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### Budget Detail

Module: SBSD  
 Project: (5901) Cleveland ES Accessible Pathways Reno  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
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	88,400.00	.00	(88,400.00)	-	53,341.25	35,058.75	60 %	100
	29-9521-18-8504-6209-5901	.00	.00	.00	.00	-	21,175.50	(21,175.50)	-	100
		<b>134,823.00</b>	<b>88,400.00</b>	<b>.00</b>	<b>46,423.00</b>	<b>34 %</b>	<b>74,516.75</b>	<b>13,883.25</b>	<b>84 %</b>	
<b>Construction tests</b>										
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
		<b>18,149.00</b>	<b>3,357.50</b>	<b>.00</b>	<b>14,791.50</b>	<b>82 %</b>	<b>3,357.50</b>	<b>.00</b>	<b>100 %</b>	
<b>Inspections</b>										
	29-9521-17-8506-6220-5901	20,223.00	.00	.00	20,223.00	100 %	.00	.00	-	
		<b>20,223.00</b>	<b>.00</b>	<b>.00</b>	<b>20,223.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
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
		<b>1,140,808.00</b>	<b>942,816.00</b>	<b>.00</b>	<b>197,992.00</b>	<b>17 %</b>	<b>936,944.28</b>	<b>5,871.72</b>	<b>99 %</b>	
<b>Other Construction</b>										
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)	-	2,472.00	.00	100 %	100
	29-9521-17-8506-6218-5901	.00	6,375.00	.00	(6,375.00)	-	6,375.00	.00	100 %	100
		<b>20,742.00</b>	<b>8,847.00</b>	<b>.00</b>	<b>11,895.00</b>	<b>57 %</b>	<b>8,847.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Other Costs</b>										
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
		<b>8,815.00</b>	<b>2,150.43</b>	<b>.00</b>	<b>6,664.57</b>	<b>76 %</b>	<b>1,993.11</b>	<b>157.32</b>	<b>93 %</b>	
<b>Preliminary Tests</b>										
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
		<b>12,964.00</b>	<b>14,705.00</b>	<b>.00</b>	<b>(1,741.00)</b>	<b>12 %</b>	<b>6,116.25</b>	<b>8,588.75</b>	<b>42 %</b>	
<b>Surveying Costs</b>										

**Budget Detail**

Module: SBSB  
 Project: (5901) Cleveland ES Accessible Pathways 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
	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
		<b>22,298.00</b>	<b>10,695.00</b>	<b>.00</b>	<b>11,603.00</b>	<b>52 %</b>	<b>10,695.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Fund total</b>		<b>1,378,822.00</b>	<b>1,070,970.93</b>	<b>.00</b>	<b>307,851.07</b>	<b>22 %</b>	<b>1,042,469.89</b>	<b>28,501.04</b>	<b>97 %</b>	
<b>Project total</b>		<b>1,378,822.00</b>	<b>1,070,970.93</b>	<b>.00</b>	<b>307,851.07</b>	<b>22 %</b>	<b>1,042,469.89</b>	<b>28,501.04</b>	<b>97 %</b>	

### Budget Detail

Module: SBSD  
 Project: (5910) Cleveland ES MPR  
 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
	29-9521-17-8504-6209-5910	136,244.00	.00	.00	136,244.00	100 %	.00	.00	-	
SVA Architects Inc.	29-9521-18-8504-6209-5910	.00	120,283.19	.00	(120,283.19)	-	28,867.97	91,415.22	24 %	100
		<b>136,244.00</b>	<b>120,283.19</b>	<b>.00</b>	<b>15,960.81</b>	<b>12 %</b>	<b>28,867.97</b>	<b>91,415.22</b>	<b>24 %</b>	
<b>Construction Mgmt</b>										
	29-9521-17-8506-6216-5910	81,222.00	.00	.00	81,222.00	100 %	.00	.00	-	
		<b>81,222.00</b>	<b>.00</b>	<b>.00</b>	<b>81,222.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	29-9521-17-8506-6221-5910	18,341.00	.00	.00	18,341.00	100 %	.00	.00	-	
		<b>18,341.00</b>	<b>.00</b>	<b>.00</b>	<b>18,341.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	29-9521-17-8504-6210-5910	18,341.00	.00	.00	18,341.00	100 %	.00	.00	-	
		<b>18,341.00</b>	<b>.00</b>	<b>.00</b>	<b>18,341.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Hazardous Waste Removal</b>										
	29-9521-17-8502-6207-5910	22,533.00	.00	.00	22,533.00	100 %	.00	.00	-	
		<b>22,533.00</b>	<b>.00</b>	<b>.00</b>	<b>22,533.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	29-9521-17-8506-6220-5910	23,581.00	.00	.00	23,581.00	100 %	.00	.00	-	
		<b>23,581.00</b>	<b>.00</b>	<b>.00</b>	<b>23,581.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	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	-	
		<b>1,148,640.00</b>	<b>.00</b>	<b>.00</b>	<b>1,148,640.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	29-9521-17-8506-6218-5910	15,720.00	.00	.00	15,720.00	100 %	.00	.00	-	
		<b>15,720.00</b>	<b>.00</b>	<b>.00</b>	<b>15,720.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	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
		<b>8,908.00</b>	<b>173.00</b>	<b>.00</b>	<b>8,735.00</b>	<b>98 %</b>	<b>173.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Preliminary Tests</b>										
	29-9521-17-8504-6213-5910	9,432.00	.00	.00	9,432.00	100 %	.00	.00	-	
		<b>9,432.00</b>	<b>.00</b>	<b>.00</b>	<b>9,432.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>1,482,962.00</b>	<b>120,456.19</b>	<b>.00</b>	<b>1,362,505.81</b>	<b>92 %</b>	<b>29,040.97</b>	<b>91,415.22</b>	<b>24 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5910) Cleveland ES MPR  
 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
Project total		1,482,962.00	120,456.19	.00	1,362,505.81	92 %	29,040.97	91,415.22	24 %	

