

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, October 20, 2020 at 5:30 PM

Meeting will be conducted via Zoom in compliance with the Governor's Executive Orders N-29-20 and N-33-20

Committee Members:

Christie Cooney – Chair
Parent/Guardian & PTA Representative

Gary Blair – Vice Chair
At-Large Community Member

Manuel Burquez – Member
At-Large Community Member

Denver Compton – Member
At-Large Community Member

Jennifer Cota – Member
Business Representative

Clyde Freeman – Member
Senior Citizen Group Representative

Aaron Lent - Member
Taxpayer Organization Member

Paul Pettine – Member
Parent/Guardian Representative

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 High School

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Citizens' Bond Oversight Committee

Measure U

Meeting Agenda

Tuesday, October 20, 2020 at 5:30 PM

Meeting will be conducted via Zoom in compliance with the Governor's Executive Orders N-29-20 and N-33-20

1. **Call to Order – 5:30 PM (Chair – Christie Cooney)**
 - **Flag Salute - Pledge of Allegiance**
2. **Roll Call (Beverly Rodriguez)**
3. **Public Comment**
4. **Review and Approval of July 21, 2020 Minutes (Chair – Christie Cooney)**
5. **Terms and Appointments (Chair – Christie Cooney)**
 - **Review and confirm the criteria of each member**
 - **Positions expiring as of 3/10/21**
 - **Review Timeline for appointment (Cindy Abbott)**
6. **Review Timeline for 2020 Annual Report (Cindy Abbott)**
7. **Site Tours (Cindy Abbott)**
8. **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.

 - **Projects update**
9. **Financial Report Update (Cindy Abbott)**
10. **Future Agenda Items**
11. **Questions/Comments**
12. **Next Scheduled Meeting: January 19, 2021 at 5:30 PM**
13. **Adjournment (Chair – Christie Cooney)**

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, July 21, 2020 at 5:30 PM
Meeting Minutes

Meeting will be conducted via Zoom in compliance with the Governor's Executive Orders N-29-20 and N-33-20

1. Call to Order

The Measure U Citizens' Bond Oversight Committee (CBOC) meeting was called to order at 5:30 P.M. by Chair, Christie Cooney.

Flag Salute – Pledge of Allegiance

2. Roll Call

Measure U (CBOC) Members present:

- Gary Blair, at-large community member
- Christie Cooney, parent and PTA representative
- Denver Compton, at-large community member
- Jennifer Cota, business representative
- Clyde Freeman, senior citizen group member
- Aaron Lent, taxpayer organization member

Carpinteria Unified School District (CUSD) representatives present:

- Diana F. Rigby, Superintendent
- David Weniger, Director of Facilities and Operations
- Cindy Abbott, Measure U Facilities Project Coordinator
- Lina Plascencia, Planning Specialist

Measure U (CBOC) Members not present:

- Manuel (Wally) Burquez, at-large community member
- Paul Pettine, parent/guardian representative

Carpinteria Unified School District (CUSD) representatives not present:

- Beverly Rodriguez, Planning Technician

3. Public Comment

None.

4. Welcome/Introduction to new committee member Jennifer Cota

A brief introduction was provided by Jennifer Cota.

5. Review and Approval of January 21, 2020 Minutes

Upon a motion by Committee Member, Clyde Freeman, seconded by Committee Member, Gary Blair, the (CBOC) Members unanimously approved the Minutes of the January 21, 2020 Measure U Citizens' Bond Oversight Committee Meetings, as presented.

6. Establish Measure U CBOC Meeting Dates for 2021

- (1/19/21, 4/20/21, 7/20/21, 10/19/21)

Christie Cooney discussed with the committee the motion to consider not having a July meeting for the 2021 year.

Upon a motion by Committee Member, Aaron Lent, seconded by Committee Member, Clyde Freeman, the (CBOC) Members unanimously approved not to have a July meeting and approved all other dates.

7. Terms and Appointments

Christie Cooney reviewed the Committee Terms and Criteria and opened the floor for nominations and to elect and appoint a Chair and Vice Chair.

Christy Cooney and Gary Blair were willing to continue in their current positions as Chair and Vice Chair.

Upon a motion by Committee Member, Clyde Freeman, seconded by Committee Member, Denver Compton, the (CBOC) Members unanimously approved to have Christie Cooney to serve as Chair and Gary Blair to serve as Vice Chair for another term.

Christie Cooney requested to update the Committee Terms and list her as Chair and Gary Blair as Vice Chair.

Christie Cooney discussed if any members were interested in serving as the taxpayer representative since Aaron Lent has completed three (3) terms. No members meet the criteria and Aaron Lent will continue until the criteria is met.

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

David Weniger gave a brief overview of the 2020-2021 Projects Summary.

All projects are on schedule with Canalino Phase 3 in the close-out phase and Aliso Modernization substantially complete.



Committee Member inquired when CHS Administration Student Services building will be approved by the Division of the State Architect (DSA)?

David Weniger responded that it will go to DSA the end of August or early September 2020.

Committee Member inquired if the new mechanical units in the CHS Modernization project include just heating and ventilation or do they include air conditioning?

David Weniger responded that the units include heating and ventilation. The only area that includes air conditioning is the library building.

Committee Member inquired if there will a mechanical system with the new bleachers installed as part of the CHS Gym Modernization project?

David Weniger responded that there will be a mechanical system and it is motor-driven.

9. Financial Report Update

Cindy Abbott opened discussion with reference to the Consolidated Budget Summary Report (Budget Summary):

Completed projects are highlighted in grey.

Summer 2019-2020 projects are highlighted in pink.

Beginning Summer 2020 are highlighted in green.

Cindy Abbott reviewed the report and stated we have spent a total of \$49,823,089.00 as of June 30, 2020.

Cindy Abbott reviewed the Consolidated Budget Status by Fund.

Committee Member inquired on the status for the additional funding by the state?

Cindy Abbott stated that we won't know until the state approves our applications and apportionments. We are working with a consultant for updates.

Committee Member inquired on where we are with what amount is left with our current bond and when do we have to sell another?

Cindy Abbott stated we have sold about \$60,000,000 and have expended as of June 30, 2020 \$49,823,089. There may be a possible bond sale next fall.

Cindy Abbott reviewed the Expenditure report for 4/1/20 – 6/30/20.

10. Future Agenda Items

- Request site tours possible in September

11. Questions/Comments

None

12. Next Scheduled Meeting: October 20, 2020 at 5:30 PM via teleconferencing

13. Adjournment

Meeting adjourned at 6:12 P.M.



Accepted:

Chair

Date

Clerk – Planning Technician

Date

Unapproved 7/21/20 minutes



Diana F. Rigby
Superintendent

Maureen Fitzgerald
Assistant Superintendent
Business Services



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Rogelio Delgado
Sally Green
Michelle Robertson
Andy Sheaffer

Carpinteria Unified School District

Members of the Independent Citizens' Bond Oversight Committee

Appointed by CUSD Governing Board as of February 25, 2020

| | |
|--|--|
| At-Large Community Member | Gary Blair – Vice Chair TERM EXPIRES 3/10/22 |
| At-Large Community Member | Manuel (Wally) Burquez – Member TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW |
| Senior Citizen Group Representative | Clyde Freeman – Member TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW |
| At-Large Community Member | Denver Compton – Member TERM EXPIRES 3/10/22 |
| Parent/Guardian of Child enrolled in District and Active in Parent/Teacher Organization | Christie Cooney – Chair TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW |
| Business Representative | Jennifer Cota – Member TERM EXPIRES 3/10/22 |
| Taxpayer Organization Member | *Aaron Lent – Member COMPLETED THREE CONSECUTIVE TERMS 3/10/20 CANNOT RENEW |
| Parent/Guardian of Child enrolled in District | Paul Pettine – Member TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW |

*Aaron Lent may continue to participate until a new member representing a taxpayer association is appointed.

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Carpinteria High School • Rincon High School • Foothill School

CUSD Measure U CBOC Mtg. 10/20/20
Timeline for Annual Report and Appointments

| Date | Action | Notes |
|--|---|--|
| Appointments | | |
| November 5, 2020 (Coastal View) November 13, 2020 (Parent Square) December 10, 2020 (Coastal View) December 11, 2020 (Parent Square) January 7th and 14th, 2021 (Coastal View) | Advertise Ad for CBOC member positions based on criteria | Criteria Positions for Renewal: <ul style="list-style-type: none"> ▪ At-Large Community Member (1) ▪ Senior citizens' organization (1) ▪ Parent/Guardian of Child enrolled in District and Active in Parent/Teacher Organization (1) <ul style="list-style-type: none"> ▪ Taxpayer Organization (1) ▪ Parent/Guardian of Child enrolled in District (1) Completed three (3) consecutive terms and cannot renew: Manuel (Wally) Burquez, Clyde Freeman, Christie Cooney, Aaron Lent and Paul Pettine |
| Thursday, January 21, 2021 | CBOC Application Due to Business Office (BO) | See Bylaws 5.5 |
| Tuesday, February 16, 2021 | Board Agenda Item due to (BO) | |
| Tuesday, February 23, 2021 | Board Meeting - Appointments and Renewals will be presented | Terms will be from 3/10/21 - 3/10/23 |
| Tuesday, April 20, 2021 | CBOC Meeting | Appoint Chair, Vice-Chair (effective 3/10/21 - 3/10/22) |
| Annual Report | | |
| Early January 2021 | Auditor Report Due | |
| January 4-8, 2021 | Email Report to CBOC Members for Review | |
| Tuesday, January 19, 2021 | CBOC Meeting - Review all documents for presentation at 2/23/21 board meeting | |
| Tuesday, February 16, 2021 | Provide Agenda Item and all documentation to (BO) for posting | |
| Tuesday, February 23, 2021 | Board Meeting - Annual Report will be presented by CBOC Chair | |

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 10-20-20

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.

CANALINO CAMPUS MODERNIZATION PHASE III

The project includes alterations to existing campus buildings (A-Wing) 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: **\$1,571,310.00 – Brd Approved GMP 8/27/19 (LLB Project)**

Estimated Dates: Start – January 15, 2020, Completion – June 1, 2020

Approved Change Order(s) Total: \$243,793.69

C/O #1 - \$132,506.10 Brd Aprvd 5/12/20

Description: rubber flooring at Buildings A and H and revisions to portions of paving to connect pedestrian circulation to new exterior doors at Building H.

C/O #2 - \$111,287.59 Brd Aprvd 7/28/20

Description: mechanical and plumbing conditions at Building H, wireless clocks, fire alarm and PA system extension, and glazing at Building H.

Total Contract Amount: \$1,815,103.69

Total Paid to Date: \$1,724,348.51

Notice of Completion Date to Board: 9/10/20

ALISO CAMPUS MODERNIZATION PHASE II AND PHASE III

The modernization work will consist of, but not be limited to, the following: Alterations to existing campus buildings in order to remodel restrooms to current accessibility standards, interior wall reconfigurations in order to accommodate modifications in use, remodeling of food service areas, updating mechanical systems, updating communications systems, updating lighting and electrical systems, updating fire alarm system, replacing selected doors and updating of all door hardware. The project also involves the updating of interior finishes in classrooms and other spaces, such as new flooring, ceilings, casework, and painting. Classrooms will receive new tack boards and marker boards. The project

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 10-20-20

also includes alterations to existing wood-framed structural systems in support of the mechanical updates and other elements of the work. Selective exterior sidewalk replacement and other site improvements are included.

