



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

Budget vs. Commitments and Expenditures

BUDGET SUMMARY	Budget			Commitments		Expenditures			
	School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Program									-
Contingency	6,051,435	-	6,051,435	-	0.0%	-	0.0%	6,051,435	
Detailed Site Programming Aliso	-	53,260	53,260	52,939	99.4%	33,339	62.6%	19,921	
Detailed Site Programming Canalino	-	47,400	47,400	38,413	81.0%	37,686	79.5%	9,714	
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	70,081	71.7%	27,678	
Detailed Site Programming CMS	-	34,431	34,431	28,278	82.1%	28,277	82.1%	6,154	
Detailed Site Programming District Office	-	24,277	24,277	21,485	88.5%	2,685	11.1%	21,592	
Detailed Site Programming Rincon	-	19,110	19,110	12,359	64.7%	12,359	64.7%	6,751	
Detailed Site Programming Summerland	-	138,247	138,247	122,282	88.5%	79,697	57.6%	58,550	
Detailed Site Programming Main	-	37,899	37,899	34,992	92.3%	34,992	92.3%	2,907	
Escalation/Inflation	4,444,000	-	4,444,000	-	0.0%	-	0.0%	4,444,000	
Furnishings and Equipment	3,870,000	(1,900,000)	1,970,000	-	0.0%	-	0.0%	1,970,000	
Furnishings and Equipment - CANALINO	-	620,000	620,000	69,693	11.2%	65,558	10.6%	554,442	
Furnishings and Equipment - CHS	-	760,000	760,000	135,621	17.8%	2,302	0.3%	757,698	
Furnishings and Equipment - CMS	-	520,000	520,000	103,307	19.9%	287	0.1%	519,713	
Interim Housing	2,000,000	(1,542,917)	457,083	-	0.0%	-	0.0%	457,083	
Interim Housing - Canalino (PENDING COMPLETE)	-	668,884	668,884	667,562	99.8%	667,360	99.8%	1,524	
Interim Housing - CCP (5)	-	-	-	-	-	-	-	-	
Interim Housing - CHS (PENDING COMPLETE)	-	431,098	431,098	431,257	100.0%	407,257	94.5%	23,841	
Interim Housing - CMS (PENDING COMPLETE)	-	442,935	442,935	442,934	100.0%	418,934	94.6%	24,001	
Projects Administration	5,000,000	(452,383)	4,547,617	2,628,272	57.8%	2,520,035	55.4%	2,027,582	
	21,365,435	-	21,365,435	4,879,708	22.8%	4,380,850	20.5%	16,984,585	
Aliso Elementary School								-	
Fire Alarm System	-	272,736	272,736	20,241	7.4%	12,741	4.7%	259,995	
Site Allocation - New	5,142,400	(4,194,232)	948,168	-	0.0%	-	0.0%	948,168	
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	
Campus Modernization	-	3,417,566	3,417,566	501,568	14.7%	305,255	8.9%	3,112,311	
Front Entrance Gates (PENDING COMPLETE)	-	107,765	107,765	110,016	102.1%	107,726	100.0%	39	
Grease Interceptor (COMPLETE)	-	56,395	56,395	56,395	100.0%	56,395	100.0%	0	
Kitchen Modernization	-	100	100	1,708	1708.1%	1,708	1708.1%	(1,608)	
Modular Classrooms	-	3,687,523	3,687,523	225,709	6.1%	61,404	1.7%	3,626,119	
MPR Roof Replacement (COMPLETE)	-	246,697	246,697	254,310	103.1%	246,697	100.0%	(0)	
	8,736,950	-	8,736,950	1,169,946	13.4%	791,926	9.1%	7,945,024	



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Canalino Elementary School/Carpinteria Family School									-
Site Allocation - New	5,610,000	(5,252,301)	357,699	-	0.0%	-	0.0%		357,699
Fire Alarm System	-	406,436	406,436	28,594	7.0%	21,094	5.2%		385,342
Modular Classrooms	-	3,949,699	3,949,699	3,495,756	88.5%	2,565,280	64.9%		1,384,419
Site Allocation - Mod	4,327,400	(4,180,693)	146,707	-	0.0%	-	0.0%		146,707
Campus Modernization	-	3,441,910	3,441,910	610,697	17.7%	373,807	10.9%		3,068,103
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	69,192	100.0%		0
Kitchen Modernization	-	100	100	1,733	1733.2%	1,733	1733.2%		(1,633)
Learning Center	-	1,302,502	1,302,502	62,271	4.8%	12,818	1.0%		1,289,684
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	263,155	100.0%		0
	9,937,400	0	9,937,400	4,531,398	45.6%	3,307,079	33.3%		6,630,321
Carpinteria High School									-
Site Allocation - New	22,009,400	(19,314,389)	2,695,011	-	0.0%	-	0.0%		2,695,011
ADA Walkway Replacement Wings B,F,G (PENDING COMP)	-	776,653	776,653	784,668	101.0%	638,094	82.2%		138,559
Computer Lab	-	1,413,227	1,413,227	1,398,016	98.9%	1,145,646	81.1%		267,581
Fire Alarm System	-	284,754	284,754	27,163	9.5%	19,663	6.9%		265,092
Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-		-
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,654	662,654	662,654	100.0%	662,654	100.0%		0
Administration Building -Student Services	-	2,603,356	2,603,356	257,996	9.9%	150,285	5.8%		2,453,071
Campus Modernization	-	8,749,233	8,749,233	1,005,821	11.5%	636,497	7.3%		8,112,736
Classrooms Wing B and F Roof Replacement (COMPLETE)	-	575,443	575,443	575,443	100.0%	575,443	100.0%		(0)
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	100.0%	557,624	100.0%		(0)
D-Wing Restrooms Modernization	-	299,892	299,892	278,450	92.9%	273,292	91.1%		26,600
F & G Wings Restrooms Modernization	-	1,085,815	1,085,815	1,051,094	96.8%	995,537	91.7%		90,278
Gym Roof Replacement (COMPLETE)	-	197,848	197,848	197,848	100.0%	197,848	100.0%		0
Gymnasium Modernization	-	3,751,275	3,751,275	336,250	9.0%	67,338	1.8%		3,683,938
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	680,262	101.0%	673,262	100.0%		(0)
Science Wing	-	4,668,143	4,668,143	4,350,351	93.2%	3,560,211	76.3%		1,107,932
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	89,810	100.0%		0
	29,084,000	-	29,084,000	12,253,448	42.1%	10,243,204	35.2%		18,840,796



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Carpinteria Middle School								-
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-
Campus Modernization	-	830,580	830,580	228,795	27.5%	35,841	4.3%	794,739
Fire Alarm System (COMPLETE)	-	297,338	297,338	296,732	99.8%	296,732	99.8%	606
Front Entry Redesign	-	17,504	17,504	12,504	71.4%	11,391	65.1%	6,113
Roof Replacement Art/Shop Wing (COMPLETE)	-	195,520	195,520	195,520	100.0%	195,520	100.0%	0
Site Allocation - Mod	6,568,400	(6,567,747)	653	-	0.0%	-	0.0%	653
Carpinteria Swimming Pool Complex	-	110,000	110,000	80,000	72.7%	4,800	4.4%	105,200
CMS Modular & Track	-	4,849,260	4,849,260	4,842,643	99.9%	1,096,430	22.6%	3,752,830
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	47,253	100.0%	0
Miscellaneous Modernization (COMPLETE)	-	7,427	7,427	7,427	100.0%	7,427	100.0%	1
MPR Building Roof Replacement (COMPLETE)	-	206,556	206,556	206,555	100.0%	206,555	100.0%	1
MPR Modernization	-	3,141,125	3,141,125	282,320	9.0%	2,820	0.1%	3,138,305
Staff & Student Restrooms Modernization	-	231,184	231,184	231,160	100.0%	224,011	96.9%	7,173
	9,934,400	-	9,934,400	6,430,909	64.7%	2,128,780	21.4%	7,805,620
District Office								-
Site Allocation - New	374,000	-	374,000	-	0.0%	-	0.0%	374,000
Fire Alarm System	-	-	-	-	-	-	-	-
Site Allocation - Mod	398,115	(2,700)	395,415	-	0.0%	-	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%	555	0.1%	771,560
Main School								-
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-
Site Allocation - Mod	2,222,050	(1,825,952)	396,098	-	0.0%	-	0.0%	396,098
Campus Modernization	-	1,100,325	1,100,325	313,343	28.5%	29,880	2.7%	1,070,445
Fire Alarm System (COMPLETE)	-	150,159	150,159	150,879	100.5%	150,159	100.0%	0
Modular Classrooms	-	3,406,268	3,406,268	163,626	4.8%	30,108	0.9%	3,376,160
	5,052,850	-	5,052,850	627,847	12.4%	210,146	4.2%	4,842,704



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Rincon High School								-
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	0.0%	-	0.0%	61,171
Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	9.2%	11,217	0.7%	1,511,612
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-
	1,584,000	-	1,584,000	140,400	8.9%	11,217	0.7%	1,572,783
Summerland Elementary School								-
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	6,000,000	6,000,000	332,015	5.5%	72,767	1.2%	5,927,233
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-
	2,532,850	3,467,150	6,000,000	332,015	5.5%	72,767	1.2%	5,927,233
Technology								-
Cameras (PENDING COMPLETE)	-	14,035	14,035	14,035	100.0%	10,034	71.5%	4,001
ERATE (COMPLETE)	-	283,495	283,495	283,495	100.0%	283,495	100.0%	0
Modernization	1,000,000	(694,921)	305,079	-	0.0%	-	0.0%	305,079
Teacher Tech Package (PENDING COMPLETE)	-	485,565	485,565	541,485	111.5%	476,333	98.1%	9,232
Telephone and Voicemail System (PENDING COMPLETE)	-	97,729	97,729	101,317	103.7%	97,598	99.9%	131
	1,000,000	185,903	1,185,903	940,332	79.3%	867,459	73.1%	318,444
Totals	90,000,000	3,653,053	93,653,053	31,308,703	33.4%	22,013,985	23.5%	71,639,068

SUMMER/FALL 2018 PROJECTS

PROJECTS COMPLETE/SUBSTANTIALLY COMPLETE

Funding Recap

Measure U Bonds	\$ 90,000,000
Developer Fees - Sumerland	\$ 750,460
Proceeds Toro Cyn, etc. - Summerland	\$ 2,716,690
E-rate Funding for tech infrastructure	\$ 185,903
	\$ 93,653,053



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	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Program								
<i>Contingency Total</i>	6,051,435	-	6,051,435	-	0.0%	-	0.0%	6,051,435
Detailed Site Programming Aliso								
A - Site								
6204 - Surveying Costs								
Budget	-	6,917	6,917	-		-		
Simpson Land Surveyi	-	-	-	6,917		6,917		
6204 - Surveying Costs Total	-	6,917	6,917	6,917	100.0%	6,917	100.0%	0
6207 - Hazardous Waste Studies & Fees								
Budget	-	4,390	4,390	-		-		
Forbess Consulting	-	-	-	4,390		4,390		
6207 - Hazardous Waste Studies & Fees Total	-	4,390	4,390	4,390	100.0%	4,390	100.0%	0
A - Site Total	-	11,307	11,307	11,306	100.0%	11,306	100.0%	1
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	32,028	32,028	-		-		
AE Group Mechanical	-	-	-	485		485		
Associated Transport	-	-	-	-		-		
Flowers & Associates	-	-	-	5,420		5,420		
JMPE Electrical Engi	-	-	-	2,200		2,200		
Robert Robles Archit	-	-	-	19,600		-		
6209 - Architect / Engineering Fees Total	-	32,028	32,028	27,705	86.5%	8,105	25.3%	23,923
6213 - Preliminary Tests								
Geo Soils, Inc.	-	-	-	4,000		4,000		
6213 - Preliminary Tests Total	-	-	-	4,000		4,000		(4,000)
6214 - Other Costs - Planning								
Budget	-	9,925	9,925	-		-		
City of Carpinteria	-	-	-	4,205		4,205		
Dudek	-	-	-	5,601		5,601		
Flowers & Associates	-	-	-	122		122		
Jacobus & Yuang, Inc	-	-	-	-		-		
6214 - Other Costs - Planning Total	-	9,925	9,925	9,928	100.0%	9,928	100.0%	(3)
B - Planning Total	-	41,953	41,953	41,633	99.2%	22,033	52.5%	19,920
C - Construction								
6215 - Main Construction Contractor Total	-	-	-	-		-		-
C - Construction Total	-	-	-	-		-		-
G - Project Contingency Total	-	-	-	-		-		-
Detailed Site Programming Aliso Total	-	53,260	53,260	52,939	99.4%	33,339	62.6%	19,921



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Detailed Site Programming Canalino								
A - Site								
6204 - Surveying Costs								
Budget	-	7,516	7,516	-		-		
Simpson Land Surveyi	-	-	-	7,517		7,517		
6204 - Surveying Costs Total	-	7,516	7,516	7,517	100.0%	7,517	100.0%	(1)
6207 - Hazardous Waste Studies & Fees								
Budget	-	5,558	5,558	-		-		
Forbess Consulting	-	-	-	5,558		4,830		
6207 - Hazardous Waste Studies & Fees Total	-	5,558	5,558	5,558	100.0%	4,830	86.9%	728
A - Site Total	-	13,074	13,074	13,074	100.0%	12,347	94.4%	727
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	23,112	23,112	-		-		
AE Group Mechanical	-	-	-	970		970		
Associated Transport	-	-	-	-		-		
Flowers & Associates	-	-	-	10,311		10,311		
JMPE Electrical Engi	-	-	-	4,400		4,400		
6209 - Architect / Engineering Fees Total	-	23,112	23,112	15,681	67.8%	15,681	67.8%	7,431
6214 - Other Costs - Planning								
Budget	-	11,214	11,214	-		-		
City of Carpinteria	-	-	-	4,757		4,757		
Dudek	-	-	-	4,657		4,657		
Flowers & Associates	-	-	-	244		244		
Jacobus & Yuang, Inc	-	-	-	-		-		
6214 - Other Costs - Planning Total	-	11,214	11,214	9,658	86.1%	9,658	86.1%	1,556
B - Planning Total	-	34,326	34,326	25,339	73.8%	25,339	73.8%	8,987
C - Construction Total	-	-	-	-		-		-
G - Project Contingency Total	-	-	-	-		-		-
Detailed Site Programming Canalino Total	-	47,400	47,400	38,413	81.0%	37,686	79.5%	9,714



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Detailed Site Programming CHS								
A - Site								
6204 - Surveying Costs								
Budget	-	24,017	24,017	-		-		
Simpson Land Surveyi	-	-	-	24,017		24,017		
6204 - Surveying Costs Total	-	24,017	24,017	24,017	100.0%	24,017	100.0%	0
6207 - Hazardous Waste Studies & Fees								
Budget	-	6,782	6,782	-		-		
Forbess Consulting	-	-	-	6,782		6,781		
6207 - Hazardous Waste Studies & Fees Total	-	6,782	6,782	6,782	100.0%	6,781	100.0%	1
A - Site Total	-	30,799	30,799	30,798	100.0%	30,798	100.0%	1
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	12,506	12,506	-		-		
AE Group Mechanical	-	-	-	485		485		
Associated Transport	-	-	-	-		-		
Flowers & Associates	-	-	-	5,420		5,420		
JMPE Electrical Engi	-	-	-	2,200		2,200		
6209 - Architect / Engineering Fees Total	-	12,506	12,506	8,105	64.8%	8,105	64.8%	4,401
6214 - Other Costs - Planning								
Budget	-	48,380	48,380	-		-		
City of Carpinteria	-	-	-	4,000		4,000		
CyberCopy	-	-	-	35		35		
Dudek	-	-	-	46,720		26,489		
Flowers & Associates	-	-	-	122		122		
Jacobus & Yuang, Inc	-	-	-	533		533		
6214 - Other Costs - Planning Total	-	48,380	48,380	51,410	106.3%	31,179	64.4%	17,201
B - Planning Total	-	60,886	60,886	59,514	97.7%	39,284	64.5%	21,602
C - Construction Total	-	-	-	-		-		-
G - Project Contingency Total	-	6,074	6,074	-		-		-
Detailed Site Programming CHS Total	-	97,759	97,759	90,313	92.4%	70,081	71.7%	27,678



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Detailed Site Programming CMS								
A - Site								
6204 - Surveying Costs								
Budget	-	5,167	5,167	-		-		
Simpson Land Surveyi	-	-	-	5,167		5,167		
6204 - Surveying Costs Total	-	5,167	5,167	5,167	100.0%	5,167	100.0%	0
6207 - Hazardous Waste Studies & Fees								
Budget	-	6,224	6,224	-		-		
Forbess Consulting	-	-	-	6,225		6,224		
6207 - Hazardous Waste Studies & Fees Total	-	6,224	6,224	6,225	100.0%	6,224	100.0%	0
A - Site Total	-	11,391	11,391	11,391	100.0%	11,391	100.0%	0
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	12,509	12,509	-		-		
AE Group Mechanical	-	-	-	1,360		1,360		
Associated Transport	-	-	-	-		-		
Flowers & Associates	-	-	-	5,420		5,420		
JMPE Electrical Engi	-	-	-	2,200		2,200		
6209 - Architect / Engineering Fees Total	-	12,509	12,509	8,980	71.8%	8,980	71.8%	3,529
6214 - Other Costs - Planning								
Budget	-	8,954	8,954	-		-		
City of Carpinteria	-	-	-	4,000		4,000		
CyberCopy	-	-	-	154		154		
Dudek	-	-	-	3,174		3,174		
Flowers & Associates	-	-	-	122		122		
Jacobus & Yuang, Inc	-	-	-	457		457		
6214 - Other Costs - Planning Total	-	8,954	8,954	7,907	88.3%	7,907	88.3%	1,047
B - Planning Total	-	21,463	21,463	16,886	78.7%	16,886	78.7%	4,577
C - Construction Total	-	-	-	-		-		-
G - Project Contingency Total	-	1,577	1,577					
Detailed Site Programming CMS Total	-	34,431	34,431	28,278	82.1%	28,277	82.1%	6,154



