



# 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, July 29, 2020 - 6:00 to 7:30 pm

Zoom Meeting:

**TO JOIN THE MEETING Click this link to join  
from a PC, Mac, iPad, iPhone, or Android device or by phone: (669) 900-6833,  
Webinar ID: 861 8659 9219; Passcode: 184330**

<https://us02web.zoom.us/j/86186599219?pwd=T2xYMGYvRVdzWWJlWHBNaEVxY0dCdz09>

## AGENDA

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. **COMMITTEE MEMBER COMMENTS AND SUGGESTED TOPICS FOR NEXT MEETING**
9. **ADJOURN TO NEXT COMMITTEE MEETING: October 28, 2020**

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](http://www.santeesd.net)



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

Final GMP May 5, 2020

Category	Description	Factor 1	Factor 2	CFH Base	CFH Alt 1 (PS Modular)	CFH Alt 2 (Canopy)	
<b>Sources</b>	General Obligation Bond Proceeds			\$14,107,481	\$ 610,205	\$ 462,314	
	Estimated Interest Earnings			\$ 130,842			
	City Reimbursement for Sewer Replacement			\$ 64,367			
	Land Sale Proceeds						
	Estimated Interest Earnings						
	Developer Fees Available						
	Estimated Interest Earnings						
	<b>Total Sources</b>			<b>\$ 14,302,690</b>	<b>\$ 610,205</b>	<b>\$ 462,314</b>	
<b>Uses</b>	DEMOLITION & HAZARDOUS ABATEMENT			\$ 613,000	\$ 12,648	\$ -	
	CONCRETE AND SITE FURNISHINGS			\$ 1,385,590	\$ 96,500	\$ 5,900	
	FINISH CARPENTRY			\$ 74,187	\$ -	\$ -	
	ROUGH CARPENTRY			\$ 1,055,000	\$ -	\$ 40,000	
	ROOFING			\$ 122,099	\$ -	\$ -	
	SHEET METAL			\$ 317,000	\$ -	\$ 337,000	
	GLASS & GLAZING			\$ 345,960	\$ -	\$ -	
	FINISHES			\$ 1,772,200	\$ 10,666	\$ -	
	FLOORCOVERINGS			\$ 186,475	\$ -	\$ -	
	CERAMIC TILE			\$ 73,199	\$ -	\$ -	
	PAINT, WALLCOVERINGS & COATINGS			\$ 73,491	\$ -	\$ 1,705	
	SPECIALTIES			\$ -	\$ -	\$ -	
	FIRE SPRINKLERS			\$ 115,500	\$ -	\$ -	
	PLUMBING			\$ 750,000	\$ 12,700	\$ -	
	HVAC & CONTROLS			\$ 332,550	\$ -	\$ -	
	ELECTRICAL & LOW VOLTAGE			\$ 862,000	\$ 54,000	\$ -	
	GRADING			\$ -	\$ -	\$ -	
	LANDSCAPE			\$ 271,708	\$ -	\$ -	
	ASPHALT			\$ 109,500	\$ -	\$ -	
	SURVEY & STAKING			\$ 38,100	\$ -	\$ 1,800	
		<b>(a) Total Sub Contractor Costs</b>			<b>\$ 8,497,559</b>	<b>\$ 186,514</b>	<b>\$ 386,405</b>
		(b) Anticipated Allowances			\$ 420,000	\$ 10,000	\$ 10,000
		(c) Errors and Omissions Contingency [times (a)+(b)]	3.00%	4.00%	\$ 267,527	\$ 5,895	\$ 11,892
		(d) Contractor Contingency [times (a)+(b)]	3.00%	4.00%	\$ 267,527	\$ 5,895	\$ 11,892
		(e) General Conditions			\$ 984,451		
		(f) Contractor Profit [times (a) thru (e)]	3.99%		\$ 416,440	\$ 8,313	\$ 16,766
		(g) Bonds [times (a) thru (f)]	1.03%		\$ 111,880	\$ 2,233	\$ 4,504
		(h) General Liability Insurance [times (a) thru (f)]	1.06%		\$ 116,355	\$ 2,322	\$ 4,684
		(i) Builders Risk Insurance [times (a) thru (f)]	0.96%		\$ 106,286	\$ 2,121	\$ 4,279
		<b>Total Guaranteed Maximum Price (GMP)</b>			<b>\$ 11,188,025</b>	<b>\$ 223,293</b>	<b>\$ 450,422</b>
	<b>GMP Total for Site</b>				<b>\$11,861,740</b>		
	(j) Owner's Contingency [times (a)+(b)]	3.00%		\$ 267,527	\$ 5,895	\$ 11,892	
	(k) Other: Modular Purchases				\$ 212,247		
	<b>Total Construction Costs</b>			<b>\$ 11,455,552</b>	<b>\$ 441,435</b>	<b>\$ 462,314</b>	
	(l) Other Costs			\$ 2,729,050	\$ 168,770		
	<b>Total Uses</b>			<b>\$ 14,184,602</b>	<b>\$ 610,205</b>	<b>\$ 462,314</b>	
	<b>Balance</b>			<b>\$ 118,088</b>	<b>\$ -</b>	<b>\$ -</b>	

