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Budget Detail

Module: SBSD
 Project: (5818) DPHS O'Leary Field Replacement
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
	28-9507-17-8504-6209-5818	202,800.00	.00	.00	202,800.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9507-17-8504-6209-5818	.00	176,600.00	.00	(176,600.00)	-	7,064.00	169,536.00	4 %	100
	28-9507-18-8504-6209-5818	.00	.00	.00	.00	-	27,108.10	(27,108.10)	-	100
		202,800.00	176,600.00	.00	26,200.00	13 %	34,172.10	142,427.90	19 %	
Construction Mgmt										
	28-9507-17-8506-6216-5818	117,000.00	.00	.00	117,000.00	100 %	.00	.00	-	
		117,000.00	.00	.00	117,000.00	100 %	.00	.00	-	
Construction tests										
	28-9507-17-8506-6221-5818	31,200.00	.00	.00	31,200.00	100 %	.00	.00	-	
		31,200.00	.00	.00	31,200.00	100 %	.00	.00	-	
DSA Fees										
	28-9507-17-8504-6210-5818	27,300.00	.00	.00	27,300.00	100 %	.00	.00	-	
		27,300.00	.00	.00	27,300.00	100 %	.00	.00	-	
Inspections										
	28-9507-17-8506-6220-5818	23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	
		23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	
Main Construction										
	28-9507-17-8506-6215-5818	1,560,000.00	.00	.00	1,560,000.00	100 %	.00	.00	-	
Contingency	28-9507-17-8506-6215-5818	148,200.00	.00	.00	148,200.00	100 %	.00	.00	-	
		1,708,200.00	.00	.00	1,708,200.00	100 %	.00	.00	-	
Other Construction										
	28-9507-17-8506-6218-5818	62,400.00	.00	.00	62,400.00	100 %	.00	.00	-	
		62,400.00	.00	.00	62,400.00	100 %	.00	.00	-	
Other Costs										
	28-9507-17-8504-6214-5818	13,260.00	.00	.00	13,260.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9507-17-8504-6214-5818	.00	252.00	.00	(252.00)	-	252.00	.00	100 %	100
		13,260.00	252.00	.00	13,008.00	98 %	252.00	.00	100 %	
Surveying Costs										
	28-9507-17-8502-6204-5818	23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	
		23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	
Fund total		2,208,960.00	176,852.00	.00	2,032,108.00	92 %	34,424.10	142,427.90	19 %	
Project total		2,208,960.00	176,852.00	.00	2,032,108.00	92 %	34,424.10	142,427.90	19 %	

Budget Detail

Module: SBSB
Project: (5809) DPHS Store Fronts
Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Other Construction										
Diani Building Corp	28-9507-18-8506-6218-5809	.00	44,753.00	.00	(44,753.00)	-	44,753.00	.00	100 %	100
		.00	44,753.00	.00	(44,753.00)	-	44,753.00	.00	100 %	
Other Costs										
Griffith & Thornburgh LLP	28-9507-18-8504-6209-5809	.00	899.00	.00	(899.00)	-	899.00	.00	100 %	100
		.00	899.00	.00	(899.00)	-	899.00	.00	100 %	
Fund total		.00	45,652.00	.00	(45,652.00)	-	45,652.00	.00	100 %	
Project total		.00	45,652.00	.00	(45,652.00)	-	45,652.00	.00	100 %	

Budget Detail

Module: SBSB
Project: (5810) DPHS Furniture Upgrade
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
Tri-County Office Furniture	28-9507-18-8502-6222-5810	.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	100
		.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	
Fund total		.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	
Project total		.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	

Budget Detail

Module: SBSB
Project: (5821) DPHS Baseball Backstop Replmnt
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
Kruger Bensen Ziemer	28-9507-18-8504-6209-5821	.00	27,267.00	.00	(27,267.00)	-	.00	27,267.00	0 %	
		.00	27,267.00	.00	(27,267.00)	-	.00	27,267.00	0 %	
Other Costs										
Griffith & Thornburgh LLP	28-9507-18-8504-6214-5821	.00	150.00	.00	(150.00)	-	150.00	.00	100 %	100
		.00	150.00	.00	(150.00)	-	150.00	.00	100 %	
Surveying Costs										
Simpson Land Surveying Inc.	28-9507-18-8502-6204-5821	.00	6,000.00	.00	(6,000.00)	-	.00	6,000.00	0 %	
		.00	6,000.00	.00	(6,000.00)	-	.00	6,000.00	0 %	
Fund total		.00	33,417.00	.00	(33,417.00)	-	150.00	33,267.00	0 %	
Project total		.00	33,417.00	.00	(33,417.00)	-	150.00	33,267.00	0 %	

Budget Detail

Module: SBSB
Project: DPHS Portable Replacement Project
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
Kruger Bensen Ziemer	28-9507-18-8504-6209-5820	.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	
		.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	
Fund total		.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	
Project total		.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	

Budget Detail

Module: SBSB
 Project: DPHS Student Pkg Lot Upgrades
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
Kruger Bensen Ziemer	28-9507-18-8504-6209-5823	.00	8,900.00	.00	(8,900.00)	-	.00	8,900.00	0 %	
		.00	8,900.00	.00	(8,900.00)	-	.00	8,900.00	0 %	
Fund total		.00	8,900.00	.00	(8,900.00)	-	.00	8,900.00	0 %	
Project total		.00	8,900.00	.00	(8,900.00)	-	.00	8,900.00	0 %	

