

Diana F. Rigby
Superintendent

Maureen Fitzgerald
Assistant Superintendent
Business Services



Board Members
Jayme Bray
Rogelio Delgado
Sally Green
Michelle Robertson
Andy Sheaffer

Carpinteria Unified School District

Citizens' Bond Oversight Committee Measure U

Meeting Agenda

Tuesday, July 16, 2019 at 5:30 PM

District Office - 1400 Linden Avenue, Carpinteria, CA 93013

Committee Members:

Christie Cooney – Chair
Parent/Guardian & PTA Representative

Gary Blair – Vice Chair
At-Large Community Member

Manuel Burquez – Member
At-Large Community Member

Marybeth Carty – Member
Senior Citizen Group Representative

Denver Compton – Member
At-Large Community Member

Clyde Freeman – Member
Business Representative

Aaron Lent - Member
Taxpayer Organization Member

Paul Pettine – Member
Parent/Guardian Representative

Carpinteria Unified School District Representatives:

Diana F. Rigby
Superintendent

Lucinda Abbott
Measure U Facilities Project Coordinator

David Weniger
Director of Facilities & Operations

Beverly Rodriguez
Planning Technician

Pursuant with (Gov. Code §§54954, 54954.2), the agenda will be posted 72 hours in advance of the scheduled meeting on the CUSD website and at the Administration Office reception area by 5:00 PM on the Friday prior to the Tuesday meeting.

In compliance with the Americans with Disabilities Act of 1990 (42 U.S.C. §12132), if you need special assistance to participate in this meeting, please contact the Planning Department at (805) 684-4511 x241 or x240. Notification 48 hours prior to the meeting will enable the Citizens' Bond Oversight Committee and District to make reasonable arrangements to ensure accessibility to this meeting.

The Public may address the Citizens' Bond Oversight Committee concerning any subject or agenda item that lies within the jurisdiction of the Citizens' Bond Oversight Committee before or during the meeting. To address the Committee, please complete an information card and submit it to the Planning Department Specialist prior to beginning of the meeting. The Chair reserves the right to limit the time to three minutes or less for any member of the audience that wishes to comment.

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Carpinteria High School • Rincon High School • Foothill School

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Carpinteria Unified School District

Citizens' Bond Oversight Committee

Measure U

Meeting Agenda

Tuesday, July 16, 2019 at 5:30 PM

District Office - 1400 Linden Avenue, Carpinteria, CA 93013

1. Call to Order – 5:30 PM **(Chair – Christie Cooney)**
 - Flag Salute - Pledge of Allegiance
2. Roll Call **(Beverly Rodriguez)**
3. Public Comment
4. Review and Approval of May 21, 2019 Minutes **(Chair – Christie Cooney)**
5. Establish Measure U CBOC Meeting Dates for 2020
 - (1/21/20, 4/21/20, 7/21/20, 10/20/20)
6. Director of Facilities and Operations Report **(For reporting purpose only)**

The Director of Facilities and Operations will report to the Committee about various matters involving school construction projects. There will be no Committee discussion except to ask questions for clarification.

 - Projects update
7. Financial Report Update **(Cindy Abbott)**
8. Schedule Tour of 2019 Summer Modernization Projects
9. Future Agenda Items
10. Questions/Comments
11. Adjournment **(Chair – Christie Cooney)**

Mission Statement: The Citizens' Bond Oversight Committee primary duties are to determine whether Measure U Bond monies have been lawfully expended, inform the public regarding Measure U expenditures and to present an annual report to the CUSD Governing Board.

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Carpinteria Unified School District

Measure U Bond
Citizens' Bond Oversight Committee
Measure U
Tuesday, May 21, 2019 at 5:30 PM
Meeting Minutes

1. Call to Order

The Measure U Citizens' Bond Oversight Committee (CBOC) meeting was called to order at 5:30 P.M. by Chair, Marybeth Carty.

Flag Salute – Pledge of Allegiance

2. Roll Call

Measure U (CBOC) Members present:

- Gary Blair, at-large community member
- Manuel (Wally) Burquez, at-large community member
- Marybeth Carty, at-large community member
- Denver Compton, at-large community member
- Clyde Freeman, business representative
- Aaron Lent, taxpayer organization member
- Paul Pettine, parent/guardian representative

Carpinteria Unified School District (CUSD) representatives present:

- David Weniger, Director of Facilities and Operations
- Cindy Abbott, Measure U Facilities Project Coordinator
- Lina Plascencia, Planning Specialist for Beverly Rodriguez

Measure U (CBOC) Members not present:

- Christie Cooney, parent and PTA representative

Carpinteria Unified School District (CUSD) representatives not present:

- Beverly Rodriguez, Planning Technician

3. Public Comment

None.

4. Review and Approval of January 15, 2019 Minutes

Upon a motion by Committee Member, Gary Blair, seconded by Committee Member, Aaron Lent, the (CBOC) Members unanimously approved the Minutes of the January 15, 2019 Measure U Citizens' Bond Oversight Committee Meetings, as presented.

5. Terms and Appointments

Marybeth Carty stated all members who requested to extend their terms for another two years were approved at the March 12, 2019 board meeting with the exception of Paul Foley, who submitted his resignation from the committee on January 17, 2019.

Marybeth stated she nominated Christie Cooney as Chair and Christie accepted via email. Committee Member, Paul Pettine moved to nominate Gary Blair as Vice-Chair, seconded by Committee Member, Clyde Freeman. Gary Blair accepted.

6. Director of Facilities and Operations Report (For reporting purpose only)

David Weniger stated all summer 18/19 projects are complete and occupied. There are some outstanding punch list items that will be completed and the close-out procedures are in progress.

- Canalino (modular classrooms)
- CMS (modular classrooms)
- CHS (Science and Computer Classrooms)

David Weniger reviewed the details regarding the Lease-leaseback (LLB) method and its use for the summer 2019 projects. He stated that using the LLB method is a cost saving method that allows all parties to be involved during the design process prior to reaching an agreement on a negotiated price.

David Weniger reviewed the "Summer 2019 Projects Summary", which includes details on the modernization projects at Aliso, Canalino and CHS.

Cindy Abbott stated that a Measure U update was presented to the board on May 14, 2019 and the PowerPoint presentation is available on-line. During that meeting, the Board approved the transfer of funds allocated for contingency and escalation/inflation to various projects to cover increased budgets. In addition, the Board approved deferral of certain projects until state funding is received.

Committee Member inquired if Measure U is running out of money?

Cindy Abbott responded that is not correct. The Gen 7 or modular phase is complete and now modernization is beginning. Prices are high with escalation which is about 9% a year. The lack of contractors also leads to high bids or project costs. We have submitted our applications for state funds. The state has been slow to fund these



applications and may not do so until possibly 2022. Some projects may be delayed or deferred due to this matter.

Committee Member inquired if the projects application for funding are combined into a single submission?

Cindy Abbott responded no, there are six applications in total and they are project and site-specific.

7. Financial Report Update

Cindy Abbott opened discussion with reference to the Consolidated Budget Status Report Budget Summary:

Summer 2018 projects are highlighted in yellow.

Completed projects are highlighted in grey.

Summer 2019 projects are highlighted in pink.

ALISO

Cindy Abbott stated Aliso Modular Classroom is on the list of deferred projects

Committee Member asked if there was any idea for the completion of the freeway/bridges?

Cindy Abbott responded that she had no details of the exact completion date.

Committee Member stated voters approved 90 million for the bond and is the state funding \$15 million additional?

Cindy Abbott responded that the estimated \$15 million in state funds is in addition to the \$90 million bond.

Committee Member asked what the percentage or amount to date has been expended. Cindy Abbott stated the amount is \$28,853,999.

Committee Member asked if there are any restrictions on how the bonds are sold?

Cindy Abbott responded that each sale for a portion of the \$90 million authorized using the same process for marketing bonds to public investors.

CANALINO

Cindy Abbott stated some Canalino modernization projects are being deferred until state matching funds are received. Phases 1, 2 and 3 are classroom projects. Students are first priority. Final phase is the office, cafeteria and room 1 (current preschool). In addition, the Learning Center will be deferred pending receipt of state funds.

CHS

Cindy Abbott stated the Board agreed to defer the Engineering Academy until state funds are received.

Diana Rigby stated the Engineering Academy will move forward and will use a new Gen 7 classroom next year.



CMS

Cindy Abbott stated the Board agreed to defer the MPR project until state funds are received.

DISTRICT OFFICE

Cindy Abbot stated the Board agreed to defer the district office project.

MAIN

Cindy Abbott stated the Board agreed to transfer some money to Main for Campus Modernization and Modular projects but are deferred until highest priorities are covered. The Facilities Master Plan listed Main as a lower priority.

RINCON

Cindy Abbott stated the existing administration building at CHS will be split into two classrooms and that work is on schedule. This work is scheduled in the next two years.

Committee Member asked if this work is state funded or Measure U?

Cindy Abbott stated this is not deferred and is funded from Measure U funds.

SUMMERLAND

Cindy Abbott stated we are still keeping with the project timeline and we are in the process of obtaining coastal development permits.

TECHNOLOGY

Cindy Abbott stated most work is complete and there will not be much work occurring in summer.

Cindy Abbott reviewed the expenditure report titled "Detailed of Expenditures January 1, 2019 – April 30, 2019" and stated we will continue to provide this report for future use.

Committee member inquired on what information is presented to the Board regarding change orders and why were they not in the original scope?

David Weniger responded that the Board is presented with a summary of the changes and costs associated. There are many reasons for any change orders including unforeseen conditions, items are not on original drawings or as-built drawings or there may be various updates or moves between phases.

8. Future Agenda Items

- Continue to provide the detailed expenditure report with new updates for the Financial Report item.
- Provide future CBOC meeting dates.
- Schedule a tour of campus modernization projects accomplished during the summer.



9. Questions/Comments

➤ **Comments**

- Committee Member commented that everything is looking really good with regards to the completed projects and there are a lot of positive responses from the community.

10. Adjournment

Meeting adjourned at 6:19 P.M.

Next meeting scheduled for July 16, 2019 at 5:30 P.M.