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

PROGRAMMING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Detailed Site Programming District Office								
A - Site								
6207 - Hazardous Waste Studies & Fees								
Forbess Consulting	-	-	-	1		-		
6207 - Hazardous Waste Studies & Fees Total	-	-	-	1		-		-
A - Site Total	-	-	-	1		-		-
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	24,277	24,277	-		-		
AE Group Mechanical	-	-	-	485		485		
JMPE Electrical Engi	-	-	-	2,200		2,200		
Robert Robles Archit	-	-	-	18,800		-		
6209 - Architect / Engineering Fees Total	-	24,277	24,277	21,485	88.5%	2,685	11.1%	21,592
B - Planning Total	-	24,277	24,277	21,485	88.5%	2,685	11.1%	21,592
C - Construction Total	-	-	-	-		-		-
Detailed Site Programming District Office Total	-	24,277	24,277	21,485	88.5%	2,685	11.1%	21,592
Detailed Site Programming Rincon								
A - Site								
6207 - Hazardous Waste Studies & Fees								
Budget	-	1,230	1,230	-		-		
Forbess Consulting	-	-	-	1,230		1,230		
6207 - Hazardous Waste Studies & Fees Total	-	1,230	1,230	1,230	100.0%	1,230	100.0%	-
A - Site Total	-	1,230	1,230	1,230	100.0%	1,230	100.0%	-
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	12,510	12,510	-		-		
AE Group Mechanical	-	-	-	485		485		
Associated Transport	-	-	-	-		-		
Flowers & Associates	-	-	-	5,420		5,420		
JMPE Electrical Engi	-	-	-	2,200		2,200		
6209 - Architect / Engineering Fees Total	-	12,510	12,510	8,105	64.8%	8,105	64.8%	4,405
6214 - Other Costs - Planning								
Budget	-	3,800	3,800	-		-		
Dudek	-	-	-	2,903		2,903		
Flowers & Associates	-	-	-	122		122		
Jacobus & Yuang, Inc	-	-	-	-		-		
6214 - Other Costs - Planning Total	-	3,800	3,800	3,025	79.6%	3,025	79.6%	775
B - Planning Total	-	16,310	16,310	11,129	68.2%	11,129	68.2%	5,181
C - Construction Total	-	-	-	-		-		-
G - Project Contingency Total	-	1,570	1,570					
Detailed Site Programming Rincon Total	-	19,110	19,110	12,359	64.7%	12,359	64.7%	6,751



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

PROGRAMMING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Detailed Site Programming Summerland								
A - Site								
6204 - Surveying Costs								
Budget	-	27,817	27,817	-		-		
Simpson Land Surveyi	-	-	-	27,817		27,817		
6204 - Surveying Costs Total	-	27,817	27,817	27,817	100.0%	27,817	100.0%	0
6207 - Hazardous Waste Studies & Fees								
Budget	-	2,778	2,778	-		-		
Forbess Consulting	-	-	-	2,162		2,162		
6207 - Hazardous Waste Studies & Fees Total	-	2,778	2,778	2,162	77.8%	2,162	77.8%	616
A - Site Total	-	30,595	30,595	29,978	98.0%	29,978	98.0%	617
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	30,159	30,159	-		-		
AE Group Mechanical	-	-	-	485		485		
Associated Transport	-	-	-	-		-		
Flowers & Associates	-	-	-	5,420		5,420		
JMPE Electrical Engi	-	-	-	2,200		2,200		
Kruger Bensen Ziemer	-	-	-	17,650		14,750		
6209 - Architect / Engineering Fees Total	-	30,159	30,159	25,755	85.4%	22,855	75.8%	7,304
6213 - Preliminary Tests								
Budget	-	19,264	19,264	-		-		
Pacific Materials La	-	-	-	19,264		19,264		
6213 - Preliminary Tests Total	-	19,264	19,264	19,264	100.0%	19,264	100.0%	(0)
6214 - Other Costs - Planning								
Budget	-	49,783	49,783	-		-		
County of Santa Barb	-	-	-	198		198		
CyberCopy	-	-	-	16		16		
Dudek	-	-	-	46,720		7,035		
Flowers & Associates	-	-	-	122		122		
Jacobus & Yuang, Inc	-	-	-	228		228		
Kruger Bensen Ziemer	-	-	-	-		-		
6214 - Other Costs - Planning Total	-	49,783	49,783	47,285	95.0%	7,600	15.3%	42,183
B - Planning Total	-	99,206	99,206	92,304	93.0%	49,719	50.1%	49,487
C - Construction Total	-	-	-	-		-		-
G - Project Contingency Total	-	8,446	8,446					
Detailed Site Programming Summerland Total	-	138,247	138,247	122,282	88.5%	79,697	57.6%	58,550



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

PROGRAMMING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Detailed Site Programming Main								
A - Site								
6204 - Surveying Costs								
Budget	-	8,300	8,300	-		-		
Simpson Land Surveyi	-	-	-	7,567		7,567		
6204 - Surveying Costs Total	-	8,300	8,300	7,567	91.2%	7,567	91.2%	733
6207 - Hazardous Waste Studies & Fees								
Budget	-	5,400	5,400	-		-		
Forbess Consulting	-	-	-	4,919		4,919		
6207 - Hazardous Waste Studies & Fees Total	-	5,400	5,400	4,919	91.1%	4,919	91.1%	481
A - Site Total	-	13,700	13,700	12,485	91.1%	12,485	91.1%	1,215
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	11,700	11,700	-		-		
AE Group Mechanical	-	-	-	485		485		
Flowers & Associates	-	-	-	5,419		5,419		
JMPE Electrical Engi	-	-	-	2,200		2,200		
6209 - Architect / Engineering Fees Total	-	11,700	11,700	8,104	69.3%	8,104	69.3%	3,596
6214 - Other Costs - Planning								
Budget	-	12,499	12,499	-		-		
City of Carpinteria	-	-	-	11,105		11,105		
Dudek	-	-	-	3,175		3,175		
Flowers & Associates	-	-	-	122		122		
Jacobus & Yuang, Inc	-	-	-	-		-		
6214 - Other Costs - Planning Total	-	12,499	12,499	14,402	115.2%	14,402	115.2%	(1,903)
B - Planning Total	-	24,199	24,199	22,507	93.0%	22,507	93.0%	1,692
C - Construction Total								
Detailed Site Programming Main Total	-	37,899	37,899	34,992	92.3%	34,992	92.3%	2,907
Escalation/Inflation Total	4,444,000	-	4,444,000	-	0.0%	-	0.0%	4,444,000



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

PROGRAMMING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Furnishings and Equipment Total	3,870,000	(1,900,000)	1,970,000	-	0.0%	-	0.0%	1,970,000
Furnishings and Equipment - CANALINO								
C - Construction Total	-	-	-	-		-		-
F - Furniture & Equipment								
4400 - Non-capitalized Equipment								
AMAZON/SYNCB	-	-	-	287		287		
LAKESHORE LEARNING	-	-	-	1,880		1,880		
4400 - Non-capitalized Equipment Total	-	-	-	2,168		2,168		(2,168)
6400 - Furniture & Equipment								
Budget	-	620,000	620,000	-		-		
Krueger Internationa	-	-	-	67,525		63,391		
6400 - Furniture & Equipment Total	-	620,000	620,000	67,525	10.9%	63,391	10.2%	556,609
F - Furniture & Equipment Total	-	620,000	620,000	69,693	11.2%	65,558	10.6%	554,442
Furnishings and Equipment - CANALINO Total	-	620,000	620,000	69,693	11.2%	65,558	10.6%	554,442
Furnishings and Equipment - CHS								
C - Construction Total	-	-	-	-		-		-
F - Furniture & Equipment								
4400 - Non-capitalized Equipment								
AMAZON/SYNCB	-	-	-	2,302		2,302		
4400 - Non-capitalized Equipment Total	-	-	-	2,302		2,302		(2,302)
6400 - Furniture & Equipment								
Budget	-	760,000	760,000	-		-		
Krueger Internationa	-	-	-	133,319		-		
6400 - Furniture & Equipment Total	-	760,000	760,000	133,319	17.5%	-	0.0%	760,000
F - Furniture & Equipment Total	-	760,000	760,000	135,621	17.8%	2,302	0.3%	757,698
Furnishings and Equipment - CHS Total	-	760,000	760,000	135,621	17.8%	2,302	0.3%	757,698
Furnishings and Equipment - CMS								
C - Construction Total	-	-	-	-		-		-
F - Furniture & Equipment								
4400 - Non-capitalized Equipment								
AMAZON/SYNCB	-	-	-	287		287		
4400 - Non-capitalized Equipment Total	-	-	-	287		287		(287)
6400 - Furniture & Equipment								
Budget	-	520,000	520,000	-		-		
Krueger Internationa	-	-	-	103,020		-		
6400 - Furniture & Equipment Total	-	520,000	520,000	103,020	19.8%	-	0.0%	520,000
F - Furniture & Equipment Total	-	520,000	520,000	103,307	19.9%	287	0.1%	519,713
Furnishings and Equipment - CMS Total	-	520,000	520,000	103,307	19.9%	287	0.1%	519,713
Projects Administration Total	5,000,000	(452,383)	4,547,617	2,628,272	57.8%	2,520,035	55.4%	2,027,582
Totals	19,365,435	-	19,365,435	3,337,955	17.2%	2,887,299	14.9%	16,478,136



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Program								
<i>Interim Housing Total</i>	2,000,000	(1,542,917)	457,083	-	0.0%	-	0.0%	457,083
Interim Housing - Canalino (COMPLETE)								
A - Site								
6204 - Surveying Costs								
Budget	-	8,000	8,000	-		-		
<i>Simpson Land Surveyi</i>	-	-	-	8,000		8,000		
<i>6204 - Surveying Costs Total</i>	-	8,000	8,000	8,000	100.0%	8,000	100.0%	-
6207 - Hazardous Waste Studies & Fees								
Budget	-	4,225	4,225	-		-		
<i>Forbess Consulting</i>	-	-	-	4,225		4,225		
<i>6207 - Hazardous Waste Studies & Fees Total</i>	-	4,225	4,225	4,225	100.0%	4,225	100.0%	-
<i>A - Site Total</i>	-	12,225	12,225	12,225	100.0%	12,225	100.0%	-
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	41,256	41,256	-		-		
<i>Flowers & Associates</i>	-	-	-	6,455		6,283		
<i>Robert Robles Archit</i>	-	-	-	34,800		34,800		
<i>6209 - Architect / Engineering Fees Total</i>	-	41,256	41,256	41,255	100.0%	41,083	99.6%	174
6210 - DSA Fees								
Budget	-	9,998	9,998	-		-		
<i>Division of the Stat</i>	-	-	-	9,998		9,998		
<i>6210 - DSA Fees Total</i>	-	9,998	9,998	9,998	100.0%	9,998	100.0%	0
6213 - Preliminary Tests								
Budget	-	4,873	4,873	-		-		
<i>Pacific Materials La</i>	-	-	-	4,390		4,390		
<i>Whittle Fire Protect</i>	-	-	-	483		483		
<i>6213 - Preliminary Tests Total</i>	-	4,873	4,873	4,873	100.0%	4,873	100.0%	(0)
6214 - Other Costs - Planning								
Budget	-	2,181	2,181	-		-		
<i>AMAZON/SYNCB</i>	-	-	-	33		33		
<i>Center for Contract</i>	-	-	-	(6)		(6)		
<i>City of Carpinteria</i>	-	-	-	142		142		
<i>Coastal View</i>	-	-	-	126		126		
<i>CyberCopy</i>	-	-	-	418		418		
<i>Flowers & Associates</i>	-	-	-	30		-		
<i>NECA-IBEW (UNION)</i>	-	-	-	(1)		(1)		
<i>Robert Robles Archit</i>	-	-	-	858		858		
<i>The Box Zone</i>	-	-	-	581		581		
<i>6214 - Other Costs - Planning Total</i>	-	2,181	2,181	2,181	100.0%	2,151	98.6%	30
<i>B - Planning Total</i>	-	58,308	58,308	58,307	100.0%	58,104	99.7%	204



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
C - Construction								
6215 - Main Construction Contractor								
Budget	-	579,411	579,411	-		-		
Shaw Contracting, In	-	-	-	579,411		579,411		
6215 - Main Construction Contractor Total	-	579,411	579,411	579,411	100.0%	579,411	100.0%	-
6216 - Construction Management Fees								
Budget	-	-	-	-		-		
6216 - Construction Management Fees Total	-	-	-	-		-		-
6218 - Other Costs - Construction								
Budget	-	11,553	11,553	-		-		
Coastal Copy	-	-	-	190		190		
Fence Factory	-	-	-	2,949		2,949		
Marborg Industries	-	-	-	2,069		2,069		
Movegreen	-	-	-	5,000		5,000		
Santa Barbara Locksm	-	-	-	372		372		
6218 - Other Costs - Construction Total	-	11,553	11,553	10,579	91.6%	10,579	91.6%	974
C - Construction Total	-	590,964	590,964	589,990	99.8%	589,990	99.8%	974
D - Testing								
6221 - Construction Tests								
Budget	-	620	620	-		-		
Pacific Materials La	-	-	-	620		620		
6221 - Construction Tests Total	-	620	620	620	100.0%	620	100.0%	-
D - Testing Total	-	620	620	620	100.0%	620	100.0%	-
E - Inspection								
6220 - Inspections								
Budget	-	6,420	6,420	-		-		
Craig " Todd " Hains	-	-	-	1,100		1,100		
Kyes, Ernest	-	-	-	5,320		5,320		
6220 - Inspections Total	-	6,420	6,420	6,420	100.0%	6,420	100.0%	-
E - Inspection Total	-	6,420	6,420	6,420	100.0%	6,420	100.0%	-
G - Project Contingency Total	-	347	347					
Interim Housing - Canalino (COMPLETE) Total	-	668,884	668,884	667,562	99.8%	667,360	99.8%	1,524



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Interim Housing - CHS (PENDING COMPLETE)								
A - Site								
6204 - Surveying Costs								
Budget	-	-	-	-		-		
<u>6204 - Surveying Costs Total</u>	-	-	-	-		-		-
A - Site Total	-	-	-	-		-		-
B - Planning								
5860 - Other Services								
Budget	-	4,651	4,651	-		-		
CUSD Salary & Benefi	-	-	-	251		251		
Jacobus & Yuang, Inc	-	-	-	3,900		3,900		
Whittle Fire Protect	-	-	-	500		500		
<u>5860 - Other Services Total</u>	-	4,651	4,651	4,651	100.0%	4,651	100.0%	(0)
6209 - Architect / Engineering Fees								
Budget	-	60,703	60,703	-		-		
Flowers & Associates	-	-	-	9,623		9,623		
Kruger Bensen Ziemer	-	-	-	51,080		51,080		
<u>6209 - Architect / Engineering Fees Total</u>	-	60,703	60,703	60,703	100.0%	60,703	100.0%	1
6210 - DSA Fees								
Budget	-	3,750	3,750	-		-		
Division of the Stat	-	-	-	-		-		
Kruger Bensen Ziemer	-	-	-	3,750		3,750		
<u>6210 - DSA Fees Total</u>	-	3,750	3,750	3,750	100.0%	3,750	100.0%	-
6213 - Preliminary Tests								
Budget	-	2,398	2,398	-		-		
Pacific Materials La	-	-	-	2,156		2,156		
Whittle Fire Protect	-	-	-	242		242		
<u>6213 - Preliminary Tests Total</u>	-	2,398	2,398	2,398	100.0%	2,398	100.0%	0



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
6214 - Other Costs - Planning								
Budget	-	11,887	11,887	-		-		
AMAZON/SYNCB	-	-	-	33		33		
Center for Contract	-	-	-	(6)		(6)		
City of Carpinteria	-	-	-	142		142		
Coastal View	-	-	-	126		126		
CUSD Salary & Benefi	-	-	-	9,186		9,186		
CyberCopy	-	-	-	633		633		
Flowers & Associates	-	-	-	45		45		
Kruger Bensen Ziemer	-	-	-	-		-		
LOWE'S COMMERCIA	-	-	-	72		72		
Montgomery Hardware	-	-	-	1,076		1,076		
NECA-IBEW (UNION)	-	-	-	(1)		(1)		
The Box Zone	-	-	-	581		581		
6214 - Other Costs - Planning Total	-	11,887	11,887	11,887	100.0%	11,887	100.0%	0
B - Planning Total	-	83,389	83,389	83,389	100.0%	83,389	100.0%	0
C - Construction								
6215 - Main Construction Contractor								
Budget	-	261,400	261,400	-		-		
Shaw Contracting, In	-	-	-	261,400		261,400		
6215 - Main Construction Contractor Total	-	261,400	261,400	261,400	100.0%	261,400	100.0%	-
6218 - Other Costs - Construction								
Budget	-	18,874	18,874	-		-		
CALIFORNIA ELECTRIC	-	-	-	71		71		
Capitol Hardware & B	-	-	-	2,441		2,441		
Carpinteria Valley L	-	-	-	4,189		4,189		
CURTIS CARPET INC.	-	-	-	5,626		5,626		
Marborg Industries	-	-	-	1,174		1,174		
Movegreen	-	-	-	5,000		5,000		
Santa Barbara Locksm	-	-	-	372		372		
6218 - Other Costs - Construction Total	-	18,874	18,874	18,873	100.0%	18,873	100.0%	1
6219 - Interim Housing								
Budget	-	60,000	60,000	-		-		
Elite Modular	-	-	-	60,000		36,000		
6219 - Interim Housing Total	-	60,000	60,000	60,000	100.0%	36,000	60.0%	24,000
C - Construction Total	-	340,274	340,274	340,273	100.0%	316,273	92.9%	24,001



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

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
D - Testing								
6221 - Construction Tests								
Budget	-	1,015	1,015	-		-		
Pacific Materials La	-	-	-	1,175		1,175		
6221 - Construction Tests Total	-	1,015	1,015	1,175	115.8%	1,175	115.8%	(160)
D - Testing Total	-	1,015	1,015	1,175	115.8%	1,175	115.8%	(160)
E - Inspection								
6220 - Inspections								
Budget	-	6,420	6,420	-		-		
Craig " Todd " Hains	-	-	-	1,100		1,100		
Kyes, Ernest	-	-	-	5,320		5,320		
6220 - Inspections Total	-	6,420	6,420	6,420	100.0%	6,420	100.0%	-
E - Inspection Total	-	6,420	6,420	6,420	100.0%	6,420	100.0%	-
G - Project Contingency Total	-	-	-					
Interim Housing - CHS (PENDING COMPLETE) Total	-	431,098	431,098	431,257	100.0%	407,257	94.5%	23,841



