

Santa Barbara Unified School District

Measure Q2010 Revenue/Expenditure/Encumbrances Summary  
as of June 30, 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	
Interest Earned G.O. Bonds - FY2016/2017	\$132,140.71	
Total Other Revenues		\$2,856,465.48
<b>Subtotal</b>		<b>\$77,854,807.33</b>
Bond Delivery Costs	(\$605,946.98)	
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$11,844.00)	
Non-Project Specific Costs	(\$3,009,829.23)	
Subtotal Non-Project Specific Costs		(\$3,627,620.21)
<b>Subtotal - Measure Q Available Funds for Site Projects</b>		<b>\$74,227,187.12</b>
Expenditures and Encumbrances		Status
Wireless Access to All Sites (remaining to be allocated to sites)	\$0.00	\$0.00
<b>Active Projects as of June 30, 2017</b>		
<b>Dos Pueblos HS</b>		
Upgrade Locks/Keys - 5728	(\$6,291.97)	(\$6,291.97)
<b>Goleta Valley JHS</b>		
Upgrade Locks/Keys - 5767	(\$3,435.74)	(\$3,435.74)
<b>La Colina JHS</b>		
Upgrade Locks/Keys - 5764	(\$3,422.50)	(\$3,422.50)
<b>La Cuesta Cont HS</b>		
Upgrade Locks/Keys - 5768	(\$13,850.42)	(\$13,850.42)
<b>La Cumbre MS</b>		
Upgrade Locks & Keys - 5765	(\$4,482.97)	(\$4,482.97)
<b>San Marcos HS</b>		
Upgrade Locks & Keys - 5763	(\$14,850.84)	(\$14,850.84)
<b>Santa Barbara HS</b>		
Stadium Upgrade - 5738	(\$4,782,064.99)	
Upgrade Locks & Keys - 5736	(\$15,278.21)	(\$4,797,343.20)
<b>Santa Barbara JHS</b>		
Locks & Keys - 5766	(\$3,921.00)	(\$3,921.00)
<b>Completed Projects as of June 30, 2017</b>		
<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
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$39,940.00)	C
VOIP Phone System - 5739	(\$26,475.03)	C
Wireless Access - 5714	(\$367,108.55)	C
Total - Dos Pueblos HS		(\$11,620,792.15)
<b>Goleta Valley JHS</b>		
Intercom Replacement - 5732	(\$2,289.66)	C
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
VOIP Phone System - 5740	(\$7,985.46)	C
Wireless Access - 5713	(\$237,911.38)	C
Total - Goleta Valley JHS		(\$4,839,085.15)

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<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)	C
Parking Lot Asphalt - 5720	(\$1,045,031.56)	C
Portable Replacement/Quad Demo - 5729	(\$44,497.00)	C
Roofing - 5752	(\$2,221,406.05)	C
Site Drainage (West End) - 5707	(\$115,607.13)	C
VOIP Phone System - 5758	(\$1,893.19)	C
Walk-in Freezer - 5770	(\$48,672.50)	C
Wireless Access - 5708	(\$228,741.53)	C
<b>Total - La Colina JHS</b>	<b>(\$4,059,138.01)</b>	
<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
<b>Total - La Cuesta Cont HS</b>	<b>(\$72,575.06)</b>	
<b>La Cumbre MS</b>		
Intercom Replacement - 5731	(\$2,886.44)	C
Parking Lot Asphalt - 5717	(\$847,946.58)	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 - 5759	(\$1,664.26)	C
Wireless Access - 5709	(\$221,801.59)	C
<b>Total - La Cumbre MS</b>	<b>(\$3,925,955.83)</b>	
<b>San Marcos HS</b>		
ADA & Restroom Upgrades - 5721	(\$6,366.98)	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
VOIP Phone System - 5760	(\$629.54)	C
Wireless Access - 5710	(\$405,735.29)	C
<b>Total - San Marcos HS</b>	<b>(\$22,353,388.66)</b>	
<b>Santa Barbara HS</b>		
Field House Modernization Study - 5719	(\$5,114.01)	C
Green Shade Replacement Structure - 5769	(\$847,140.57)	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
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$332,207.00)	C
VOIP Phone System - 5761	(\$19,181.79)	C
Wireless Access - 5711	(\$340,772.34)	C
<b>Total - Santa Barbara HS</b>	<b>(\$8,710,330.03)</b>	
<b>Santa Barbara JHS</b>		
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	(\$15,393.09)	C
Wireless Access - 5712	(\$248,864.48)	C
<b>Total - Santa Barbara JHS</b>	<b>(\$3,095,559.30)</b>	
<b>District Office</b>		
Elevator Repairs/Modernization - 5755	(\$179,639.38)	C
	<b>(\$179,639.38)</b>	
<b>Net Unencumbered Balance as of June 30, 2017</b>	<b>\$10,523,124.91</b>	

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