**Budget Detail**

Module: SBSB  
 Project: (0000) Cleveland 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
<b>(29) GO Measure J</b>										
<b>Other Costs</b>										
Santa Barbara Sign	29-9521-18-8504-6214-0000	.00	640.47	.00	(640.47)	-	640.47	.00	100 %	100
		<b>.00</b>	<b>640.47</b>	<b>.00</b>	<b>(640.47)</b>	<b>-</b>	<b>640.47</b>	<b>.00</b>	<b>100 %</b>	
<b>Fund total</b>		<b>.00</b>	<b>640.47</b>	<b>.00</b>	<b>(640.47)</b>	<b>-</b>	<b>640.47</b>	<b>.00</b>	<b>100 %</b>	
<b>Project total</b>		<b>.00</b>	<b>640.47</b>	<b>.00</b>	<b>(640.47)</b>	<b>-</b>	<b>640.47</b>	<b>.00</b>	<b>100 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5914) Franklin ES Furniture 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
<b>(29) GO Measure J</b>										
<b>Furniture &amp; Equipment</b>										
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	4,925.21	.00	(4,925.21)	-	4,925.21	.00	100 %	100
		<b>.00</b>	<b>21,136.09</b>	<b>.00</b>	<b>(21,136.09)</b>	<b>-</b>	<b>4,925.21</b>	<b>16,210.88</b>	<b>23 %</b>	
<b>Fund total</b>		<b>.00</b>	<b>21,136.09</b>	<b>.00</b>	<b>(21,136.09)</b>	<b>-</b>	<b>4,925.21</b>	<b>16,210.88</b>	<b>23 %</b>	
<b>Project total</b>		<b>.00</b>	<b>21,136.09</b>	<b>.00</b>	<b>(21,136.09)</b>	<b>-</b>	<b>4,925.21</b>	<b>16,210.88</b>	<b>23 %</b>	

### Budget Detail

Module: SBSB  
 Project: (5912) Harding ES MPR  
 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
	29-9524-17-8504-6209-5912	111,631.00	.00	.00	111,631.00	100 %	.00	.00	-	
McGillivray Construction	29-9524-18-8504-6209-5912	.00	7,500.00	.00	(7,500.00)	-	.00	7,500.00	0 %	
TSK	29-9524-18-8504-6209-5912	.00	98,750.62	.00	(98,750.62)	-	51,103.45	47,647.17	52 %	100
		<b>111,631.00</b>	<b>106,250.62</b>	<b>.00</b>	<b>5,380.38</b>	<b>5 %</b>	<b>51,103.45</b>	<b>55,147.17</b>	<b>48 %</b>	
<b>Construction Mgmt</b>										
	29-5924-17-8506-6216-5912	66,549.00	.00	.00	66,549.00	100 %	.00	.00	-	
		<b>66,549.00</b>	<b>.00</b>	<b>.00</b>	<b>66,549.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	29-9524-17-8506-6221-5912	15,027.00	.00	.00	15,027.00	100 %	.00	.00	-	
		<b>15,027.00</b>	<b>.00</b>	<b>.00</b>	<b>15,027.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	29-9524-17-8504-6210-5912	15,027.00	.00	.00	15,027.00	100 %	.00	.00	-	
Division of State Architecture	29-9524-18-8504-6210-5912	.00	16,706.61	.00	(16,706.61)	-	.00	16,706.61	0 %	
State of California	29-9524-18-8504-6210-5912	.00	.00	.00	.00	-	16,706.61	(16,706.61)	-	100
		<b>15,027.00</b>	<b>16,706.61</b>	<b>.00</b>	<b>(1,679.61)</b>	<b>10 %</b>	<b>16,706.61</b>	<b>.00</b>	<b>100 %</b>	
<b>Hazardous Waste Removal</b>										
	29-9524-17-8502-6207-5912	18,462.00	.00	.00	18,462.00	100 %	.00	.00	-	
		<b>18,462.00</b>	<b>.00</b>	<b>.00</b>	<b>18,462.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	29-9524-17-8506-6220-5912	19,321.00	.00	.00	19,321.00	100 %	.00	.00	-	
		<b>19,321.00</b>	<b>.00</b>	<b>.00</b>	<b>19,321.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	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	-	
		<b>941,137.00</b>	<b>.00</b>	<b>.00</b>	<b>941,137.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	29-9524-17-8506-6218-5912	12,881.00	.00	.00	12,881.00	100 %	.00	.00	-	
		<b>12,881.00</b>	<b>.00</b>	<b>.00</b>	<b>12,881.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	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	257.52	.00	(257.52)	-	257.52	.00	100 %	100
Santa Barbara News	29-9524-18-8504-6214-5912	.00	126.72	.00	(126.72)	-	126.72	.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
		<b>7,299.00</b>	<b>1,417.48</b>	<b>.00</b>	<b>5,881.52</b>	<b>81 %</b>	<b>417.48</b>	<b>1,000.00</b>	<b>29 %</b>	