ALISO PHASE II

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$2,800,669.00 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – May 15, 2020, Completion – August 10, 2020

Approved Change Order(s) Total: \$55,408.31

C/O #1 - \$55,408.31 Brd Aprvd 8/25/20

Description: flooring replacement, structural support for roof ceiling structure, revised sewer line point-of-connection, provide taller backsplashes and counter tops, revision to restroom door hardware, new ceiling and perimeter moldings, and supplemental lighting at whiteboards.

Total Contract Amount: \$2,856,077.31

Total Paid to Date: \$2,660,635.55

Notice of Completion Date to Board: TBA

ALISO PHASE III

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$2,734,283.00 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – June 14, 2021, Completion – August 15, 2021

Approved Change Order(s) Total: \$0.00

Description:

Total Contract Amount: \$2,734,283.00

Total Paid to Date: \$28,186.50

Notice of Completion Date to Board: TBA

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 10-20-20

**CARPINTERIA HIGH SCHOOL GYMNASIUM MODERNIZATION (PART 1)
RINCON HIGH SCHOOL ADMINISTRATION & CLASSROOM BUILDING
MODERNIZATION (PART 2)
CARPINTERIA HIGH SCHOOL ADMINISTRATION/STUDENT SERVICES
BUILDING (PART 3)**

Carpinteria High School Gymnasium Modernization (Part 1)

The gym alteration work consists of exterior and interior work. Exterior work will include sidewalk replacement, door and door hardware replacement. The interior work will include alterations of restrooms, showers, new lockers, installation of new floor finish, 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, new tack boards, new white boards, installing new gym bleachers, new scoreboard, installing new ceiling fans, new electrical, new lights and I.T. upgrades and new mechanical HVAC units.

Rincon High School Administration & Classroom Building Modernization (Part 2)

The modernization work will consist of, but not be limited to, the following: Alterations to existing campus building in order to update restrooms to current accessibility standards, interior wall reconfigurations in order to accommodate modifications in use, new mechanical systems, updating communications systems, updating lighting and electrical systems, updating fire alarm system, new and replacement doors and general updating of all door hardware. The project also involves the updating of interior finishes in classrooms and office spaces, such as new flooring, ceilings, casework, and painting. Classrooms will receive new tack boards and marker boards. The project also includes alterations to the existing wood-framed structural system, required due to changes to interior walls. Selective exterior sidewalk replacement and other site improvements are included.

Carpinteria High School Administration/Student Services Building (Part 3)

The new administration building is approximately 5,000 square feet and is designed to closely match the existing campus architecture. The building includes a reception area, administrative offices, counselor offices, storage, restrooms and the ASB office. The building will be wood frame, plaster with a gravel roof to match existing

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 10-20-20

CARPINTERIA HIGH SCHOOL GYMNASIUM MODERNIZATION (PART1)

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$4,758,992.31 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – June 1, 2020, Completion – February 15, 2021

Approved Change Order(s) Total: (-\$292.74)

C/O #1 (Scoreboards) - \$1,900.26 Brd Aprvd 9/22/20

Description: additional double bonus scoreboards.

C/O #1 (Interim Housing) – (-\$2,193.00) Brd Aprvd 7/28/20

Description: credit for abatement.

Total Contract Amount: \$4,758,699.57

Total Paid to Date: \$941,463.77

Notice of Completion Date to Board: TBA

RINCON HIGH SCHOOL ADMINISTRATION & CLASSROOM BUILDING MODERNIZATION (PART 2)

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$1,709,065.83 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – May 15, 2020, Completion – February 15, 2021

Approved Change Order(s) Total: \$57,873.66

C/O #1 - \$57,873.66 Brd Aprvd 8/11/20

Description: converting the rooftop communications and fire alarm cables, replacing existing electrical panels, adding locks to upper cabinets, adding insulation and stain maple trim to blend with casework

Total Contract Amount: \$1,766,939.49

Total Paid to Date: \$552,411.18

Notice of Completion Date to Board: TBA

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 10-20-20

CARPINTERIA HIGH SCHOOL ADMINISTRATION/STUDENT SERVICES BUILDING (PART 3)

Carpinteria High School Administration/Student Services Building (Part 3) will be presented to the board at a later date once the project is approved by the Division of the State Architect (DSA), as described in the adopted plans and specifications.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **TBA– Brd Approved GMP TBA (LLB Project)**

Estimated Dates: Start – TBA, Completion – TBA

Approved Change Order(s) Total: \$0.00

Description

Total Contract Amount: TBA

Total Paid to Date: \$0.00

Notice of Completion Date to Board: TBA

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)**

Approved Change Order(s) Total: \$203,424.88

C/O #1 - \$145,581.84 Brd Aprvd 10/22/19

Description: underground plumbing, additional sinks, florescent light fixture replacements, adding stretch wall fabric, light fixtures, faucets and handles, new natural gas line, new furnace mounting, birch veneer paneling, kilns, relocate registers and repair extensive termite damage.

C/O #2 - \$22,804.51 Brd Aprvd 7/28/20

Description: additional panic hardware and self-luminous exit signs.

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 10-20-20

C/O #3 – (-6,472.61) Brd Aprvd 7/28/20

Description: adjustment to gas presser at Building C & G, deletion of the Fire Alarm in Building A, removal and replacement of registers in Building B & F, replacement of fixtures and lighting controls.

C/O #4 - \$41,511.14 Brd Aprvd 7/28/20

Description: adding Rauland clocks to all classrooms and buildings and adding fiber and terminations at the CHS main IDF room.

Total Contract Amount: \$6,479,011.88

Total Paid to Date: \$6,155,061.29

Notice of Completion Date to Board: 10/13/20

CARPINTERIA HIGH SCHOOL FUME HOODS

The project entails purchasing and installing two fume hoods. The scope also includes associated electrical and mechanical modifications. The new fume hoods are to be located in two separate rooms in the CHS Science Building.

Contractor: **SMITH MECHANICAL ELECTRICAL PLUMBING**

Construction Cost: **\$115,000.00 – Brd Approved 4/14/20**

Estimated Dates: Start – April 29, 2020, Completion – August 3, 2020

(The completion date has been extended to 10/31/20 due to COVID-19 delays)

Approved Change Order(s) Total: 0

Total Contract Amount: \$115,000.00

Total Paid to Date: \$22,206.25

Notice of Completion Date to Board: TBA

CANALINO ELEMENTARY SCHOOL REMOVAL OF 6 INTERIM PORTABLE CLASSROOMS

Removal of 6 interim portable classrooms, electrical, installation of playground equipment and fence removal

Contractor: **SHAW CONTRACTING, INC.**

Construction Cost: **\$115,000.00 – Brd Approved 7/28/20**

Estimated Dates: Start – August 13, 2020, Completion – August 28, 2020

Approved Change Order(s) Total: 0

Total Contract Amount: \$115,000.00

Total Paid to Date: \$0.00

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 10-20-20

Notice of Completion Date to Board: TBA

NOTES:

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



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

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 | % Budget Spent | Remaining Against Budget |
| CONSOLIDATED BUDGET STATUS REPORT - SEPTEMBER 30, 2020 | | | | | | | | | |
| Program | | | | | | | | | |
| Contingency | 6,051,435 | (6,051,435) | - | - | - | - | - | - | - |
| Detailed Site Programming Aliso | - | 51,684 | 51,684 | 51,684 | 100.0% | (0) | 51,684 | 100.0% | (0) |
| Detailed Site Programming Canalino | - | 37,686 | 37,686 | 37,686 | 100.0% | 0 | 37,686 | 100.0% | 0 |
| Detailed Site Programming CHS | - | 97,759 | 97,759 | 90,313 | 92.4% | 7,446 | 81,809 | 83.7% | 15,950 |
| Detailed Site Programming CMS | - | 28,277 | 28,277 | 28,277 | 100.0% | 0 | 28,277 | 100.0% | 0 |
| Detailed Site Programming District Office | - | 24,277 | 24,277 | 21,485 | 88.5% | 2,792 | 2,685 | 11.1% | 21,592 |
| Detailed Site Programming Rincon | - | 12,359 | 12,359 | 12,359 | 100.0% | (0) | 12,359 | 100.0% | (0) |
| Detailed Site Programming Summerland | - | 187,034 | 187,034 | 171,355 | 91.6% | 15,679 | 159,212 | 85.1% | 27,822 |
| Detailed Site Programming Main | - | 37,621 | 37,621 | 37,621 | 100.0% | (0) | 37,621 | 100.0% | (0) |
| Escalation/Inflation | 4,444,000 | (4,444,000) | - | - | - | - | - | - | - |
| Furnishings and Equipment | 3,870,000 | (2,400,000) | 1,470,000 | - | 0.0% | 1,470,000 | - | 0.0% | 1,470,000 |
| Furnishings and Equipment - ALISO | - | 400,000 | 400,000 | 194,455 | 48.6% | 205,545 | 192,455 | 48.1% | 207,545 |
| Furnishings and Equipment - CANALINO | - | 620,000 | 620,000 | 480,817 | 77.6% | 139,183 | 480,817 | 77.6% | 139,183 |
| Furnishings and Equipment - CHS | - | 860,000 | 860,000 | 705,709 | 82.1% | 154,291 | 659,209 | 76.7% | 200,791 |
| Furnishings and Equipment - CMS | - | 520,000 | 520,000 | 118,800 | 22.8% | 401,200 | 118,800 | 22.8% | 401,200 |
| Interim Housing | 2,000,000 | (1,863,960) | 136,040 | - | 0.0% | 136,040 | - | 0.0% | 136,040 |
| Interim Housing - Canalino (COMPLETE) | - | 667,563 | 667,563 | 667,562 | 100.0% | 1 | 667,562 | 100.0% | 1 |
| Interim Housing - CHS | - | 670,780 | 670,780 | 629,889 | 93.9% | 40,891 | 632,082 | 94.2% | 38,698 |
| Interim Housing - CHS Student Center (Rincon HS) | - | 72,480 | 72,480 | 65,400 | 90.2% | 7,080 | 65,400 | 90.2% | 7,080 |
| Interim Housing - CMS (COMPLETE) | - | 453,137 | 453,137 | 453,136 | 100.0% | 1 | 453,136 | 100.0% | 1 |
| Projects Administration | 5,000,000 | 923,303 | 5,923,303 | 3,623,878 | 61.2% | 2,299,425 | 3,560,081 | 60.1% | 2,363,222 |
| | 21,365,435 | (9,095,435) | 12,270,000 | 7,390,424 | 60.2% | 4,879,576 | 7,240,874 | 59.0% | 5,029,126 |
| Aliso Elementary School | | | | | | | | | |
| Fire Alarm System | - | 354,795 | 354,795 | 170,395 | 48.0% | 184,400 | 129,995 | 36.6% | 224,800 |
| Site Allocation - New | 5,142,400 | (5,142,269) | 131 | - | 0.0% | 131 | - | 0.0% | 131 |
| Site Allocation - Mod | 3,594,550 | (3,594,550) | - | - | - | - | - | - | - |
| Campus Modernization | - | 8,883,508 | 8,883,508 | 7,904,331 | 89.0% | 979,177 | 5,016,635 | 56.5% | 3,866,873 |
| 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 | - | 1,708 | 1,708 | 1,708 | 100.0% | (0) | 1,708 | 100.0% | (0) |
| Modular Classrooms | - | 7,053,335 | 7,053,335 | 75,985 | 1.1% | 6,977,350 | 75,985 | 1.1% | 6,977,350 |
| MPR Roof Replacement (COMPLETE) | - | 246,711 | 246,711 | 246,712 | 100.0% | (1) | 246,712 | 100.0% | (1) |
| | 8,736,950 | 7,967,359 | 16,704,309 | 8,563,251 | 51.3% | 8,141,058 | 5,635,155 | 33.7% | 11,069,154 |
| Canalino Elementary School/Carpinteria Family School | | | | | | | | | |
| Site Allocation - New | 5,610,000 | (5,240,985) | 369,015 | - | 0.0% | 369,015 | - | 0.0% | 369,015 |
| Fire Alarm System | - | 306,436 | 306,436 | 244,775 | 79.9% | 61,661 | 244,775 | 79.9% | 61,661 |
| Modular Classrooms (COMPLETE) | - | 3,569,781 | 3,569,781 | 3,569,780 | 100.0% | 1 | 3,569,780 | 100.0% | 1 |
| Site Allocation - Mod | 4,327,400 | (4,327,400) | - | - | - | - | - | - | - |
| Campus Modernization | - | 12,841,233 | 12,841,233 | 7,545,759 | 58.8% | 5,295,474 | 7,360,806 | 57.3% | 5,480,427 |
| Grease Interceptor (COMPLETE) | - | 69,192 | 69,192 | 69,192 | 100.0% | 0 | 69,192 | 100.0% | 0 |
| Kitchen Modernization | - | 1,733 | 1,733 | 1,733 | 100.0% | (0) | 1,733 | 100.0% | (0) |
| Learning Center | - | 1,675,470 | 1,675,470 | 35,823 | 2.1% | 1,639,647 | 35,823 | 2.1% | 1,639,647 |
| MPR Interior Upgrades (COMPLETE) | - | 263,155 | 263,155 | 263,155 | 100.0% | 0 | 263,155 | 100.0% | 0 |
| | 9,937,400 | 9,158,615 | 19,096,015 | 11,730,218 | 61.4% | 7,365,797 | 11,545,264 | 60.5% | 7,550,751 |



