

Santa Barbara Unified School District

Measure Q2010 Revenue/Expenditure/Encumbrances Summary  
as of February 28, 2017

Revenue			
Measure Q2010 Bond Proceeds - CAB		\$30,798,341.85	
Measure Q2010 Bond Proceeds - Sept 2013		\$35,000,000.00	
Measure Q2010 Bond Proceeds - QSCB		\$9,200,000.00	
<b>Total Bond Proceeds</b>		<b>\$74,998,341.85</b>	
Proceeds from prior bond refinancing	\$1,999,490.84		
Donation from Foundation for Santa Barbara High School (SBHS Gym Renovation)	\$288,739.01		
Donation from Santa Barbara County Office of Education (DPTV Studio Remodel-wk incl in HVAC Project)	\$10,000.00		
Interest Earned - 4th quarter FY10/11	\$23,109.89		
Interest Earned G.O. Bonds - FY2011/2012	\$74,980.81		
Interest Earned QSCB Bonds - FY2011/2012	\$33,466.46		
Interest Earned G.O. Bonds - FY2012/2013	\$64,393.15		
Interest Earned G.O. Bonds - FY2013/2014	\$96,802.22		
Interest Earned G.O. Bonds - FY2014/2015	\$110,204.61		
Interest Earned G.O. Bonds - FY2015/2016	\$23,137.78		
Total Other Revenues		\$2,724,324.77	
<b>Subtotal</b>		<b>\$77,722,666.62</b>	
Bond Delivery Costs	(\$605,946.98)		
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$11,844.00)		
Non-Project Specific Costs	(\$3,238,404.84)		
Subtotal Non-Project Specific Costs		(\$3,856,195.82)	
<b>Subtotal - Measure Q Available Funds for Site Projects</b>		<b>\$73,866,470.80</b>	
Expenditures and Encumbrances			Status
Wireless Access to All Sites (remaining to be allocated to sites)	\$0.00		\$0.00
<b>Dos Pueblos HS</b>			
Cafeteria Road Reconstruction - 5706	(\$481,357.27)		C
Faculty Lot Asphalt - 5703	(\$644,307.00)		C
Gym Roof Replacement - 5734	(\$425,387.98)		C
HVAC Replacement - 5701	(\$5,937,532.85)		C
Roofing - 5754	(\$993,301.18)		C
Shower/Locker Room Renovation - 5745	(\$2,705,382.29)		C
Stadium Turf & Track Upgrade - 5747	\$0.00		OH
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$39,940.00)		C
Upgrade Locks/Keys - 5728	(\$6,291.97)		
VOIP Phone System - 5739	(\$26,475.03)		C
Wireless Access - 5714	(\$367,108.55)		C
Total - Dos Pueblos HS		(\$11,627,084.12)	
<b>Goleta Valley JHS</b>			
Intercom Replacement - 5732	(\$2,289.66)		OH
Roofing - 5751	(\$3,890,290.02)		C
SBC RR Building - 5742	(\$34,751.25)		C
Site Drainage Improvement - 5750	(\$665,301.38)		C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$556.00)		C
Upgrade Locks/Keys - 5767	(\$2,997.39)		
VOIP Phone System - 5740	(\$7,985.46)		C
Wireless Access - 5713	(\$237,911.38)		C
Total - Goleta Valley JHS		(\$4,842,082.54)	
<b>La Colina JHS</b>			
Hillside Stabilization/Sinkhole (South End) - 5705	(\$55,934.43)		C
Hillside Phase 2 - 5756	(\$294,991.10)		C
Intercom Replacement - 5730	(\$2,363.52)		OH
Parking Lot Asphalt - 5720	(\$1,045,031.56)		C
Portable Replacement/Quad Demo - 5729	(\$44,497.00)		C
Roofing - 5752	(\$2,183,914.22)		C
Site Drainage (West End) - 5707	(\$115,607.13)		C
Upgrade Locks/Keys - 5764	(\$2,997.39)		
VOIP Phone System - 5758	(\$1,893.19)		C
Walk-in Cooler - 5770	(\$48,672.50)		
Wireless Access - 5708	(\$228,741.53)		C
Total - La Colina JHS		(\$4,024,643.57)	
<b>La Cuesta Cont HS</b>			
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$4,203.00)		C
VOIP Phone System - 5741	(\$9,656.04)		C
Wireless Access - 5733	(\$58,716.02)		C
Total - La Cuesta Cont HS		(\$72,575.06)	
<b>La Cumbre MS</b>			
Intercom Replacement - 5731	(\$2,886.44)		OH
Parking Lot Asphalt - 5717	(\$838,295.56)		C
Remaining ADA - 5723	(\$2,603.33)		C
Theatre Modernization - 5726	(\$2,848,343.63)		C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$710.00)		C
VOIP Phone System	(\$1,664.26)		C
Wireless Access - 5709	(\$221,801.59)		C
Total - La Cumbre MS		(\$3,916,304.81)	

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<b>San Marcos HS</b>		
ADA & Restroom Upgrades - 5721	(\$2,885.70)	C
Classroom Addition - 5702	(\$9,963,300.06)	C
Electrical Infrastructure Upgrade - 5724	(\$1,421,262.37)	C
Gym Arch Repair - 5757	(\$310,477.96)	C
Gym Roof Replacement - 5735	(\$588,254.09)	C
HVAC Replacement - 5746	(\$2,928,884.90)	C
Parking Asphalt Renovation - 5744	(\$417,712.41)	C
Photovoltaic Study - 5715	(\$15,800.00)	C
Roof Repair & Replacement - 5749	(\$5,457,188.47)	C
Site Drainage - 5718	(\$830,854.59)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$6,922.00)	C
Upgrade Locks & Keys - 5763	(\$12,206.12)	
VOIP Phone System - 5760	(\$629.54)	C
Wireless Access - 5710	(\$405,735.29)	C
<b>Total - San Marcos HS</b>		(\$22,362,113.50)
<b>Santa Barbara HS</b>		
Field House Modernization Study - 5719	(\$5,114.01)	C
Green Shade Replacement Structure - 5769	(\$850,194.35)	C
Gym Renovation - 5725	(\$991,017.73)	C
Kitchen Renovation - 5704	(\$5,152,119.76)	C
Nopal St. Bldg Reroof - 5737	(\$253,051.81)	C
Remaining ADA - 5722	(\$55,718.40)	C
Roofing - 5753	(\$714,006.62)	C
Stadium Upgrade - 5738	(\$4,451,379.96)	
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$332,207.00)	C
Upgrade Locks & Keys - 5736	(\$13,044.69)	
VOIP Phone System - 5761	(\$19,181.79)	C
Wireless Access - 5711	(\$340,772.34)	C
<b>Total - Santa Barbara HS</b>		(\$13,177,808.46)
<b>Santa Barbara JHS</b>		
Locks & Keys - 5766	(\$2,453.75)	
Playground Asphalt - 5716	(\$859,126.53)	C
Playground Asphalt Phase 2 - 5748	(\$665,002.32)	C
Science Lab Modernization - 5727	(\$1,299,417.88)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$7,755.00)	C
VOIP Phone System - 5762	(\$23,505.60)	C
Wireless Access - 5712	(\$248,864.48)	C
<b>Total - Santa Barbara JHS</b>		(\$3,106,125.56)
<b>District Office</b>		
Elevator Repairs/Modernization - 5755	(\$179,639.38)	C
		(\$179,639.38)
<b>Net Unencumbered Balance as of February 28, 2017</b>		<b>\$10,558,093.80</b>

Legend: C = Complete, OH = On Hold, P3 = Phase 3