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Interim Housing - CMS (PENDING COMPLETE)								
A - Site								
6207 - Hazardous Waste Studies & Fees								
Budget	-	3,383	3,383	-		-		
Forbess Consulting	-	-	-	3,383		3,383		
6207 - Hazardous Waste Studies & Fees Total	-	3,383	3,383	3,383	100.0%	3,383	100.0%	1
A - Site Total	-	3,383	3,383	3,383	100.0%	3,383	100.0%	1
B - Planning								
5860 - Other Services								
Budget	-	4,200	4,200	-		-		
Jacobus & Yuang, Inc	-	-	-	4,200		4,200		
5860 - Other Services Total	-	4,200	4,200	4,200	100.0%	4,200	100.0%	-
6209 - Architect / Engineering Fees								
Budget	-	63,549	63,549	-		-		
Flowers & Associates	-	-	-	14,269		14,269		
Kruger Bensen Ziemer	-	-	-	49,280		49,280		
6209 - Architect / Engineering Fees Total	-	63,549	63,549	63,549	100.0%	63,549	100.0%	0
6210 - DSA Fees								
Budget	-	3,750	3,750	-		-		
Division of the Stat	-	-	-	3,750		3,750		
6210 - DSA Fees Total	-	3,750	3,750	3,750	100.0%	3,750	100.0%	-
6213 - Preliminary Tests								
Budget	-	4,475	4,475	-		-		
Pacific Materials La	-	-	-	4,113		4,113		
Whittle Fire Protect	-	-	-	363		363		
6213 - Preliminary Tests Total	-	4,475	4,475	4,475	100.0%	4,475	100.0%	-
6214 - Other Costs - Planning								
Budget	-	2,153	2,153	-		-		
AMAZON/SYNCB	-	-	-	33		33		
Center for Contract	-	-	-	(6)		(6)		
City of Carpinteria	-	-	-	142		142		
Coastal View	-	-	-	126		126		
CyberCopy	-	-	-	678		678		
Flowers & Associates	-	-	-	100		100		
Kruger Bensen Ziemer	-	-	-	500		500		
Montgomery Hardware	-	-	-	1,076		1,076		
NECA-IBEW (UNION)	-	-	-	(1)		(1)		
The Box Zone	-	-	-	581		581		
6214 - Other Costs - Planning Total	-	2,153	2,153	3,229	150.0%	3,229	150.0%	(1,076)
B - Planning Total	-	78,127	78,127	79,203	101.4%	79,203	101.4%	(1,076)



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
C - Construction								
6215 - Main Construction Contractor								
Budget	-	287,500	287,500	-		-		
Shaw Contracting, In	-	-	-	287,500		287,500		
6215 - Main Construction Contractor Total	-	287,500	287,500	287,500	100.0%	287,500	100.0%	-
6216 - Construction Management Fees								
Budget	-	-	-	-		-		
Kyes, Ernest	-	-	-	-		-		
6216 - Construction Management Fees Total	-	-	-	-		-		-
6218 - Other Costs - Construction								
Budget	-	7,360	7,360	-		-		
Coastal Copy	-	-	-	190		190		
Home Depot Credit Se	-	-	-	421		421		
Marborg Industries	-	-	-	301		301		
Movegreen	-	-	-	5,000		5,000		
Santa Barbara Locksm	-	-	-	372		372		
6218 - Other Costs - Construction Total	-	7,360	7,360	6,284	85.4%	6,284	85.4%	1,076
6219 - Interim Housing								
Budget	-	60,000	60,000	-		-		
Elite Modular	-	-	-	60,000		36,000		
6219 - Interim Housing Total	-	60,000	60,000	60,000	100.0%	36,000	60.0%	24,000
C - Construction Total	-	354,860	354,860	353,784	99.7%	329,784	92.9%	25,076



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

INTERIM HOUSING DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
D - Testing								
6221 - Construction Tests								
Budget	-	620	620	-		-		
Pacific Materials La	-	-	-	620		620		
6221 - Construction Tests Total	-	620	620	620	100.0%	620	100.0%	-
D - Testing Total	-	620	620	620	100.0%	620	100.0%	-
E - Inspection								
6220 - Inspections								
Budget	-	5,945	5,945	-		-		
Craig " Todd " Hains	-	-	-	1,100		1,100		
Kyes, Ernest	-	-	-	4,845		4,845		
6220 - Inspections Total	-	5,945	5,945	5,945	100.0%	5,945	100.0%	-
E - Inspection Total	-	5,945	5,945	5,945	100.0%	5,945	100.0%	-
G - Project Contingency Total	-	-	-					
Interim Housing - CMS (PENDING COMPLETE) Total		442,935	442,935	442,934	100.0%	418,934	94.6%	24,001
Totals	2,000,000	-	2,000,000	1,541,754	77.1%	1,493,551	74.7%	506,449



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

ALISO DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Aliso Elementary School								
Fire Alarm System								
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	12,200	12,200	-		-		
JMPE Electrical Engi	-	-	-	12,200		12,200		
6209 - Architect / Engineering Fees Total	-	12,200	12,200	12,200	100.0%	12,200	100.0%	-
6210 - DSA Fees								
Budget	-	336	336	-		-		
Division of the Stat	-	-	-	336		336		
6210 - DSA Fees Total	-	336	336	336	100.0%	336	100.0%	-
6214 - Other Costs - Planning								
Budget	-	500	500	-		-		
CyberCopy	-	-	-	205		205		
6214 - Other Costs - Planning Total	-	500	500	205	41.0%	205	41.0%	295
B - Planning Total	-	13,036	13,036	12,741	97.7%	12,741	97.7%	295
C - Construction								
6215 - Main Construction Contractor								
Budget	-	250,000	250,000	-		-		
6215 - Main Construction Contractor Total	-	250,000	250,000	-	0.0%	-	0.0%	250,000
6216 - Construction Management Fees								
Budget	-	2,900	2,900	-		-		
Kyes, Ernest	-	-	-	7,500		-		
6216 - Construction Management Fees Total	-	2,900	2,900	7,500	258.6%	-	0.0%	2,900
C - Construction Total	-	252,900	252,900	7,500	3.0%	-	0.0%	252,900
E - Inspection								
6220 - Inspections								
Budget	-	6,800	6,800	-		-		
Kyes, Ernest	-	-	-	-		-		
6220 - Inspections Total	-	6,800	6,800	-	0.0%	-	0.0%	6,800
E - Inspection Total	-	6,800	6,800	-	0.0%	-	0.0%	6,800
Fire Alarm System Total	-	272,736	272,736	20,241	7.4%	12,741	4.7%	259,995
Site Allocation - New								
C - Construction								
6215 - Main Construction Contractor								
Budget	-	-	-	-		-		
6215 - Main Construction Contractor Total	-	-	-	-		-		-
C - Construction Total	-	-	-	-		-		-
G - Project Contingency Total	5,142,400	(4,194,232)	948,168					
Site Allocation - New Total	5,142,400	(4,194,232)	948,168	-	0.0%	-	0.0%	948,168
Site Allocation - Mod Total	3,594,550	(3,594,550)	-	-		-		-



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

ALISO DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Campus Modernization								
A - Site								
6204 - Surveying Costs								
Budget	-	11,000	11,000	-		-		
Simpson Land Surveyi	-	-	-	23,550		23,550		
6204 - Surveying Costs Total	-	11,000	11,000	23,550	214.1%	23,550	214.1%	(12,550)
6207 - Hazardous Waste Studies & Fees								
Budget	-	5,775	5,775	-		-		
Forbess Consulting	-	-	-	4,775		4,775		
6207 - Hazardous Waste Studies & Fees Total	-	5,775	5,775	4,775	82.7%	4,775	82.7%	1,000
A - Site Total	-	16,775	16,775	28,325	168.9%	28,325	168.9%	(11,550)
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	419,620	419,620	-		-		
Robert Robles Archit	-	-	-	427,950		231,692		
6209 - Architect / Engineering Fees Total	-	419,620	419,620	427,950	102.0%	231,692	55.2%	187,928
6210 - DSA Fees								
Division of the Stat	-	-	-	43,293		43,293		
6210 - DSA Fees Total	-	-	-	43,293		43,293		(43,293)
6214 - Other Costs - Planning								
Budget	-	2,000	2,000	-		-		
Robert Robles Archit	-	-	-	2,000		1,946		
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	100.0%	1,946	97.3%	54
B - Planning Total	-	421,620	421,620	473,243	112.2%	276,930	65.7%	144,690
C - Construction								
6215 - Main Construction Contractor								
Budget	-	2,734,053	2,734,053	-		-		
6215 - Main Construction Contractor Total	-	2,734,053	2,734,053	-	0.0%	-	0.0%	2,734,053
C - Construction Total	-	2,734,053	2,734,053	-	0.0%	-	0.0%	2,734,053
E - Inspection								
6220 - Inspections								
Budget	-	30,000	30,000	-		-		
6220 - Inspections Total	-	30,000	30,000	-	0.0%	-	0.0%	30,000
E - Inspection Total	-	30,000	30,000	-	0.0%	-	0.0%	30,000
G - Project Contingency Total	-	215,118	215,118					
Campus Modernization Total	-	3,417,566	3,417,566	501,568	14.7%	305,255	8.9%	3,112,311



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

ALISO DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Front Entrance Gates (PENDING COMPLETE)								
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	7,750	7,750	-		-		
Robert Robles Archit	-	-	-	7,750		7,750		
6209 - Architect / Engineering Fees Total	-	7,750	7,750	7,750	100.0%	7,750	100.0%	-
6214 - Other Costs - Planning								
Budget	-	443	443	-		-		
Coastal View	-	-	-	259		259		
CyberCopy	-	-	-	147		147		
Robert Robles Archit	-	-	-	36		36		
6214 - Other Costs - Planning Total	-	443	443	443	99.9%	443	99.9%	0
B - Planning Total	-	8,193	8,193	8,193	100.0%	8,193	100.0%	0
C - Construction								
6215 - Main Construction Contractor								
Budget	-	95,448	95,448	-		-		
Newton Construction	-	-	-	95,448		95,448		
6215 - Main Construction Contractor Total	-	95,448	95,448	95,448	100.0%	95,448	100.0%	-
6216 - Construction Management Fees								
Budget	-	2,240	2,240	-		-		
Kyes, Ernest	-	-	-	1,615		1,615		
6216 - Construction Management Fees Total	-	2,240	2,240	1,615	72.1%	1,615	72.1%	625
C - Construction Total	-	97,688	97,688	97,063	99.4%	97,063	99.4%	625
E - Inspection								
6220 - Inspections								
Budget	-	1,845	1,845	-		-		
Kyes, Ernest	-	-	-	4,760		2,470		
6220 - Inspections Total	-	1,845	1,845	4,760	258.0%	2,470	133.9%	(625)
E - Inspection Total	-	1,845	1,845	4,760	258.0%	2,470	133.9%	(625)
G - Project Contingency Total	-	39	39					
Front Entrance Gates (PENDING COMPLETE) Total	-	107,765	107,765	110,016	102.1%	107,726	100.0%	39



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

ALISO DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Grease Interceptor (COMPLETE)								
B - Planning								
6214 - Other Costs - Planning								
Budget	-	160	160	-		-		
Coastal View	-	-	-	126		126		
CyberCopy	-	-	-	34		34		
6214 - Other Costs - Planning Total	-	160	160	160	100.0%	160	100.0%	0
B - Planning Total	-	160	160	160	100.0%	160	100.0%	0
C - Construction								
6215 - Main Construction Contractor Total	-	55,000	55,000	55,000	100.0%	55,000	100.0%	-
C - Construction Total	-	55,000	55,000	55,000	100.0%	55,000	100.0%	-
E - Inspection Total	-	1,235	1,235	1,235	100.0%	1,235	100.0%	-
G - Project Contingency Total	-	-	-					
Grease Interceptor (COMPLETE) Total	-	56,395	56,395	56,395	100.0%	56,395	100.0%	0
Kitchen Modernization								
B - Planning								
6214 - Other Costs - Planning								
Budget	-	100	100	-		-		
CyberCopy	-	-	-	8		8		
SB County Public Hea	-	-	-	1,700		1,700		
6214 - Other Costs - Planning Total	-	100	100	1,708	1708.1%	1,708	1708.1%	(1,608)
B - Planning Total	-	100	100	1,708	1708.1%	1,708	1708.1%	(1,608)
C - Construction								
6215 - Main Construction Contractor Total	-	-	-	-		-		-
C - Construction Total	-	-	-	-		-		-
Kitchen Modernization Total	-	100	100	1,708	1708.1%	1,708	1708.1%	(1,608)



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

ALISO DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Modular Classrooms								
A - Site								
6204 - Surveying Costs	-	11,000	11,000	-	-	-	-	-
Budget	-	11,000	11,000	-	-	-	-	-
Simpson Land Surveyi	-	-	-	11,000		11,000		
6204 - Surveying Costs Total	-	11,000	11,000	11,000	100.0%	11,000	100.0%	-
A - Site Total	-	11,000	11,000	11,000	100.0%	11,000	100.0%	-
B - Planning								
6209 - Architect / Engineering Fees	-	191,501	191,501	-	-	-	-	-
Budget	-	191,501	191,501	-	-	-	-	-
Flowers & Associates	-	-	-	44,000		3,585		
Robert Robles Archit	-	-	-	150,045		27,599		
6209 - Architect / Engineering Fees Total	-	191,501	191,501	194,045	101.3%	31,184	16.3%	160,317
6213 - Preliminary Tests	-	18,545	18,545	-	-	-	-	-
Budget	-	18,545	18,545	-	-	-	-	-
CAMPBELL.GEO, INC.	-	-	-	8,733		8,733		
Pacific Materials La	-	-	-	8,780		8,780		
Whittle Fire Protect	-	-	-	650		650		
6213 - Preliminary Tests Total	-	18,545	18,545	18,163	97.9%	18,163	97.9%	382
6214 - Other Costs - Planning	-	1,057	1,057	-	-	-	-	-
Budget	-	1,057	1,057	-	-	-	-	-
Flowers & Associates	-	-	-	500		460		
Robert Robles Archit	-	-	-	2,000		597		
6214 - Other Costs - Planning Total	-	1,057	1,057	2,500	236.5%	1,057	100.0%	0
B - Planning Total	-	211,103	211,103	214,709	101.7%	50,404	23.9%	160,699
C - Construction								
6215 - Main Construction Contractor	-	2,950,018	2,950,018	-	-	-	-	-
Budget	-	2,950,018	2,950,018	-	-	-	-	-
6215 - Main Construction Contractor Total	-	2,950,018	2,950,018	-	0.0%	-	0.0%	2,950,018
C - Construction Total	-	2,950,018	2,950,018	-	0.0%	-	0.0%	2,950,018
E - Inspection								
6220 - Inspections	-	15,000	15,000	-	-	-	-	-
Budget	-	15,000	15,000	-	-	-	-	-
Kyes, Ernest	-	-	-	-		-		
6220 - Inspections Total	-	15,000	15,000	-	0.0%	-	0.0%	15,000
E - Inspection Total	-	15,000	15,000	-	0.0%	-	0.0%	15,000
G - Project Contingency Total	-	500,402	500,402					
Modular Classrooms Total	-	3,687,523	3,687,523	225,709	6.1%	61,404	1.7%	3,626,119



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

ALISO DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
MPR Roof Replacement								
A - Site								
6207 - Hazardous Waste Studies & Fees								
Budget	-	1,855	1,855	-		-		
Forbess Consulting	-	-	-	1,855		1,855		
6207 - Hazardous Waste Studies & Fees Total	-	1,855	1,855	1,855	100.0%	1,855	100.0%	-
A - Site Total	-	1,855	1,855	1,855	100.0%	1,855	100.0%	-
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	14,500	14,500	-		-		
Robert Robles Archit	-	-	-	14,500		14,500		
6209 - Architect / Engineering Fees Total	-	14,500	14,500	14,500	100.0%	14,500	100.0%	-
6214 - Other Costs - Planning								
Budget	-	505	505	-		-		
Coastal View	-	-	-	322		322		
CyberCopy	-	-	-	88		88		
Robert Robles Archit	-	-	-	208		95		
6214 - Other Costs - Planning Total	-	505	505	618	122.4%	505	100.1%	(0)
B - Planning Total	-	15,005	15,005	15,118	100.8%	15,005	100.0%	(0)



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

ALISO DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
C - Construction								
6215 - Main Construction Contractor								
Budget	-	220,512	220,512	-		-		
Commerical Roofing S	-	-	-	220,512		220,512		
6215 - Main Construction Contractor Total	-	220,512	220,512	220,512	100.0%	220,512	100.0%	-
6216 - Construction Management Fees								
Budget	-	1,045	1,045	-		-		
Kyes, Ernest	-	-	-	1,045		1,045		
6216 - Construction Management Fees Total	-	1,045	1,045	1,045	100.0%	1,045	100.0%	-
C - Construction Total	-	221,557	221,557	221,557	100.0%	221,557	100.0%	-
D - Testing								
6221 - Construction Tests								
Budget	-	-	-	-		-		
6221 - Construction Tests Total	-	-	-	-		-		-
D - Testing Total	-	-	-	-		-		-
E - Inspection								
6220 - Inspections								
Budget	-	8,280	8,280	-		-		
J R Inspections	-	-	-	8,280		8,280		
Kyes, Ernest	-	-	-	7,500		-		
6220 - Inspections Total	-	8,280	8,280	15,780	190.6%	8,280	100.0%	-
E - Inspection Total	-	8,280	8,280	15,780	190.6%	8,280	100.0%	-
G - Project Contingency Total	-	-	-					
MPR Roof Replacement Total	-	246,697	246,697	254,310	103.1%	246,697	100.0%	(0)
Totals	8,736,950	-	8,736,950	1,169,946	13.4%	791,926	9.1%	7,945,024



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Canalino Elementary School/Carpinteria Family School								
Fire Alarm System								
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	20,600	20,600	-		-		
JMPE Electrical Engi	-	-	-	20,600		20,600		
6209 - Architect / Engineering Fees Total	-	20,600	20,600	20,600	100.0%	20,600	100.0%	-
6210 - DSA Fees								
Budget	-	336	336	-		-		
Division of the Stat	-	-	-	336		336		
6210 - DSA Fees Total	-	336	336	336	100.0%	336	100.0%	-
6214 - Other Costs - Planning								
Budget	-	500	500	-		-		
CyberCopy	-	-	-	158		158		
6214 - Other Costs - Planning Total	-	500	500	158	31.6%	158	31.6%	342
B - Planning Total	-	21,436	21,436	21,094	98.4%	21,094	98.4%	342
C - Construction								
6215 - Main Construction Contractor								
Budget	-	382,000	382,000	-		-		
6215 - Main Construction Contractor Total	-	382,000	382,000	-	0.0%	-	0.0%	382,000
6216 - Construction Management Fees								
Kyes, Ernest	-	-	-	7,500		-		
6216 - Construction Management Fees Total	-	-	-	7,500		-		-
C - Construction Total	-	382,000	382,000	7,500	2.0%	-	0.0%	382,000
E - Inspection								
6220 - Inspections								
Budget	-	3,000	3,000	-		-		
Kyes, Ernest	-	-	-	-		-		
6220 - Inspections Total	-	3,000	3,000	-	0.0%	-	0.0%	3,000
E - Inspection Total	-	3,000	3,000	-	0.0%	-	0.0%	3,000
Fire Alarm System Total	-	406,436	406,436	28,594	7.0%	21,094	5.2%	385,342



