

**Diana F. Rigby**  
Superintendent

**Maureen Fitzgerald**  
Assistant Superintendent  
Business Services



**Board Members**  
Jayme Bray  
Rogelio Delgado  
Sally Green  
Michelle Robertson  
Andy Sheaffer

# Carpinteria Unified School District

## Citizens' Bond Oversight Committee Measure U

### Meeting Agenda

**Tuesday, May 21, 2019 at 5:30 PM**

**District Office - 1400 Linden Avenue, Carpinteria, CA 93013**

#### Committee Members:

**Marybeth Carty – Chair**  
Senior Citizen Group Representative

**Christie Cooney – Vice Chair**  
Parent/Guardian & PTA Representative

**Clyde Freeman – Member**  
Business Representative

**Paul Pettine – Member**  
Parent/Guardian Representative

**Aaron Lent - Member**  
Taxpayer Organization Member

**Manuel Burquez – Member**  
At-Large Community Member

**Gary Blair – Member**  
At-Large Community Member

**Denver Compton – Member**  
At-Large Community Member

#### Carpinteria Unified School District Representatives:

**Diana F. Rigby**  
Superintendent

**Lucinda Abbott**  
Measure U Facilities Project Coordinator

**David Weniger**  
Director of Facilities & Operations

**Beverly Rodriguez**  
Planning Technician

*Pursuant with (Gov. Code §§54954, 54954.2), the agenda will be posted 72 hours in advance of the scheduled meeting on the CUSD website and at the Administration Office reception area by 5:00 PM on the Friday prior to the Tuesday meeting.*

*In compliance with the Americans with Disabilities Act of 1990 (42 U.S.C. §12132), if you need special assistance to participate in this meeting, please contact the Planning Department at (805) 684-4511 x241 or x240. Notification 48 hours prior to the meeting will enable the Citizens' Bond Oversight Committee and District to make reasonable arrangements to ensure accessibility to this meeting.*

*The Public may address the Citizens' Bond Oversight Committee concerning any subject or agenda item that lies within the jurisdiction of the Citizens' Bond Oversight Committee before or during the meeting. To address the Committee, please complete an information card and submit it to the Planning Department Specialist prior to beginning of the meeting. The Chair reserves the right to limit the time to three minutes or less for any member of the audience that wishes to comment.*

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# Carpinteria Unified School District

## Citizens' Bond Oversight Committee

### Measure U

### Meeting Agenda

**Tuesday, May 21, 2019 at 5:30 PM**

**District Office - 1400 Linden Avenue, Carpinteria, CA 93013**

1. **Call to Order – 5:30 PM (Chair – Marybeth Carty)**
  - Flag Salute - Pledge of Allegiance
2. **Roll Call (Beverly Rodriguez)**
3. **Public Comment**
4. **Review and Approval of January 15, 2019 Minutes (Chair – Marybeth Carty)**
5. **Terms and Appointments (Chair – Marybeth Carty)**
  - See attached list of members as of March 12, 2019
  - Elect/Appoint Chair and Vice-Chair for term 3/10/19 – 3/10/20 per Section 9 of Bylaws
6. **Director of Facilities and Operations Report (For reporting purpose only)**

*The Director of Facilities and Operations will report to the Committee about various matters involving school construction projects. There will be no Committee discussion except to ask questions for clarification.*

  - Summer 18/19 projects update
  - Lease Lease-Back Method (See attached Agenda Item and Memorandum)
  - Summer 19/20 projects
7. **Financial Report Update (Cindy Abbott)**
  - Consolidated Budget Status Report Summary - April 30, 2019
  - Consolidated Budget Status By Fund - April 30, 2019
  - Detail of Expenditures January 1, 2019 - April 30, 2019
  - Summer 2018 Projects Summary
8. **Future Agenda Items**
9. **Questions/Comments**
10. **Adjournment (Chair – Marybeth Carty)**

*Mission Statement: The Citizens' Bond Oversight Committee primary duties are to determine whether Measure U Bond monies have been lawfully expended, inform the public regarding Measure U expenditures and to present an annual report to the CUSD Governing Board.*

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# Carpinteria Unified School District

**Measure U Bond**  
**Citizens' Bond Oversight Committee**  
**Measure U**  
**Tuesday, January 15, 2019 at 5:30 PM**  
**Meeting Minutes**

## 1. Call to Order

The Measure U Citizens' Bond Oversight Committee (CBOC) meeting was called to order at 5:31 P.M. by Vice-Chair, Christie Cooney.

### Flag Salute – Pledge of Allegiance

## 2. Roll Call

Measure U (CBOC) Members present:

- Marybeth Carty, at-large community member
- Christie Cooney, parent and PTA representative
- Manuel (Wally) Burquez, at-large community member
- Paul Foley, senior citizens group representative
- Aaron Lent, taxpayer organization member
- Denver Compton, at-large community member
- Gary Blair, at-large community member

Carpinteria Unified School District (CUSD) representatives present:

- David Weniger, Director of Facilities and Operations
- Cindy Abbott, Measure U Facilities Project Coordinator
- Beverly Rodriguez, Planning Technician

Measure U (CBOC) Members not present:

- Clyde Freeman, business representative
- Paul Pettine, parent/guardian representative

Carpinteria Unified School District (CUSD) representatives not present:

- Diana F. Rigby, Superintendent

## 3. Public Comment

None.

#### 4. Review and Approval of October 16, 2018 Minutes

Upon a motion by Committee Member, Manuel Burquez, the (CBOC) Members unanimously approved the Minutes of the October 16, 2018 Measure U Citizens' Bond Oversight Committee Meetings, as presented.

#### 5. Terms and Appointments

Christie Cooney reminded the committee of the five (5) positions expiring March 10, 2019:

- Christie Cooney (Parent/Guardian of Child enrolled in District and Active in Parent/Teacher Organization) **Term expires 3/10/19**
- Manuel (Wally) Burquez (At-Large Community Member) **Term expires 3/10/19**
- Clyde Freeman (Business Representative) **Term expires 3/10/19**
- Paul Foley (Senior Citizen Group Representative) **Term expires 3/10/19**
- Paul Pettine (Parent/Guardian of Child enrolled in District) **Term expires 3/10/19**

Any members interested in renewing their terms please email Cindy Abbott or Beverly Rodriguez. Also, the appointments of the Chair and Vice-Chair positions will be scheduled for the next CBOC meeting on April 16, 2019.

#### 6. Review Proposition 39 Annual Reports

Cindy Abbott reviewed the drafts of the annual reports with the committee and explained the purpose of each report.

- Proposition 39 Funding Financial Audit
  - The Financial Audit includes a balance sheet with revenue and expenditures. The auditors found no issues or findings.
- Proposition 39 Funding Performance Audit
  - This audit reports that we are following procedures.
  - Committee Member inquired on the section of "Books & Supplies".

Cindy replied MU does not pay for books and supplies and it is a miscellaneous category for various MU items not part of capital outlay.

- Committee Member inquired how many employees are funded under MU salaries and benefits?

Cindy replied three full time employees, she is part time and Ernie Kyes is a consultant under professional services.

- Committee Member inquired on what the cost was per each modular classroom project?

David Weniger replied there is a variance at each campus especially due to various soil conditions at each site.



- Committee Member inquired on page 17 where does the 2.4 million difference go?  
Cindy Abbott replied it represents current funds and is available for future expenses.
- Committee Member inquired if MU pays for the audit?  
Cindy Abbott replied no that it comes out of the general fund and is managed out of the business office.
- Measure U 2018 Annual Report to the Board of Trustees
  - The 2018 Annual Report and CBOC letter will go to Board on February 12, 2019 and will be presented by Chair, Marybeth Carty. Cindy stated we will try and place the item at the beginning of the meeting.

## 7. Director of Facilities and Operations Report (For reporting purpose only)

David Weniger gave a summary on the three final summer projects:

- Canalino (modular classrooms)
  - Project is 100% complete.
- CMS (modular classrooms)
  - Project is 100% complete. Buildings were occupied as of Monday, January 14, 2019.
- CHS (Science and Computer Classrooms)
  - Project is 99% complete. It is currently in the punch list stage.
- Summer 2019/2020 projects and Lease Lease-back method will be discussed at the April 16, 2019 CBOC meeting.
- At the January 22, 2019 Board meeting we will present a MU projects update.

Committee Member inquired if the Board of Education is given the same material and reports as the CBOC?

Cindy Abbott replied yes, the Board is given the same material and reports as the CBOC.

Committee Member inquired if the lighting recently completed at CHS was MU?

David Weniger responded that it was not a MU project and was funded under Prop 39.

Committee Member inquired on what will become of the dead space behind CMS?

David Weniger replied that it is a landscape area.

Committee Member inquired on what is the status of the track and material it consists of?



David Weniger replied that once the portables are moved at the end of the month of January 2019 the track will be back in operation. The track material is decomposed granite.

Committee Member inquired if turf was discussed as an option versus hydroseeding? David Weniger replied yes it was and would be costly.

## 8. Financial Report Update

Cindy Abbott opened discussion with reference to the Consolidated Budget Status Report Budget Summary:  
Summer projects are highlighted in yellow.  
Completed projects are highlighted in grey.

Cindy Abbott reviewed the summary sheet and any updates/change orders:

### **ALISO FRONT ENTRANCE GATES**

Contractor: **NEWTON CONSTRUCTION & MANAGEMENT**

Construction Cost: **\$97,500**

Estimated Completion: **COMPLETE**

Approved Change Order(s) Total: C/O#1 – (-2,052) Brd Aprvd 11/27/18

Description: Additional concrete paving and LD's 12 days

Total Contract Amount: \$95,448

Total Paid to Date: \$95,448

Notice of Completion Date to Board: NOC Board Approved 12/11/18

### **ALISO MULTIPURPOSE BUILDING ROOF REPLACEMENT**

Contractor: **COMMERCIAL ROOFING SYSTEMS**

Construction Cost: **\$220,512**

Estimated Completion: **COMPLETE**

Approved Change Order(s) Total: 0

Total Contract Amount: \$220,512

Total Paid to Date: \$220,512

Notice of Completion Date: NOC Board Approved 12/11/18

### **CANALINO MODULAR CLASSROOMS**

Contractor: **SHAW CONTRACTING INC**

Construction Cost: **\$1,202,299**

Approved Change Order(s) Total: C/O#1 - \$88,054.03 Brd Aprvd 8/28/18

Description: Soil Stabilization and bollards

Total Contract Amount Canalino: \$1,290,353.03

Total Paid to Date Canalino less 5% retention: \$565,565.59

Estimated Completion: **Substantially complete**

Notice of Completion Date: TBA (Estimated NOC 1/22/19)



**CHS NEW WALKWAY/DOORS**

Contractor: **SHAW CONTRACTING INC**

**Construction cost: - \$536,183**

Approved Change Order(s) Total: \$138,559

C/O#1 - \$12,000 Brd Aprvd 10/9/18

Description: Concrete Sidewalk F-wing

C/O#2 - \$126,559 Brd Aprvd 11/27/18

Description: Gas Line at Admin, concrete, water valves, unsuitable subgrade base

Total Contract Amount: \$674,742

Total Paid to Date less 5% retention: \$509,373.85

Estimated Completion: **Substantially complete**

Notice of Completion Date: TBA (Estimated NOC 1/22/19)

**CHS COMPUTER MODULAR CLASSROOMS**

Contractor: **NEWTON CONSTRUCTION & MANAGEMENT**

**Construction Cost - \$640,800**

Approved Change Order(s) Total: C/O#1 - \$27,861.58 Brd Aprvd 9/25/18

Description: Add over excavation, re-route existing irrigation line, bypass for fire line

Total Contract Amount: \$668,661.58

Total Paid to Date less 5% retention: \$455,721.26

Estimated Completion: **Substantially Complete**

Notice of Completion Date: TBA (Estimated NOC 1/22/19)

**CHS SCIENCE MODULAR CLASSROOMS**

Contractor: **NEWTON CONSTRUCTION & MANAGEMENT**

**Construction Cost - \$1,495,200**

Approved Change Order(s) Total: C/O#1 - \$65,010.37 (4%) Brd Aprvd 9/25/18

Description: Add over excavation, re-route existing irrigation line, bypass for fire line

Total Contract Amount: \$1,560,210.37

Total Paid to Date less 5% retention: \$1,063,349.59

Estimated Completion: **Substantially Complete**

Notice of Completion Date: TBA (Estimated NOC 1/22/19)

Committee Member stated there is no need to review the summer projects unless there were specific updates.

Committee Member inquired on the status of the administration building at CHS?



David Weniger replied that it is scheduled to go to DSA in 6 weeks with possible construction in 6-7 months.

### **CMS MODULAR CLASSROOMS**

No change orders at this time, but there are change orders pending that have not been processed.

### **DISTRICT OFFICE**

Committee Member inquired if the modernization of the District Office was complete? Cindy Abbott replied no modernization has started.

Committee Member inquired if the painting and new furniture was funded with MU? Cindy Abbott replied those items were not funded through MU.

### **SUMMERLAND**

It is still in the planning and permit phase.

### **TECHNOLOGY**

Committee Member inquired on why the teacher tech package is still pending complete? Cindy Abbott will follow up on outstanding balances with the IT department.

Committee Member would like to highlight what has changed on the summary reports versus reviewing the same project information.

Committee Member inquired on the Funding Recap box and additional funds from other sources – does that go into the MU account so at the end there is a total of 93.6 million? Cindy Abbott replied yes those proceeds are added to the MU budget. Cindy stated you will also see any state matching funds received in that box as well.

Committee Member inquired on the Funding Recap box and what is the “etc.” after Toro Canyon proceeds? Cindy Abbott replied there was a refinance of the 1995 bond fund and because the rates were lower the district received additional funds of approximately \$400,000.

Committee Member inquired if and when the Bailard property is sold will the proceeds be available for projects? Cindy Abbott replied yes the funds would be available for projects depending on what the Board approves.





**9. Future Agenda Items**

**10. Questions/Comments**

➤ **Comments**

- Note to highlight only current or new items on the reports.
- Reminder to email Cindy Abbott with an interest in renewing terms.

➤ **Questions**

- Committee Member inquired if there are any more site committee meetings?

David Weniger replied no future site committee meetings are scheduled.

**11. Adjournment**

Meeting adjourned at 6:20 P.M.

Next meeting scheduled for April 16, 2019 at 5:30 P.M.

**Accepted:**

_____	_____
Chair	Date
_____	_____
Clerk – Planning Technician	Date



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Superintendent

**Maureen Fitzgerald**  
Assistant Superintendent  
Business Services



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Michelle Robertson  
Andy Sheaffer

# Carpinteria Unified School District

## Members of the Independent Citizens' Bond Oversight Committee

Appointed by CUSD Governing Board as of March 12, 2019

Senior Citizen Group Representative	Marybeth Carty – Chair
Parent/Guardian of Child enrolled in District and Active in Parent/Teacher Organization	Christie Cooney – Vice Chair
At-Large Community Member	Manuel (Wally) Burquez – Member
Business Representative	Clyde Freeman – Member
Taxpayer Organization Member	Aaron Lent – Member
Parent/Guardian of Child enrolled in District	Paul Pettine – Member
At-Large Community Member	Denver Compton - Member
At-Large Community Member	Gary Blair – Member

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**CARPINTERIA UNIFIED SCHOOL DISTRICT**

**BOARD MEETING AGENDA ITEM INFORMATION**

Board Meeting of:	<u>April 24, 2018</u>	Closed Session:	_____
		Public Interest:	_____
		Consent:	_____
		Staff Report:	_____
From:	<u>David Weniger, Director of Facilities and Operations</u>	Discussion:	_____
		Action:	_____
Item Subject:	<u>Presentation on Lease Leaseback Facilities Construction by Craig Price Measure U</u>	Information:	X _____

**Background Information:** The lease-leaseback (LLB) procurement method for CUSD facility construction is proposed to be used for upcoming projects. This methodology was successfully used by other local districts for several years prior to 2015. LLB provides a process for selecting a general contractor, frequently local, with a strong track record, involving the contractor early in the design process, reaching a negotiated agreement on a guaranteed maximum price and avoiding significant costly change orders. Projects using LLB were normally completed at a cost close to project cost estimates.