Budget Detail

Module: SBSB
 Project: (5802) GVJHS Playground/Parking Pavement Reno
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
	28-9506-17-8504-6209-5802	195,572.00	.00	.00	195,572.00	100 %	.00	.00	-	
Flowers & Associates Inc.	28-9506-17-8504-6209-5802	.00	89,158.00	.00	(89,158.00)	-	77,800.00	11,358.00	87 %	100
	28-9506-18-8504-6209-5802	.00	.00	.00	.00	-	11,146.65	(11,146.65)	-	100
Kruger Bensen Ziemer	28-9506-17-8504-6209-5802	.00	8,600.00	.00	(8,600.00)	-	8,200.00	400.00	95 %	100
	28-9506-18-8504-6209-5802	.00	.00	.00	.00	-	400.00	(400.00)	-	100
		195,572.00	97,758.00	.00	97,814.00	50 %	97,546.65	211.35	100 %	
Construction Mgmt										
	28-9506-17-8506-6216-5802	53,782.00	.00	.00	53,782.00	100 %	.00	.00	-	
		53,782.00	.00	.00	53,782.00	100 %	.00	.00	-	
Construction tests										
	28-9506-17-8506-6221-5802	24,446.00	.00	.00	24,446.00	100 %	.00	.00	-	
Fugro USA Land Inc.	28-9506-17-8506-6221-5802	.00	15,138.75	.00	(15,138.75)	-	5,321.25	9,817.50	35 %	100
	28-9506-18-8506-6221-5802	.00	.00	.00	.00	-	9,307.50	(9,307.50)	-	100
		24,446.00	15,138.75	.00	9,307.25	38 %	14,628.75	510.00	97 %	
DSA Fees										
	28-9506-17-8504-6210-5802	21,391.00	.00	.00	21,391.00	100 %	.00	.00	-	
		21,391.00	.00	.00	21,391.00	100 %	.00	.00	-	
Inspections										
	28-9506-17-8506-6220-5802	18,335.00	.00	.00	18,335.00	100 %	.00	.00	-	
		18,335.00	.00	.00	18,335.00	100 %	.00	.00	-	
Main Construction										
	28-9506-17-8506-6215-5802	1,222,324.00	.00	.00	1,222,324.00	100 %	.00	.00	-	
Contingency	28-9506-17-8506-6215-5802	97,786.00	111,120.00	.00	(13,334.00)	13 %	.00	111,120.00	0 %	
Granite Construction Company	28-9506-17-8506-6215-5802	.00	1,111,204.00	.00	(1,111,204.00)	-	.00	1,111,204.00	0 %	
	28-9506-18-8506-6215-5802	.00	.00	.00	.00	-	1,074,180.82	(1,074,180.82)	-	100
		1,320,110.00	1,222,324.00	.00	97,786.00	7 %	1,074,180.82	148,143.18	88 %	
Other Construction										
	28-9506-17-8506-6218-5802	12,223.00	.00	.00	12,223.00	100 %	.00	.00	-	
		12,223.00	.00	.00	12,223.00	100 %	.00	.00	-	
Other Costs										
	28-9506-17-8504-6214-5802	10,390.00	.00	.00	10,390.00	100 %	.00	.00	-	
Cyber Copy	28-9506-17-8504-6214-5802	.00	164.40	.00	(164.40)	-	164.40	.00	100 %	100
Flowers & Associates Inc.	28-9506-17-8504-6214-5802	.00	1,651.35	.00	(1,651.35)	-	1,651.35	.00	100 %	100
	28-9506-18-8504-6214-5802	.00	60.00	.00	(60.00)	-	60.00	.00	100 %	100
Granite Construction Company	28-9506-18-8504-6214-5802	.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	
Santa Barbara News	28-9506-17-8504-6214-5802	.00	464.64	.00	(464.64)	-	464.64	.00	100 %	100

Budget Detail

Module: SBSB
Project: (5802) GVJHS Playground/Parking Pavement Reno
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
United Parcel Service	28-9506-17-8504-6214-5802	.00	35.03	.00	(35.03)	-	35.03	.00	100 %	100
Preliminary Tests		10,390.00	7,375.42	.00	3,014.58	29 %	2,375.42	5,000.00	32 %	
	28-9506-17-8504-6213-5802	8,000.00	.00	.00	8,000.00	100 %	.00	.00	-	
Pacific Materials Laboratory	28-9506-17-8504-6213-5802	.00	4,810.00	.00	(4,810.00)	-	4,810.00	.00	100 %	100
Surveying Costs		8,000.00	4,810.00	.00	3,190.00	40 %	4,810.00	.00	100 %	
	28-9506-17-8502-6204-5802	10,335.00	.00	.00	10,335.00	100 %	.00	.00	-	
Cardenas & Assoc Surveying Inc.	28-9506-17-8502-6204-5802	.00	7,995.00	.00	(7,995.00)	-	7,995.00	.00	100 %	100
		10,335.00	7,995.00	.00	2,340.00	23 %	7,995.00	.00	100 %	
Fund total		1,674,584.00	1,355,401.17	.00	319,182.83	19 %	1,201,536.64	153,864.53	89 %	
Project total		1,674,584.00	1,355,401.17	.00	319,182.83	19 %	1,201,536.64	153,864.53	89 %	

Budget Detail

Module: SBSB
Project: (0000) GVJHS Undesignated
Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Other Costs										
Santa Barbara Sign	28-9506-18-8504-6214-0000	.00	640.47	.00	(640.47)	-	640.47	.00	100 %	100
		.00	640.47	.00	(640.47)	-	640.47	.00	100 %	
Fund total		.00	640.47	.00	(640.47)	-	640.47	.00	100 %	
Project total		.00	640.47	.00	(640.47)	-	640.47	.00	100 %	

Budget Detail

Module: SBSB
Project: (5814) GJVHS Furniture Upgrade
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
McDowell & Craig	28-9506-18-8502-6222-5814	.00	14,293.15	.00	(14,293.15)	-	.00	14,293.15	0 %	
Tri-County Office Furniture	28-9506-18-8502-6222-5814	.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	100
		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Fund total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Project total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	

Budget Detail

Module: SBSB
Project: (5813) La Colina Furniture Upgrade
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
McDowell & Craig	28-9501-18-8502-6222-5813	.00	14,293.15	.00	(14,293.15)	-	.00	14,293.15	0 %	
Tri-County Office Furniture	28-9501-18-8502-6222-5813	.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	100
		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Fund total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Project total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	