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

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 | % Budget Spent | Remaining Against Budget |
| CONSOLIDATED BUDGET STATUS REPORT - SEPTEMBER 30, 2020 | | | | | | | | | |
| Carpinteria High School | | | | | | | | | |
| Site Allocation - New | 22,009,400 | (21,958,067) | 51,333 | - | 0.0% | 51,333 | - | 0.0% | 51,333 |
| Computer Lab (COMPLETE) | - | 1,409,954 | 1,409,954 | 1,409,953 | 100.0% | 1 | 1,409,953 | 100.0% | 1 |
| Fire Alarm System | - | 456,562 | 456,562 | 456,563 | 100.0% | (1) | 446,263 | 97.7% | 10,300 |
| 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 |
| ADA Walkway Replacement Wings B F G (COMPLETE) | - | 776,653 | 776,653 | 776,653 | 100.0% | 0 | 776,653 | 100.0% | 0 |
| Administration Building -Student Services | - | 2,938,596 | 2,938,596 | 332,513 | 11.3% | 2,606,083 | 301,517 | 10.3% | 2,637,079 |
| Campus Modernization | - | 8,709,756 | 8,709,756 | 8,564,381 | 98.3% | 145,375 | 8,470,244 | 97.3% | 239,512 |
| CHS - SC - Site Allocation - Mod | 88,000 | (88,000) | - | - | - | - | - | - | - |
| CHS SC - Site Allocation - New | 1,496,000 | (1,496,000) | - | - | - | - | - | - | - |
| CHS Student Center (Formerly Rincon HS) | - | 2,069,494 | 2,069,494 | 1,981,975 | 95.8% | 87,519 | 1,520,330 | 73.5% | 549,164 |
| 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 (COMPLETE) | - | 302,977 | 302,977 | 302,977 | 100.0% | 0 | 302,977 | 100.0% | 0 |
| Engineering Academy | - | 3,435,838 | 3,435,838 | 289,500 | 8.4% | 3,146,338 | 53,188 | 1.5% | 3,382,651 |
| F & G Wings Restrooms Modernization (COMPLETE) | - | 1,051,034 | 1,051,034 | 1,051,034 | 100.0% | 0 | 1,051,034 | 100.0% | 0 |
| Gym Roof Replacement (COMPLETE) | - | 197,848 | 197,848 | 197,848 | 100.0% | 0 | 197,848 | 100.0% | 0 |
| Gymnasium Modernization | - | 5,528,000 | 5,528,000 | 5,225,882 | 94.5% | 302,118 | 1,216,232 | 22.0% | 4,311,768 |
| Roof Replacement Admin & Cafe Buildings (COMPLETE) | - | 673,262 | 673,262 | 673,262 | 100.0% | (0) | 673,262 | 100.0% | (0) |
| Science Wing (COMPLETE) | - | 4,384,910 | 4,384,910 | 4,384,911 | 100.0% | (1) | 4,384,911 | 100.0% | (1) |
| Science Wing-Fume Hoods | - | 178,902 | 178,902 | 178,902 | 100.0% | 0 | 63,422 | 35.5% | 115,480 |
| Student Lockers Replacement (COMPLETE) | - | 89,810 | 89,810 | 89,810 | 100.0% | 0 | 89,810 | 100.0% | 0 |
| | 30,668,000 | 3,382,650 | 34,050,650 | 27,711,882 | 81.4% | 6,338,768 | 22,753,361 | 66.8% | 11,297,289 |
| Carpinteria Middle School | | | | | | | | | |
| Site Allocation - New | 3,366,000 | (3,366,000) | - | - | - | - | - | - | - |
| Campus Modernization | - | 424,395 | 424,395 | 91,691 | 21.6% | 332,704 | 50,441 | 11.9% | 373,954 |
| Fire Alarm System (COMPLETE) | - | 296,731 | 296,731 | 296,732 | 100.0% | (1) | 296,732 | 100.0% | (1) |
| Front Entry Redesign (COMPLETE) | - | 24,629 | 24,629 | 24,629 | 100.0% | 0 | 24,629 | 100.0% | 0 |
| 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 | 7,600 | 6.9% | 102,400 | 7,600 | 6.9% | 102,400 |
| CMS Modular & Track (COMPLETE) | - | 5,172,295 | 5,172,295 | 5,172,294 | 100.0% | 1 | 5,172,294 | 100.0% | 1 |
| Grease Interceptor (COMPLETE) | - | 47,253 | 47,253 | 47,253 | 100.0% | 0 | 47,253 | 100.0% | 0 |
| Miscellaneous Modernization | - | 78,116 | 78,116 | 78,116 | 100.0% | 0 | 75,330 | 96.4% | 2,786 |
| 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 | 2,820 | 0.1% | 3,419,180 | 2,820 | 0.1% | 3,419,180 |
| Staff & Student Restrooms Modernization (COMPLETE) | - | 231,015 | 231,015 | 231,015 | 100.0% | (0) | 231,015 | 100.0% | 0 |
| | 9,934,400 | 274,110 | 10,208,510 | 6,354,225 | 62.2% | 3,854,285 | 6,310,189 | 61.8% | 3,898,321 |
| District Office | | | | | | | | | |
| 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 | 555 | 20.6% | 2,145 | 555 | 20.6% | 2,145 |
| | 772,115 | - | 772,115 | 555 | 0.1% | 771,560 | 555 | 0.1% | 771,560 |



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

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 | % Budget Spent | Remaining Against Budget |
| CONSOLIDATED BUDGET STATUS REPORT - SEPTEMBER 30, 2020 | | | | | | | | | |
| Main School | | | | | | | | | |
| 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 | 48,855 | 1.1% | 4,502,489 | 48,855 | 1.1% | 4,502,489 |
| 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 | 63,043 | 1.6% | 3,868,513 | 63,043 | 1.6% | 3,868,513 |
| | 5,052,850 | 3,580,209 | 8,633,059 | 262,057 | 3.0% | 8,371,002 | 262,057 | 3.0% | 8,371,002 |
| Summerland Elementary School | | | | | | | | | |
| Site Allocation - New | 1,870,000 | (1,870,000) | - | - | - | - | - | - | - |
| New Construction - Classrooms, Administration & R | - | 6,204,999 | 6,204,999 | 771,576 | 12.4% | 5,433,423 | 341,808 | 5.5% | 5,863,191 |
| 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% | - |
| | 2,532,850 | 3,683,750 | 6,216,600 | 783,177 | 12.6% | 5,433,423 | 353,409 | 5.7% | 5,863,191 |
| Technology | | | | | | | | | |
| Cameras (COMPLETE) | - | 14,035 | 14,035 | 14,035 | 100.0% | (0) | 14,035 | 100.0% | (0) |
| ERATE | - | 336,946 | 336,946 | 336,946 | 100.0% | (0) | 301,594 | 89.5% | 35,352 |
| Modernization | 1,000,000 | (908,693) | 91,307 | - | 0.0% | 91,307 | - | 0.0% | 91,307 |
| Teacher Tech Package | - | 623,709 | 623,709 | 623,709 | 100.0% | (0) | 623,709 | 100.0% | (0) |
| Telephone and Voicemail System | - | 119,906 | 119,906 | 111,063 | 92.6% | 8,843 | 111,063 | 92.6% | 8,843 |
| | 1,000,000 | 185,903 | 1,185,903 | 1,085,754 | 91.6% | 100,149 | 1,050,402 | 88.6% | 135,501 |
| Totals | 90,000,000 | 19,137,161 | 109,137,161 | 63,881,542 | 58.5% | 45,255,619 | 55,151,266 | 50.5% | 53,985,895 |