Accepted:

Chair

Date

Clerk – Planning Technician

Date



Carpinteria Unified School District

Summer 2019 Projects Summary

CBOC Mtg. 7/16/19

The Director of Facilities and Operations project update is for reporting purpose only. The forum of the CBOC meeting is for discussion of the financials. Any inquiries that are project specific or requests for additional project details should be presented once the CBOC meeting is adjourned.

ALISO CAMPUS MODERNIZATION PHASE I

The project includes remodeling of classrooms in buildings C&D including restrooms, HVAC work, electrical work, fire alarm and exterior paving.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$1,683,000 – Brd Approved 4/23/19**

Estimated Completion: August 6, 2019

Progress: 55% complete (work includes mobilization, demolition, abatement, carpentry, electrical, plumbing, mechanical and concrete)

CANALINO CAMPUS MODERNIZATION PHASE I

The project includes alterations to existing campus buildings to remodel and update restrooms to current ADA accessibility standards; updating mechanical systems and communications system, updating lighting, door hardware and replacing certain interior finishes.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$3,609,034.00 – Brd Approved GMP 4/23/19 (LLB Project)**

Estimated Completion: August 9, 2019

Progress: 55% complete (work includes mobilization, demolition, abatement, carpentry, electrical, plumbing, mechanical and concrete)

CHS CAMPUS MODERNIZATION (Exterior Sidewalk & Doors Replacements)

At the high school site, the modernization work will consist of exterior and interior work. Exterior work will include sidewalk replacement, door and door hardware replacement.

Contractor: **SHAW CONTRACTING, INC.**

Construction Cost: **\$1,131,071.70 – Brd Approved GMP 4/23/19 (LLB Project)**

Estimated Completion: August 9, 2019

Progress: 45% complete (work includes grading and underground utilities)

Carpinteria Unified School District

Summer 2019 Projects Summary

CBOC Mtg. 7/16/19

CHS CAMPUS MODERNIZATION

At the high school site, the modernization work will consist of exterior and interior work. The interior work at the high school will include installation of new floor finish; refinishing wood wall paneling; repainting interior walls and trim; removing and adding walls to reconfigure floor plans; removing and adding interior doors, demolishing select casework, refinishing select built-in casework; installing new window shades, new tack boards, new white boards, and new flat screen televisions; installing frost glass between interior rooms in select locations; installing new ceiling fans, new electrical and I.T. upgrades, and new mechanical HVAC units.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$6,275,587.00 – Brd Approved GMP 4/23/19 (LLB Project)**

Estimated Completion: August 9, 2019

Progress: 55% complete (work includes mobilization, demolition, abatement, carpentry, electrical, plumbing, mechanical and concrete)

NOTES:

1. *GMP (Guaranteed Maximum Price)*
2. *LLB Project (Lease Lease-back method used for selecting the contractor)*



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
Program									
Contingency	6,051,435	(6,051,435)	-	-	-	-	-	-	-
Detailed Site Programming Aliso	-	53,260	53,260	52,939	99.4%	321	51,684	97.0%	1,576
Detailed Site Programming Canalino	-	47,400	47,400	37,915	80.0%	9,486	37,686	79.5%	9,714
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	71,089	72.7%	26,670
Detailed Site Programming CMS	-	34,431	34,431	28,277	82.1%	6,154	28,277	82.1%	6,154
Detailed Site Programming District Office	-	24,277	24,277	21,485	88.5%	2,792	2,685	11.1%	21,592
Detailed Site Programming Rincon	-	19,110	19,110	12,359	64.7%	6,751	12,359	64.7%	6,751
Detailed Site Programming Summerland	-	138,247	138,247	122,282	88.5%	15,965	84,101	60.8%	54,146
Detailed Site Programming Main	-	37,899	37,899	37,632	99.3%	267	37,621	99.3%	278
Escalation/Inflation	4,444,000	(4,444,000)	-	-	-	-	-	-	-
Furnishings and Equipment	3,870,000	(2,300,000)	1,570,000	-	0.0%	1,570,000	-	0.0%	1,570,000
Furnishings and Equipment - ALISO	-	400,000	400,000	57,612	14.4%	342,388	5,108	1.3%	394,893
Furnishings and Equipment - CANALINO	-	620,000	620,000	217,729	35.1%	402,271	84,434	13.6%	535,566
Furnishings and Equipment - CHS	-	760,000	760,000	365,224	48.1%	394,776	152,372	20.0%	607,628
Furnishings and Equipment - CMS	-	520,000	520,000	119,835	23.0%	400,165	116,441	22.4%	403,559
Interim Housing	2,000,000	(1,554,954)	445,046	-	0.0%	445,046	-	0.0%	445,046
Interim Housing - Canalino (COMPLETE)	-	667,563	667,563	667,562	100.0%	1	667,562	100.0%	1
Interim Housing - CHS	-	434,254	434,254	434,253	100.0%	1	410,253	94.5%	24,001
Interim Housing - CMS (COMPLETE)	-	453,137	453,137	453,136	100.0%	1	453,136	100.0%	1
Projects Administration	5,000,000	947,617	5,947,617	2,817,886	47.4%	3,129,731	2,837,455	47.7%	3,110,162
	21,365,435	(9,095,435)	12,270,000	5,536,438	45.1%	6,733,562	5,052,263	41.2%	7,217,737
Aliso Elementary School									
Fire Alarm System	-	272,736	272,736	12,741	4.7%	259,995	12,741	4.7%	259,995
Site Allocation - New	5,142,400	(5,142,361)	39	-	0.0%	39	-	0.0%	39
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-
Campus Modernization	-	8,965,567	8,965,567	2,180,802	24.3%	6,784,765	770,255	8.6%	8,195,312
Front Entrance Gates (COMPLETE)	-	107,726	107,726	107,726	100.0%	0	107,726	100.0%	0
Grease Interceptor (COMPLETE)	-	56,395	56,395	56,395	100.0%	0	56,395	100.0%	0
Kitchen Modernization	-	1,800	1,800	1,708	94.9%	92	1,708	94.9%	92
Modular Classrooms	-	7,053,335	7,053,335	226,506	3.2%	6,826,829	75,985	1.1%	6,977,350
MPR Roof Replacement (COMPLETE)	-	246,711	246,711	246,712	100.0%	(1)	246,712	100.0%	(1)
	8,736,950	7,967,359	16,704,309	2,832,589	17.0%	13,871,720	1,271,521	7.6%	15,432,788
Canalino Elementary School/Carpinteria Family School									
Site Allocation - New	5,610,000	(5,610,000)	-	-	-	-	-	-	-
Fire Alarm System	-	306,436	306,436	176,844	57.7%	129,592	36,669	12.0%	269,767
Modular Classrooms	-	3,949,699	3,949,699	3,549,435	89.9%	400,264	3,539,206	89.6%	410,493
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-
Campus Modernization	-	12,841,233	12,841,233	4,129,095	32.2%	8,712,138	1,406,360	11.0%	11,434,873
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	0	69,192	100.0%	0
Kitchen Modernization	-	1,800	1,800	1,733	96.3%	67	1,733	96.3%	67
Learning Center	-	1,664,500	1,664,500	66,439	4.0%	1,598,061	35,823	2.2%	1,628,677
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	0	263,155	100.0%	0
	9,937,400	9,158,615	19,096,015	8,255,893	43.2%	10,840,122	5,352,139	28.0%	13,743,876



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
Carpinteria High School									
Site Allocation - New	22,009,400	(22,009,400)	-	-	-	-	-	-	-
ADA Walkway Replacement Wings B,F,G (COMPLETE)	-	776,653	776,653	776,653	100.0%	0	776,653	100.0%	0
Computer Lab	-	1,413,227	1,413,227	1,410,460	99.8%	2,767	1,385,765	98.1%	27,462
Fire Alarm System	-	409,662	409,662	19,663	4.8%	390,000	19,663	4.8%	390,000
Site Allocation - Mod	7,074,600	(7,042,904)	31,696	-	0.0%	31,696	-	0.0%	31,696
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,654	662,654	662,654	100.0%	0	662,654	100.0%	0
Administration Building -Student Services	-	2,938,596	2,938,596	256,816	8.7%	2,681,780	182,375	6.2%	2,756,221
Campus Modernization (3)	-	9,110,371	9,110,371	8,087,263	88.8%	1,023,108	1,097,927	12.1%	8,012,444
Classrooms Wing B and F Roof Replacement(COMPLETE)	-	575,443	575,443	575,443	100.0%	(0)	575,443	100.0%	(0)
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	100.0%	(0)	557,624	100.0%	(0)
D-Wing Restrooms Modernization (COMPLETE)	-	302,977	302,977	302,977	100.0%	0	302,977	100.0%	0
Engineering Academy	-	3,382,650	3,382,650	289,500	8.6%	3,093,150	17,250	0.5%	3,365,400
F & G Wings Restrooms Modernization (COMPLETE)	-	1,051,034	1,051,034	1,051,034	100.0%	0	1,051,034	100.0%	0
Gym Roof Replacement (COMPLETE)	-	197,848	197,848	197,848	100.0%	0	197,848	100.0%	0
Gymnasium Modernization	-	5,625,000	5,625,000	336,250	6.0%	5,288,750	173,775	3.1%	5,451,225
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	666,262	99.0%	7,000	673,262	100.0%	(0)
Science Wing	-	4,668,143	4,668,143	4,384,666	93.9%	283,477	4,323,905	92.6%	344,238
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	100.0%	0
	29,084,000	3,382,650	32,466,650	19,664,921	60.6%	12,801,729	12,087,964	37.2%	20,378,686
Carpinteria Middle School									
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-
Campus Modernization	-	505,348	505,348	228,795	45.3%	276,553	36,691	7.3%	468,657
Fire Alarm System (COMPLETE)	-	296,731	296,731	296,732	100.0%	(1)	296,732	100.0%	(1)
Front Entry Redesign (COMPLETE)	-	11,392	11,392	11,391	100.0%	1	11,391	100.0%	1
Roof Replacement Art/Shop Wing (COMPLETE)	-	195,520	195,520	195,520	100.0%	0	195,520	100.0%	0
Site Allocation - Mod	6,568,400	(6,568,400)	-	-	-	-	-	-	-
Carpinteria Swimming Pool Complex	-	110,000	110,000	80,000	72.7%	30,000	7,600	6.9%	102,400
CMS Modular & Track	-	5,175,268	5,175,268	5,175,236	100.0%	32	4,967,617	96.0%	207,651
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	0	47,253	100.0%	0
Miscellaneous Modernization (COMPLETE)	-	7,427	7,427	7,427	100.0%	1	7,427	100.0%	1
MPR Building Roof Replacement (COMPLETE)	-	206,556	206,556	206,555	100.0%	1	206,555	100.0%	1
MPR Modernization	-	3,422,000	3,422,000	282,320	8.3%	3,139,680	2,820	0.1%	3,419,180
Staff & Student Restrooms Modernization (COMPLETE)	-	231,015	231,015	231,015	100.0%	(0)	231,015	100.0%	(0)
	9,934,400	274,110	10,208,510	6,762,244	66.2%	3,446,266	6,010,621	58.9%	4,197,889
District Office									
Site Allocation - New	374,000	-	374,000	-	0.0%	374,000	-	0.0%	374,000
Site Allocation - Mod	398,115	(2,700)	395,415	-	0.0%	395,415	-	0.0%	395,415
Site Modernization	-	2,700	2,700	2,700	100.0%	-	555	20.6%	2,145
	772,115	-	772,115	2,700	0.3%	769,415	555	0.1%	771,560



