contingency	Contingency	Contingency	-	Total
		Increase sewer line length with														
OFIL B	4	cleanouts for City portion of sewer. To be reimbursed.					\$ 6.137.77								\$	C 407 77
CFH Base	1	80 feet of additional 2 inch water pipe to					\$ 6,137.77								\$	6,137.77
CFH Base	2	reach Padre Dam isolation valve					\$ 3,439.87								\$	3,439.87
OTTI BUSC	-	Over excavation of building pad to avg					φ 0,400.01								Ψ	0,400.01
		9 feet exceeding soils report														
CFH Base	3	recommendation						\$ 15,211.75							\$ 1	5,211.75
0511.5		Additional petromat disposal from under														
CFH Base	4	parking lot asphalt not shown in plans Demo existing storm drain at north end						\$ 13,431.66							\$ 1	3,431.66
		of building in ball field not on original														
CFH Base	5	plans					\$ 974.60								\$	974.60
01112400		Cost of surveying to locate AT&T					ψ 07 1.00								Ψ	01 1.00
		concrete encased conduit not shown														
CFH Base	6	on original plans					\$ 434.60								\$	434.60
		Install low voltage sleeves to east side														
0511.5	_	of building from electrical/IDF room to														
CFH Base	7	create feasible route					\$ 3,587.86								\$	3,587.86
		Additional cost for grading to work			1											
		around discovered Cox cable line under														
		portion of building later relocated - bill														
		Cox since cable was installed outside of														
CFH Base	8	easement boundaries					\$ 3,716.74								\$	3,716.74
		Irrigation lines and stub out for front														
CFH Base	9	entrance								\$ 5,262.20					\$	5,262.20
		Install new line to storm drain main														
OFIL David	10	when existing storm drain piping shown in plans could not be located					\$ 5,900.00								\$	5,900.00
CFH Base	10	Additional work and materials to correct					\$ 5,900.00								Þ	5,900.00
		gutter lip in the parking area being														
CFH Base	11	higher than asphalt						\$ 7,752.26							\$	7,752.26
CFH Base	12	Delete scope from trash enclosure						\$(18,380.97)								8,380.97)
		Deduct BIM coordination between the														
CFH Base	13	sub-contractors and BBC - infeasible												\$ (15,321.25)	\$ (1	5,321.25)
		Abandoned storm drain at E side of													_	
CFH Base	14	snack bar NA: Nexon ACM transite pipe removal					\$ 925.00								\$	925.00
CFH Base		and disposal						\$ 1,991.00							\$	1,991.00
CFIT Dase		and disposal						\$ 1,991.00							φ	1,551.00
		Modify wall types and studs to														
CFH Base	15	accommodate HSS 6 X 6 steel columns												\$ 468.74	\$	468.74
		Clean existing planter at front entrance														
		to within 2 inches of top of surface and														
CFH Base	16	add mulch Structural detail edits								\$ 1,396.42					\$	1,396.42
		*New detail to address wall framing and														
		header connection at wall kink														
		New detail to address header bracing			1											
		at wall kink			I			1								
		Clarifications to added bracing where			1											
		K.P occurs at header			I			1								
CFH Base	17	Added bracing where header occurs												\$ 9,338.00	\$	9,338.00
		Underpin the curbs at the W end of the			1											
OFIL B	40	parking center median to reduce the			I			\$ 620.99							\$	000.00
CFH Base	18	slope of the parking spaces Add continuous footing and curb at			-			\$ 620.99	-		-				Ъ	620.99
CFH Base	19	doorways per CCD #006			I			1						\$ 5,807.39	\$	5,807.39
CFH Alt 1	19	Re-stake for modular move due to			t			1	1		1	1		¥ 5,007.39	Ψ	0,001.08
(PS Modular)	20				1				\$ 434.81						\$	434.81
,	1	conflict with COX cables Substitution of ADA, traffic rated grates			1			İ	1		İ	İ		İ	Ė	
		for the specified Oblio decorative			1											