### Budget Detail

Module: SBSB  
 Project: (5912) Harding ES MPR  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>Preliminary Tests</b>										
	29-9524-17-8504-6213-5912	7,728.00	.00	.00	7,728.00	100 %	.00	.00	-	
		<b>7,728.00</b>	<b>.00</b>	<b>.00</b>	<b>7,728.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Surveying Costs</b>										
Cardenas & Assoc Surveying Inc.	29-9524-18-8502-6204-5912	.00	3,030.00	.00	(3,030.00)	-	.00	3,030.00	0 %	
		<b>.00</b>	<b>3,030.00</b>	<b>.00</b>	<b>(3,030.00)</b>	<b>-</b>	<b>.00</b>	<b>3,030.00</b>	<b>0 %</b>	
<b>Fund total</b>		<b>1,215,062.00</b>	<b>127,404.71</b>	<b>.00</b>	<b>1,087,657.29</b>	<b>90 %</b>	<b>68,227.54</b>	<b>59,177.17</b>	<b>54 %</b>	
<b>Project total</b>		<b>1,215,062.00</b>	<b>127,404.71</b>	<b>.00</b>	<b>1,087,657.29</b>	<b>90 %</b>	<b>68,227.54</b>	<b>59,177.17</b>	<b>54 %</b>	



### Budget Detail

Module: SBSB  
 Project: (5903) McKinley 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
	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	80,071.00	.00	(80,071.00)	-	7,644.88	72,426.12	10 %	100
	29-9527-18-8504-6209-5903	.00	.00	.00	.00	-	23,332.16	(23,332.16)	-	100
RSH Construction, Inc.	29-9527-18-8504-6209-5903	.00	2,500.00	.00	(2,500.00)	-	.00	2,500.00	0 %	
		<b>69,136.00</b>	<b>82,571.00</b>	<b>.00</b>	<b>(13,435.00)</b>	<b>18 %</b>	<b>30,977.04</b>	<b>51,593.96</b>	<b>38 %</b>	
<b>Construction Mgmt</b>										
	29-9527-17-8506-6216-5903	42,546.00	.00	.00	42,546.00	100 %	.00	.00	-	
		<b>42,546.00</b>	<b>.00</b>	<b>.00</b>	<b>42,546.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	29-9527-17-8506-6221-5903	10,636.00	.00	.00	10,636.00	100 %	.00	.00	-	
		<b>10,636.00</b>	<b>.00</b>	<b>.00</b>	<b>10,636.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	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
		<b>9,307.00</b>	<b>17,900.00</b>	<b>.00</b>	<b>(8,593.00)</b>	<b>91 %</b>	<b>17,900.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Hazardous Waste Removal</b>										
	29-9527-17-8502-6207-5903	26,591.00	.00	.00	26,591.00	100 %	.00	.00	-	
FCG Environmental	29-9527-18-8502-6207-5903	.00	26,591.00	.00	(26,591.00)	-	1,955.00	24,636.00	7 %	100
		<b>26,591.00</b>	<b>26,591.00</b>	<b>.00</b>	<b>.00</b>	<b>0 %</b>	<b>1,955.00</b>	<b>24,636.00</b>	<b>7 %</b>	
<b>Inspections</b>										
	29-9527-17-8506-6220-5903	10,636.00	.00	.00	10,636.00	100 %	.00	.00	-	
		<b>10,636.00</b>	<b>.00</b>	<b>.00</b>	<b>10,636.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	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	-	
		<b>582,342.00</b>	<b>.00</b>	<b>.00</b>	<b>582,342.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	29-9527-17-8504-6214-5903	4,520.00	.00	.00	4,520.00	100 %	.00	.00	-	
Cyber Copy	29-9527-18-8504-6214-5903	.00	96.24	.00	(96.24)	-	96.24	.00	100 %	100
Griffith & Thornburgh LLP	29-9527-17-8504-6214-5903	.00	56.00	.00	(56.00)	-	56.00	.00	100 %	100
	29-9527-18-8504-6214-5903	.00	708.50	.00	(708.50)	-	708.50	.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 %	
	29-9527-18-8504-6214-5903	.00	.00	.00	.00	-	45.75	(45.75)	-	100
Santa Barbara News	29-9527-18-8504-6214-5903	.00	253.44	.00	(253.44)	-	253.44	.00	100 %	100
		<b>4,520.00</b>	<b>2,114.18</b>	<b>.00</b>	<b>2,405.82</b>	<b>53 %</b>	<b>1,159.93</b>	<b>954.25</b>	<b>55 %</b>	