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
Main School									
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-	-
Site Allocation - Mod	2,222,050	(2,222,050)	-	-	-	-	-	-	-
Campus Modernization	-	4,551,344	4,551,344	315,143	6.9%	4,236,202	48,855	1.1%	4,502,489
Fire Alarm System (COMPLETE)	-	150,159	150,159	150,159	100.0%	0	150,159	100.0%	0
Modular Classrooms	-	3,931,556	3,931,556	181,726	4.6%	3,749,830	63,043	1.6%	3,868,513
	5,052,850	3,580,209	8,633,059	647,027	7.5%	7,986,032	262,057	3.0%	8,371,002
Rincon High School									
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	0.0%	61,171	-	0.0%	61,171
Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	9.2%	1,382,429	23,673	1.6%	1,499,156
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-
	1,584,000	-	1,584,000	140,400	8.9%	1,443,600	23,673	1.5%	1,560,327
Summerland Elementary School									
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	5,988,399	5,988,399	346,753	5.8%	5,641,646	99,360	1.7%	5,889,039
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-	-
Campus Modernization	-	9,258	9,258	9,258	100.0%	(0)	9,258	100.0%	(0)
Varley Street Road Abandonment	-	2,343	2,343	2,343	100.0%	-	2,343	100.0%	-
	2,532,850	3,467,150	6,000,000	358,354	6.0%	5,641,646	110,961	1.8%	5,889,039
Technology									
Cameras (COMPLETE)	-	14,035	14,035	14,035	100.0%	(0)	14,035	100.0%	(0)
ERATE (COMPLETE)	-	283,495	283,495	283,495	100.0%	0	283,495	100.0%	0
Modernization	1,000,000	(795,053)	204,947	-	0.0%	204,947	-	0.0%	204,947
Teacher Tech Package	-	581,206	581,206	581,206	100.0%	(0)	575,906	99.1%	5,300
Telephone and Voicemail System	-	102,220	102,220	102,220	100.0%	0	102,220	100.0%	0
	1,000,000	185,903	1,185,903	980,956	82.7%	204,947	975,656	82.3%	210,247
Totals	90,000,000	18,920,561	108,920,561	45,181,521	41.5%	63,739,040	31,147,410	28.6%	77,773,151

Completed Projects

Summer 2018 Projects

Summer 2019 Projects



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
Program - Contingency												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Detailed Site Programming Aliso												
Budget Total	53,260	-	-	-	-	-	-	-	-	53,260	-	-
A - Site Total	-	11,306	11,306	-	-	-	-	-	-	-	11,306	11,306
B - Planning Total	-	41,633	40,378	-	-	-	-	-	-	-	41,633	40,378
	53,260	52,939	51,684	-	-	-	-	-	-	53,260	52,939	51,684
Program - Detailed Site Programming Canalino												
Budget Total	47,400	-	-	-	-	-	-	-	-	47,400	-	-
A - Site Total	-	12,575	12,347	-	-	-	-	-	-	-	12,575	12,347
B - Planning Total	-	25,339	25,339	-	-	-	-	-	-	-	25,339	25,339
	47,400	37,915	37,686	-	-	-	-	-	-	47,400	37,915	37,686
Program - Detailed Site Programming CHS												
Budget Total	97,759	-	-	-	-	-	-	-	-	97,759	-	-
A - Site Total	-	30,798	30,798	-	-	-	-	-	-	-	30,798	30,798
B - Planning Total	-	59,514	40,291	-	-	-	-	-	-	-	59,514	40,291
	97,759	90,313	71,089	-	-	-	-	-	-	97,759	90,313	71,089
Program - Detailed Site Programming CMS												
Budget Total	34,431	-	-	-	-	-	-	-	-	34,431	-	-
A - Site Total	-	11,391	11,391	-	-	-	-	-	-	-	11,391	11,391
B - Planning Total	-	16,886	16,886	-	-	-	-	-	-	-	16,886	16,886
	34,431	28,277	28,277	-	-	-	-	-	-	34,431	28,277	28,277
Program - Detailed Site Programming District Office												
Budget Total	24,277	-	-	-	-	-	-	-	-	24,277	-	-
A - Site Total	-	0	-	-	-	-	-	-	-	-	0	-
B - Planning Total	-	21,485	2,685	-	-	-	-	-	-	-	21,485	2,685
	24,277	21,485	2,685	-	-	-	-	-	-	24,277	21,485	2,685
Program - Detailed Site Programming Rincon												
Budget Total	19,110	-	-	-	-	-	-	-	-	19,110	-	-
A - Site Total	-	1,230	1,230	-	-	-	-	-	-	-	1,230	1,230
B - Planning Total	-	11,129	11,129	-	-	-	-	-	-	-	11,129	11,129
	19,110	12,359	12,359	-	-	-	-	-	-	19,110	12,359	12,359
Program - Detailed Site Programming Summerland												
Budget Total	138,247	-	-	-	-	-	-	-	-	138,247	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	92,304	54,123	-	-	-	-	-	-	-	92,304	54,123
	138,247	122,282	84,101	-	-	-	-	-	-	138,247	122,282	84,101
Program - Detailed Site Programming Main												
Budget Total	37,899	-	-	-	-	-	-	-	-	37,899	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	25,147	25,136	-	-	-	-	-	-	-	25,147	25,136
	37,899	37,632	37,621	-	-	-	-	-	-	37,899	37,632	37,621
Program - Escalation/Inflation												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Furnishings and Equipment												
Budget Total	1,570,000	-	-	-	-	-	-	-	-	1,570,000	-	-
	1,570,000	-	-	-	-	-	-	-	-	1,570,000	-	-
Program - Furnishings and Equipment - ALISO												
Budget Total	400,000	-	-	-	-	-	-	-	-	400,000	-	-
B - Planning Total	-	5,900	5,108	-	-	-	-	-	-	-	5,900	5,108
F - Furniture & Equipment Total	-	51,712	-	-	-	-	-	-	-	-	51,712	-
	400,000	57,612	5,108	-	-	-	-	-	-	400,000	57,612	5,108