### Capital Improvement Program Project Expenditures

Project	Purchase Order ID	Payee
1:Classroom Addition-Chet F Harritt	7895	Daily Journal
1:Classroom Addition-Chet F Harritt	8063	Division of State Architect
1:Classroom Addition-Chet F Harritt	0	Christina Becker
1:Classroom Addition-Chet F Harritt	7767	Western Environmental & Safety Technologies
1:Classroom Addition-Chet F Harritt	8258	Portable Storage Corp
1:Classroom Addition-Chet F Harritt	7903	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	8323	Western Environmental & Safety Technologies
1:Classroom Addition-Chet F Harritt	7656	Ninyo & Moore
1:Classroom Addition-Chet F Harritt	7655	ATC Design Group
1:Classroom Addition-Chet F Harritt	8524	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8524	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8524	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8267	Waste Management
1:Classroom Addition-Chet F Harritt	7764	Cable Pipe and Leak Detection
1:Classroom Addition-Chet F Harritt	7764	Cable Pipe and Leak Detection
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8886	Division of State Architect
1:Classroom Addition-Chet F Harritt	8841	Cable Pipe and Leak Detection
1:Classroom Addition-Chet F Harritt	8841	Cable Pipe and Leak Detection
1:Classroom Addition-Chet F Harritt	8785	Cable Pipe and Leak Detection
1:Classroom Addition-Chet F Harritt	9210	Daily Journal
1:Classroom Addition-Chet F Harritt	7903	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	8063	Division of State Architect
1:Classroom Addition-Chet F Harritt	9299	Western Environmental & Safety Technologies
1:Classroom Addition-Chet F Harritt	8778	ATC Design Group
1:Classroom Addition-Chet F Harritt	9330	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	8524	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	8524	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	9386	Padre Dam Water District
1:Classroom Addition-Chet F Harritt	9482	GB's Fence Company
1:Classroom Addition-Chet F Harritt	9486	Padre Dam Water District
1:Classroom Addition-Chet F Harritt	7903	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	7903	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	9282	Hollands Custom Cabinets
1:Classroom Addition-Chet F Harritt	9442	GB's Fence Company
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	9421	Global Modular Inc
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys

**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Payee</b>
1:Classroom Addition-Chet F Harritt	9065	Dave Bang Associates Inc
1:Classroom Addition-Chet F Harritt	9421	Global Modular Inc
1:Classroom Addition-Chet F Harritt	9441	Portable Storage Corp
1:Classroom Addition-Chet F Harritt	9746	Chicago Title
1:Classroom Addition-Chet F Harritt	9746	Chicago Title
1:Classroom Addition-Chet F Harritt	9467	GB's Fence Company
1:Classroom Addition-Chet F Harritt	9747	County of San Diego
1:Classroom Addition-Chet F Harritt	9788	Anixter
1:Classroom Addition-Chet F Harritt	9788	Anixter
1:Classroom Addition-Chet F Harritt	9750	Balfour Beatty LLC
1:Classroom Addition-Chet F Harritt	9875	Dena's Trucking
1:Classroom Addition-Chet F Harritt	9885	City Electric Supplies
5:Modular Classrooms-Chet F Harritt	9947	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	9851	Home Depot
1:Classroom Addition-Chet F Harritt	8524	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	9750	Balfour Beatty LLC
1:Classroom Addition-Chet F Harritt	9436	Balfour Beatty LLC
1:Classroom Addition-Chet F Harritt	7903	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	7903	StudioWC Architecture and Engineering
1:Classroom Addition-Chet F Harritt	10148	Waste Management
1:Classroom Addition-Chet F Harritt	9884	Standard Electronics
1:Classroom Addition-Chet F Harritt	10109	Waste Management
1:Classroom Addition-Chet F Harritt	10151	Superior Ready Mix Concrete
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	10158	ATC Design Group
1:Classroom Addition-Chet F Harritt	0	Padre Dam Water District
1:Classroom Addition-Chet F Harritt	9750	Balfour Beatty LLC
1:Classroom Addition-Chet F Harritt	8524	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	9423	Hendrix California School Construction Services
1:Classroom Addition-Chet F Harritt	8525	Atkinson, Andelson, Loya, Ruud & Romo Attorneys
1:Classroom Addition-Chet F Harritt	10230	Padre Dam Water District
1:Classroom Addition-Chet F Harritt	9422	Ninyo & Moore
1:Classroom Addition-Chet F Harritt	9422	Ninyo & Moore
1:Classroom Addition-Chet F Harritt	9656	GB's Fence Company
1:Classroom Addition-Chet F Harritt	9423	Hendrix California School Construction Services
1:Classroom Addition-Chet F Harritt	9436	Balfour Beatty LLC
1:Classroom Addition-Chet F Harritt	10167	GB's Fence Company
1:Classroom Addition-Chet F Harritt	10094	Home Depot
1:Classroom Addition-Chet F Harritt	10094	Home Depot

