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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 - 1/31/2018
 Report created: 3/7/2018 9:46:41 AM
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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	-	36,821.10	(36,821.10)	-	100
		202,800.00	176,600.00	.00	26,200.00	13 %	43,885.10	132,714.90	25 %	
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
	28-9507-18-8504-6214-5818	.00	52.00	.00	(52.00)	-	52.00	.00	100 %	100
Santa Barbara News	28-9507-18-8504-6214-5818	.00	253.44	.00	(253.44)	-	253.44	.00	100 %	100
		13,260.00	557.44	.00	12,702.56	96 %	557.44	.00	100 %	
Preliminary Tests										
Fugro USA Land Inc.	28-9507-18-8504-6213-5818	.00	19,850.00	.00	(19,850.00)	-	5,263.75	14,586.25	27 %	100
		.00	19,850.00	.00	(19,850.00)	-	5,263.75	14,586.25	27 %	
Surveying Costs										
	28-9507-17-8502-6204-5818	23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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
		23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	
Fund total		2,208,960.00	197,007.44	.00	2,011,952.56	91 %	49,706.29	147,301.15	25 %	
Project total		2,208,960.00	197,007.44	.00	2,011,952.56	91 %	49,706.29	147,301.15	25 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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 - 1/31/2018
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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										
BKM Office Environments	28-9507-18-8502-6222-5810	.00	15,037.91	.00	(15,037.91)	-	.00	15,037.91	0 %	
McDowell & Craig	28-9507-18-8502-6222-5810	.00	14,293.15	.00	(14,293.15)	-	14,293.15	.00	100 %	100
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	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Fund total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Project total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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 %	
PMSM Architects	28-9507-18-8504-6209-5821	.00	.00	.00	.00	-	5,671.54	(5,671.54)	-	100
RSH Construction, Inc.	28-9507-18-8504-6209-5821	.00	796.50	.00	(796.50)	-	.00	796.50	0 %	
		.00	28,063.50	.00	(28,063.50)	-	5,671.54	22,391.96	20 %	
DSA Fees										
Division of State Architecture	28-9507-18-8504-6210-5821	.00	4,858.50	.00	(4,858.50)	-	.00	4,858.50	0 %	
State of California	28-9507-18-8504-6210-5821	.00	.00	.00	.00	-	4,858.50	(4,858.50)	-	100
		.00	4,858.50	.00	(4,858.50)	-	4,858.50	.00	100 %	
Other Costs										
Griffith & Thornburgh LLP	28-9507-18-8504-6214-5821	.00	150.00	.00	(150.00)	-	336.00	(186.00)	224 %	100
Santa Barbara News	28-9507-18-8504-6214-5821	.00	.00	.00	.00	-	129.36	(129.36)	-	100
		.00	150.00	.00	(150.00)	-	465.36	(315.36)	310 %	
Preliminary Tests										
Pacific Materials Laboratory	28-9507-18-8504-6213-5821	.00	5,700.00	.00	(5,700.00)	-	5,700.00	.00	100 %	100
		.00	5,700.00	.00	(5,700.00)	-	5,700.00	.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	44,772.00	.00	(44,772.00)	-	16,695.40	28,076.60	37 %	
Project total		.00	44,772.00	.00	(44,772.00)	-	16,695.40	28,076.60	37 %	

Budget Detail

Module: SBSB
Project: (5820) DPHS Portable Replacement Project
Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018
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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 %	
Other Costs										
Griffith & Thornburgh LLP	28-9507-18-8504-6214-5820	.00	434.00	.00	(434.00)	-	434.00	.00	100 %	100
		.00	434.00	.00	(434.00)	-	434.00	.00	100 %	
Fund total		.00	5,434.00	.00	(5,434.00)	-	434.00	5,000.00	8 %	
Project total		.00	5,434.00	.00	(5,434.00)	-	434.00	5,000.00	8 %	

