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Budget Detail

Module: SBSB
 Project: (5901) Cleveland ES Accessible Pathways 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
(29) GO Measure J										
Arch/Eng Fees										
Flowers & Associates Inc.	29-9521-17-8504-6209-5901	134,823.00	.00	.00	134,823.00	100 %	.00	.00	-	
	29-9521-17-8504-6209-5901	.00	86,530.00	.00	(86,530.00)	-	53,341.25	33,188.75	62 %	100
	29-9521-18-8502-6209-5901	.00	.00	.00	.00	-	21,023.50	(21,023.50)	-	100
		134,823.00	86,530.00	.00	48,293.00	36 %	74,364.75	12,165.25	86 %	
Construction tests										
Fugro USA Land Inc.	29-9521-17-8506-6221-5901	18,149.00	.00	.00	18,149.00	100 %	.00	.00	-	
	29-9521-18-8506-6221-5901	.00	3,357.50	.00	(3,357.50)	-	3,357.50	.00	100 %	100
		18,149.00	3,357.50	.00	14,791.50	82 %	3,357.50	.00	100 %	
Inspections										
	29-9521-17-8506-6220-5901	20,223.00	.00	.00	20,223.00	100 %	.00	.00	-	
		20,223.00	.00	.00	20,223.00	100 %	.00	.00	-	
Main Construction										
Contingency	29-9521-17-8506-6215-5901	1,037,098.00	.00	.00	1,037,098.00	100 %	.00	.00	-	
Shaw Contracting Inc.	29-9521-17-8506-6215-5901	103,710.00	.00	.00	103,710.00	100 %	.00	.00	-	
	29-9521-18-8506-6215-5901	.00	942,816.00	.00	(942,816.00)	-	936,944.28	5,871.72	99 %	100
		1,140,808.00	942,816.00	.00	197,992.00	17 %	936,944.28	5,871.72	99 %	
Other Construction										
Fence Factory Goleta	29-9521-17-8506-6218-5901	20,742.00	.00	.00	20,742.00	100 %	.00	.00	-	
Tierra Verde Tree	29-9521-18-8506-6218-5901	.00	2,472.00	.00	(2,472.00)	-	.00	2,472.00	0 %	
	29-9521-17-8506-6218-5901	.00	6,375.00	.00	(6,375.00)	-	6,375.00	.00	100 %	100
		20,742.00	8,847.00	.00	11,895.00	57 %	6,375.00	2,472.00	72 %	
Other Costs										
Cyber Copy	29-9521-17-8504-6214-5901	8,815.00	.00	.00	8,815.00	100 %	.00	.00	-	
Flowers & Associates Inc.	29-9521-17-8504-6214-5901	.00	81.89	.00	(81.89)	-	81.89	.00	100 %	100
	29-9521-17-8504-6214-5901	.00	1,000.00	.00	(1,000.00)	-	750.69	249.31	75 %	100
	29-9521-18-8504-6214-5901	.00	.00	.00	.00	-	91.99	(91.99)	-	100
Santa Barbara News	29-9521-17-8504-6214-5901	.00	464.64	.00	(464.64)	-	464.64	.00	100 %	100
Sweaney, Linda Marie	29-9521-17-8504-6214-5901	.00	550.00	.00	(550.00)	-	550.00	.00	100 %	100
United Parcel Service	29-9521-17-8504-6214-5901	.00	53.90	.00	(53.90)	-	53.90	.00	100 %	100
		8,815.00	2,150.43	.00	6,664.57	76 %	1,993.11	157.32	93 %	
Preliminary Tests										
Fugro USA Land Inc.	29-9521-17-8504-6213-5901	12,964.00	.00	.00	12,964.00	100 %	.00	.00	-	
Pacific Materials Laboratory	29-9521-17-8504-6213-5901	.00	9,895.00	.00	(9,895.00)	-	1,306.25	8,588.75	13 %	100
	29-9521-17-8504-6213-5901	.00	4,810.00	.00	(4,810.00)	-	4,810.00	.00	100 %	100
		12,964.00	14,705.00	.00	(1,741.00)	12 %	6,116.25	8,588.75	42 %	
Surveying Costs										

Budget Detail

Module: SBSB
Project: (5901) Cleveland ES Accessible Pathways 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
	29-9521-17-8502-6204-5901	22,298.00	.00	.00	22,298.00	100 %	.00	.00	-	
Cardenas & Assoc Surveying Inc.	29-9521-17-8502-6204-5901	.00	10,695.00	.00	(10,695.00)	-	10,695.00	.00	100 %	100
		22,298.00	10,695.00	.00	11,603.00	52 %	10,695.00	.00	100 %	
Fund total		1,378,822.00	1,069,100.93	.00	309,721.07	22 %	1,039,845.89	29,255.04	97 %	
Project total		1,378,822.00	1,069,100.93	.00	309,721.07	22 %	1,039,845.89	29,255.04	97 %	