**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Description</b>
1:Classroom Addition-Chet F Harritt	7895	Ad for RFP for Lease-Leaseback Construction Manager for Upcom
1:Classroom Addition-Chet F Harritt	8063	(CANCELLED) Plan Check Fees for Chet F. Harritt Locker Room Cor
1:Classroom Addition-Chet F Harritt	0	CEQA Filing Documents
1:Classroom Addition-Chet F Harritt	7767	Asbestos Sampling & Inspection Services
1:Classroom Addition-Chet F Harritt	8258	Cargo storage containers
1:Classroom Addition-Chet F Harritt	7903	Architectural, engineering and design fees
1:Classroom Addition-Chet F Harritt	8323	Hazardous material removal
1:Classroom Addition-Chet F Harritt	7656	Geotechnical Evaluation Reporting
1:Classroom Addition-Chet F Harritt	7655	Topographic survey
1:Classroom Addition-Chet F Harritt	8524	CFH and City Park land swap
1:Classroom Addition-Chet F Harritt	8525	LLB document prep and assistance
1:Classroom Addition-Chet F Harritt	8524	CFH and City Park land swap
1:Classroom Addition-Chet F Harritt	8525	LLB document prep and assistance
1:Classroom Addition-Chet F Harritt	8525	LLB document prep and assistance
1:Classroom Addition-Chet F Harritt	8525	LLB document prep and assistance
1:Classroom Addition-Chet F Harritt	8524	CFH and City Park land swap
1:Classroom Addition-Chet F Harritt	8267	Trash disposal
1:Classroom Addition-Chet F Harritt	7764	Utilities mark out
1:Classroom Addition-Chet F Harritt	7764	Finish locating storm drain with crawler
1:Classroom Addition-Chet F Harritt	8525	LLB document prep and assistance
1:Classroom Addition-Chet F Harritt	8525	LLB document prep and assistance
1:Classroom Addition-Chet F Harritt	8886	Plan Check Fees for Chet F. Harritt LRC & Classroom addition
1:Classroom Addition-Chet F Harritt	8841	Locate & trace sewer line
1:Classroom Addition-Chet F Harritt	8841	Locating smaller lines
1:Classroom Addition-Chet F Harritt	8785	Located main sewer line
1:Classroom Addition-Chet F Harritt	9210	Bid Notice
1:Classroom Addition-Chet F Harritt	7903	Architectural, engineering and design fees
1:Classroom Addition-Chet F Harritt	8063	CANCEL Warrant #14-549782
1:Classroom Addition-Chet F Harritt	9299	Asbestos Sampling & Inspection Services
1:Classroom Addition-Chet F Harritt	8778	Boundary survey/easements
1:Classroom Addition-Chet F Harritt	9330	As-built scanning
1:Classroom Addition-Chet F Harritt	8524	Legal fees
1:Classroom Addition-Chet F Harritt	8524	Legal fees
1:Classroom Addition-Chet F Harritt	9386	Inspection for Recycled Water Connection
1:Classroom Addition-Chet F Harritt	9482	Install temporary fencing
1:Classroom Addition-Chet F Harritt	9486	Deposit for plan check fee & easement review
1:Classroom Addition-Chet F Harritt	7903	Architectural, engineering and design fees
1:Classroom Addition-Chet F Harritt	7903	City sewer permit & Padre Dam submittal
1:Classroom Addition-Chet F Harritt	9282	Relocate cabinetry
1:Classroom Addition-Chet F Harritt	9442	Remove and relocate existing bullpen and extend height
1:Classroom Addition-Chet F Harritt	8525	Legal fees
1:Classroom Addition-Chet F Harritt	9421	Removal/demolition of Modular Classrooms
1:Classroom Addition-Chet F Harritt	8525	Legal fees

**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Description</b>
1:Classroom Addition-Chet F Harritt	9065	Fabric Shade Canopy
1:Classroom Addition-Chet F Harritt	9421	Removal/demolition of Modular Classrooms
1:Classroom Addition-Chet F Harritt	9441	40' Storage container to relocate the modular classrooms
1:Classroom Addition-Chet F Harritt	9746	Chain of Title Guarantee
1:Classroom Addition-Chet F Harritt	9746	Chain of Title Guarantee
1:Classroom Addition-Chet F Harritt	9467	Remove & Relocate batting cage, extend existing post and re-inst
1:Classroom Addition-Chet F Harritt	9747	Recycled Water System Permit Process
1:Classroom Addition-Chet F Harritt	9788	Cores and Keys
1:Classroom Addition-Chet F Harritt	9788	Pins and Caps for Cores
1:Classroom Addition-Chet F Harritt	9750	Pre-Construction Review of Documents- Schematics, Design, DSA
1:Classroom Addition-Chet F Harritt	9875	Relocate 20ft Container
1:Classroom Addition-Chet F Harritt	9885	Electrical Supplies for Batting Cage
5:Modular Classrooms-Chet F Harritt	9947	Plan Check Fees for Modular Addition
1:Classroom Addition-Chet F Harritt	9851	Supplies for Relocating the Batting Cage
1:Classroom Addition-Chet F Harritt	8524	Legal fees
1:Classroom Addition-Chet F Harritt	9750	Pre-Construction Review of Documents- Schematics, Design, DSA
1:Classroom Addition-Chet F Harritt	9436	LRC/Classroom Addition
1:Classroom Addition-Chet F Harritt	7903	Architectural, engineering and design fees
1:Classroom Addition-Chet F Harritt	7903	Architectural, engineering and design fees
1:Classroom Addition-Chet F Harritt	10148	Trash disposal
1:Classroom Addition-Chet F Harritt	9884	Temporary Fire Alarm Supplies & Installation
1:Classroom Addition-Chet F Harritt	10109	Trash disposal
1:Classroom Addition-Chet F Harritt	10151	Concrete to Relocate Dumpsters
1:Classroom Addition-Chet F Harritt	8525	Legal fees
1:Classroom Addition-Chet F Harritt	10158	Mapping of Easement
1:Classroom Addition-Chet F Harritt	0	Continuation of Engineering Work
1:Classroom Addition-Chet F Harritt	9750	Pre-Construction Review of Documents- Schematics, Design, DSA
1:Classroom Addition-Chet F Harritt	8524	Legal fees
1:Classroom Addition-Chet F Harritt	9423	DSA Inspector of Record Services
1:Classroom Addition-Chet F Harritt	8525	Legal fees
1:Classroom Addition-Chet F Harritt	10230	6" Fire Service Installation
1:Classroom Addition-Chet F Harritt	9422	Geotechnical Evaluation Reporting
1:Classroom Addition-Chet F Harritt	9422	Geotechnical Evaluation Reporting
1:Classroom Addition-Chet F Harritt	9656	Furnish & Install Trash Enclosure w/Privacy Tans & Gates
1:Classroom Addition-Chet F Harritt	9423	DSA Inspector of Record Services
1:Classroom Addition-Chet F Harritt	9436	Main Construction of Learning Resource Center/Classroom Additi
1:Classroom Addition-Chet F Harritt	10167	Furnish & Install 170' ft of 6' ht Temporary Fencing
1:Classroom Addition-Chet F Harritt	10094	Supplies for Prep Work for Concrete Forms
1:Classroom Addition-Chet F Harritt	10094	Supplies for Prep Work for Outdoor Ampitheater