		grates.			I			1								
		The frames and concrete are not			I			1								
CFH Base	21	changed.												\$ (2,224.00)	\$ (2,224.00)

						Allowance -	Allowance -	Allowance -		Allowance -		Errors &				
D	Change "		Unforeseen	Rejected/	Allowance -	DSA	Underground	Site and	Allowance -	Front	Allowance -	Omissions	Contractor	Owner	_	
Project	Order #	Description REJECTED (\$6771.34) Add 2" Gopher	Conditions	Cancelled	SWPPP	Canopy	Utilities	Soils	Modulars	Entrance	Petromat	Contingency	Contingency	Contingency		Total
		Slurry noted on plan sheet F2.20 as														
CFH Alt 1		optional and confirmed as required in														
(PS Modular)	22	RFI 083		X					\$ -						\$	-
		Realignment of the underground														
		plumbing due to the existence of a COX														
CFH Alt 1 (PS Modular)	23	cable necessitating the relocation of the modular building.												\$ 6,969.68	¢	6,969.68
(PS Modulal)	23													\$ 6,969.66	φ	0,909.00
		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														
CFH Base	24	shown in the specification.										\$ 3,954.66			\$	3,954.66
		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														
0511.5		o Revised frame elevation so sidelight													_	
CFH Base	25	sits on slab not curb Addition of C channel to the partial										\$ 1,037.57			\$	1,037.57
		height walls. Footing and curb costs														
CFH Base	26	were picked up in PCO #019 Labor and Materials to install one												\$ 529.19	\$	529.19
		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														
CFH Base	27	version.										\$ 590.00			\$	590.00
		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.														
CFH Alt 1		This cost takes into account the amount already approved for the Gopher slab of														
(PS Modular)	28	\$6,771.		Х										\$ -	\$	-

						Allowance -	Allowance -			Allowance -		Errors &			
Project	Change Order #	Description	Unforeseen Conditions	Rejected/ Cancelled	Allowance - SWPPP	DSA Canopy	Underground Utilities	Site and Soils	Allowance - Modulars	Front Entrance	Allowance - Petromat	Omissions Contingency	Contractor Contingency	Owner Contingency	Total
roject	Oldel #	Description	Conditions	Cancelled	OWITT	Сапору	Otilities	30113	Wodulais	Littratice	1 etromat	Contingency	Contingency	Contingency	Total
		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.													
CFH Base	29	- Replace sprinkler heads and plantings						\$ 1,846.77							\$ 1,846.77
		Revision of Wall Gutter per CCD 18													
		Increase size of blocking Increase lumber sizes in the drain													
		system													
CFH Base	30	- Add bent angle for support												\$ 10,122.47	\$ 10,122.47
		Provide 10" enclosure for the hood and													
OFIL Davis	24	3M insulation for hood ductwork - fire										£ 2.450.00			\$ 3.156.89
CFH Base	31	rated duct wrap Provide construction cores only.										\$ 3,156.89			\$ 3,156.89
CFH Base	32	Remove the permanent keyed cores.												\$ (1,297.00)	\$ (1,297.00)
		Relocate sewer and storm drain stub													
CFH Alt 1	33	outs for modular buildings POC's. Not					1		\$ 9,038.64						¢ 0.000.04
(PS Modular)	33	shown on original plans.							\$ 9,038.64						\$ 9,038.64
		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,													
CFH Base	34	chalk tray and map holder. REJECTED Increase the size of the												\$ 54,418.00	\$ 54,418.00
		ductwork in the Collaboration													
		Rm/Library to 26" x 10" to													
		accommodate the ceiling heights													
		in Collaboration rm 19 of 9'6" and													
CFH Base	35	Library rm 8 (hard lid) at 10'8". (\$3131.17)		х										\$ -	\$ -
OI II Buse	- 00	Additional reinforcing detail added in												<u> </u>	Ψ
		CCD #16.													