Criticism of this methodology arose because it avoided the traditional low bid procedure and also, in some cases, based upon allegations of conflict of interest. Eventually this led to litigation in other areas of the state and in June 2015 a Court of Appeal in Harris v. Fresno Unified School District, ruled against the district and, among other things, found that the LLB process that was followed was not authorized by the Education Code.

As a result of that decision, many districts ceased using LLB and resorted to other means for carrying out its projects, including single low bid and CM-multi-prime. During the interim, between the Fresno decision and now, other appellate courts have reached opposite conclusions from the Fresno court, and have upheld the process that was followed in other districts.

But with the passage of the statutory amendments to Education Code 17406 (AB 2316), which became effective last year, CUSD can confidently now utilize LLB on selected projects, albeit with new procedural requirements as set forth in the statute.

The attached memo from legal counsel explains the process in more detail. The described procedures required to be adopted by the governing board are expected to be brought back to the board for adoption at a future meeting. Legal counsel will be present to give an overview and answer questions.

**Fiscal/Curricular Implications:** N/A

**Recommendation:** N/A

# Griffith & Thornburgh, LLP

## Memorandum

To: Diana Rigby, Superintendent

From: Craig Price, Legal Counsel

Subject: Lease Leaseback

Date: April 18, 2018

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CUSD anticipates using the lease leaseback (LLB) process for upcoming school facility construction projects. In the past, other local districts successfully used this process on many projects. LLB allows the District to select its general contractor, frequently local, with a strong track record and involves the contractor early in the design process, before reaching a negotiated agreement on a guaranteed maximum contract price (GMP). This process typically avoids costly change orders that commonly occur under the single low bid procedure. Commonly, District projects using LLB were completed at a cost close to project cost estimates.

Local districts stopped using LLB in 2015 after doubts concerning its legality arose following a California Court of Appeal decision in Davis v. Fresno Unified School District. Although subsequent court decisions have upheld the LLB process, it wasn't until the passage of legislative amendments (AB 2316) to Education Code §17406, which became effective in 2017, that the law was clarified and gave school districts the green light to once again safely proceed.

LLB procurement is implemented through the execution of two agreements under the authority of Education Code §17406. The first is a site lease, which leases the area in which construction is to be performed to the contractor for a nominal amount per year. The second agreement is a facilities lease, which obligates the contractor to construct the project and then, as construction proceeds, leases the facilities back to the district for a fee that matches the cost of construction. The facilities lease incorporates the contract provisions for construction, plans and specifications and the district's general conditions. Upon the conclusion of the project, or at a designated time after, title to the site and the facilities fully vests in the district. The AB 2316 amendments to Education Code §17406 do not alter this basic structure.

Rather, the new requirements mainly concern the process for the selection of the contractor and the process for obtaining preconstruction and construction services from the contractor.

Previously, districts had wide latitude in choosing the LLB contractor. The 2016 amendments now require a quasi-competitive bidding procedure for contractor selection, using a "best value" solicitation process. The new requirements for solicitation are described in more detail below.

Under the former law, a district could not enter into LLB contracts until such time as the plans and specifications were approved by DSA. To obtain these services, districts entered into separate preconstruction service agreements with the same contractors who were later awarded the LLB contracts. This practice gave rise to a potential conflict of interest claim, which was asserted in the Davis v. Fresno case. Under the new law, districts are permitted to contract for both

preconstruction and construction services under the quasi-competitive process for contractor selection.

### **Summary of Procurement Process**

For a project involving both preconstruction and construction services, the procurement process is as follows:

1. Prequalify contractors (may be done simultaneous with a Request for Proposals (RFP)).
2. Prepare RFP, describing project, contractors relevant experience, and requesting proposal for arriving at project fees to perform the services requested and fees for preconstruction services.
3. Publish RFP, evaluate and score response.
4. Award LLB contracts (with scope of work inclusive of preconstruction and construction services) to successful contractor. The contract will establish the fee for preconstruction services, but leave the construction price open for future negotiation of a guaranteed maximum price (GMP). The LLB contracts will set forth a template that establishes the basis for arriving at a GMP.
5. Complete preconstruction services and obtain DSA approval of plans; contractor to finalize subcontractor selection.
6. Negotiate and finalize GMP.
7. Obtain board approval for GMP.
8. Commence construction of project.

### **Development of Procedures for Preparation of RFP, Evaluation of Responses and Contractor Selection**

The District must adopt and publish *mandatory* LLB procedures and guidelines for evaluating contractors. The procedures and guidelines must:

- a. Ensure District contractor selection is conducted in a fair and impartial manner;
- b. Require the preparation of an RFP which includes the following elements:
  - i. *Project information* – estimate of project fees for services to be provided; clear, precise description of any preconstruction services required and the facilities to be constructed; and the key elements of the contracts to be awarded (i.e. the site and facilities leases).
  - ii. *Proposal Information* – description of the format for the proposal and elements it must contain and date on which proposals are due. The RFP must require contractors to submit a price proposal, either as a fee for services (the usual) or as a lump-sum price.
  - iii. *Evaluation Criteria* – the criteria for evaluating proposals, which must include relevant experience, safety record and price proposal in addition to any other factors of the district's choosing.
  - iv. *Scoring* – whether each criterion is evaluated pass-fail or scored; identify methodology and rating or weighting system including weight assigned to criteria; whether there are any minimum scoring requirements.

- v. *Selection* – the timetable the school district will follow in reviewing and evaluating proposals.
- c. Require publication of the RFP pursuant to Publ. Contract Code § 20112 (once a week for two weeks);
- d. Require publication of the RFP in trade paper of general circulation in Santa Barbara, published at least 10 days before proposals are due;
- e. Require contractors and M/P/E subcontractors to be prequalified (Publ. Contract Code §20111.6);
- f. Require that proposals be reviewed to determine conformance with format requirements and standards set forth in the RFP;
- g. Limit evaluation to criteria established in the RFP;
- h. Require that proposals be assigned a “best value score” and then ranked from highest score to lowest score (best value score is the total score for all scored evaluation factors);
- i. Require that the governing board identify the proposal representing the best value to the district and award the contract accordingly;
- j. Require that the contracts be awarded to the proposer with the second highest best value score if the board deems it to be in the best interests of the district if the highest scoring contractor does not enter into the LLB contracts upon award (and thereafter to third, etc.);
- k. Require the governing board to publically announce the contract award and provide a statement regarding the basis of the award, with information sufficient to satisfy an external audit; and
- l. Provide that the district may reject all proposals and request new proposals.

The District may also issue a request for qualifications to short list potential contractors, followed by a request for proposals in accordance with the above procedures.

#### ***Post-Contract Price Negotiation***

When the successful contractor proposal does not set forth a lump sum price for the contract— as would normally be the case— they are required to provide the school district with “objectively verifiable information of its costs” so that a final GMP may be arrived at following contract award. If preconstruction services are part of the LLB contracts, the GMP would be negotiated after the plans and specs are approved by DSA. The price must be approved (or may be rejected) by the board at a public meeting, before work on the project may commence. The contract file must include sufficient documentation to support the final price.

#### ***Subcontractor Issues***

Subcontractors identified in the original proposal are entitled to subcontractor protections under the Subletting and Subcontracting Act. If subcontractors are not identified in the proposal, and the work is in excess of .50% of the contract price, then the contractor must use a quasi-competitive, best value selection process, requiring public notice and fixed date for submission of bids, for subcontractor selection.

Diana Rigby, Superintendent

April 18, 2018

Page 4

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### *Preconstruction Services*

Under the AB 2316 amendments, the District may include, with the LLB contracts, a provision for preconstruction services even before plans are approved by DSA. The limitation, however, is that no contractor work can be done until DSA approval is complete. The RFP should require the fee for the pre-construction services to be identified in the RFP proposal.

# Carpinteria Unified School District

## Summer 2019 Projects Summary

CBOC Mtg. 5/21/19

*The Director of Facilities and Operations project update is for reporting purpose only. The forum of the CBOC meeting is for discussion of the financials. Any inquiries that are project specific or requests for additional project details should be presented once the CBOC meeting is adjourned.*

### **ALISO CAMPUS MODERNIZATION PHASE I**

The project includes remodeling of classrooms in buildings C&D including restrooms, HVAC work, electrical work, fire alarm and exterior paving.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$1,683,000 – Brd Approved 4/23/19 (All bid info is available on Agenda Online)**

Estimated Start: June 20, 2019

Estimated Completion: August 6, 2019

### **CANALINO CAMPUS MODERNIZATION PHASE I**

The project includes alterations to existing campus buildings to remodel and update restrooms to current ADA accessibility standards; updating mechanical systems and communications system, updating lighting, door hardware and replacing certain interior finishes.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$3,609,034.00 – Brd Approved GMP 4/23/19 (LLB Project)**

Estimated Start: June 17, 2019

Estimated Completion: August 9, 2019

### **CHS CAMPUS MODERNIZATION (Exterior Sidewalk & Doors Replacements)**

At the high school site, the modernization work will consist of exterior and interior work. Exterior work will include sidewalk replacement, door and door hardware replacement.

Contractor: **SHAW CONTRACTING, INC.**

Construction Cost: **\$1,131,071.70 – Brd Approved GMP 4/23/19 (LLB Project)**

Estimated Start: June 17, 2019

Estimated Completion: August 9, 2019



# Carpinteria Unified School District

## Summer 2019 Projects Summary

*CBOC Mtg. 5/21/19*

### **CHS CAMPUS MODERNIZATION**

At the high school site, the modernization work will consist of exterior and interior work. The interior work at the high school will include installation of new floor finish; refinishing wood wall paneling; repainting interior walls and trim; removing and adding walls to reconfigure floor plans; removing and adding interior doors, demolishing select casework, refinishing select built-in casework; installing new window shades, new tack boards, new white boards, and new flat screen televisions; installing frost glass between interior rooms in select locations; installing new ceiling fans, new electrical and I.T. upgrades, and new mechanical HVAC units.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$6,275,587.00 – Brd Approved GMP 4/23/19 (LLB Project)**

Estimated Start: June 17, 2019

Estimated Completion: August 9, 2019

### ***NOTES:***

1. *GMP (Guaranteed Maximum Price)*
2. *LLB Project (Lease Lease-back method used for selecting the contractor)*



**Budget vs. Commitments and Expenditures**

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>Program</b>										
Contingency	6,051,435	(6,051,435)	-	-	-	-	-	-	-	-
Detailed Site Programming Aliso	-	53,260	53,260	52,939	99.4%	321	47,434	5,505	89.1%	5,826
Detailed Site Programming Canalino	-	47,400	47,400	37,915	80.0%	9,486	37,686	229	79.5%	9,714
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	70,429	19,884	72.0%	27,330
Detailed Site Programming CMS	-	34,431	34,431	28,277	82.1%	6,154	28,277	-	82.1%	6,154
Detailed Site Programming District Office	-	24,277	24,277	21,485	88.5%	2,792	2,685	18,800	11.1%	21,592
Detailed Site Programming Rincon	-	19,110	19,110	12,359	64.7%	6,751	12,359	-	64.7%	6,751
Detailed Site Programming Summerland	-	138,247	138,247	122,282	88.5%	15,965	81,881	40,401	59.2%	56,366
Detailed Site Programming Main	-	37,899	37,899	37,632	99.3%	267	37,621	11	99.3%	278
Escalation/Inflation	4,444,000	(4,444,000)	-	-	-	-	-	-	-	-
Furnishings and Equipment	3,870,000	(2,300,000)	1,570,000	-	0.0%	1,570,000	-	-	0.0%	1,570,000
Furnishings and Equipment - ALISO	-	400,000	400,000	5,900	1.5%	394,100	-	5,900	0.0%	400,000
Furnishings and Equipment - CANALINO	-	620,000	620,000	85,623	13.8%	534,377	76,773	8,850	12.4%	543,227
Furnishings and Equipment - CHS	-	760,000	760,000	154,607	20.3%	605,393	138,669	15,938	18.2%	621,331
Furnishings and Equipment - CMS	-	520,000	520,000	119,835	23.0%	400,165	116,441	3,394	22.4%	403,559
Interim Housing	2,000,000	(1,544,752)	455,248	-	0.0%	455,248	-	-	0.0%	455,248
Interim Housing - Canalino (COMPLETE)	-	667,563	667,563	667,562	100.0%	1	667,562	-	100.0%	1
Interim Housing - CHS	-	434,254	434,254	434,253	100.0%	1	410,253	24,000	94.5%	24,001
Interim Housing - CMS	-	442,935	442,935	453,136	102.3%	(10,201)	453,136	-	102.3%	(10,201)
Projects Administration	5,000,000	947,617	5,947,617	2,775,275	46.7%	3,172,342	2,729,774	45,501	45.9%	3,217,843
	<b>21,365,435</b>	<b>(9,095,435)</b>	<b>12,270,000</b>	<b>5,099,392</b>	<b>41.6%</b>	<b>7,170,608</b>	<b>4,910,980</b>	<b>188,412</b>	<b>40.0%</b>	<b>7,359,020</b>
<b>Aliso Elementary School</b>										
Fire Alarm System	-	272,736	272,736	12,741	4.7%	259,995	12,741	-	4.7%	259,995
Site Allocation - New	5,142,400	(5,142,361)	39	-	0.0%	39	-	-	0.0%	39
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-	-
Campus Modernization	-	8,965,567	8,965,567	519,819	5.8%	8,445,748	364,290	155,529	4.1%	8,601,277
Front Entrance Gates (COMPLETE)	-	107,726	107,726	107,726	100.0%	0	107,726	-	100.0%	0
Grease Interceptor (COMPLETE)	-	56,395	56,395	56,395	100.0%	0	56,395	-	100.0%	0
Kitchen Modernization	-	1,800	1,800	1,708	94.9%	92	1,708	-	94.9%	92
Modular Classrooms	-	7,053,335	7,053,335	226,506	3.2%	6,826,829	75,985	150,521	1.1%	6,977,350
MPR Roof Replacement (COMPLETE)	-	246,711	246,711	246,712	100.0%	(1)	246,712	-	100.0%	(1)
	<b>8,736,950</b>	<b>7,967,359</b>	<b>16,704,309</b>	<b>1,171,606</b>	<b>7.0%</b>	<b>15,532,703</b>	<b>865,556</b>	<b>306,050</b>	<b>5.2%</b>	<b>15,838,753</b>
<b>Canalino Elementary School/Carpinteria Family School</b>										
Site Allocation - New	5,610,000	(5,610,000)	-	-	-	-	-	-	-	-
Fire Alarm System	-	306,436	306,436	21,094	6.9%	285,342	21,094	-	6.9%	285,342
Modular Classrooms	-	3,949,699	3,949,699	3,539,893	89.6%	409,806	3,514,758	25,135	89.0%	434,941
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-	-
Campus Modernization	-	12,841,233	12,841,233	653,535	5.1%	12,187,698	472,833	180,702	3.7%	12,368,400
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	0	69,192	-	100.0%	0
Kitchen Modernization	-	1,800	1,800	1,733	96.3%	67	1,733	-	96.3%	67
Learning Center	-	1,664,500	1,664,500	66,439	4.0%	1,598,061	35,795	30,644	2.2%	1,628,705
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	0	263,155	-	100.0%	0
	<b>9,937,400</b>	<b>9,158,615</b>	<b>19,096,015</b>	<b>4,615,042</b>	<b>24.2%</b>	<b>14,480,973</b>	<b>4,378,560</b>	<b>236,482</b>	<b>22.9%</b>	<b>14,717,455</b>