Budget Detail

Module: SBSD
 Project: (5910) Cleveland ES MPR
 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
(29) GO Measure J										
Arch/Eng Fees										
	29-9521-17-8504-6209-5910	136,244.00	.00	.00	136,244.00	100 %	.00	.00	-	
SVA Architects	29-9521-18-8504-6209-5910	.00	120,283.19	.00	(120,283.19)	-	.00	120,283.19	0 %	
		136,244.00	120,283.19	.00	15,960.81	12 %	.00	120,283.19	0 %	
Construction Mgmt										
	29-9521-17-8506-6216-5910	81,222.00	.00	.00	81,222.00	100 %	.00	.00	-	
		81,222.00	.00	.00	81,222.00	100 %	.00	.00	-	
Construction tests										
	29-9521-17-8506-6221-5910	18,341.00	.00	.00	18,341.00	100 %	.00	.00	-	
		18,341.00	.00	.00	18,341.00	100 %	.00	.00	-	
DSA Fees										
	29-9521-17-8504-6210-5910	18,341.00	.00	.00	18,341.00	100 %	.00	.00	-	
		18,341.00	.00	.00	18,341.00	100 %	.00	.00	-	
Hazardous Waste Removal										
	29-9521-17-8502-6207-5910	22,533.00	.00	.00	22,533.00	100 %	.00	.00	-	
		22,533.00	.00	.00	22,533.00	100 %	.00	.00	-	
Inspections										
	29-9521-17-8506-6220-5910	23,581.00	.00	.00	23,581.00	100 %	.00	.00	-	
		23,581.00	.00	.00	23,581.00	100 %	.00	.00	-	
Main Construction										
	29-9521-17-8506-6215-5910	1,048,029.00	.00	.00	1,048,029.00	100 %	.00	.00	-	
Contingency	29-9521-17-8506-6215-5910	100,611.00	.00	.00	100,611.00	100 %	.00	.00	-	
		1,148,640.00	.00	.00	1,148,640.00	100 %	.00	.00	-	
Other Construction										
	29-9521-17-8506-6218-5910	15,720.00	.00	.00	15,720.00	100 %	.00	.00	-	
		15,720.00	.00	.00	15,720.00	100 %	.00	.00	-	
Other Costs										
	29-9521-17-8504-6214-5910	8,908.00	.00	.00	8,908.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	29-9521-17-8504-6214-5910	.00	98.00	.00	(98.00)	-	98.00	.00	100 %	100
	29-9521-18-8504-6214-5910	.00	75.00	.00	(75.00)	-	75.00	.00	100 %	100
		8,908.00	173.00	.00	8,735.00	98 %	173.00	.00	100 %	
Preliminary Tests										
	29-9521-17-8504-6213-5910	9,432.00	.00	.00	9,432.00	100 %	.00	.00	-	
		9,432.00	.00	.00	9,432.00	100 %	.00	.00	-	
Fund total		1,482,962.00	120,456.19	.00	1,362,505.81	92 %	173.00	120,283.19	0 %	

Budget Detail

Module: SBSB
Project: (5910) Cleveland ES MPR
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		1,482,962.00	120,456.19	.00	1,362,505.81	92 %	173.00	120,283.19	0 %	

Budget Detail

Module: SBSB
Project: (0000) Cleveland 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
(29) GO Measure J										
Other Costs										
Santa Barbara Sign	29-9521-18-8504-6214-0000	.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: Franklin ES Furniture 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
(29) GO Measure J										
Furniture & Equipment										
McDowell & Craig	29-9522-18-8506-6222-5914	.00	16,210.88	.00	(16,210.88)	-	.00	16,210.88	0 %	
Virco Manufacturing	29-9522-18-8506-6222-5914	.00	3,533.22	.00	(3,533.22)	-	.00	3,533.22	0 %	
		.00	19,744.10	.00	(19,744.10)	-	.00	19,744.10	0 %	
Fund total		.00	19,744.10	.00	(19,744.10)	-	.00	19,744.10	0 %	
Project total		.00	19,744.10	.00	(19,744.10)	-	.00	19,744.10	0 %	