Budget Detail

Module: SBSB
 Project: (5823) DPHS Student Pkg Lot Upgrades
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018
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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										
Flowers & Associates Inc.	28-9507-18-8504-6209-5823	.00	122,534.00	.00	(122,534.00)	-	.00	122,534.00	0 %	
Kruger Bensen Ziemer	28-9507-18-8504-6209-5823	.00	8,900.00	.00	(8,900.00)	-	.00	8,900.00	0 %	
Shaw Contracting Inc.	28-9507-18-8504-6209-5823	.00	10,000.00	.00	(10,000.00)	-	.00	10,000.00	0 %	
		.00	141,434.00	.00	(141,434.00)	-	.00	141,434.00	0 %	
Other Costs										
Flowers & Associates Inc.	28-9507-18-8504-6214-5823	.00	1,000.00	.00	(1,000.00)	-	.00	1,000.00	0 %	
Santa Barbara News	28-9507-18-8504-6214-5823	.00	253.44	.00	(253.44)	-	253.44	.00	100 %	100
		.00	1,253.44	.00	(1,253.44)	-	253.44	1,000.00	20 %	
Preliminary Tests										
Fugro USA Land Inc.	28-9507-18-8504-6213-5823	.00	16,480.00	.00	(16,480.00)	-	577.50	15,902.50	4 %	100
		.00	16,480.00	.00	(16,480.00)	-	577.50	15,902.50	4 %	
Surveying Costs										
Simpson Land Surveying Inc.	28-9507-18-8502-6204-5823	.00	20,000.00	.00	(20,000.00)	-	.00	20,000.00	0 %	
		.00	20,000.00	.00	(20,000.00)	-	.00	20,000.00	0 %	
Fund total		.00	179,167.44	.00	(179,167.44)	-	830.94	178,336.50	0 %	
Project total		.00	179,167.44	.00	(179,167.44)	-	830.94	178,336.50	0 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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	98,958.00	.00	(98,958.00)	-	77,800.00	21,158.00	79 %	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	107,558.00	.00	88,014.00	45 %	97,546.65	10,011.35	91 %	
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	-	1,129,741.02	(1,129,741.02)	-	100
		1,320,110.00	1,222,324.00	.00	97,786.00	7 %	1,129,741.02	92,582.98	92 %	
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 - 1/31/2018
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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	8,930.00	.00	(8,930.00)	-	7,995.00	935.00	90 %	100
		10,335.00	8,930.00	.00	1,405.00	14 %	7,995.00	935.00	90 %	
Fund total		1,674,584.00	1,366,136.17	.00	308,447.83	18 %	1,257,096.84	109,039.33	92 %	
Project total		1,674,584.00	1,366,136.17	.00	308,447.83	18 %	1,257,096.84	109,039.33	92 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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) GVJHS Furniture Upgrade
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018
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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										
BKM Office Environments	28-9506-18-8502-6222-5814	.00	15,037.91	.00	(15,037.91)	-	.00	15,037.91	0 %	
McDowell & Craig	28-9506-18-8502-6222-5814	.00	14,293.15	.00	(14,293.15)	-	14,293.15	.00	100 %	100
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	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Fund total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Project total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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										
BKM Office Environments	28-9501-18-8502-6222-5813	.00	15,037.91	.00	(15,037.91)	-	.00	15,037.91	0 %	
McDowell & Craig	28-9501-18-8502-6222-5813	.00	14,293.15	.00	(14,293.15)	-	14,293.15	.00	100 %	100
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	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Fund total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Project total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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										
BKM Office Environments	28-9511-18-8502-6222-5817	.00	15,559.55	.00	(15,559.55)	-	.00	15,559.55	0 %	
McDowell & Craig	28-9511-18-8502-6222-5817	.00	7,146.57	.00	(7,146.57)	-	7,146.57	.00	100 %	100
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	27,042.62	.00	(27,042.62)	-	11,483.07	15,559.55	42 %	
Fund total		.00	27,042.62	.00	(27,042.62)	-	11,483.07	15,559.55	42 %	
Project total		.00	27,042.62	.00	(27,042.62)	-	11,483.07	15,559.55	42 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
 Report created: 3/7/2018 9:46:41 AM
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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	486,831.00	.00	(486,831.00)	-	.00	486,831.00	0 %	
	28-9502-18-8506-6215-5801	.00	.00	.00	.00	-	477,456.78	(477,456.78)	-	100
		606,210.00	535,517.00	.00	70,693.00	12 %	477,456.78	58,060.22	89 %	
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
RJ Carroll & Sons Inc.	28-9502-18-8506-6218-5801	.00	.00	.00	.00	-	2,653.55	(2,653.55)	-	100
Shaw Contracting Inc.	28-9502-18-8506-6218-5801	.00	.00	.00	.00	-	12,540.00	(12,540.00)	-	100
		11,022.00	4,041.81	.00	6,980.19	63 %	19,235.36	(15,193.55)	476 %	
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 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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										
	28-9502-17-8504-6213-5801	11,022.00	.00	.00	11,022.00	100 %	.00	.00	-	
	28-9502-17-8506-6221-5801	6,889.00	.00	.00	6,889.00	100 %	.00	.00	-	
Pacific Materials Laboratory	28-9502-17-8504-6213-5801	.00	4,810.00	.00	(4,810.00)	-	4,810.00	.00	100 %	100
		17,911.00	4,810.00	.00	13,101.00	73 %	4,810.00	.00	100 %	
Surveying Costs										
	28-9502-17-8502-6204-5801	8,267.00	.00	.00	8,267.00	100 %	.00	.00	-	
Pacific Materials Laboratory	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	623,014.57	.00	125,380.43	17 %	577,063.07	45,951.50	93 %	