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Program - Furnishings and Equipment - CANALINO												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	15,835	14,646	-	-	-	-	-	-	-	15,835	14,646
F - Furniture & Equipment Total	-	201,895	69,789	-	-	-	-	-	-	-	201,895	69,789
	620,000	217,729	84,434	-	-	-	-	-	-	620,000	217,729	84,434
Program - Furnishings and Equipment - CHS												
Budget Total	760,000	-	-	-	-	-	-	-	-	760,000	-	-
B - Planning Total	-	14,750	12,769	-	-	-	-	-	-	-	14,750	12,769
F - Furniture & Equipment Total	-	350,474	139,603	-	-	-	-	-	-	-	350,474	139,603
	760,000	365,224	152,372	-	-	-	-	-	-	760,000	365,224	152,372
Program - Furnishings and Equipment - CMS												
Budget Total	520,000	-	-	-	-	-	-	-	-	520,000	-	-
B - Planning Total	-	11,071	11,071	-	-	-	-	-	-	-	11,071	11,071
F - Furniture & Equipment Total	-	108,764	105,370	-	-	-	-	-	-	-	108,764	105,370
	520,000	119,835	116,441	-	-	-	-	-	-	520,000	119,835	116,441
Program - Interim Housing												
Budget Total	445,046	-	-	-	-	-	-	-	-	445,046	-	-
	445,046	-	-	-	-	-	-	-	-	445,046	-	-
Program - Interim Housing - Canalino (COMPLETE)												
Budget Total	667,563	-	-	-	-	-	-	-	-	667,563	-	-
A - Site Total	-	12,225	12,225	-	-	-	-	-	-	-	12,225	12,225
B - Planning Total	-	58,307	58,307	-	-	-	-	-	-	-	58,307	58,307
C - Construction Total	-	589,990	589,990	-	-	-	-	-	-	-	589,990	589,990
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	667,563	667,562	667,562	-	-	-	-	-	-	667,563	667,562	667,562
Program - Interim Housing - CHS												
Budget Total	434,254	-	-	-	-	-	-	-	-	434,254	-	-
B - Planning Total	-	86,385	86,385	-	-	-	-	-	-	-	86,385	86,385
C - Construction Total	-	340,273	316,273	-	-	-	-	-	-	-	340,273	316,273
D - Testing Total	-	1,175	1,175	-	-	-	-	-	-	-	1,175	1,175
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	434,254	434,253	410,253	-	-	-	-	-	-	434,254	434,253	410,253
Program - Interim Housing - CMS												
Budget Total	453,137	-	-	-	-	-	-	-	-	453,137	-	-
A - Site Total	-	3,383	3,383	-	-	-	-	-	-	-	3,383	3,383
B - Planning Total	-	80,440	80,440	-	-	-	-	-	-	-	80,440	80,440
C - Construction Total	-	362,748	362,748	-	-	-	-	-	-	-	362,748	362,748
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	5,945	5,945	-	-	-	-	-	-	-	5,945	5,945
	453,137	453,136	453,136	-	-	-	-	-	-	453,137	453,136	453,136
Program - Projects Administration												
Budget Total	5,947,617	-	-	-	-	-	-	-	-	5,947,617	-	-
B - Planning Total	-	2,590,617	2,611,376	-	-	-	-	-	-	-	2,590,617	2,611,376
C - Construction Total	-	179,486	179,486	-	-	-	-	-	-	-	179,486	179,486
F - Furniture & Equipment Total	-	47,783	46,594	-	-	-	-	-	-	-	47,783	46,594
	5,947,617	2,817,886	2,837,455	-	-	-	-	-	-	5,947,617	2,817,886	2,837,455
Aliso Elementary School - Fire Alarm System												
Budget Total	272,736	-	-	-	-	-	-	-	-	272,736	-	-
B - Planning Total	-	12,741	12,741	-	-	-	-	-	-	-	12,741	12,741
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	272,736	12,741	12,741	-	-	-	-	-	-	272,736	12,741	12,741
Aliso Elementary School - Site Allocation - New												
Budget Total	39	-	-	-	-	-	-	-	-	39	-	-
	39	-	-	-	-	-	-	-	-	39	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Aliso Elementary School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Aliso Elementary School - Campus Modernization												
Budget Total	8,965,567	-	-	-	-	-	-	-	-	8,965,567	-	-
A - Site Total	-	28,325	28,325	-	-	-	-	-	-	-	28,325	28,325
B - Planning Total	-	478,464	332,739	-	-	-	-	-	-	-	478,464	332,739
C - Construction Total	-	1,658,373	409,191	-	-	-	-	-	-	-	1,658,373	409,191
E - Inspection Total	-	15,640	-	-	-	-	-	-	-	-	15,640	-
	8,965,567	2,180,802	770,255							8,965,567	2,180,802	770,255
Aliso Elementary School - Front Entrance Gates (COMPLETE)												
Budget Total	107,726	-	-	-	-	-	-	-	-	107,726	-	-
B - Planning Total	-	8,193	8,193	-	-	-	-	-	-	-	8,193	8,193
C - Construction Total	-	97,063	97,063	-	-	-	-	-	-	-	97,063	97,063
E - Inspection Total	-	2,470	2,470	-	-	-	-	-	-	-	2,470	2,470
	107,726	107,726	107,726							107,726	107,726	107,726
Aliso Elementary School - Grease Interceptor (COMPLETE)												
Budget Total	56,395	-	-	-	-	-	-	-	-	56,395	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	55,000	55,000	-	-	-	-	-	-	-	55,000	55,000
E - Inspection Total	-	1,235	1,235	-	-	-	-	-	-	-	1,235	1,235
	56,395	56,395	56,395							56,395	56,395	56,395
Aliso Elementary School - Kitchen Modernization												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,708	1,708	-	-	-	-	-	-	-	1,708	1,708
	1,800	1,708	1,708							1,800	1,708	1,708
Aliso Elementary School - Modular Classrooms												
Budget Total	913,729	-	-	6,139,606	-	-	-	-	-	7,053,335	-	-
A - Site Total	-	11,000	11,000	-	-	-	-	-	-	-	11,000	11,000
B - Planning Total	-	215,506	64,985	-	-	-	-	-	-	-	215,506	64,985
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	913,729	226,506	75,985	6,139,606						7,053,335	226,506	75,985
Aliso Elementary School - MPR Roof Replacement (COMPLETE)												
Budget Total	246,711	-	-	-	-	-	-	-	-	246,711	-	-
A - Site Total	-	1,855	1,855	-	-	-	-	-	-	-	1,855	1,855
B - Planning Total	-	15,020	15,020	-	-	-	-	-	-	-	15,020	15,020
C - Construction Total	-	221,557	221,557	-	-	-	-	-	-	-	221,557	221,557
E - Inspection Total	-	8,280	8,280	-	-	-	-	-	-	-	8,280	8,280
	246,711	246,712	246,712							246,711	246,712	246,712
Canalino Elementary School/Carpinteria Family School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Canalino Elementary School/Carpinteria Family School - Fire Alarm System												
Budget Total	306,436	-	-	-	-	-	-	-	-	306,436	-	-
B - Planning Total	-	21,094	21,094	-	-	-	-	-	-	-	21,094	21,094
C - Construction Total	-	155,750	15,575	-	-	-	-	-	-	-	155,750	15,575
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	306,436	176,844	36,669							306,436	176,844	36,669
Canalino Elementary School/Carpinteria Family School - Modular Classrooms												
Budget Total	3,949,699	-	-	-	-	-	-	-	-	3,949,699	-	-
A - Site Total	-	12,750	12,750	-	-	-	-	-	-	-	12,750	12,750
B - Planning Total	-	222,600	215,189	-	-	-	-	-	-	-	222,600	215,189
C - Construction Total	-	3,253,859	3,253,650	-	-	-	-	-	-	-	3,253,859	3,253,650
D - Testing Total	-	10,321	7,713	-	-	-	-	-	-	-	10,321	7,713
E - Inspection Total	-	49,905	49,905	-	-	-	-	-	-	-	49,905	49,905
	3,949,699	3,549,435	3,539,206							3,949,699	3,549,435	3,539,206



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Canalino Elementary School/Carpinteria Family School - Campus Modernization												
Budget Total	9,009,738	-	-	3,831,495	-	-	-	-	-	12,841,233	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	602,543	431,313	-	-	-	-	-	-	-	602,543	431,313
C - Construction Total	-	3,498,427	962,562	-	-	-	-	-	-	-	3,498,427	962,562
E - Inspection Total	-	15,640	-	-	-	-	-	-	-	-	15,640	-
	9,009,738	4,129,095	1,406,360	3,831,495	-	-	-	-	-	12,841,233	4,129,095	1,406,360
Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE)												
Budget Total	69,192	-	-	-	-	-	-	-	-	69,192	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	67,987	67,987	-	-	-	-	-	-	-	67,987	67,987
D - Testing Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	1,045	1,045	-	-	-	-	-	-	-	1,045	1,045
	69,192	69,192	69,192	-	-	-	-	-	-	69,192	69,192	69,192
Canalino Elementary School/Carpinteria Family School - Kitchen Modernization												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,733	1,733	-	-	-	-	-	-	-	1,733	1,733
	1,800	1,733	1,733	-	-	-	-	-	-	1,800	1,733	1,733
Canalino Elementary School/Carpinteria Family School - Learning Center												
Budget Total	24,853	-	-	1,639,647	-	-	-	-	-	1,664,500	-	-
A - Site Total	-	3,000	3,000	-	-	-	-	-	-	-	3,000	3,000
B - Planning Total	-	63,439	32,823	-	-	-	-	-	-	-	63,439	32,823
	24,853	66,439	35,823	1,639,647	-	-	-	-	-	1,664,500	66,439	35,823
Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE)												
Budget Total	263,155	-	-	-	-	-	-	-	-	263,155	-	-
A - Site Total	-	1,440	1,440	-	-	-	-	-	-	-	1,440	1,440
B - Planning Total	-	22,897	22,897	-	-	-	-	-	-	-	22,897	22,897
C - Construction Total	-	238,818	238,818	-	-	-	-	-	-	-	238,818	238,818
	263,155	263,155	263,155	-	-	-	-	-	-	263,155	263,155	263,155
Carpinteria High School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria High School - ADA Walkway Replacement Wings B,F,G												
Budget Total	776,653	-	-	-	-	-	-	-	-	776,653	-	-
B - Planning Total	-	90,910	90,910	-	-	-	-	-	-	-	90,910	90,910
C - Construction Total	-	678,998	678,998	-	-	-	-	-	-	-	678,998	678,998
E - Inspection Total	-	6,745	6,745	-	-	-	-	-	-	-	6,745	6,745
	776,653	776,653	776,653	-	-	-	-	-	-	776,653	776,653	776,653
Carpinteria High School - Computer Lab												
Budget Total	1,413,227	-	-	-	-	-	-	-	-	1,413,227	-	-
A - Site Total	-	1,800	1,800	-	-	-	-	-	-	-	1,800	1,800
B - Planning Total	-	98,333	97,385	-	-	-	-	-	-	-	98,333	97,385
C - Construction Total	-	1,273,147	1,249,401	-	-	-	-	-	-	-	1,273,147	1,249,401
D - Testing Total	-	4,537	4,537	-	-	-	-	-	-	-	4,537	4,537
E - Inspection Total	-	32,643	32,643	-	-	-	-	-	-	-	32,643	32,643
	1,413,227	1,410,460	1,385,765	-	-	-	-	-	-	1,413,227	1,410,460	1,385,765
Carpinteria High School - Fire Alarm System												
Budget Total	409,662	-	-	-	-	-	-	-	-	409,662	-	-
B - Planning Total	-	19,663	19,663	-	-	-	-	-	-	-	19,663	19,663
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	409,662	19,663	19,663	-	-	-	-	-	-	409,662	19,663	19,663
Carpinteria High School - Site Allocation - Mod												
Budget Total	31,696	-	-	-	-	-	-	-	-	31,696	-	-
	31,696	-	-	-	-	-	-	-	-	31,696	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - ADA Walkway Improvements Wings C & D (COMPLETE)												
Budget Total	662,654	-	-	-	-	-	-	-	-	662,654	-	-
B - Planning Total	-	76,152	76,152	-	-	-	-	-	-	-	76,152	76,152
C - Construction Total	-	583,886	583,886	-	-	-	-	-	-	-	583,886	583,886
D - Testing Total	-	2,615	2,615	-	-	-	-	-	-	-	2,615	2,615
	662,654	662,654	662,654	-	-	-	-	-	-	662,654	662,654	662,654
Carpinteria High School - Administration Building -Student Services												
Budget Total	2,938,596	-	-	-	-	-	-	-	-	2,938,596	-	-
A - Site Total	-	7,100	7,100	-	-	-	-	-	-	-	7,100	7,100
B - Planning Total	-	249,716	175,275	-	-	-	-	-	-	-	249,716	175,275
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
	2,938,596	256,816	182,375	-	-	-	-	-	-	2,938,596	256,816	182,375
Carpinteria High School - Campus Modernization												
Budget Total	9,110,371	-	-	-	-	-	-	-	-	9,110,371	-	-
A - Site Total	-	9,805	9,805	-	-	-	-	-	-	-	9,805	9,805
B - Planning Total	-	1,001,893	764,183	-	-	-	-	-	-	-	1,001,893	764,183
C - Construction Total	-	7,044,284	323,939	-	-	-	-	-	-	-	7,044,284	323,939
E - Inspection Total	-	31,280	-	-	-	-	-	-	-	-	31,280	-
	9,110,371	8,087,263	1,097,927	-	-	-	-	-	-	9,110,371	8,087,263	1,097,927
Carpinteria High School - Classrooms Wing B and F Roof Replacement(COMPLETE)												
Budget Total	575,443	-	-	-	-	-	-	-	-	575,443	-	-
A - Site Total	-	4,290	4,290	-	-	-	-	-	-	-	4,290	4,290
B - Planning Total	-	61,252	61,252	-	-	-	-	-	-	-	61,252	61,252
C - Construction Total	-	504,677	504,677	-	-	-	-	-	-	-	504,677	504,677
E - Inspection Total	-	5,225	5,225	-	-	-	-	-	-	-	5,225	5,225
	575,443	575,443	575,443	-	-	-	-	-	-	575,443	575,443	575,443
Carpinteria High School - Classrooms Wings C & G Roof Replacement (COMPLETE)												
Budget Total	557,624	-	-	-	-	-	-	-	-	557,624	-	-
A - Site Total	-	1,775	1,775	-	-	-	-	-	-	-	1,775	1,775
B - Planning Total	-	36,637	36,637	-	-	-	-	-	-	-	36,637	36,637
C - Construction Total	-	519,212	519,212	-	-	-	-	-	-	-	519,212	519,212
	557,624	557,624	557,624	-	-	-	-	-	-	557,624	557,624	557,624
Carpinteria High School - D-Wing Restrooms Modernization												
Budget Total	302,977	-	-	-	-	-	-	-	-	302,977	-	-
A - Site Total	-	1,296	1,296	-	-	-	-	-	-	-	1,296	1,296
B - Planning Total	-	419	419	-	-	-	-	-	-	-	419	419
C - Construction Total	-	299,931	299,931	-	-	-	-	-	-	-	299,931	299,931
E - Inspection Total	-	1,330	1,330	-	-	-	-	-	-	-	1,330	1,330
	302,977	302,977	302,977	-	-	-	-	-	-	302,977	302,977	302,977
Carpinteria High School - Engineering Academy												
Budget Total	-	-	-	3,382,650	-	-	-	-	-	3,382,650	-	-
B - Planning Total	-	289,500	17,250	-	-	-	-	-	-	-	289,500	17,250
	-	289,500	17,250	3,382,650	-	-	-	-	-	3,382,650	289,500	17,250
Carpinteria High School - F & G Wings Restrooms Modernization												
Budget Total	1,051,034	-	-	-	-	-	-	-	-	1,051,034	-	-
A - Site Total	-	3,024	3,024	-	-	-	-	-	-	-	3,024	3,024
B - Planning Total	-	328	328	-	-	-	-	-	-	-	328	328
C - Construction Total	-	1,042,361	1,042,361	-	-	-	-	-	-	-	1,042,361	1,042,361
E - Inspection Total	-	5,320	5,320	-	-	-	-	-	-	-	5,320	5,320
	1,051,034	1,051,034	1,051,034	-	-	-	-	-	-	1,051,034	1,051,034	1,051,034
Carpinteria High School - Gym Roof Replacement (COMPLETE)												
Budget Total	197,848	-	-	-	-	-	-	-	-	197,848	-	-
A - Site Total	-	240	240	-	-	-	-	-	-	-	240	240
B - Planning Total	-	47,046	47,046	-	-	-	-	-	-	-	47,046	47,046
C - Construction Total	-	150,562	150,562	-	-	-	-	-	-	-	150,562	150,562
	197,848	197,848	197,848	-	-	-	-	-	-	197,848	197,848	197,848