### Budget Detail

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

**Period covering:** 1/1/1999 - 1/31/2018  
**Report created:** 3/6/2018 6:34:26 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
<b>Preliminary Tests</b>	29-9527-17-8504-6213-5903	2,659.00	.00	.00	2,659.00	100 %	.00	.00	-	
		<b>2,659.00</b>	<b>.00</b>	<b>.00</b>	<b>2,659.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>758,373.00</b>	<b>129,176.18</b>	<b>.00</b>	<b>629,196.82</b>	<b>83 %</b>	<b>51,991.97</b>	<b>77,184.21</b>	<b>40 %</b>	
<b>Project total</b>		<b>758,373.00</b>	<b>129,176.18</b>	<b>.00</b>	<b>629,196.82</b>	<b>83 %</b>	<b>51,991.97</b>	<b>77,184.21</b>	<b>40 %</b>	

### Budget Detail

Module: SBSB  
 Project: (5904) McKinley Hillside Stabilization  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
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	42,500.00	.00	(42,500.00)	-	.00	42,500.00	0 %	
		<b>426,136.00</b>	<b>42,500.00</b>	<b>.00</b>	<b>383,636.00</b>	<b>90 %</b>	<b>.00</b>	<b>42,500.00</b>	<b>0 %</b>	
<b>Construction Mgmt</b>										
	29-9527-17-8506-6216-5904	127,841.00	.00	.00	127,841.00	100 %	.00	.00	-	
		<b>127,841.00</b>	<b>.00</b>	<b>.00</b>	<b>127,841.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	29-9527-17-8506-6221-5904	34,091.00	.00	.00	34,091.00	100 %	.00	.00	-	
		<b>34,091.00</b>	<b>.00</b>	<b>.00</b>	<b>34,091.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	29-9527-17-8504-6210-5904	59,659.00	.00	.00	59,659.00	100 %	.00	.00	-	
		<b>59,659.00</b>	<b>.00</b>	<b>.00</b>	<b>59,659.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	29-9527-17-8506-6220-5904	102,273.00	.00	.00	102,273.00	100 %	.00	.00	-	
		<b>102,273.00</b>	<b>.00</b>	<b>.00</b>	<b>102,273.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
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	-	
		<b>3,750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,750,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	29-9527-17-8506-6218-5904	102,273.00	.00	.00	102,273.00	100 %	.00	.00	-	
		<b>102,273.00</b>	<b>.00</b>	<b>.00</b>	<b>102,273.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
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
		<b>28,977.00</b>	<b>836.00</b>	<b>.00</b>	<b>28,141.00</b>	<b>97 %</b>	<b>336.00</b>	<b>500.00</b>	<b>40 %</b>	
<b>Preliminary Tests</b>										
	29-9527-17-8504-6213-5904	34,091.00	.00	.00	34,091.00	100 %	.00	.00	-	
		<b>34,091.00</b>	<b>.00</b>	<b>.00</b>	<b>34,091.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Surveying Costs</b>										
Earth Systems South	29-9527-17-8502-6204-5904	17,045.00	.00	.00	17,045.00	100 %	.00	.00	-	
	29-9527-18-8502-6204-5904	.00	22,500.00	.00	(22,500.00)	-	22,500.00	.00	100 %	100
		<b>17,045.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>(5,455.00)</b>	<b>31 %</b>	<b>22,500.00</b>	<b>.00</b>	<b>100 %</b>	

### Budget Detail

**Module:** SBSB  
**Project:** (5904) McKinley Hillside Stabilization  
**Expense Type:** < all expense types >

**Period covering:** 1/1/1999 - 1/31/2018  
**Report created:** 3/6/2018 6:34:26 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
<i>Fund total</i>		4,682,386.00	65,836.00	.00	4,616,550.00	99 %	22,836.00	43,000.00	35 %	
<b>Project total</b>		<b>4,682,386.00</b>	<b>65,836.00</b>	<b>.00</b>	<b>4,616,550.00</b>	<b>99 %</b>	<b>22,836.00</b>	<b>43,000.00</b>	<b>35 %</b>	