Budget Detail

Module: SBSB
Project: (5817) La Cuesta Furniture Upgrade
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
McDowell & Craig	28-9511-18-8502-6222-5817	.00	7,146.57	.00	(7,146.57)	-	.00	7,146.57	0 %	
Tri-County Office Furniture	28-9511-18-8502-6222-5817	.00	4,336.50	.00	(4,336.50)	-	4,336.50	.00	100 %	100
		.00	11,483.07	.00	(11,483.07)	-	4,336.50	7,146.57	38 %	
Fund total		.00	11,483.07	.00	(11,483.07)	-	4,336.50	7,146.57	38 %	
Project total		.00	11,483.07	.00	(11,483.07)	-	4,336.50	7,146.57	38 %	

Budget Detail

Module: SBSB
 Project: (5801) La Cumbre Playground Pavement Reno
 Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
	28-9502-17-8504-6209-5801	63,377.00	.00	.00	63,377.00	100 %	.00	.00	-	
Flowers & Associates Inc.	28-9502-17-8504-6209-5801	.00	66,588.25	.00	(66,588.25)	-	33,529.00	33,059.25	50 %	100
	28-9502-18-8504-6209-5801	.00	.00	.00	.00	-	33,059.25	(33,059.25)	-	100
		63,377.00	66,588.25	.00	(3,211.25)	4 %	66,588.25	.00	100 %	
Construction Mgmt										
	28-9502-17-8506-6216-5801	24,248.00	.00	.00	24,248.00	100 %	.00	.00	-	
		24,248.00	.00	.00	24,248.00	100 %	.00	.00	-	
Construction tests										
Fugro USA Land Inc.	28-9502-18-8506-6221-5801	.00	7,081.25	.00	(7,081.25)	-	7,081.25	.00	100 %	100
		.00	7,081.25	.00	(7,081.25)	-	7,081.25	.00	100 %	
Inspections										
	28-9502-17-8506-6220-5801	12,400.00	.00	.00	12,400.00	100 %	.00	.00	-	
		12,400.00	.00	.00	12,400.00	100 %	.00	.00	-	
Main Construction										
	28-9502-17-8506-6215-5801	551,100.00	.00	.00	551,100.00	100 %	.00	.00	-	
Contingency	28-9502-17-8506-6215-5801	55,110.00	48,686.00	.00	6,424.00	12 %	.00	48,686.00	0 %	
Granite Construction Company	28-9502-17-8506-6215-5801	.00	486,861.00	.00	(486,861.00)	-	.00	486,861.00	0 %	
	28-9502-18-8506-6215-5801	.00	.00	.00	.00	-	245,917.95	(245,917.95)	-	100
		606,210.00	535,547.00	.00	70,663.00	12 %	245,917.95	289,629.05	46 %	
Other Construction										
	28-9502-17-8506-6218-5801	11,022.00	.00	.00	11,022.00	100 %	.00	.00	-	
Fence Factory Goleta	28-9502-18-8506-6218-5801	.00	3,924.00	.00	(3,924.00)	-	3,924.00	.00	100 %	100
Marborg Industries	28-9502-17-8506-6218-5801	.00	17.81	.00	(17.81)	-	17.81	.00	100 %	100
	28-9502-18-8506-6218-5801	.00	100.00	.00	(100.00)	-	100.00	.00	100 %	100
		11,022.00	4,041.81	.00	6,980.19	63 %	4,041.81	.00	100 %	
Other Costs										
	28-9502-17-8504-6214-5801	4,960.00	.00	.00	4,960.00	100 %	.00	.00	-	
Cyber Copy	28-9502-17-8504-6214-5801	.00	76.59	.00	(76.59)	-	76.59	.00	100 %	100
Flowers & Associates Inc.	28-9502-17-8504-6214-5801	.00	1,000.00	.00	(1,000.00)	-	650.17	349.83	65 %	100
	28-9502-18-8504-6214-5801	.00	.00	.00	.00	-	265.00	(265.00)	-	100
Granite Construction Company	28-9502-18-8504-6214-5801	.00	3,000.00	.00	(3,000.00)	-	.00	3,000.00	0 %	
Santa Barbara News	28-9502-17-8504-6214-5801	.00	464.64	.00	(464.64)	-	464.64	.00	100 %	100
United Parcel Service	28-9502-17-8504-6214-5801	.00	35.03	.00	(35.03)	-	35.03	.00	100 %	100
		4,960.00	4,576.26	.00	383.74	8 %	1,491.43	3,084.83	33 %	
Preliminary Tests										
	28-9502-17-8504-6213-5801	11,022.00	.00	.00	11,022.00	100 %	.00	.00	-	

Budget Detail

Module: SBSB
Project: (5801) La Cumbre Playground Pavement Reno
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
Pacific Materials Laboratory	28-9502-17-8506-6221-5801	6,889.00	.00	.00	6,889.00	100 %	.00	.00	-	
	28-9502-17-8504-6213-5801	.00	4,810.00	.00	(4,810.00)	-	4,810.00	.00	100 %	100
Surveying Costs		17,911.00	4,810.00	.00	13,101.00	73 %	4,810.00	.00	100 %	
Pacific Materials Laboratory	28-9502-17-8502-6204-5801	8,267.00	.00	.00	8,267.00	100 %	.00	.00	-	
	28-9502-18-8502-6204-5801	.00	400.00	.00	(400.00)	-	400.00	.00	100 %	100
		8,267.00	400.00	.00	7,867.00	95 %	400.00	.00	100 %	
Fund total		748,395.00	623,044.57	.00	125,350.43	17 %	330,330.69	292,713.88	53 %	
Project total		748,395.00	623,044.57	.00	125,350.43	17 %	330,330.69	292,713.88	53 %	