		Upgrade #4 bars at 16" OC to 3 #5													
		bars. • Upgrade 4" H bars at 24" OC to #4 H													
CFH Base	36	bars at 16" OC.												\$ 385.25	\$ 385.25
		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					1							1	
		Install brick pavers													
		Modify and extend existing irrigation to					1							1	
		new landscape area					1							1	
l		Remove existing plants					1			1.				1	
CFH Base	37	Prep soil and install new plants. Provide and install 4 additional drains					-			\$ 46,045.95		-	1	1	\$ 46,045.95
		for the overflow drain outlets at the					1							1	
CFH Base	38	canopy.					1					\$ 2,095.55		1	\$ 2,095.55
		Library Circulation Desk Revision													
		Work includes:												1	
		Add 3 drawers, 3 drawer locks, make back panels higher and raise countertop					1							1	
CFH Base	39	to 34" height.												\$ 546.16	\$ 546.16
			ı		1		1	·		1		·		7 3.3.10	, ÷ 0.0.10

						Allowance -	Allowance -	Allowance -		Allowance -		Errors &				
	Change		Unforeseen	Rejected/	Allowance -	DSA	Underground	Site and	Allowance -	Front	Allowance -	Omissions	Contractor	Owner		
Project	Order #	Description	Conditions	Cancelled	SWPPP	Canopy	Utilities	Soils	Modulars	Entrance	Petromat	Contingency		Contingency	Т	otal
-		Flooring in Modular														
CFH Alt 1		Work includes:														
(PS Modular)	40	Furnish and install carpet												\$ 20,878.98),878.98
CFH Base	41	Credit for Fire Riser					\$ (2,648.00)								\$ (2	2,648.00)
OFIL B	40	Deduct for permanent roof anchors not												. (4.040.00)		040.00
CFH Base	42	required by district Scope of Work: Add Teaching Walls in												\$ (1,940.00)	\$ (1	,940.00)
		Modular														
		Work includes:														
		Supply and install cabinets,														
CFH Alt 1		countertops, soffits and sliding marker														
(PS Modular)	43	board unit.												\$ 18,914.02	\$ 18	3,914.02
		Replace paper, lath and plaster on the														
OFIL B	44	existing school that was remediated for												¢ 0.004.04		0004.04
CFH Base	44	water damage. Rework and offset of the existing fire												\$ 9,664.34	\$ 8	9,664.34
		service at Chet F Harritt. Excavate														
		down to expose the existing risers,														
		demo the thrust blocks and rework the														
CFH Base	45	piping to align the two services.					\$ 9,140.45								\$ 9	,140.45
		Relocate domestic water and natural		1	I		I	1			1		I	I		
		gas line in the library.														
		Additional Framing.														
CFH Base	46	Changes to fire sprinklers with hard lid. Sheetrock Ceiling.												\$ 7,840.04	e -	7 940 04
CFH Alt 1	40	Addition of curb around the HVAC unit					†					1	1	φ 7,040.04	φι	,040.04
(PS Modular)	47	at the modular per RFI #85							\$ 527.00			\$ 547.12			\$ 1	1,074.12
,		CANCELLED Addition manual roller							7			7 7			*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		shades to the windows of Chet F Harritt														
		LRC. These were previously removed														
		from scope														
		during the bid process. This cost does														
OFIL Davis	48	not include window shades in the		V											\$	
CFH Base	48	library. Remodel of existing front entrance per		Х										a -	Ъ	-
CFH Base	49	plans and specs.								\$ 247,296.00			\$ -	\$ 102,545.00	\$ 340	841 00
0 Baoo		NOT APPROVED Electrical Concrete								ψ 2,200.00			*	♥ 102,010.00	Ψ 0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CFH Base	50	Encasement		X			\$ -								\$	-
		Add steel expansion covers not shown														
CFH Base	51	on the architectural dwgs											\$ 6,919.76		\$ 6	5,919.76
		NOT APPROVED: Painting the S														
CFH Base	50	shaped tall wall and adding a pre-cast		х				s -							\$	
CFH Base	52	cap.		_ ^				\$ -							\$	-
		Reroute and fabricate 3" main through														
		the wall and roof to tie into the 3" main														
		in the classroom next to the library,														
		preventing additional exposed piping.														
		This was a field change which negated														
		the requirement for the change														
		indicated in CCD 28. CCD 28 was voided														
CFH Base	53											\$ 1,263.98			\$ 1	1,263.98
CELLDase	55	pending the field change. Reroute and fabricate 3 main piping					1					φ 1,203.90	1	1	φ	1,203.90
		around the bathroom into the corridor.														
