

Santa Barbara Unified School District

Measure R Revenue/Expenditure/Encumbrance Summary  
as of June 30, 2017

Revenue		
Measure R2010 Bond Proceeds - Series A		\$14,998,228.70
Measure R2010 Bond Proceeds - Series B		\$20,000,000.00
		<u>\$34,998,228.70</u>
Proceeds from prior bond refinancing	\$735,738.79	
Surety reimbursement on Peabody New Restrooms project	\$84,625.00	
Interest Earned - 4th quarter FY10/11	\$13,459.41	
Interest Earned - FY2011/2012	\$82,066.05	
Interest Earned - FY2012/2013	\$21,963.56	
Interest Earned - FY2013/2014	\$49,590.35	
Interest Earned - FY2014/2015	\$46,603.55	
Interest Earned - FY2015/2016	\$15,410.24	
Interest Earned - FY2016/2017 to date	\$22,055.85	
Total Other Revenues		<u>\$1,071,512.80</u>
<b>Subtotal</b>		<u><b>\$36,069,741.50</b></u>
Bond Delivery Costs	(\$420,188.27)	
Non-Project Specific Costs	(\$1,979,789.67)	
Subtotal Non-Project Specific Costs		<u>(\$2,399,977.94)</u>
<b>Subtotal - Measure R Available Funds for Site Projects</b>		<u><b>\$33,669,763.56</b></u>
Expenditures and Encumbrances		Completed
<b>Active Projects as of June 30, 2017</b>		
<b>Adams School</b>		
South Slope Repairs - 5675	(\$29,597.27)	
		<u>(\$29,597.27)</u>
<b>Franklin School</b>		
30s Wing Rehab - 5673	(\$885,338.76)	
Playground Pavement Improvements - 5674	(\$109,246.46)	
		<u>994,585.22</u>
<b>Las Flores Preschool</b>		
Preschool Replacement- 5676	(\$496,953.49)	
Total - Las Flores Preschool Project		<u>(\$496,953.49)</u>
<b>McKinley School</b>		
Fire Alarm System Replacement - 5677	(\$57,116.00)	
		<u>(\$57,116.00)</u>
<b>Completed Projects as of June 30, 2017</b>		
<b>Adams School</b>		
Kindergarten Asphalt Drainage - 5651	(\$858,909.30)	C
Master Planning Services - 5611	(\$53,960.00)	C
New Library - 5607	(\$8,099,190.26)	C
Playground Equipment - 5659	(\$327,000.97)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$1,063.00)	C
Upgrade Locks/Keys - 5640	(\$1,810.63)	C
Wireless Access - 5622	(\$198,907.97)	C
Total - Adams School Projects		<u>(\$9,540,842.13)</u>
<b>Adelante Charter School</b>		
Restroom Replacement/Site Drainage - 5636	(\$975,973.17)	C
Sidewalk Quick Start - 5619	(\$87,181.15)	C
Upgrade Locks/Keys - 5614	(\$5,345.57)	C
VOIP Phone System - 5664	(\$3,504.78)	C
Wireless Access - 5623	(\$86,196.23)	C
Total - Adelante Charter School Projects		<u>(\$1,158,200.90)</u>
<b>Cleveland School</b>		
Library/Building Reroof - 5612	(\$330,302.45)	C
Play Equipment - 5604	(\$475,232.67)	C
Playground Asphalt Replacement - 5643	(\$949,485.14)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$9,037.00)	C
Upgrade Locks/Keys - 5615	(\$5,718.52)	C
VOIP Phone System - 5662	(\$8,068.11)	C
Wireless Access - 5624	(\$78,496.84)	C
Total - Cleveland School Projects		<u>(\$1,856,340.73)</u>
<b>Franklin School</b>		
Childcare HVAC Replacement - 5609	(\$168,936.86)	C
Multi-purpose Room Modernization - 5652	(\$2,231,487.83)	C
Play Equipment - 5603	(\$545,213.22)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$4,502.00)	C