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - Gymnasium Modernization												
Budget Total	5,625,000	-	-	-	-	-	-	-	-	5,625,000	-	-
A - Site Total	-	6,750	6,750	-	-	-	-	-	-	-	6,750	6,750
B - Planning Total	-	329,500	167,025	-	-	-	-	-	-	-	329,500	167,025
	5,625,000	336,250	173,775	-	-	-	-	-	-	5,625,000	336,250	173,775
Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE)												
Budget Total	673,262	-	-	-	-	-	-	-	-	673,262	-	-
A - Site Total	-	2,165	2,165	-	-	-	-	-	-	-	2,165	2,165
B - Planning Total	-	60,448	60,448	-	-	-	-	-	-	-	60,448	60,448
C - Construction Total	-	587,534	587,534	-	-	-	-	-	-	-	587,534	587,534
E - Inspection Total	-	16,115	23,115	-	-	-	-	-	-	-	16,115	23,115
	673,262	666,262	673,262	-	-	-	-	-	-	673,262	666,262	673,262
Carpinteria High School - Science Wing												
Budget Total	4,668,143	-	-	-	-	-	-	-	-	4,668,143	-	-
A - Site Total	-	11,470	11,470	-	-	-	-	-	-	-	11,470	11,470
B - Planning Total	-	363,904	362,047	-	-	-	-	-	-	-	363,904	362,047
C - Construction Total	-	3,958,228	3,899,324	-	-	-	-	-	-	-	3,958,228	3,899,324
D - Testing Total	-	9,747	9,747	-	-	-	-	-	-	-	9,747	9,747
E - Inspection Total	-	41,318	41,318	-	-	-	-	-	-	-	41,318	41,318
	4,668,143	4,384,666	4,323,905	-	-	-	-	-	-	4,668,143	4,384,666	4,323,905
Carpinteria High School - Student Lockers Replacement (COMPLETE)												
Budget Total	89,810	-	-	-	-	-	-	-	-	89,810	-	-
B - Planning Total	-	263	263	-	-	-	-	-	-	-	263	263
F - Furniture & Equipment Total	-	89,547	89,547	-	-	-	-	-	-	-	89,547	89,547
	89,810	89,810	89,810	-	-	-	-	-	-	89,810	89,810	89,810
Carpinteria Middle School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria Middle School - Campus Modernization												
Budget Total	505,348	-	-	-	-	-	-	-	-	505,348	-	-
A - Site Total	-	-	-	-	-	-	-	-	-	-	-	-
B - Planning Total	-	228,795	36,691	-	-	-	-	-	-	-	228,795	36,691
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	505,348	228,795	36,691	-	-	-	-	-	-	505,348	228,795	36,691
Carpinteria Middle School - Fire Alarm System (COMPLETE)												
Budget Total	296,731	-	-	-	-	-	-	-	-	296,731	-	-
B - Planning Total	-	15,964	15,964	-	-	-	-	-	-	-	15,964	15,964
C - Construction Total	-	268,133	268,133	-	-	-	-	-	-	-	268,133	268,133
E - Inspection Total	-	12,635	12,635	-	-	-	-	-	-	-	12,635	12,635
	296,731	296,732	296,732	-	-	-	-	-	-	296,731	296,732	296,732
Carpinteria Middle School - Front Entry Redesign (COMPLETE)												
Budget Total	11,392	-	-	-	-	-	-	-	-	11,392	-	-
B - Planning Total	-	9,214	9,214	-	-	-	-	-	-	-	9,214	9,214
C - Construction Total	-	2,178	2,178	-	-	-	-	-	-	-	2,178	2,178
	11,392	11,391	11,391	-	-	-	-	-	-	11,392	11,391	11,391
Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE)												
Budget Total	195,520	-	-	-	-	-	-	-	-	195,520	-	-
A - Site Total	-	1,215	1,215	-	-	-	-	-	-	-	1,215	1,215
B - Planning Total	-	20,534	20,534	-	-	-	-	-	-	-	20,534	20,534
C - Construction Total	-	171,491	171,491	-	-	-	-	-	-	-	171,491	171,491
E - Inspection Total	-	2,280	2,280	-	-	-	-	-	-	-	2,280	2,280
	195,520	195,520	195,520	-	-	-	-	-	-	195,520	195,520	195,520
Carpinteria Middle School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria Middle School - Carpinteria Swimming Pool Complex												
Budget Total	110,000	-	-	-	-	-	-	-	-	110,000	-	-
B - Planning Total	-	80,000	7,600	-	-	-	-	-	-	-	80,000	7,600
	110,000	80,000	7,600	-	-	-	-	-	-	110,000	80,000	7,600
Carpinteria Middle School - CMS Modular & Track												
Budget Total	5,175,268	-	-	-	-	-	-	-	-	5,175,268	-	-
A - Site Total	-	18,113	18,113	-	-	-	-	-	-	-	18,113	18,113
B - Planning Total	-	325,852	324,164	-	-	-	-	-	-	-	325,852	324,164
C - Construction Total	-	4,748,615	4,543,449	-	-	-	-	-	-	-	4,748,615	4,543,449
D - Testing Total	-	11,321	10,557	-	-	-	-	-	-	-	11,321	10,557
E - Inspection Total	-	71,335	71,335	-	-	-	-	-	-	-	71,335	71,335
	5,175,268	5,175,236	4,967,617	-	-	-	-	-	-	5,175,268	5,175,236	4,967,617
Carpinteria Middle School - Grease Interceptor (COMPLETE)												
Budget Total	47,253	-	-	-	-	-	-	-	-	47,253	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	46,143	46,143	-	-	-	-	-	-	-	46,143	46,143
E - Inspection Total	-	950	950	-	-	-	-	-	-	-	950	950
	47,253	47,253	47,253	-	-	-	-	-	-	47,253	47,253	47,253
Carpinteria Middle School - Miscellaneous Modernization												
Budget Total	7,427	-	-	-	-	-	-	-	-	7,427	-	-
B - Planning Total	-	158	158	-	-	-	-	-	-	-	158	158
C - Construction Total	-	7,269	7,269	-	-	-	-	-	-	-	7,269	7,269
	7,427	7,427	7,427	-	-	-	-	-	-	7,427	7,427	7,427
Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE)												
Budget Total	206,556	-	-	-	-	-	-	-	-	206,556	-	-
A - Site Total	-	500	500	-	-	-	-	-	-	-	500	500
B - Planning Total	-	15,858	15,858	-	-	-	-	-	-	-	15,858	15,858
C - Construction Total	-	190,198	190,198	-	-	-	-	-	-	-	190,198	190,198
	206,556	206,555	206,555	-	-	-	-	-	-	206,556	206,555	206,555
Carpinteria Middle School - MPR Modernization												
Budget Total	3,147,890	-	-	274,110	-	-	-	-	-	3,422,000	-	-
A - Site Total	-	2,820	2,820	-	-	-	-	-	-	-	2,820	2,820
B - Planning Total	-	279,500	-	-	-	-	-	-	-	-	279,500	-
	3,147,890	282,320	2,820	274,110	-	-	-	-	-	3,422,000	282,320	2,820
Carpinteria Middle School - Staff & Student Restrooms Modernization												
Budget Total	231,015	-	-	-	-	-	-	-	-	231,015	-	-
A - Site Total	-	1,905	1,905	-	-	-	-	-	-	-	1,905	1,905
B - Planning Total	-	491	491	-	-	-	-	-	-	-	491	491
C - Construction Total	-	227,764	227,764	-	-	-	-	-	-	-	227,764	227,764
E - Inspection Total	-	855	855	-	-	-	-	-	-	-	855	855
	231,015	231,015	231,015	-	-	-	-	-	-	231,015	231,015	231,015
District Office - Site Allocation - New												
Budget Total	374,000	-	-	-	-	-	-	-	-	374,000	-	-
	374,000	-	-	-	-	-	-	-	-	374,000	-	-
District Office - Site Allocation - Mod												
Budget Total	395,415	-	-	-	-	-	-	-	-	395,415	-	-
	395,415	-	-	-	-	-	-	-	-	395,415	-	-
District Office - Site Modernization												
Budget Total	2,700	-	-	-	-	-	-	-	-	2,700	-	-
B - Planning Total	-	2,700	555	-	-	-	-	-	-	-	2,700	555
	2,700	2,700	555	-	-	-	-	-	-	2,700	2,700	555
Main School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Main School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Main School - Campus Modernization												
Budget Total	4,551,344	-	-	-	-	-	-	-	-	4,551,344	-	-
A - Site Total	-	7,720	7,720	-	-	-	-	-	-	-	7,720	7,720
B - Planning Total	-	307,423	41,135	-	-	-	-	-	-	-	307,423	41,135
	4,551,344	315,143	48,855							4,551,344	315,143	48,855
Main School - Fire Alarm System (COMPLETE)												
Budget Total	150,159	-	-	-	-	-	-	-	-	150,159	-	-
B - Planning Total	-	12,794	12,794	-	-	-	-	-	-	-	12,794	12,794
C - Construction Total	-	130,905	130,905	-	-	-	-	-	-	-	130,905	130,905
E - Inspection Total	-	6,460	6,460	-	-	-	-	-	-	-	6,460	6,460
	150,159	150,159	150,159							150,159	150,159	150,159
Main School - Modular Classrooms												
Budget Total	3,931,556	-	-	-	-	-	-	-	-	3,931,556	-	-
A - Site Total	-	6,500	6,500	-	-	-	-	-	-	-	6,500	6,500
B - Planning Total	-	175,226	56,543	-	-	-	-	-	-	-	175,226	56,543
	3,931,556	181,726	63,043							3,931,556	181,726	63,043
Rincon High School - Site Allocation - New												
Budget Total	61,171	-	-	-	-	-	-	-	-	61,171	-	-
	61,171									61,171		
Rincon High School - Administration and Classroom Modernization												
Budget Total	1,522,829	-	-	-	-	-	-	-	-	1,522,829	-	-
B - Planning Total	-	140,400	23,673	-	-	-	-	-	-	-	140,400	23,673
	1,522,829	140,400	23,673							1,522,829	140,400	23,673
Rincon High School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Modular Classrooms, Administration & Restrooms												
Budget Total	2,521,249	-	-	-	-	-	3,467,150	-	-	5,988,399	-	-
B - Planning Total	-	346,753	99,360	-	-	-	-	-	-	-	346,753	99,360
	2,521,249	346,753	99,360				3,467,150			5,988,399	346,753	99,360
Summerland Elementary School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Campus Modernization												
Budget Total	9,258	-	-	-	-	-	-	-	-	9,258	-	-
C - Construction Total	-	9,258	9,258	-	-	-	-	-	-	-	9,258	9,258
	9,258	9,258	9,258							9,258	9,258	9,258
Summerland Elementary School - Varley Street Road Abandonment												
Budget Total	2,343	-	-	-	-	-	-	-	-	2,343	-	-
A - Site Total	-	2,343	2,343	-	-	-	-	-	-	-	2,343	2,343
	2,343	2,343	2,343							2,343	2,343	2,343
Technology - Cameras												
Budget Total	14,035	-	-	-	-	-	-	-	-	14,035	-	-
C - Construction Total	-	14,035	14,035	-	-	-	-	-	-	-	14,035	14,035
	14,035	14,035	14,035							14,035	14,035	14,035
Technology - ERATE (COMPLETE)												
Budget Total	283,495	-	-	-	-	-	-	-	-	283,495	-	-
C - Construction Total	-	283,495	283,495	-	-	-	-	-	-	-	283,495	283,495
	283,495	283,495	283,495							283,495	283,495	283,495
Technology - Modernization												
Budget Total	19,044	-	-	-	-	-	185,903	-	-	204,947	-	-
	19,044						185,903			204,947		