		Reroute line as required for the														
		modification. Cut and adjust														
		connections into main piping. Add sway		1	I		I	1			1		I	I		
		bracing and hangers. Materials included		1	I		I	1			1		I	I		
OFIL B		in		1	I		I	1			1	6 5040	I	I	, .	040 50
CFH Base	54	original contract have been removed. NOT APPROVED: Crackfill, seal and re-	<u> </u>	 	 	-	 	 	 		 	\$ 5,040.56	 	 	\$ 5	5,040.56
CFH Base	55	stripe the existing parking area.		х	1								1	s -	\$	
OTTI Dase	33	Add Tandus Abrasive Action 24" walk	1	- ^ -	t		t	 	 		t	<u> </u>	 		Ψ	
		off carpet tile in rooms 8, 11,12 and 2 in		1	I		I	1			1		I	I		
CFH Base	56	room 19.		1	I		I	1			1		I	\$ 1,220.53	\$ 1	,220.53
		Removing and replacing T1-11 siding														
		on the Snack Bar wall that is affected by	1	1	I		I	l .			1		I	I	١.	
CFH Base	57	the regrading.]					\$ 5,139.18				1			\$ 5	5,139.18

						Allowance -	Allowance -	Allowance -		Allowance -		Errors &				
	Change		Unforeseen	Rejected/	Allowance -	DSA	Underground	Site and	Allowance -	Front	Allowance -	Omissions	Contractor	Owner		
Project	Order #	Description	Conditions	Cancelled	SWPPP	Canopy	Utilities	Soils	Modulars	Entrance	Petromat	Contingency	Contingency	Contingency	1	Total
		Furnish and install 2 Leadheads, outlets and downspout elbows to allow tie-in to														
		the plumbers														
CFH Base	58	drain pipe.										\$ 3,157.11			\$	3,157.11
0511 411 4		Furnish and install Stainless Steel														
CFH Alt 1 (PS Modular)	59	flashing at the modular to protect from water damage.										\$ 3,874.01			\$	3,874.01
(i o iviodulai)	33	Provide all labor and materials to install										ψ 3,07 4 .01			Ψ	3,074.01
		KW meter and new breaker.														
CFH Base	60	Run power for (2) control panels.										\$ 1,417.46			\$	1,417.46
		Provide all labor and materials to install														
		KW meter and new breaker. Exterior														
		rated exit signs in the corridor														
0511.5		between the buildings in lieu of the													_	
CFH Base	61	interior ones specified.										\$ 824.02			\$	824.02
		raceway (underground PVC) to														
		backflow 1&2. • Intercept PIV underground pipe and														
		turn up into in-ground J-box.														
		Install ground box in planter.										1				
		 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														
CFH Base	62	switches at backflow. * Paint new T1-11 at snack bar					\$ 3,722.43								\$	3,722.43
		Prep and paint plaster at Admin –														
CFH Base	63	outside scope												\$ 1,885.57	\$	1,885.57
		Supply and install 150lf of 30' above														
CFH Base	64	ground netting with associated poles at the Baseball Field.												\$ 50,267.70	¢ =	0.267.70
CFH base	04	Furnish and install plastic laminated low												\$ 50,267.70	ąσ	3,207.70
		pony wall, swing gate with bommer														
		hinge (to match hardware														
CFH Base	65	in existing scope of work), and gate stop.												\$ 4,937.00	¢	4,937.00
CFIT base	05	Furnish and install dedication plaque on												φ 4,937.00	φ	+,937.00
CFH Base	66	the LRC												\$ 1,721.19	\$	1,721.19
		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 filed netting and the admin										1				
		area concrete/gate which were										1				
		additions to the project.														
OFIL B-	07	We will not be applying any extra cost to										1			Φ.	