**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Invoice ID</b>	<b>Invoice Date</b>	<b>Gross Invoice Amount</b>
1:Classroom Addition-Chet F Harritt	7895	A3237889	4/10/2019	\$87.24
1:Classroom Addition-Chet F Harritt	8063	05142019	5/14/2019	\$11,304.80
1:Classroom Addition-Chet F Harritt	0	5222019	5/22/2019	\$50.00
1:Classroom Addition-Chet F Harritt	7767	19-077	5/13/2019	\$6,725.00
1:Classroom Addition-Chet F Harritt	8258	28322	6/7/2019	\$6,378.80
1:Classroom Addition-Chet F Harritt	7903	1	6/17/2019	\$73,877.20
1:Classroom Addition-Chet F Harritt	8323	19-085	6/17/2019	\$1,740.00
1:Classroom Addition-Chet F Harritt	7656	228612	6/25/2019	\$21,300.00
1:Classroom Addition-Chet F Harritt	7655	30943	6/19/2019	\$9,504.80
1:Classroom Addition-Chet F Harritt	8524	564882	2/28/2019	\$2,847.50
1:Classroom Addition-Chet F Harritt	8525	564882	2/28/2019	\$505.47
1:Classroom Addition-Chet F Harritt	8524	566770	3/31/2019	\$558.75
1:Classroom Addition-Chet F Harritt	8525	566770	3/31/2019	\$116.65
1:Classroom Addition-Chet F Harritt	8525	568245	4/30/2019	\$38.88
1:Classroom Addition-Chet F Harritt	8525	570714	5/31/2019	\$466.59
1:Classroom Addition-Chet F Harritt	8524	570733	5/31/2019	\$715.00
1:Classroom Addition-Chet F Harritt	8267	4552032-1584-9	6/1/2019	\$255.20
1:Classroom Addition-Chet F Harritt	7764	3040-27981	4/15/2019	\$1,925.00
1:Classroom Addition-Chet F Harritt	7764	3040-27983	4/16/2019	\$1,000.00
1:Classroom Addition-Chet F Harritt	8525	572129	6/30/2019	\$447.50
1:Classroom Addition-Chet F Harritt	8525	572117	6/30/2019	\$38.88
1:Classroom Addition-Chet F Harritt	8886	083019-CFH	8/30/2019	\$108,750.00
1:Classroom Addition-Chet F Harritt	8841	3040-35184	8/20/2019	\$250.00
1:Classroom Addition-Chet F Harritt	8841	3040-35682	8/20/2019	\$875.00
1:Classroom Addition-Chet F Harritt	8785	3040-35013	8/8/2019	\$1,000.00
1:Classroom Addition-Chet F Harritt	9210	A3299281	10/9/2019	\$286.00
1:Classroom Addition-Chet F Harritt	7903	2R1	10/15/2019	\$328,672.80
1:Classroom Addition-Chet F Harritt	8063	05142019	10/31/2019	(\$11,304.80)
1:Classroom Addition-Chet F Harritt	9299	19-146	10/19/2019	\$765.00
1:Classroom Addition-Chet F Harritt	8778	31115	10/24/2019	\$3,550.80
1:Classroom Addition-Chet F Harritt	9330	1	10/30/2019	\$792.95
1:Classroom Addition-Chet F Harritt	8524	575319	7/31/2019	\$130.00
1:Classroom Addition-Chet F Harritt	8524	577974	9/30/2019	\$1,473.75
1:Classroom Addition-Chet F Harritt	9386	11122019	11/12/2019	\$3,000.00
1:Classroom Addition-Chet F Harritt	9482	4767	12/2/2019	\$1,073.50
1:Classroom Addition-Chet F Harritt	9486	100	12/5/2019	\$3,250.00
1:Classroom Addition-Chet F Harritt	7903	3	12/6/2019	\$130,807.00
1:Classroom Addition-Chet F Harritt	7903	1	12/6/2019	\$16,510.00
1:Classroom Addition-Chet F Harritt	9282	9001	12/3/2019	\$3,980.00
1:Classroom Addition-Chet F Harritt	9442	4788	12/19/2019	\$11,500.00
1:Classroom Addition-Chet F Harritt	8525	581481	10/31/2019	\$195.00
1:Classroom Addition-Chet F Harritt	9421	10914	12/31/2019	\$24,609.78
1:Classroom Addition-Chet F Harritt	8525	583614	11/30/2019	\$343.75