Project total		748,395.00	623,014.57	.00	125,380.43	17 %	577,063.07	45,951.50	93 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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 - 1/31/2018
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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										
BKM Office Environments	28-9502-18-8502-6222-5816	.00	15,559.56	.00	(15,559.56)	-	.00	15,559.56	0 %	
McDowell & Craig	28-9502-18-8502-6222-5816	.00	21,439.69	.00	(21,439.69)	-	21,439.69	.00	100 %	100
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	50,006.31	.00	(50,006.31)	-	34,446.75	15,559.56	69 %	
Fund total		.00	50,006.31	.00	(50,006.31)	-	34,446.75	15,559.56	69 %	
Project total		.00	50,006.31	.00	(50,006.31)	-	34,446.75	15,559.56	69 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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
RSH Construction, Inc.	28-9503-18-8504-6209-5803	.00	1,534.00	.00	(1,534.00)	-	.00	1,534.00	0 %	
		80,836.00	21,734.00	.00	59,102.00	73 %	17,595.00	4,139.00	81 %	
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	-	
Griffith & Thornburgh LLP	28-9503-18-8504-6214-5803	.00	1,395.00	.00	(1,395.00)	-	1,395.00	.00	100 %	100
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	2,148.44	.00	3,374.56	61 %	1,648.44	500.00	77 %	
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	-	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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
		9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
Fund total		852,793.00	23,882.44	.00	828,910.56	97 %	19,243.44	4,639.00	81 %	
Project total		852,793.00	23,882.44	.00	828,910.56	97 %	19,243.44	4,639.00	81 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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										
	28-9503-17-8504-6209-5805	41,801.00	.00	.00	41,801.00	100 %	.00	.00	-	
PMSM Architects	28-9503-18-8504-6209-5805	.00	44,850.00	.00	(44,850.00)	-	29,085.23	15,764.77	65 %	100
RSH Construction, Inc.	28-9503-18-8504-6209-5805	.00	796.50	.00	(796.50)	-	.00	796.50	0 %	
		41,801.00	45,646.50	.00	(3,845.50)	8 %	29,085.23	16,561.27	64 %	
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										
	28-9503-17-8504-6210-5805	5,584.00	.00	.00	5,584.00	100 %	.00	.00	-	
Division of State Architecture	28-9503-18-8504-6210-5805	.00	7,995.00	.00	(7,995.00)	-	.00	7,995.00	0 %	
State of California	28-9503-18-8504-6210-5805	.00	.00	.00	.00	-	7,995.00	(7,995.00)	-	100
		5,584.00	7,995.00	.00	(2,411.00)	42 %	7,995.00	.00	100 %	
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										
	28-9503-17-8506-6215-5805	319,091.00	.00	.00	319,091.00	100 %	.00	.00	-	
Contingency	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										
	28-9503-17-8504-6214-5805	2,712.00	.00	.00	2,712.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9503-17-8504-6214-5805	.00	84.00	.00	(84.00)	-	84.00	.00	100 %	100
PMSM Architects	28-9503-18-8504-6214-5805	.00	1,500.00	.00	(1,500.00)	-	.00	1,500.00	0 %	
Santa Barbara News	28-9503-18-8504-6214-5805	.00	129.36	.00	(129.36)	-	129.36	.00	100 %	100
		2,712.00	1,713.36	.00	998.64	37 %	213.36	1,500.00	12 %	
Preliminary Tests										
	28-9503-17-8504-6213-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
Pacific Materials Laboratory	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 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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
Surveying Costs										
	28-9503-17-8502-6204-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
Dodson Land Surveys	28-9503-17-8502-6204-5805	.00	3,000.00	.00	(3,000.00)	-	2,977.50	22.50	99 %	100
		4,786.00	3,000.00	.00	1,786.00	37 %	2,977.50	22.50	99 %	
Fund total		441,461.00	62,844.86	.00	378,616.14	86 %	44,761.09	18,083.77	71 %	
Project total		441,461.00	62,844.86	.00	378,616.14	86 %	44,761.09	18,083.77	71 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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	-	36,052.50	(36,052.50)	-	100
		98,250.00	86,250.00	.00	12,000.00	12 %	46,365.00	39,885.00	54 %	
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 %	
State of California	28-9503-18-8504-6210-5808	.00	.00	.00	.00	-	13,400.00	(13,400.00)	-	100
		13,125.00	13,400.00	.00	(275.00)	1 %	13,400.00	.00	100 %	
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	-	
Cyber Copy	28-9503-18-8504-6214-5808	.00	101.03	.00	(101.03)	-	101.03	.00	100 %	100
Griffith & Thornburgh LLP	28-9503-18-8504-6214-5808	.00	486.00	.00	(486.00)	-	486.00	.00	100 %	100
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	1,840.47	.00	4,909.53	73 %	840.47	1,000.00	46 %	
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	-	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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>		1,066,875.00	101,490.47	.00	965,384.53	90 %	60,605.47	40,885.00	60 %	
Project total		1,066,875.00	101,490.47	.00	965,384.53	90 %	60,605.47	40,885.00	60 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
Report created: 3/7/2018 9:46:41 AM
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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										
BKM Office Environments	28-9503-18-8502-6222-5811	.00	15,559.56	.00	(15,559.56)	-	.00	15,559.56	0 %	
McDowell & Craig	28-9503-18-8502-6222-5811	.00	14,293.15	.00	(14,293.15)	-	14,293.15	.00	100 %	100
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	38,525.99	.00	(38,525.99)	-	22,966.43	15,559.56	60 %	
Fund total		.00	38,525.99	.00	(38,525.99)	-	22,966.43	15,559.56	60 %	
Project total		.00	38,525.99	.00	(38,525.99)	-	22,966.43	15,559.56	60 %	