### Budget Detail

**Module:** SBSB  
**Project:** (5913) McKinley Portables Replacement/Elevator  
**Expense Type:** < all expense types >

**Period covering:** 1/1/1999 - 1/31/2018  
**Report created:** 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
Ehlen Spiess & Haigh	29-9527-18-8504-6209-5913	.00	5,500.00	.00	(5,500.00)	-	1,100.00	4,400.00	20 %	100
Kruger Bensen Ziemer	29-9527-18-8504-6209-5913	.00	66,740.00	.00	(66,740.00)	-	.00	66,740.00	0 %	
		<b>.00</b>	<b>72,240.00</b>	<b>.00</b>	<b>(72,240.00)</b>	<b>-</b>	<b>1,100.00</b>	<b>71,140.00</b>	<b>2 %</b>	
<b>Other Costs</b>										
Griffith & Thornburgh LLP	29-9527-18-8504-6214-5913	.00	3,192.00	.00	(3,192.00)	-	3,192.00	.00	100 %	100
		<b>.00</b>	<b>3,192.00</b>	<b>.00</b>	<b>(3,192.00)</b>	<b>-</b>	<b>3,192.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Fund total</b>		<b>.00</b>	<b>75,432.00</b>	<b>.00</b>	<b>(75,432.00)</b>	<b>-</b>	<b>4,292.00</b>	<b>71,140.00</b>	<b>6 %</b>	
<b>Project total</b>		<b>.00</b>	<b>75,432.00</b>	<b>.00</b>	<b>(75,432.00)</b>	<b>-</b>	<b>4,292.00</b>	<b>71,140.00</b>	<b>6 %</b>	

### Budget Detail

Module: SBSB  
 Project: (5906) Peabody Boiler Replacement  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
	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	-	23,597.28	(23,597.28)	-	100
		<b>95,269.00</b>	<b>84,276.00</b>	<b>.00</b>	<b>10,993.00</b>	<b>12 %</b>	<b>25,282.80</b>	<b>58,993.20</b>	<b>30 %</b>	
<b>Construction Mgmt</b>										
	29-9529-17-8506-6216-5906	58,627.00	.00	.00	58,627.00	100 %	.00	.00	-	
		<b>58,627.00</b>	<b>.00</b>	<b>.00</b>	<b>58,627.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	29-9529-17-8506-6221-5906	12,825.00	.00	.00	12,825.00	100 %	.00	.00	-	
		<b>12,825.00</b>	<b>.00</b>	<b>.00</b>	<b>12,825.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	29-9529-17-8504-6210-5906	12,825.00	.00	.00	12,825.00	100 %	.00	.00	-	
		<b>12,825.00</b>	<b>.00</b>	<b>.00</b>	<b>12,825.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Hazardous Waste Removal</b>										
	29-9529-17-8502-6207-5906	14,657.00	.00	.00	14,657.00	100 %	.00	.00	-	
		<b>14,657.00</b>	<b>.00</b>	<b>.00</b>	<b>14,657.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	29-9529-17-8506-6220-5906	14,290.00	.00	.00	14,290.00	100 %	.00	.00	-	
		<b>14,290.00</b>	<b>.00</b>	<b>.00</b>	<b>14,290.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	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	-	
		<b>806,119.00</b>	<b>.00</b>	<b>.00</b>	<b>806,119.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	29-9529-17-8506-6218-5906	3,664.00	.00	.00	3,664.00	100 %	.00	.00	-	
		<b>3,664.00</b>	<b>.00</b>	<b>.00</b>	<b>3,664.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	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 %	
		<b>6,229.00</b>	<b>1,439.52</b>	<b>.00</b>	<b>4,789.48</b>	<b>77 %</b>	<b>439.52</b>	<b>1,000.00</b>	<b>31 %</b>	
<b>Preliminary Tests</b>										
	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 - 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
		14,657.00	.00	.00	14,657.00	100 %	.00	.00	-	
<b>Fund total</b>		1,039,162.00	85,715.52	.00	953,446.48	92 %	25,722.32	59,993.20	30 %	
<b>Project total</b>		1,039,162.00	85,715.52	.00	953,446.48	92 %	25,722.32	59,993.20	30 %	