Budget Detail

Module: SBSD
 Project: (5912) Harding ES MPR
 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
(29) GO Measure J										
Arch/Eng Fees										
	29-9524-17-8504-6209-5912	111,631.00	.00	.00	111,631.00	100 %	.00	.00	-	
TSK	29-9524-18-8504-6209-5912	.00	98,750.62	.00	(98,750.62)	-	5,925.04	92,825.58	6 %	100
		111,631.00	98,750.62	.00	12,880.38	12 %	5,925.04	92,825.58	6 %	
Construction Mgmt										
	29-5924-17-8506-6216-5912	66,549.00	.00	.00	66,549.00	100 %	.00	.00	-	
		66,549.00	.00	.00	66,549.00	100 %	.00	.00	-	
Construction tests										
	29-9524-17-8506-6221-5912	15,027.00	.00	.00	15,027.00	100 %	.00	.00	-	
		15,027.00	.00	.00	15,027.00	100 %	.00	.00	-	
DSA Fees										
	29-9524-17-8504-6210-5912	15,027.00	.00	.00	15,027.00	100 %	.00	.00	-	
		15,027.00	.00	.00	15,027.00	100 %	.00	.00	-	
Hazardous Waste Removal										
	29-9524-17-8502-6207-5912	18,462.00	.00	.00	18,462.00	100 %	.00	.00	-	
		18,462.00	.00	.00	18,462.00	100 %	.00	.00	-	
Inspections										
	29-9524-17-8506-6220-5912	19,321.00	.00	.00	19,321.00	100 %	.00	.00	-	
		19,321.00	.00	.00	19,321.00	100 %	.00	.00	-	
Main Construction										
	29-9524-17-8506-6215-5912	858,702.00	.00	.00	858,702.00	100 %	.00	.00	-	
Contingency	29-9524-17-8506-6215-5912	82,435.00	.00	.00	82,435.00	100 %	.00	.00	-	
		941,137.00	.00	.00	941,137.00	100 %	.00	.00	-	
Other Construction										
	29-9524-17-8506-6218-5912	12,881.00	.00	.00	12,881.00	100 %	.00	.00	-	
		12,881.00	.00	.00	12,881.00	100 %	.00	.00	-	
Other Costs										
	29-9524-17-8504-6214-5912	7,299.00	.00	.00	7,299.00	100 %	.00	.00	-	
Cyber Copy	29-9524-18-8504-6214-5912	.00	243.51	.00	(243.51)	-	243.51	.00	100 %	100
TSK	29-9524-17-8504-6214-5912	.00	1,000.00	.00	(1,000.00)	-	.00	1,000.00	0 %	
United Parcel Service	29-9524-17-8504-6214-5912	.00	33.24	.00	(33.24)	-	33.24	.00	100 %	100
		7,299.00	1,276.75	.00	6,022.25	83 %	276.75	1,000.00	22 %	
Preliminary Tests										
	29-9524-17-8504-6213-5912	7,728.00	.00	.00	7,728.00	100 %	.00	.00	-	
		7,728.00	.00	.00	7,728.00	100 %	.00	.00	-	
Fund total		1,215,062.00	100,027.37	.00	1,115,034.63	92 %	6,201.79	93,825.58	6 %	

Budget Detail

Module: SBSB
Project: (5912) Harding ES MPR
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		1,215,062.00	100,027.37	.00	1,115,034.63	92 %	6,201.79	93,825.58	6 %	

Budget Detail

Module: SBSB
 Project: (5903) McKinley 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
(29) GO Measure J										
Arch/Eng Fees										
	29-9527-17-8504-6209-5903	69,136.00	.00	.00	69,136.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	29-9527-17-8504-6209-5903	.00	61,159.00	.00	(61,159.00)	-	7,644.88	53,514.12	13 %	100
	29-9527-18-8504-6209-5903	.00	.00	.00	.00	-	17,552.63	(17,552.63)	-	100
		69,136.00	61,159.00	.00	7,977.00	12 %	25,197.51	35,961.49	41 %	
Construction Mgmt										
	29-9527-17-8506-6216-5903	42,546.00	.00	.00	42,546.00	100 %	.00	.00	-	
		42,546.00	.00	.00	42,546.00	100 %	.00	.00	-	
Construction tests										
	29-9527-17-8506-6221-5903	10,636.00	.00	.00	10,636.00	100 %	.00	.00	-	
		10,636.00	.00	.00	10,636.00	100 %	.00	.00	-	
DSA Fees										
	29-9527-17-8504-6210-5903	9,307.00	.00	.00	9,307.00	100 %	.00	.00	-	
Division of State Architecture	29-9527-18-8504-6210-5903	.00	17,900.00	.00	(17,900.00)	-	.00	17,900.00	0 %	
State of California	29-9527-18-8504-6210-5903	.00	.00	.00	.00	-	17,900.00	(17,900.00)	-	100
		9,307.00	17,900.00	.00	(8,593.00)	91 %	17,900.00	.00	100 %	
Hazardous Waste Removal										
	29-9527-17-8502-6207-5903	26,591.00	.00	.00	26,591.00	100 %	.00	.00	-	
		26,591.00	.00	.00	26,591.00	100 %	.00	.00	-	
Inspections										
	29-9527-17-8506-6220-5903	10,636.00	.00	.00	10,636.00	100 %	.00	.00	-	
		10,636.00	.00	.00	10,636.00	100 %	.00	.00	-	
Main Construction										
	29-9527-17-8506-6215-5903	531,819.00	.00	.00	531,819.00	100 %	.00	.00	-	
Contingency	29-9527-17-8506-6215-5903	50,523.00	.00	.00	50,523.00	100 %	.00	.00	-	
		582,342.00	.00	.00	582,342.00	100 %	.00	.00	-	
Other Costs										
	29-9527-17-8504-6214-5903	4,520.00	.00	.00	4,520.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	29-9527-17-8504-6214-5903	.00	56.00	.00	(56.00)	-	56.00	.00	100 %	100
Kruger Bensen Ziemer	29-9527-17-8504-6214-5903	.00	1,000.00	.00	(1,000.00)	-	.00	1,000.00	0 %	
		4,520.00	1,056.00	.00	3,464.00	77 %	56.00	1,000.00	5 %	
Preliminary Tests										
	29-9527-17-8504-6213-5903	2,659.00	.00	.00	2,659.00	100 %	.00	.00	-	
		2,659.00	.00	.00	2,659.00	100 %	.00	.00	-	
Fund total		758,373.00	80,115.00	.00	678,258.00	89 %	43,153.51	36,961.49	54 %	