Budget Detail

Module: SBSB
Project: (0000) La Cumbre Undesignated
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Other Costs										
Santa Barbara Sign	28-9502-18-8504-6214-0000	.00	640.47	.00	(640.47)	-	640.47	.00	100 %	100
		.00	640.47	.00	(640.47)	-	640.47	.00	100 %	
Fund total		.00	640.47	.00	(640.47)	-	640.47	.00	100 %	
Project total		.00	640.47	.00	(640.47)	-	640.47	.00	100 %	

Budget Detail

Module: SBSB
 Project: (5816) La Cumbre Furniture Upgrade
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
McDowell & Craig	28-9502-18-8502-6222-5816	.00	21,439.69	.00	(21,439.69)	-	.00	21,439.69	0 %	
Tri-County Office Furniture	28-9502-18-8502-6222-5816	.00	13,007.06	.00	(13,007.06)	-	13,007.06	.00	100 %	100
		.00	34,446.75	.00	(34,446.75)	-	13,007.06	21,439.69	38 %	
Fund total		.00	34,446.75	.00	(34,446.75)	-	13,007.06	21,439.69	38 %	
Project total		.00	34,446.75	.00	(34,446.75)	-	13,007.06	21,439.69	38 %	

Budget Detail

Module: SBSB
 Project: (5803) SMHS Pool Deck Replacement
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
	28-9503-17-8504-6209-5803	80,836.00	.00	.00	80,836.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6209-5803	.00	20,200.00	.00	(20,200.00)	-	17,595.00	2,605.00	87 %	100
		80,836.00	20,200.00	.00	60,636.00	75 %	17,595.00	2,605.00	87 %	
Construction Mgmt										
	28-9503-17-8506-6216-5803	27,000.00	.00	.00	27,000.00	100 %	.00	.00	-	
		27,000.00	.00	.00	27,000.00	100 %	.00	.00	-	
Construction tests										
	28-9503-17-8506-6221-5803	9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
		9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
DSA Fees										
	28-9503-17-8504-6210-5803	10,739.00	.00	.00	10,739.00	100 %	.00	.00	-	
		10,739.00	.00	.00	10,739.00	100 %	.00	.00	-	
Inspections										
	28-9503-17-8506-6220-5803	10,739.00	.00	.00	10,739.00	100 %	.00	.00	-	
		10,739.00	.00	.00	10,739.00	100 %	.00	.00	-	
Main Construction										
	28-9503-17-8506-6215-5803	613,636.00	.00	.00	613,636.00	100 %	.00	.00	-	
Contingency	28-9503-17-8506-6215-5803	61,364.00	.00	.00	61,364.00	100 %	.00	.00	-	
		675,000.00	.00	.00	675,000.00	100 %	.00	.00	-	
Other Construction										
	28-9503-17-8506-6218-5803	15,341.00	.00	.00	15,341.00	100 %	.00	.00	-	
		15,341.00	.00	.00	15,341.00	100 %	.00	.00	-	
Other Costs										
	28-9503-17-8504-6214-5803	5,523.00	.00	.00	5,523.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6214-5803	.00	500.00	.00	(500.00)	-	.00	500.00	0 %	
Santa Barbara News	28-9503-18-8504-6214-5803	.00	253.44	.00	(253.44)	-	253.44	.00	100 %	100
		5,523.00	753.44	.00	4,769.56	86 %	253.44	500.00	34 %	
Preliminary Tests										
	28-9503-17-8504-6213-5803	9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
		9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
Surveying Costs										
	28-9503-17-8502-6204-5803	9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
		9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
Fund total		852,793.00	20,953.44	.00	831,839.56	98 %	17,848.44	3,105.00	85 %	

Budget Detail

Module: SBSB
Project: (5803) SMHS Pool Deck Replacement
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
Project total		852,793.00	20,953.44	.00	831,839.56	98 %	17,848.44	3,105.00	85 %	

Budget Detail

Module: SBSD
 Project: (5805) SMHS Baseball Backstop Upgrade
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
PMSM Architects	28-9503-17-8504-6209-5805	41,801.00	.00	.00	41,801.00	100 %	.00	.00	-	
	28-9503-18-8504-6209-5805	.00	44,850.00	.00	(44,850.00)	-	8,970.00	35,880.00	20 %	100
		41,801.00	44,850.00	.00	(3,049.00)	6 %	8,970.00	35,880.00	20 %	
Construction Mgmt										
	28-9503-17-8506-6216-5805	14,040.00	.00	.00	14,040.00	100 %	.00	.00	-	
		14,040.00	.00	.00	14,040.00	100 %	.00	.00	-	
Construction tests										
	28-9503-17-8506-6221-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
		4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
DSA Fees										
Division of State Architecture	28-9503-17-8504-6210-5805	5,584.00	.00	.00	5,584.00	100 %	.00	.00	-	
	28-9503-18-8504-6210-5805	.00	7,995.00	.00	(7,995.00)	-	.00	7,995.00	0 %	
		5,584.00	7,995.00	.00	(2,411.00)	42 %	.00	7,995.00	0 %	
Inspections										
	28-9503-17-8506-6220-5805	5,584.00	.00	.00	5,584.00	100 %	.00	.00	-	
		5,584.00	.00	.00	5,584.00	100 %	.00	.00	-	
Main Construction										
Contingency	28-9503-17-8506-6215-5805	319,091.00	.00	.00	319,091.00	100 %	.00	.00	-	
	28-9503-17-8506-6215-5805	31,909.00	.00	.00	31,909.00	100 %	.00	.00	-	
		351,000.00	.00	.00	351,000.00	100 %	.00	.00	-	
Other Construction										
	28-9503-17-8506-6218-5805	6,382.00	.00	.00	6,382.00	100 %	.00	.00	-	
		6,382.00	.00	.00	6,382.00	100 %	.00	.00	-	
Other Costs										
Griffith & Thornburgh LLP	28-9503-17-8504-6214-5805	2,712.00	.00	.00	2,712.00	100 %	.00	.00	-	
PMSM Architects	28-9503-17-8504-6214-5805	.00	84.00	.00	(84.00)	-	84.00	.00	100 %	100
	28-9503-18-8504-6214-5805	.00	1,500.00	.00	(1,500.00)	-	.00	1,500.00	0 %	
		2,712.00	1,584.00	.00	1,128.00	42 %	84.00	1,500.00	5 %	
Preliminary Tests										
Pacific Materials Laboratory	28-9503-17-8504-6213-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
	28-9503-18-8504-6213-5805	.00	4,490.00	.00	(4,490.00)	-	4,490.00	.00	100 %	100
		4,786.00	4,490.00	.00	296.00	6 %	4,490.00	.00	100 %	
Surveying Costs										
Dodson Land Surveys	28-9503-17-8502-6204-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
	28-9503-17-8502-6204-5805	.00	3,000.00	.00	(3,000.00)	-	2,977.50	22.50	99 %	100