CFH Base	67	this change in schedule date. Replace the receptacles for the plugs							1		 	1	\$ -		\$	-
		on the kilns from those shown in the										1				
		plans to ones that work with the														
CFH Base	68	existing kilns.		Х								ļ		\$ -	\$	-
		Install new diffusers at the new ceiling in existing admin building and relocate										1				
CFH Base	69	RTU thermostat.										1		\$ 1,294.26	\$	1.294.26
,									1		·			,2020	-	,0

						Allowance -	Allowance -	Allowance -	-	Allowance -		Errors &				
	Change		Unforeseen	Rejected/	Allowance -	DSA	Underground	Site and	Allowance -	Front	Allowance -	Omissions	Contractor	Owner		
Project	Order #	Description	Conditions	Cancelled	SWPPP	Canopy	Utilities	Soils	Modulars	Entrance	Petromat	Contingency	Contingency	Contingency	1	otal
		Provide and install a new HM door at Rest Room 10 without a louver. The														
		submittal required a louver in door														
		10 but the air system within the rest														
		room was designed not to have a door														
CFH Base	70	louver. Provide all labor and materials to										\$ 1,564.61			\$	1,564.61
		provide the following in rooms 4,5 and														
		6.:														
		Extend box and raceway to face of														
		cabinet at end cap Trim power, data and AV at cut in														
CFH Base	71	boxes at end cap		×									\$ -		\$	_
01112400													<u> </u>		Ť	
		UNDER REVIEW: Excavate catch														
		basins in courtyard Raise catchbasins and realign trench														
CFH Base	72	drain to achieve the slope required		Х			\$ -								\$	_
		rne piping was installed per plan and					<u> </u>								Ť	
		was in conflict with the retaining wall at														
		the ballfield. CCD 34 was issued to add concrete around the storm drain														
		risers coming through the retaining wall														
		footings.														
		Set trench shoring.														
CFH Base	70	Excavate around storm drain risers. Pour Concrete.					¢ 7.440.00								•	7 440 00
CFH base	73	Credit for 24" x 24" catch basin in the					\$ 7,118.08			1					Þ	7,118.08
CFH Base	74	grass area per RFI 195.					\$ (1,115.00)								\$ (1,115.00)
		Per the contract documents, the														
		domestic site water system ties into the														
		new modular building. The current water	-													
		pressure in this area is reading over														
		100psi. This is too much pressure for														
		standard plumbing fixtures to handle. This change is to add a PRV to														
CFH Base	75	the system to reduce the pressure.					\$ 2,931.22								\$	2,931.22
		Adjusting the size of the concrete holes in the breezeway for the canopy														
		columns. When the columns were laid														
		out some of the holes did not line up														
CFH Alt 2		with the canopy layout and had to be													_	
(Canopy)	76	redrilled.				\$ 2,528.23									\$	2,528.23
		Provide labor and materials for the														
		following at the new entrance remodel: • Refeed signage with new raceway and														
		wiring														
		Add power and data for 2 TV locations														
		Move exterior light pole conduit to new														
CFH Base	77	location Repair the damage to the electrical												\$ 2,275.63	\$	2,275.63
		feeds to the batting cage that occurred														
CFH Base	78	during construction											\$ 649.46		\$	649.46
		Casework in rooms 1,4,5,and 6														
		Extend box and raceway to face of cabinet at end cap.								1						
		Trim power, data and AV at cut in boxes								1						
CFH Base	79	on end cap.								1				\$ 4,088.10	\$	4,088.10