**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Invoice ID</b>	<b>Invoice Date</b>	<b>Gross Invoice Amount</b>
1:Classroom Addition-Chet F Harritt	9065	47782	10/30/2019	\$1,569.22
1:Classroom Addition-Chet F Harritt	9421	10918	1/1/2020	\$1,295.25
1:Classroom Addition-Chet F Harritt	9441	30417	1/13/2020	\$6,761.31
1:Classroom Addition-Chet F Harritt	9746	72495	1/22/2020	\$900.00
1:Classroom Addition-Chet F Harritt	9746	72496	1/22/2020	\$900.00
1:Classroom Addition-Chet F Harritt	9467	4832	1/30/2020	\$16,000.00
1:Classroom Addition-Chet F Harritt	9747	2035633-E-63137-1	1/4/2020	\$42.50
1:Classroom Addition-Chet F Harritt	9788	18K422030	1/16/2020	\$504.49
1:Classroom Addition-Chet F Harritt	9788	18K422239	1/17/2020	\$385.96
1:Classroom Addition-Chet F Harritt	9750	CIP-CFH/PA/SC-LRC	2/14/2020	\$52,200.00
1:Classroom Addition-Chet F Harritt	9875	3040	2/7/2020	\$300.00
1:Classroom Addition-Chet F Harritt	9885	STE/061504	2/6/2020	\$81.01
5:Modular Classrooms-Chet F Harritt	9947	SC 68361-115	3/2/2020	\$5,197.50
1:Classroom Addition-Chet F Harritt	9851	2/4-2/5/2020	2/4-2/5/2020	\$100.89
1:Classroom Addition-Chet F Harritt	8524	588217	1/31/2020	\$1,088.75
1:Classroom Addition-Chet F Harritt	9750	2/1-3/31/2020	3/31/2020	\$31,724.99
1:Classroom Addition-Chet F Harritt	9436	3/1-3/31/2020	4/1/2020	\$4,393.75
1:Classroom Addition-Chet F Harritt	7903	4	4/22/2020	\$130,787.50
1:Classroom Addition-Chet F Harritt	7903	1	4/22/2020	\$32,400.00
1:Classroom Addition-Chet F Harritt	10148	4553138-1584-3	4/30/2020	\$327.11
1:Classroom Addition-Chet F Harritt	9884	S43601	12/31/2019	\$1,364.93
1:Classroom Addition-Chet F Harritt	10109	4553060-1584-9	3/31/2020	\$150.00
1:Classroom Addition-Chet F Harritt	10151	119726	4/27/2020	\$1,101.24
1:Classroom Addition-Chet F Harritt	8525	590778	5/4/2020	\$446.25
1:Classroom Addition-Chet F Harritt	10158	31346	5/4/2020	\$1,750.00
1:Classroom Addition-Chet F Harritt	0	219037-20129	5/8/2020	\$2,818.92
1:Classroom Addition-Chet F Harritt	9750	2/1-5/17/2020	5/17/2020	\$6,075.00
1:Classroom Addition-Chet F Harritt	8524	592300	3/31/2020	\$1,427.50
1:Classroom Addition-Chet F Harritt	9423	5/1-5/31/2020	5/29/2020	\$3,772.00
1:Classroom Addition-Chet F Harritt	8525	593657	4/30/2020	\$2,060.00
1:Classroom Addition-Chet F Harritt	10230	101	6/12/2020	\$49,475.30
1:Classroom Addition-Chet F Harritt	9422	239067	6/12/2020	\$763.00
1:Classroom Addition-Chet F Harritt	9422	239068	6/12/2020	\$507.00
1:Classroom Addition-Chet F Harritt	9656	4991	6/16/2020	\$4,985.00
1:Classroom Addition-Chet F Harritt	9423	6/1-6/30/20	6/30/2020	\$12,880.00
1:Classroom Addition-Chet F Harritt	9436	2	6/30/2020	\$1,146,349.64
1:Classroom Addition-Chet F Harritt	10167	4889	3/18/2020	\$1,520.00
1:Classroom Addition-Chet F Harritt	10094	3/5/2020	3/5/2020	\$186.93
1:Classroom Addition-Chet F Harritt	10094	11-Mar	3/11/2020	\$429.42