Budget Detail

Module: SBSB
 Project: (5805) SMHS Baseball Backstop Upgrade
 Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
		4,786.00	3,000.00	.00	1,786.00	37 %	2,977.50	22.50	99 %	
Fund total		441,461.00	61,919.00	.00	379,542.00	86 %	16,521.50	45,397.50	27 %	
Project total		441,461.00	61,919.00	.00	379,542.00	86 %	16,521.50	45,397.50	27 %	

Budget Detail

Module: SBSB
 Project: (5808) SMHS ADA Restroom Upgrades
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
	28-9503-17-8504-6209-5808	98,250.00	.00	.00	98,250.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6209-5808	.00	86,250.00	.00	(86,250.00)	-	10,312.50	75,937.50	12 %	100
	28-9503-18-8504-6209-5808	.00	.00	.00	.00	-	23,677.50	(23,677.50)	-	100
		98,250.00	86,250.00	.00	12,000.00	12 %	33,990.00	52,260.00	39 %	
Construction Mgmt										
	28-9503-17-8506-6216-5808	60,000.00	.00	.00	60,000.00	100 %	.00	.00	-	
		60,000.00	.00	.00	60,000.00	100 %	.00	.00	-	
Construction tests										
	28-9503-17-8506-6221-5808	11,250.00	.00	.00	11,250.00	100 %	.00	.00	-	
		11,250.00	.00	.00	11,250.00	100 %	.00	.00	-	
DSA Fees										
	28-9503-17-8504-6210-5808	13,125.00	.00	.00	13,125.00	100 %	.00	.00	-	
Division of State Architecture	28-9503-18-8504-6210-5808	.00	13,400.00	.00	(13,400.00)	-	.00	13,400.00	0 %	
		13,125.00	13,400.00	.00	(275.00)	1 %	.00	13,400.00	0 %	
Inspections										
	28-9503-17-8506-6220-5808	13,125.00	.00	.00	13,125.00	100 %	.00	.00	-	
		13,125.00	.00	.00	13,125.00	100 %	.00	.00	-	
Main Construction										
	28-9503-17-8506-6215-5808	75,000.00	.00	.00	75,000.00	100 %	.00	.00	-	
	28-9503-17-8506-6215-5808	750,000.00	.00	.00	750,000.00	100 %	.00	.00	-	
		825,000.00	.00	.00	825,000.00	100 %	.00	.00	-	
Other Construction										
	28-9503-17-8506-6218-5808	30,000.00	.00	.00	30,000.00	100 %	.00	.00	-	
		30,000.00	.00	.00	30,000.00	100 %	.00	.00	-	
Other Costs										
	28-9503-17-8504-6214-5808	6,750.00	.00	.00	6,750.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6214-5808	.00	1,000.00	.00	(1,000.00)	-	.00	1,000.00	0 %	
Santa Barbara News	28-9503-18-8504-6214-5808	.00	253.44	.00	(253.44)	-	253.44	.00	100 %	100
		6,750.00	1,253.44	.00	5,496.56	81 %	253.44	1,000.00	20 %	
Preliminary Tests										
	28-9503-17-8504-6213-5808	9,375.00	.00	.00	9,375.00	100 %	.00	.00	-	
		9,375.00	.00	.00	9,375.00	100 %	.00	.00	-	
Fund total		1,066,875.00	100,903.44	.00	965,971.56	91 %	34,243.44	66,660.00	34 %	
Project total		1,066,875.00	100,903.44	.00	965,971.56	91 %	34,243.44	66,660.00	34 %	

Budget Detail

Module: SBSB
Project: (5811) SMHS Furniture Upgrade
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
McDowell & Craig	28-9503-18-8502-6222-5811	.00	14,293.15	.00	(14,293.15)	-	.00	14,293.15	0 %	
Tri-County Office Furniture	28-9503-18-8502-6222-5811	.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	100
		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Fund total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Project total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	