| | | |
|------------------------------------|-------------------------|----------------|
| Construction beginning summer 2019 | MEASURE U BONDS | \$ 90,000,000 |
| Construction beginning summer 2020 | E-RATE | \$ 185,903 |
| Completed projects | DEVELOPER FEES | \$ 829,987 |
| | PROCEEDS TORO CYN | \$ 2,853,763 |
| | ESTIMATED STATE FUNDING | \$ 15,267,508 |
| | | \$ 109,137,161 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Program - Detailed Site Programming Aliso | | | | | | | | | | | | |
| Budget Total | 51,684 | - | - | - | - | - | - | - | - | 51,684 | - | - |
| A - Site Total | - | 11,306 | 11,306 | - | - | - | - | - | - | - | 11,306 | 11,306 |
| B - Planning Total | - | 40,378 | 40,378 | - | - | - | - | - | - | - | 40,378 | 40,378 |
| | 51,684 | 51,684 | 51,684 | | | | | | | 51,684 | 51,684 | 51,684 |
| Program - Detailed Site Programming Canalino | | | | | | | | | | | | |
| Budget Total | 37,686 | - | - | - | - | - | - | - | - | 37,686 | - | - |
| A - Site Total | - | 12,347 | 12,347 | - | - | - | - | - | - | - | 12,347 | 12,347 |
| B - Planning Total | - | 25,339 | 25,339 | - | - | - | - | - | - | - | 25,339 | 25,339 |
| | 37,686 | 37,686 | 37,686 | | | | | | | 37,686 | 37,686 | 37,686 |
| Program - Detailed Site Programming CHS | | | | | | | | | | | | |
| Budget Total | 97,759 | - | - | - | - | - | - | - | - | 97,759 | - | - |
| A - Site Total | - | 30,798 | 30,798 | - | - | - | - | - | - | - | 30,798 | 30,798 |
| B - Planning Total | - | 59,514 | 51,012 | - | - | - | - | - | - | - | 59,514 | 51,012 |
| | 97,759 | 90,313 | 81,809 | | | | | | | 97,759 | 90,313 | 81,809 |
| Program - Detailed Site Programming CMS | | | | | | | | | | | | |
| Budget Total | 28,277 | - | - | - | - | - | - | - | - | 28,277 | - | - |
| A - Site Total | - | 11,391 | 11,391 | - | - | - | - | - | - | - | 11,391 | 11,391 |
| B - Planning Total | - | 16,886 | 16,886 | - | - | - | - | - | - | - | 16,886 | 16,886 |
| | 28,277 | 28,277 | 28,277 | | | | | | | 28,277 | 28,277 | 28,277 |
| Program - Detailed Site Programming District Office | | | | | | | | | | | | |
| Budget Total | 24,277 | - | - | - | - | - | - | - | - | 24,277 | - | - |
| A - Site Total | - | 0 | - | - | - | - | - | - | - | - | 0 | - |
| B - Planning Total | - | 21,485 | 2,685 | - | - | - | - | - | - | - | 21,485 | 2,685 |
| | 24,277 | 21,485 | 2,685 | | | | | | | 24,277 | 21,485 | 2,685 |
| Program - Detailed Site Programming Rincon | | | | | | | | | | | | |
| Budget Total | 12,359 | - | - | - | - | - | - | - | - | 12,359 | - | - |
| A - Site Total | - | 1,230 | 1,230 | - | - | - | - | - | - | - | 1,230 | 1,230 |
| B - Planning Total | - | 11,129 | 11,129 | - | - | - | - | - | - | - | 11,129 | 11,129 |
| | 12,359 | 12,359 | 12,359 | | | | | | | 12,359 | 12,359 | 12,359 |
| Program - Detailed Site Programming Summerland | | | | | | | | | | | | |
| Budget Total | 187,034 | - | - | - | - | - | - | - | - | 187,034 | - | - |
| A - Site Total | - | 29,978 | 29,978 | - | - | - | - | - | - | - | 29,978 | 29,978 |
| B - Planning Total | - | 141,376 | 129,233 | - | - | - | - | - | - | - | 141,376 | 129,233 |
| | 187,034 | 171,355 | 159,212 | | | | | | | 187,034 | 171,355 | 159,212 |
| Program - Detailed Site Programming Main | | | | | | | | | | | | |
| Budget Total | 37,621 | - | - | - | - | - | - | - | - | 37,621 | - | - |
| A - Site Total | - | 12,485 | 12,485 | - | - | - | - | - | - | - | 12,485 | 12,485 |
| B - Planning Total | - | 25,136 | 25,136 | - | - | - | - | - | - | - | 25,136 | 25,136 |
| | 37,621 | 37,621 | 37,621 | | | | | | | 37,621 | 37,621 | 37,621 |
| Program - Furnishings and Equipment | | | | | | | | | | | | |
| Budget Total | 1,470,000 | - | - | - | - | - | - | - | - | 1,470,000 | - | - |
| | 1,470,000 | | | | | | | | | 1,470,000 | | |
| Program - Furnishings and Equipment - ALISO | | | | | | | | | | | | |
| Budget Total | 400,000 | - | - | - | - | - | - | - | - | 400,000 | - | - |
| B - Planning Total | - | 45,050 | 45,050 | - | - | - | - | - | - | - | 45,050 | 45,050 |
| F - Furniture & Equipment Total | - | 149,404 | 147,405 | - | - | - | - | - | - | - | 149,404 | 147,405 |
| | 400,000 | 194,455 | 192,455 | | | | | | | 400,000 | 194,455 | 192,455 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Program - Furnishings and Equipment - CANALINO | | | | | | | | | | | | |
| Budget Total | 620,000 | - | - | - | - | - | - | - | - | 620,000 | - | - |
| B - Planning Total | - | 66,139 | 66,139 | - | - | - | - | - | - | - | 66,139 | 66,139 |
| F - Furniture & Equipment Total | - | 414,677 | 414,677 | - | - | - | - | - | - | - | 414,677 | 414,677 |
| | 620,000 | 480,817 | 480,817 | | | | | | | 620,000 | 480,817 | 480,817 |
| Program - Furnishings and Equipment - CHS | | | | | | | | | | | | |
| Budget Total | 860,000 | - | - | - | - | - | - | - | - | 860,000 | - | - |
| B - Planning Total | - | 104,221 | 57,721 | - | - | - | - | - | - | - | 104,221 | 57,721 |
| F - Furniture & Equipment Total | - | 601,488 | 601,488 | - | - | - | - | - | - | - | 601,488 | 601,488 |
| | 860,000 | 705,709 | 659,209 | | | | | | | 860,000 | 705,709 | 659,209 |
| Program - Furnishings and Equipment - CMS | | | | | | | | | | | | |
| Budget Total | 520,000 | - | - | - | - | - | - | - | - | 520,000 | - | - |
| B - Planning Total | - | 12,429 | 12,429 | - | - | - | - | - | - | - | 12,429 | 12,429 |
| F - Furniture & Equipment Total | - | 106,371 | 106,371 | - | - | - | - | - | - | - | 106,371 | 106,371 |
| | 520,000 | 118,800 | 118,800 | | | | | | | 520,000 | 118,800 | 118,800 |
| Program - Interim Housing | | | | | | | | | | | | |
| Budget Total | 136,040 | - | - | - | - | - | - | - | - | 136,040 | - | - |
| | 136,040 | | | | | | | | | 136,040 | | |
| Program - Interim Housing - Canalino (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 667,563 | 667,562 | 667,562 | | | | | | | 667,563 | 667,562 | 667,562 |
| Program - Interim Housing - CHS | | | | | | | | | | | | |
| Budget Total | 670,780 | - | - | - | - | - | - | - | - | 670,780 | - | - |
| A - Site Total | - | 605 | 605 | - | - | - | - | - | - | - | 605 | 605 |
| B - Planning Total | - | 99,096 | 99,096 | - | - | - | - | - | - | - | 99,096 | 99,096 |
| C - Construction Total | - | 517,653 | 519,846 | - | - | - | - | - | - | - | 517,653 | 519,846 |
| D - Testing Total | - | 1,175 | 1,175 | - | - | - | - | - | - | - | 1,175 | 1,175 |
| E - Inspection Total | - | 11,360 | 11,360 | - | - | - | - | - | - | - | 11,360 | 11,360 |
| | 670,780 | 629,889 | 632,082 | | | | | | | 670,780 | 629,889 | 632,082 |
| Program - Interim Housing - CHS Student Center (Rincon HS) | | | | | | | | | | | | |
| Budget Total | 72,480 | - | - | - | - | - | - | - | - | 72,480 | - | - |
| B - Planning Total | - | 11,480 | 11,480 | - | - | - | - | - | - | - | 11,480 | 11,480 |
| C - Construction Total | - | 53,920 | 53,920 | - | - | - | - | - | - | - | 53,920 | 53,920 |
| | 72,480 | 65,400 | 65,400 | | | | | | | 72,480 | 65,400 | 65,400 |
| Program - Interim Housing - CMS (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 453,137 | - | - | - | - | - | - | - | - | 453,137 | - | - |
| 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 |
| | 453,137 | 453,136 | 453,136 | | | | | | | 453,137 | 453,136 | 453,136 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Program - Projects Administration | | | | | | | | | | | | |
| <i>Budget Total</i> | 5,923,303 | - | - | - | - | - | - | - | - | 5,923,303 | - | - |
| <i>B - Planning Total</i> | - | 3,369,217 | 3,324,949 | - | - | - | - | - | - | - | 3,369,217 | 3,324,949 |
| <i>C - Construction Total</i> | - | 196,486 | 179,486 | - | - | - | - | - | - | - | 196,486 | 179,486 |
| <i>F - Furniture & Equipment Total</i> | - | 58,175 | 55,647 | - | - | - | - | - | - | - | 58,175 | 55,647 |
| | 5,923,303 | 3,623,878 | 3,560,081 | | | | | | | 5,923,303 | 3,623,878 | 3,560,081 |
| Aliso Elementary School - Fire Alarm System | | | | | | | | | | | | |
| <i>Budget Total</i> | 354,795 | - | - | - | - | - | - | - | - | 354,795 | - | - |
| <i>B - Planning Total</i> | - | 15,241 | 15,241 | - | - | - | - | - | - | - | 15,241 | 15,241 |
| <i>C - Construction Total</i> | - | 144,854 | 114,754 | - | - | - | - | - | - | - | 144,854 | 114,754 |
| <i>E - Inspection Total</i> | - | 10,300 | - | - | - | - | - | - | - | - | 10,300 | - |
| | 354,795 | 170,395 | 129,995 | | | | | | | 354,795 | 170,395 | 129,995 |
| Aliso Elementary School - Site Allocation - New | | | | | | | | | | | | |
| <i>Budget Total</i> | 131 | - | - | - | - | - | - | - | - | 131 | - | - |
| | 131 | | | | | | | | | 131 | | |
| Aliso Elementary School - Campus Modernization | | | | | | | | | | | | |
| <i>Budget Total</i> | 8,883,508 | - | - | - | - | - | - | - | - | 8,883,508 | - | - |
| <i>A - Site Total</i> | - | 41,100 | 41,100 | - | - | - | - | - | - | - | 41,100 | 41,100 |
| <i>B - Planning Total</i> | - | 501,527 | 428,546 | - | - | - | - | - | - | - | 501,527 | 428,546 |
| <i>C - Construction Total</i> | - | 7,272,987 | 4,498,812 | - | - | - | - | - | - | - | 7,272,987 | 4,498,812 |
| <i>D - Testing Total</i> | - | 25,836 | 5,556 | - | - | - | - | - | - | - | 25,836 | 5,556 |
| <i>E - Inspection Total</i> | - | 62,881 | 42,621 | - | - | - | - | - | - | - | 62,881 | 42,621 |
| | 8,883,508 | 7,904,331 | 5,016,635 | | | | | | | 8,883,508 | 7,904,331 | 5,016,635 |
| Aliso Elementary School - Front Entrance Gates (COMPLETE) | | | | | | | | | | | | |
| <i>Budget Total</i> | 107,726 | - | - | - | - | - | - | - | - | 107,726 | - | - |