**Budget vs. Commitments and Expenditures**

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>Carpinteria High School</b>										
Site Allocation - New	22,009,400	(22,009,400)	-	-	-	-	-	-	-	-
ADA Walkway Replacement Wings B,F,G	-	776,653	776,653	776,653	100.0%	0	776,653	-	100.0%	0
Computer Lab	-	1,413,227	1,413,227	1,410,460	99.8%	2,767	1,376,134	34,325	97.4%	37,093
Fire Alarm System	-	409,662	409,662	19,663	4.8%	390,000	19,663	-	4.8%	390,000
Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-	-	-	-
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,654	662,654	662,654	100.0%	0	662,654	-	100.0%	0
Administration Building - Student Services	-	2,938,596	2,938,596	255,716	8.7%	2,682,880	174,427	81,289	5.9%	2,764,169
Campus Modernization	-	9,110,371	9,110,371	2,185,828	24.0%	6,924,543	704,317	1,481,512	7.7%	8,406,054
Classrooms Wing B and F Roof Replacement (COMPLETE)	-	575,443	575,443	575,443	100.0%	(0)	575,443	-	100.0%	(0)
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	100.0%	(0)	557,624	-	100.0%	(0)
D-Wing Restrooms Modernization	-	299,892	299,892	302,977	101.0%	(3,085)	278,400	24,576	92.8%	21,492
Engineering Academy	-	3,382,650	3,382,650	289,500	8.6%	3,093,150	-	289,500	0.0%	3,382,650
F & G Wings Restrooms Modernization	-	1,085,815	1,085,815	1,051,034	96.8%	34,781	1,051,034	-	96.8%	34,781
Gym Roof Replacement (COMPLETE)	-	197,848	197,848	197,848	100.0%	0	197,848	-	100.0%	0
Gymnasium Modernization	-	5,625,000	5,625,000	336,250	6.0%	5,288,750	100,088	236,163	1.8%	5,524,913
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)
Science Wing	-	4,668,143	4,668,143	4,384,666	93.9%	283,477	4,256,839	127,827	91.2%	411,304
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	-	100.0%	0
	<b>29,084,000</b>	<b>3,382,650</b>	<b>32,466,650</b>	<b>13,769,387</b>	<b>42.4%</b>	<b>18,697,263</b>	<b>11,494,194</b>	<b>2,275,193</b>	<b>35.4%</b>	<b>20,972,456</b>
<b>Carpinteria Middle School</b>										
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-
Campus Modernization	-	720,485	720,485	228,795	31.8%	491,690	35,841	192,954	5.0%	684,644
Fire Alarm System (COMPLETE)	-	296,731	296,731	296,732	100.0%	(1)	296,732	-	100.0%	(1)
Front Entry Redesign (COMPLETE)	-	11,392	11,392	11,391	100.0%	1	11,391	-	100.0%	1
Roof Replacement Art/Shop Wing (COMPLETE)	-	195,520	195,520	195,520	100.0%	0	195,520	-	100.0%	0
Site Allocation - Mod	6,568,400	(6,568,400)	-	-	-	-	-	-	-	-
Carpinteria Swimming Pool Complex	-	110,000	110,000	80,000	72.7%	30,000	7,600	72,400	6.9%	102,400
CMS Modular & Track	-	4,960,131	4,960,131	4,960,748	100.0%	(617)	4,842,270	118,478	97.6%	117,861
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	0	47,253	-	100.0%	0
Miscellaneous Modernization (COMPLETE)	-	7,427	7,427	7,427	100.0%	1	7,427	-	100.0%	1
MPR Building Roof Replacement (COMPLETE)	-	206,556	206,556	206,555	100.0%	1	206,555	-	100.0%	1
MPR Modernization	-	3,422,000	3,422,000	282,320	8.3%	3,139,680	2,820	279,500	0.1%	3,419,180
Staff & Student Restrooms Modernization	-	231,015	231,015	231,015	100.0%	(0)	231,015	-	100.0%	(0)
	<b>9,934,400</b>	<b>274,110</b>	<b>10,208,510</b>	<b>6,547,756</b>	<b>64.1%</b>	<b>3,660,754</b>	<b>5,884,425</b>	<b>663,331</b>	<b>57.6%</b>	<b>4,324,085</b>



**Budget vs. Commitments and Expenditures**

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>District Office</b>										
Site Allocation - New	374,000	-	374,000	-	0.0%	374,000	-	-	0.0%	374,000
Site Allocation - Mod	398,115	(2,700)	395,415	-	0.0%	395,415	-	-	0.0%	395,415
Site Modernization	-	2,700	2,700	2,700	100.0%	-	555	2,145	20.6%	2,145
<b>Totals</b>	<b>772,115</b>	<b>-</b>	<b>772,115</b>	<b>2,700</b>	<b>0.3%</b>	<b>769,415</b>	<b>555</b>	<b>2,145</b>	<b>0.1%</b>	<b>771,560</b>
<b>Main School</b>										
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-	-	-
Site Allocation - Mod	2,222,050	(2,222,050)	-	-	-	-	-	-	-	-
Campus Modernization	-	4,551,344	4,551,344	315,143	6.9%	4,236,202	48,819	266,324	1.1%	4,502,525
Fire Alarm System (COMPLETE)	-	150,159	150,159	150,159	100.0%	0	150,159	-	100.0%	0
Modular Classrooms	-	3,931,556	3,931,556	178,426	4.5%	3,753,130	59,715	118,711	1.5%	3,871,841
<b>Totals</b>	<b>5,052,850</b>	<b>3,580,209</b>	<b>8,633,059</b>	<b>643,727</b>	<b>7.5%</b>	<b>7,989,332</b>	<b>258,692</b>	<b>385,035</b>	<b>3.0%</b>	<b>8,374,367</b>
<b>Rincon High School</b>										
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	0.0%	61,171	-	-	0.0%	61,171
Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	9.2%	1,382,429	11,217	129,183	0.7%	1,511,612
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>140,400</b>	<b>8.9%</b>	<b>1,443,600</b>	<b>11,217</b>	<b>129,183</b>	<b>0.7%</b>	<b>1,572,783</b>
<b>Summerland Elementary School</b>										
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	5,988,399	5,988,399	333,832	5.6%	5,654,567	85,939	247,893	1.4%	5,902,460
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-	-	-
Campus Modernization	-	9,258	9,258	9,258	100.0%	(0)	9,258	-	100.0%	(0)
Varley Street Road Abandonment	-	2,343	2,343	2,343	100.0%	-	2,343	-	100.0%	-
<b>Totals</b>	<b>2,532,850</b>	<b>3,467,150</b>	<b>6,000,000</b>	<b>345,434</b>	<b>5.8%</b>	<b>5,654,566</b>	<b>97,541</b>	<b>247,893</b>	<b>1.6%</b>	<b>5,902,459</b>
<b>Technology</b>										
Cameras (COMPLETE)	-	14,035	14,035	14,035	100.0%	(0)	14,035	-	100.0%	(0)
ERATE (COMPLETE)	-	283,495	283,495	283,495	100.0%	0	283,495	-	100.0%	0
Modernization	1,000,000	(766,852)	233,148	-	0.0%	233,148	-	-	0.0%	233,148
Teacher Tech Package	-	553,005	553,005	552,530	99.9%	475	552,530	-	99.9%	475
Telephone and Voicemail System	-	102,220	102,220	102,220	100.0%	0	102,220	-	100.0%	0
<b>Totals</b>	<b>1,000,000</b>	<b>185,903</b>	<b>1,185,903</b>	<b>952,280</b>	<b>80.3%</b>	<b>233,623</b>	<b>952,280</b>	<b>-</b>	<b>80.3%</b>	<b>233,623</b>
<b>Totals</b>	<b>90,000,000</b>	<b>18,920,561</b>	<b>108,920,561</b>	<b>33,287,723</b>	<b>30.6%</b>	<b>75,632,838</b>	<b>28,853,999</b>	<b>4,433,723</b>	<b>26.5%</b>	<b>80,066,562</b>

- Completed Projects
- Summer 2018 Projects
- Summer 2019 Projects



**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Program - Contingency</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Program - Detailed Site Programming Aliso</b>												
Budget Total	53,260	-	-	-	-	-	-	-	-	53,260	-	-
A - Site Total	-	11,306	11,306	-	-	-	-	-	-	-	11,306	11,306
B - Planning Total	-	41,633	36,128	-	-	-	-	-	-	-	41,633	36,128
	<b>53,260</b>	<b>52,939</b>	<b>47,434</b>							<b>53,260</b>	<b>52,939</b>	<b>47,434</b>
<b>Program - Detailed Site Programming Canalino</b>												
Budget Total	47,400	-	-	-	-	-	-	-	-	47,400	-	-
A - Site Total	-	12,575	12,347	-	-	-	-	-	-	-	12,575	12,347
B - Planning Total	-	25,339	25,339	-	-	-	-	-	-	-	25,339	25,339
	<b>47,400</b>	<b>37,915</b>	<b>37,686</b>							<b>47,400</b>	<b>37,915</b>	<b>37,686</b>
<b>Program - Detailed Site Programming CHS</b>												
Budget Total	97,759	-	-	-	-	-	-	-	-	97,759	-	-
A - Site Total	-	30,798	30,798	-	-	-	-	-	-	-	30,798	30,798
B - Planning Total	-	59,514	39,631	-	-	-	-	-	-	-	59,514	39,631
	<b>97,759</b>	<b>90,313</b>	<b>70,429</b>							<b>97,759</b>	<b>90,313</b>	<b>70,429</b>
<b>Program - Detailed Site Programming CMS</b>												
Budget Total	34,431	-	-	-	-	-	-	-	-	34,431	-	-
A - Site Total	-	11,391	11,391	-	-	-	-	-	-	-	11,391	11,391
B - Planning Total	-	16,886	16,886	-	-	-	-	-	-	-	16,886	16,886
	<b>34,431</b>	<b>28,277</b>	<b>28,277</b>							<b>34,431</b>	<b>28,277</b>	<b>28,277</b>
<b>Program - Detailed Site Programming District Office</b>												
Budget Total	24,277	-	-	-	-	-	-	-	-	24,277	-	-
A - Site Total	-	0	-	-	-	-	-	-	-	-	0	-
B - Planning Total	-	21,485	2,685	-	-	-	-	-	-	-	21,485	2,685
	<b>24,277</b>	<b>21,485</b>	<b>2,685</b>							<b>24,277</b>	<b>21,485</b>	<b>2,685</b>
<b>Program - Detailed Site Programming Rincon</b>												
Budget Total	19,110	-	-	-	-	-	-	-	-	19,110	-	-
A - Site Total	-	1,230	1,230	-	-	-	-	-	-	-	1,230	1,230
B - Planning Total	-	11,129	11,129	-	-	-	-	-	-	-	11,129	11,129
	<b>19,110</b>	<b>12,359</b>	<b>12,359</b>							<b>19,110</b>	<b>12,359</b>	<b>12,359</b>
<b>Program - Detailed Site Programming Summerland</b>												
Budget Total	138,247	-	-	-	-	-	-	-	-	138,247	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	92,304	51,903	-	-	-	-	-	-	-	92,304	51,903
	<b>138,247</b>	<b>122,282</b>	<b>81,881</b>							<b>138,247</b>	<b>122,282</b>	<b>81,881</b>
<b>Program - Detailed Site Programming Main</b>												
Budget Total	37,899	-	-	-	-	-	-	-	-	37,899	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	25,147	25,136	-	-	-	-	-	-	-	25,147	25,136
	<b>37,899</b>	<b>37,632</b>	<b>37,621</b>							<b>37,899</b>	<b>37,632</b>	<b>37,621</b>
<b>Program - Escalation/Inflation</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Program - Furnishings and Equipment</b>												
Budget Total	1,570,000	-	-	-	-	-	-	-	-	1,570,000	-	-
	<b>1,570,000</b>									<b>1,570,000</b>		
<b>Program - Furnishings and Equipment - ALISO</b>												
Budget Total	400,000	-	-	-	-	-	-	-	-	400,000	-	-
B - Planning Total	-	5,900	-	-	-	-	-	-	-	-	5,900	-
	<b>400,000</b>	<b>5,900</b>								<b>400,000</b>	<b>5,900</b>	



**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Program - Furnishings and Equipment - CANALINO</b>												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	15,835	6,985	-	-	-	-	-	-	-	15,835	6,985
F - Furniture & Equipment Total	-	69,789	69,789	-	-	-	-	-	-	-	69,789	69,789
	<b>620,000</b>	<b>85,623</b>	<b>76,773</b>							<b>620,000</b>	<b>85,623</b>	<b>76,773</b>
<b>Program - Furnishings and Equipment - CHS</b>												
Budget Total	760,000	-	-	-	-	-	-	-	-	760,000	-	-
B - Planning Total	-	14,750	-	-	-	-	-	-	-	-	14,750	-
F - Furniture & Equipment Total	-	139,857	138,669	-	-	-	-	-	-	-	139,857	138,669
	<b>760,000</b>	<b>154,607</b>	<b>138,669</b>							<b>760,000</b>	<b>154,607</b>	<b>138,669</b>
<b>Program - Furnishings and Equipment - CMS</b>												
Budget Total	520,000	-	-	-	-	-	-	-	-	520,000	-	-
B - Planning Total	-	6,976	11,071	-	-	-	-	-	-	-	6,976	11,071
F - Furniture & Equipment Total	-	108,764	105,370	-	-	-	-	-	-	-	108,764	105,370
	<b>520,000</b>	<b>115,740</b>	<b>116,441</b>							<b>520,000</b>	<b>115,740</b>	<b>116,441</b>
<b>Program - Interim Housing</b>												
Budget Total	455,248	-	-	-	-	-	-	-	-	455,248	-	-
	<b>455,248</b>									<b>455,248</b>		
<b>Program - Interim Housing - Canalino (COMPLETE)</b>												
Budget Total	667,563	-	-	-	-	-	-	-	-	667,563	-	-
A - Site Total	-	12,225	12,225	-	-	-	-	-	-	-	12,225	12,225
B - Planning Total	-	58,307	58,307	-	-	-	-	-	-	-	58,307	58,307
C - Construction Total	-	589,990	589,990	-	-	-	-	-	-	-	589,990	589,990
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	<b>667,563</b>	<b>667,562</b>	<b>667,562</b>							<b>667,563</b>	<b>667,562</b>	<b>667,562</b>
<b>Program - Interim Housing - CHS</b>												
Budget Total	434,254	-	-	-	-	-	-	-	-	434,254	-	-
B - Planning Total	-	86,385	86,385	-	-	-	-	-	-	-	86,385	86,385
C - Construction Total	-	340,273	316,273	-	-	-	-	-	-	-	340,273	316,273
D - Testing Total	-	1,175	1,175	-	-	-	-	-	-	-	1,175	1,175
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	<b>434,254</b>	<b>434,253</b>	<b>410,253</b>							<b>434,254</b>	<b>434,253</b>	<b>410,253</b>
<b>Program - Interim Housing - CMS</b>												
Budget Total	442,935	-	-	-	-	-	-	-	-	442,935	-	-
A - Site Total	-	3,383	3,383	-	-	-	-	-	-	-	3,383	3,383
B - Planning Total	-	80,440	80,440	-	-	-	-	-	-	-	80,440	80,440
C - Construction Total	-	362,748	362,748	-	-	-	-	-	-	-	362,748	362,748
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	5,945	5,945	-	-	-	-	-	-	-	5,945	5,945
	<b>442,935</b>	<b>453,136</b>	<b>453,136</b>							<b>442,935</b>	<b>453,136</b>	<b>453,136</b>
<b>Program - Projects Administration</b>												
Budget Total	5,947,617	-	-	-	-	-	-	-	-	5,947,617	-	-
B - Planning Total	-	2,509,108	2,504,738	-	-	-	-	-	-	-	2,509,108	2,504,738
C - Construction Total	-	180,339	178,339	-	-	-	-	-	-	-	180,339	178,339
F - Furniture & Equipment Total	-	46,947	44,829	-	-	-	-	-	-	-	46,947	44,829
	<b>5,947,617</b>	<b>2,736,394</b>	<b>2,727,906</b>							<b>5,947,617</b>	<b>2,736,394</b>	<b>2,727,906</b>
<b>Also Elementary School - Fire Alarm System</b>												
Budget Total	272,736	-	-	-	-	-	-	-	-	272,736	-	-
B - Planning Total	-	12,741	12,741	-	-	-	-	-	-	-	12,741	12,741
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>272,736</b>	<b>12,741</b>	<b>12,741</b>							<b>272,736</b>	<b>12,741</b>	<b>12,741</b>
<b>Also Elementary School - Site Allocation - New</b>												
Budget Total	39	-	-	-	-	-	-	-	-	39	-	-
	<b>39</b>									<b>39</b>		



Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Aliso Elementary School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aliso Elementary School - Campus Modernization</b>												
Budget Total	8,965,567	-	-	-	-	-	-	-	-	8,965,567	-	-
A - Site Total	-	28,325	28,325	-	-	-	-	-	-	-	28,325	28,325
B - Planning Total	-	476,060	327,605	-	-	-	-	-	-	-	476,060	327,605
C - Construction Total	-	11,323	4,560	-	-	-	-	-	-	-	11,323	4,560
	<b>8,965,567</b>	<b>515,707</b>	<b>360,490</b>	-	-	-	-	-	-	<b>8,965,567</b>	<b>515,707</b>	<b>360,490</b>
<b>Aliso Elementary School - Front Entrance Gates (COMPLETE)</b>												
Budget Total	107,726	-	-	-	-	-	-	-	-	107,726	-	-
B - Planning Total	-	8,193	8,193	-	-	-	-	-	-	-	8,193	8,193
C - Construction Total	-	97,063	97,063	-	-	-	-	-	-	-	97,063	97,063
E - Inspection Total	-	2,470	2,470	-	-	-	-	-	-	-	2,470	2,470
	<b>107,726</b>	<b>107,726</b>	<b>107,726</b>	-	-	-	-	-	-	<b>107,726</b>	<b>107,726</b>	<b>107,726</b>
<b>Aliso Elementary School - Grease Interceptor (COMPLETE)</b>												
Budget Total	56,395	-	-	-	-	-	-	-	-	56,395	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	55,000	55,000	-	-	-	-	-	-	-	55,000	55,000
E - Inspection Total	-	1,235	1,235	-	-	-	-	-	-	-	1,235	1,235
	<b>56,395</b>	<b>56,395</b>	<b>56,395</b>	-	-	-	-	-	-	<b>56,395</b>	<b>56,395</b>	<b>56,395</b>
<b>Aliso Elementary School - Kitchen Modernization</b>												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,708	1,708	-	-	-	-	-	-	-	1,708	1,708
	<b>1,800</b>	<b>1,708</b>	<b>1,708</b>	-	-	-	-	-	-	<b>1,800</b>	<b>1,708</b>	<b>1,708</b>
<b>Aliso Elementary School - Modular Classrooms</b>												
Budget Total	913,729	-	-	6,139,606	-	-	-	-	-	7,053,335	-	-
A - Site Total	-	11,000	11,000	-	-	-	-	-	-	-	11,000	11,000
B - Planning Total	-	215,206	62,872	-	-	-	-	-	-	-	215,206	62,872
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>913,729</b>	<b>226,206</b>	<b>73,872</b>	<b>6,139,606</b>	-	-	-	-	-	<b>7,053,335</b>	<b>226,206</b>	<b>73,872</b>
<b>Aliso Elementary School - MPR Roof Replacement (COMPLETE)</b>												
Budget Total	246,711	-	-	-	-	-	-	-	-	246,711	-	-
A - Site Total	-	1,855	1,855	-	-	-	-	-	-	-	1,855	1,855
B - Planning Total	-	15,020	15,020	-	-	-	-	-	-	-	15,020	15,020
C - Construction Total	-	221,557	221,557	-	-	-	-	-	-	-	221,557	221,557
E - Inspection Total	-	8,280	8,280	-	-	-	-	-	-	-	8,280	8,280
	<b>246,711</b>	<b>246,712</b>	<b>246,712</b>	-	-	-	-	-	-	<b>246,711</b>	<b>246,712</b>	<b>246,712</b>
<b>Canalino Elementary School/Carpinteria Family School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Canalino Elementary School/Carpinteria Family School - Fire Alarm System (COMBINED)</b>												
Budget Total	306,436	-	-	-	-	-	-	-	-	306,436	-	-
B - Planning Total	-	21,094	21,094	-	-	-	-	-	-	-	21,094	21,094
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>306,436</b>	<b>21,094</b>	<b>21,094</b>	-	-	-	-	-	-	<b>306,436</b>	<b>21,094</b>	<b>21,094</b>
<b>Canalino Elementary School/Carpinteria Family School - Modular Classrooms</b>												
Budget Total	3,949,699	-	-	-	-	-	-	-	-	3,949,699	-	-
A - Site Total	-	12,750	12,750	-	-	-	-	-	-	-	12,750	12,750
B - Planning Total	-	220,783	200,465	-	-	-	-	-	-	-	220,783	200,465
C - Construction Total	-	3,246,134	3,243,925	-	-	-	-	-	-	-	3,246,134	3,243,925
D - Testing Total	-	10,321	7,713	-	-	-	-	-	-	-	10,321	7,713
E - Inspection Total	-	49,905	49,905	-	-	-	-	-	-	-	49,905	49,905
	<b>3,949,699</b>	<b>3,539,893</b>	<b>3,514,758</b>	-	-	-	-	-	-	<b>3,949,699</b>	<b>3,539,893</b>	<b>3,514,758</b>



Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Canalino Elementary School/Carpinteria Family School - Campus Modernization (3)</b>												
Budget Total	9,009,738	-	-	3,831,495	-	-	-	-	-	12,841,233	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	601,741	429,768	-	-	-	-	-	-	-	601,741	429,768
C - Construction Total	-	32,823	26,020	-	-	-	-	-	-	-	32,823	26,020
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>9,009,738</b>	<b>647,048</b>	<b>468,273</b>	<b>3,831,495</b>	-	-	-	-	-	<b>12,841,233</b>	<b>647,048</b>	<b>468,273</b>
<b>Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE)</b>												
Budget Total	69,192	-	-	-	-	-	-	-	-	69,192	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	67,987	67,987	-	-	-	-	-	-	-	67,987	67,987
D - Testing Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	1,045	1,045	-	-	-	-	-	-	-	1,045	1,045
	<b>69,192</b>	<b>69,192</b>	<b>69,192</b>	-	-	-	-	-	-	<b>69,192</b>	<b>69,192</b>	<b>69,192</b>
<b>Canalino Elementary School/Carpinteria Family School - Kitchen Modernization</b>												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,733	1,733	-	-	-	-	-	-	-	1,733	1,733
	<b>1,800</b>	<b>1,733</b>	<b>1,733</b>	-	-	-	-	-	-	<b>1,800</b>	<b>1,733</b>	<b>1,733</b>
<b>Canalino Elementary School/Carpinteria Family School - Learning Center</b>												
Budget Total	24,853	-	-	1,639,647	-	-	-	-	-	1,664,500	-	-
A - Site Total	-	3,000	3,000	-	-	-	-	-	-	-	3,000	3,000
B - Planning Total	-	63,439	32,795	-	-	-	-	-	-	-	63,439	32,795
	<b>24,853</b>	<b>66,439</b>	<b>35,795</b>	<b>1,639,647</b>	-	-	-	-	-	<b>1,664,500</b>	<b>66,439</b>	<b>35,795</b>
<b>Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE)</b>												
Budget Total	263,155	-	-	-	-	-	-	-	-	263,155	-	-
A - Site Total	-	1,440	1,440	-	-	-	-	-	-	-	1,440	1,440
B - Planning Total	-	22,897	22,897	-	-	-	-	-	-	-	22,897	22,897
C - Construction Total	-	238,818	238,818	-	-	-	-	-	-	-	238,818	238,818
	<b>263,155</b>	<b>263,155</b>	<b>263,155</b>	-	-	-	-	-	-	<b>263,155</b>	<b>263,155</b>	<b>263,155</b>
<b>Carpinteria High School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria High School - ADA Walkway Replacement Wings B,F,G</b>												
Budget Total	776,653	-	-	-	-	-	-	-	-	776,653	-	-
B - Planning Total	-	90,910	90,910	-	-	-	-	-	-	-	90,910	90,910
C - Construction Total	-	678,998	678,998	-	-	-	-	-	-	-	678,998	678,998
E - Inspection Total	-	6,745	6,745	-	-	-	-	-	-	-	6,745	6,745
	<b>776,653</b>	<b>776,653</b>	<b>776,653</b>	-	-	-	-	-	-	<b>776,653</b>	<b>776,653</b>	<b>776,653</b>
<b>Carpinteria High School - Computer Lab</b>												
Budget Total	1,413,227	-	-	-	-	-	-	-	-	1,413,227	-	-
A - Site Total	-	1,800	1,800	-	-	-	-	-	-	-	1,800	1,800
B - Planning Total	-	98,333	94,991	-	-	-	-	-	-	-	98,333	94,991
C - Construction Total	-	1,273,147	1,242,183	-	-	-	-	-	-	-	1,273,147	1,242,183
D - Testing Total	-	4,537	4,537	-	-	-	-	-	-	-	4,537	4,537
E - Inspection Total	-	38,880	27,693	-	-	-	-	-	-	-	38,880	27,693
	<b>1,413,227</b>	<b>1,416,697</b>	<b>1,371,204</b>	-	-	-	-	-	-	<b>1,413,227</b>	<b>1,416,697</b>	<b>1,371,204</b>
<b>Carpinteria High School - Fire Alarm System</b>												
Budget Total	409,662	-	-	-	-	-	-	-	-	409,662	-	-
B - Planning Total	-	19,663	19,663	-	-	-	-	-	-	-	19,663	19,663
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>409,662</b>	<b>19,663</b>	<b>19,663</b>	-	-	-	-	-	-	<b>409,662</b>	<b>19,663</b>	<b>19,663</b>





**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Carpinteria High School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria High School - ADA Walkway Improvements Wings C &amp; D (COMPLETE)</b>												
Budget Total	662,654	-	-	-	-	-	-	-	-	662,654	-	-
B - Planning Total	-	76,152	76,152	-	-	-	-	-	-	-	76,152	76,152
C - Construction Total	-	583,886	583,886	-	-	-	-	-	-	-	583,886	583,886
D - Testing Total	-	2,615	2,615	-	-	-	-	-	-	-	2,615	2,615
	<b>662,654</b>	<b>662,654</b>	<b>662,654</b>	-	-	-	-	-	-	<b>662,654</b>	<b>662,654</b>	<b>662,654</b>
<b>Carpinteria High School - Administration Building - Student Services</b>												
Budget Total	2,938,596	-	-	-	-	-	-	-	-	2,938,596	-	-
A - Site Total	-	7,100	7,100	-	-	-	-	-	-	-	7,100	7,100
B - Planning Total	-	248,616	167,327	-	-	-	-	-	-	-	248,616	167,327
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>2,938,596</b>	<b>255,716</b>	<b>174,427</b>	-	-	-	-	-	-	<b>2,938,596</b>	<b>255,716</b>	<b>174,427</b>
<b>Carpinteria High School - Campus Modernization</b>												
Budget Total	9,110,371	-	-	-	-	-	-	-	-	9,110,371	-	-
A - Site Total	-	7,040	7,040	-	-	-	-	-	-	-	7,040	7,040
B - Planning Total	-	1,001,004	657,567	-	-	-	-	-	-	-	1,001,004	657,567
C - Construction Total	-	37,388	32,195	-	-	-	-	-	-	-	37,388	32,195
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>9,110,371</b>	<b>1,045,432</b>	<b>696,802</b>	-	-	-	-	-	-	<b>9,110,371</b>	<b>1,045,432</b>	<b>696,802</b>
<b>Carpinteria High School - Classrooms Wing B and F Roof Replacement (COMPLETE)</b>												
Budget Total	575,443	-	-	-	-	-	-	-	-	575,443	-	-
A - Site Total	-	4,290	4,290	-	-	-	-	-	-	-	4,290	4,290
B - Planning Total	-	61,252	61,252	-	-	-	-	-	-	-	61,252	61,252
C - Construction Total	-	504,677	504,677	-	-	-	-	-	-	-	504,677	504,677
E - Inspection Total	-	5,225	5,225	-	-	-	-	-	-	-	5,225	5,225
	<b>575,443</b>	<b>575,443</b>	<b>575,443</b>	-	-	-	-	-	-	<b>575,443</b>	<b>575,443</b>	<b>575,443</b>
<b>Carpinteria High School - Classrooms Wings C &amp; G Roof Replacement (COMPLETE)</b>												
Budget Total	557,624	-	-	-	-	-	-	-	-	557,624	-	-
A - Site Total	-	1,775	1,775	-	-	-	-	-	-	-	1,775	1,775
B - Planning Total	-	36,637	36,637	-	-	-	-	-	-	-	36,637	36,637
C - Construction Total	-	519,212	519,212	-	-	-	-	-	-	-	519,212	519,212
	<b>557,624</b>	<b>557,624</b>	<b>557,624</b>	-	-	-	-	-	-	<b>557,624</b>	<b>557,624</b>	<b>557,624</b>
<b>Carpinteria High School - D-Wing Restrooms Modernization</b>												
Budget Total	299,892	-	-	-	-	-	-	-	-	299,892	-	-
A - Site Total	-	1,296	1,296	-	-	-	-	-	-	-	1,296	1,296
B - Planning Total	-	419	419	-	-	-	-	-	-	-	419	419
C - Construction Total	-	299,931	275,355	-	-	-	-	-	-	-	299,931	275,355
E - Inspection Total	-	1,330	1,330	-	-	-	-	-	-	-	1,330	1,330
	<b>299,892</b>	<b>302,977</b>	<b>278,400</b>	-	-	-	-	-	-	<b>299,892</b>	<b>302,977</b>	<b>278,400</b>
<b>Carpinteria High School - Engineering Academy</b>												
Budget Total	-	-	-	3,382,650	-	-	-	-	-	3,382,650	-	-
B - Planning Total	-	289,500	-	-	-	-	-	-	-	-	289,500	-
	-	<b>289,500</b>	-	<b>3,382,650</b>	-	-	-	-	-	<b>3,382,650</b>	<b>289,500</b>	-
<b>Carpinteria High School - F &amp; G Wings Restrooms Modernization</b>												
Budget Total	1,085,815	-	-	-	-	-	-	-	-	1,085,815	-	-
A - Site Total	-	3,024	3,024	-	-	-	-	-	-	-	3,024	3,024
B - Planning Total	-	328	328	-	-	-	-	-	-	-	328	328
C - Construction Total	-	1,042,361	1,042,361	-	-	-	-	-	-	-	1,042,361	1,042,361
E - Inspection Total	-	5,320	5,320	-	-	-	-	-	-	-	5,320	5,320
	<b>1,085,815</b>	<b>1,051,034</b>	<b>1,051,034</b>	-	-	-	-	-	-	<b>1,085,815</b>	<b>1,051,034</b>	<b>1,051,034</b>



Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Carpinteria High School - Gym Roof Replacement (COMPLETE)</b>												
Budget Total	197,848	-	-	-	-	-	-	-	-	197,848	-	-
A - Site Total	-	240	240	-	-	-	-	-	-	-	240	240
B - Planning Total	-	47,046	47,046	-	-	-	-	-	-	-	47,046	47,046
C - Construction Total	-	150,562	150,562	-	-	-	-	-	-	-	150,562	150,562
	<b>197,848</b>	<b>197,848</b>	<b>197,848</b>	-	-	-	-	-	-	<b>197,848</b>	<b>197,848</b>	<b>197,848</b>
<b>Carpinteria High School - Gymnasium Modernization</b>												
Budget Total	5,625,000	-	-	-	-	-	-	-	-	5,625,000	-	-
A - Site Total	-	6,750	6,750	-	-	-	-	-	-	-	6,750	6,750
B - Planning Total	-	329,500	93,338	-	-	-	-	-	-	-	329,500	93,338
	<b>5,625,000</b>	<b>336,250</b>	<b>100,088</b>	-	-	-	-	-	-	<b>5,625,000</b>	<b>336,250</b>	<b>100,088</b>
<b>Carpinteria High School - Roof Replacement Admin &amp; Cafe Buildings (COMPLETE)</b>												
Budget Total	673,262	-	-	-	-	-	-	-	-	673,262	-	-
A - Site Total	-	2,165	2,165	-	-	-	-	-	-	-	2,165	2,165
B - Planning Total	-	60,448	60,448	-	-	-	-	-	-	-	60,448	60,448
C - Construction Total	-	587,534	587,534	-	-	-	-	-	-	-	587,534	587,534
E - Inspection Total	-	16,115	23,115	-	-	-	-	-	-	-	16,115	23,115
	<b>673,262</b>	<b>666,262</b>	<b>673,262</b>	-	-	-	-	-	-	<b>673,262</b>	<b>666,262</b>	<b>673,262</b>
<b>Carpinteria High School - Science Wing</b>												
Budget Total	4,668,143	-	-	-	-	-	-	-	-	4,668,143	-	-
A - Site Total	-	11,470	11,470	-	-	-	-	-	-	-	11,470	11,470
B - Planning Total	-	363,904	350,203	-	-	-	-	-	-	-	363,904	350,203
C - Construction Total	-	3,958,228	3,844,121	-	-	-	-	-	-	-	3,958,228	3,844,121
D - Testing Total	-	9,747	9,747	-	-	-	-	-	-	-	9,747	9,747
E - Inspection Total	-	45,180	30,068	-	-	-	-	-	-	-	45,180	30,068
	<b>4,668,143</b>	<b>4,388,529</b>	<b>4,245,608</b>	-	-	-	-	-	-	<b>4,668,143</b>	<b>4,388,529</b>	<b>4,245,608</b>
<b>Carpinteria High School - Student Lockers Replacement (COMPLETE)</b>												
Budget Total	89,810	-	-	-	-	-	-	-	-	89,810	-	-
B - Planning Total	-	263	263	-	-	-	-	-	-	-	263	263
F - Furniture & Equipment Total	-	89,547	89,547	-	-	-	-	-	-	-	89,547	89,547
	<b>89,810</b>	<b>89,810</b>	<b>89,810</b>	-	-	-	-	-	-	<b>89,810</b>	<b>89,810</b>	<b>89,810</b>
<b>Carpinteria Middle School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria Middle School - Campus Modernization</b>												
Budget Total	720,485	-	-	-	-	-	-	-	-	720,485	-	-
A - Site Total	-	-	-	-	-	-	-	-	-	-	-	-
B - Planning Total	-	228,795	35,841	-	-	-	-	-	-	-	228,795	35,841
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>720,485</b>	<b>228,795</b>	<b>35,841</b>	-	-	-	-	-	-	<b>720,485</b>	<b>228,795</b>	<b>35,841</b>
<b>Carpinteria Middle School - Fire Alarm System (COMPLETE)</b>												
Budget Total	296,731	-	-	-	-	-	-	-	-	296,731	-	-
B - Planning Total	-	15,964	15,964	-	-	-	-	-	-	-	15,964	15,964
C - Construction Total	-	268,133	268,133	-	-	-	-	-	-	-	268,133	268,133
E - Inspection Total	-	12,635	12,635	-	-	-	-	-	-	-	12,635	12,635
	<b>296,731</b>	<b>296,732</b>	<b>296,732</b>	-	-	-	-	-	-	<b>296,731</b>	<b>296,732</b>	<b>296,732</b>
<b>Carpinteria Middle School - Front Entry Redesign (COMPLETE)</b>												
Budget Total	11,392	-	-	-	-	-	-	-	-	11,392	-	-
B - Planning Total	-	9,214	9,214	-	-	-	-	-	-	-	9,214	9,214
C - Construction Total	-	2,178	2,178	-	-	-	-	-	-	-	2,178	2,178
	<b>11,392</b>	<b>11,391</b>	<b>11,391</b>	-	-	-	-	-	-	<b>11,392</b>	<b>11,391</b>	<b>11,391</b>



**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE)</b>												
Budget Total	195,520	-	-	-	-	-	-	-	-	195,520	-	-
A - Site Total	-	1,215	1,215	-	-	-	-	-	-	-	1,215	1,215
B - Planning Total	-	20,534	20,534	-	-	-	-	-	-	-	20,534	20,534
C - Construction Total	-	171,491	171,491	-	-	-	-	-	-	-	171,491	171,491
E - Inspection Total	-	2,280	2,280	-	-	-	-	-	-	-	2,280	2,280
	<b>195,520</b>	<b>195,520</b>	<b>195,520</b>							<b>195,520</b>	<b>195,520</b>	<b>195,520</b>
<b>Carpinteria Middle School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria Middle School - Carpinteria Swimming Pool Complex</b>												
Budget Total	110,000	-	-	-	-	-	-	-	-	110,000	-	-
B - Planning Total	-	80,000	7,600	-	-	-	-	-	-	-	80,000	7,600
	<b>110,000</b>	<b>80,000</b>	<b>7,600</b>							<b>110,000</b>	<b>80,000</b>	<b>7,600</b>
<b>Carpinteria Middle School - CMS Modular &amp; Track</b>												
Budget Total	4,960,131	-	-	-	-	-	-	-	-	4,960,131	-	-
A - Site Total	-	18,113	18,113	-	-	-	-	-	-	-	18,113	18,113
B - Planning Total	-	315,831	310,772	-	-	-	-	-	-	-	315,831	310,772
C - Construction Total	-	4,543,065	4,431,494	-	-	-	-	-	-	-	4,543,065	4,431,494
D - Testing Total	-	11,321	10,557	-	-	-	-	-	-	-	11,321	10,557
E - Inspection Total	-	80,410	71,335	-	-	-	-	-	-	-	80,410	71,335
	<b>4,960,131</b>	<b>4,968,739</b>	<b>4,842,270</b>							<b>4,960,131</b>	<b>4,968,739</b>	<b>4,842,270</b>
<b>Carpinteria Middle School - Grease Interceptor (COMPLETE)</b>												
Budget Total	47,253	-	-	-	-	-	-	-	-	47,253	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	46,143	46,143	-	-	-	-	-	-	-	46,143	46,143
E - Inspection Total	-	950	950	-	-	-	-	-	-	-	950	950
	<b>47,253</b>	<b>47,253</b>	<b>47,253</b>							<b>47,253</b>	<b>47,253</b>	<b>47,253</b>
<b>Carpinteria Middle School - Miscellaneous Modernization (COMPLETE)</b>												
Budget Total	7,427	-	-	-	-	-	-	-	-	7,427	-	-
B - Planning Total	-	158	158	-	-	-	-	-	-	-	158	158
C - Construction Total	-	7,269	7,269	-	-	-	-	-	-	-	7,269	7,269
	<b>7,427</b>	<b>7,427</b>	<b>7,427</b>							<b>7,427</b>	<b>7,427</b>	<b>7,427</b>
<b>Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE)</b>												
Budget Total	206,556	-	-	-	-	-	-	-	-	206,556	-	-
A - Site Total	-	500	500	-	-	-	-	-	-	-	500	500
B - Planning Total	-	15,858	15,858	-	-	-	-	-	-	-	15,858	15,858
C - Construction Total	-	190,198	190,198	-	-	-	-	-	-	-	190,198	190,198
	<b>206,556</b>	<b>206,555</b>	<b>206,555</b>							<b>206,556</b>	<b>206,555</b>	<b>206,555</b>
<b>Carpinteria Middle School - MPR Modernization</b>												
Budget Total	3,147,890	-	-	274,110	-	-	-	-	-	3,422,000	-	-
A - Site Total	-	2,820	2,820	-	-	-	-	-	-	-	2,820	2,820
B - Planning Total	-	279,500	-	-	-	-	-	-	-	-	279,500	-
	<b>3,147,890</b>	<b>282,320</b>	<b>2,820</b>	<b>274,110</b>						<b>3,422,000</b>	<b>282,320</b>	<b>2,820</b>
<b>Carpinteria Middle School - Staff &amp; Student Restrooms Modernization</b>												
Budget Total	231,015	-	-	-	-	-	-	-	-	231,015	-	-
A - Site Total	-	1,905	1,905	-	-	-	-	-	-	-	1,905	1,905
B - Planning Total	-	491	491	-	-	-	-	-	-	-	491	491
C - Construction Total	-	227,764	227,764	-	-	-	-	-	-	-	227,764	227,764
E - Inspection Total	-	855	855	-	-	-	-	-	-	-	855	855
	<b>231,015</b>	<b>231,015</b>	<b>231,015</b>							<b>231,015</b>	<b>231,015</b>	<b>231,015</b>
<b>District Office - Site Allocation - New</b>												
Budget Total	374,000	-	-	-	-	-	-	-	-	374,000	-	-
	<b>374,000</b>									<b>374,000</b>		



**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>District Office - Site Allocation - Mod</b>												
Budget Total	395,415	-	-	-	-	-	-	-	-	395,415	-	-
	<b>395,415</b>									<b>395,415</b>		
<b>District Office - Site Modernization</b>												
Budget Total	2,700	-	-	-	-	-	-	-	-	2,700	-	-
B - Planning Total	-	2,700	555	-	-	-	-	-	-	-	2,700	555
	<b>2,700</b>	<b>2,700</b>	<b>555</b>							<b>2,700</b>	<b>2,700</b>	<b>555</b>
<b>Main School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Main School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Main School - Campus Modernization</b>												
Budget Total	4,551,344	-	-	-	-	-	-	-	-	4,551,344	-	-
A - Site Total	-	7,720	7,720	-	-	-	-	-	-	-	7,720	7,720
B - Planning Total	-	307,423	41,099	-	-	-	-	-	-	-	307,423	41,099
	<b>4,551,344</b>	<b>315,143</b>	<b>48,819</b>							<b>4,551,344</b>	<b>315,143</b>	<b>48,819</b>
<b>Main School - Fire Alarm System (COMPLETE)</b>												
Budget Total	150,159	-	-	-	-	-	-	-	-	150,159	-	-
B - Planning Total	-	12,794	12,794	-	-	-	-	-	-	-	12,794	12,794
C - Construction Total	-	130,905	130,905	-	-	-	-	-	-	-	130,905	130,905
E - Inspection Total	-	6,460	6,460	-	-	-	-	-	-	-	6,460	6,460
	<b>150,159</b>	<b>150,159</b>	<b>150,159</b>							<b>150,159</b>	<b>150,159</b>	<b>150,159</b>
<b>Main School - Modular Classrooms</b>												
Budget Total	3,931,556	-	-	-	-	-	-	-	-	3,931,556	-	-
A - Site Total	-	6,500	6,500	-	-	-	-	-	-	-	6,500	6,500
B - Planning Total	-	171,926	53,215	-	-	-	-	-	-	-	171,926	53,215
	<b>3,931,556</b>	<b>178,426</b>	<b>59,715</b>							<b>3,931,556</b>	<b>178,426</b>	<b>59,715</b>
<b>Rincon High School - Site Allocation - New</b>												
Budget Total	61,171	-	-	-	-	-	-	-	-	61,171	-	-
	<b>61,171</b>									<b>61,171</b>		
<b>Rincon High School - Administration and Classroom Modernization</b>												
Budget Total	1,522,829	-	-	-	-	-	-	-	-	1,522,829	-	-
B - Planning Total	-	140,400	11,217	-	-	-	-	-	-	-	140,400	11,217
	<b>1,522,829</b>	<b>140,400</b>	<b>11,217</b>							<b>1,522,829</b>	<b>140,400</b>	<b>11,217</b>
<b>Rincon High School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summerland Elementary School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summerland Elementary School - Modular Classrooms, Administration &amp; Restrooms</b>												
Budget Total	2,521,249	-	-	-	-	-	3,467,150	-	-	5,988,399	-	-
B - Planning Total	-	333,832	85,939	-	-	-	-	-	-	-	333,832	85,939
	<b>2,521,249</b>	<b>333,832</b>	<b>85,939</b>				<b>3,467,150</b>			<b>5,988,399</b>	<b>333,832</b>	<b>85,939</b>
<b>Summerland Elementary School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summerland Elementary School - Campus Modernization</b>												
Budget Total	9,258	-	-	-	-	-	-	-	-	9,258	-	-
C - Construction Total	-	9,258	9,258	-	-	-	-	-	-	-	9,258	9,258
	<b>9,258</b>	<b>9,258</b>	<b>9,258</b>							<b>9,258</b>	<b>9,258</b>	<b>9,258</b>



**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
<b>Summerland Elementary School - Varley Street Road Abandonment</b>												
<i>Budget Total</i>	2,343	-	-	-	-	-	-	-	-	2,343	-	-
<i>A - Site Total</i>	-	2,343	2,343	-	-	-	-	-	-	-	2,343	2,343
	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	-	-	-	-	-	-	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>
<b>Technology - Cameras (COMPLETE)</b>												
<i>Budget Total</i>	14,035	-	-	-	-	-	-	-	-	14,035	-	-
<i>C - Construction Total</i>	-	14,035	14,035	-	-	-	-	-	-	-	14,035	14,035
	<b>14,035</b>	<b>14,035</b>	<b>14,035</b>	-	-	-	-	-	-	<b>14,035</b>	<b>14,035</b>	<b>14,035</b>
<b>Technology - ERATE (COMPLETE)</b>												
<i>Budget Total</i>	283,495	-	-	-	-	-	-	-	-	283,495	-	-
<i>C - Construction Total</i>	-	283,495	283,495	-	-	-	-	-	-	-	283,495	283,495
	<b>283,495</b>	<b>283,495</b>	<b>283,495</b>	-	-	-	-	-	-	<b>283,495</b>	<b>283,495</b>	<b>283,495</b>
<b>Technology - Modernization</b>												
<i>Budget Total</i>	47,245	-	-	-	-	-	185,903	-	-	233,148	-	-
	<b>47,245</b>	-	-	-	-	-	<b>185,903</b>	-	-	<b>233,148</b>	-	-
<b>Technology - Teacher Tech Package</b>												
<i>Budget Total</i>	553,005	-	-	-	-	-	-	-	-	553,005	-	-
<i>F - Furniture &amp; Equipment Total</i>	-	552,530	552,530	-	-	-	-	-	-	-	552,530	552,530
	<b>553,005</b>	<b>552,530</b>	<b>552,530</b>	-	-	-	-	-	-	<b>553,005</b>	<b>552,530</b>	<b>552,530</b>
<b>Technology - Telephone and Voicemail System</b>												
<i>Budget Total</i>	102,220	-	-	-	-	-	-	-	-	102,220	-	-
<i>B - Planning Total</i>	-	160	160	-	-	-	-	-	-	-	160	160
<i>F - Furniture &amp; Equipment Total</i>	-	102,060	102,060	-	-	-	-	-	-	-	102,060	102,060
	<b>102,220</b>	<b>102,220</b>	<b>102,220</b>	-	-	-	-	-	-	<b>102,220</b>	<b>102,220</b>	<b>102,220</b>
<b>Totals</b>	<b>90,000,000</b>	<b>32,104,542</b>	<b>28,817,982</b>	<b>15,267,508</b>	-	-	<b>3,653,053</b>	-	-	<b>108,920,561</b>	<b>32,104,542</b>	<b>28,817,982</b>

**Remitted--> 6,350,541.55**

**Detail of Expenditures January 1, 2019 - April 30, 2019**

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>PROGRAM</b>									
Prog - Admin - Ali	01/17/19	2019	Robert Robles Architecture, Inc.	Architectural Services 10/11/18 - 12/17/18		1805-01	14,095.00	01-550960	1/17/2019
						<b>Subtotal</b>	<b>14,095.00</b>		
Prog - Admin - CCP	01/24/19	2019	Dudek	Professional CEQ Services 10/27/18 - 11/30/18		20187928	257.44	01-551893	1/24/2019
Prog - Admin - CCP	01/24/19	2019	Dudek	Professional CEQA Services 9/29/18 - 10/26/18		20186960	2,371.78	01-551893	1/24/2019
						<b>Subtotal</b>	<b>2,629.22</b>		
Prog - Admin - CHS	01/24/19	2019	Dudek	Professional CEQA Services 9/29/18 - 10/26/18		20186960	227.50	01-551893	1/24/2019
Prog - Admin - CHS	03/07/19	2019	Dudek	Professional CEQA Services 12/29/18 - 1/25/19		20190394	120.00	01-557709	3/7/2019
						<b>Subtotal</b>	<b>347.50</b>		