Budget Detail

Module: SBSB
 Project: (5804) SBHS Boiler/Heating Replacement
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
	28-9504-17-8504-6209-5804	553,091.00	.00	.00	553,091.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9504-17-8504-6209-5804	.00	485,909.00	.00	(485,909.00)	-	57,094.31	428,814.69	12 %	100
	28-9504-18-8504-6209-5804	.00	.00	.00	.00	-	143,100.20	(143,100.20)	-	100
		553,091.00	485,909.00	.00	67,182.00	12 %	200,194.51	285,714.49	41 %	
Construction Mgmt										
	28-9504-17-8506-6216-5804	322,636.00	.00	.00	322,636.00	100 %	.00	.00	-	
		322,636.00	.00	.00	322,636.00	100 %	.00	.00	-	
Construction tests										
	28-9504-17-8506-6221-5804	69,136.00	.00	.00	69,136.00	100 %	.00	.00	-	
		69,136.00	.00	.00	69,136.00	100 %	.00	.00	-	
DSA Fees										
	28-9504-17-8504-6210-5804	80,659.00	.00	.00	80,659.00	100 %	.00	.00	-	
Division of State Architecture	28-9504-18-8504-6210-5804	.00	51,500.00	.00	(51,500.00)	-	.00	51,500.00	0 %	
State of California	28-9504-18-8504-6210-5804	.00	.00	.00	.00	-	51,500.00	(51,500.00)	-	100
		80,659.00	51,500.00	.00	29,159.00	36 %	51,500.00	.00	100 %	
Hazardous Waste Removal										
	28-9504-17-8502-6207-5804	92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
		92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
Inspections										
	28-9504-17-8506-6220-5804	92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
		92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
Main Construction										
	28-9504-17-8506-6215-5804	4,609,091.00	.00	.00	4,609,091.00	100 %	.00	.00	-	
Contingency	28-9504-17-8506-6215-5804	449,386.00	.00	.00	449,386.00	100 %	.00	.00	-	
		5,058,477.00	.00	.00	5,058,477.00	100 %	.00	.00	-	
Other Construction										
	28-9504-17-8506-6218-5804	46,091.00	.00	.00	46,091.00	100 %	.00	.00	-	
		46,091.00	.00	.00	46,091.00	100 %	.00	.00	-	
Other Costs										
	28-9504-17-8504-6214-5804	41,482.00	.00	.00	41,482.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9504-17-8504-6214-5804	.00	1,600.50	.00	(1,600.50)	-	1,600.50	.00	100 %	100
Kruger Bensen Ziemer	28-9504-17-8504-6214-5804	.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	
		41,482.00	6,600.50	.00	34,881.50	84 %	1,600.50	5,000.00	24 %	
Preliminary Tests										
	28-9504-17-8504-6213-5804	92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	

Budget Detail

Module: SBSB
Project: (5804) SBHS Boiler/Heating Replacement
Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
		92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
Fund total		6,448,118.00	544,009.50	.00	5,904,108.50	92 %	253,295.01	290,714.49	47 %	
Project total		6,448,118.00	544,009.50	.00	5,904,108.50	92 %	253,295.01	290,714.49	47 %	

Budget Detail

Module: SBSB
 Project: (0000) SBHS Undesignated
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Other Costs										
Santa Barbara Sign	28-9504-18-8504-6214-0000	.00	1,699.54	.00	(1,699.54)	-	1,699.54	.00	100 %	100
		.00	1,699.54	.00	(1,699.54)	-	1,699.54	.00	100 %	
Fund total		.00	1,699.54	.00	(1,699.54)	-	1,699.54	.00	100 %	
Project total		.00	1,699.54	.00	(1,699.54)	-	1,699.54	.00	100 %	

Budget Detail

Module: SBSB
Project: (5812) SBHS Furniture Upgrade
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
McDowell & Craig	28-9504-18-8502-6222-5812	.00	14,293.15	.00	(14,293.15)	-	.00	14,293.15	0 %	
Tri-County Office Furniture	28-9504-18-8502-6222-5812	.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	100
		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Fund total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Project total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	

Budget Detail

Module: SBSD
Project: SBHS Window Replacements
Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Hazardous Waste Removal										
FCG Environmental	28-9504-18-8502-6207-5822	.00	3,000.00	.00	(3,000.00)	-	.00	3,000.00	0 %	
		.00	3,000.00	.00	(3,000.00)	-	.00	3,000.00	0 %	
Other Construction										
Hayward Santa Barbara	28-9504-18-8506-6218-5822	.00	18,447.81	.00	(18,447.81)	-	.00	18,447.81	0 %	
		.00	18,447.81	.00	(18,447.81)	-	.00	18,447.81	0 %	
Fund total		.00	21,447.81	.00	(21,447.81)	-	.00	21,447.81	0 %	
Project total		.00	21,447.81	.00	(21,447.81)	-	.00	21,447.81	0 %	

Budget Detail

Module: SBSB
 Project: (5806) SBJHS MP/Locker Room Replacement
 Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
LPA, Inc.	28-9505-17-8504-6209-5806	840,698.00	.00	.00	840,698.00	100 %	.00	.00	-	
	28-9505-17-8504-6209-5806	.00	715,524.00	.00	(715,524.00)	-	.00	715,524.00	0 %	
	28-9505-18-8504-6209-5806	.00	.00	.00	.00	-	54,569.82	(54,569.82)	-	100
		840,698.00	715,524.00	.00	125,174.00	15 %	54,569.82	660,954.18	8 %	
Construction Mgmt										
	28-9505-17-8506-6216-5806	490,407.00	.00	.00	490,407.00	100 %	.00	.00	-	
		490,407.00	.00	.00	490,407.00	100 %	.00	.00	-	
Construction tests										
	28-9505-17-8506-6221-5806	105,087.00	.00	.00	105,087.00	100 %	.00	.00	-	
		105,087.00	.00	.00	105,087.00	100 %	.00	.00	-	
DSA Fees										
	28-9505-17-8504-6210-5806	122,602.00	.00	.00	122,602.00	100 %	.00	.00	-	
		122,602.00	.00	.00	122,602.00	100 %	.00	.00	-	
Hazardous Waste Removal										
	28-9505-17-8502-6207-5806	140,116.00	.00	.00	140,116.00	100 %	.00	.00	-	
		140,116.00	.00	.00	140,116.00	100 %	.00	.00	-	
Inspections										
	28-9505-17-8506-6220-5806	140,116.00	.00	.00	140,116.00	100 %	.00	.00	-	
		140,116.00	.00	.00	140,116.00	100 %	.00	.00	-	
Main Construction										
Contingency	28-9505-17-8506-6215-5806	7,005,818.00	.00	.00	7,005,818.00	100 %	.00	.00	-	
	28-9505-17-8506-6215-5806	648,038.00	.00	.00	648,038.00	100 %	.00	.00	-	
		7,653,856.00	.00	.00	7,653,856.00	100 %	.00	.00	-	
Other Construction										
	28-9505-17-8506-6218-5806	70,058.00	.00	.00	70,058.00	100 %	.00	.00	-	
		70,058.00	.00	.00	70,058.00	100 %	.00	.00	-	
Other Costs										
	28-9505-17-8504-6214-5806	63,052.00	.00	.00	63,052.00	100 %	.00	.00	-	
Cyber Copy	28-9505-18-8504-6214-5806	.00	612.95	.00	(612.95)	-	612.95	.00	100 %	100
Griffith & Thornburgh LLP	28-9505-17-8504-6214-5806	.00	1,008.00	.00	(1,008.00)	-	1,008.00	.00	100 %	100
	28-9505-18-8504-6214-5806	.00	4,191.00	.00	(4,191.00)	-	4,191.00	.00	100 %	100
Santa Barbara News	28-9505-18-8504-6214-5806	.00	253.44	.00	(253.44)	-	253.44	.00	100 %	100
Sweaney & Associates, L.M.	28-9505-18-8504-6214-5806	.00	.00	.00	.00	-	1,650.00	(1,650.00)	-	100
Sweaney, Linda Marie	28-9505-18-8504-6214-5806	.00	1,650.00	.00	(1,650.00)	-	.00	1,650.00	0 %	
		63,052.00	7,715.39	.00	55,336.61	88 %	7,715.39	.00	100 %	