| <i>B - Planning Total</i> | - | 8,193 | 8,193 | - | - | - | - | - | - | - | 8,193 | 8,193 |
| <i>C - Construction Total</i> | - | 97,063 | 97,063 | - | - | - | - | - | - | - | 97,063 | 97,063 |
| <i>E - Inspection Total</i> | - | 2,470 | 2,470 | - | - | - | - | - | - | - | 2,470 | 2,470 |
| | 107,726 | 107,726 | 107,726 | | | | | | | 107,726 | 107,726 | 107,726 |
| Aliso Elementary School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| <i>Budget Total</i> | 56,395 | - | - | - | - | - | - | - | - | 56,395 | - | - |
| <i>B - Planning Total</i> | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| <i>C - Construction Total</i> | - | 55,000 | 55,000 | - | - | - | - | - | - | - | 55,000 | 55,000 |
| <i>E - Inspection Total</i> | - | 1,235 | 1,235 | - | - | - | - | - | - | - | 1,235 | 1,235 |
| | 56,395 | 56,395 | 56,395 | | | | | | | 56,395 | 56,395 | 56,395 |
| Aliso Elementary School - Kitchen Modernization | | | | | | | | | | | | |
| <i>Budget Total</i> | 1,708 | - | - | - | - | - | - | - | - | 1,708 | - | - |
| <i>B - Planning Total</i> | - | 1,708 | 1,708 | - | - | - | - | - | - | - | 1,708 | 1,708 |
| | 1,708 | 1,708 | 1,708 | | | | | | | 1,708 | 1,708 | 1,708 |
| Aliso Elementary School - Modular Classrooms | | | | | | | | | | | | |
| <i>Budget Total</i> | 913,729 | - | - | 6,139,606 | - | - | - | - | - | 7,053,335 | - | - |
| <i>A - Site Total</i> | - | 11,000 | 11,000 | - | - | - | - | - | - | - | 11,000 | 11,000 |
| <i>B - Planning Total</i> | - | 64,985 | 64,985 | - | - | - | - | - | - | - | 64,985 | 64,985 |
| <i>E - Inspection Total</i> | - | - | - | - | - | - | - | - | - | - | - | - |
| | 913,729 | 75,985 | 75,985 | 6,139,606 | | | | | | 7,053,335 | 75,985 | 75,985 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Aliso Elementary School - MPR Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 246,711 | 246,712 | 246,712 | - | - | - | - | - | - | 246,711 | 246,712 | 246,712 |
| Canalino Elementary School/Carpinteria Family School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 369,015 | - | - | - | - | - | - | - | - | 369,015 | - | - |
| | 369,015 | - | - | - | - | - | - | - | - | 369,015 | - | - |
| Canalino Elementary School/Carpinteria Family School - Fire Alarm System | | | | | | | | | | | | |
| Budget Total | 306,436 | - | - | - | - | - | - | - | - | 306,436 | - | - |
| B - Planning Total | - | 24,094 | 24,094 | - | - | - | - | - | - | - | 24,094 | 24,094 |
| C - Construction Total | - | 220,681 | 220,681 | - | - | - | - | - | - | - | 220,681 | 220,681 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 306,436 | 244,775 | 244,775 | - | - | - | - | - | - | 306,436 | 244,775 | 244,775 |
| Canalino Elementary School/Carpinteria Family School - Modular Classrooms (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 3,569,781 | - | - | - | - | - | - | - | - | 3,569,781 | - | - |
| A - Site Total | - | 12,750 | 12,750 | - | - | - | - | - | - | - | 12,750 | 12,750 |
| B - Planning Total | - | 245,763 | 245,763 | - | - | - | - | - | - | - | 245,763 | 245,763 |
| C - Construction Total | - | 3,253,650 | 3,253,650 | - | - | - | - | - | - | - | 3,253,650 | 3,253,650 |
| D - Testing Total | - | 7,713 | 7,713 | - | - | - | - | - | - | - | 7,713 | 7,713 |
| E - Inspection Total | - | 49,905 | 49,905 | - | - | - | - | - | - | - | 49,905 | 49,905 |
| | 3,569,781 | 3,569,780 | 3,569,780 | - | - | - | - | - | - | 3,569,781 | 3,569,780 | 3,569,780 |
| Canalino Elementary School/Carpinteria Family School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 9,009,738 | - | - | 3,831,495 | - | - | - | - | - | 12,841,233 | - | - |
| A - Site Total | - | 40,761 | 39,306 | - | - | - | - | - | - | - | 40,761 | 39,306 |
| B - Planning Total | - | 637,447 | 569,019 | - | - | - | - | - | - | - | 637,447 | 569,019 |
| C - Construction Total | - | 6,734,645 | 6,619,645 | - | - | - | - | - | - | - | 6,734,645 | 6,619,645 |
| D - Testing Total | - | 2,881 | 2,811 | - | - | - | - | - | - | - | 2,881 | 2,811 |
| E - Inspection Total | - | 130,026 | 130,026 | - | - | - | - | - | - | - | 130,026 | 130,026 |
| | 9,009,738 | 7,545,759 | 7,360,806 | 3,831,495 | - | - | - | - | - | 12,841,233 | 7,545,759 | 7,360,806 |
| Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 69,192 | 69,192 | 69,192 | - | - | - | - | - | - | 69,192 | 69,192 | 69,192 |
| Canalino Elementary School/Carpinteria Family School - Kitchen Modernization | | | | | | | | | | | | |
| Budget Total | 1,733 | - | - | - | - | - | - | - | - | 1,733 | - | - |
| B - Planning Total | - | 1,733 | 1,733 | - | - | - | - | - | - | - | 1,733 | 1,733 |
| | 1,733 | 1,733 | 1,733 | - | - | - | - | - | - | 1,733 | 1,733 | 1,733 |
| Canalino Elementary School/Carpinteria Family School - Learning Center | | | | | | | | | | | | |
| Budget Total | 35,823 | - | - | 1,639,647 | - | - | - | - | - | 1,675,470 | - | - |
| A - Site Total | - | 3,000 | 3,000 | - | - | - | - | - | - | - | 3,000 | 3,000 |
| B - Planning Total | - | 32,823 | 32,823 | - | - | - | - | - | - | - | 32,823 | 32,823 |
| | 35,823 | 35,823 | 35,823 | 1,639,647 | - | - | - | - | - | 1,675,470 | 35,823 | 35,823 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 263,155 | 263,155 | 263,155 | - | - | - | - | - | - | 263,155 | 263,155 | 263,155 |
| Carpinteria High School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 51,333 | - | - | - | - | - | - | - | - | 51,333 | - | - |
| | 51,333 | - | - | - | - | - | - | - | - | 51,333 | - | - |
| Carpinteria High School - Computer Lab (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 1,409,954 | - | - | - | - | - | - | - | - | 1,409,954 | - | - |
| A - Site Total | - | 1,800 | 1,800 | - | - | - | - | - | - | - | 1,800 | 1,800 |
| B - Planning Total | - | 101,082 | 101,082 | - | - | - | - | - | - | - | 101,082 | 101,082 |
| C - Construction Total | - | 1,273,147 | 1,273,147 | - | - | - | - | - | - | - | 1,273,147 | 1,273,147 |
| D - Testing Total | - | 4,537 | 4,537 | - | - | - | - | - | - | - | 4,537 | 4,537 |
| E - Inspection Total | - | 29,387 | 29,387 | - | - | - | - | - | - | - | 29,387 | 29,387 |
| | 1,409,954 | 1,409,953 | 1,409,953 | - | - | - | - | - | - | 1,409,954 | 1,409,953 | 1,409,953 |
| Carpinteria High School - Fire Alarm System | | | | | | | | | | | | |
| Budget Total | 456,562 | - | - | - | - | - | - | - | - | 456,562 | - | - |
| B - Planning Total | - | 21,163 | 21,163 | - | - | - | - | - | - | - | 21,163 | 21,163 |
| C - Construction Total | - | 425,100 | 425,100 | - | - | - | - | - | - | - | 425,100 | 425,100 |
| E - Inspection Total | - | 10,300 | - | - | - | - | - | - | - | - | 10,300 | - |
| | 456,562 | 456,563 | 446,263 | - | - | - | - | - | - | 456,562 | 456,563 | 446,263 |
| Carpinteria High School - ADA Walkway Improvements Wings C & D (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 662,654 | 662,654 | 662,654 | - | - | - | - | - | - | 662,654 | 662,654 | 662,654 |
| Carpinteria High School - ADA Walkway Replacement Wings B F G (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 776,653 | 776,653 | 776,653 | - | - | - | - | - | - | 776,653 | 776,653 | 776,653 |
| Carpinteria High School - Administration Building -Student Services | | | | | | | | | | | | |
| Budget Total | 2,938,596 | - | - | - | - | - | - | - | - | 2,938,596 | - | - |
| A - Site Total | - | 20,825 | 20,825 | - | - | - | - | - | - | - | 20,825 | 20,825 |
| B - Planning Total | - | 311,634 | 280,638 | - | - | - | - | - | - | - | 311,634 | 280,638 |
| C - Construction Total | - | 54 | 54 | - | - | - | - | - | - | - | 54 | 54 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2,938,596 | 332,513 | 301,517 | - | - | - | - | - | - | 2,938,596 | 332,513 | 301,517 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Carpinteria High School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 8,709,756 | - | - | - | - | - | - | - | - | 8,709,756 | - | - |
| A - Site Total | - | 35,908 | 35,908 | - | - | - | - | - | - | - | 35,908 | 35,908 |
| B - Planning Total | - | 1,049,720 | 998,734 | - | - | - | - | - | - | - | 1,049,720 | 998,734 |
| C - Construction Total | - | 7,387,017 | 7,371,801 | - | - | - | - | - | - | - | 7,387,017 | 7,371,801 |
| D - Testing Total | - | 14,145 | 2,850 | - | - | - | - | - | - | - | 14,145 | 2,850 |
| E - Inspection Total | - | 77,591 | 60,951 | - | - | - | - | - | - | - | 77,591 | 60,951 |
| | 8,709,756 | 8,564,381 | 8,470,244 | - | - | - | - | - | - | 8,709,756 | 8,564,381 | 8,470,244 |
| Carpinteria High School - CHS Student Center (Formerly Rincon HS) | | | | | | | | | | | | |
| Budget Total | 2,069,494 | - | - | - | - | - | - | - | - | 2,069,494 | - | - |
| A - Site Total | - | 8,459 | 8,459 | - | - | - | - | - | - | - | 8,459 | 8,459 |
| B - Planning Total | - | 180,613 | 140,110 | - | - | - | - | - | - | - | 180,613 | 140,110 |
| C - Construction Total | - | 1,742,343 | 1,351,131 | - | - | - | - | - | - | - | 1,742,343 | 1,351,131 |
| D - Testing Total | - | 5,180 | 3,910 | - | - | - | - | - | - | - | 5,180 | 3,910 |
| E - Inspection Total | - | 45,380 | 16,720 | - | - | - | - | - | - | - | 45,380 | 16,720 |
| | 2,069,494 | 1,981,975 | 1,520,330 | - | - | - | - | - | - | 2,069,494 | 1,981,975 | 1,520,330 |
| Carpinteria High School - Classrooms Wing B and F Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 575,443 | 575,443 | 575,443 | - | - | - | - | - | - | 575,443 | 575,443 | 575,443 |