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Technology - Teacher Tech Package												
<i>Budget Total</i>	581,206	-	-	-	-	-	-	-	-	581,206	-	-
<i>F - Furniture & Equipment Total</i>	-	581,206	575,906	-	-	-	-	-	-	-	581,206	575,906
	581,206	581,206	575,906	-	-	-	-	-	-	581,206	581,206	575,906
Technology - Telephone and Voicemail System												
<i>Budget Total</i>	102,220	-	-	-	-	-	-	-	-	102,220	-	-
<i>B - Planning Total</i>	-	160	160	-	-	-	-	-	-	-	160	160
<i>F - Furniture & Equipment Total</i>	-	102,060	102,060	-	-	-	-	-	-	-	102,060	102,060
	102,220	102,220	102,220	-	-	-	-	-	-	102,220	102,220	102,220
Totals	90,000,000	45,181,521	31,147,410	15,267,508	-	-	3,653,053	-	-	108,920,561	45,181,521	31,147,410

Expended--> 2,761,174.14

Purchase Order Query Worksheet (Data Period: 5/1/19 - 6/30/19)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
PROGRAM									
Prog - Admin - Ali	05/16/19	2019	Robert Robles Architecture, Inc.	Architectural Services 3/7/19 - 4/30/19		1805-02	4,250.00	01-567710	5/16/2019
						Subtotal	4,250.00		
Prog - Admin - CHS	06/06/19	2019	Dudek	Professional CEQA Services 3/30/9 - 4/26/19		20193001	480.00	01--570493	6/6/2019
Prog - Admin - CHS	06/20/19	2019	Dudek	Professional CEQA Services 4/27/19 - 5/31/19		20193493	180.00	01-572738	6/20/2019
						Subtotal	660.00		
Prog - Admin - Projects	05/02/19	2019	AMAZON/SYNCB	Office Supplies		884446365439/444483758	63.80	01-565807	5/2/2019
Prog - Admin - Projects	06/20/19	2019	AMAZON/SYNCB	Office Supplies		879455686376	69.95	01-572766	6/20/2019
Prog - Admin - Projects	06/20/19	2019	Bertoux & Company	Consulting Services 2/27/19 - 6/5/19		19-003	3,083.36	01-572727	6/20/2019
Prog - Admin - Projects	05/02/19	2019	Coastal Copy	Copier Meter Reading 3/1/19 - 3/31/19		848238	82.85	01-565790	5/2/2019
Prog - Admin - Projects	05/23/19	2019	Coastal Copy	Copier Meter Reading 4/1/19 - 4/30/19		851508	89.91	01-568848	5/23/2019
Prog - Admin - Projects	06/27/19	2019	Coastal Copy	Copier Meter Reading 5/1/19 - 5/31/19		857626	87.35		
Prog - Admin - Projects	05/31/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/19 5/1/19 - 5/31/19"		FY 18/19	38,438.53	42	5/31/2019
Prog - Admin - Projects	06/30/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/19 6/1/19 - 6/30/19"		FY 18/19	37,542.09	43	6/30/2019
Prog - Admin - Projects	05/09/19	2019	CyberCopy	OpCenter Monthly Subscription May 2019		ADM1323	65.00	01-566737	5/9/2019
Prog - Admin - Projects	06/06/19	2019	CyberCopy	OpCenter Monthly Subscription June 2019		ADM1361	65.00	01-570492	6/6/2019
Prog - Admin - Projects	05/02/19	2019	Griffith & Thornburgh, LLP	Legal Services 3/1/19 - 3/31/19		149920	92.00	01-565795	5/2/2019
Prog - Admin - Projects	05/02/19	2019	Griffith & Thornburgh, LLP	Legal Services 9/4/18 - 9/7/18		148151	690.00	01-565793	5/2/2019
Prog - Admin - Projects	05/02/19	2019	Griffith & Thornburgh, LLP	Legal Services 3/18/19 - 3/31/19		149919	857.00	01-565794	5/2/2019
Prog - Admin - Projects	05/16/19	2019	Griffith & Thornburgh, LLP	Legal Services 4/1/19 - 4/16/19		150049	180.00	01-567696	5/16/2019
Prog - Admin - Projects	05/16/19	2019	Griffith & Thornburgh, LLP	Legal Services 4/2/19 - 4/26/19		150048	835.00	01-567695	5/16/2019
Prog - Admin - Projects	06/20/19	2019	Griffith & Thornburgh, LLP	Legal Services 5/1/19 - 5/31/19		150316	960.00	01-572745	6/20/2019
Prog - Admin - Projects	06/20/19	2019	Griffith & Thornburgh, LLP	Legal Services 5/1/19 - 5/31/19		150317	3,046.00	01-572746	6/20/2019
Prog - Admin - Projects	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-150610-1903	5,757.50	01-568857	5/23/2019
Prog - Admin - Projects	06/13/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-150610-1904	5,695.00	01-571652	6/13/2019
Prog - Admin - Projects	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-150610-1906	3,830.00		
Prog - Admin - Projects	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-150610-1905	4,880.00		
Prog - Admin - Projects	05/02/19	2019	Lucinda Abbott	Reimbursement for lunches (working with Colbi Consultant)		3.28.19	17.34	01-565786	5/2/2019
Prog - Admin - Projects	06/20/19	2019	RJ CARROLL	Plumbing Services		93953	1,146.75	01-572758	6/20/2019
Prog - Admin - Projects	05/16/19	2019	Robert Robles Architecture, Inc.	Architectural Services 4/23/19		1510-17	300.00	01-567710	5/16/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7218225773-0-1	82.25	01-571675	6/13/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7218426823-0-1	104.55	01-571675	6/13/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7218312000-0-1	110.10	01-571675	6/13/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7219247436-0-1	177.94	01-571675	6/13/2019
Prog - Admin - Projects	06/25/19	2019	Verizon Wireless	Cell Phone Services 3/7/19--4/6/19		9827586907	144.67	01-563700	4/18/2019
Prog - Admin - Projects	06/25/19	2019	Verizon Wireless	Cell Phone Services 4/7/19 - 5/6/19		9829563227	144.67	01-567724	5/16/2019
Prog - Admin - Projects	06/25/19	2019	Verizon Wireless	Cell Phone Services		9831540466	144.67	01-572770	6/20/2019
Prog - Admin - Projects	06/06/19	2019	Wagner Meters	Rapid RH starter kit		105551	766.04	01-570521	6/6/2019
						Subtotal	109,549.32		
Prog - Admin - Sum	06/06/19	2019	Dudek	Professional CEQA Services 3/30/19 - 4/26/19		20193001	240.00	01--570493	6/6/2019
Prog - Admin - Sum	06/20/19	2019	Dudek	Professional CEQA Services 4/27/19 - 5/31/19		20193493	1,980.00	01-572738	6/20/2019
						Subtotal	2,220.00		