Budget Detail

Module: SBSB
Project: (5806) SBJHS MP/Locker Room Replacement
Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
Preliminary Tests										
	28-9505-17-8504-6213-5806	157,631.00	.00	.00	157,631.00	100 %	.00	.00	-	
Fugro USA Land Inc.	28-9505-18-8504-6213-5806	.00	40,780.00	.00	(40,780.00)	-	27,919.17	12,860.83	68 %	100
		157,631.00	40,780.00	.00	116,851.00	74 %	27,919.17	12,860.83	68 %	
Surveying Costs										
Waters Cardenas	28-9505-18-8502-6204-5806	.00	10,785.00	.00	(10,785.00)	-	9,655.00	1,130.00	90 %	100
		.00	10,785.00	.00	(10,785.00)	-	9,655.00	1,130.00	90 %	
Fund total		9,783,623.00	774,804.39	.00	9,008,818.61	92 %	99,859.38	674,945.01	13 %	
Project total		9,783,623.00	774,804.39	.00	9,008,818.61	92 %	99,859.38	674,945.01	13 %	

Budget Detail

Module: SBSB
 Project: (5807) SBJHS Boiler Replacement
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
	28-9505-17-8504-6209-5807	212,727.00	.00	.00	212,727.00	100 %	.00	.00	-	
LPA, Inc.	28-9505-17-8504-6209-5807	.00	243,181.00	.00	(243,181.00)	-	.00	243,181.00	0 %	
	28-9505-18-8504-6209-5807	.00	.00	.00	.00	-	25,561.58	(25,561.58)	-	100
		212,727.00	243,181.00	.00	(30,454.00)	13 %	25,561.58	217,619.42	11 %	
Construction Mgmt										
	28-9505-17-8506-6216-5807	114,545.00	.00	.00	114,545.00	100 %	.00	.00	-	
		114,545.00	.00	.00	114,545.00	100 %	.00	.00	-	
Construction tests										
	28-9505-17-8506-6221-5807	16,364.00	.00	.00	16,364.00	100 %	.00	.00	-	
		16,364.00	.00	.00	16,364.00	100 %	.00	.00	-	
DSA Fees										
	28-9505-17-8504-6210-5807	38,182.00	.00	.00	38,182.00	100 %	.00	.00	-	
		38,182.00	.00	.00	38,182.00	100 %	.00	.00	-	
Hazardous Waste Removal										
	28-9505-17-8502-6207-5807	38,182.00	.00	.00	38,182.00	100 %	.00	.00	-	
		38,182.00	.00	.00	38,182.00	100 %	.00	.00	-	
Inspections										
	28-9505-17-8506-6220-5807	43,636.00	.00	.00	43,636.00	100 %	.00	.00	-	
		43,636.00	.00	.00	43,636.00	100 %	.00	.00	-	
Main Construction										
	28-9505-17-8506-6215-5807	2,181,818.00	.00	.00	2,181,818.00	100 %	.00	.00	-	
Contingency	28-9505-17-8506-6215-5807	218,182.00	.00	.00	218,182.00	100 %	.00	.00	-	
		2,400,000.00	.00	.00	2,400,000.00	100 %	.00	.00	-	
Other Construction										
	28-9505-17-8506-6218-5807	21,818.00	.00	.00	21,818.00	100 %	.00	.00	-	
		21,818.00	.00	.00	21,818.00	100 %	.00	.00	-	
Other Costs										
	28-9505-17-8504-6214-5807	14,727.00	.00	.00	14,727.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9505-17-8504-6214-5807	.00	308.00	.00	(308.00)	-	308.00	.00	100 %	100
	28-9505-18-8504-6214-5807	.00	124.00	.00	(124.00)	-	124.00	.00	100 %	100
		14,727.00	432.00	.00	14,295.00	97 %	432.00	.00	100 %	
Preliminary Tests										
	28-9505-17-8504-6213-5807	21,818.00	.00	.00	21,818.00	100 %	.00	.00	-	
		21,818.00	.00	.00	21,818.00	100 %	.00	.00	-	

Budget Detail

Module: SBS
 Project: (5807) SBJHS Boiler Replacement
 Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<i>Fund total</i>		2,921,999.00	243,613.00	.00	2,678,386.00	92 %	25,993.58	217,619.42	11 %	
Project total		2,921,999.00	243,613.00	.00	2,678,386.00	92 %	25,993.58	217,619.42	11 %	