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Modular Classrooms								
A - Site								
6204 - Surveying Costs								
Budget	-	9,150	9,150	-		-		
Simpson Land Survey	-	-	-	9,150		9,150		
6204 - Surveying Costs Total	-	9,150	9,150	9,150	100.0%	9,150	100.0%	-
6205 - Site Support Costs								
Budget	-	3,600	3,600	-		-		
California Geologica	-	-	-	3,600		3,600		
6205 - Site Support Costs Total	-	3,600	3,600	3,600	100.0%	3,600	100.0%	-
A - Site Total	-	12,750	12,750	12,750	100.0%	12,750	100.0%	-
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	169,815	169,815	-		-		
Flowers & Associates	-	-	-	35,000		31,752		
ROBERT ROBLES ARCHIT	-	-	-	135,245		122,349		
6209 - Architect / Engineering Fees Total	-	169,815	169,815	170,245	100.3%	154,101	90.7%	15,714
6210 - DSA Fees								
Budget	-	33,986	33,986	-		-		
Division of the Stat	-	-	-	33,986		33,986		
6210 - DSA Fees Total	-	33,986	33,986	33,986	100.0%	33,986	100.0%	0
6213 - Preliminary Tests								
Budget	-	12,103	12,103	-		-		
Pacific Materials La	-	-	-	4,390		4,390		
6213 - Preliminary Tests Total	-	12,103	12,103	4,390	36.3%	4,390	36.3%	7,713
6214 - Other Costs - Planning								
Budget	-	7,043	7,043	-		-		
Coastal View	-	-	-	259		259		
CyberCopy	-	-	-	501		501		
Flowers & Associates	-	-	-	500		249		
ROBERT ROBLES ARCHIT	-	-	-	5,802		5,023		
6214 - Other Costs - Planning Total	-	7,043	7,043	7,062	100.3%	6,033	85.7%	1,010
B - Planning Total	-	222,947	222,947	215,683	96.7%	198,509	89.0%	24,438



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

Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
C - Construction								
6215 - Main Construction Contractor								
Budget	-	3,134,392	3,134,392	-		-		
American Modular Sys	-	-	-	1,844,039		1,637,882		
Shaw Contracting, In	-	-	-	1,290,353		595,332		
6215 - Main Construction Contractor Total	-	3,134,392	3,134,392	3,134,392	100.0%	2,233,214	71.2%	901,178
6216 - Construction Management Fees								
Budget	-	8,000	8,000	-		-		
Kyes, Ernest	-	-	-	7,030		7,030		
6216 - Construction Management Fees Total	-	8,000	8,000	7,030	87.9%	7,030	87.9%	970
6218 - Other Costs - Construction								
Budget	-	51,221	51,221	-		-		
CALIFORNIA ELECTRIC	-	-	-	152		152		
Carpinteria Valley W	-	-	-	50,000		50,000		
Montgomery Hardware	-	-	-	1,607		1,607		
Movegreen	-	-	-	1,800		1,800		
Watkins Fence	-	-	-	2,600		2,600		
6218 - Other Costs - Construction Total	-	51,221	51,221	56,160	109.6%	56,160	109.6%	(4,939)
C - Construction Total	-	3,193,613	3,193,613	3,197,582	100.1%	2,296,404	71.9%	897,209
D - Testing								
6221 - Construction Tests								
Budget	-	11,321	11,321	-		-		
Pacific Materials La	-	-	-	10,321		7,713		
6221 - Construction Tests Total	-	11,321	11,321	10,321	91.2%	7,713	68.1%	3,609
D - Testing Total	-	11,321	11,321	10,321	91.2%	7,713	68.1%	3,609
E - Inspection								
6220 - Inspections								
Budget	-	59,510	59,510	-		-		
Kyes, Ernest	-	-	-	44,570		35,055		
NORTH AMERICAN TECHN	-	-	-	14,850		14,850		
6220 - Inspections Total	-	59,510	59,510	59,420	99.8%	49,905	83.9%	9,605
E - Inspection Total	-	59,510	59,510	59,420	99.8%	49,905	83.9%	9,605
G - Project Contingency Total	-	449,558	449,558					
Modular Classrooms Total	-	3,949,699	3,949,699	3,495,756	88.5%	2,565,280	64.9%	1,384,419
Site Allocation - Mod Total	4,327,400	(4,180,693)	146,707	-	0.0%	-	0.0%	146,707

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



Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Campus Modernization								
A - Site								
6204 - Surveying Costs								
Budget	-	6,000	6,000	-		-		
Simpson Land Surveyi	-	-	-	6,000		6,000		
6204 - Surveying Costs Total	-	6,000	6,000	6,000	100.0%	6,000	100.0%	-
6207 - Hazardous Waste Studies & Fees								
Budget	-	5,185	5,185	-		-		
Forbess Consulting	-	-	-	5,185		5,185		
6207 - Hazardous Waste Studies & Fees Total	-	5,185	5,185	5,185	100.0%	5,185	100.0%	-
A - Site Total	-	11,185	11,185	11,185	100.0%	11,185	100.0%	-
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	540,860	540,860	-		-		
ROBERT ROBLES ARCHIT	-	-	-	551,660		315,919		
6209 - Architect / Engineering Fees Total	-	540,860	540,860	551,660	102.0%	315,919	58.4%	224,941
6210 - DSA Fees								
Budget	-	43,546	43,546	-		-		
Division of the Stat	-	-	-	43,546		43,546		
6210 - DSA Fees Total	-	43,546	43,546	43,546	100.0%	43,546	100.0%	0
6214 - Other Costs - Planning								
Budget	-	2,000	2,000	-		-		
Coastal View	-	-	-	112		112		
ROBERT ROBLES ARCHIT	-	-	-	4,167		3,019		
UPS	-	-	-	27		27		
6214 - Other Costs - Planning Total	-	2,000	2,000	4,306	215.3%	3,158	157.9%	(1,158)
B - Planning Total	-	586,406	586,406	599,512	102.2%	362,622	61.8%	223,784
C - Construction								
6215 - Main Construction Contractor								
Budget	-	2,753,528	2,753,528	-		-		
6215 - Main Construction Contractor Total	-	2,753,528	2,753,528	-	0.0%	-	0.0%	2,753,528
C - Construction Total	-	2,753,528	2,753,528	-	0.0%	-	0.0%	2,753,528
E - Inspection								
6220 - Inspections								
Budget	-	43,500	43,500	-		-		
Kyes, Ernest	-	-	-	-		-		
6220 - Inspections Total	-	43,500	43,500	-	0.0%	-	0.0%	43,500
E - Inspection Total	-	43,500	43,500	-	0.0%	-	0.0%	43,500
G - Project Contingency Total	-	47,291	47,291					
Campus Modernization Total	-	3,441,910	3,441,910	610,697	17.7%	373,807	10.9%	3,068,103



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
Grease Interceptor (COMPLETE)								
B - Planning								
6214 - Other Costs - Planning								
Budget	-	160	160	-		-		
Coastal View	-	-	-	126		126		
CyberCopy	-	-	-	34		34		
6214 - Other Costs - Planning Total	-	160	160	160	100.0%	160	100.0%	0
B - Planning Total	-	160	160	160	100.0%	160	100.0%	0
C - Construction								
6215 - Main Construction Contractor								
Budget	-	67,987	67,987	-		-		
Shaw Contracting, In	-	-	-	67,987		67,987		
6215 - Main Construction Contractor Total	-	67,987	67,987	67,987	100.0%	67,987	100.0%	-
C - Construction Total	-	67,987	67,987	67,987	100.0%	67,987	100.0%	-
D - Testing								
6221 - Construction Tests								
Pacific Materials La	-	-	-	-		-		
6221 - Construction Tests Total	-	-	-	-		-		-
D - Testing Total	-	-	-	-		-		-
E - Inspection								
6220 - Inspections								
Budget	-	1,045	1,045	-		-		
Kyes, Ernest	-	-	-	1,045		1,045		
6220 - Inspections Total	-	1,045	1,045	1,045	100.0%	1,045	100.0%	-
E - Inspection Total	-	1,045	1,045	1,045	100.0%	1,045	100.0%	-
G - Project Contingency Total	-	-	-	-		-		-
Grease Interceptor (COMPLETE) Total	-	69,192	69,192	69,192	100.0%	69,192	100.0%	0
Kitchen Modernization								
B - Planning								
6214 - Other Costs - Planning								
Budget	-	100	100	-		-		
CyberCopy	-	-	-	33		33		
SB County Public Hea	-	-	-	1,700		1,700		
6214 - Other Costs - Planning Total	-	100	100	1,733	1733.2%	1,733	1733.2%	(1,633)
B - Planning Total	-	100	100	1,733	1733.2%	1,733	1733.2%	(1,633)



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
C - Construction								
6215 - Main Construction Contractor Total	-	-	-	-		-		-
C - Construction Total	-	-	-	-		-		-
Kitchen Modernization Total	-	100	100	1,733	1733.2%	1,733	1733.2%	(1,633)
Learning Center								
A - Site								
6204 - Surveying Costs								
Budget	-	3,000	3,000	-		-		-
Simpson Land Surveyi	-	-	-	3,000		3,000		-
6204 - Surveying Costs Total	-	3,000	3,000	3,000	100.0%	3,000	100.0%	-
6207 - Hazardous Waste Studies & Fees								
Budget	-	2,000	2,000	-		-		-
6207 - Hazardous Waste Studies & Fees Total	-	2,000	2,000	-	0.0%	-	0.0%	2,000
A - Site Total	-	5,000	5,000	3,000	60.0%	3,000	60.0%	2,000
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	52,100	52,100	-		-		-
ROBERT ROBLES ARCHIT	-	-	-	52,100		4,168		-
6209 - Architect / Engineering Fees Total	-	52,100	52,100	52,100	100.0%	4,168	8.0%	47,932
6210 - DSA Fees								
Budget	-	19,859	19,859	-		-		-
6210 - DSA Fees Total	-	19,859	19,859	-	0.0%	-	0.0%	19,859
6213 - Preliminary Tests								
Budget	-	5,991	5,991	-		-		-
CAMPBELL.GEO, INC.	-	-	-	4,851		4,851		-
Pacific Materials La	-	-	-	320		320		-
6213 - Preliminary Tests Total	-	5,991	5,991	5,171	86.3%	5,171	86.3%	820
6214 - Other Costs - Planning								
Budget	-	2,000	2,000	-		-		-
ROBERT ROBLES ARCHIT	-	-	-	2,000		479		-
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	100.0%	479	23.9%	1,521
B - Planning Total	-	79,950	79,950	59,271	74.1%	9,818	12.3%	70,132



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
C - Construction								
6215 - Main Construction Contractor								
Budget	-	1,042,002	1,042,002	-		-		
6215 - Main Construction Contractor Total	-	1,042,002	1,042,002	-	0.0%	-	0.0%	1,042,002
C - Construction Total	-	1,042,002	1,042,002	-	0.0%	-	0.0%	1,042,002
D - Testing								
6221 - Construction Tests								
Budget	-	10,000	10,000	-		-		
6221 - Construction Tests Total	-	10,000	10,000	-	0.0%	-	0.0%	10,000
D - Testing Total	-	10,000	10,000	-	0.0%	-	0.0%	10,000
E - Inspection								
6220 - Inspections								
Budget	-	20,000	20,000	-		-		
6220 - Inspections Total	-	20,000	20,000	-	0.0%	-	0.0%	20,000
E - Inspection Total	-	20,000	20,000	-	0.0%	-	0.0%	20,000
G - Project Contingency Total	-	145,550	145,550					
Learning Center Total	-	1,302,502	1,302,502	62,271	4.8%	12,818	1.0%	1,289,684
MPR Interior Upgrades (COMPLETE)								
A - Site								
6204 - Surveying Costs								
Budget	-	0	0	-		-		
6204 - Surveying Costs Total	-	0	0	-		-		0
6207 - Hazardous Waste Studies & Fees								
Budget	-	1,440	1,440	-		-		
Forbess Consulting	-	-	-	1,440		1,440		
6207 - Hazardous Waste Studies & Fees Total	-	1,440	1,440	1,440	100.0%	1,440	100.0%	0
A - Site Total	-	1,441	1,441	1,440	100.0%	1,440	100.0%	1
B - Planning								
6209 - Architect / Engineering Fees								
Budget	-	22,200	22,200	-		-		
ROBERT ROBLES ARCHIT	-	-	-	22,200		22,200		
6209 - Architect / Engineering Fees Total	-	22,200	22,200	22,200	100.0%	22,200	100.0%	0
6210 - DSA Fees								
Budget	-	0	0	-		-		
6210 - DSA Fees Total	-	0	0	-		-		0
6213 - Preliminary Tests								
Budget	-	0	0	-		-		
6213 - Preliminary Tests Total	-	0	0	-		-		0



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CANALINO/CFS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	Remaining Against Budget
6214 - Other Costs - Planning								
Budget	-	697	697	-		-		
Coastal View	-	-	-	266		266		
CyberCopy	-	-	-	409		409		
ROBERT ROBLES ARCHIT	-	-	-	-		-		
UPS	-	-	-	22		22		
6214 - Other Costs - Planning Total	-	697	697	697	100.0%	697	100.0%	(0)
B - Planning Total	-	22,897	22,897	22,897	100.0%	22,897	100.0%	0
C - Construction								
6215 - Main Construction Contractor								
Budget	-	225,813	225,813	-		-		
EJS Construction, In	-	-	-	225,813		225,813		
6215 - Main Construction Contractor Total	-	225,813	225,813	225,813	100.0%	225,813	100.0%	(0)
6216 - Construction Management Fees								
Budget	-	13,005	13,005	-		-		
Kyes, Ernest	-	-	-	13,005		13,005		
6216 - Construction Management Fees Total	-	13,005	13,005	13,005	100.0%	13,005	100.0%	(0)
6218 - Other Costs - Construction								
Budget	-	(1)	(1)	-		-		
6218 - Other Costs - Construction Total	-	(1)	(1)	-	0.0%	-	0.0%	(1)
C - Construction Total	-	238,817	238,817	238,818	100.0%	238,818	100.0%	(1)
D - Testing								
6221 - Construction Tests								
Budget	-	0	0	-		-		
6221 - Construction Tests Total	-	0	0	-		-		0
D - Testing Total	-	0	0	-		-		0
E - Inspection								
6220 - Inspections								
Budget	-	0	0	-		-		
6220 - Inspections Total	-	0	0	-		-		0
E - Inspection Total	-	0	0	-		-		0
G - Project Contingency Total	-	(0)	(0)					
MPR Interior Upgrades (COMPLETE) Total	-	263,155	263,155	263,155	100.0%	263,155	100.0%	0
Totals	4,327,400	5,252,301	9,579,701	4,531,398	47.3%	3,307,079	34.5%	6,272,622



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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 Total	22,009,400	(19,314,389)	2,695,011	-	0.0%	2,695,011	-	0.0%	2,695,011
ADA Walkway Replacement Wings B,F,G (PENDING COMP)									
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	90,300	90,300	-			-		
Flowers & Associates	-	-	-	32,200			32,200		
Kruger Bensen Ziemer	-	-	-	58,100			58,100		
6209 - Architect / Engineering Fees Total	-	90,300	90,300	90,300	100.0%	-	90,300	100.0%	-
6210 - DSA Fees									
Division of the Stat	-	-	-	-			-		
6210 - DSA Fees Total	-	-	-	-			-		
6214 - Other Costs - Planning									
Budget	-	610	610	-			-		
Coastal View	-	-	-	252			252		
CyberCopy	-	-	-	81			81		
Flowers & Associates	-	-	-	277			277		
Kruger Bensen Ziemer	-	-	-	-			-		
6214 - Other Costs - Planning Total	-	610	610	610	99.9%	0	610	99.9%	0
B - Planning Total	-	90,910	90,910	90,910	100.0%	0	90,910	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	674,742	674,742	-			-		
Shaw Contracting, In	-	-	-	674,742			536,183		
6215 - Main Construction Contractor Total	-	674,742	674,742	674,742	100.0%	-	536,183	79.5%	138,559
6216 - Construction Management Fees									
Budget	-	1,710	1,710	-			-		
Kyes, Ernest	-	-	-	1,710			1,710		
6216 - Construction Management Fees Total	-	1,710	1,710	1,710	100.0%	-	1,710	100.0%	-
6218 - Other Costs - Construction									
Budget	-	2,546	2,546	-			-		
Montgomery Hardware	-	-	-	2,546			2,546		
6218 - Other Costs - Construction Total	-	2,546	2,546	2,546	100.0%	(0)	2,546	100.0%	(0)
C - Construction Total	-	678,998	678,998	678,998	100.0%	(0)	540,439	79.6%	138,559
E - Inspection									
6220 - Inspections									
Budget	-	6,745	6,745	-			-		
Kyes, Ernest	-	-	-	14,760			6,745		
6220 - Inspections Total	-	6,745	6,745	14,760	218.8%	(8,015)	6,745	100.0%	-
E - Inspection Total	-	6,745	6,745	14,760	218.8%	(8,015)	6,745	100.0%	-
G - Project Contingency Total	-	-	-	-			-		
ADA Walkway Replacement Wings B,F,G (PENDING COMP Total)	-	776,653	776,653	784,668	101.0%	(8,015)	638,094	82.2%	138,559