| Carpinteria High School - Classrooms Wings C & G Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 557,624 | 557,624 | 557,624 | - | - | - | - | - | - | 557,624 | 557,624 | 557,624 |
| Carpinteria High School - D-Wing Restrooms Modernization (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 302,977 | - | - | - | - | - | - | - | - | 302,977 | - | - |
| A - Site Total | - | 1,296 | 1,296 | - | - | - | - | - | - | - | 1,296 | 1,296 |
| B - Planning Total | - | 419 | 419 | - | - | - | - | - | - | - | 419 | 419 |
| C - Construction Total | - | 299,931 | 299,931 | - | - | - | - | - | - | - | 299,931 | 299,931 |
| E - Inspection Total | - | 1,330 | 1,330 | - | - | - | - | - | - | - | 1,330 | 1,330 |
| | 302,977 | 302,977 | 302,977 | - | - | - | - | - | - | 302,977 | 302,977 | 302,977 |
| Carpinteria High School - Engineering Academy | | | | | | | | | | | | |
| Budget Total | 53,188 | - | - | 3,382,650 | - | - | - | - | - | 3,435,838 | - | - |
| B - Planning Total | - | 289,500 | 53,188 | - | - | - | - | - | - | - | 289,500 | 53,188 |
| | 53,188 | 289,500 | 53,188 | 3,382,650 | - | - | - | - | - | 3,435,838 | 289,500 | 53,188 |
| Carpinteria High School - F & G Wings Restrooms Modernization (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 1,051,034 | - | - | - | - | - | - | - | - | 1,051,034 | - | - |
| 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 |
| | 1,051,034 | 1,051,034 | 1,051,034 | - | - | - | - | - | - | 1,051,034 | 1,051,034 | 1,051,034 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Carpinteria High School - Gym Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 197,848 | 197,848 | 197,848 | - | - | - | - | - | - | 197,848 | 197,848 | 197,848 |
| Carpinteria High School - Gymnasium Modernization | | | | | | | | | | | | |
| Budget Total | 5,528,000 | - | - | - | - | - | - | - | - | 5,528,000 | - | - |
| A - Site Total | - | 26,165 | 26,165 | - | - | - | - | - | - | - | 26,165 | 26,165 |
| B - Planning Total | - | 533,289 | 391,876 | - | - | - | - | - | - | - | 533,289 | 391,876 |
| C - Construction Total | - | 4,573,058 | 781,661 | - | - | - | - | - | - | - | 4,573,058 | 781,661 |
| D - Testing Total | - | 15,000 | - | - | - | - | - | - | - | - | 15,000 | - |
| E - Inspection Total | - | 78,370 | 16,530 | - | - | - | - | - | - | - | 78,370 | 16,530 |
| | 5,528,000 | 5,225,882 | 1,216,232 | - | - | - | - | - | - | 5,528,000 | 5,225,882 | 1,216,232 |
| Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE) | | | | | | | | | | | | |
| 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 | - | 23,115 | 23,115 | - | - | - | - | - | - | - | 23,115 | 23,115 |
| | 673,262 | 673,262 | 673,262 | - | - | - | - | - | - | 673,262 | 673,262 | 673,262 |
| Carpinteria High School - Science Wing (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 4,384,910 | - | - | - | - | - | - | - | - | 4,384,910 | - | - |
| A - Site Total | - | 11,470 | 11,470 | - | - | - | - | - | - | - | 11,470 | 11,470 |
| B - Planning Total | - | 371,333 | 371,333 | - | - | - | - | - | - | - | 371,333 | 371,333 |
| C - Construction Total | - | 3,953,228 | 3,953,228 | - | - | - | - | - | - | - | 3,953,228 | 3,953,228 |
| D - Testing Total | - | 9,747 | 9,747 | - | - | - | - | - | - | - | 9,747 | 9,747 |
| E - Inspection Total | - | 39,133 | 39,133 | - | - | - | - | - | - | - | 39,133 | 39,133 |
| | 4,384,910 | 4,384,911 | 4,384,911 | - | - | - | - | - | - | 4,384,910 | 4,384,911 | 4,384,911 |
| Carpinteria High School - Science Wing-Fume Hoods | | | | | | | | | | | | |
| Budget Total | 178,902 | - | - | - | - | - | - | - | - | 178,902 | - | - |
| B - Planning Total | - | 43,902 | 40,047 | - | - | - | - | - | - | - | 43,902 | 40,047 |
| C - Construction Total | - | 115,000 | 23,375 | - | - | - | - | - | - | - | 115,000 | 23,375 |
| E - Inspection Total | - | 20,000 | - | - | - | - | - | - | - | - | 20,000 | - |
| | 178,902 | 178,902 | 63,422 | - | - | - | - | - | - | 178,902 | 178,902 | 63,422 |
| Carpinteria High School - Student Lockers Replacement (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 89,810 | 89,810 | 89,810 | - | - | - | - | - | - | 89,810 | 89,810 | 89,810 |
| Carpinteria Middle School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 424,395 | - | - | - | - | - | - | - | - | 424,395 | - | - |
| A - Site Total | - | - | - | - | - | - | - | - | - | - | - | - |
| B - Planning Total | - | 91,691 | 50,441 | - | - | - | - | - | - | - | 91,691 | 50,441 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 424,395 | 91,691 | 50,441 | - | - | - | - | - | - | 424,395 | 91,691 | 50,441 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Carpinteria Middle School - Fire Alarm System (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 296,731 | 296,732 | 296,732 | - | - | - | - | - | - | 296,731 | 296,732 | 296,732 |
| Carpinteria Middle School - Front Entry Redesign (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 24,629 | - | - | - | - | - | - | - | - | 24,629 | - | - |
| B - Planning Total | - | 22,451 | 22,451 | - | - | - | - | - | - | - | 22,451 | 22,451 |
| C - Construction Total | - | 2,178 | 2,178 | - | - | - | - | - | - | - | 2,178 | 2,178 |
| | 24,629 | 24,629 | 24,629 | - | - | - | - | - | - | 24,629 | 24,629 | 24,629 |
| Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 195,520 | 195,520 | 195,520 | - | - | - | - | - | - | 195,520 | 195,520 | 195,520 |
| Carpinteria Middle School - Carpinteria Swimming Pool Complex | | | | | | | | | | | | |
| Budget Total | 110,000 | - | - | - | - | - | - | - | - | 110,000 | - | - |
| B - Planning Total | - | 7,600 | 7,600 | - | - | - | - | - | - | - | 7,600 | 7,600 |
| | 110,000 | 7,600 | 7,600 | - | - | - | - | - | - | 110,000 | 7,600 | 7,600 |
| Carpinteria Middle School - CMS Modular & Track (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 5,172,295 | - | - | - | - | - | - | - | - | 5,172,295 | - | - |
| A - Site Total | - | 18,113 | 18,113 | - | - | - | - | - | - | - | 18,113 | 18,113 |
| B - Planning Total | - | 324,374 | 324,374 | - | - | - | - | - | - | - | 324,374 | 324,374 |
| C - Construction Total | - | 4,747,915 | 4,747,915 | - | - | - | - | - | - | - | 4,747,915 | 4,747,915 |
| D - Testing Total | - | 10,557 | 10,557 | - | - | - | - | - | - | - | 10,557 | 10,557 |
| E - Inspection Total | - | 71,335 | 71,335 | - | - | - | - | - | - | - | 71,335 | 71,335 |
| | 5,172,295 | 5,172,294 | 5,172,294 | - | - | - | - | - | - | 5,172,295 | 5,172,294 | 5,172,294 |
| Carpinteria Middle School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 47,253 | 47,253 | 47,253 | - | - | - | - | - | - | 47,253 | 47,253 | 47,253 |
| Carpinteria Middle School - Miscellaneous Modernization | | | | | | | | | | | | |
| Budget Total | 78,116 | - | - | - | - | - | - | - | - | 78,116 | - | - |
| B - Planning Total | - | 10,766 | 9,881 | - | - | - | - | - | - | - | 10,766 | 9,881 |
| C - Construction Total | - | 67,349 | 65,449 | - | - | - | - | - | - | - | 67,349 | 65,449 |
| | 78,116 | 78,116 | 75,330 | - | - | - | - | - | - | 78,116 | 78,116 | 75,330 |
| Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 206,556 | 206,555 | 206,555 | - | - | - | - | - | - | 206,556 | 206,555 | 206,555 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Carpinteria Middle School - MPR Modernization | | | | | | | | | | | | |
| Budget Total | 3,147,890 | - | - | 274,110 | - | - | - | - | - | 3,422,000 | - | - |
| A - Site Total | - | 2,820 | 2,820 | - | - | - | - | - | - | - | 2,820 | 2,820 |
| B - Planning Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 3,147,890 | 2,820 | 2,820 | 274,110 | - | - | - | - | - | 3,422,000 | 2,820 | 2,820 |
| Carpinteria Middle School - Staff & Student Restrooms Modernization (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 231,015 | 231,015 | 231,015 | - | - | - | - | - | - | 231,015 | 231,015 | 231,015 |
| District Office - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 374,000 | - | - | - | - | - | - | - | - | 374,000 | - | - |
| | 374,000 | - | - | - | - | - | - | - | - | 374,000 | - | - |
| District Office - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | 395,415 | - | - | - | - | - | - | - | - | 395,415 | - | - |
| | 395,415 | - | - | - | - | - | - | - | - | 395,415 | - | - |
| District Office - Site Modernization | | | | | | | | | | | | |
| Budget Total | 2,700 | - | - | - | - | - | - | - | - | 2,700 | - | - |
| B - Planning Total | - | 555 | 555 | - | - | - | - | - | - | - | 555 | 555 |
| | 2,700 | 555 | 555 | - | - | - | - | - | - | 2,700 | 555 | 555 |
| Main School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 4,551,344 | - | - | - | - | - | - | - | - | 4,551,344 | - | - |
| A - Site Total | - | 7,720 | 7,720 | - | - | - | - | - | - | - | 7,720 | 7,720 |
| B - Planning Total | - | 41,135 | 41,135 | - | - | - | - | - | - | - | 41,135 | 41,135 |
| | 4,551,344 | 48,855 | 48,855 | - | - | - | - | - | - | 4,551,344 | 48,855 | 48,855 |
| Main School - Fire Alarm System (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 150,159 | 150,159 | 150,159 | - | - | - | - | - | - | 150,159 | 150,159 | 150,159 |
| Main School - Modular Classrooms | | | | | | | | | | | | |
| Budget Total | 3,931,556 | - | - | - | - | - | - | - | - | 3,931,556 | - | - |
| A - Site Total | - | 6,500 | 6,500 | - | - | - | - | - | - | - | 6,500 | 6,500 |
| B - Planning Total | - | 56,543 | 56,543 | - | - | - | - | - | - | - | 56,543 | 56,543 |
| | 3,931,556 | 63,043 | 63,043 | - | - | - | - | - | - | 3,931,556 | 63,043 | 63,043 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 31, 2020