Budget Detail

Module: SBSB
Project: (5815) SBJHS Furniture Upgrade
Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Furniture & Equipment										
McDowell & Craig	28-9505-18-8502-6222-5815	.00	14,293.15	.00	(14,293.15)	-	.00	14,293.15	0 %	
Tri-County Office Furniture	28-9505-18-8502-6222-5815	.00	8,673.28	.00	(8,673.28)	-	8,673.28	.00	100 %	100
		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Fund total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	
Project total		.00	22,966.43	.00	(22,966.43)	-	8,673.28	14,293.15	38 %	

Budget Detail

Module: SBSB
Project: (5819) Sec Sites Wireless Upgrades
Expense Type: < all expense types >

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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Other Construction										
California Electric Supply	28-9500-18-8506-6218-5819	.00	35.64	.00	(35.64)	-	35.64	.00	100 %	100
Graybar Electric Company Inc.	28-9500-18-8506-6218-5819	.00	7,076.27	.00	(7,076.27)	-	7,076.27	.00	100 %	100
Scott and Sons Electric	28-9500-18-8506-6218-5819	.00	44,950.00	.00	(44,950.00)	-	.00	44,950.00	0 %	
		.00	52,061.91	.00	(52,061.91)	-	7,111.91	44,950.00	14 %	
Fund total		.00	52,061.91	.00	(52,061.91)	-	7,111.91	44,950.00	14 %	
Project total		.00	52,061.91	.00	(52,061.91)	-	7,111.91	44,950.00	14 %	

Budget Detail

Module: SBSB
 Project: Undesignated Msr I
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
(28) GO Measure I										
Arch/Eng Fees										
Diani Building Corp	28-9500-17-8504-6209-0000	.00	15,000.00	.00	(15,000.00)	-	.00	15,000.00	0 %	
	28-9500-18-8504-6209-0000	.00	.00	.00	.00	-	3,634.00	(3,634.00)	-	100
Ehlen Spiess & Haigh	28-9500-17-8504-6209-0000	.00	15,000.00	.00	(15,000.00)	-	614.25	14,385.75	4 %	100
		.00	30,000.00	.00	(30,000.00)	-	4,248.25	25,751.75	14 %	
Authorized Salaries and Benefits										
Authorized Salaries and Benefits	28-9500-17-8500-2000-0000	.00	7,200.84	.00	(7,200.84)	-	7,200.84	.00	100 %	100
	28-9500-18-8500-2000-0000	.00	29,377.55	.00	(29,377.55)	-	29,377.55	.00	100 %	100
		.00	36,578.39	.00	(36,578.39)	-	36,578.39	.00	100 %	
Furniture & Equipment										
US Bank Corporate Pymt Sys	28-9500-17-8506-4450-0000	.00	1,155.66	.00	(1,155.66)	-	1,155.66	.00	100 %	100
		.00	1,155.66	.00	(1,155.66)	-	1,155.66	.00	100 %	
Other Costs										
Bond Issuance Costs	28-9500-17-8500-5810-0000	.00	355,000.00	.00	(355,000.00)	-	355,000.00	.00	100 %	100
Buena Tool Co.	28-9500-17-8504-6214-0000	.00	75.75	.00	(75.75)	-	75.75	.00	100 %	100
	28-9500-18-8504-6214-0000	.00	35.74	.00	(35.74)	-	35.74	.00	100 %	100
Grainger Inc.	28-9500-17-8504-6214-0000	.00	2,215.92	.00	(2,215.92)	-	2,215.92	.00	100 %	100
Graybar Electric Company Inc.	28-9500-17-8504-6214-0000	.00	11,740.12	.00	(11,740.12)	-	11,740.12	.00	100 %	100
	28-9500-18-8504-6214-0000	.00	5,072.68	.00	(5,072.68)	-	5,072.68	.00	100 %	100
Griffith & Thornburgh LLP	28-9500-17-8504-6214-0000	.00	5,140.98	.00	(5,140.98)	-	5,140.98	.00	100 %	100
	28-9500-18-8504-6214-0000	.00	1,751.20	.00	(1,751.20)	-	1,751.20	.00	100 %	100
School Facility Consultants	28-9500-17-8504-6214-0000	.00	1,386.06	.00	(1,386.06)	-	1,386.06	.00	100 %	100
Spectrum Management Solutions	28-9500-17-8500-5810-0000	.00	49,696.66	.00	(49,696.66)	-	3,876.99	45,819.67	8 %	100
	28-9500-18-8500-5810-0000	.00	.00	.00	.00	-	3,225.00	(3,225.00)	-	100
Staples Advantage	28-9500-17-8504-6214-0000	.00	86.82	.00	(86.82)	-	86.82	.00	100 %	100
	28-9500-18-8504-6214-0000	.00	247.44	.00	(247.44)	-	247.44	.00	100 %	100
Urban Graphics	28-9500-17-8504-6214-0000	.00	26.40	.00	(26.40)	-	26.40	.00	100 %	100
US Bank Corporate Pymt Sys	28-9500-18-8504-6214-0000	.00	979.15	.00	(979.15)	-	979.15	.00	100 %	100
Verizon Wireless	28-9500-17-8504-6214-0000	.00	44.06	.00	(44.06)	-	44.06	.00	100 %	100
	28-9500-18-8504-6214-0000	.00	7.86	.00	(7.86)	-	7.86	.00	100 %	100
Whirty, Richard	28-9500-18-8500-5210-0000	.00	195.60	.00	(195.60)	-	195.60	.00	100 %	100
		.00	433,702.44	.00	(433,702.44)	-	391,107.77	42,594.67	90 %	
Fund total		.00	501,436.49	.00	(501,436.49)	-	433,090.07	68,346.42	86 %	
Project total		.00	501,436.49	.00	(501,436.49)	-	433,090.07	68,346.42	86 %	
Total		26,146,808.00	4,741,831.45	.00	21,404,976.55	82 %	2,572,420.48	2,169,410.97	54 %	