		Expose and repair broken storm drain														
CEU Boss	80	lines from the park not the school.								1			\$ 1,683.01		\$	1 602 04
CFH Base	80	Damaged during construction. Install irrigation system at prior laydown							+	 		+	φ 1,083.01		Ф	1,683.01
		area adjacent to the baseball fields.								1						
CFH Base	81	Owner request.	1		1					l				\$ 2,523.99	\$	2,523.99

						Allowance -	Allowance -	Allowance -		Allowance -		Errors &				
	Change		Unforeseen	Rejected/	Allowance -	DSA	Underground	Site and	Allowance -	Front	Allowance -	Omissions	Contractor	Owner		
Project	Order #	Description	Conditions	Cancelled	SWPPP	Canopy	Utilities	Soils	Modulars	Entrance	Petromat	Contingency		Contingency	To	tal
		Install decomposed granite (DG) paving													l	
		at area between baseball field and snack bar to clean up area used as													l	
CFH Base	82	vehicle access during construction.						\$ 15,306.20							\$ 15,	306 20
0.11.5400	- 02	vernore access daring concuracion.						ψ 10,000.20					İ		ψ .υ,	500.20
		Adjust the netting height so it starts at													l	
CFH Base	83	the height of the baseball field fencing.												\$ 4,104.14	\$ 4,	104.14
		Furnish and install a custom stainless													l	
		steel drainage pan with Copper Pipe													l	
CFH Base	84	and Fittings to protect electrical panel.												\$ 2,113.58	\$ 2,	113.58
		Add II I finalize at all band and inch														
		Add 'L' flashing at sill, head and jambs of the curtain wall. Turned tabs and													l	
		sealed all corners together to give a													l	
		continuous metal flashing substrate for													l	
		the glaziers to seal to. This was a field													l	
CFH Base	85	directive not shown in plans.										\$ 1,505.91			\$ 1,	505.91
		Modify grading and gate placement to													l	
CFH Base	86	accommodate full opening of Nana Wall. CCD 35										\$ 9,690.40			\$ 9.0	690.40
CETT Dase	- 00	Install mowcurbs in planter between										\$ 9,090.40			φ 9,	590.40
		boulders and planting area to contain													l	
		the mortar for the													l	
CFH Base	87	boulders. Not shown on plan. Modular additional clean after school										\$ 3,082.91			\$ 3,0	082.91
		used for school furniture storage and													l	
CFH Alt 1		Blacktop additional													l	
(PS Modular)	88	clean.											\$ 1,390.32		\$ 1,	390.32
		Add in Concrete path at the canopy structure at admin. Add new entrance													l	
		concrete slab at gate by existing													l	
		building. Reconfigure gate and fence for													l	
CFH Alt 1		new entrance location. Paint fence.													l	
(PS Modular)	89	Per CCD 4.												\$ 20,818.81	\$ 20,	818.81
CFH Base CFH Base	90 Site Sec	Flooring deduct for prep not utilized. Site Security												\$ (50,801.00) \$ 29,780.00		
CFH base	Site Sec	Site Security											1	\$ 29,760.00	\$ 29,	780.00
PA Base	1	Soil for Foundation	х										\$ 25,000.00	\$ 25,000.00	\$ 50,0	000.00
SC Base	2	Repair Existing Storm Drain	Х											\$ 10,689.00	\$ 10,	689.00
SC Alt 1		D 0 546 M 11												0.04454.00		454.00
(PS Modular) SC Alt 1	3	Power - Com - FA for Modulars Drinking Fountains for Sycamore												\$ 24,154.00	\$ 24,	154.00
(PS Modular)	4	Modulars											\$ 5,236.00		\$ 5.	236.00
PA Base	5	Credit for Bio-Retention Basins												\$ (3,537.00)	\$ (3,	537.00)
SC Base	6	Advance Plumbing Extra Work	х											\$ 4,874.00	\$ 4,	874.00
SC Alt 1	7	Election for Madelan												¢ 07.047.00	¢ 07	047.00
(PS Modular) SC Base	8	Flooring for Modulars Revised Tie-In Location for Gas Line	х											\$ 27,917.00 \$ 2,017.00		