| School Name - Project Name/Expense Category/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 |
| Summerland Elementary School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Summerland Elementary School - New Construction - Classrooms, Administration & R | | | | | | | | | | | | |
| Budget Total | 2,521,249 | - | - | - | - | - | 3,683,750 | - | - | 6,204,999 | - | - |
| B - Planning Total | - | 771,576 | 341,808 | - | - | - | - | - | - | - | 771,576 | 341,808 |
| | 2,521,249 | 771,576 | 341,808 | - | - | - | 3,683,750 | - | - | 6,204,999 | 771,576 | 341,808 |
| Summerland Elementary School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 9,258 | - | - | - | - | - | - | - | - | 9,258 | - | - |
| C - Construction Total | - | 9,258 | 9,258 | - | - | - | - | - | - | - | 9,258 | 9,258 |
| | 9,258 | 9,258 | 9,258 | - | - | - | - | - | - | 9,258 | 9,258 | 9,258 |
| Summerland Elementary School - Varley Street Road Abandonment | | | | | | | | | | | | |
| Budget Total | 2,343 | - | - | - | - | - | - | - | - | 2,343 | - | - |
| A - Site Total | - | 2,343 | 2,343 | - | - | - | - | - | - | - | 2,343 | 2,343 |
| | 2,343 | 2,343 | 2,343 | - | - | - | - | - | - | 2,343 | 2,343 | 2,343 |
| Technology - Cameras (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 14,035 | - | - | - | - | - | - | - | - | 14,035 | - | - |
| C - Construction Total | - | 14,035 | 14,035 | - | - | - | - | - | - | - | 14,035 | 14,035 |
| | 14,035 | 14,035 | 14,035 | - | - | - | - | - | - | 14,035 | 14,035 | 14,035 |
| Technology - ERATE (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 151,043 | - | - | - | - | - | 185,903 | - | - | 336,946 | - | - |
| C - Construction Total | - | 336,946 | 301,594 | - | - | - | - | - | - | - | 336,946 | 301,594 |
| | 151,043 | 336,946 | 301,594 | - | - | - | 185,903 | - | - | 336,946 | 336,946 | 301,594 |
| Technology - Modernization | | | | | | | | | | | | |
| Budget Total | 91,307 | - | - | - | - | - | - | - | - | 91,307 | - | - |
| | 91,307 | - | - | - | - | - | - | - | - | 91,307 | - | - |
| Technology - Teacher Tech Package | | | | | | | | | | | | |
| Budget Total | 623,709 | - | - | - | - | - | - | - | - | 623,709 | - | - |
| F - Furniture & Equipment Total | - | 623,709 | 623,709 | - | - | - | - | - | - | - | 623,709 | 623,709 |
| | 623,709 | 623,709 | 623,709 | - | - | - | - | - | - | 623,709 | 623,709 | 623,709 |
| Technology - Telephone and Voicemail System | | | | | | | | | | | | |
| Budget Total | 119,906 | - | - | - | - | - | - | - | - | 119,906 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| F - Furniture & Equipment Total | - | 110,903 | 110,903 | - | - | - | - | - | - | - | 110,903 | 110,903 |
| | 119,906 | 111,063 | 111,063 | - | - | - | - | - | - | 119,906 | 111,063 | 111,063 |
| Totals | 90,000,000 | 63,881,542 | 55,151,266 | 15,267,508 | - | - | 3,869,653 | - | - | 109,137,161 | 63,881,542 | 55,151,266 |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------------|----------|---|---|-----------------|-------------------|-------------|--------------|
| PROGRAM | | | | | | | |
| Prog - Admin - CHS | 09/10/20 | Dudek | Professional CEQA Services 6/27/20 - 7/31/20 | 202005715 | 300.00 | 01-625421 | 09/10/20 |
| Prog - Admin - CHS | 09/24/20 | Dudek | Professional CEQA Services 8/1/20 - 8/28/20 | 202006542 | 300.00 | 01-626967 | 09/24/20 |
| | | | | Subtotal | 600.00 | | |
| Prog - Admin - Projects | 09/03/20 | Bertoux & Company | Consulting Services - August 2020 | 21-001 | 385.00 | 01-624776 | 09/03/20 |
| Prog - Admin - Projects | 07/31/20 | CUSD Salary & Benefits | Salary & Benefits FY 19/20 7/1/20 - 7/31/20 | FY20/21 | 32,529.43 | 59 | 07/31/20 |
| Prog - Admin - Projects | 08/31/20 | CUSD Salary & Benefits | Salary & Benefits FY 19/20 8/1/20 - 8/31/20 | FY 20/21 | 36,769.04 | 60 | 08/31/20 |
| Prog - Admin - Projects | 09/30/20 | CUSD Salary & Benefits | Salary & Benefits FY 20/21 9/1/20 - 9/30/20 | FY 20/21 | 46,588.79 | 61 | 09/30/20 |
| Prog - Admin - Projects | 07/16/20 | CyberCopy | OpCenter Online Services July 2020 | ADM2179 | 65.00 | 01-619854 | 07/16/20 |
| Prog - Admin - Projects | 08/13/20 | CyberCopy | OpCenter Online Services August 2020 | ADM2291 | 65.00 | 01-622547 | 08/13/20 |
| Prog - Admin - Projects | 09/10/20 | CyberCopy | OpCenter Online Services September 2020 | ADM2365 | 65.00 | 01-625420 | 09/10/20 |
| Prog - Admin - Projects | 09/10/20 | Griffith & Thornburgh, LLP | Legal Services 7/1/20 - 7/31/20 | 153881 | 868.00 | 01-625425 | 09/10/20 |
| Prog - Admin - Projects | 09/10/20 | Griffith & Thornburgh, LLP | Legal Services 7/1/20 - 7/31/20 | 153882 | 3,014.00 | 01-625426 | 09/10/20 |
| Prog - Admin - Projects | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-150610-2007 | 1,440.00 | 01-624791 | 09/03/20 |
| Prog - Admin - Projects | 09/10/20 | OFFICE DEPOT | Office Supplies | 114202464001 | 43.26 | 01-625432 | 09/10/20 |
| Prog - Admin - Projects | 09/10/20 | OFFICE DEPOT | Office Supplies | 114202459001 | 49.04 | 01-625432 | 09/10/20 |
| Prog - Admin - Projects | 08/19/20 | Verizon Wireless | Cell Phone Services 6/7/20 - 7/6/20 | 9858101276 | 145.91 | IFC21-00001 | 07/16/20 |
| Prog - Admin - Projects | 09/22/20 | Verizon Wireless | Cell Phone Services 7/7/20 - 8/6/20 | 9860162496 | 145.85 | IFC21-00004 | 09/22/20 |
| Prog - Admin - Projects | 09/22/20 | Verizon Wireless | Cell Phone Services 8/7/20 - 9/6/20 | 9862231609 | 140.73 | IFC21-00005 | 09/22/20 |
| Prog - Admin - Projects | 07/16/20 | WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL | Printer copier lease 5/27/20 - 7/26/20 | 5010753967 | 204.92 | 01-619868 | 07/16/20 |
| Prog - Admin - Projects | 08/06/20 | WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL | Printer copier Lease 7/27/20 - 8/26/20 | 5011141167 | 204.92 | 01-621932 | 08/06/20 |
| Prog - Admin - Projects | 09/10/20 | WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL | Printer Copier Lease 8/27/20 - 9/26/20 | 5011550934 | 204.92 | 01-625439 | 09/10/20 |
| | | | | Subtotal | 122,928.81 | | |
| Prog - Admin - Sum | 09/10/20 | Dudek | Professional CEQA Services 6/27/20 - 7/31/20 | 202005715 | 3,360.00 | 01-625421 | 09/10/20 |
| Prog - Admin - Sum | 09/24/20 | Dudek | Professional CEQA Services 8/1/20 - 8/28/20 | 202006542 | 1,016.28 | 01-626967 | 09/24/20 |
| | | | | Subtotal | 4,376.28 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|--------------------|----------|--------------------------------|-------------------------------|-----------------|-------------------|-----------|--------------|
| Prog - F & E - CHS | 09/10/20 | BLUESPACE INTERIORS | CHS Furniture | I-01787585 | 247,748.86 | 01-625433 | 09/10/20 |
| Prog - F & E - CHS | 09/17/20 | TRI COUNTY OFFICE FURNITURE | CHS PH 2 Furniture | 147797 | 4,163.16 | 01-626238 | 09/17/20 |
| | | | | Subtotal | 251,912.02 | | |
| Prog-F & E - ALISO | 08/27/20 | BLUESPACE INTERIORS | Furniture Purchase | I-01783035 | 75,822.42 | 01-624050 | 08/27/20 |
| Prog-F & E - ALISO | 09/17/20 | TRI COUNTY OFFICE FURNITURE | Aliso PH 2 Furniture | 147797 | 12,416.12 | 01-626238 | 09/17/20 |
| Prog-F & E - ALISO | 09/17/20 | TRI COUNTY OFFICE FURNITURE | Aliso PH 2 Furniture | 147798 | 1,665.67 | 01-626238 | 09/17/20 |
| Prog-F & E - ALISO | 09/17/20 | TRI COUNTY OFFICE FURNITURE | Aliso PH 2 Furniture | 147798 | 1,864.95 | 01-626238 | 09/17/20 |
| | | | | Subtotal | 91,769.16 | | |
| Prog-Interim - CHS | 07/16/20 | Elite Modular Leasing & Sales | Annual Lease 7/1/20 - 6/30/21 | 4083 | 13,000.00 | 01-619855 | 07/16/20 |
| | | | | Subtotal | 13,000.00 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-----------------------------------|----------|----------------------------------|--|------------|---------------------|-----------|--------------|
| ALISO ELEMENTARY SCHOOL | | | | | | | |
| Aliso - Mod - Campus | 09/17/20 | CyberCopy | Printing Services | C034043 | 572.75 | 01-626213 | 09/17/20 |
| Aliso - Mod - Campus | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2066 | 4,060.25 | 01-625424 | 09/10/20 |
| Aliso - Mod - Campus | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| Aliso - Mod - Campus | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 680.00 | 01-626973 | 09/24/20 |
| Aliso - Mod - Campus | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 2,660.00 | 01-621286 | 07/30/20 |
| Aliso - Mod - Campus | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 2,660.00 | 01-621919 | 08/06/20 |
| Aliso - Mod - Campus | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 2,280.00 | 01-624040 | 08/27/20 |
| Aliso - Mod - Campus | 09/03/20 | Kyes, Ernest | IOR Services 8/17/20 - 8/28/20 | 103 | 1,520.00 | 01-624784 | 09/03/20 |
| Aliso - Mod - Campus | 09/17/20 | Kyes, Ernest | IOR Services 8/29/20 - 9/11/20 | 104 | 1,520.00 | 01-626215 | 09/17/20 |
| Aliso - Mod - Campus | 08/13/20 | McGillivray (PH 2 ALISO) | Period through 7/31/20 | Pay Appl 3 | 1,097,800.53 | 01-622556 | 08/13/20 |
| Aliso - Mod - Campus | 09/10/20 | McGillivray (PH 2 ALISO) | Period through 8/31/20 | Pay Appl 4 | 440,114.86 | 01-625429 | 09/10/20 |
| Aliso - Mod - Campus | 09/24/20 | McGillivray (PH 3 ALISO) | Period through 8/31/20 | Pay Appl 1 | 28,186.50 | 01-626975 | 09/24/20 |
| Aliso - Mod - Campus | 08/06/20 | Movegreen | Moving Services | 15-18186 | 2,193.50 | 01-621924 | 08/06/20 |
| Aliso - Mod - Campus | 09/03/20 | Movegreen | Moving Services - return | 15-18359 | 3,695.00 | 01-624794 | 09/03/20 |
| Aliso - Mod - Campus | 08/20/20 | Pacific Materials Laboratory | Construction Testing | 139369 | 1,740.00 | 01-623325 | 08/20/20 |
| Aliso - Mod - Campus | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139600 | 520.00 | 01-624051 | 08/27/20 |
| Aliso - Mod - Campus | 07/30/20 | Robert Robles Architecture, Inc. | Architectural Services at 83% | 1706-19 | 4,196.50 | 01-621293 | 07/30/20 |
| Aliso - Mod - Campus | 09/03/20 | Robert Robles Architecture, Inc. | Architectural Services at 84% | 1706-20 | 4,196.50 | 01-624799 | 09/03/20 |
| Aliso - Mod - Campus | 08/27/20 | The Box Zone | Boxes | 278663 | 444.47 | 01-624057 | 08/27/20 |
| | | | Subtotal | | 1,602,032.86 | | |
| Aliso - Mod - Fire Alarm | 08/13/20 | McGillivray (PH 2 ALISO) | Period through 7/31/20 | Pay Appl 3 | 49,774.54 | 01-622556 | 08/13/20 |