Budget Detail

Module: SBSB
 Project: (5738) SBHS Stadium Upgrade
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018
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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										
Main Construction										
AMG and Associates	28-9504-18-8506-6215-5738	.00	5,000,000.00	.00	(5,000,000.00)	-	.00	5,000,000.00	0 %	
		.00	5,000,000.00	.00	(5,000,000.00)	-	.00	5,000,000.00	0 %	
Fund total		.00	5,000,000.00	.00	(5,000,000.00)	-	.00	5,000,000.00	0 %	
Project total		.00	5,000,000.00	.00	(5,000,000.00)	-	.00	5,000,000.00	0 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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	-	206,754.28	(206,754.28)	-	100
Schipper Construction, Frank	28-9504-18-8504-6209-5804	.00	43,850.00	.00	(43,850.00)	-	.00	43,850.00	0 %	
		553,091.00	529,759.00	.00	23,332.00	4 %	263,848.59	265,910.41	50 %	
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	-	
FCG Environmental	28-9504-18-8502-6207-5804	.00	500.00	.00	(500.00)	-	500.00	.00	100 %	100
		92,182.00	500.00	.00	91,682.00	99 %	500.00	.00	100 %	
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	-	
Cyber Copy	28-9504-18-8504-6214-5804	.00	181.93	.00	(181.93)	-	181.93	.00	100 %	100
Griffith & Thornburgh LLP	28-9504-17-8504-6214-5804	.00	1,600.50	.00	(1,600.50)	-	1,600.50	.00	100 %	100
	28-9504-18-8504-6214-5804	.00	81.00	.00	(81.00)	-	81.00	.00	100 %	100

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
Kruger Bensen Ziemer	28-9504-17-8504-6214-5804	.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	
	28-9504-18-8504-6214-5804	.00	.00	.00	.00	-	71.35	(71.35)	-	100
Santa Barbara News	28-9504-18-8504-6214-5804	.00	.00	.00	.00	-	253.44	(253.44)	-	100
		41,482.00	6,863.43	.00	34,618.57	83 %	2,188.22	4,675.21	32 %	
Preliminary Tests	28-9504-17-8504-6213-5804	92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
		92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
Fund total		6,448,118.00	588,622.43	.00	5,859,495.57	91 %	318,036.81	270,585.62	54 %	
Project total		6,448,118.00	588,622.43	.00	5,859,495.57	91 %	318,036.81	270,585.62	54 %	