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Upgrade Locks/Keys - 5641	(\$27,542.91)	C
VOIP Phone System - 5663	(\$11,212.74)	C
Wireless Access - 5625	(\$69,441.88)	C
<b>Total - Franklin Primary School Projects</b>	<b>(\$3,058,337.44)</b>	
<b>Harding School</b>		
Fire Alarm Replacement - 5648	(\$325,650.85)	C
Kitchen Modernization - 5653	(\$109,957.65)	C
Play Equipment & Site Improvements - 5656	(\$1,463,884.46)	C
Restroom Renovation - 5621	(\$265,465.86)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$6,867.00)	C
Upgrade Locks/Keys - 5637	(\$47,693.79)	C
Wireless Access - 5626	(\$72,118.45)	C
<b>Total - Harding School Projects</b>	<b>(\$2,291,638.06)</b>	
<b>McKinley School</b>		
Asphalt Renovation - 5669	(\$525,393.08)	C
Main Parking Lot - 5610	(\$390,915.97)	C
Play Equipment - 5605	(\$167,208.04)	C
Site Drainage Phase 1 - 5613	(\$167,841.48)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$467,324.00)	C
Upgrade Locks/Keys - 5642	(\$41,453.44)	C
VOIP Phone System - 5649	(\$24,916.06)	C
Wireless Access - 5627	(\$98,900.08)	C
<b>Total - McKinley School Projects</b>	<b>(\$1,883,952.15)</b>	
<b>Monroe School</b>		
Fire Alarm Replacement - 5666	(\$264,071.49)	C
Play Equipment - 5606	(\$114,415.14)	C
Quick Start Ramp - 5639	(\$8,250.00)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$19,929.00)	C
Upgrade Locks/Keys - 5616	(\$21,658.91)	C
VOIP Phone System - 5650	(\$112,325.50)	C
Wireless Access - 5628	(\$162,566.49)	C
<b>Total - Monroe School Projects</b>	<b>(\$703,216.53)</b>	
<b>OAS (Open Alternative School)</b>		
Play Equipment - 5657	(\$195,868.43)	C
VOIP Phone System - 5672	(\$2,563.58)	C
Wireless Access - 5629	(\$91,663.76)	C
<b>Total - OAS Projects</b>	<b>(\$290,095.77)</b>	
<b>Peabody School</b>		
Heating System Replacement Predesign Study - 5645	(\$12,200.00)	C
Kindergarten Building Roof/Paint - 5646	(\$218,927.46)	C
K Yard Improvements - 5658	(\$363,868.86)	C
New Restroom/ADA Entrance - 5634	(\$1,322,257.23)	C
Upgrade Locks & Keys - 5665	(\$18,456.21)	C
Wireless Access - 5630	(\$159,910.97)	C
<b>Total - Peabody School Projects</b>	<b>(\$2,095,620.73)</b>	
<b>Roosevelt School</b>		
Marquee Quick Start - 5655	(\$14,912.50)	C
MP/Admin Bldg Roof/HVAC - 5667	(\$389,793.09)	C
Undesignated - Expenditures transferred from Deferred Maintenance (Fund 14)	(\$1,741.00)	C
Upgrade Locks and Keys - 5661	(\$65,184.62)	C
Wireless Access - 5631	(\$99,501.24)	C
<b>Total - Roosevelt School Projects</b>	<b>(\$571,132.45)</b>	
<b>Santa Barbara Community Academy</b>		
Distinguished School Sign - 5620	(\$15,153.00)	C
New Restroom/Fire Line - 5635	(\$880,803.16)	C
Wireless Access - 5632	(\$88,642.22)	C
<b>Total - Santa Barbara Community Academy Projects</b>	<b>(\$984,598.38)</b>	
<b>Washington School</b>		
ADA Ramp to Field - 5617	(\$128,683.69)	C
Fire Alarm Replacement - 5647	(\$191,353.91)	C
New Library - 5608	(\$3,290,943.37)	C
Quick Start School Garden - 5618	(\$30,200.68)	C
Portable Classroom HVAC - 5638	(\$496,842.54)	C
Portable Classrooms Municipal Lease Repayment	(\$726,256.84)	C
Relocation Portable 20 - 5671	(\$104,023.81)	C
Temporary Library Building - 5644	(\$166,666.83)	C
Upgrade Locks & Keys - 5654	(\$803.14)	C
VOIP Phone System - 5660	(\$78,016.70)	C
Wireless Access - 5633	(\$131,245.40)	C
<b>Total - Washington School Projects</b>	<b>(\$5,345,036.91)</b>	
<b>Net Unencumbered Balance as of June 30, 2017</b>	<b>\$2,312,499.40</b>	