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Santa Barbara Unified School District

Measure R Revenue/Expenditure/Encumbrance Summary
as of October 31, 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	\$22,055.85	
Interest Earned - FY2017/2018 to date	\$4,575.05	
Total Other Revenues		\$1,076,087.85
Subtotal		<u>\$36,074,316.55</u>
Bond Delivery Costs	(\$420,188.27)	
Non-Project Specific Costs	(\$2,111,613.41)	
Subtotal Non-Project Specific Costs		(\$2,531,801.68)
Subtotal - Measure R Available Funds for Site Projects		<u>\$33,542,514.87</u>
Expenditures and Encumbrances		
		Completed
Active Projects as of October 31, 2017		
Adams School		
South Slope Repairs - 5675	(\$360,856.04)	(\$360,856.04)
Franklin School		
30s Wing Exterior Rehab - 5673	(\$1,053,373.76)	
Playground Pavement Improvements - 5674	(\$109,246.46)	1,162,620.22
Las Flores Preschool		
Preschool Replacement- 5676	(\$579,974.00)	
Total - Las Flores Preschool Project		(\$579,974.00)
McKinley School		
Fire Alarm System Replacement - 5677	(\$58,216.37)	(\$58,216.37)
Completed Projects as of October 31, 2017		
Adams School		
Kindergarten Asphalt Drainage - 5651	(\$858,909.30)	C
Master Planning Services - 5611	(\$53,960.00)	C
New Library - 5607	(\$8,108,350.26)	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		(\$9,550,002.13)
Adelante Charter School		
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		(\$1,158,200.90)
Cleveland School		
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		(\$1,856,340.73)
Franklin School		
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
Upgrade Locks/Keys - 5641	(\$27,542.91)	C
VOIP Phone System - 5663	(\$11,212.74)	C
Wireless Access - 5625	(\$69,441.88)	C
Total - Franklin Primary School Projects		(\$3,058,337.44)

Santa Barbara Unified School District

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as of October 31, 2017

Harding School			
Fire Alarm Replacement - 5648	(\$325,650.85)		C
Kitchen Modernization - 5653	(\$109,957.65)		C
Play Equipment & Site Improvements - 5656	(\$1,401,083.08)		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
Total - Harding School Projects		(\$2,291,638.06)	
McKinley School			
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
Total - McKinley School Projects		(\$1,883,952.15)	
Monroe School			
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
Total - Monroe School Projects		(\$703,216.53)	
OAS (Open Alternative School)			
Play Equipment - 5657	(\$195,868.43)		C
VOIP Phone System - 5672	(\$2,563.58)		C
Wireless Access - 5629	(\$91,663.76)		C
Total - OAS Projects		(\$290,095.77)	
Peabody School			
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
Total - Peabody School Projects		(\$2,113,946.37)	
Roosevelt School			
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
Total - Roosevelt School Projects		(\$571,132.45)	
Santa Barbara Community Academy			
Distinguished School Sign - 5620	(\$15,153.00)		C
New Restroom/Fire Line - 5635	(\$880,803.16)		C
Wireless Access - 5632	(\$88,642.22)		C
Total - Santa Barbara Community Academy Projects		(\$984,598.38)	
Washington School			
ADA Ramp to Field - 5617	(\$128,683.69)		C
Fire Alarm Replacement - 5647	(\$191,353.91)		C
New Library - 5608	(\$3,297,848.37)		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
Total - Washington School Projects		(\$5,351,941.91)	
Net Unencumbered Balance as of October 31, 2017		\$1,567,445.42	