Budget Detail

Module: SBSB
 Project: (5903) McKinley Boiler Replacement
 Expense Type: < all expense types >

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Project total		758,373.00	80,115.00	.00	678,258.00	89 %	43,153.51	36,961.49	54 %	

Budget Detail

Module: SBSB
 Project: (5904) McKinley Hillside Stabilization
 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
(29) GO Measure J										
Arch/Eng Fees										
Earth Systems South	29-9527-17-8504-6209-5904	426,136.00	.00	.00	426,136.00	100 %	.00	.00	-	
	29-9527-17-8504-6209-5904	.00	22,500.00	.00	(22,500.00)	-	.00	22,500.00	0 %	
		426,136.00	22,500.00	.00	403,636.00	95 %	.00	22,500.00	0 %	
Construction Mgmt										
	29-9527-17-8506-6216-5904	127,841.00	.00	.00	127,841.00	100 %	.00	.00	-	
		127,841.00	.00	.00	127,841.00	100 %	.00	.00	-	
Construction tests										
	29-9527-17-8506-6221-5904	34,091.00	.00	.00	34,091.00	100 %	.00	.00	-	
		34,091.00	.00	.00	34,091.00	100 %	.00	.00	-	
DSA Fees										
	29-9527-17-8504-6210-5904	59,659.00	.00	.00	59,659.00	100 %	.00	.00	-	
		59,659.00	.00	.00	59,659.00	100 %	.00	.00	-	
Inspections										
	29-9527-17-8506-6220-5904	102,273.00	.00	.00	102,273.00	100 %	.00	.00	-	
		102,273.00	.00	.00	102,273.00	100 %	.00	.00	-	
Main Construction										
Contingency	29-9527-17-8506-6215-5904	3,409,091.00	.00	.00	3,409,091.00	100 %	.00	.00	-	
	29-9527-17-8506-6215-5904	340,909.00	.00	.00	340,909.00	100 %	.00	.00	-	
		3,750,000.00	.00	.00	3,750,000.00	100 %	.00	.00	-	
Other Construction										
	29-9527-17-8506-6218-5904	102,273.00	.00	.00	102,273.00	100 %	.00	.00	-	
		102,273.00	.00	.00	102,273.00	100 %	.00	.00	-	
Other Costs										
Earth Systems South	29-9527-17-8504-6214-5904	28,977.00	.00	.00	28,977.00	100 %	.00	.00	-	
	29-9527-17-8504-6214-5904	.00	500.00	.00	(500.00)	-	.00	500.00	0 %	
Griffith & Thornburgh LLP	29-9527-17-8504-6214-5904	.00	336.00	.00	(336.00)	-	336.00	.00	100 %	100
		28,977.00	836.00	.00	28,141.00	97 %	336.00	500.00	40 %	
Preliminary Tests										
	29-9527-17-8504-6213-5904	34,091.00	.00	.00	34,091.00	100 %	.00	.00	-	
		34,091.00	.00	.00	34,091.00	100 %	.00	.00	-	
Surveying Costs										
	29-9527-17-8502-6204-5904	17,045.00	.00	.00	17,045.00	100 %	.00	.00	-	
		17,045.00	.00	.00	17,045.00	100 %	.00	.00	-	
Fund total		4,682,386.00	23,336.00	.00	4,659,050.00	100 %	336.00	23,000.00	1 %	

Budget Detail

Module: SBSB
 Project: (5904) McKinley Hillside Stabilization
 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		4,682,386.00	23,336.00	.00	4,659,050.00	100 %	336.00	23,000.00	1 %	