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Prog - F & E - CHS	05/16/19	2019	Flinn Scientific, Inc.	Flammable Cabinet		2340780	934.27	01-567693	5/16/2019
Prog - F & E - CHS	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-190140-1903	1,300.00	01-568857	5/23/2019
Prog - F & E - CHS	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-190140-1904	5,018.75	01-570503	6/6/2019
Prog - F & E - CHS	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-190140-1905	1,950.00		
Prog - F & E - CHS	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-190140-1906	4,500.00		
						Subtotal	13,703.02		
Prog- F & E - CANALINO	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-190140-1903	780.00	01-568857	5/23/2019
Prog- F & E - CANALINO	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-190140-1904	3,011.25	01-570503	6/6/2019
Prog- F & E - CANALINO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-190140-1905	1,170.00		
Prog- F & E - CANALINO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-190140-1906	2,700.00		
						Subtotal	7,661.25		
Prog-F & E - ALISO	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-190140-1903	520.00	01-568857	5/23/2019
Prog-F & E - ALISO	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-190140-1904	2,007.50	01-570503	6/6/2019
Prog-F & E - ALISO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-190140-1905	780.00		
Prog-F & E - ALISO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-190140-1906	1,800.00		
						Subtotal	5,107.50		
ALISO ELEMENTARY SCHOOL									
Aliso - Mod - Campus	06/13/19	2019	CyberCopy	Printing Plans		C029610	261.87	01-571642	6/13/2019
Aliso - Mod - Campus	05/02/19	2019	Kyes, Ernest	CM Services 4/15/19 - 4/26/19		70	2,280.00	01-565792	5/2/2019
Aliso - Mod - Campus	05/16/19	2019	Kyes, Ernest	CM Services 4/29/19 - 5/10/19		71	1,520.00	01-567692	5/16/2019
Aliso - Mod - Campus	05/23/19	2019	Kyes, Ernest	CM Services 5/13/19 - 5/24/19		72	1,520.00	01-568850	5/23/2019
Aliso - Mod - Campus	06/13/19	2019	Kyes, Ernest	CM Services 5/27/19 - 6/7/19		73	1,900.00	01-571645	6/13/2019
Aliso - Mod - Campus	06/27/19	2019	Kyes, Ernest	CM Services 6/10/19 - 6/25/19		74	2,185.00		
Aliso - Mod - Campus	06/27/19	2019	Marborg Industries	Journal Entry for Roll-Off		4608599	45.50	IFC19-00044	6/25/2019
Aliso - Mod - Campus	06/20/19	2019	Marborg Industries	40 Yard Roll Of Rental Days 31 Daily Rental		4633695	100.75	01-572752	6/20/2019
Aliso - Mod - Campus	06/20/19	2019	MCGILLIVRAY (MAIN)	Period through 5/30/19		Pay Appl 001	57,337.25	01-572753	6/20/2019
Aliso - Mod - Campus	06/27/19	2019	MCGILLIVRAY (MAIN)	Period through 6/30/19		Pay Appl 002	313,677.33		
Aliso - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	10 Cylinder Core		421622	287.79	06/06/19	6/6/2019
Aliso - Mod - Campus	06/20/19	2019	Movegreen	Moving Services 6/15/19		15-15585	3,750.00	01-572755	6/20/2019
Aliso - Mod - Campus	06/27/19	2019	Movegreen	Moving Services on 6/20/19		15-15632	500.00		
Aliso - Mod - Campus	05/16/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 3/6/19		1706-R9	801.65	01-567710	5/16/2019
Aliso - Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/29/19		1706-R10	25.93	01-571664	6/13/2019
Aliso - Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 66.8%		1706-10	3,147.38	01-571664	6/13/2019
Aliso - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for moving		242516	255.41	01-567721	5/16/2019
Aliso - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for moving		242572	249.62	01-567721	5/16/2019
Aliso - Mod - Campus	06/06/19	2019	The Box Zone	Boxes for moving		245464	142.77	01-570526	6/6/2019
Aliso - Mod - Campus	06/20/19	2019	The Box Zone	Boxes for moving		246373	249.62	01-572768	6/20/2019
						Subtotal	390,237.87		
Aliso - Mod - Modulars	05/09/19	2019	Flowers & Associates, Inc.	Reimbursable Services through 3/31/19		19-0370	75.00	01-566740	5/9/2019
Aliso - Mod - Modulars	05/09/19	2019	Flowers & Associates, Inc.	Engineering Services through 3/31/19		19-0370	2,038.00	01-566740	5/9/2019
						Subtotal	2,113.00		

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CANALINO ELEMENTARY SCHOOL									
Can - Mod - Campus	06/13/19	2019	CyberCopy	Printing Plans		C029609	160.01	01-571642	6/13/2019
Can - Mod - Campus	05/02/19	2019	Kyes, Ernest	CM Services 4/15/19 - 4/26/19		70	2,280.00	01-565792	5/2/2019
Can - Mod - Campus	05/16/19	2019	Kyes, Ernest	CM Services 4/29/19 - 5/10/19		71	2,280.00	01-567692	5/16/2019
Can - Mod - Campus	05/23/19	2019	Kyes, Ernest	CM Services 5/13/19 - 5/24/19		72	2,280.00	01-568850	5/23/2019
Can - Mod - Campus	06/13/19	2019	Kyes, Ernest	CM Services 5/27/19 - 6/7/19		73	1,900.00	01-571645	6/13/2019
Can - Mod - Campus	06/27/19	2019	Kyes, Ernest	CM Services 6/10/19 - 6/25/19		74	2,185.00		
Can - Mod - Campus	06/27/19	2019	Marborg Industries	Journal Entry for Roll-Off		4609473	45.50	IFC19-00044	6/25/2019
Can - Mod - Campus	06/20/19	2019	Marborg Industries	40 Yard Roll Off Rental Days 31 Daily Rental Fee		4634561	100.75	01-572752	6/20/2019
Can - Mod - Campus	06/27/19	2019	Marborg Industries	Roll-Off 6/14/19 - 6/17/19		4645859	414.78		
Can - Mod - Campus	06/27/19	2019	Marborg Industries	Roll Off 6/4/19		4640367	415.34		
Can - Mod - Campus	06/20/19	2019	MCGILLIVRAY (MAIN)	Period through 5/31/19		Pay Appl 1	159,683.02	01-572753	6/20/2019
Can - Mod - Campus	06/27/19	2019	MCGILLIVRAY (MAIN)	Period through 6/30/19		Pay Appl 2	713,891.97		
Can - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	10 Cylinder Core		721622	287.79	06/06/19	6/6/2019
Can - Mod - Campus	06/20/19	2019	Movegreen	Moving Services 6/15/19		15-15584	4,800.00	01-572755	6/20/2019
Can - Mod - Campus	05/16/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 3/6/19		1705-R10	459.14	01-567710	5/16/2019
Can - Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Services through 4/29/19		1705-R11	28.52	01-571664	6/13/2019
Can - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242516	255.41	01-567721	5/16/2019
Can - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242572	249.62	01-567721	5/16/2019
Can - Mod - Campus	06/06/19	2019	The Box Zone	Boxes for Moving		245464	142.77	01-570526	6/6/2019
Can - Mod - Campus	06/20/19	2019	The Box Zone	Boxes for Moving		246373	249.62	01-572768	6/20/2019
						Subtotal	892,109.24		
Can - Mod - Learning Ctr	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/2/19		1712-R5	28.55	01-571664	6/13/2019
						Subtotal	28.55		
Can - Mod - Modulars	05/17/19	2019	American Modular Systems	PO Amendment due to C/O #2 - Board Approved 5/14/19		7,725.00			
Can - Mod - Modulars	05/23/19	2019	American Modular Systems	Period through 3/31/19		Pay Appl 9	9,238.75	01568842	5/23/2019
Can - Mod - Modulars	06/27/19	2019	American Modular Systems	Period through 3/31/19 (Retention)		Pay Appl 10 (RET)	92,688.20		
Can - Mod - Modulars	06/27/19	2019	Department of General Services	DSA Fees per actual cost		03-11401	1,816.75		
Can - Mod - Modulars	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Services through 4/30/19		1703-R12	11.00	01-571664	6/13/2019
Can - Mod - Modulars	06/13/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 100%		1703-15	12,895.86	01-571664	6/13/2019
Can - Mod - Modulars	06/20/19	2019	Shaw Contracting, Inc.	Period through 5/22/19		Pay Appl 4 (RET)	66,845.27	01-572765	6/20/2019
						Subtotal	183,495.83		