## Detail of Expenditures January 1, 2019 - April 30, 2019

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
Prog - Admin - Projects	01/31/19	2019	AMAZON/SYNCB	OFFICE SUPPLIES		834636547573	88.38	01-552968	1/31/2019
Prog - Admin - Projects	03/28/19	2019	AMAZON/SYNCB	Office Supplies		789745844353	9.99	01-560839	4/2/2019
Prog - Admin - Projects	03/28/19	2019	AMAZON/SYNCB	Office Supplies		435557343535	93.42	01-560839	4/2/2019
Prog - Admin - Projects	01/31/19	2019	At&t Mobility	Cell Phone Charges 11/11/19 - 12/10/18		829145113	43.19	01-549953	1/10/2019
Prog - Admin - Projects	01/17/19	2019	Bertoux & Company	Consulting Services 7/1/18 - 12/31/18		19-001	2,999.60	01-550923	1/17/2018
Prog - Admin - Projects	03/07/19	2019	Bertoux & Company	Consulting Services 1/1/19 - 2/15/19		19-002	1,540.62	01-557702	3/7/2019
Prog - Admin - Projects	02/11/19	2019	Coastal Copy	REFUND OVERPAYMENT- CK 01-548227		AR19-00373	(111.65)	AR19-00373	2/11/2019
Prog - Admin - Projects	02/11/19	2019	Coastal Copy	REFUND OVERPAYMENT- CK 01-548227		AR19-00372	(74.07)	AR19-00372	2/11/2019
Prog - Admin - Projects	02/14/19	2019	Coastal Copy	Copier meter reading 12/1/18 - 12/31/18		834924	47.97	01-554779	2/13/2019
Prog - Admin - Projects	02/21/19	2019	Coastal Copy	Copier meter reading 11/1/18 - 11/30/18		825658	52.39	01-555618	2/21/2019
Prog - Admin - Projects	03/07/19	2019	Coastal Copy	Copier Meter Reading 1/1/19 - 1/31/19		836682	91.12	01-557707	3/7/2019
Prog - Admin - Projects	03/14/19	2019	Coastal Copy	Copier Meter Reading 2/1/19 - 2/28/19		840088	64.21	01-558825	3/14/2019
Prog - Admin - Projects	04/04/19	2019	Colbi Technologies, Inc	Annual Service Fee 4/12/19 - 4/11/20		4850	20,000.00	01-561883	4/4/2019
Prog - Admin - Projects	01/31/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/1 9 1/1/19- 1/31/19"		FY 8/19	42,112.20	38	1/31/2019
Prog - Admin - Projects	02/28/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/1 2/1/19- 2/28/19"		FY 18/19	39,311.75	39	2/28/2019
Prog - Admin - Projects	03/31/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/19 3/1/19- 3/31/19"		FY/18/19	39,142.77	40	3/31/2019
Prog - Admin - Projects	04/30/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/19 4/1/19- 4/30/19"		FY/18-/19	38,863.94	41	4/30/2019
Prog - Admin - Projects	01/17/19	2019	CyberCopy	OpCenter Monthly Subscription January 2019		ADM1230	65.00	01-550933	1/17/2019
Prog - Admin - Projects	02/14/19	2019	CyberCopy	OpCenter Monthly Subscription February 2019		ADM1250	65.00	01-554782	2/13/2019
Prog - Admin - Projects	03/14/19	2019	CyberCopy	OpCenter Monthly Subscription March 2019		ADM1273	65.00	01-558827	3/14/2019
Prog - Admin - Projects	04/11/19	2019	CyberCopy	OpCenter Monthly Subscription April 2019		ADM1300	65.00	01-562765	4/11/2019
Prog - Admin - Projects	03/14/19	2019	CyberCopy	Printing copies of the Master Schedule		C028558	51.45	01-558827	3/14/2019
Prog - Admin - Projects	01/10/19	2019	Griffith & Thornburgh, LLP	Legal Services 11/1/18 - 11/30/18		148815	6,791.00	01-549974	1/10/2019
Prog - Admin - Projects	01/24/19	2019	Griffith & Thornburgh, LLP	Legal Services 12/5/18 - 12/20/18		148949	397.00	01-551896	1/24/2019
Prog - Admin - Projects	03/07/19	2019	Griffith & Thornburgh, LLP	Legal Services 1/1/19 - 1/31/19		149359	990.00	01-557717	3/7/2019
Prog - Admin - Projects	03/14/19	2019	Griffith & Thornburgh, LLP	Legal Services 1/1/19 - 1/31/19		149360	2,109.00	01-558830	3/14/2019
Prog - Admin - Projects	03/28/19	2019	Griffith & Thornburgh, LLP	Legal Services 2/26/19		149496	62.00	01-560814	3/28/2019
Prog - Admin - Projects	03/28/19	2019	Griffith & Thornburgh, LLP	Legal Services 2/1/19 - 2/28/19		149495	630.00	01-560812	3/28/2019
Prog - Admin - Projects	01/17/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 11/1/18 - 11/30/18		20-150610-181	1,440.00	01-550944	1/17/2019
Prog - Admin - Projects	02/07/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 12/1/18 - 12/31/18		20-150610-181	2,882.50	01-553772	2/7/2019
Prog - Admin - Projects	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-150610-190	4,842.50	01-558838	3/14/2019
Prog - Admin - Projects	01/10/19	2019	Madison Seating	Office Chair		392036	469.11	01-549984	1/10/2019
Prog - Admin - Projects	01/17/19	2019	Robert Robles Architecture, Inc.	Architectural Services 10/14/18 - 12/19/18 (General)		1510-15	1,725.00	01-550960	1/17/2019
Prog - Admin - Projects	02/14/19	2019	Robert Robles Architecture, Inc.	Architectural Services CCP at Main 1/27-19 - 1/28/19		1510B-11	1,210.00	01-554797	2/13/2019
Prog - Admin - Projects	02/14/19	2019	Robert Robles Architecture, Inc.	Architectural Services 1/3/19 - 1/30/19		1510-16	2,025.00	01-554797	2/13/2019
Prog - Admin - Projects	01/17/19	2019	Staples Business Advantage	OFFICE SUPPLIES		7210147032-0	52.65	01-550970	1/17/2019
Prog - Admin - Projects	01/17/19	2019	Staples Business Advantage	OFFICE SUPPLIES		7210367608-0	123.06	01-550970	1/17/2019
Prog - Admin - Projects	02/14/19	2019	Staples Business Advantage	OFFICE SUPPLIES		7211209071-0	108.18	01-554806	2/13/2019
Prog - Admin - Projects	04/11/19	2019	Staples Business Advantage	OFFICE SUPPLIES		7215817196-0	141.87	01-562791	4/11/2019
Prog - Admin - Projects	02/25/19	2019	US BANK - CAL CARD	US Bank Cal Card- Home Depot- sink,counter top		#206983557/ 3	383.70	01-556770	2/28/2019
Prog - Admin - Projects	03/28/19	2019	US BANK - CAL CARD	US BANK- CAL CARD-Home Depot-Cabinet		2-11-19	448.11	01-560841	3/28/2019
Prog - Admin - Projects	03/20/19	2019	Verizon Wireless	Cell phone services and equipment 11/7/18 - 12/6/18		9819745632	1,536.15	01-548266	12/20/2018
Prog - Admin - Projects	03/20/19	2019	Verizon Wireless	Cell phone services 1/7/19 - 2/6/19		982362330	144.77	01-555636	2/21/2019
Prog - Admin - Projects	04/04/19	2019	Verizon Wireless	Cell phone services 2/7/19 - 3/6/19		9825584833	144.81	01-559848	3/21/2019
Prog - Admin - Projects	01/31/19	2019	WELLS FARGO VENDOR FIN	Printer Copier Lease 11/1/18 - 11/27/18 Warrant 01-54052		68902840	202.57	IFC19-00022	1/31/2019
Prog - Admin - Projects	01/31/19	2019	WELLS FARGO VENDOR FIN	Printer Copier Lease 12/1/18 - 12/27/18 Warrant 01-54460		69006254	202.57	IFC19-00022	1/31/2019
Prog - Admin - Projects	01/31/19	2019	WELLS FARGO VENDOR FIN	Printer Copier Lease 1/1/19 - 1/27/19 Warrant 01-550009		69110761	202.57	IFC19-00022	1/31/2019
Prog - Admin - Projects	01/31/19	2019	WELLS FARGO VENDOR FIN	Printer Copier Lease 2/1/19 - 2/27/19 Warrant 01-551918		69211169	202.57	IFC19-00022	1/31/2019
Prog - Admin - Projects	01/31/19	2019	WELLS FARGO VENDOR FIN	Printer Copier Lease 10/1/18 - 10/27/18 Warrant 01-53524		68782650	202.57	IFC19-00022	1/31/2019
Prog - Admin - Projects	03/07/19	2019	WELLS FARGO VENDOR FIN	Printer Copier Lease 3/1/19 - 3/27/19		69325527	202.57	01-557745	3/7/2019
Prog - Admin - Projects	03/28/19	2019	WELLS FARGO VENDOR FIN	Printer Copier Lease 4/1/19 - 4/27/19		69433342	202.57	01-560842	3/28/2019
						<b>Subtotal</b>	<b>214,661.68</b>		

**Detail of Expenditures January 1, 2019 - April 30, 2019**

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
Prog - Admin - Sum	01/24/19	2019	Dudek	Professional CEQA Services 9/29/18 - 10/26/18		20186960	1,200.00	01-551893	1/24/2019
Prog - Admin - Sum	03/07/19	2019	Dudek	Professional CEQA Services 12/29/18 - 1/25/19		20190394	613.92	01-557709	3/7/2019
Prog - Admin - Sum	03/28/19	2019	Dudek	Professional CEQA Services 1/26/19 - 2/22/19		20191198	120.00	01-560809	3/28/2019
Prog - Admin - Sum	01/17/19	2019	Kruger Bensen Ziemer Architect	Architectural Services at 90%		20-150380-181	1,450.00	01-550944	1/17/2019
						<b>Subtotal</b>	<b>3,383.92</b>		
Prog - F & E - CHS	03/21/19	2019	Krueger International, Inc. (KI)	CHS FURNITURE		14007359	37,557.47	01-559510	3/21/2019
Prog - F & E - CHS	03/21/19	2019	Krueger International, Inc. (KI)	CHS FURNITURE		14006466	95,761.35	01-559510	3/21/2019
Prog - F & E - CHS	03/07/19	2019	Reid's Appliances	Appliances		0250368	2,223.55	01-557730	3/7/2019
Prog - F & E - CHS	03/14/19	2019	Reid's Appliances	Appliances		0250368*A	824.29	01-558847	3/14/2019
						<b>Subtotal</b>	<b>136,366.66</b>		
Prog - F & E - CMS	01/31/19	2019	CUSD Salary & Benefits	Certificated Staff Move		IFC19-00020	6,975.60	IFC19-00020	1/31/2019
Prog - F & E - CMS	04/17/19	2019	CUSD Salary & Benefits	Certificated Staff Move		IFC-19-00036	4,095.33	IFC-19-00036	4/17/2019
Prog - F & E - CMS	03/14/19	2019	Krueger International, Inc. (KI)	CMS Bookcases/Shelving		14002285	5,640.57	01-559510	3/21/2019
Prog - F & E - CMS	03/07/19	2019	Krueger International, Inc. (KI)	Furniture		14011126	721.06	01-557723	3/7/2019
Prog - F & E - CMS	03/07/19	2019	Krueger International, Inc. (KI)	Furniture		14009805	972.68	01-557723	3/7/2019
Prog - F & E - CMS	03/07/19	2019	Krueger International, Inc. (KI)	Furniture		14010662	14,334.63	01-557723	3/7/2019
Prog - F & E - CMS	03/14/19	2019	Krueger International, Inc. (KI)	CMS Tables		14010708	2,109.49	01-558837	3/14/2019
Prog - F & E - CMS	01/24/19	2019	Krueger International, Inc. (KI)	CMS Furniture Purchase		13998552	12,386.60	01-551901	1/24/2019
Prog - F & E - CMS	01/24/19	2019	Krueger International, Inc. (KI)	CMS Furniture Purchase		13999139	68,917.93	01-551901	1/24/2019
						<b>Subtotal</b>	<b>116,153.89</b>		
Prog- F & E - CANALINO	01/31/19	2019	CUSD Salary & Benefits	Certificated Staff Move		IFC19-00020	6,984.50	IFC19-00020	1/31/2019
Prog- F & E - CANALINO	03/14/19	2019	Krueger International, Inc. (KI)	Canalino Bookcase/Shelving		14002285	4,230.42	01559510	3/18/2019
						<b>Subtotal</b>	<b>11,214.92</b>		
Prog-Interim - Canalino	01/10/19	2019	Flowers & Associates, Inc.	Re-Issue of Warrant 01-503117		17-3264 Re- Is	30.00	01-549971	1/10/2019
Prog-Interim - Canalino	01/10/19	2019	Flowers & Associates, Inc.	Re-issue of Warrant 01-503117		17-3264 Re- Is	172.50	01-549971	1/10/2019
						<b>Subtotal</b>	<b>202.50</b>		
Prog-Interim - CHS	03/28/19	2019	Division of the State Architect, Ir	Additional DSA Fees		0311256	2,996.00	01-560808	3/28/2019
Prog-Interim - CHS	01/10/19	2019	Pacific Materials Laboratory	Geotechnical Report Form 293		132193	160.00	01-549993	1/10/2019
						<b>Subtotal</b>	<b>3,156.00</b>		
Prog-Interim - CMS	03/21/19	2019	Division of the State Architect, Ir	Additional DSA Fees		03-11255	1,237.50	01-559820	3/21/2019
Prog-Interim - CMS*	03/07/19	2019	Elite Modular Leasing & Sales	Dismantle and Removal of PC's		3795	3,864.00	01-557711	3/7/2019
Prog-Interim - CMS*	02/21/19	2019	Elite Modular Leasing & Sales	Dismantle and Removal of 30x32 classrooms		3793	12,800.00	01-555621	2/21/2019
Prog-Interim - CMS*	03/21/19	2019	OST Trucks & Cranes	Crane Services		233935	4,300.00	01-559511	3/21/2019
Prog-Interim - CMS	02/14/19	2019	Elite Modular Leasing & Sales	Dismantle and Return Two Buildings		3788	12,000.00	01-554783	2/13/2019
						<b>Subtotal</b>	<b>34,201.50</b>	*JE	



**Detail of Expenditures January 1, 2019 - April 30, 2019**

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>ALISO ELEMENTARY SCHOOL</b>									
Aliso - Mod - Modulars	03/07/19	2019	Flowers & Associates, Inc.	Reimbursable Services through 1/31/19		19-0151	537.00	01-557715	3/7/2019
Aliso - Mod - Modulars	03/07/19	2019	Flowers & Associates, Inc.	Engineering Services through 1/31/19		19-0151	11,930.75	01-557715	3/7/2019
						<b>Subtotal</b>	<b>12,467.75</b>		
Aliso - Mod - Campus	03/21/19	2019	Coastal View	Legal Ad for Campus Mod		53818	490.00	01-599818	3/21/2019
Aliso - Mod - Campus	04/11/19	2019	CyberCopy	Printing Addendum C		C028877	188.34	01-562765	4/11/2019
Aliso - Mod - Campus	04/11/19	2019	CyberCopy	Printing Addendum A		C028655	188.92	01-562765	4/11/2019
Aliso - Mod - Campus	04/18/19	2019	CyberCopy	Printing Addendum 1		C028924	37.13	01-563676	4/18/2019
Aliso - Mod - Campus	04/04/19	2019	Kyes, Ernest	CM Services 3/18/19 - 3/29/19		68	2,280.00	01-561886	4/4/2019
Aliso - Mod - Campus	04/18/19	2019	Kyes, Ernest	CM Services 4/1/19 - 4/12/19		69	2,280.00	01-563679	4/18/2019
Aliso - Mod - Campus	01/17/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 11/20/18		1706-R5	211.50	01-550960	1/17/2019
Aliso - Mod - Campus	02/14/19	2019	Robert Robles Architecture, Inc.	Reimbursable Services 12/17/18		1706-R6	20.74	01-554797	2/13/2019
Aliso - Mod - Campus	02/14/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 58%		1706-07	14,687.75	01-554797	2/13/2019
Aliso - Mod - Campus	03/21/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 1/21/19 - 2/20/19		1706-R7	886.76	01-599837	3/21/2019
Aliso - Mod - Campus	03/21/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 65%		1706-08	29,375.50	01-599837	3/21/2019
Aliso - Mod - Campus	04/11/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 2/28/19		1706-R8	391.91	01-562783	4/11/2019
Aliso - Mod - Campus	04/11/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 66%		1706-09	4,196.50	01-562783	4/11/2019
						<b>Subtotal</b>	<b>55,235.05</b>		
Aliso - Mod - Front Entry	01/17/19	2019	Newton Construction & Managem	Period through 9/28/18		Pay Appl 2 (RE	4,772.40	01-550951	1/17/2019
						<b>Subtotal</b>	<b>4,772.40</b>		
Aliso - Mod - Kitchen	01/10/19	2019	SB County Public Health	Plan Check Fees		39	1,700.00	01-549997	1/10/2019
						<b>Subtotal</b>	<b>1,700.00</b>		
Aliso - Mod -MPR Roof	01/17/19	2019	Commerical Roofing Systems, In	Period through 11/30/18		Pay Appl 3	11,025.60	01-550932	1/17/2019
Aliso - Mod -MPR Roof	01/17/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 11/16/18		1802-R3	14.18	01-550960	1/17/2019
						<b>Subtotal</b>	<b>11,039.78</b>		