Budget Detail

Module: SBSB
 Project: (5906) Peabody 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
(29) GO Measure J										
Arch/Eng Fees										
	29-9529-17-8504-6209-5906	95,269.00	.00	.00	95,269.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	29-9529-17-8504-6209-5906	.00	84,276.00	.00	(84,276.00)	-	1,685.52	82,590.48	2 %	100
	29-9529-18-8504-6209-5906	.00	.00	.00	.00	-	19,383.48	(19,383.48)	-	100
		95,269.00	84,276.00	.00	10,993.00	12 %	21,069.00	63,207.00	25 %	
Construction Mgmt										
	29-9529-17-8506-6216-5906	58,627.00	.00	.00	58,627.00	100 %	.00	.00	-	
		58,627.00	.00	.00	58,627.00	100 %	.00	.00	-	
Construction tests										
	29-9529-17-8506-6221-5906	12,825.00	.00	.00	12,825.00	100 %	.00	.00	-	
		12,825.00	.00	.00	12,825.00	100 %	.00	.00	-	
DSA Fees										
	29-9529-17-8504-6210-5906	12,825.00	.00	.00	12,825.00	100 %	.00	.00	-	
		12,825.00	.00	.00	12,825.00	100 %	.00	.00	-	
Hazardous Waste Removal										
	29-9529-17-8502-6207-5906	14,657.00	.00	.00	14,657.00	100 %	.00	.00	-	
		14,657.00	.00	.00	14,657.00	100 %	.00	.00	-	
Inspections										
	29-9529-17-8506-6220-5906	14,290.00	.00	.00	14,290.00	100 %	.00	.00	-	
		14,290.00	.00	.00	14,290.00	100 %	.00	.00	-	
Main Construction										
	29-9529-17-8506-6215-5906	732,835.00	.00	.00	732,835.00	100 %	.00	.00	-	
Contingency	29-9529-17-8506-6215-5906	73,284.00	.00	.00	73,284.00	100 %	.00	.00	-	
		806,119.00	.00	.00	806,119.00	100 %	.00	.00	-	
Other Construction										
	29-9529-17-8506-6218-5906	3,664.00	.00	.00	3,664.00	100 %	.00	.00	-	
		3,664.00	.00	.00	3,664.00	100 %	.00	.00	-	
Other Costs										
	29-9529-17-8504-6214-5906	6,229.00	.00	.00	6,229.00	100 %	.00	.00	-	
Cyber Copy	29-9529-18-8504-6214-5906	.00	243.52	.00	(243.52)	-	243.52	.00	100 %	100
Griffith & Thornburgh LLP	29-9529-17-8504-6214-5906	.00	196.00	.00	(196.00)	-	196.00	.00	100 %	100
Kruger Bensen Ziemer	29-9529-17-8504-6214-5906	.00	1,000.00	.00	(1,000.00)	-	.00	1,000.00	0 %	
		6,229.00	1,439.52	.00	4,789.48	77 %	439.52	1,000.00	31 %	
Preliminary Tests										
	29-9529-17-8504-6213-5906	14,657.00	.00	.00	14,657.00	100 %	.00	.00	-	

Budget Detail

Module: SBSB
Project: (5906) Peabody 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
		14,657.00	.00	.00	14,657.00	100 %	.00	.00	-	
Fund total		1,039,162.00	85,715.52	.00	953,446.48	92 %	21,508.52	64,207.00	25 %	
Project total		1,039,162.00	85,715.52	.00	953,446.48	92 %	21,508.52	64,207.00	25 %	