### Budget Detail

Module: SBSB  
 Project: (5911) Roosevelt MPR  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
	29-9530-17-8504-6209-5911	160,611.00	.00	.00	160,611.00	100 %	.00	.00	-	
McGillivray Construction	29-9530-18-8504-6209-5911	.00	7,500.00	.00	(7,500.00)	-	.00	7,500.00	0 %	
TSK	29-9530-18-8504-6209-5911	.00	140,901.48	.00	(140,901.48)	-	72,916.52	67,984.96	52 %	100
<b>Construction Mgmt</b>		<b>160,611.00</b>	<b>148,401.48</b>	<b>.00</b>	<b>12,209.52</b>	<b>8 %</b>	<b>72,916.52</b>	<b>75,484.96</b>	<b>49 %</b>	
	29-9530-17-8506-6216-5911	95,749.00	.00	.00	95,749.00	100 %	.00	.00	-	
<b>Construction tests</b>		<b>95,749.00</b>	<b>.00</b>	<b>.00</b>	<b>95,749.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
	29-9530-17-8506-6221-5911	21,621.00	.00	.00	21,621.00	100 %	.00	.00	-	
<b>DSA Fees</b>		<b>21,621.00</b>	<b>.00</b>	<b>.00</b>	<b>21,621.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
	29-9530-17-8504-6210-5911	21,621.00	.00	.00	21,621.00	100 %	.00	.00	-	
Division of State Architecture	29-9530-18-8504-6210-5911	.00	22,664.55	.00	(22,664.55)	-	.00	22,664.55	0 %	
State of California	29-9530-18-8504-6210-5911	.00	.00	.00	.00	-	22,664.55	(22,664.55)	-	100
<b>Hazardous Waste Removal</b>		<b>21,621.00</b>	<b>22,664.55</b>	<b>.00</b>	<b>(1,043.55)</b>	<b>4 %</b>	<b>22,664.55</b>	<b>.00</b>	<b>100 %</b>	
	29-9530-17-8502-6207-5911	26,563.00	.00	.00	26,563.00	100 %	.00	.00	-	
<b>Inspections</b>		<b>26,563.00</b>	<b>.00</b>	<b>.00</b>	<b>26,563.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
	29-9530-17-8506-6220-5911	27,798.00	.00	.00	27,798.00	100 %	.00	.00	-	
<b>Main Construction</b>		<b>27,798.00</b>	<b>.00</b>	<b>.00</b>	<b>27,798.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
	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	-	
<b>Other Construction</b>		<b>1,354,074.00</b>	<b>.00</b>	<b>.00</b>	<b>1,354,074.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
	29-9530-17-8506-6218-5911	18,532.00	.00	.00	18,532.00	100 %	.00	.00	-	
<b>Other Costs</b>		<b>18,532.00</b>	<b>.00</b>	<b>.00</b>	<b>18,532.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
	29-9530-17-8504-6214-5911	10,501.00	.00	.00	10,501.00	100 %	.00	.00	-	
Cyber Copy	29-9530-18-8504-6214-5911	.00	14.01	.00	(14.01)	-	14.01	.00	100 %	100
Santa Barbara News	29-9530-18-8504-6214-5911	.00	126.72	.00	(126.72)	-	126.72	.00	100 %	100
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
		<b>10,501.00</b>	<b>1,673.97</b>	<b>.00</b>	<b>8,827.03</b>	<b>84 %</b>	<b>173.97</b>	<b>1,500.00</b>	<b>10 %</b>	



### Budget Detail

Module: SBSB  
 Project: (5911) Roosevelt MPR  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>Preliminary Tests</b>										
	29-9530-17-8504-6213-5911	11,119.00	.00	.00	11,119.00	100 %	.00	.00	-	
		<b>11,119.00</b>	<b>.00</b>	<b>.00</b>	<b>11,119.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Surveying Costs</b>										
Cardenas & Assoc Surveying Inc.	29-9530-18-8502-6204-5911	.00	3,030.00	.00	(3,030.00)	-	.00	3,030.00	0 %	
		<b>.00</b>	<b>3,030.00</b>	<b>.00</b>	<b>(3,030.00)</b>	<b>-</b>	<b>.00</b>	<b>3,030.00</b>	<b>0 %</b>	
<b>Fund total</b>		<b>1,748,189.00</b>	<b>175,770.00</b>	<b>.00</b>	<b>1,572,419.00</b>	<b>90 %</b>	<b>95,755.04</b>	<b>80,014.96</b>	<b>54 %</b>	
<b>Project total</b>		<b>1,748,189.00</b>	<b>175,770.00</b>	<b>.00</b>	<b>1,572,419.00</b>	<b>90 %</b>	<b>95,755.04</b>	<b>80,014.96</b>	<b>54 %</b>	