**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Withholding [ =Addto, +=Pay]</b>	<b>Amount Due</b>	<b>Pay Instrument ID</b>	<b>Pay Date</b>
1:Classroom Addition-Chet F Harritt	7895	\$0.00	\$87.24	14-535176	4/23/2019
1:Classroom Addition-Chet F Harritt	8063	\$0.00	\$11,304.80	14-549782	5/23/2019
1:Classroom Addition-Chet F Harritt	0	\$0.00	\$50.00	14-551853	5/30/2019
1:Classroom Addition-Chet F Harritt	7767	\$0.00	\$6,725.00	14-559370	6/14/2019
1:Classroom Addition-Chet F Harritt	8258	\$0.00	\$6,378.80	14-560521	6/18/2019
1:Classroom Addition-Chet F Harritt	7903	\$0.00	\$73,877.20	14-566867	6/26/2019
1:Classroom Addition-Chet F Harritt	8323	\$0.00	\$1,740.00	14-566869	6/26/2019
1:Classroom Addition-Chet F Harritt	7656	\$0.00	\$21,300.00	14-566856	6/26/2019
1:Classroom Addition-Chet F Harritt	7655	\$0.00	\$9,504.80	14-566828	6/26/2019
1:Classroom Addition-Chet F Harritt	8524	\$0.00	\$2,847.50	14-536997	4/24/2019
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$505.47	14-536997	4/24/2019
1:Classroom Addition-Chet F Harritt	8524	\$0.00	\$558.75	14-540508	5/2/2019
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$116.65	14-540508	5/2/2019
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$38.88	14-553153	6/3/2019
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$466.59	14-570043	7/15/2019
1:Classroom Addition-Chet F Harritt	8524	\$0.00	\$715.00	14-570043	7/15/2019
1:Classroom Addition-Chet F Harritt	8267	\$0.00	\$255.20	14-564814	6/24/2019
1:Classroom Addition-Chet F Harritt	7764	\$0.00	\$1,925.00	14-546060	5/15/2019
1:Classroom Addition-Chet F Harritt	7764	\$0.00	\$1,000.00	14-546060	5/15/2019
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$447.50	14-577919	8/7/2019
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$38.88	14-577919	8/7/2019
1:Classroom Addition-Chet F Harritt	8886	\$0.00	\$108,750.00	14-587605	9/5/2019
1:Classroom Addition-Chet F Harritt	8841	\$0.00	\$250.00	14-593986	9/20/2019
1:Classroom Addition-Chet F Harritt	8841	\$0.00	\$875.00	14-593987	9/20/2019
1:Classroom Addition-Chet F Harritt	8785	\$0.00	\$1,000.00	14-593986	9/20/2019
1:Classroom Addition-Chet F Harritt	9210	\$0.00	\$286.00	14-604538	10/17/2019
1:Classroom Addition-Chet F Harritt	7903	\$0.00	\$328,672.80	14-607641	10/24/2019
1:Classroom Addition-Chet F Harritt	8063	\$0.00	(\$11,304.80)		10/31/2019
1:Classroom Addition-Chet F Harritt	9299	\$0.00	\$765.00	14-610175	10/31/2019
1:Classroom Addition-Chet F Harritt	8778	\$0.00	\$3,550.80	14-610744	11/1/2019
1:Classroom Addition-Chet F Harritt	9330	\$0.00	\$792.95	14-613318	11/7/2019
1:Classroom Addition-Chet F Harritt	8524	\$0.00	\$130.00	14-590503	9/12/2019
1:Classroom Addition-Chet F Harritt	8524	\$0.00	\$1,473.75	14-613302	11/7/2019
1:Classroom Addition-Chet F Harritt	9386	\$0.00	\$3,000.00	14-617152	11/18/2019
1:Classroom Addition-Chet F Harritt	9482	\$0.00	\$1,073.50	14-623711	12/5/2019
1:Classroom Addition-Chet F Harritt	9486	\$0.00	\$3,250.00	14-624484	12/6/2019
1:Classroom Addition-Chet F Harritt	7903	\$0.00	\$130,807.00	14-627640	12/13/2019
1:Classroom Addition-Chet F Harritt	7903	\$0.00	\$16,510.00	14-627639	12/13/2019
1:Classroom Addition-Chet F Harritt	9282	\$0.00	\$3,980.00	14-626123	12/11/2019
1:Classroom Addition-Chet F Harritt	9442	\$0.00	\$11,500.00	14-634258	1/9/2020
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$195.00	14-622066	12/2/2019
1:Classroom Addition-Chet F Harritt	9421	\$0.00	\$24,609.78	14-636710	1/15/2020
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$343.75	14-637372	1/16/2020

**Capital Improvement Program Project Expenditures**

Project	Purchase Order ID	Withholding [ =Addto, +=Pay]	Amount Due	Pay Instrument ID	Pay Date
1:Classroom Addition-Chet F Harritt	9065	\$0.00	\$1,569.22	14-615696	11/14/2019
1:Classroom Addition-Chet F Harritt	9421	\$0.00	\$1,295.25	14-637928	1/17/2020
1:Classroom Addition-Chet F Harritt	9441	\$0.00	\$6,761.31	14-642969	1/31/2020
1:Classroom Addition-Chet F Harritt	9746	\$0.00	\$900.00	14-644687	2/5/2020
1:Classroom Addition-Chet F Harritt	9746	\$0.00	\$900.00	14-644687	2/5/2020
1:Classroom Addition-Chet F Harritt	9467	\$0.00	\$16,000.00	14-645489	2/6/2020
1:Classroom Addition-Chet F Harritt	9747	\$0.00	\$42.50	14-645474	2/6/2020
1:Classroom Addition-Chet F Harritt	9788	\$0.00	\$504.49	14-649460	2/14/2020
1:Classroom Addition-Chet F Harritt	9788	\$0.00	\$385.96	14-649460	2/14/2020
1:Classroom Addition-Chet F Harritt	9750	\$0.00	\$52,200.00	14-649929	2/18/2020
1:Classroom Addition-Chet F Harritt	9875	\$0.00	\$300.00	14-653795	2/27/2020
1:Classroom Addition-Chet F Harritt	9885	\$0.00	\$81.01	14-653785	2/27/2020
5:Modular Classrooms-Chet F Harritt	9947	\$0.00	\$5,197.50	14-656096	3/4/2020
1:Classroom Addition-Chet F Harritt	9851	\$0.00	\$100.89	14-659389	3/11/2020
1:Classroom Addition-Chet F Harritt	8524	\$0.00	\$1,088.75	14-659384	3/11/2020
1:Classroom Addition-Chet F Harritt	9750	\$0.00	\$31,724.99	14-667634	4/9/2020
1:Classroom Addition-Chet F Harritt	9436	\$0.00	\$4,393.75	14-673849	5/4/2020
1:Classroom Addition-Chet F Harritt	7903	\$0.00	\$130,787.50	14-673867	5/4/2020
1:Classroom Addition-Chet F Harritt	7903	\$0.00	\$32,400.00	14-673868	5/4/2020
1:Classroom Addition-Chet F Harritt	10148	\$0.00	\$327.11	14-676271	5/14/2020
1:Classroom Addition-Chet F Harritt	9884	\$0.00	\$1,364.93	14-664782	3/30/2020
1:Classroom Addition-Chet F Harritt	10109	\$0.00	\$150.00	14-676271	5/14/2020
1:Classroom Addition-Chet F Harritt	10151	\$0.00	\$1,101.24	14-676292	5/14/2020
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$446.25	14-673848	5/4/2020
1:Classroom Addition-Chet F Harritt	10158	\$0.00	\$1,750.00	14-678017	5/21/2020
1:Classroom Addition-Chet F Harritt	0	\$0.00	\$2,818.92	22674	5/29/2020
1:Classroom Addition-Chet F Harritt	9750	\$0.00	\$6,075.00	14-679912	5/29/2020
1:Classroom Addition-Chet F Harritt	8524	\$0.00	\$1,427.50	14-679910	5/29/2020
1:Classroom Addition-Chet F Harritt	9423	\$0.00	\$3,772.00	14-681607	6/5/2020
1:Classroom Addition-Chet F Harritt	8525	\$0.00	\$2,060.00	14-685481	6/18/2020
1:Classroom Addition-Chet F Harritt	10230	\$0.00	\$49,475.30	14-685499	6/18/2020
1:Classroom Addition-Chet F Harritt	9422	\$0.00	\$763.00	14-686958	6/22/2020
1:Classroom Addition-Chet F Harritt	9422	\$0.00	\$507.00	14-686958	6/22/2020
1:Classroom Addition-Chet F Harritt	9656	\$0.00	\$4,985.00	14-688902	6/25/2020
1:Classroom Addition-Chet F Harritt	9423	\$0.00	\$12,880.00	14-691310	7/9/2020
1:Classroom Addition-Chet F Harritt	9436	\$0.00	\$1,146,349.64	14-692367	7/16/2020
1:Classroom Addition-Chet F Harritt	10167	\$0.00	\$1,520.00	14-679914	5/29/2020
1:Classroom Addition-Chet F Harritt	10094	\$0.00	\$186.93	14-667643	4/9/2020
1:Classroom Addition-Chet F Harritt	10094	\$0.00	\$429.42	14-667643	4/9/2020