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Computer Lab									
A - Site									
6205 - Site Support Costs									
Budget	-	1,800	1,800	-			-		
California Geologica	-	-	-	1,800			1,800		
6205 - Site Support Costs Total	-	1,800	1,800	1,800	100.0%	-	1,800	100.0%	-
A - Site Total	-	1,800	1,800	1,800	100.0%	-	1,800	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	79,545	79,545	-			-		
Flowers & Associates	-	-	-	15,400			14,964		
Kruger Bensen Ziemer	-	-	-	58,837			53,541		
STANTEC CONSULTING S	-	-	-	4,750			4,750		
6209 - Architect / Engineering Fees Total	-	79,545	79,545	78,987	99.3%	558	73,255	92.1%	6,290
6210 - DSA Fees									
Budget	-	12,825	12,825	-			-		
Division of the Stat	-	-	-	12,825			12,825		
6210 - DSA Fees Total	-	12,825	12,825	12,825	100.0%	-	12,825	100.0%	-
6213 - Preliminary Tests									
Budget	-	7,239	7,239	-			-		
CAMPBELL.GEO. INC.	-	-	-	4,883			2,432		
Pacific Materials La	-	-	-	2,156			2,156		
Whittle Fire Protect	-	-	-	188			188		
6213 - Preliminary Tests Total	-	7,239	7,239	7,226	99.8%	13	4,776	66.0%	2,463
6214 - Other Costs - Planning									
Budget	-	1,786	1,786	-			-		
Coastal View	-	-	-	148			148		
CyberCopy	-	-	-	1,080			1,080		
Flowers & Associates	-	-	-	375			281		
Kruger Bensen Ziemer	-	-	-	183			-		
LABOR MANAGEMENT COM	-	-	-	(21)			(21)		
6214 - Other Costs - Planning Total	-	1,786	1,786	1,765	98.8%	21	1,488	83.3%	298
B - Planning Total	-	101,395	101,395	100,803	99.4%	592	92,344	91.1%	9,051
C - Construction									
6215 - Main Construction Contractor									
Budget	-	1,253,810	1,253,810	-			-		
American Modular Sys	-	-	-	585,148			538,303		
Newton Construction	-	-	-	668,662			479,707		
6215 - Main Construction Contractor Total	-	1,253,810	1,253,810	1,253,810	100.0%	0	1,018,009	81.2%	235,801
6216 - Construction Management Fees									
Budget	-	3,895	3,895	-			-		
Kyes, Ernest	-	-	-	3,895			3,895		
6216 - Construction Management Fees Total	-	3,895	3,895	3,895	100.0%	-	3,895	100.0%	-



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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
6218 - Other Costs - Construction									
Budget	-	6,273	6,273	-			-		
Henrickson Systems	-	-	-	540			-		
Les' Tree Care, Inc.	-	-	-	798			798		
Marborg Industries	-	-	-	198			198		
Montgomery Hardware	-	-	-	973			973		
The Home Depot	-	-	-	210			210		
Venterra	-	-	-	2,565			2,565		
6218 - Other Costs - Construction Total	-	6,273	6,273	5,284	84.2%	989	4,744	75.6%	1,529
C - Construction Total	-	1,263,978	1,263,978	1,262,989	99.9%	989	1,026,649	81.2%	237,329
D - Testing									
6221 - Construction Tests									
Budget	-	3,396	3,396	-			-		
Pacific Materials La	-	-	-	3,896			3,716		
6221 - Construction Tests Total	-	3,396	3,396	3,896	114.7%	(500)	3,716	109.4%	(320)
D - Testing Total	-	3,396	3,396	3,896	114.7%	(500)	3,716	109.4%	(320)
E - Inspection									
6220 - Inspections									
Budget	-	28,278	28,278	-			-		
Kyes, Ernest	-	-	-	24,278			21,138		
NORTH AMERICAN TECHN	-	-	-	4,250			-		
6220 - Inspections Total	-	28,278	28,278	28,528	100.9%	(250)	21,138	74.7%	7,141
E - Inspection Total	-	28,278	28,278	28,528	100.9%	(250)	21,138	74.7%	7,141
G - Project Contingency Total	-	14,380	14,380						
Computer Lab Total	-	1,413,227	1,413,227	1,398,016	98.9%	15,211	1,145,646	81.1%	267,581



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Fire Alarm System									
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	18,800	18,800	-			-		
JMPE Electrical Engi	-	-	-	18,800			18,800		
6209 - Architect / Engineering Fees Total	-	18,800	18,800	18,800	100.0%	-	18,800	100.0%	-
6210 - DSA Fees									
Budget	-	654	654	-			-		
Division of the Stat	-	-	-	654			654		
6210 - DSA Fees Total	-	654	654	654	100.0%	-	654	100.0%	-
6214 - Other Costs - Planning									
Budget	-	1,000	1,000	-			-		
CyberCopy	-	-	-	209			209		
6214 - Other Costs - Planning Total	-	1,000	1,000	209	20.9%	792	209	20.9%	792
B - Planning Total	-	20,454	20,454	19,663	96.1%	792	19,663	96.1%	792
C - Construction									
6215 - Main Construction Contractor									
Budget	-	250,000	250,000	-			-		
6215 - Main Construction Contractor Total	-	250,000	250,000	-	0.0%	250,000	-	0.0%	250,000
6216 - Construction Management Fees									
Budget	-	4,100	4,100	-			-		
Kyes, Ernest	-	-	-	7,500			-		
6216 - Construction Management Fees Total	-	4,100	4,100	7,500	182.9%	(3,400)	-	0.0%	4,100
C - Construction Total	-	254,100	254,100	7,500	3.0%	246,600	-	0.0%	254,100
E - Inspection									
6220 - Inspections									
Budget	-	10,200	10,200	-			-		
Kyes, Ernest	-	-	-	-			-		
6220 - Inspections Total	-	10,200	10,200	-	0.0%	10,200	-	0.0%	10,200
E - Inspection Total	-	10,200	10,200	-	0.0%	10,200	-	0.0%	10,200
Fire Alarm System Total	-	284,754	284,754	27,163	9.5%	257,592	19,663	6.9%	265,092
Site Allocation - Mod Total	7,074,600	(7,074,600)	-	-		-	-		-



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
ADA Walkway Improvements Wings C & D (COMPLETE)									
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	75,290	75,290	-			-		
Kruger Bensen Ziemer	-	-	-	75,290			75,290		
6209 - Architect / Engineering Fees Total	-	75,290	75,290	75,290	100.0%	-	75,290	100.0%	-
6214 - Other Costs - Planning									
Budget	-	862	862	-			-		
Coastal View	-	-	-	266			266		
CyberCopy	-	-	-	585			585		
Hughes General Engin	-	-	-	(100)			(100)		
UPS	-	-	-	111			111		
6214 - Other Costs - Planning Total	-	862	862	862	100.0%	(0)	862	100.0%	(0)
B - Planning Total	-	76,152	76,152	76,152	100.0%	(0)	76,152	100.0%	(0)
C - Construction									
6215 - Main Construction Contractor									
Budget	-	562,726	562,726	-			-		
Shaw Contracting, In	-	-	-	562,726			562,726		
6215 - Main Construction Contractor Total	-	562,726	562,726	562,726	100.0%	-	562,726	100.0%	-
6216 - Construction Management Fees									
Budget	-	19,210	19,210	-			-		
Kyes, Ernest	-	-	-	19,210			19,210		
6216 - Construction Management Fees Total	-	19,210	19,210	19,210	100.0%	-	19,210	100.0%	-
6218 - Other Costs - Construction									
Budget	-	1,950	1,950	-			-		
Santa Barbara Locksm	-	-	-	1,950			1,950		
6218 - Other Costs - Construction Total	-	1,950	1,950	1,950	100.0%	(0)	1,950	100.0%	(0)
C - Construction Total	-	583,886	583,886	583,886	100.0%	(0)	583,886	100.0%	(0)
D - Testing									
6221 - Construction Tests									
Budget	-	2,615	2,615	-			-		
Pacific Materials La	-	-	-	2,615			2,615		
6221 - Construction Tests Total	-	2,615	2,615	2,615	100.0%	-	2,615	100.0%	-
D - Testing Total	-	2,615	2,615	2,615	100.0%	-	2,615	100.0%	-
G - Project Contingency Total	-	1	1	-			-		
ADA Walkway Improvements Wings C & D (COMPLETE) Total	-	662,654	662,654	662,654	100.0%	0	662,654	100.0%	0



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Administration Building -Student Services									
A - Site									
6204 - Surveying Costs									
Budget	-	3,500	3,500	-			-		
Simpson Land Surveyj	-	-	-	3,500			3,500		
6204 - Surveying Costs Total	-	3,500	3,500	3,500	100.0%	-	3,500	100.0%	-
A - Site Total	-	3,500	3,500	3,500	100.0%	-	3,500	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	195,500	195,500	-			-		
Kruger Bensen Ziemer	-	-	-	195,500			105,179		
STANTEC CONSULTING S	-	-	-	4,000			-		
6209 - Architect / Engineering Fees Total	-	195,500	195,500	199,500	102.0%	(4,000)	105,179	53.8%	90,321
6210 - DSA Fees									
Division of the Stat	-	-	-	39,450			39,450		
6210 - DSA Fees Total	-	-	-	39,450		(39,450)	39,450		(39,450)
6213 - Preliminary Tests									
Budget	-	2,356	2,356	-			-		
Pacific Materials La	-	-	-	7,546			2,156		
6213 - Preliminary Tests Total	-	2,356	2,356	7,546	320.3%	(5,190)	2,156	91.5%	200
6214 - Other Costs - Planning									
Budget	-	2,000	2,000	-			-		
Kruger Bensen Ziemer	-	-	-	2,000			-		
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	100.0%	-	-	0.0%	2,000
B - Planning Total	-	199,856	199,856	248,496	124.3%	(48,640)	146,785	73.4%	53,071
C - Construction									
6215 - Main Construction Contractor									
Budget	-	2,400,000	2,400,000	-			-		
6215 - Main Construction Contractor Total	-	2,400,000	2,400,000	-	0.0%	2,400,000	-	0.0%	2,400,000
6216 - Construction Management Fees									
Kyes, Ernest	-	-	-	6,000			-		
6216 - Construction Management Fees Total	-	-	-	6,000		(6,000)	-		-
C - Construction Total	-	2,400,000	2,400,000	6,000	0.3%	2,394,000	-	0.0%	2,400,000
Administration Building -Student Services Total	-	2,603,356	2,603,356	257,996	9.9%	2,345,360	150,285	5.8%	2,453,071



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Campus Modernization (3)									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	6,440	6,440	-			-		
Forbess Consulting	-	-	-	5,440			5,440		
6207 - Hazardous Waste Studies & Fees Total	-	6,440	6,440	5,440	84.5%	1,000	5,440	84.5%	1,000
A - Site Total	-	6,440	6,440	5,440	84.5%	1,000	5,440	84.5%	1,000
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	916,940	916,940	-			-		
Kruger Bensen Ziemer	-	-	-	925,440			557,500		
6209 - Architect / Engineering Fees Total	-	916,940	916,940	925,440	100.9%	(8,500)	557,500	60.8%	359,440
6210 - DSA Fees									
Division of the Stat	-	-	-	72,750			72,750		
6210 - DSA Fees Total	-	-	-	72,750		(72,750)	72,750		(72,750)
6214 - Other Costs - Planning									
Budget	-	2,000	2,000	-			-		
Center for Contract	-	-	-	(9)			(9)		
Coastal View	-	-	-	112			112		
CyberCopy	-	-	-	87			87		
Kruger Bensen Ziemer	-	-	-	2,000			617		
6214 - Other Costs - Planning Total	-	2,000	2,000	2,191	109.5%	(191)	808	40.4%	1,192
B - Planning Total	-	918,940	918,940	1,000,381	108.9%	(81,441)	631,057	68.7%	287,883
C - Construction									
6215 - Main Construction Contractor									
Budget	-	6,902,253	6,902,253	-			-		
6215 - Main Construction Contractor Total	-	6,902,253	6,902,253	-	0.0%	6,902,253	-	0.0%	6,902,253
C - Construction Total	-	6,902,253	6,902,253	-	0.0%	6,902,253	-	0.0%	6,902,253
E - Inspection									
6220 - Inspections									
Kyes, Ernest	-	-	-	-			-		
6220 - Inspections Total	-	-	-	-			-		
E - Inspection Total	-	-	-	-			-		
G - Project Contingency Total	-	921,600	921,600						
Campus Modernization (3) Total	-	8,749,233	8,749,233	1,005,821	11.5%	7,743,413	636,497	7.3%	8,112,736



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Classrooms Wing B and F Roof Replacement(COMPLETE)									
A - Site									
6204 - Surveying Costs									
Budget	-	3,015	3,015	-			-		
CARDENAS AND ASSOCIA	-	-	-	3,015			3,015		
6204 - Surveying Costs Total	-	3,015	3,015	3,015	100.0%	-	3,015	100.0%	-
6207 - Hazardous Waste Studies & Fees									
Budget	-	1,275	1,275	-			-		
Forbess Consulting	-	-	-	1,275			1,275		
6207 - Hazardous Waste Studies & Fees Total	-	1,275	1,275	1,275	100.0%	-	1,275	100.0%	-
A - Site Total	-	4,290	4,290	4,290	100.0%	-	4,290	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	60,947	60,947	-			-		
Kruger Bensen Ziemer	-	-	-	60,947			60,947		
6209 - Architect / Engineering Fees Total	-	60,947	60,947	60,947	100.0%	-	60,947	100.0%	-
6214 - Other Costs - Planning									
Budget	-	305	305	-			-		
Coastal View	-	-	-	147			147		
CyberCopy	-	-	-	92			92		
United Union	-	-	-	(15)			(15)		
UPS	-	-	-	81			81		
6214 - Other Costs - Planning Total	-	305	305	305	99.9%	0	305	99.9%	0
B - Planning Total	-	61,252	61,252	61,252	100.0%	0	61,252	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	502,937	502,937	-			-		
Channel Islands Roof	-	-	-	502,937			502,937		
6215 - Main Construction Contractor Total	-	502,937	502,937	502,937	100.0%	0	502,937	100.0%	0
6216 - Construction Management Fees									
Budget	-	-	-	-			-		
6216 - Construction Management Fees Total	-	-	-	-			-		
6218 - Other Costs - Construction									
Budget	-	1,740	1,740	-			-		
Forbess Consulting	-	-	-	1,740			1,740		
6218 - Other Costs - Construction Total	-	1,740	1,740	1,740	100.0%	-	1,740	100.0%	-
C - Construction Total	-	504,677	504,677	504,677	100.0%	0	504,677	100.0%	0
E - Inspection									
6220 - Inspections Total	-	5,225	5,225	5,225	100.0%	-	5,225	100.0%	-
E - Inspection Total	-	5,225	5,225	5,225	100.0%	-	5,225	100.0%	-
G - Project Contingency Total	-	(1)	(1)						
Classrooms Wing B and F Roof Replacement(COMPLETE) Total	-	575,443	575,443	575,443	100.0%	(0)	575,443	100.0%	(0)



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Classrooms Wings C & G Roof Replacement (COMPLETE)									
A - Site									
6204 - Surveying Costs									
Budget	-	-	-	-			-		
6204 - Surveying Costs Total	-	-	-	-			-		
6207 - Hazardous Waste Studies & Fees									
Budget	-	1,775	1,775	-			-		
Forbess Consulting	-	-	-	1,775			1,775		
6207 - Hazardous Waste Studies & Fees Total	-	1,775	1,775	1,775	100.0%	-	1,775	100.0%	-
A - Site Total	-	1,775	1,775	1,775	100.0%	-	1,775	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	36,000	36,000	-			-		
Kruger Bensen Ziemer	-	-	-	36,000			36,000		
6209 - Architect / Engineering Fees Total	-	36,000	36,000	36,000	100.0%	-	36,000	100.0%	-
6214 - Other Costs - Planning									
Budget	-	637	637	-			-		
Best Contracting Ser	-	-	-	(100)			(100)		
Coastal View	-	-	-	266			266		
CyberCopy	-	-	-	393			393		
UPS	-	-	-	79			79		
6214 - Other Costs - Planning Total	-	637	637	637	100.1%	(0)	637	100.1%	(0)
B - Planning Total	-	36,637	36,637	36,637	100.0%	(0)	36,637	100.0%	(0)
C - Construction									
6215 - Main Construction Contractor									
Budget	-	503,912	503,912	-			-		
Craig Roof Company,	-	-	-	503,912			503,912		
6215 - Main Construction Contractor Total	-	503,912	503,912	503,912	100.0%	-	503,912	100.0%	-
6216 - Construction Management Fees									
Budget	-	15,300	15,300	-			-		
Kyes, Ernest	-	-	-	15,300			15,300		
6216 - Construction Management Fees Total	-	15,300	15,300	15,300	100.0%	-	15,300	100.0%	-
C - Construction Total	-	519,212	519,212	519,212	100.0%	-	519,212	100.0%	-
Classrooms Wings C & G Roof Replacement (COMPLETE) Total	-	557,624	557,624	557,624	100.0%	(0)	557,624	100.0%	(0)



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
D-Wing Restrooms Modernization									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	1,296	1,296	-			-		
Forbess Consulting	-	-	-	1,296			1,296		
6207 - Hazardous Waste Studies & Fees Total	-	1,296	1,296	1,296	100.0%	-	1,296	100.0%	-
A - Site Total	-	1,296	1,296	1,296	100.0%	-	1,296	100.0%	-
B - Planning									
6214 - Other Costs - Planning									
Budget	-	500	500	-			-		
Center for Contract	-	-	-	(4)			(4)		
Coastal View	-	-	-	252			252		
CyberCopy	-	-	-	172			172		
6214 - Other Costs - Planning Total	-	500	500	419	83.9%	81	419	83.9%	81
B - Planning Total	-	500	500	419	83.9%	81	419	83.9%	81
C - Construction									
6215 - Main Construction Contractor									
Budget	-	274,500	274,500	-			-		
Shaw Contracting, In	-	-	-	274,500			269,392		
6215 - Main Construction Contractor Total	-	274,500	274,500	274,500	100.0%	-	269,392	98.1%	5,108
6216 - Construction Management Fees									
Budget	-	855	855	-			-		
Kyes, Ernest	-	-	-	855			855		
6216 - Construction Management Fees Total	-	855	855	855	100.0%	-	855	100.0%	-
C - Construction Total	-	275,355	275,355	275,355	100.0%	-	270,247	98.1%	5,108
E - Inspection									
6220 - Inspections									
Budget	-	1,330	1,330	-			-		
Kyes, Ernest	-	-	-	1,380			1,330		
6220 - Inspections Total	-	1,330	1,330	1,380	103.8%	(50)	1,330	100.0%	-
E - Inspection Total	-	1,330	1,330	1,380	103.8%	(50)	1,330	100.0%	-
G - Project Contingency Total	-	21,411	21,411						
D-Wing Restrooms Modernization Total	-	299,892	299,892	278,450	92.9%	21,442	273,292	91.1%	26,600