**Budget Detail**

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

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
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
		<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>(15,000.00)</b>	<b>-</b>	<b>307.13</b>	<b>14,692.87</b>	<b>2 %</b>	
<b>Authorized Salaries and Benefits</b>										
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	29,064.20	.00	(29,064.20)	-	29,064.20	.00	100 %	100
		<b>.00</b>	<b>32,636.38</b>	<b>.00</b>	<b>(32,636.38)</b>	<b>-</b>	<b>32,636.38</b>	<b>.00</b>	<b>100 %</b>	
<b>Furniture &amp; Equipment</b>										
US Bank Corporate Pymt Sys	29-9500-17-8506-4450-0000	.00	438.63	.00	(438.63)	-	438.63	.00	100 %	100
		<b>.00</b>	<b>438.63</b>	<b>.00</b>	<b>(438.63)</b>	<b>-</b>	<b>438.63</b>	<b>.00</b>	<b>100 %</b>	
<b>Other Costs</b>										
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	3,962.48	.00	(3,962.48)	-	3,962.48	.00	100 %	100
School Facility Consultants	29-9500-17-8504-6214-0000	.00	682.69	.00	(682.69)	-	682.69	.00	100 %	100
	29-9500-18-8504-6214-0000	.00	707.50	.00	(707.50)	-	707.50	.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	-	4,050.00	(4,050.00)	-	100
Staples Advantage	29-9500-18-8504-6214-0000	.00	228.61	.00	(228.61)	-	228.61	.00	100 %	100
Urban Graphics	29-9500-17-8504-6214-0000	.00	11.31	.00	(11.31)	-	11.31	.00	100 %	100
US Bank Corporate Pymt Sys	29-9500-18-8504-6214-0000	.00	24.59	.00	(24.59)	-	24.59	.00	100 %	100
Vavrinek Trine Day & Co. LLP	29-9500-18-8500-5825-0000	.00	2,875.00	.00	(2,875.00)	-	2,875.00	.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	4.69	.00	(4.69)	-	4.69	.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
		<b>.00</b>	<b>239,882.14</b>	<b>.00</b>	<b>(239,882.14)</b>	<b>-</b>	<b>221,131.81</b>	<b>18,750.33</b>	<b>92 %</b>	
<b>Fund total</b>		<b>.00</b>	<b>287,957.15</b>	<b>.00</b>	<b>(287,957.15)</b>	<b>-</b>	<b>254,513.95</b>	<b>33,443.20</b>	<b>88 %</b>	
<b>Project total</b>		<b>.00</b>	<b>287,957.15</b>	<b>.00</b>	<b>(287,957.15)</b>	<b>-</b>	<b>254,513.95</b>	<b>33,443.20</b>	<b>88 %</b>	

### Budget Detail

Module: SBSB  
 Project: (5902) Washington Utility Replacement  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
	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	-	21,170.44	(21,170.44)	-	100
		<b>141,219.00</b>	<b>78,409.00</b>	<b>.00</b>	<b>62,810.00</b>	<b>44 %</b>	<b>78,409.07</b>	<b>(0.07)</b>	<b>100 %</b>	
<b>Construction Mgmt</b>										
	29-9531-17-8506-6216-5902	86,904.00	.00	.00	86,904.00	100 %	.00	.00	-	
		<b>86,904.00</b>	<b>.00</b>	<b>.00</b>	<b>86,904.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	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
		<b>19,010.00</b>	<b>9,500.00</b>	<b>.00</b>	<b>9,510.00</b>	<b>50 %</b>	<b>1,985.00</b>	<b>7,515.00</b>	<b>21 %</b>	
<b>DSA Fees</b>										
	29-9531-17-8504-6210-5902	19,010.00	.00	.00	19,010.00	100 %	.00	.00	-	
		<b>19,010.00</b>	<b>.00</b>	<b>.00</b>	<b>19,010.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	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
		<b>21,183.00</b>	<b>23,300.00</b>	<b>.00</b>	<b>(2,117.00)</b>	<b>9 %</b>	<b>21,760.00</b>	<b>1,540.00</b>	<b>93 %</b>	
<b>Main Construction</b>										
	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	49,662.13	.00	58,967.87	54 %	.00	49,662.13	0 %	
Schock Contracting Corp.	29-9531-18-8506-6215-5902	.00	987,543.00	.00	(987,543.00)	-	1,037,205.13	(49,662.13)	105 %	100
		<b>1,194,927.00</b>	<b>1,037,205.13</b>	<b>.00</b>	<b>157,721.87</b>	<b>13 %</b>	<b>1,037,205.13</b>	<b>.00</b>	<b>100 %</b>	
<b>Other Construction</b>										
	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
		<b>17,924.00</b>	<b>46,764.27</b>	<b>.00</b>	<b>(28,840.27)</b>	<b>160 %</b>	<b>28,464.27</b>	<b>18,300.00</b>	<b>61 %</b>	
<b>Other Costs</b>										
	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 - 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
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
		<b>9,234.00</b>	<b>3,621.46</b>	<b>.00</b>	<b>5,612.54</b>	<b>61 %</b>	<b>2,621.46</b>	<b>1,000.00</b>	<b>72 %</b>	
<b>Preliminary Tests</b>										
	29-9531-17-8504-6213-5902	16,294.00	.00	.00	16,294.00	100 %	.00	.00	-	
		<b>16,294.00</b>	<b>.00</b>	<b>.00</b>	<b>16,294.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Surveying Costs</b>										
	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
		<b>23,355.00</b>	<b>3,175.00</b>	<b>.00</b>	<b>20,180.00</b>	<b>86 %</b>	<b>3,175.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Fund total</b>		<b>1,549,060.00</b>	<b>1,201,974.86</b>	<b>.00</b>	<b>347,085.14</b>	<b>22 %</b>	<b>1,173,619.93</b>	<b>28,354.93</b>	<b>98 %</b>	
<b>Project total</b>		<b>1,549,060.00</b>	<b>1,201,974.86</b>	<b>.00</b>	<b>347,085.14</b>	<b>22 %</b>	<b>1,173,619.93</b>	<b>28,354.93</b>	<b>98 %</b>	