| Aliso - Mod - Fire Alarm | 09/10/20 | McGillivray (PH 2 ALISO) | Period through 8/31/20 | Pay Appl 4 | 16,591.51 | 01-625429 | 09/10/20 |
| | | | Subtotal | | 66,366.05 | | |
| CANALINO ELEMENTARY SCHOOL | | | | | | | |
| Can - Mod - Campus | 08/06/20 | CyberCopy | Printing Plans/Specs | C033583 | 91.02 | 01-621917 | 08/06/20 |
| Can - Mod - Campus | 08/27/20 | Marborg Industries | Roll Off Container Services 7/1/20 - 7/31/20 | 49601215 | 391.23 | 01-624046 | 08/27/20 |
| Can - Mod - Campus | 09/17/20 | Marborg Industries | Roll Off Container Services 8/1/20 - 8/18/20 | 4990993 | 689.44 | 01-626221 | 09/17/20 |
| Can - Mod - Campus | 08/13/20 | McGillivray (PH 3 CAN) | Period thorough 7/31/20 | Pay Appl 5 | 181,762.74 | 01-622556 | 08/13/20 |
| Can - Mod - Campus | 09/17/20 | Pacific Materials Laboratory | Verified Report DSA 291 | 139762 | 180.00 | 01-626225 | 09/17/20 |
| | | | Subtotal | | 183,114.43 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|--------------------------------|----------|---------------------------------------|---|-----------------|-------------------|-----------|--------------|
| CARPINTERIA HIGH SCHOOL | | | | | | | |
| CHS - Mod - Campus | 09/10/20 | Flowers & Associates, Inc. | Reimbursables through 7/31/20 | 20-2155 | 60.00 | 01-625424 | 09/10/20 |
| CHS - Mod - Campus | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2155 | 8,969.75 | 01-625424 | 09/10/20 |
| CHS - Mod - Campus | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| CHS - Mod - Campus | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 5,032.00 | 01-626973 | 09/24/20 |
| CHS - Mod - Campus | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-160620-2007 | 7,335.52 | 01-624791 | 09/03/20 |
| CHS - Mod - Campus | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 1,900.00 | 01-621286 | 07/30/20 |
| CHS - Mod - Campus | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 1,900.00 | 01-621919 | 08/06/20 |
| CHS - Mod - Campus | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 760.00 | 01-624040 | 08/27/20 |
| CHS - Mod - Campus | 08/20/20 | MCGILLIVRAY (MAIN) | Period through 7/31/20 | Pay Appl 9 | 675,424.28 | 01-623325 | 08/20/20 |
| CHS - Mod - Campus | 09/10/20 | MCGILLIVRAY (MAIN) | Period through 8/31/20 | Pay Appl 10 | 253,642.21 | 01-625429 | 09/10/20 |
| CHS - Mod - Campus | 09/10/20 | Montgomery Hardware Co. | Hardware | 129643 | 232.36 | 01-625431 | 09/10/20 |
| CHS - Mod - Campus | 09/03/20 | Movegreen | Moving Services returning items to classrooms | 15-18382 | 3,750.00 | 01-624794 | 09/03/20 |
| CHS - Mod - Campus | 09/03/20 | Movegreen | Moving Services returning items to classrooms | 15-18348 | 9,900.00 | 01-624794 | 09/03/20 |
| CHS - Mod - Campus | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139470 | 1,440.00 | 01-624051 | 08/27/20 |
| CHS - Mod - Campus | 09/17/20 | Pacific Materials Laboratory | DSA Verified Report 291 | 139763 | 180.00 | 01-626225 | 09/17/20 |
| | | | | Subtotal | 973,518.12 | | |
| CHS - Mod - Fire Alarm | 08/20/20 | MCGILLIVRAY (MAIN) | Period through 7/31/20 | Pay Appl 9 | 40,384.50 | 01-623325 | 08/20/20 |
| | | | | Subtotal | 40,384.50 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|---------------------------|----------|--|---|-----------------|-------------------|-----------|--------------|
| CHS - Mod - Gym Mod | 08/06/20 | CyberCopy | Printing Plans/Specs | C033589 | 459.03 | 01-621917 | 08/06/20 |
| CHS - Mod - Gym Mod | 08/27/20 | Forbess Consulting Group Environmental, Inc. | Haz Mat Services | 12764 | 12,255.00 | 01-624041 | 08/27/20 |
| CHS - Mod - Gym Mod | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| CHS - Mod - Gym Mod | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 680.00 | 01-626973 | 09/24/20 |
| CHS - Mod - Gym Mod | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Reimbursables 7/1/20 - 7/31/20 | 20-170280-2007 | 61.47 | 01-624791 | 09/03/20 |
| CHS - Mod - Gym Mod | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-170280-2007 | 13,889.43 | 01-624791 | 09/03/20 |
| CHS - Mod - Gym Mod | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 1,140.00 | 01-621286 | 07/30/20 |
| CHS - Mod - Gym Mod | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 1,140.00 | 01-621919 | 08/06/20 |
| CHS - Mod - Gym Mod | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 1,900.00 | 01-624040 | 08/27/20 |
| CHS - Mod - Gym Mod | 09/03/20 | Kyes, Ernest | IOR Services 8/17/20 - 8/28/20 | 103 | 3,040.00 | 01-624784 | 09/03/20 |
| CHS - Mod - Gym Mod | 09/17/20 | Kyes, Ernest | IOR Services 8/29/20 - 9/11/20 | 104 | 3,040.00 | 01-626215 | 09/17/20 |
| CHS - Mod - Gym Mod | 08/20/20 | McGillivray (GYM MOD-PART 1) | Period through 7/31/20 | Pay Appl 1 | 308,503.31 | 01-623325 | 08/20/20 |
| CHS - Mod - Gym Mod | 09/10/20 | McGillivray (GYM MOD-PART 1) | Period through 8/31/20 | Pay Appl 2 | 416,386.18 | 01-625429 | 09/10/20 |
| | | | | Subtotal | 765,486.42 | | |
| CHS - Mod - Science Hoods | 08/06/20 | CyberCopy | Printing Plans/Specs | C033584 | 151.92 | 01-621917 | 08/06/20 |
| CHS - Mod - Science Hoods | 09/24/20 | CyberCopy | Printing Plans/Specs | C033688 | 150.40 | 01-626966 | 09/24/20 |
| CHS - Mod - Science Hoods | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-150610-2007 | 1,145.00 | 01-624791 | 09/03/20 |
| CHS - Mod - Science Hoods | 09/24/20 | Smith Mechanical Electrical Plumbing | Period through 8/31/20 | Pay Appl 1 | 22,206.25 | 01-626979 | 09/24/20 |
| | | | | Subtotal | 23,653.57 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------|----------|---------------------------------------|---|----------------|-------------------|-----------|--------------|
| CHS - New - Admin | 07/30/20 | California Geological Survey | Geological Survey Plan Check Fees | 68 | 3,600.00 | 01-621278 | 07/30/20 |
| CHS - New - Admin | 09/17/20 | CyberCopy | Printing Services | C0304044 | 411.42 | 01-626213 | 09/17/20 |
| CHS - New - Admin | 07/30/20 | Division of the State Architect, Inc. | DSA Fees | 67 | 32,950.00 | 01-621281 | 07/30/20 |
| CHS - New - Admin | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2074 | 536.00 | 01-625424 | 09/10/20 |
| CHS - New - Admin | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Reimbursables 7/1/20 - 7/31/20 | 20-160630-2007 | 67.85 | 01-624791 | 09/03/20 |
| CHS - New - Admin | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-160630-2007 | 1,661.75 | 01-624791 | 09/03/20 |
| CHS - New - Admin | 08/06/20 | Pacific Materials Laboratory | Geotechnical Report | 139357 | 180.00 | 01-621926 | 08/06/20 |
| CHS - New - Admin | 08/06/20 | Whittle Fire Protection | Hydrant Testing | 200714 | 575.00 | 01-621933 | 08/06/20 |
| CHS - New - Admin | 08/27/20 | Whittle Fire Protection | Hydrant Testing | 200808-E5 | 900.00 | 01-624060 | 08/27/20 |
| | | | Subtotal | | 40,882.02 | | |
| CHS - Stud Ctr | 08/06/20 | CyberCopy | Printing Plans/Specs | C033587 | 356.37 | 01-621917 | 08/06/20 |
| CHS - Stud Ctr | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2080 | 412.00 | 01-625424 | 09/10/20 |
| CHS - Stud Ctr | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| CHS - Stud Ctr | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 5,032.00 | 01-626973 | 09/24/20 |
| CHS - Stud Ctr | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 1,900.00 | 01-621286 | 07/30/20 |
| CHS - Stud Ctr | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 1,900.00 | 01-621919 | 08/06/20 |
| CHS - Stud Ctr | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 2,660.00 | 01-624040 | 08/27/20 |
| CHS - Stud Ctr | 09/03/20 | Kyes, Ernest | IOR Services 8/17/20 - 8/28/20 | 103 | 3,040.00 | 01-624784 | 09/03/20 |
| CHS - Stud Ctr | 09/17/20 | Kyes, Ernest | IOR Services 8/29/20 - 9/11/20 | 104 | 3,040.00 | 01-626215 | 09/17/20 |
| CHS - Stud Ctr | 08/13/20 | McGillivray (RINC-PART 2) | Period through 7/31/20 | Pay Appl 3 | 293,726.18 | 01-622556 | 08/13/20 |
| CHS - Stud Ctr | 09/10/20 | McGillivray (RINC-PART 2) | Period through 8/31/20 | Pay Appl 4 | 501,187.18 | 01-625429 | 09/10/20 |
| CHS - Stud Ctr | 08/06/20 | Pacific Materials Laboratory | Construction Testing | 139545 | 360.00 | 01-621926 | 08/06/20 |
| CHS - Stud Ctr | 08/06/20 | Pacific Materials Laboratory | Construction Testing | 139409 | 450.00 | 01-621926 | 08/06/20 |
| CHS - Stud Ctr | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139545 Rev | 60.00 | 01-624051 | 08/27/20 |
| CHS - Stud Ctr | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139604 | 590.00 | 01-624051 | 08/27/20 |
| CHS - Stud Ctr | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139658 | 770.00 | 01-624051 | 08/27/20 |
| CHS - Stud Ctr | 07/30/20 | Robert Robles Architecture, Inc. | Architectural Services at 84.2% | 1708-14 | 2,768.00 | 01-621293 | 07/30/20 |
| | | | Subtotal | | 821,243.73 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------------------------|----------|---------------------------------------|---|---------------------|------------------|-----------|--------------|
| CARPINTERIA MIDDLE SCHOOL | | | | | | | |
| CMS - Mod - Misc. Mod | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-150610-2007 | 115.00 | 01-624791 | 09/03/20 |
| CMS - Mod - Misc. Mod | 09/10/20 | McGillivray (GYM MOD-PART 1) | Period through 8/31/20 | Pay Appl 1 | 55,271.00 | 01-625429 | 09/10/20 |
| | | | | Subtotal | 55,386.00 | | |
| SUMMERLAND ELEMENTARY SCHOOL | | | | | | | |
| Summ - Mod - Modular, Adm | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-190510-2007 | 19,699.88 | 01-624791 | 09/03/20 |
| Summ - Mod - Modular, Adm | 08/06/20 | Pacific Materials Laboratory | Geotechnical Report | 139396 | 180.00 | 01-621926 | 08/06/20 |
| Summ - Mod - Modular, Adm | 08/06/20 | Whittle Fire Protection | Hydrant testing | 200701 | 575.00 | 01-621933 | 08/06/20 |
| | | | | Subtotal | 20,454.88 | | |
| TECHNOLOGY | | | | | | | |
| Tech - Mod - Tech Pack | 07/30/20 | Apple Computer | 18 Apple TV's | AC30165595 | 3,511.98 | 01-621274 | 07/30/20 |
| Tech - Mod - Tech Pack | 07/23/20 | WIP | TV's and Mounts | 1287 | 7,145.04 | 01-620572 | 07/16/20 |
| Tech - Mod - Tech Pack | 09/24/20 | WIP | 1 TV Mount | 1341 | 342.21 | 01-626982 | 09/24/20 |
| | | | | Subtotal | 10,999.23 | | |
| | | Expenditure Total | | 5,088,108.08 | | | |