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
F & G Wings Restrooms Modernization									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	3,024	3,024	-			-		
Forbess Consulting	-	-	-	3,024			3,024		
6207 - Hazardous Waste Studies & Fees Total	-	3,024	3,024	3,024	100.0%	-	3,024	100.0%	-
A - Site Total	-	3,024	3,024	3,024	100.0%	-	3,024	100.0%	-
B - Planning									
6214 - Other Costs - Planning									
Budget	-	333	333	-			-		
Center for Contract	-	-	-	(4)			(4)		
Coastal View	-	-	-	252			252		
CyberCopy	-	-	-	81			81		
6214 - Other Costs - Planning Total	-	333	333	328	98.6%	5	328	98.6%	5
B - Planning Total	-	333	333	328	98.6%	5	328	98.6%	5
C - Construction									
6215 - Main Construction Contractor									
Budget	-	1,039,511	1,039,511	-			-		
Shaw Contracting, In	-	-	-	1,039,511			984,015		
6215 - Main Construction Contractor Total	-	1,039,511	1,039,511	1,039,511	100.0%	(0)	984,015	94.7%	55,496
6216 - Construction Management Fees									
Budget	-	2,850	2,850	-			-		
Kyes, Ernest	-	-	-	2,850			2,850		
6216 - Construction Management Fees Total	-	2,850	2,850	2,850	100.0%	-	2,850	100.0%	-
C - Construction Total	-	1,042,361	1,042,361	1,042,361	100.0%	(0)	986,865	94.7%	55,496
D - Testing									
6221 - Construction Tests									
Budget	-	800	800	-			-		
6221 - Construction Tests Total	-	800	800	-	0.0%	800	-	0.0%	800
D - Testing Total	-	800	800	-	0.0%	800	-	0.0%	800
E - Inspection									
6220 - Inspections									
Budget	-	5,320	5,320	-			-		
Kyes, Ernest	-	-	-	5,380			5,320		
6220 - Inspections Total	-	5,320	5,320	5,380	101.1%	(60)	5,320	100.0%	-
E - Inspection Total	-	5,320	5,320	5,380	101.1%	(60)	5,320	100.0%	-
G - Project Contingency Total	-	33,977	33,977						
F & G Wings Restrooms Modernization Total	-	1,085,815	1,085,815	1,051,094	96.8%	34,721	995,537	91.7%	90,278



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Gym Roof Replacement (COMPLETE)									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	240	240	-			-		
Forbess Consulting	-	-	-	240			240		
6207 - Hazardous Waste Studies & Fees Total	-	240	240	240	100.0%	-	240	100.0%	-
A - Site Total	-	240	240	240	100.0%	-	240	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	45,840	45,840	-			-		
Kruger Bensen Ziemer	-	-	-	45,840			45,840		
6209 - Architect / Engineering Fees Total	-	45,840	45,840	45,840	100.0%	-	45,840	100.0%	-
6214 - Other Costs - Planning									
Budget	-	1,206	1,206	-			-		
Best Contracting Ser	-	-	-	(100)			(100)		
Coastal View	-	-	-	532			532		
CyberCopy	-	-	-	723			723		
Kruger Bensen Ziemer	-	-	-	-			-		
UPS	-	-	-	50			50		
6214 - Other Costs - Planning Total	-	1,206	1,206	1,206	100.0%	0	1,206	100.0%	0
B - Planning Total	-	47,046	47,046	47,046	100.0%	0	47,046	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	138,237	138,237	-			-		
Derricks Roofing, In	-	-	-	138,237			138,237		
6215 - Main Construction Contractor Total	-	138,237	138,237	138,237	100.0%	(0)	138,237	100.0%	(0)
6216 - Construction Management Fees									
Budget	-	12,325	12,325	-			-		
Kyes, Ernest	-	-	-	12,325			12,325		
6216 - Construction Management Fees Total	-	12,325	12,325	12,325	100.0%	-	12,325	100.0%	-
C - Construction Total	-	150,562	150,562	150,562	100.0%	(0)	150,562	100.0%	(0)
Gym Roof Replacement (COMPLETE) Total	-	197,848	197,848	197,848	100.0%	0	197,848	100.0%	0



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Gymnasium Modernization									
A - Site									
6204 - Surveying Costs									
Budget	-	6,750	6,750	-			-		
Simpson Land Surveyj	-	-	-	6,750			6,750		
6204 - Surveying Costs Total	-	6,750	6,750	6,750	100.0%	-	6,750	100.0%	-
6207 - Hazardous Waste Studies & Fees									
Budget	-	5,000	5,000	-			-		
6207 - Hazardous Waste Studies & Fees Total	-	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000
A - Site Total	-	11,750	11,750	6,750	57.4%	5,000	6,750	57.4%	5,000
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	327,500	327,500	-			-		
Kruger Bensen Ziemer	-	-	-	327,500			60,588		
6209 - Architect / Engineering Fees Total	-	327,500	327,500	327,500	100.0%	-	60,588	18.5%	266,913
6210 - DSA Fees									
Budget	-	46,750	46,750	-			-		
6210 - DSA Fees Total	-	46,750	46,750	-	0.0%	46,750	-	0.0%	46,750
6214 - Other Costs - Planning									
Kruger Bensen Ziemer	-	-	-	2,000			-		
6214 - Other Costs - Planning Total	-	-	-	2,000		(2,000)	-		-
B - Planning Total	-	374,250	374,250	329,500	88.0%	44,750	60,588	16.2%	313,663
C - Construction									
6215 - Main Construction Contractor									
Budget	-	3,000,000	3,000,000	-			-		
6215 - Main Construction Contractor Total	-	3,000,000	3,000,000	-	0.0%	3,000,000	-	0.0%	3,000,000
C - Construction Total	-	3,000,000	3,000,000	-	0.0%	3,000,000	-	0.0%	3,000,000
D - Testing									
6221 - Construction Tests									
Budget	-	6,000	6,000	-			-		
6221 - Construction Tests Total	-	6,000	6,000	-	0.0%	6,000	-	0.0%	6,000
D - Testing Total	-	6,000	6,000	-	0.0%	6,000	-	0.0%	6,000
E - Inspection									
6220 - Inspections									
Budget	-	25,000	25,000	-			-		
6220 - Inspections Total	-	25,000	25,000	-	0.0%	25,000	-	0.0%	25,000
E - Inspection Total	-	25,000	25,000	-	0.0%	25,000	-	0.0%	25,000
G - Project Contingency Total	-	334,275	334,275						
Gymnasium Modernization Total	-	3,751,275	3,751,275	336,250	9.0%	3,415,025	67,338	1.8%	3,683,938



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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Roof Replacement Admin & Cafe Buildings (PENDING C									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	2,165	2,165	-			-		
Forbess Consulting	-	-	-	2,165			2,165		
6207 - Hazardous Waste Studies & Fees Total	-	2,165	2,165	2,165	100.0%	-	2,165	100.0%	-
A - Site Total	-	2,165	2,165	2,165	100.0%	-	2,165	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	60,000	60,000	-			-		
Kruger Bensen Ziemer	-	-	-	60,000			60,000		
6209 - Architect / Engineering Fees Total	-	60,000	60,000	60,000	100.0%	-	60,000	100.0%	-
6214 - Other Costs - Planning									
Budget	-	448	448	-			-		
Coastal View	-	-	-	300			300		
CyberCopy	-	-	-	148			148		
6214 - Other Costs - Planning Total	-	448	448	448	100.1%	(0)	448	100.1%	(0)
B - Planning Total	-	60,448	60,448	60,448	100.0%	(0)	60,448	100.0%	(0)
C - Construction									
6215 - Main Construction Contractor									
Budget	-	587,534	587,534	-			-		
Craig Roof Company,	-	-	-	587,534			587,534		
6215 - Main Construction Contractor Total	-	587,534	587,534	587,534	100.0%	-	587,534	100.0%	-
C - Construction Total	-	587,534	587,534	587,534	100.0%	-	587,534	100.0%	-
D - Testing									
6221 - Construction Tests									
Budget	-	-	-	-			-		
6221 - Construction Tests Total	-	-	-	-			-		
D - Testing Total	-	-	-	-			-		
E - Inspection									
6220 - Inspections									
Budget	-	23,115	23,115	-			-		
J R Inspections	-	-	-	23,115			23,115		
Kyes, Ernest	-	-	-	7,000			-		
6220 - Inspections Total	-	23,115	23,115	30,115	130.3%	(7,000)	23,115	100.0%	-
E - Inspection Total	-	23,115	23,115	30,115	130.3%	(7,000)	23,115	100.0%	-
G - Project Contingency Total	-	-	-	-			-		
Roof Replacement Admin & Cafe Buildings (PENDING C Total)	-	673,262	673,262	680,262	101.0%	(7,000)	673,262	100.0%	(0)



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Science Wing									
A - Site									
6204 - Surveying Costs									
Budget	-	5,000	5,000	-			-		
Simpson Land Surveyj	-	-	-	5,000			5,000		
6204 - Surveying Costs Total	-	5,000	5,000	5,000	100.0%	-	5,000	100.0%	-
6205 - Site Support Costs									
Budget	-	1,800	1,800	-			-		
California Geologica	-	-	-	1,800			1,800		
6205 - Site Support Costs Total	-	1,800	1,800	1,800	100.0%	-	1,800	100.0%	-
6207 - Hazardous Waste Studies & Fees									
Budget	-	4,670	4,670	-			-		
Forbess Consulting	-	-	-	4,670			4,670		
6207 - Hazardous Waste Studies & Fees Total	-	4,670	4,670	4,670	100.0%	-	4,670	100.0%	-
A - Site Total	-	11,470	11,470	11,470	100.0%	-	11,470	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	330,783	330,783	-			-		
Flowers & Associates	-	-	-	15,400			14,964		
Kruger Bensen Ziemer	-	-	-	305,040			278,998		
STANTEC CONSULTING S	-	-	-	4,750			4,750		
6209 - Architect / Engineering Fees Total	-	330,783	330,783	325,190	98.3%	5,593	298,712	90.3%	32,071
6210 - DSA Fees									
Budget	-	29,925	29,925	-			-		
Division of the Stat	-	-	-	29,925			29,925		
6210 - DSA Fees Total	-	29,925	29,925	29,925	100.0%	-	29,925	100.0%	-
6213 - Preliminary Tests									
Budget	-	5,026	5,026	-			-		
CAMPBELL.GEO, INC.	-	-	-	2,432			2,432		
Pacific Materials La	-	-	-	2,156			2,156		
Whittle Fire Protect	-	-	-	438			438		
6213 - Preliminary Tests Total	-	5,026	5,026	5,026	100.0%	0	5,026	100.0%	0
6214 - Other Costs - Planning									
Budget	-	5,862	5,862	-			-		
Coastal View	-	-	-	148			148		
CyberCopy	-	-	-	1,080			1,080		
Flowers & Associates	-	-	-	375			281		
Kruger Bensen Ziemer	-	-	-	2,000			2,000		
LABOR MANAGEMENT COM	-	-	-	(21)			(21)		
6214 - Other Costs - Planning Total	-	5,862	5,862	3,582	61.1%	2,280	3,488	59.5%	2,374



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
B - Planning Total	-	371,596	371,596	363,723	97.9%	7,873	337,150	90.7%	34,446
C - Construction									
6215 - Main Construction Contractor									
Budget	-	3,878,768	3,878,768	-			-		
American Modular Sys	-	-	-	2,318,558			2,008,629		
Newton Construction	-	-	-	1,560,210			1,119,315		
6215 - Main Construction Contractor Total	-	3,878,768	3,878,768	3,878,768	100.0%	(0)	3,127,945	80.6%	750,823
6216 - Construction Management Fees									
Budget	-	3,895	3,895	-			-		
Kyes, Ernest	-	-	-	3,895			3,895		
6216 - Construction Management Fees Total	-	3,895	3,895	3,895	100.0%	-	3,895	100.0%	-
6217 - Demolition									
Budget	-	45,000	45,000	-			-		
Shaw Contracting, In	-	-	-	45,000			45,000		
6217 - Demolition Total	-	45,000	45,000	45,000	100.0%	-	45,000	100.0%	-
6218 - Other Costs - Construction									
Budget	-	2,026	2,026	-			-		
Henrickson Systems	-	-	-	1,260			-		
Les' Tree Care, Inc.	-	-	-	798			798		
Marborg Industries	-	-	-	198			198		
Montgomery Hardware	-	-	-	2,011			2,011		
The Home Depot	-	-	-	210			210		
Venterra	-	-	-	2,565			2,565		
6218 - Other Costs - Construction Total	-	2,026	2,026	7,042	347.6%	(5,016)	5,782	285.4%	(3,756)
C - Construction Total	-	3,929,689	3,929,689	3,934,705	100.1%	(5,016)	3,182,621	81.0%	747,068
D - Testing									
6221 - Construction Tests									
Budget	-	7,925	7,925	-			-		
Pacific Materials La	-	-	-	8,425			7,832		
6221 - Construction Tests Total	-	7,925	7,925	8,425	106.3%	(500)	7,832	98.8%	93
D - Testing Total	-	7,925	7,925	8,425	106.3%	(500)	7,832	98.8%	93
E - Inspection									
6220 - Inspections									
Budget	-	24,278	24,278	-			-		
Kyes, Ernest	-	-	-	24,278			21,138		
NORTH AMERICAN TECHN	-	-	-	7,750			-		
6220 - Inspections Total	-	24,278	24,278	32,028	131.9%	(7,750)	21,138	87.1%	3,141
E - Inspection Total	-	24,278	24,278	32,028	131.9%	(7,750)	21,138	87.1%	3,141
G - Project Contingency Total	-	323,185	323,185						
Science Wing Total	-	4,668,143	4,668,143	4,350,351	93.2%	317,792	3,560,211	76.3%	1,107,932



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

Budget vs. Commitments and Expenditures

CHS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Student Lockers Replacement (COMPLETE)									
B - Planning									
6214 - Other Costs - Planning									
Budget	-	263	263	-			-		
Coastal View	-	-	-	263			263		
6214 - Other Costs - Planning Total	-	263	263	263	100.0%	0	263	100.0%	0
B - Planning Total	-	263	263	263	100.0%	0	263	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	-	-	-			-		-
C - Construction Total	-	-	-	-			-		-
F - Furniture & Equipment									
6400 - Furniture & Equipment									
Budget	-	89,547	89,547	-			-		
Engineered Storage S	-	-	-	89,547			89,547		
6400 - Furniture & Equipment Total	-	89,547	89,547	89,547	100.0%	0	89,547	100.0%	0
F - Furniture & Equipment Total	-	89,547	89,547	89,547	100.0%	0	89,547	100.0%	0
Student Lockers Replacement (COMPLETE) Total	-	89,810	89,810	89,810	100.0%	0	89,810	100.0%	0
Totals	29,084,000	-	29,084,000	12,253,448	42.1%	16,830,552	10,243,204	35.2%	18,840,796



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

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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 Middle School									
Site Allocation - New Total	3,366,000	(3,366,000)	-	-		-	-		-
Campus Modernization									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Forbess Consulting	-	-	-	-		-	-		-
6207 - Hazardous Waste Studies & Fees Total	-	-	-	-		-	-		-
A - Site Total	-	-	-	-		-	-		-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	189,929	189,929	-		-	-		-
Kruger Bensen Ziemer	-	-	-	226,795		-	35,841		-
6209 - Architect / Engineering Fees Total	-	189,929	189,929	226,795	119.4%	(36,866)	35,841	18.9%	154,088
6210 - DSA Fees									
Budget	-	18,055	18,055	-		-	-		-
6210 - DSA Fees Total	-	18,055	18,055	-	0.0%	18,055	-	0.0%	18,055
6214 - Other Costs - Planning									
Budget	-	2,000	2,000	-		-	-		-
Kruger Bensen Ziemer	-	-	-	2,000		-	-		-
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	100.0%	-	-	0.0%	2,000
B - Planning Total	-	209,984	209,984	228,795	109.0%	(18,811)	35,841	17.1%	174,143
C - Construction									
6215 - Main Construction Contractor									
Budget	-	618,876	618,876	-		-	-		-
6215 - Main Construction Contractor Total	-	618,876	618,876	-	0.0%	618,876	-	0.0%	618,876
C - Construction Total	-	618,876	618,876	-	0.0%	618,876	-	0.0%	618,876
E - Inspection									
6220 - Inspections									
Budget	-	1,720	1,720	-		-	-		-
Kyes, Ernest	-	-	-	-		-	-		-
6220 - Inspections Total	-	1,720	1,720	-	0.0%	1,720	-	0.0%	1,720
E - Inspection Total	-	1,720	1,720	-	0.0%	1,720	-	0.0%	1,720
G - Project Contingency Total	-	-	-	-		-	-		-
Campus Modernization Total	-	830,580	830,580	228,795	27.5%	601,785	35,841	4.3%	794,739



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

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Fire Alarm System (COMPLETE)									
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	14,800	14,800	-			-		
JMPE Electrical Engi	-	-	-	14,800			14,800		
6209 - Architect / Engineering Fees Total	-	14,800	14,800	14,800	100.0%	-	14,800	100.0%	-
6210 - DSA Fees									
Budget	-	336	336	-			-		
Division of the Stat	-	-	-	785			785		
6210 - DSA Fees Total	-	336	336	785	233.7%	(449)	785	233.7%	(449)
6211 - CDE Fees									
Budget	-	336	336	-			-		
6211 - CDE Fees Total	-	336	336	-	0.0%	336	-	0.0%	336
6214 - Other Costs - Planning									
Budget	-	378	378	-			-		
Center for Contract	-	-	-	(2)			(2)		
CyberCopy	-	-	-	226			226		
NECA-IBEW (UNION)	-	-	-	(1)			(1)		
Santa Barbara News P	-	-	-	156			156		
6214 - Other Costs - Planning Total	-	378	378	378	100.1%	(0)	378	100.1%	(0)
B - Planning Total	-	15,850	15,850	15,964	100.7%	(114)	15,964	100.7%	(114)
C - Construction									
6215 - Main Construction Contractor									
Budget	-	261,728	261,728	-			-		
Scott & Sons Electri	-	-	-	261,728			261,728		
6215 - Main Construction Contractor Total	-	261,728	261,728	261,728	100.0%	-	261,728	100.0%	-
6216 - Construction Management Fees									
Budget	-	5,035	5,035	-			-		
Kyes, Ernest	-	-	-	5,035			5,035		
6216 - Construction Management Fees Total	-	5,035	5,035	5,035	100.0%	-	5,035	100.0%	-
6218 - Other Costs - Construction									
Budget	-	2,090	2,090	-			-		
LOW VOLTAGE SOLUTION	-	-	-	1,370			1,370		
6218 - Other Costs - Construction Total	-	2,090	2,090	1,370	65.6%	720	1,370	65.6%	720
C - Construction Total	-	268,853	268,853	268,133	99.7%	720	268,133	99.7%	720
E - Inspection									
6220 - Inspections									
Budget	-	12,635	12,635	-			-		
Kyes, Ernest	-	-	-	12,635			12,635		
6220 - Inspections Total	-	12,635	12,635	12,635	100.0%	-	12,635	100.0%	-
E - Inspection Total	-	12,635	12,635	12,635	100.0%	-	12,635	100.0%	-
Fire Alarm System (COMPLETE) Total	-	297,338	297,338	296,732	99.8%	606	296,732	99.8%	606