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Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>CANALINO ELEMENTARY SCHOOL</b>									
Can - Mod - Kitchen	01/10/19	2019	SB County Public Health	Plan Check Fees		40	1,700.00	01-549997	1/10/2019
						<b>Subtotal</b>	<b>1,700.00</b>		
Can- Mod - Campus	03/14/19	2019	CyberCopy	Printing two sets of plans and specs		C028396	427.46	01--558827	3/14/2019
Can- Mod - Campus	02/21/19	2019	Forbess Consulting Group Envir	Preparation of Final Asbestos and Lead Report		12010	1,300.00	01-555623	2/21/2019
Can- Mod - Campus	03/07/19	2019	Kyes, Ernest	CM Services 2/18/19 - 3/1/19		66	2,280.00	01-557713	3/7/2019
Can- Mod - Campus	03/21/19	2019	Kyes, Ernest	CM Services 3/4/19 - 3/15/19		67	3,800.00	01-599823	3/21/2019
Can- Mod - Campus	04/04/19	2019	Kyes, Ernest	CM Services 3/18/19 - 3/29/19		68	2,280.00	01-561886	4/4/2019
Can- Mod - Campus	04/18/19	2019	Kyes, Ernest	CM Services 4/1/19 - 4/12/19		69	2,660.00	01-563679	4/18/2019
Can- Mod - Campus	04/11/19	2019	MCGILLIVRAY CONSTRUCTIO	Preconstruction Services		18-763-01	15,000.00	01-562778	4/11/2019
Can- Mod - Campus	01/17/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 11/2/18 - 12/5/18		1705-R8	1,694.40	01-550960	1/17/2019
Can- Mod - Campus	01/17/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 65%		1705-08	37,860.20	01-550960	1/17/2019
Can- Mod - Campus	03/21/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 1/21/19		1705R-9	120.68	01-559837	3/21/2019
Can- Mod - Campus	03/21/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 70%		1705-09	27,043.00	01-559837	3/21/2019
						<b>Subtotal</b>	<b>94,465.74</b>		
Can- Mod - Learning Ctr	01/17/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 23%		1712-02	7,815.00	01-550960	1/17/2019
Can- Mod - Learning Ctr	02/14/19	2019	Robert Robles Architecture, Inc.	Reimbursable Services 12/5/18 - 12/11/18		1712-R4	53.06	01-554797	2/13/2019
Can- Mod - Learning Ctr	04/11/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 44%		1712-03	10,941.00	01-562783	4/11/2019
Can- Mod - Learning Ctr	01/17/19	2019	Robert Robles Architecture, Inc.	Extra Services at 100%		1712-XS1-01	4,168.00	01-550960	1/17/2019
						<b>Subtotal</b>	<b>22,977.06</b>		
Can - Mod - Modulars	01/24/19	2019	American Modular Systems	GC's, Design, Finishes, flooring		Pay Appl 7	102,433.44	01-551883	1/24/2019
Can - Mod - Modulars	01/31/19	2019	American Modular Systems	Period through 1/31/19		Pay Appl 8	11,521.60	01-552935	1/31/2019
Can - Mod - Modulars	02/25/19	2019	American Modular Systems	PO Increase due to C/O #1 - Board Approved 2/12/19	2,000.00				
Can - Mod - Modulars	02/07/19	2019	Carpinteria Valley Water District	Refund		912	(209.10)	AR19-00370	2/11/2019
Can - Mod - Modulars	03/07/19	2019	Flowers & Associates, Inc.	Reimbursable Services through 1/31/19		19-0152	46.00	01-557715	3/7/2019
Can - Mod - Modulars	03/07/19	2019	Flowers & Associates, Inc.	Engineering Services through 1/31/19		19-0152	1,910.50	01-557715	3/7/2019
Can - Mod - Modulars	01/17/19	2019	Shaw Contracting, Inc.	Period through 12/19/18		Pay Appl 2	660,269.79	01-550964	1/17/2019
Can - Mod - Modulars	03/05/19	2019	Shaw Contracting, Inc.	PO Amendment Change Order #002 Board Approved 2/12/19	46,552.42				
Can - Mod - Modulars	04/18/19	2019	Shaw Contracting, Inc.	Period through 4/4/19		Pay Appl 3	44,224.80	01-563695	4/18/2019
						<b>Subtotal</b>	<b>820,197.03</b>		

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Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>CARPINTERIA HIGH SCHOOL</b>									
CHS - Mod - ADA Walkway BFG	02/14/19	2019	Shaw Contracting, Inc.	Period to 1/30/19		Pay Appl 3	131,631.05	01-554801	2/13/2019
						<b>Subtotal</b>	<b>131,631.05</b>		
CHS - Mod - Campus	02/07/19	2019	CyberCopy	Printing Services		C028003	107.42	01-553761	2/7/2019
CHS - Mod - Campus	02/14/19	2019	CyberCopy	Printing Services		C028159	260.90	01-554782	2/13/2019
CHS - Mod - Campus	02/21/19	2019	Forbess Consulting Group Envir	Preparation of Final Asbestos and Lead Report		12011	1,600.00	01-555623	2/21/2019
CHS - Mod - Campus	02/07/19	2019	Kruger Bensen Ziemer Architect	Reimbursable Services 12/1/18 - 12/31/18		20-160620-181	817.61	01-553772	2/7/2019
CHS - Mod - Campus	02/07/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 12/1/18 - 12/31/18		20-160620-181	7,793.99	01-553772	2/7/2019
CHS - Mod - Campus	03/14/19	2019	Kruger Bensen Ziemer Architect	Reimbursable Services 1/1/19 - 1/31/19		20-160620-190	107.53	01-558838	3/14/2019
CHS - Mod - Campus	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-160620-190	17,421.86	01-558838	3/14/2019
CHS - Mod - Campus	02/21/19	2019	Kyes, Ernest	CM Services 2/4/19 - 2/16/19		65	3,895.00	01-555622	2/21/2019
CHS - Mod - Campus	03/07/19	2019	Kyes, Ernest	CM Services 2/18/19 - 3/1/19		66	4,560.00	01-557713	3/7/2019
CHS - Mod - Campus	03/21/19	2019	Kyes, Ernest	CM Services 3/4/19 - 3/15/19		67	3,800.00	01-599823	3/21/2019
CHS - Mod - Campus	04/04/19	2019	Kyes, Ernest	CM Services 3/18/19 - 3/29/19		68	2,280.00	01-561886	4/4/2019
CHS - Mod - Campus	04/18/19	2019	Kyes, Ernest	CM Services 4/1/19 - 4/12/19		69	2,660.00	01-563679	4/18/2019
CHS - Mod - Campus	04/11/19	2019	MCGILLIVRAY CONSTRUCTIO	Preconstruction Services		18-762-01	15,000.00	01-562778	4/11/2019
						<b>Subtotal</b>	<b>60,304.31</b>		
CHS - Mod - D-Wing RR	01/31/19	2019	Shaw Contracting, Inc.	Period through 1/14/19		Pay Appl 3	4,852.60	01-522961	1/31/2019
						<b>Subtotal</b>	<b>4,852.60</b>		
CHS - Mod - F&G RR	01/31/19	2019	Shaw Contracting, Inc.	Period through 1/14/19		Pay Appl 3	52,721.38	01-522961	1/31/2019
						<b>Subtotal</b>	<b>52,721.38</b>		
CHS - Mod - Gym Mod	01/17/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 11/1/18 - 11/30/18		20-170280-181	4,912.50	01-550944	1/17/2019
CHS - Mod - Gym Mod	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-170280-190	27,837.50	01-558838	3/14/2019
						<b>Subtotal</b>	<b>32,750.00</b>		
CHS - Mod - Science	01/24/19	2019	American Modular Systems	Finishes		Pay Appl 5	141,558.31	01-551883	1/24/2019
CHS - Mod - Science	02/14/19	2019	Castro's	Clean and Application of Floor Finish at CHS		05432	3,142.50	01-554774	2/13/2019
CHS - Mod - Science	02/14/19	2019	Henrickson Systems	Sanitize water lines in new modular		2-01-19	1,260.00	01-554786	2/13/2019
CHS - Mod - Science	02/07/19	2019	Kruger Bensen Ziemer Architect	Reimbursable Expenses 12/1/18 - 12/31/18		20-160610-181	31.23	01-553772	2/7/2019
CHS - Mod - Science	02/07/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 12/1/18 - 12/31/18		20-160610-181	7,234.00	01-553772	2/7/2019
CHS - Mod - Science	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-160610-190	5,787.21	01-558838	3/14/2019
CHS - Mod - Science	01/24/19	2019	Kyes, Ernest	IOR Services 1/7/19 - 1/18/19		63	4,560.00	01-551895	1/24/2019
CHS - Mod - Science	02/07/19	2019	Kyes, Ernest	IOR Services 1/21/19 - 2/1/19		64	1,900.00	01-553764	2/7/2019
CHS - Mod - Science	02/21/19	2019	Kyes, Ernest	IOR Services 2/4/19 - 2/16/19		65	1,710.00	01-555622	2/21/2019
CHS - Mod - Science	03/07/19	2019	Kyes, Ernest	IOR Services 2/18/19 - 3/1/19		66	380.00	01-557713	3/7/2019
CHS - Mod - Science	04/04/19	2019	Kyes, Ernest	IOR Services 3/18/19 - 3/29/19		68	380.00	01-561886	4/4/2019
CHS - Mod - Science	03/07/19	2019	Movegreen	Moving Services on 2/15/19		15-14748	550.00	01-557726	3/7/2019
CHS - Mod - Science	04/17/19	2019	Newton Construction & Managem	PO Amendment Due to Change Order 002 Board Approved 4/9/19	10,827.89				
CHS - Mod - Science	04/17/19	2019	Newton Construction & Managem	PO Amendment Due to Change Order 003 Board Approved 4/9/19	7,756.05				
CHS - Mod - Science	04/18/19	2019	Newton Construction & Managem	Period through 1/31/19		Pay Appl 004	380,546.26	01-563689	4/18/2019
CHS - Mod - Science	01/17/19	2019	Pacific Materials Laboratory	DSA Verified Reports		132478	112.00	01-550954	1/17/2019
CHS - Mod - Science	01/17/19	2019	Pacific Materials Laboratory	Concrete Cylinders Set 4505		132411	179.20	01-550954	1/17/2019
CHS - Mod - Science	01/17/19	2019	Pacific Materials Laboratory	Shop Welding Inspection		132231	456.40	01-550954	1/17/2019
CHS - Mod - Science	01/17/19	2019	Pacific Materials Laboratory	Shop Welding Inspection		132335	490.00	01-550954	1/17/2019
CHS - Mod - Science	01/17/19	2019	Pacific Materials Laboratory	Show Welding Inspection		132227	677.60	01-550954	1/17/2019
CHS - Mod - Science	04/11/19	2019	RJ CARROLL	Plumbing Services		93650	1,200.16	01-562782	4/11/2019
CHS - Mod - Science	03/14/19	2019	Santa Barbara Locksmiths	15 keys for the science wing		127745	45.68	01-558848	3/14/2019
						<b>Subtotal</b>	<b>552,200.55</b>		

## Detail of Expenditures January 1, 2019 - April 30, 2019

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CHS - Mod-Computer Lab	01/31/19	2019	American Modular Systems	Period through 1/31/19		Pay Appl 4	37,645.31	01-552935	1/31/2019
CHS - Mod-Computer Lab	02/14/19	2019	Castro's	Clean and Application of Floor Finish at CHS		05432	3,142.50	01-554774	2/13/2019
CHS - Mod-Computer Lab	02/14/19	2019	Henrickson Systems	Sanitize water lines in new modular building		2-01-19	540.00	01-554786	2/13/2019
CHS - Mod-Computer Lab	01/17/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 11/1/18 - 11/30/18		20-16061A-18	1,470.91	01-550944	1/17/2019
CHS - Mod-Computer Lab	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-16061A-19	1,176.73	01-558838	3/14/2019
CHS - Mod-Computer Lab	01/24/19	2019	Kyes, Ernest	IOR Services 1/7/19 - 1/18/19		63	2,185.00	01-551895	1/24/2019
CHS - Mod-Computer Lab	02/07/19	2019	Kyes, Ernest	IOR Services 1/21/19 - 2/1/19		64	1,900.00	01-553764	2/7/2019
CHS - Mod-Computer Lab	02/21/19	2019	Kyes, Ernest	IOR Services 2/4/19 - 2/16/19		65	1,710.00	01-555622	2/21/2019
CHS - Mod-Computer Lab	03/07/19	2019	Kyes, Ernest	IOR Services 2/18/19 - 3/1/19		66	380.00	01557713	3/7/2019
CHS - Mod-Computer Lab	04/04/19	2019	Kyes, Ernest	IOR Services 3/18/19 - 3/29/19		68	380.00	01-561886	4/4/2019
CHS - Mod-Computer Lab	03/07/19	2019	Movegreen	Moving Services on 2/15/19		15-14748	550.00	01-557726	3/7/2019
CHS - Mod-Computer Lab	04/17/19	2019	Newton Construction & Managem	PO Amendment due to Change Order 002 Board Approved 4/9/19	2,177.49				
CHS - Mod-Computer Lab	04/17/19	2019	Newton Construction & Managem	PO Amendment due to Change Order 003 Board Approved 4/9/19	4,287.91				
CHS - Mod-Computer Lab	04/18/19	2019	Newton Construction & Managem	Period through 1/31/19		Pay Appl 004	163,091.24	01-563689	4/18/2019
CHS - Mod-Computer Lab	01/17/19	2019	Pacific Materials Laboratory	DSA Verified Reports		132478	48.00	01-550954	1/17/2019
CHS - Mod-Computer Lab	01/17/19	2019	Pacific Materials Laboratory	Concrete Cylinders Set 4505		132411	76.80	01-550954	1/17/2019
CHS - Mod-Computer Lab	01/17/19	2019	Pacific Materials Laboratory	Shop Welding Inspection		132231	195.60	01-550954	1/17/2019
CHS - Mod-Computer Lab	01/17/19	2019	Pacific Materials Laboratory	Shop Welding Inspection		132335	210.00	01-550954	1/17/2019
CHS - Mod-Computer Lab	01/17/19	2019	Pacific Materials Laboratory	Shop Welding Inspection		132227	290.40	01-550954	1/17/2019
						<b>Subtotal</b>	<b>214,992.49</b>		
CHS - New - Admin	01/31/19	2019	California Geological Survey	Geologic Hazard Report/Survey		41	3,600.00	01-552940	1/31/2019
CHS - New - Admin	01/24/19	2019	CyberCopy	Printing Services for the CHS SSB/Admin		C027862	126.86	01-551892	1/24/2019
CHS - New - Admin	01/17/19	2019	Kruger Bensen Ziemer Architect	Reimbursable Services 11/1/18 - 11/30/18		20-160630-18	53.82	01-550944	1/17/2019
CHS - New - Admin	01/17/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 11/1/18 - 11/30/18		20-160630-18	4,594.25	01-550944	1/17/2019
CHS - New - Admin	02/07/19	2019	Kruger Bensen Ziemer Architect	Reimbursable Services 12/1/18 - 12/31/18		20-160630-18	402.49	01-553772	2/7/2019
CHS - New - Admin	02/07/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 12/1/18 - 12/31/18		20-160630-18	4,789.75	01-553772	2/7/2019
CHS - New - Admin	03/14/19	2019	Kruger Bensen Ziemer Architect	Reimbursable Expenses 1/1/19 - 1/31/19		20-160630-19	18.52	01-558838	3/14/2019
CHS - New - Admin	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-160630-19	1,173.00	01-558838	3/14/2019
CHS - New - Admin	03/07/19	2019	Pacific Materials Laboratory	Preliminary Geotechnical Investigation		132950	5,390.00	01-557728	3/7/2019
CHS - New - Admin	03/28/19	2019	STANTEC CONSULTING SERV	Flood Analysis		1484101	3,993.00	01-560838	3/28/2019
						<b>Subtotal</b>	<b>24,141.69</b>		