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CARPINTERIA HIGH SCHOOL									
CHS - Mod - ADA Walkway	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 4 (RET)	33,737.10		
						Subtotal	33,737.10		
CHS - Mod - Campus	06/13/19	2019	CyberCopy	Printing Plans		C029613	90.36	01-571642	6/13/2019
CHS - Mod - Campus	06/20/19	2019	CyberCopy	CHS Mod Clarification		C029729	156.63	01-572736	6/20/2019
CHS - Mod - Campus	06/20/19	2019	Forbess Consulting Group Environ	Asbestos Testing and Lead Survey Report		12211	2,765.00	01-572744	6/20/2019
CHS - Mod - Campus	05/23/19	2019	Kruger Bensen Ziemer Architects,	Reimbursable Expenses 3/1/19 - 3/31/19		20-160620-1903	457.66	01-568857	5/23/2019
CHS - Mod - Campus	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160620-1903	27,508.20	01-568857	5/23/2019
CHS - Mod - Campus	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-160620-1906	34,476.94		
CHS - Mod - Campus	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160620-1905	42,179.24		
CHS - Mod - Campus	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-180130-1903	850.00	01-570503	6/6/2019
CHS - Mod - Campus	05/02/19	2019	Kyes, Ernest	CM Services 4/15/19 - 4/26/19		70	3,040.00	01-565792	5/2/2019
CHS - Mod - Campus	05/16/19	2019	Kyes, Ernest	CM Services 4/29/19 - 5/10/19		71	3,800.00	01-567692	5/16/2019
CHS - Mod - Campus	05/23/19	2019	Kyes, Ernest	CM Services 5/13/19 - 5/24/19		72	3,800.00	01-568850	5/23/2019
CHS - Mod - Campus	06/13/19	2019	Kyes, Ernest	CM Services 5/27/19 - 6/7/19		73	3,800.00	01-571645	6/13/2019
CHS - Mod - Campus	06/27/19	2019	Kyes, Ernest	CM Services 6/10/19 - 6/25/19		74	4,275.00		
CHS - Mod - Campus	06/20/19	2019	MCGILLIVRAY (MAIN)	Period through 5/31/19		Pay Appl 1	247,074.10	01-572753	6/20/2019
CHS - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	5 Cylinder Housing		721497	212.93	01-570507	6/6/2019
CHS - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	10 Cylinder Core		721622	287.80	01-570507	6/6/2019
CHS - Mod - Campus	05/09/19	2019	Movegreen	Moving Services 5/1/19		15-15218	675.00	01-566751	5/9/2019
CHS - Mod - Campus	06/20/19	2019	Movegreen	Moving Services 6/14/19		15-15586	8,500.00	01-572755	6/20/2019
CHS - Mod - Campus	06/20/19	2019	RJ CARROLL	Plumbing Services		94035	3,275.00	01-572758	6/20/2019
CHS - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242516	255.42	01-567721	5/16/2019
CHS - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242572	249.62	01-567721	5/16/2019
CHS - Mod - Campus	06/06/19	2019	The Box Zone	Boxes for Moving		245464	142.77	01-570526	6/6/2019
CHS - Mod - Campus	06/20/19	2019	The Box Zone	Boxes for Moving		246373	249.62	01-572768	6/20/2019
						Subtotal	388,121.29		
CHS - Mod - D-Wing RR	05/01/19	2019	Shaw Contracting, Inc.	PO Amendment due to C/O 002 Board Approved 4/23/19	24,576.36				
CHS - Mod - D-Wing RR	06/13/19	2019	Shaw Contracting, Inc.	Period through 5/21/19		Pay Appl 4	23,347.54	01-571667	6/13/2018
CHS - Mod - D-Wing RR	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 5 (RET)	14,953.82		
						Subtotal	38,301.36		
CHS - Mod - F&G RR	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 4 (RET)	51,975.56		
						Subtotal	51,975.56		

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CHS - Mod - Gym Mod	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-170280-1903	39,300.00	01-568857	5/23/2019
CHS - Mod - Gym Mod	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Service 4/1/19 - 4/30/19		20-170280-1904	17,193.75	01-570503	6/6/2019
CHS - Mod - Gym Mod	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-170280-1906	5,731.25		
CHS - Mod - Gym Mod	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-170280-1905	11,462.50		
						Subtotal	73,687.50		
CHS - Mod - Science	05/23/19	2019	American Modular Systems	Period through 1/31/19		Pay Appl 6	52,442.60	01-568842	5/23/2019
CHS - Mod - Science	06/27/19	2019	American Modular Systems	Period through 1/31/19		Pay Appl 7 (RET)	115,927.90		
CHS - Mod - Science	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160610-1903	2,893.60	01-568857	5/23/2019
CHS - Mod - Science	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-160610-1904	4,629.76	01-570503	6/6/2019
CHS - Mod - Science	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-160610-1906	868.08		
CHS - Mod - Science	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160610-1905	3,472.34		
CHS - Mod - Science	05/09/19	2019	NORTH AMERICAN TECHNICAL	In-Plant Inspections		20708	11,250.00	01-566752	5/9/2019
						Subtotal	191,484.28		
CHS - Mod-Computer Lab	06/27/19	2019	American Modular Systems	Period through 3/31/19		Pay Appl 5 (RET)	36,115.11		
CHS - Mod-Computer Lab	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-16061A-1903	588.37	01-568857	5/23/2019
CHS - Mod-Computer Lab	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-16061A-1904	941.38	01-570503	6/6/2019
CHS - Mod-Computer Lab	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-16061A-1906	176.51		
CHS - Mod-Computer Lab	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Service 5/1/19 - 5/31/19		20-16061A-1905	706.05		
CHS - Mod-Computer Lab	05/09/19	2019	NORTH AMERICAN TECHNICAL	In-Plant Inspections		20708	4,950.00	01-566752	5/9/2019
						Subtotal	43,477.42		
CHS - New - Academy	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-180460-1904	3,450.00	01-570503	6/6/2019
CHS - New - Academy	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-180460-1906	5,750.00		
CHS - New - Academy	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-180460-1905	8,050.00		
						Subtotal	17,250.00		
CHS - New - Admin	06/13/19	2019	City of Carpinteria	Plan Check Fees		51	1,100.00	01-571637	6/13/2019
CHS - New - Admin	05/23/19	2019	Kruger Bensen Ziemer Architects,	Reimbursable Expenses 3/1/19 - 3/31/19		20-160630-1903	201.10	01-568857	5/23/2019
CHS - New - Admin	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160630-1903	2,052.75	01-568857	5/23/2019
CHS - New - Admin	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-160630-1904	2,541.50	01-570503	6/6/2019
CHS - New - Admin	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-160630-1906	684.25		
CHS - New - Admin	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160630-1905	1,368.50		
						Subtotal	7,948.10		

Purchase Order Query Worksheet (Data Period: 5/1/19 - 6/30/19)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
CARPINTERIA MIDDLE SCHOOL									
CMS - Mod - Campus Mod	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-180130-1903	850.00	01-570503	6/6/2019
						Subtotal	850.00		
CMS - Mod - Modulares	06/27/19	2019	American Modular Systems	Period through 4/16/19		Pay Appl 2 (RET)	119,435.35		
CMS - Mod - Modulares	06/20/19	2019	Department of General Services	DSA additional fees based on actual cost		03-11388	10,021.40	01-572737	6/20/2019
CMS - Mod - Modulares	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160650-1903	1,474.73	01-568857	5/23/2019
CMS - Mod - Modulares	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-160650-1904	1,685.40	01-570503	6/6/2019
CMS - Mod - Modulares	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160650-1905	210.67		
CMS - Mod - Modulares	06/27/19	2019	Montgomery Hardware Co.	Lockset		721335	1,083.94		
CMS - Mod - Modulares	05/01/19	2019	Shaw Contracting (Modulars Cont	PO Amendment due to C/O #2 - Board Approval 4/23/19	105,701.82				
CMS - Mod - Modulares	06/13/19	2019	Shaw Contracting (Modulars Cont	Period through 5/21/19		Pay Appl 3	105,327.05	01-571667	6/13/2018
CMS - Mod - Restrooms	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 4 (RET)	11,350.20		
						Subtotal	251,438.74		
MAIN SCHOOL									
Main - Mod - Modulares	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/2/19		1711-R3	28.55	01-571664	6/13/2019
Main - Mod - Modulares	05/16/19	2019	Robert Robles Architecture, Inc.	Extra Services 3/6/19 - 4/30/19		1711-XS-02	3,300.00	01-567710	5/16/2019
						Subtotal	3,328.55		
Main- Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/2/19		1707-R3	35.83	01-571664	6/13/2019
						Subtotal	35.83		
RINCON									
Rinc - Mod - Admin Clsrn M	06/13/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 17%		1708-03	12,456.00	01-571664	6/13/2019
						Subtotal	12,456.00		
SUMMERLAND ELEMENTARY SCHOOL									
Summ - Mod - Modular, Adr	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-180130-1903	500.00	01-570503	6/6/2019
Summ - Mod - Modular, Adr	06/27/19	2019	SB County Planning and Develop	Plan Check Fees		52	12,920.32	01-573780	6/27/2019
						Subtotal	13,420.32		
TECHNOLOGY									
Tech - Mod - Tech Pack	06/20/19	2019	Apple Computer	(15) APPLE TV'S		AA23475569	2,926.65	01-572725	6/20/2019
Tech - Mod - Tech Pack	06/27/19	2019	Touchboards	(13) Commercial TV's		0820490-IN	20,449.86		
						Subtotal	23,376.51		
Expenditure Total							2,761,174.14		