Budget Detail

Module: SBSB
 Project: (5911) Roosevelt MPR
 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
(29) GO Measure J										
Arch/Eng Fees										
TSK	29-9530-17-8504-6209-5911	160,611.00	.00	.00	160,611.00	100 %	.00	.00	-	
	29-9530-18-8504-6209-5911	.00	140,901.48	.00	(140,901.48)	-	8,454.09	132,447.39	6 %	100
		160,611.00	140,901.48	.00	19,709.52	12 %	8,454.09	132,447.39	6 %	
Construction Mgmt										
	29-9530-17-8506-6216-5911	95,749.00	.00	.00	95,749.00	100 %	.00	.00	-	
		95,749.00	.00	.00	95,749.00	100 %	.00	.00	-	
Construction tests										
	29-9530-17-8506-6221-5911	21,621.00	.00	.00	21,621.00	100 %	.00	.00	-	
		21,621.00	.00	.00	21,621.00	100 %	.00	.00	-	
DSA Fees										
	29-9530-17-8504-6210-5911	21,621.00	.00	.00	21,621.00	100 %	.00	.00	-	
		21,621.00	.00	.00	21,621.00	100 %	.00	.00	-	
Hazardous Waste Removal										
	29-9530-17-8502-6207-5911	26,563.00	.00	.00	26,563.00	100 %	.00	.00	-	
		26,563.00	.00	.00	26,563.00	100 %	.00	.00	-	
Inspections										
	29-9530-17-8506-6220-5911	27,798.00	.00	.00	27,798.00	100 %	.00	.00	-	
		27,798.00	.00	.00	27,798.00	100 %	.00	.00	-	
Main Construction										
	29-9530-17-8506-6215-5911	1,235,469.00	.00	.00	1,235,469.00	100 %	.00	.00	-	
Contingency	29-9530-17-8506-6215-5911	118,605.00	.00	.00	118,605.00	100 %	.00	.00	-	
		1,354,074.00	.00	.00	1,354,074.00	100 %	.00	.00	-	
Other Construction										
	29-9530-17-8506-6218-5911	18,532.00	.00	.00	18,532.00	100 %	.00	.00	-	
		18,532.00	.00	.00	18,532.00	100 %	.00	.00	-	
Other Costs										
	29-9530-17-8504-6214-5911	10,501.00	.00	.00	10,501.00	100 %	.00	.00	-	
TSK	29-9530-18-8504-6214-5911	.00	1,500.00	.00	(1,500.00)	-	.00	1,500.00	0 %	
United Parcel Service	29-9530-17-8504-6214-5911	.00	33.24	.00	(33.24)	-	33.24	.00	100 %	100
		10,501.00	1,533.24	.00	8,967.76	85 %	33.24	1,500.00	2 %	
Preliminary Tests										
	29-9530-17-8504-6213-5911	11,119.00	.00	.00	11,119.00	100 %	.00	.00	-	
		11,119.00	.00	.00	11,119.00	100 %	.00	.00	-	
Fund total		1,748,189.00	142,434.72	.00	1,605,754.28	92 %	8,487.33	133,947.39	6 %	

Budget Detail

Module: SBSB
Project: (5911) Roosevelt MPR
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		1,748,189.00	142,434.72	.00	1,605,754.28	92 %	8,487.33	133,947.39	6 %	

Budget Detail

Module: SBSB
 Project: Undesignated Msr J
 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
(29) GO Measure J										
Arch/Eng Fees										
Diani Building Corp	29-9500-17-8504-6209-0000	.00	7,500.00	.00	(7,500.00)	-	.00	7,500.00	0 %	
Ehlen Spiess & Haigh	29-9500-17-8504-6209-0000	.00	7,500.00	.00	(7,500.00)	-	307.13	7,192.87	4 %	100
		.00	15,000.00	.00	(15,000.00)	-	307.13	14,692.87	2 %	
Authorized Salaries and Benefits										
Authorized Salaries and Benefits	29-9500-17-8500-2000-0000	.00	3,572.18	.00	(3,572.18)	-	3,572.18	.00	100 %	100
	29-9500-18-8500-2000-0000	.00	16,853.66	.00	(16,853.66)	-	16,853.66	.00	100 %	100
		.00	20,425.84	.00	(20,425.84)	-	20,425.84	.00	100 %	
Furniture & Equipment										
US Bank Corporate Pymt Sys	29-9500-17-8506-4450-0000	.00	438.63	.00	(438.63)	-	438.63	.00	100 %	100
		.00	438.63	.00	(438.63)	-	438.63	.00	100 %	
Other Costs										
Bond Issuance Costs	29-9500-17-8500-5810-0000	.00	205,000.00	.00	(205,000.00)	-	205,000.00	.00	100 %	100
Griffith & Thornburgh LLP	29-9500-17-8504-6214-0000	.00	1,407.72	.00	(1,407.72)	-	1,407.72	.00	100 %	100
	29-9500-18-8504-6214-0000	.00	955.40	.00	(955.40)	-	955.40	.00	100 %	100
School Facility Consultants	29-9500-17-8504-6214-0000	.00	682.69	.00	(682.69)	-	682.69	.00	100 %	100
Spectrum Management Solutions	29-9500-17-8500-5810-0000	.00	24,848.34	.00	(24,848.34)	-	2,048.01	22,800.33	8 %	100
	29-9500-18-8500-5810-0000	.00	.00	.00	.00	-	1,875.00	(1,875.00)	-	100
Staples Advantage	29-9500-18-8504-6214-0000	.00	96.23	.00	(96.23)	-	96.23	.00	100 %	100
Urban Graphics	29-9500-17-8504-6214-0000	.00	11.31	.00	(11.31)	-	11.31	.00	100 %	100
Verizon Wireless	29-9500-17-8504-6214-0000	.00	18.88	.00	(18.88)	-	18.88	.00	100 %	100
	29-9500-18-8504-6214-0000	.00	3.37	.00	(3.37)	-	3.37	.00	100 %	100
Whirty, Richard	29-9500-17-8504-6214-0000	.00	24.20	.00	(24.20)	-	24.20	.00	100 %	100
	29-9500-18-8500-5210-0000	.00	86.13	.00	(86.13)	-	86.13	.00	100 %	100
		.00	233,134.27	.00	(233,134.27)	-	212,208.94	20,925.33	91 %	
Fund total		.00	268,998.74	.00	(268,998.74)	-	233,380.54	35,618.20	87 %	
Project total		.00	268,998.74	.00	(268,998.74)	-	233,380.54	35,618.20	87 %	