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

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Front Entry Redesign									
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	10,000	10,000	-			-		
<i>Kruger Bensen Ziemer</i>	-	-	-	10,000			8,888		
<i>6209 - Architect / Engineering Fees Total</i>	-	10,000	10,000	10,000	100.0%	-	8,888	88.9%	1,113
6214 - Other Costs - Planning									
Budget	-	326	326	-			-		
<i>Coastal View</i>	-	-	-	252			252		
<i>CyberCopy</i>	-	-	-	74			74		
<i>6214 - Other Costs - Planning Total</i>	-	326	326	326	100.1%	(0)	326	100.1%	(0)
<i>B - Planning Total</i>	-	10,326	10,326	10,326	100.0%	(0)	9,214	89.2%	1,112
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
<i>6215 - Main Construction Contractor Total</i>	-	-	-	-			-		
6216 - Construction Management Fees									
Budget	-	1,710	1,710	-			-		
<i>Kyes, Ernest</i>	-	-	-	1,710			1,710		
<i>6216 - Construction Management Fees Total</i>	-	1,710	1,710	1,710	100.0%	-	1,710	100.0%	-
6218 - Other Costs - Construction									
Budget	-	5,468	5,468	-			-		
<i>Montgomery Hardware</i>	-	-	-	468			468		
<i>6218 - Other Costs - Construction Total</i>	-	5,468	5,468	468	8.6%	5,000	468	8.6%	5,000
<i>C - Construction Total</i>	-	7,178	7,178	2,178	30.3%	5,000	2,178	30.3%	5,000
<i>Front Entry Redesign Total</i>	-	17,504	17,504	12,504	71.4%	5,000	11,391	65.1%	6,113



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Roof Replacement Art/Shop Wing (COMPLETE)									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	1,215	1,215	-			-		
Forbess Consulting	-	-	-	1,215			1,215		
6207 - Hazardous Waste Studies & Fees Total	-	1,215	1,215	1,215	100.0%	-	1,215	100.0%	-
A - Site Total	-	1,215	1,215	1,215	100.0%	-	1,215	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	20,160	20,160	-			-		
Kruger Bensen Ziemer	-	-	-	20,160			20,160		
6209 - Architect / Engineering Fees Total	-	20,160	20,160	20,160	100.0%	-	20,160	100.0%	-
6214 - Other Costs - Planning									
Budget	-	374	374	-			-		
Center for Contract	-	-	-	(4)			(4)		
Coastal View	-	-	-	272			272		
CyberCopy	-	-	-	94			94		
Kruger Bensen Ziemer	-	-	-	-			-		
UPS	-	-	-	12			12		
6214 - Other Costs - Planning Total	-	374	374	374	100.0%	0	374	100.0%	0
B - Planning Total	-	20,534	20,534	20,534	100.0%	0	20,534	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	171,491	171,491	-			-		
Derricks Roofing, In	-	-	-	171,491			171,491		
6215 - Main Construction Contractor Total	-	171,491	171,491	171,491	100.0%	0	171,491	100.0%	0
C - Construction Total	-	171,491	171,491	171,491	100.0%	0	171,491	100.0%	0
E - Inspection									
6220 - Inspections									
Budget	-	2,280	2,280	-			-		
Kyes, Ernest	-	-	-	2,280			2,280		
6220 - Inspections Total	-	2,280	2,280	2,280	100.0%	-	2,280	100.0%	-
E - Inspection Total	-	2,280	2,280	2,280	100.0%	-	2,280	100.0%	-
G - Project Contingency Total	-	-	-	-			-		
Roof Replacement Art/Shop Wing (COMPLETE) Total	-	195,520	195,520	195,520	100.0%	0	195,520	100.0%	0
Site Allocation - Mod Total	6,568,400	(6,567,747)	653	-	0.0%	653	-	0.0%	653



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

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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 Swimming Pool Complex									
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	110,000	110,000	-			-		
<u>Kruger Bensen Ziemer</u>	-	-	-	80,000			4,800		
<u>6209 - Architect / Engineering Fees Total</u>	-	110,000	110,000	80,000	72.7%	30,000	4,800	4.4%	105,200
<u>B - Planning Total</u>	-	110,000	110,000	80,000	72.7%	30,000	4,800	4.4%	105,200
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
<u>6215 - Main Construction Contractor Total</u>	-	-	-	-		-	-		-
<u>C - Construction Total</u>	-	-	-	-		-	-		-
<u>Carpinteria Swimming Pool Complex Total</u>	-	110,000	110,000	80,000	72.7%	30,000	4,800	4.4%	105,200



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

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
CMS Modular & Track									
A - Site									
6204 - Surveying Costs									
Budget	-	13,863	13,863	-			-		
Flowers & Associates	-	-	-	1,600			1,600		
Simpson Land Surveyi	-	-	-	12,913			12,913		
6204 - Surveying Costs Total	-	13,863	13,863	14,513	104.7%	(650)	14,513	104.7%	(650)
6205 - Site Support Costs									
Budget	-	3,600	3,600	-			-		
California Geologica	-	-	-	3,600			3,600		
6205 - Site Support Costs Total	-	3,600	3,600	3,600	100.0%	-	3,600	100.0%	-
A - Site Total	-	17,463	17,463	18,113	103.7%	(650)	18,113	103.7%	(650)
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	266,855	266,855	-			-		
Flowers & Associates	-	-	-	38,400			38,123		
Kruger Bensen Ziemer	-	-	-	226,355			207,395		
6209 - Architect / Engineering Fees Total	-	266,855	266,855	264,755	99.2%	2,100	245,517	92.0%	21,338
6210 - DSA Fees									
Budget	-	38,250	38,250	-			-		
Division of the Stat	-	-	-	38,250			38,250		
6210 - DSA Fees Total	-	38,250	38,250	38,250	100.0%	-	38,250	100.0%	-
6213 - Preliminary Tests									
Budget	-	13,878	13,878	-			-		
CAMPBELL.GEO, INC.	-	-	-	4,880			4,880		
Pacific Materials La	-	-	-	4,113			4,113		
6213 - Preliminary Tests Total	-	13,878	13,878	8,993	64.8%	4,885	8,993	64.8%	4,885
6214 - Other Costs - Planning									
Budget	-	4,500	4,500	-			-		
Coastal View	-	-	-	259			259		
CyberCopy	-	-	-	1,073			1,073		
Flowers & Associates	-	-	-	500			445		
Kruger Bensen Ziemer	-	-	-	2,000			855		
6214 - Other Costs - Planning Total	-	4,500	4,500	3,832	85.2%	668	2,632	58.5%	1,868
B - Planning Total	-	323,483	323,483	315,831	97.6%	7,652	295,392	91.3%	28,091



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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
C - Construction									
6215 - Main Construction Contractor									
Budget	-	4,298,151	4,298,151	-			-		
American Modular Sys	-	-	-	2,388,707			-		
Shaw Contracting (Mo)	-	-	-	1,909,444			581,089		
Shaw Contracting, In	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	4,298,151	4,298,151	4,298,151	100.0%	-	581,089	13.5%	3,717,062
6216 - Construction Management Fees									
Budget	-	6,365	6,365	-			-		
Kyes, Ernest	-	-	-	6,365			6,365		
6216 - Construction Management Fees Total	-	6,365	6,365	6,365	100.0%	-	6,365	100.0%	-
6217 - Demolition									
Budget	-	45,000	45,000	-			-		
Shaw Contracting, In	-	-	-	45,000			45,000		
6217 - Demolition Total	-	45,000	45,000	45,000	100.0%	-	45,000	100.0%	-
6218 - Other Costs - Construction									
Budget	-	75,192	75,192	-			-		
Carpinteria Valley W	-	-	-	26,265			26,265		
Montgomery Hardware	-	-	-	2,370			2,370		
SCE	-	-	-	46,943			46,943		
The Home Depot	-	-	-	-			-		
6218 - Other Costs - Construction Total	-	75,192	75,192	75,578	100.5%	(386)	75,578	100.5%	(386)
C - Construction Total	-	4,424,708	4,424,708	4,425,094	100.0%	(386)	708,033	16.0%	3,716,675
D - Testing									
6221 - Construction Tests									
Budget	-	11,321	11,321	-			-		
Pacific Materials La	-	-	-	11,321			10,397		
6221 - Construction Tests Total	-	11,321	11,321	11,321	100.0%	-	10,397	91.8%	924
D - Testing Total	-	11,321	11,321	11,321	100.0%	-	10,397	91.8%	924
E - Inspection									
6220 - Inspections									
Budget	-	72,285	72,285	-			-		
Kyes, Ernest	-	-	-	52,535			44,745		
NORTH AMERICAN TECHN	-	-	-	19,750			19,750		
6220 - Inspections Total	-	72,285	72,285	72,285	100.0%	-	64,495	89.2%	7,790
E - Inspection Total	-	72,285	72,285	72,285	100.0%	-	64,495	89.2%	7,790
G - Project Contingency Total	-	-	-	-			-		
CMS Modular & Track Total	-	4,849,260	4,849,260	4,842,643	99.9%	6,617	1,096,430	22.6%	3,752,830



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Grease Interceptor (COMPLETE)									
B - Planning									
6214 - Other Costs - Planning									
Budget	-	160	160	-			-		
Coastal View	-	-	-	126			126		
CyberCopy	-	-	-	34			34		
6214 - Other Costs - Planning Total	-	160	160	160	100.0%	0	160	100.0%	0
B - Planning Total	-	160	160	160	100.0%	0	160	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	46,143	46,143	-			-		
Shaw Contracting, In	-	-	-	46,143			46,143		
6215 - Main Construction Contractor Total	-	46,143	46,143	46,143	100.0%	-	46,143	100.0%	-
C - Construction Total	-	46,143	46,143	46,143	100.0%	-	46,143	100.0%	-
E - Inspection									
6220 - Inspections									
Budget	-	950	950	-			-		
Kyes, Ernest	-	-	-	950			950		
6220 - Inspections Total	-	950	950	950	100.0%	-	950	100.0%	-
E - Inspection Total	-	950	950	950	100.0%	-	950	100.0%	-
G - Project Contingency Total	-	-	-	-			-		
Grease Interceptor (COMPLETE) Total	-	47,253	47,253	47,253	100.0%	0	47,253	100.0%	0
Miscellaneous Modernization									
B - Planning									
6214 - Other Costs - Planning									
Budget	-	158	158	-			-		
CyberCopy	-	-	-	158			158		
6214 - Other Costs - Planning Total	-	158	158	158	99.7%	1	158	99.7%	1
B - Planning Total	-	158	158	158	99.7%	1	158	99.7%	1
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	-	-	-			-		
6218 - Other Costs - Construction									
Budget	-	7,269	7,269	-			-		
Falcon Roofing	-	-	-	7,269			7,269		
6218 - Other Costs - Construction Total	-	7,269	7,269	7,269	100.0%	-	7,269	100.0%	-
C - Construction Total	-	7,269	7,269	7,269	100.0%	-	7,269	100.0%	-
Miscellaneous Modernization Total	-	7,427	7,427	7,427	100.0%	1	7,427	100.0%	1



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

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
MPR Building Roof Replacement (COMPLETE)									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	500	500	-			-		
Forbess Consulting	-	-	-	500			500		
6207 - Hazardous Waste Studies & Fees Total	-	500	500	500	100.0%	-	500	100.0%	-
A - Site Total	-	500	500	500	100.0%	-	500	100.0%	-
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	15,240	15,240	-			-		
Kruger Bensen Ziemer	-	-	-	15,240			15,240		
6209 - Architect / Engineering Fees Total	-	15,240	15,240	15,240	100.0%	-	15,240	100.0%	-
6214 - Other Costs - Planning									
Budget	-	618	618	-			-		
Best Contracting Ser	-	-	-	(100)			(100)		
Coastal View	-	-	-	266			266		
CyberCopy	-	-	-	401			401		
Kruger Bensen Ziemer	-	-	-	-			-		
UPS	-	-	-	50			50		
6214 - Other Costs - Planning Total	-	618	618	618	99.9%	0	618	99.9%	0
B - Planning Total	-	15,858	15,858	15,858	100.0%	0	15,858	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	176,088	176,088	-			-		
Channel Islands Roof	-	-	-	176,088			176,088		
6215 - Main Construction Contractor Total	-	176,088	176,088	176,088	100.0%	0	176,088	100.0%	0
6216 - Construction Management Fees									
Budget	-	14,110	14,110	-			-		
Kyes, Ernest	-	-	-	14,110			14,110		
6216 - Construction Management Fees Total	-	14,110	14,110	14,110	100.0%	-	14,110	100.0%	-
C - Construction Total	-	190,198	190,198	190,198	100.0%	0	190,198	100.0%	0
MPR Building Roof Replacement (COMPLETE) Total	-	206,556	206,556	206,555	100.0%	1	206,555	100.0%	1



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
MPR Modernization									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	5,000	5,000	-			-		
Forbess Consulting	-	-	-	2,820			2,820		
6207 - Hazardous Waste Studies & Fees Total	-	5,000	5,000	2,820	56.4%	2,180	2,820	56.4%	2,180
A - Site Total	-	5,000	5,000	2,820	56.4%	2,180	2,820	56.4%	2,180
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	277,500	277,500	-			-		
Kruger Bensen Ziemer	-	-	-	277,500			-		
6209 - Architect / Engineering Fees Total	-	277,500	277,500	277,500	100.0%	-	-	0.0%	277,500
6210 - DSA Fees									
Budget	-	40,250	40,250	-			-		
6210 - DSA Fees Total	-	40,250	40,250	-	0.0%	40,250	-	0.0%	40,250
6214 - Other Costs - Planning									
Budget	-	2,000	2,000	-			-		
Kruger Bensen Ziemer	-	-	-	2,000			-		
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	100.0%	-	-	0.0%	2,000
B - Planning Total	-	319,750	319,750	279,500	87.4%	40,250	-	0.0%	319,750
C - Construction									
6215 - Main Construction Contractor									
Budget	-	2,500,000	2,500,000	-			-		
6215 - Main Construction Contractor Total	-	2,500,000	2,500,000	-	0.0%	2,500,000	-	0.0%	2,500,000
C - Construction Total	-	2,500,000	2,500,000	-	0.0%	2,500,000	-	0.0%	2,500,000
D - Testing									
6221 - Construction Tests									
Budget	-	6,000	6,000	-			-		
6221 - Construction Tests Total	-	6,000	6,000	-	0.0%	6,000	-	0.0%	6,000
D - Testing Total	-	6,000	6,000	-	0.0%	6,000	-	0.0%	6,000
E - Inspection									
6220 - Inspections									
Budget	-	25,000	25,000	-			-		
6220 - Inspections Total	-	25,000	25,000	-	0.0%	25,000	-	0.0%	25,000
E - Inspection Total	-	25,000	25,000	-	0.0%	25,000	-	0.0%	25,000
G - Project Contingency Total	-	285,375	285,375						
MPR Modernization Total	-	3,141,125	3,141,125	282,320	9.0%	2,858,805	2,820	0.1%	3,138,305



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

CMS DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Staff & Student Restrooms Modernization									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	1,905	1,905	-			-		
Forbess Consulting	-	-	-	1,905			1,905		
6207 - Hazardous Waste Studies & Fees Total	-	1,905	1,905	1,905	100.0%	-	1,905	100.0%	-
A - Site Total	-	1,905	1,905	1,905	100.0%	-	1,905	100.0%	-
B - Planning									
6213 - Preliminary Tests									
Budget	-	160	160	-			-		
Pacific Materials La	-	-	-	160			160		
6213 - Preliminary Tests Total	-	160	160	160	100.0%	-	160	100.0%	-
6214 - Other Costs - Planning									
Budget	-	340	340	-			-		
Center for Contract	-	-	-	(9)			(9)		
Coastal View	-	-	-	259			259		
CyberCopy	-	-	-	81			81		
6214 - Other Costs - Planning Total	-	340	340	331	97.4%	9	331	97.4%	9
B - Planning Total	-	500	500	491	98.2%	9	491	98.2%	9
C - Construction									
6215 - Main Construction Contractor									
Budget	-	227,004	227,004	-			-		
Shaw Contracting, In	-	-	-	227,004			220,000		
6215 - Main Construction Contractor Total	-	227,004	227,004	227,004	100.0%	-	220,000	96.9%	7,004
6216 - Construction Management Fees									
Budget	-	760	760	-			-		
Kyes, Ernest	-	-	-	760			760		
6216 - Construction Management Fees Total	-	760	760	760	100.0%	-	760	100.0%	-
C - Construction Total	-	227,764	227,764	227,764	100.0%	-	220,760	96.9%	7,004
D - Testing									
6221 - Construction Tests									
Budget	-	160	160	-			-		
6221 - Construction Tests Total	-	160	160	-	0.0%	160	-	0.0%	160
D - Testing Total	-	160	160	-	0.0%	160	-	0.0%	160
E - Inspection									
6220 - Inspections									
Budget	-	855	855	-			-		
Kyes, Ernest	-	-	-	1,000			855		
6220 - Inspections Total	-	855	855	1,000	117.0%	(145)	855	100.0%	-
E - Inspection Total	-	855	855	1,000	117.0%	(145)	855	100.0%	-
Staff & Student Restrooms Modernization Total	-	231,184	231,184	231,160	100.0%	24	224,011	96.9%	7,173
Totals	9,934,400	-	9,934,400	6,430,909	64.7%	3,503,491	2,128,780	21.4%	7,805,620