### Budget Detail

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

Period covering: 1/1/1999 - 1/31/2018  
 Report created: 3/6/2018 6:34:26 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
<b>(29) GO Measure J</b>										
<b>Arch/Eng Fees</b>										
	29-9531-17-8504-6209-5908	166,804.00	.00	.00	166,804.00	100 %	.00	.00	-	
SVA Architects Inc.	29-9531-18-8504-6209-5908	.00	148,909.15	.00	(148,909.15)	-	35,738.19	113,170.96	24 %	100
		<b>166,804.00</b>	<b>148,909.15</b>	<b>.00</b>	<b>17,894.85</b>	<b>11 %</b>	<b>35,738.19</b>	<b>113,170.96</b>	<b>24 %</b>	
<b>Construction Mgmt</b>										
	29-9531-17-8506-6216-5908	98,120.00	.00	.00	98,120.00	100 %	.00	.00	-	
		<b>98,120.00</b>	<b>.00</b>	<b>.00</b>	<b>98,120.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	29-9531-17-8506-6221-5908	22,895.00	.00	.00	22,895.00	100 %	.00	.00	-	
		<b>22,895.00</b>	<b>.00</b>	<b>.00</b>	<b>22,895.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	29-9531-17-8504-6210-5908	22,895.00	.00	.00	22,895.00	100 %	.00	.00	-	
		<b>22,895.00</b>	<b>.00</b>	<b>.00</b>	<b>22,895.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Hazardous Waste Removal</b>										
	29-9531-17-8502-6207-5908	26,165.00	.00	.00	26,165.00	100 %	.00	.00	-	
		<b>26,165.00</b>	<b>.00</b>	<b>.00</b>	<b>26,165.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	29-9531-17-8506-6220-5908	25,511.00	.00	.00	25,511.00	100 %	.00	.00	-	
		<b>25,511.00</b>	<b>.00</b>	<b>.00</b>	<b>25,511.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	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	-	
		<b>1,432,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,432,550.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	29-9531-17-8506-6218-5908	21,586.00	.00	.00	21,586.00	100 %	.00	.00	-	
		<b>21,586.00</b>	<b>.00</b>	<b>.00</b>	<b>21,586.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	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
SVA Architects Inc.	29-9531-18-8504-6214-5908	.00	3,000.00	.00	(3,000.00)	-	.00	3,000.00	0 %	
		<b>11,120.00</b>	<b>3,173.00</b>	<b>.00</b>	<b>7,947.00</b>	<b>71 %</b>	<b>173.00</b>	<b>3,000.00</b>	<b>5 %</b>	
<b>Preliminary Tests</b>										
	29-9531-17-8504-6213-5908	19,624.00	.00	.00	19,624.00	100 %	.00	.00	-	
		<b>19,624.00</b>	<b>.00</b>	<b>.00</b>	<b>19,624.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	

### Budget Detail

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

**Period covering:** 1/1/1999 - 1/31/2018  
**Report created:** 3/6/2018 6:34:26 PM  
**Page:** 22 of 23

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>		1,847,270.00	152,082.15	.00	1,695,187.85	92 %	35,911.19	116,170.96	24 %	
<b>Project total</b>		<b>1,847,270.00</b>	<b>152,082.15</b>	<b>.00</b>	<b>1,695,187.85</b>	<b>92 %</b>	<b>35,911.19</b>	<b>116,170.96</b>	<b>24 %</b>	

### Budget Detail

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

**Period covering:** 1/1/1999 - 1/31/2018  
**Report created:** 3/6/2018 6:34:26 PM  
**Page:** 23 of 23

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
<b>(29) GO Measure J</b>										
<b>Other Costs</b>										
Santa Barbara Sign	29-9531-18-8504-6214-0000	.00	640.47	.00	(640.47)	-	640.47	.00	100 %	100
		<b>.00</b>	<b>640.47</b>	<b>.00</b>	<b>(640.47)</b>	<b>-</b>	<b>640.47</b>	<b>.00</b>	<b>100 %</b>	
<b>Fund total</b>		<b>.00</b>	<b>640.47</b>	<b>.00</b>	<b>(640.47)</b>	<b>-</b>	<b>640.47</b>	<b>.00</b>	<b>100 %</b>	
<b>Project total</b>		<b>.00</b>	<b>640.47</b>	<b>.00</b>	<b>(640.47)</b>	<b>-</b>	<b>640.47</b>	<b>.00</b>	<b>100 %</b>	
<b>Total</b>		<b>15,701,286.00</b>	<b>3,515,192.72</b>	<b>.00</b>	<b>12,186,093.28</b>	<b>78 %</b>	<b>2,810,586.95</b>	<b>704,605.77</b>	<b>80 %</b>	