**Detail of Expenditures January 1, 2019 - April 30, 2019**

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>CARPINTERIA MIDDLE SCHOOL</b>									
CMS - Mod - Modulars	04/18/19	2019	American Modular Systems	Period from 8/1/18 - 3/31/19		Pay Appl 1	2,269,271.65	01-563669	4/18/2019
CMS - Mod - Modulars	01/17/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 11/1/18- 11/30/18		20-160650-181	4,213.51	01-550944	1/17/2019
CMS - Mod - Modulars	02/07/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 12/1/18 - 12/31/18		20-160650-181	6,320.26	01-553772	2/7/2019
CMS - Mod - Modulars	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-160650-190	4,845.53	01-558838	3/14/2019
CMS - Mod - Modulars	01/24/19	2019	Kyes, Ernest	IOR Services 1/7/19 - 1/18/19		63	2,185.00	01-551895	1/24/2019
CMS - Mod - Modulars	02/07/19	2019	Kyes, Ernest	IOR Services 1/21/19 - 2/1/19		64	3,800.00	01-553764	2/7/2019
CMS - Mod - Modulars	02/21/19	2019	Kyes, Ernest	IOR Services 2/4/19 - 2/16/19		65	855.00	01-555622	2/21/2019
CMS - Mod - Modulars	01/31/19	2019	Movegreen	Moving Services (CMS) 1/19/19		15-14596	3,100.00	01-552956	1/31/2019
CMS - Mod - Modulars	02/14/19	2019	Movegreen	Moving Services on 1/11/19		15-14572	1,800.00	01-554793	2/13/2019
CMS - Mod - Modulars	03/07/19	2019	Movegreen	Moving Services on 2/15/19		15-14748	1,100.00	01-557726	3/7/2019
CMS - Mod - Modulars	01/17/19	2019	Pacific Materials Laboratory	DSA Verified Reports		132477	160.00	01-550954	1/17/2019
CMS - Mod - Modulars	03/14/19	2019	Pro-Fab	Fence Welding Services		3574	400.00	01-558844	3/14/2019
CMS - Mod - Modulars	01/31/19	2019	Shaw Contracting (Modulars Col	Period through 1/11/19		Pay Appl 002	1,261,936.89	01-522961	1/31/2019
CMS - Mod - Modulars	03/05/19	2019	Shaw Contracting (Modulars Col	PO Amendment due to C/O #1 - Board Approved 2/26/19	5,168.76				
						<b>Subtotal</b>	<b>3,559,987.84</b>	*JE	
CMS - Mod - Pool	01/17/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 11/1/18 - 11/30/18		20-170030-181	2,800.00	01-550944	1/17/2019
						<b>Subtotal</b>	<b>2,800.00</b>		
CMS - Mod - Restrooms	01/31/19	2019	Shaw Contracting, Inc.	Period through 1/14/19		Pay Appl 3	6,653.80	01-522961	1/31/2019
						<b>Subtotal</b>	<b>6,653.80</b>		

**Detail of Expenditures January 1, 2019 - April 30, 2019**

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>MAIN SCHOOL</b>									
Main - Mod - Modulars	01/17/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 11/12/18		1711-R1	63.30	01-550960	1/17/2019
Main - Mod - Modulars	01/17/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 17%		1711-03	12,865.86	01-550960	1/17/2019
Main - Mod - Modulars	03/21/19	2019	Robert Robles Architecture, Inc.	Reimbursable Services 2/19/19		1711-R2	96.98	01-599837	3/21/2019
Main - Mod - Modulars	04/11/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 26.5%		1711-04	13,580.63	01-562783	4/11/2019
Main - Mod - Modulars	02/04/19	2019	Robert Robles Architecture, Inc.	Extra Services for Cost Estimate		1711-XS-01	3,000.00	01-554797	2/13/2019
						<b>Subtotal</b>	<b>29,606.77</b>		
Main- Mod - Campus	04/11/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 12%		1707-02	18,939.05	01-562783	4/11/2019
						<b>Subtotal</b>	<b>18,939.05</b>		
<b>SUMMERLAND ELEMENTARY SCHOOL</b>									
Summ - Mod - Modular, Admin, R	03/14/19	2019	Kruger Bensen Ziemer Architect	Architectural Services 1/1/19 - 1/31/19		20-170240-190	11,355.23	01-558838	3/14/2019
Summ - Mod - Modular, Admin, R	01/31/19	2019	SB County Planning and Develo	Plan Check Fees		44	1,817.00	01-552944	1/31/2019
						<b>Subtotal</b>	<b>13,172.23</b>		
<b>TECHNOLOGY</b>									
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Intercom System Deposit - Warrant 01-530544 (CMS)		232555218073	465.00	IFC19-00024	2/8/2019
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Intercom System Balance - Warrant 01-531559 (CMS)		232555218081	465.00	IFC19-00024	2/8/2019
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Closed Circuit Deposit - Warrant 01-530544 (CMS)		232545218073	597.50	IFC19-00024	2/8/2019
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Closed Circuit Balance - Warrant 01-531559 (CMS)		232545218081	597.50	IFC19-00024	2/8/2019
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Intercom System Deposit - Warrant 01-530544 (SUMMERL)		232535218073	432.50	IFC19-00023	2/8/2019
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Intercom System Balance - Warrant 01-531559 ( Summerl)		232635218081	432.50	IFC19-00023	2/8/2019
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Closed Circuit Deposit - Warrant 01-530544 (Summerland)		232565218073	505.50	IFC19-00023	2/8/2019
Tech - Mod - Cameras	02/08/19	2019	SAS/BAY ALARM	Closed Circuit Balance - Warrant 01-531559 (Summerland)		232565218081	505.50	IFC19-00023	2/8/2019
						<b>Subtotal</b>	<b>4,001.00</b>		
Tech - Mod - Phone/VM	01/31/19	2019	WIP	CMS cabling		500899	1,002.44	01-552972	1/31/2019
Tech - Mod - Phone/VM	01/31/19	2019	WIP	Cafe phones		500930	3,619.72	01-552972	1/31/2019
						<b>Subtotal</b>	<b>4,622.16</b>		
Tech - Mod - Tech Pack	01/24/19	2019	Apple Computer	Apple TV		6789447936	1,350.11	01-551884	1/24/2019
Tech - Mod - Tech Pack	02/07/19	2019	Touchboards	SHARP 80 INCH QTY 8		0762250-IN	22,671.72	01-553785	2/7/2019
Tech - Mod - Tech Pack	02/07/19	2019	Touchboards	SHARP 80 INCH QTY 9		0762249-IN	25,493.31	01-553785	2/7/2019
Tech - Mod - Tech Pack	01/31/19	2019	Vision Communications	PROJECTORS-3		111887	19,401.56	01-552970	1/31/2019
Tech - Mod - Tech Pack	03/07/19	2019	WIP	Installation Services for TV mounts and TV's		500984	7,280.33	01-557747	3/7/2019
						<b>Subtotal</b>	<b>76,197.03</b>		
<b>Expenditure Total</b>							<b>6,350,541.55</b>		

# Carpinteria Unified School District

## Summer 2018 Projects Summary

*CBOC Mtg. 5/21/19*

### **#09-17/18 ALISO FRONT ENTRANCE GATES**

The project included demolition of the existing gate and fencing, fabrication and installation of new iron gates and fencing as well as new associated concrete work.

Contractor: **NEWTON CONSTRUCTION & MANAGEMENT**

Construction Cost: **\$97,500**

Estimated Completion: **COMPLETE**

**Approved Change Order(s) Total: C/O#1 – (-2,052) Brd Aprvd 11/27/18**

Description: Additional concrete paving and LD's 12 days

**Total Contract Amount: \$95,448**

Notice of Completion Date to Board: NOC Board Approved 12/11/18

### **#14-17/18 ALISO MULTIPURPOSE BUILDING ROOF REPLACEMENT**

The project includes removal of existing roofing and replacement with new clay tile roofing, underlayment and flashing. In addition work includes abatement, electrical and mechanical work.

Contractor: **COMMERCIAL ROOFING SYSTEMS**

Construction Cost: **\$220,512**

Estimated Completion: **COMPLETE**

Approved Change Order(s) Total: 0

**Total Contract Amount: \$220,512**

Total Paid to Date: \$220,512

Notice of Completion Date: NOC Board Approved 12/11/18

# Carpinteria Unified School District

## Summer 2018 Projects Summary

*CBOC Mtg. 5/21/19*

### **#12-17/18 CANALINO MODULAR CLASSROOMS**

The project includes site work and utility work for new modular classrooms and restroom building.

Contractor: **SHAW CONTRACTING INC**

#### **CANALINO Construction cost - \$1,202,299**

Approved Change Order(s) Total: \$134,606.45

**C/O#1 - \$88,054.03 Brd Aprvd 8/28/18**

Description: Soil Stabilization and bollards

**C/O#2 - \$46,552.42 Brd Aprvd 2/12/19**

Description: Locating sewer tie, water and irrigation points, removal of old piping, asphalt paving, concrete, water sterilization and landscaping.

**Total Contract Amount Canalino: \$1,336,905.45**

**Total Paid to Date Canalino less 5% retention: \$1,270,060.18**

Estimated Completion: **Substantially complete and occupied.**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)

### **#13-17/18 CHS NEW WALKWAY/DOORS**

The project includes restroom modernization and replacement of the walkway, door hardware at the CHS G-wing and portion of walkway at the F-wing.

Contractor: **SHAW CONTRACTING INC**

#### **CHS NEW WALKWAY & DOORS G WING**

**Construction cost: - \$536,183**

Approved Change Order(s) Total: \$138,559

**C/O#1 - \$12,000 Brd Aprvd 10/9/18**

Description: Concrete Sidewalk F-wing

**C/O#2 - \$126,559 Brd Aprvd 11/27/18**

Description: Gas Line at Admin, concrete, water valves, unsuitable subgrade base

**Total Contract Amount: \$674,742**

**Total Paid to Date less 5% retention: \$641,004.90**

Estimated Completion: **Substantially complete**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)



# Carpinteria Unified School District

## Summer 2018 Projects Summary

CBOC Mtg. 5/21/19

### #16-17/18 CHS COMPUTER MODULAR CLASSROOMS

The project includes site work and utility work for new modular classrooms and concrete foundations and flatwork.

Contractor: **NEWTON CONSTRUCTION & MANAGEMENT**

#### COMPUTER

**Construction Cost - \$640,800**

Approved Change Order(s) Total: \$34,326.98

**C/O#1 - \$27,861.58 Brd Aprvd 9/25/18**

Description: Add over excavation, re-route existing irrigation line, bypass for fire line

**C/O#2 - \$2,177.49 Brd Aprvd 4/9/19**

Description: Access well depth change, replacing the electrical and communication vaults, irrigation and new flow/temper switches.

**C/O#3 - \$4,287.91 Brd Aprvd 4/9/19**

Description: Gas line extension, additional sewer line, expansions of the thermal fort concrete pad, storm drain connector, sump pump connection and Computer wing irrigation controller.

**Total Contract Amount: \$675,126.98**

**Total Paid to Date less 5% retention: \$618,812.50**

Estimated Completion: **Substantially Complete**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)

#### CHS D WING RESTROOMS - \$269,392

Approved Change Order(s) Total: \$29,684.36

**C/O#1 - \$5,108.00 Brd Aprvd 11/27/18**

Description: modify existing HVAC duct, ceiling joists, stem wall support, and stem curbs removal.

**C/O#2 - \$24,576.36 Brd Aprvd 4/23/19**

Description: Roof vent penetrations, additional gas valve and connections, bollards, concrete box purchase and door stops to meet ADA requirements.

**Total Contract Amount: \$299,076.36**

**Total Paid to Date less 5% retention: \$260,775.00**

Estimated Completion: **Substantially complete**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)

# Carpinteria Unified School District

## Summer 2018 Projects Summary

CBOC Mtg. 5/21/19

### **CHS F&G WING RESTROOMS - \$984,015**

Approved Change Order(s) Total: C/O#1 - \$55,496.19 Brd Aprvd 11/27/18

Description: removal of additional concrete, new HVAC roof vents, urinal screens, insulation exterior framing, tile at wall cap, new louvers and doors

**Total Contract Amount: \$1,039,511.19**

**Total Paid to Date less 5% retention: \$987,535.63**

Estimated Completion: **Substantially complete**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)

### **#16-17/18 CHS SCIENCE MODULAR CLASSROOMS**

The project includes site work and utility work for new modular classrooms

Contractor: **NEWTON CONSTRUCTION & MANAGEMENT**

### **SCIENCE - \$1,495,200**

Approved Change Order(s) Total: \$83,594.31

**C/O#1 - \$65,010.37 (4%) Brd Aprvd 9/25/18**

Description: Add over excavation, re-route existing irrigation line, bypass for fire line

**C/O#2 - \$10,827.89 Brd Aprvd 4/9/19**

Description: Access well depth change, replacing the electrical and communication vaults, irrigation and new flow/temper switches, and new valve and pressure regulator at the Science wing.

**C/O#3 - \$7,756.05 Brd Aprvd 4/9/19**

Description: Gas line extension, additional sewer line, expansions of the thermal fort concrete pad, storm drain connector.

**Total Contract Amount: \$1,578,794.31**

**Total Paid to Date less 5% retention: \$1,443,895.85**

Estimated Completion: **Substantially Complete**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)

# Carpinteria Unified School District

## Summer 2018 Projects Summary

CBOC Mtg. 5/21/19

### #12-17/18 CMS MODULAR CLASSROOMS

The project includes site work and utility work for new modular classrooms and restroom building.

Contractor: **SHAW CONTRACTING INC**

#### **CMS - \$1,909,444**

Approved Change Order(s) Total: \$110,870.58

**C/O#1 - \$5,168.76 Brd Aprvd 2/26/19**

Description: over-excavation of unsuitable material.

**C/O#2 - \$105,701.82 Brd Aprvd 4/23/19**

Description: additional infrastructure work associated with access well depth change and replacement of electrical and communication vaults.

**Total Contract Amount CMS: \$2,020,314.58**

**Total Paid to Date CMS less 5% retention: \$1,813,971.80**

Estimated Completion: **Substantially complete**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)

### #13-17/18 CMS RESTROOMS

The project includes restroom modernization

Contractor: **SHAW CONTRACTING INC**

#### **CMS RESTROOMS - \$220,000**

**Approved Change Order(s) Total: C/O#1 - \$7,004 Brd Aprvd 11/27/18**

Description: relocate electrical, relocate roof drain, ADA signage, adjust floor drains and metal framing

**Total Contract Amount: \$227,004**

**Total Paid to Date less 5% retention: \$215,653.80**

Estimated Completion: **Substantially complete**

Notice of Completion Date: TBA (Estimated NOC 5/30/19)

#### **NOTES:**

- 1. Notice of Completions (NOC) are filed once the final application for payment is received and then approved by the Board.*
- 2. Highlighted items include any activity after the 1/15/19 CBOC meeting including change orders and payment activity.*
- 3. Substantially complete references the projects' NOC status. A project is not considered complete until the NOC is filed and recorded.*