SC Base	9	Credit for OFOI Sycamore Canyon	^											\$ (10,000.00)		
PA Base	10	Credit for OFOI Cabinets at Pride												\$ (10,000.00)		
SC Alt 1																
(PS Modular) SC Base	11 12	Cleaning of Modulars Credit for Building Cylinder Cores			1						-	 	 	\$ 2,266.00 \$ (836.00)		266.00 836.00)
PA Base	12	Credit for Building Cylinder Cores Credit for Building Cylinder Cores			1						†	 	 	\$ (836.00)		836.00)
SC Base	13	Power for VVT Units			1		1					\$ 680.00	1	, (000.00)		680.00
PA Base	13	Power for VVT Units										\$ 680.00				680.00
SC Base	14	Revised Solatubes			ļ				ļ		ļ	ļ		\$ 2,267.00	\$ 2,3	267.00
SC Base	15	Extend Irrigation Line to Future Playground											1	\$ 4,244.00	\$ 4.3	244.00
OO Dase	13	Install Teaching Walls to Pride &									1	†	-	Ψ 4,244.00	Ψ 4,	2-4.00
SC Base	16	Sycamore											I	\$ 17,813.00	\$ 17,8	813.00
		Install Teaching Walls to Pride &														
PA Base	16	Sycamore COD #4									ļ			\$ 17,814.00		
PA Base SC Alt 1	17	Added Sidewalk at Pride per CCD #4			 						-	 	 	\$ 5,238.00	\$ 5,	238.00
(PS Modular)	18	Shade Structure at Sycamore Modular											1	\$ 28,818.00	\$ 28,	818.00
PA Base	19	Credit for Roller Shades	Ì	Х			Ì				İ	Ì	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-
		•	•	•	•		•		•		•	•		•		

						Allowance -	Allowance -	Allowance -		Allowance -		Errors &			
	Change		Unforeseen	Rejected/	Allowance -		Underground		Allowance -	Front	Allowance -	Omissions	Contractor	Owner	
Project	Order #	Description	Conditions	Cancelled	SWPPP	Canopy	Utilities	Soils	Modulars	Entrance	Petromat	Contingency	Contingency	Contingency	Total
SC Alt 1		CCD 9B: Telecom Changes at													
(PS Modular)	20	Sycamore Modulars												\$ 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	х											\$ 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
		Opaque Filming of Interior Nanawalls &													
PA Base	24	Windows												\$ 1,109.00	\$ 1,109.00
		Opaque Filming of Interior Nanawalls &													
SC Base	24	Windows												\$ 1,109.00	\$ 1,109.00
SC Base	25	Sewer Repair at Sycamore											\$ 7,723.00		\$ 7,723.00
		New Locksets at Pride for Interior													
PA Base	26	Locking												\$ 1,546.00	\$ 1,546.00
SC Base	27	CCD 3: Canopy Pop-Outs at Sycamore	x											\$ 11,442.00	\$ 11,442.00
		Adjust Electrical Boxes to Grade at													
SC Base	28	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)
		Miscellaneous Electrical Work													
SC Base	31	(Precision CO's)												\$ 2,242.00	\$ 2,242.00
		Miscellaneous Électrical Work													
PA Base	31	(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

				PRI	DE Academy	/		S	уса	more Canyo	n			
			Beginning				Ending	Beginning				Ending	То	tal GMP for
Description	Туре		Balance	An	nount Used		Balance	Balance	An	nount Used		Balance	:	2 Projects
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	-T	\$	380,801	\$	103,205	\$	277,596	\$ 492,010	\$	133,003	\$	359,007	\$	(406,746)
Change Order Rate within Contingencies		ſŢ.]	3.03%					3.15%	Π			3.10%
Final GMP						\$	4,296,905				\$	5,200,301	\$	9,497,206

Summary of LLB GMP for CIP Projects

				Chet F	На	rritt				
		Beginning				Ending			Tota	I GMP for
Description		Balance	ıΑ	mount Used		Balance	F	inal GMP	3	Projects
Sub-Contractor Costs	\$	9,070,478					\$	9,070,478	\$ 1	6,702,383
Original GMP		\$11,861,740					Ċ,	\$11,861,740	\$ 2	1,765,692
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	T			3.94%						3.55%
Final GMP							\$	11,608,146	\$ 2	1,105,352

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 Ro	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 Harrit	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 Modulars	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