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

Budget vs. Commitments and Expenditures

DISTRICT OFFICE, RINCON HIGH SCHOOL DRILL DOWN	Budget			Commitments			Expenditures			
	School/Project Name/Budget Group/Object Code/Contract Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
District Office										
Site Allocation - New Total	374,000	-	374,000	-	0.0%	374,000	-	0.0%	374,000	
Site Allocation - Mod Total	398,115	(2,700)	395,415	-	0.0%	395,415	-	0.0%	395,415	
Site Modernization										
B - Planning										
6209 - Architect / Engineering Fees										
Budget	-	2,700	2,700	-			-			
Robert Robles Archit	-	-	-	2,700			555			
6209 - Architect / Engineering Fees Total	-	2,700	2,700	2,700	100.0%	-	555	20.6%	2,145	
B - Planning Total	-	2,700	2,700	2,700	100.0%	-	555	20.6%	2,145	
C - Construction Total	-	-	-	-			-		-	
Site Modernization Total	-	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	
Rincon High School										
Site Allocation - New Total	1,496,000	(1,434,829)	61,171	-	0.0%	61,171	-	0.0%	61,171	
Administration and Classroom Modernization										
A - Site										
6207 - Hazardous Waste Studies & Fees										
Budget	-	3,000	3,000	-			-			
6207 - Hazardous Waste Studies & Fees Total	-	3,000	3,000	-	0.0%	3,000	-	0.0%	3,000	
A - Site Total	-	3,000	3,000	-	0.0%	3,000	-	0.0%	3,000	
B - Planning										
6209 - Architect / Engineering Fees										
Budget	-	138,400	138,400	-			-			
Robert Robles Archit	-	-	-	138,400			11,072			
6209 - Architect / Engineering Fees Total	-	138,400	138,400	138,400	100.0%	-	11,072	8.0%	127,328	
6210 - DSA Fees										
Budget	-	22,005	22,005	-			-			
6210 - DSA Fees Total	-	22,005	22,005	-	0.0%	22,005	-	0.0%	22,005	
6214 - Other Costs - Planning										
Budget	-	3,000	3,000	-			-			
Robert Robles Archit	-	-	-	2,000			145			
6214 - Other Costs - Planning Total	-	3,000	3,000	2,000	66.7%	1,000	145	4.8%	2,855	
B - Planning Total	-	163,405	163,405	140,400	85.9%	23,005	11,217	6.9%	152,188	
C - Construction										
6215 - Main Construction Contractor										
Budget	-	1,189,985	1,189,985	-			-			
6215 - Main Construction Contractor Total	-	1,189,985	1,189,985	-	0.0%	1,189,985	-	0.0%	1,189,985	
C - Construction Total	-	1,189,985	1,189,985	-	0.0%	1,189,985	-	0.0%	1,189,985	
D - Testing										
6221 - Construction Tests										
Budget	-	6,000	6,000	-			-			
6221 - Construction Tests Total	-	6,000	6,000	-	0.0%	6,000	-	0.0%	6,000	
D - Testing Total	-	6,000	6,000	-	0.0%	6,000	-	0.0%	6,000	
E - Inspection										
6220 - Inspections										
Budget	-	25,000	25,000	-			-			
6220 - Inspections Total	-	25,000	25,000	-	0.0%	25,000	-	0.0%	25,000	
E - Inspection Total	-	25,000	25,000	-	0.0%	25,000	-	0.0%	25,000	
G - Project Contingency Total	-	135,439	135,439							
Administration and Classroom Modernization Total	-	1,522,829	1,522,829	140,400	9.2%	1,382,429	11,217	0.7%	1,511,612	
Site Allocation - Mod Total	88,000	(88,000)	-	-			-		-	
Totals	2,356,115	-	2,356,115	143,100	6.1%	2,213,015	11,772	0.5%	2,344,343	



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

Budget vs. Commitments and Expenditures

MAIN SCHOOL DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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 Total	2,830,800	(2,830,800)	-	-		-	-		-
Site Allocation - Mod Total	2,222,050	(1,825,952)	396,098	-	0.0%	396,098	-	0.0%	396,098
Campus Modernization									
A - Site									
6204 - Surveying Costs									
Budget	-	6,500	6,500	-		-	-		-
Simpson Land Surveyi	-	-	-	6,500		-	6,500		-
6204 - Surveying Costs Total	-	6,500	6,500	6,500	100.0%	-	6,500	100.0%	-
6207 - Hazardous Waste Studies & Fees									
Budget	-	5,000	5,000	-		-	-		-
Forbess Consulting	-	-	-	1,220		-	1,220		-
6207 - Hazardous Waste Studies & Fees Total	-	5,000	5,000	1,220	24.4%	3,780	1,220	24.4%	3,780
A - Site Total	-	11,500	11,500	7,720	67.1%	3,780	7,720	67.1%	3,780
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	291,370	291,370	-		-	-		-
Robert Robles Archit	-	-	-	298,870		-	17,370		-
6209 - Architect / Engineering Fees Total	-	291,370	291,370	298,870	102.6%	(7,500)	17,370	6.0%	274,000
6210 - DSA Fees									
Budget	-	42,052	42,052	-		-	-		-
6210 - DSA Fees Total	-	42,052	42,052	-	0.0%	42,052	-	0.0%	42,052
6213 - Preliminary Tests									
Budget	-	4,754	4,754	-		-	-		-
Pacific Materials La	-	-	-	4,390		-	4,390		-
Whittle Fire Protect	-	-	-	363		-	363		-
6213 - Preliminary Tests Total	-	4,754	4,754	4,753	100.0%	2	4,753	100.0%	2
6214 - Other Costs - Planning									
Budget	-	3,000	3,000	-		-	-		-
Robert Robles Archit	-	-	-	2,000		-	37		-
6214 - Other Costs - Planning Total	-	3,000	3,000	2,000	66.7%	1,000	37	1.2%	2,963
B - Planning Total	-	341,176	341,176	305,623	89.6%	35,554	22,160	6.5%	319,016
C - Construction									
6215 - Main Construction Contractor									
Budget	-	637,619	637,619	-		-	-		-
6215 - Main Construction Contractor Total	-	637,619	637,619	-	0.0%	637,619	-	0.0%	637,619
C - Construction Total	-	637,619	637,619	-	0.0%	637,619	-	0.0%	637,619
D - Testing									
6221 - Construction Tests									
Budget	-	5,000	5,000	-		-	-		-
6221 - Construction Tests Total	-	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000
D - Testing Total	-	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000
E - Inspection									
6220 - Inspections									
Budget	-	8,000	8,000	-		-	-		-
6220 - Inspections Total	-	8,000	8,000	-	0.0%	8,000	-	0.0%	8,000
E - Inspection Total	-	8,000	8,000	-	0.0%	8,000	-	0.0%	8,000
G - Project Contingency Total	-	97,030	97,030						
Campus Modernization Total	-	1,100,325	1,100,325	313,343	28.5%	786,983	29,880	2.7%	1,070,445
Fire Alarm System (COMPLETE)									



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

Budget vs. Commitments and Expenditures

MAIN SCHOOL DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	12,200	12,200	-			-		
JMPE Electrical Engi	-	-	-	12,200			12,200		
6209 - Architect / Engineering Fees Total	-	12,200	12,200	12,200	100.0%	-	12,200	100.0%	-
6210 - DSA Fees									
Budget	-	374	374	-			-		
Division of the	-	-	-	374			374		
6210 - DSA Fees Total	-	374	374	374	99.9%	1	374	99.9%	1
6214 - Other Costs - Planning									
Budget	-	220	220	-			-		
Center for Contract	-	-	-	(2)			(2)		
CyberCopy	-	-	-	68			68		
NECA-IBEW (UNION)	-	-	-	(1)			(1)		
Santa Barbara News P	-	-	-	156			156		
6214 - Other Costs - Planning Total	-	220	220	220	100.1%	(0)	220	100.1%	(0)
B - Planning Total	-	12,794	12,794	12,794	100.0%	0	12,794	100.0%	0
C - Construction									
6215 - Main Construction Contractor									
Budget	-	124,500	124,500	-			-		
Scott & Sons Electri	-	-	-	124,500			124,500		
6215 - Main Construction Contractor Total	-	124,500	124,500	124,500	100.0%	-	124,500	100.0%	-
6216 - Construction Management Fees									
Budget	-	5,035	5,035	-			-		
Kyes, Ernest	-	-	-	5,035			5,035		
6216 - Construction Management Fees Total	-	5,035	5,035	5,035	100.0%	-	5,035	100.0%	-
6218 - Other Costs - Construction									
Budget	-	1,370	1,370	-			-		
LOW VOLTAGE SOLUTION	-	-	-	2,090			1,370		
6218 - Other Costs - Construction Total	-	1,370	1,370	2,090	152.6%	(720)	1,370	100.0%	-
C - Construction Total	-	130,905	130,905	131,625	100.6%	(720)	130,905	100.0%	-
E - Inspection									
6220 - Inspections									
Budget	-	6,460	6,460	-			-		
Kyes, Ernest	-	-	-	6,460			6,460		
6220 - Inspections Total	-	6,460	6,460	6,460	100.0%	-	6,460	100.0%	-
E - Inspection Total	-	6,460	6,460	6,460	100.0%	-	6,460	100.0%	-
G - Project Contingency Total	-	-	-	-			-		
Fire Alarm System (COMPLETE) Total	-	150,159	150,159	150,879	100.5%	(720)	150,159	100.0%	0



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

Budget vs. Commitments and Expenditures

MAIN SCHOOL DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Modular Classrooms									
A - Site									
6204 - Surveying Costs									
Budget	-	6,500	6,500	-			-		
Simpson Land Surveyi	-	-	-	6,500			6,500		
6204 - Surveying Costs Total	-	6,500	6,500	6,500	100.0%	-	6,500	100.0%	-
6207 - Hazardous Waste Studies & Fees									
Budget	-	3,000	3,000	-			-		
6207 - Hazardous Waste Studies & Fees Total	-	3,000	3,000	-	0.0%	3,000	-	0.0%	3,000
A - Site Total	-	9,500	9,500	6,500	68.4%	3,000	6,500	68.4%	3,000
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	142,954	142,954	-			-		
Robert Robles Archit	-	-	-	142,954			11,436		
6209 - Architect / Engineering Fees Total	-	142,954	142,954	142,954	100.0%	-	11,436	8.0%	131,518
6210 - DSA Fees									
Budget	-	44,918	44,918	-			-		
6210 - DSA Fees Total	-	44,918	44,918	-	0.0%	44,918	-	0.0%	44,918
6213 - Preliminary Tests									
Budget	-	14,155	14,155	-			-		
CAMPBELL.GEO. INC.	-	-	-	7,782			7,782		
Pacific Materials La	-	-	-	4,390			4,390		
6213 - Preliminary Tests Total	-	14,155	14,155	12,172	86.0%	1,983	12,172	86.0%	1,983
6214 - Other Costs - Planning									
Robert Robles Archit	-	-	-	2,000			-		
6214 - Other Costs - Planning Total	-	-	-	2,000		(2,000)	-		-
B - Planning Total	-	202,027	202,027	157,126	77.8%	44,901	23,608	11.7%	178,419
C - Construction									
6215 - Main Construction Contractor									
Budget	-	2,859,080	2,859,080	-			-		
6215 - Main Construction Contractor Total	-	2,859,080	2,859,080	-	0.0%	2,859,080	-	0.0%	2,859,080
C - Construction Total	-	2,859,080	2,859,080	-	0.0%	2,859,080	-	0.0%	2,859,080
D - Testing									
6221 - Construction Tests									
Budget	-	10,000	10,000	-			-		
6221 - Construction Tests Total	-	10,000	10,000	-	0.0%	10,000	-	0.0%	10,000
D - Testing Total	-	10,000	10,000	-	0.0%	10,000	-	0.0%	10,000
E - Inspection									
6220 - Inspections									
Budget	-	16,000	16,000	-			-		
6220 - Inspections Total	-	16,000	16,000	-	0.0%	16,000	-	0.0%	16,000
E - Inspection Total	-	16,000	16,000	-	0.0%	16,000	-	0.0%	16,000
G - Project Contingency Total	-	309,661	309,661						
Modular Classrooms Total	-	3,406,268	3,406,268	163,626	4.8%	3,242,642	30,108	0.9%	3,376,160
Totals	5,052,850	-	5,052,850	627,847	12.4%	4,425,003	210,146	4.2%	4,842,704



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

Budget vs. Commitments and Expenditures

SUMMERLAND DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Summerland Elementary School									
Site Allocation - New Total	1,870,000	(1,870,000)	-	-		-	-		-
Modular Classrooms, Administration & Restrooms									
A - Site									
6207 - Hazardous Waste Studies & Fees									
Budget	-	5,000	5,000	-		-	-		-
6207 - Hazardous Waste Studies & Fees Total	-	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000
A - Site Total	-	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000
B - Planning									
6209 - Architect / Engineering Fees									
Budget	-	324,435	324,435	-		-	-		-
Kruger Bensen Ziemer	-	-	-	329,435		-	72,187		-
6209 - Architect / Engineering Fees Total	-	324,435	324,435	329,435	101.5%	(5,000)	72,187	22.3%	252,248
6210 - DSA Fees									
Budget	-	75,029	75,029	-		-	-		-
6210 - DSA Fees Total	-	75,029	75,029	-	0.0%	75,029	-	0.0%	75,029
6214 - Other Costs - Planning									
Budget	-	2,000	2,000	-		-	-		-
CyberCopy	-	-	-	580		-	580		-
Kruger Bensen Ziemer	-	-	-	2,000		-	-		-
6214 - Other Costs - Planning Total	-	2,000	2,000	2,580	129.0%	(580)	580	29.0%	1,420
B - Planning Total	-	401,464	401,464	332,015	82.7%	69,449	72,767	18.1%	328,697
C - Construction									
6215 - Main Construction Contractor									
Budget	-	5,189,900	5,189,900	-		-	-		-
6215 - Main Construction Contractor Total	-	5,189,900	5,189,900	-	0.0%	5,189,900	-	0.0%	5,189,900
C - Construction Total	-	5,189,900	5,189,900	-	0.0%	5,189,900	-	0.0%	5,189,900
D - Testing									
6221 - Construction Tests									
Budget	-	15,000	15,000	-		-	-		-
6221 - Construction Tests Total	-	15,000	15,000	-	0.0%	15,000	-	0.0%	15,000
D - Testing Total	-	15,000	15,000	-	0.0%	15,000	-	0.0%	15,000
E - Inspection									
6220 - Inspections									
Budget	-	30,000	30,000	-		-	-		-
6220 - Inspections Total	-	30,000	30,000	-	0.0%	30,000	-	0.0%	30,000
E - Inspection Total	-	30,000	30,000	-	0.0%	30,000	-	0.0%	30,000
G - Project Contingency Total	-	358,636	358,636						
Modular Classrooms, Administration & Restrooms Total	-	6,000,000	6,000,000	332,015	5.5%	5,667,985	72,767	1.2%	5,927,233
Site Allocation - Mod Total	662,850	(662,850)	-	-		-	-		-
Totals	2,532,850	3,467,150	6,000,000	332,015	5.5%	5,667,985	72,767	1.2%	5,927,233



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

Budget vs. Commitments and Expenditures

TECHNOLOGY DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
Technology									
Cameras									
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	-	-	-			-		
6218 - Other Costs - Construction									
Budget	-	14,035	14,035	-			-		
SAS/BAY ALARM	-	-	-	4,001			-		
Vision Communication	-	-	-	10,034			10,034		
6218 - Other Costs - Construction Total	-	14,035	14,035	14,035	100.0%	(0)	10,034	71.5%	4,001
C - Construction Total	-	14,035	14,035	14,035	100.0%	(0)	10,034	71.5%	4,001
Cameras Total	-	14,035	14,035	14,035	100.0%	(0)	10,034	71.5%	4,001
ERATE (COMPLETE)									
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	-	-	-			-		
6218 - Other Costs - Construction									
Budget	-	283,495	283,495	-			-		
CompuVision	-	-	-	283,495			283,495		
6218 - Other Costs - Construction Total	-	283,495	283,495	283,495	100.0%	0	283,495	100.0%	0
C - Construction Total	-	283,495	283,495	283,495	100.0%	0	283,495	100.0%	0
ERATE (COMPLETE) Total	-	283,495	283,495	283,495	100.0%	0	283,495	100.0%	0
Modernization									
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	-	-	-			-		
C - Construction Total	-	-	-	-			-		
G - Project Contingency Total	1,000,000	(694,921)	305,079						
Modernization Total	1,000,000	(694,921)	305,079	-	0.0%	305,079	-	0.0%	305,079
Teacher Tech Package (PENDING COMPLETE)									
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	-	-	-			-		
C - Construction Total	-	-	-	-			-		
F - Furniture & Equipment									
4400 - Non-capitalized Equipment									
Budget	-	485,565	485,565	-			-		
AMAZON/SYNCB	-	-	-	3,340			3,340		
Apple Computer	-	-	-	192,675			192,675		
MJP TECHNOLOGIES	-	-	-	14,870			14,870		
Touchboards	-	-	-	48,165			-		
WIP	-	-	-	282,436			265,448		
4400 - Non-capitalized Equipment Total	-	485,565	485,565	541,485	111.5%	(55,920)	476,333	98.1%	9,232
F - Furniture & Equipment Total	-	485,565	485,565	541,485	111.5%	(55,920)	476,333	98.1%	9,232
Teacher Tech Package (PENDING COMPLETE) Total	-	485,565	485,565	541,485	111.5%	(55,920)	476,333	98.1%	9,232
Telephone and Voicemail System									



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

Budget vs. Commitments and Expenditures

TECHNOLOGY DRILL DOWN School/Project Name/Budget Group/Object Code/Contract 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
B - Planning									
6214 - Other Costs - Planning									
Budget	-	160	160	-			-		
Coastal View	-	-	-	160			160		
6214 - Other Costs - Planning Total	-	160	160	160	100.0%	-	160	100.0%	-
B - Planning Total	-	160	160	160	100.0%	-	160	100.0%	-
C - Construction									
6215 - Main Construction Contractor									
Budget	-	-	-	-			-		
6215 - Main Construction Contractor Total	-	-	-	-			-		
C - Construction Total	-	-	-	-			-		
F - Furniture & Equipment									
4400 - Non-capitalized Equipment									
Budget	-	97,569	97,569	-			-		
CompuVision	-	-	-	8,619			8,619		
WIP	-	-	-	92,538			88,819		
4400 - Non-capitalized Equipment Total	-	97,569	97,569	101,157	103.7%	(3,588)	97,438	99.9%	131
F - Furniture & Equipment Total	-	97,569	97,569	101,157	103.7%	(3,588)	97,438	99.9%	131
Telephone and Voicemail System Total	-	97,729	97,729	101,317	103.7%	(3,588)	97,598	99.9%	131
Totals	1,000,000	185,903	1,185,903	940,332	79.3%	245,571	867,459	73.1%	318,444