**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Fiscal Year</b>	<b>Amount Paid</b>
1:Classroom Addition-Chet F Harritt	7895	2018-19	\$87.24
1:Classroom Addition-Chet F Harritt	8063	2018-19	\$11,304.80
1:Classroom Addition-Chet F Harritt	0	2018-19	\$50.00
1:Classroom Addition-Chet F Harritt	7767	2018-19	\$6,725.00
1:Classroom Addition-Chet F Harritt	8258	2018-19	\$6,378.80
1:Classroom Addition-Chet F Harritt	7903	2018-19	\$73,877.20
1:Classroom Addition-Chet F Harritt	8323	2018-19	\$1,740.00
1:Classroom Addition-Chet F Harritt	7656	2018-19	\$21,300.00
1:Classroom Addition-Chet F Harritt	7655	2018-19	\$9,504.80
1:Classroom Addition-Chet F Harritt	8524	2018-19	\$2,847.50
1:Classroom Addition-Chet F Harritt	8525	2018-19	\$505.47
1:Classroom Addition-Chet F Harritt	8524	2018-19	\$558.75
1:Classroom Addition-Chet F Harritt	8525	2018-19	\$116.65
1:Classroom Addition-Chet F Harritt	8525	2018-19	\$38.88
1:Classroom Addition-Chet F Harritt	8525	2019-20	\$466.59
1:Classroom Addition-Chet F Harritt	8524	2019-20	\$715.00
1:Classroom Addition-Chet F Harritt	8267	2018-19	\$255.20
1:Classroom Addition-Chet F Harritt	7764	2018-19	\$1,925.00
1:Classroom Addition-Chet F Harritt	7764	2018-19	\$1,000.00
1:Classroom Addition-Chet F Harritt	8525	2018-19	\$447.50
1:Classroom Addition-Chet F Harritt	8525	2018-19	\$38.88
1:Classroom Addition-Chet F Harritt	8886	2019-20	\$108,750.00
1:Classroom Addition-Chet F Harritt	8841	2019-20	\$250.00
1:Classroom Addition-Chet F Harritt	8841	2019-20	\$875.00
1:Classroom Addition-Chet F Harritt	8785	2019-20	\$1,000.00
1:Classroom Addition-Chet F Harritt	9210	2019-20	\$286.00
1:Classroom Addition-Chet F Harritt	7903	2019-20	\$328,672.80
1:Classroom Addition-Chet F Harritt	8063	2019-20	(\$11,304.80)
1:Classroom Addition-Chet F Harritt	9299	2019-20	\$765.00
1:Classroom Addition-Chet F Harritt	8778	2019-20	\$3,550.80
1:Classroom Addition-Chet F Harritt	9330	2019-20	\$792.95
1:Classroom Addition-Chet F Harritt	8524	2019-20	\$130.00
1:Classroom Addition-Chet F Harritt	8524	2019-20	\$1,473.75
1:Classroom Addition-Chet F Harritt	9386	2019-20	\$3,000.00
1:Classroom Addition-Chet F Harritt	9482	2019-20	\$1,073.50
1:Classroom Addition-Chet F Harritt	9486	2019-20	\$3,250.00
1:Classroom Addition-Chet F Harritt	7903	2019-20	\$130,807.00
1:Classroom Addition-Chet F Harritt	7903	2019-20	\$16,510.00
1:Classroom Addition-Chet F Harritt	9282	2019-20	\$3,980.00
1:Classroom Addition-Chet F Harritt	9442	2019-20	\$11,500.00
1:Classroom Addition-Chet F Harritt	8525	2019-20	\$195.00
1:Classroom Addition-Chet F Harritt	9421	2019-20	\$24,609.78
1:Classroom Addition-Chet F Harritt	8525	2019-20	\$343.75