Budget Detail

Module: SBSB
 Project: (5902) Washington Utility 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
(29) GO Measure J										
Arch/Eng Fees										
	29-9531-17-8504-6209-5902	141,219.00	.00	.00	141,219.00	100 %	.00	.00	-	
PMSM Architects	29-9531-17-8504-6209-5902	.00	78,409.00	.00	(78,409.00)	-	57,238.63	21,170.37	73 %	100
	29-9531-18-8504-6209-5902	.00	.00	.00	.00	-	18,426.12	(18,426.12)	-	100
		141,219.00	78,409.00	.00	62,810.00	44 %	75,664.75	2,744.25	97 %	
Construction Mgmt										
	29-9531-17-8506-6216-5902	86,904.00	.00	.00	86,904.00	100 %	.00	.00	-	
		86,904.00	.00	.00	86,904.00	100 %	.00	.00	-	
Construction tests										
	29-9531-17-8506-6221-5902	19,010.00	.00	.00	19,010.00	100 %	.00	.00	-	
Pacific Materials Laboratory	29-9531-18-8506-6221-5902	.00	9,500.00	.00	(9,500.00)	-	1,985.00	7,515.00	21 %	100
		19,010.00	9,500.00	.00	9,510.00	50 %	1,985.00	7,515.00	21 %	
DSA Fees										
	29-9531-17-8504-6210-5902	19,010.00	.00	.00	19,010.00	100 %	.00	.00	-	
		19,010.00	.00	.00	19,010.00	100 %	.00	.00	-	
Inspections										
	29-9531-17-8506-6220-5902	21,183.00	.00	.00	21,183.00	100 %	.00	.00	-	
Knowland Inc.	29-9531-17-8506-6220-5902	.00	23,300.00	.00	(23,300.00)	-	9,180.00	14,120.00	39 %	100
	29-9531-18-8506-6220-5902	.00	.00	.00	.00	-	12,580.00	(12,580.00)	-	100
		21,183.00	23,300.00	.00	(2,117.00)	9 %	21,760.00	1,540.00	93 %	
Main Construction										
	29-9531-17-8506-6215-5902	1,086,297.00	.00	.00	1,086,297.00	100 %	.00	.00	-	
Contingency	29-9531-17-8506-6215-5902	108,630.00	.00	.00	108,630.00	100 %	.00	.00	-	
Schock Contracting Corp.	29-9531-18-8506-6215-5902	.00	987,543.00	.00	(987,543.00)	-	985,344.86	2,198.14	100 %	100
		1,194,927.00	987,543.00	.00	207,384.00	17 %	985,344.86	2,198.14	100 %	
Other Construction										
	29-9531-17-8506-6218-5902	17,924.00	.00	.00	17,924.00	100 %	.00	.00	-	
Ground Penetrating Radar	29-9531-18-8506-6218-5902	.00	1,900.00	.00	(1,900.00)	-	1,900.00	.00	100 %	100
Marborg Industries	29-9531-18-8506-6218-5902	.00	364.27	.00	(364.27)	-	364.27	.00	100 %	100
Scott and Sons Electric	29-9531-18-8506-6218-5902	.00	44,500.00	.00	(44,500.00)	-	26,200.00	18,300.00	59 %	100
		17,924.00	46,764.27	.00	(28,840.27)	160 %	28,464.27	18,300.00	61 %	
Other Costs										
	29-9531-17-8504-6214-5902	9,234.00	.00	.00	9,234.00	100 %	.00	.00	-	
All Around Landscape Supply	29-9531-17-8504-6214-5902	.00	812.49	.00	(812.49)	-	812.49	.00	100 %	100
Cyber Copy	29-9531-17-8504-6214-5902	.00	52.09	.00	(52.09)	-	52.09	.00	100 %	100
Griffith & Thornburgh LLP	29-9531-17-8504-6214-5902	.00	532.00	.00	(532.00)	-	532.00	.00	100 %	100
Marborg Industries	29-9531-17-8504-6214-5902	.00	272.46	.00	(272.46)	-	272.46	.00	100 %	100