Budget Detail

Module: SBSB
Project: (0000) SBHS 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	28-9504-18-8504-6214-0000	.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 - 1/31/2018
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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										
BKM Office Environments	28-9504-18-8502-6222-5812	.00	15,037.91	.00	(15,037.91)	-	.00	15,037.91	0 %	
McDowell & Craig	28-9504-18-8502-6222-5812	.00	14,293.15	.00	(14,293.15)	-	14,293.15	.00	100 %	100
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	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Fund total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Project total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	

Budget Detail

Module: SBSB
Project: (5822) SBHS Window Replacements
Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018
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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)	-	950.00	2,050.00	32 %	100
Venterra Enrironmental	28-9504-18-8502-6207-5822	.00	5,540.00	.00	(5,540.00)	-	.00	5,540.00	0 %	
		.00	8,540.00	.00	(8,540.00)	-	950.00	7,590.00	11 %	
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	26,987.81	.00	(26,987.81)	-	950.00	26,037.81	4 %	
Project total		.00	26,987.81	.00	(26,987.81)	-	950.00	26,037.81	4 %	

Budget Detail

Module: SBSB
Project: (5825) SBHS Portable Replacement
Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018
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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	28-9504-18-8504-6209-5825	.00	3,550.00	.00	(3,550.00)	-	.00	3,550.00	0 %	
		.00	3,550.00	.00	(3,550.00)	-	.00	3,550.00	0 %	
Other Costs										
Griffith & Thornburgh LLP	28-9504-18-8504-6214-5825	.00	93.00	.00	(93.00)	-	93.00	.00	100 %	100
PMSM Architects	28-9504-18-8504-6214-5825	.00	150.00	.00	(150.00)	-	.00	150.00	0 %	
		.00	243.00	.00	(243.00)	-	93.00	150.00	38 %	
Fund total		.00	3,793.00	.00	(3,793.00)	-	93.00	3,700.00	2 %	
Project total		.00	3,793.00	.00	(3,793.00)	-	93.00	3,700.00	2 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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										
	28-9505-17-8504-6209-5806	840,698.00	.00	.00	840,698.00	100 %	.00	.00	-	
LPA, Inc.	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	-	172,325.76	(172,325.76)	-	100
Schipper Construction, Frank	28-9505-18-8504-6209-5806	.00	50,809.50	.00	(50,809.50)	-	.00	50,809.50	0 %	
		840,698.00	766,333.50	.00	74,364.50	9 %	172,325.76	594,007.74	22 %	
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										
	28-9505-17-8506-6215-5806	7,005,818.00	.00	.00	7,005,818.00	100 %	.00	.00	-	
Contingency	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	-	
City of Santa Barbara	28-9505-18-8504-6214-5806	.00	21,907.80	.00	(21,907.80)	-	.00	21,907.80	0 %	
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	16,213.50	.00	(16,213.50)	-	16,213.50	.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

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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
Sweaney, Linda Marie	28-9505-18-8504-6214-5806	.00	1,650.00	.00	(1,650.00)	-	.00	1,650.00	0 %	
Preliminary Tests		63,052.00	41,645.69	.00	21,406.31	34 %	19,737.89	21,907.80	47 %	
	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)	-	40,776.30	3.70	100 %	100
Surveying Costs		157,631.00	40,780.00	.00	116,851.00	74 %	40,776.30	3.70	100 %	
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	859,544.19	.00	8,924,078.81	91 %	242,494.95	617,049.24	28 %	
Project total		9,783,623.00	859,544.19	.00	8,924,078.81	91 %	242,494.95	617,049.24	28 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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	-	111,243.18	(111,243.18)	-	100
Schipper Construction, Frank	28-9505-18-8504-6209-5807	.00	29,840.50	.00	(29,840.50)	-	.00	29,840.50	0 %	
		212,727.00	273,021.50	.00	(60,294.50)	27 %	111,243.18	161,778.32	41 %	
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	-	
Division of State Architecture	28-9505-18-8504-6210-5807	.00	21,500.00	.00	(21,500.00)	-	.00	21,500.00	0 %	
State of California	28-9505-18-8504-6210-5807	.00	.00	.00	.00	-	21,500.00	(21,500.00)	-	100
		38,182.00	21,500.00	.00	16,682.00	44 %	21,500.00	.00	100 %	
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	4,096.00	.00	(4,096.00)	-	4,096.00	.00	100 %	100
United Parcel Service	28-9505-18-8504-6214-5807	.00	27.37	.00	(27.37)	-	27.37	.00	100 %	100
		14,727.00	4,431.37	.00	10,295.63	70 %	4,431.37	.00	100 %	