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					Remaining	Remaining
Project Costs	Budget	Commitments	Withholdings	Expenditures	Commitments	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	A	##	A		\$0.00
B3:Planning Costs DSA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
B4:Planning Costs LocalChock	\$120,000.00	\$117,000.00	\$0.00 \$0.00	\$117,000.00	\$0.00 \$6.102.78	\$3,000.00
B6:Planning Costs-LocalCheck	\$87,254.00	\$87,253.47	\$0.00	\$81,149.69	\$6,103.78	\$0.53 \$0.00
B7:Planning Costs-Energy	\$0.00	\$15,709.49	¢0.00	\$12.450.22	¢2 250 27	\$0.00 \$4,290.51
B8:Planning Costs-Legal B9:Planning Costs-PrelimTest	\$20,000.00 \$50,618.00	\$15,709.49 \$43,419.80	\$0.00 \$0.00	\$13,450.22 \$42,654.80	\$2,259.27 \$765.00	\$4,290.51 \$7,198.20
C1:Construction Costs-MainConstr	\$50,618.00	\$43,419.80 \$11,384,853.00	\$0.00 \$568,892.41	\$42,654.80	\$765.00 \$575,897.15	\$7,198.20
C1:Construction Costs-MainConstr	\$11,917,866.00	\$33,877.14	\$508,892.41	\$22,838.52	\$11,038.62	\$86,122.86
C2:Construction Costs-Other C2:Construction Costs-ConstrMngmnt	\$120,000.00	φυσ,υ//.1 4	0.00	Y,0J0.J2	¥11,030.0Z	\$0.00
C3:Construction Costs-Constraint	\$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	, , ,	20.00	, _ 5, _ 52.17	7551.57	\$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	40.000	##	40.000		\$24,000.00
C4:Construction Costs InterimHeng	\$10,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00
C5:Construction Costs LCR	\$15,000.00					\$15,000.00
C6:Construction Costs Tosting	\$0.00	¢7F 460 00	60.00	620.452.24	626.045.00	\$0.00
C7:Construction Costs Inspection	\$105,000.00	\$75,168.00	\$0.00 \$0.00	\$39,152.34	\$36,015.66	\$29,832.00
C8:Construction Costs-FF8:F	\$45,000.00	\$45,000.00 \$101.374.76	\$0.00 \$0.00	\$18,032.00	\$26,968.00	\$0.00 \$198 625 24
C9:Construction Costs-FF&E	\$300,000.00 \$6.441.301.00	\$101,374.76 \$5 590 237 28	\$0.00 \$232,343.03	\$101,374.74 \$5 323 644 76	\$0.02 \$266 592 52	\$198,625.24 \$851.063.72
3:LRC-Sycamore Canyon B1:Planning Costs-A&Efees	\$6,441,301.00 \$356,750.00	\$ 5,590,237.28 \$356,750.00	\$232,343.03	\$5,323,644.76 \$324,403.00	\$266,592.52 \$32,347.00	\$851,063.72 \$0.00
B1:Planning Costs-A&Erees B10:Planning Costs-BidAd	\$356,750.00	\$356,750.00	\$0.00 \$0.00	\$324,403.00 \$32.93	\$32,347.00 \$0.00	\$0.00 \$967.07
B10:Planning Costs-BidAd B11:Planning Costs-PreconServ	\$1,000.00 \$33,750.00	\$32.93 \$33,750.00	\$0.00 \$0.00	\$32.93 \$33,750.00	\$0.00 \$0.00	\$967.07 \$0.00
B11:Planning Costs-Preconserv B12:Planning Costs-Other	\$33,750.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00 \$0.00	\$0.00
B2:Planning Costs-Other B2:Planning Costs-Consultants	\$99,905.00	25.67ر,11پ	JU.UÇ	3.67ر,11ب	JU.UÇ	\$82,331.15
B3:Planning Costs-Consultants B3:Planning Costs-CEQA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00 \$0.00
B4:Planning Costs-CEQA B4:Planning Costs-DSA	\$60,095.00	\$60,093.25	\$0.00	\$60,093.25	\$0.00	\$0.00 \$1.75
B6:Planning Costs-D3A B6:Planning Costs-LocalCheck	\$0.00	¥50,033.23	JU.00	¥50,033.23	Ş0.00	\$0.00
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Energy	\$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 Withheoristi	\$100,000.00	\$92,034.89	\$1,858.98	\$86,134.51	\$5,900.38	\$7,965.11
C2:Construction Costs-ConstrMngmnt	\$0.00	,	, ,230.30	,	, - ,- 50.50	\$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
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					Remaining	Remaining
Project Costs	Budget	Commitments	Withholdings	Expenditures	Commitments	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