Budget Detail

Module: SBSB
Project: (5902) Washington Utility 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
PMSM Architects	29-9531-17-8504-6214-5902	.00	1,000.00	.00	(1,000.00)	-	.00	1,000.00	0 %	
Santa Barbara News	29-9531-17-8504-6214-5902	.00	374.88	.00	(374.88)	-	374.88	.00	100 %	100
Sweaney, Linda Marie	29-9531-17-8504-6214-5902	.00	550.00	.00	(550.00)	-	550.00	.00	100 %	100
United Parcel Service	29-9531-17-8504-6214-5902	.00	27.54	.00	(27.54)	-	27.54	.00	100 %	100
		9,234.00	3,621.46	.00	5,612.54	61 %	2,621.46	1,000.00	72 %	
Preliminary Tests										
	29-9531-17-8504-6213-5902	16,294.00	.00	.00	16,294.00	100 %	.00	.00	-	
		16,294.00	.00	.00	16,294.00	100 %	.00	.00	-	
Surveying Costs										
	29-9531-17-8502-6204-5902	23,355.00	.00	.00	23,355.00	100 %	.00	.00	-	
Cardenas & Assoc Surveying Inc.	29-9531-17-8502-6204-5902	.00	3,175.00	.00	(3,175.00)	-	3,175.00	.00	100 %	100
		23,355.00	3,175.00	.00	20,180.00	86 %	3,175.00	.00	100 %	
Fund total		1,549,060.00	1,152,312.73	.00	396,747.27	26 %	1,119,015.34	33,297.39	97 %	
Project total		1,549,060.00	1,152,312.73	.00	396,747.27	26 %	1,119,015.34	33,297.39	97 %	

Budget Detail

Module: SBSD
 Project: (5908) Washington MPR
 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
(29) GO Measure J										
Arch/Eng Fees										
SVA Architects	29-9531-17-8504-6209-5908	166,804.00	.00	.00	166,804.00	100 %	.00	.00	-	
	29-9531-18-8504-6209-5908	.00	148,909.15	.00	(148,909.15)	-	.00	148,909.15	0 %	
		166,804.00	148,909.15	.00	17,894.85	11 %	.00	148,909.15	0 %	
Construction Mgmt										
	29-9531-17-8506-6216-5908	98,120.00	.00	.00	98,120.00	100 %	.00	.00	-	
		98,120.00	.00	.00	98,120.00	100 %	.00	.00	-	
Construction tests										
	29-9531-17-8506-6221-5908	22,895.00	.00	.00	22,895.00	100 %	.00	.00	-	
		22,895.00	.00	.00	22,895.00	100 %	.00	.00	-	
DSA Fees										
	29-9531-17-8504-6210-5908	22,895.00	.00	.00	22,895.00	100 %	.00	.00	-	
		22,895.00	.00	.00	22,895.00	100 %	.00	.00	-	
Hazardous Waste Removal										
	29-9531-17-8502-6207-5908	26,165.00	.00	.00	26,165.00	100 %	.00	.00	-	
		26,165.00	.00	.00	26,165.00	100 %	.00	.00	-	
Inspections										
	29-9531-17-8506-6220-5908	25,511.00	.00	.00	25,511.00	100 %	.00	.00	-	
		25,511.00	.00	.00	25,511.00	100 %	.00	.00	-	
Main Construction										
	29-9531-17-8506-6215-5908	1,308,265.00	.00	.00	1,308,265.00	100 %	.00	.00	-	
Contingency	29-9531-17-8506-6215-5908	124,285.00	.00	.00	124,285.00	100 %	.00	.00	-	
		1,432,550.00	.00	.00	1,432,550.00	100 %	.00	.00	-	
Other Construction										
	29-9531-17-8506-6218-5908	21,586.00	.00	.00	21,586.00	100 %	.00	.00	-	
		21,586.00	.00	.00	21,586.00	100 %	.00	.00	-	
Other Costs										
	29-9531-17-8504-6214-5908	11,120.00	.00	.00	11,120.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	29-9531-17-8504-6214-5908	.00	98.00	.00	(98.00)	-	98.00	.00	100 %	100
	29-9531-18-8504-6214-5908	.00	75.00	.00	(75.00)	-	75.00	.00	100 %	100
		11,120.00	173.00	.00	10,947.00	98 %	173.00	.00	100 %	
Preliminary Tests										
	29-9531-17-8504-6213-5908	19,624.00	.00	.00	19,624.00	100 %	.00	.00	-	
		19,624.00	.00	.00	19,624.00	100 %	.00	.00	-	
Fund total		1,847,270.00	149,082.15	.00	1,698,187.85	92 %	173.00	148,909.15	0 %	

Budget Detail

Module: SBSB
 Project: (5908) Washington MPR
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 10/31/2017
 Report created: 11/19/2017 5:47:07 PM
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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		1,847,270.00	149,082.15	.00	1,698,187.85	92 %	173.00	148,909.15	0 %	

Budget Detail

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

Period covering: 1/1/1999 - 10/31/2017
 Report created: 11/19/2017 5:47:07 PM
 Page: 22 of 22

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
(29) GO Measure J										
Other Costs										
Santa Barbara Sign	29-9531-18-8504-6214-0000	.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 %	
Total		15,701,286.00	3,212,604.39	.00	12,488,681.61	80 %	2,473,555.86	739,048.53	77 %	