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
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	-	
Fund total		2,921,999.00	298,952.87	.00	2,623,046.13	90 %	137,174.55	161,778.32	46 %	
Project total		2,921,999.00	298,952.87	.00	2,623,046.13	90 %	137,174.55	161,778.32	46 %	

Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018
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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										
BKM Office Environments	28-9505-18-8502-6222-5815	.00	15,037.91	.00	(15,037.91)	-	.00	15,037.91	0 %	
McDowell & Craig	28-9505-18-8502-6222-5815	.00	14,293.15	.00	(14,293.15)	-	14,293.15	.00	100 %	100
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	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Fund total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	
Project total		.00	38,004.34	.00	(38,004.34)	-	22,966.43	15,037.91	60 %	

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										
Buena Tool Co.	28-9500-18-8506-6218-5819	.00	14.55	.00	(14.55)	-	14.55	.00	100 %	100
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	7,827.83	.00	(7,827.83)	-	7,827.83	.00	100 %	100
Scott and Sons Electric	28-9500-18-8506-6218-5819	.00	44,950.00	.00	(44,950.00)	-	36,750.00	8,200.00	82 %	100
		.00	52,828.02	.00	(52,828.02)	-	44,628.02	8,200.00	84 %	
Fund total		.00	52,828.02	.00	(52,828.02)	-	44,628.02	8,200.00	84 %	
Project total		.00	52,828.02	.00	(52,828.02)	-	44,628.02	8,200.00	84 %	

Budget Detail

Module: SBSB
 Project: Undesignated Msr I
 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										
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	3,634.00	.00	(3,634.00)	-	3,634.00	.00	100 %	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	33,634.00	.00	(33,634.00)	-	4,248.25	29,385.75	13 %	
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	50,960.57	.00	(50,960.57)	-	50,960.57	.00	100 %	100
		.00	58,161.41	.00	(58,161.41)	-	58,161.41	.00	100 %	
Furniture & Equipment										
CDW-Government Inc.	28-9500-18-8506-4450-0000	.00	2,428.98	.00	(2,428.98)	-	1,698.80	730.18	70 %	100
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	3,584.64	.00	(3,584.64)	-	2,854.46	730.18	80 %	
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	8,266.12	.00	(8,266.12)	-	8,266.12	.00	100 %	100
Kruger Bensen Ziemer	28-9500-18-8504-6214-0000	.00	3,500.00	.00	(3,500.00)	-	.00	3,500.00	0 %	
School Facility Consultants	28-9500-17-8504-6214-0000	.00	1,386.06	.00	(1,386.06)	-	1,386.06	.00	100 %	100
	28-9500-18-8504-6214-0000	.00	416.25	.00	(416.25)	-	416.25	.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	-	6,075.00	(6,075.00)	-	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	366.79	.00	(366.79)	-	366.79	.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	1,003.06	.00	(1,003.06)	-	1,003.06	.00	100 %	100
Vavrinek Trine Day & Co. LLP	28-9500-18-8500-5825-0000	.00	.00	.00	.00	-	2,875.00	(2,875.00)	-	100
	28-9500-18-8504-6214-0000	.00	3,000.00	.00	(3,000.00)	-	.00	3,000.00	0 %	
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	10.96	.00	(10.96)	-	10.96	.00	100 %	100
Whirty, Richard	28-9500-18-8500-5210-0000	.00	195.60	.00	(195.60)	-	195.60	.00	100 %	100
		.00	447,279.97	.00	(447,279.97)	-	403,910.30	43,369.67	90 %	
Fund total		.00	542,660.02	.00	(542,660.02)	-	469,174.42	73,485.60	86 %	

Budget Detail

Module: SBSB
Project: Undesignated Msr I
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
Project total		.00	542,660.02	.00	(542,660.02)	-	469,174.42	73,485.60	86 %	
Total		26,146,808.00	10,331,366.83	.00	15,815,441.17	60 %	3,471,349.17	6,860,017.66	34 %	