**Capital Improvement Program Project Expenditures**

<b>Project</b>	<b>Purchase Order ID</b>	<b>Fiscal Year</b>	<b>Amount Paid</b>
1:Classroom Addition-Chet F Harritt	9065	2019-20	\$1,569.22
1:Classroom Addition-Chet F Harritt	9421	2019-20	\$1,295.25
1:Classroom Addition-Chet F Harritt	9441	2019-20	\$6,761.31
1:Classroom Addition-Chet F Harritt	9746	2019-20	\$900.00
1:Classroom Addition-Chet F Harritt	9746	2019-20	\$900.00
1:Classroom Addition-Chet F Harritt	9467	2019-20	\$16,000.00
1:Classroom Addition-Chet F Harritt	9747	2019-20	\$42.50
1:Classroom Addition-Chet F Harritt	9788	2019-20	\$504.49
1:Classroom Addition-Chet F Harritt	9788	2019-20	\$385.96
1:Classroom Addition-Chet F Harritt	9750	2019-20	\$52,200.00
1:Classroom Addition-Chet F Harritt	9875	2019-20	\$300.00
1:Classroom Addition-Chet F Harritt	9885	2019-20	\$81.01
5:Modular Classrooms-Chet F Harritt	9947	2019-20	\$5,197.50
1:Classroom Addition-Chet F Harritt	9851	2019-20	\$100.89
1:Classroom Addition-Chet F Harritt	8524	2019-20	\$1,088.75
1:Classroom Addition-Chet F Harritt	9750	2019-20	\$31,724.99
1:Classroom Addition-Chet F Harritt	9436	2019-20	\$4,393.75
1:Classroom Addition-Chet F Harritt	7903	2019-20	\$130,787.50
1:Classroom Addition-Chet F Harritt	7903	2019-20	\$32,400.00
1:Classroom Addition-Chet F Harritt	10148	2019-20	\$327.11
1:Classroom Addition-Chet F Harritt	9884	2019-20	\$1,364.93
1:Classroom Addition-Chet F Harritt	10109	2019-20	\$150.00
1:Classroom Addition-Chet F Harritt	10151	2019-20	\$1,101.24
1:Classroom Addition-Chet F Harritt	8525	2019-20	\$446.25
1:Classroom Addition-Chet F Harritt	10158	2019-20	\$1,750.00
1:Classroom Addition-Chet F Harritt	0	2019-20	\$2,818.92
1:Classroom Addition-Chet F Harritt	9750	2019-20	\$6,075.00
1:Classroom Addition-Chet F Harritt	8524	2019-20	\$1,427.50
1:Classroom Addition-Chet F Harritt	9423	2019-20	\$3,772.00
1:Classroom Addition-Chet F Harritt	8525	2019-20	\$2,060.00
1:Classroom Addition-Chet F Harritt	10230	2019-20	\$49,475.30
1:Classroom Addition-Chet F Harritt	9422	2019-20	\$763.00
1:Classroom Addition-Chet F Harritt	9422	2019-20	\$507.00
1:Classroom Addition-Chet F Harritt	9656	2019-20	\$4,985.00
1:Classroom Addition-Chet F Harritt	9423	2019-20	\$12,880.00
1:Classroom Addition-Chet F Harritt	9436	2019-20	\$1,146,349.64
1:Classroom Addition-Chet F Harritt	10167	2019-20	\$1,520.00
1:Classroom Addition-Chet F Harritt	10094	2019-20	\$186.93
1:Classroom Addition-Chet F Harritt	10094	2019-20	\$429.42

Project Cost Summary

Project Costs	Budget	Commitments	Withholdings	Expenditures	Remaining Commitments	Remaining Budget
<b>1:Classroom Addition-Chet F Harritt</b>	<b>\$14,646,916.00</b>	<b>\$13,253,876.08</b>	<b>\$0.00</b>	<b>\$2,290,218.65</b>	<b>\$10,963,657.43</b>	<b>\$1,393,039.92</b>
B1:Planning Costs-A&Efees	\$894,000.00	\$879,000.00	\$0.00	\$713,054.50	\$165,945.50	\$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	\$76,085.88	\$0.00	\$66,308.68	\$9,777.20	\$245,714.12
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	\$55,586.72	\$16,500.00	\$0.28
B7:Planning Costs-Energy	\$0.00					\$0.00
B8:Planning Costs-Legal	\$20,000.00	\$15,709.49	\$0.00	\$12,900.22	\$2,809.27	\$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	\$0.00	\$1,150,743.39	\$10,487,703.61	\$279,419.00
C10:Construction Costs-Other	\$135,000.00	\$24,300.14	\$0.00	\$4,752.52	\$19,547.62	\$110,699.86
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	\$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	\$1,270.00	\$126,830.00	\$36,900.00
C8:Construction Costs-Inspection	\$141,200.00	\$141,200.00	\$0.00	\$16,652.00	\$124,548.00	\$0.00
C9:Construction Costs-FF&E	\$600,000.00	\$9,126.70	\$0.00	\$890.45	\$8,236.25	\$590,873.30
<b>Grand Total</b>	<b>\$14,646,916.00</b>	<b>\$13,253,876.08</b>	<b>\$0.00</b>	<b>\$2,290,218.65</b>	<b>\$10,963,657.43</b>	<b>\$1,393,039.92</b>

Project Cost Summary

Project Costs	Budget	Commitments	Withholdings	Expenditures	Remaining Commitments	Remaining Budget
---------------	--------	-------------	--------------	--------------	--------------------------	---------------------

Fund 25-18 19-20 Balance to CFH  
Fund 25-38