



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

Budget vs. Commitments and Expenditures

CONSOLIDATED BUDGET SUMMARY DECEMBER 31, 2019												
School/Project Name	Budget			Commitments			Expenditures					
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget		
Program												
Contingency	6,051,435	(6,051,435)	-	-	-	-	-	-	-	-	-	
Detailed Site Programming Aliso	-	53,260	53,260	51,684	97.0%	1,576	51,684	-	97.0%	1,576		
Detailed Site Programming Canalino	-	47,400	47,400	37,915	80.0%	9,486	37,686	229	79.5%	9,714		
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	81,209	9,103	83.1%	16,550		
Detailed Site Programming CMS	-	34,431	34,431	28,277	82.1%	6,154	28,277	-	82.1%	6,154		
Detailed Site Programming District Office	-	24,277	24,277	21,485	88.5%	2,792	2,685	18,800	11.1%	21,592		
Detailed Site Programming Rincon	-	19,110	19,110	12,359	64.7%	6,751	12,359	-	64.7%	6,751		
Detailed Site Programming Summerland	-	138,247	138,247	136,282	98.6%	1,965	107,423	28,859	77.7%	30,824		
Detailed Site Programming Main (3)	-	37,899	37,899	37,621	99.3%	278	37,621	-	99.3%	278		
Escalation/Inflation	4,444,000	(4,444,000)	-	-	-	-	-	-	-	-		
Furnishings and Equipment	3,870,000	(2,400,000)	1,470,000	-	0.0%	1,470,000	-	-	0.0%	1,470,000		
Furnishings and Equipment - ALISO	-	400,000	400,000	80,520	20.1%	319,480	59,220	21,300	14.8%	340,780		
Furnishings and Equipment - CANALINO	-	620,000	620,000	313,846	50.6%	306,154	234,594	79,252	37.8%	385,406		
Furnishings and Equipment - CHS	-	860,000	860,000	392,616	45.7%	467,384	377,921	14,695	43.9%	482,079		
Furnishings and Equipment - CMS	-	520,000	520,000	118,800	22.8%	401,200	117,799	1,001	22.7%	402,201		
Interim Housing	2,000,000	(1,704,952)	295,048	-	0.0%	295,048	-	-	0.0%	295,048		
Interim Housing - Canalino (COMPLETE)	-	667,563	667,563	667,562	100.0%	1	667,562	-	100.0%	1		
Interim Housing - CHS	-	584,252	584,252	434,858	74.4%	149,394	422,858	12,000	72.4%	161,394		
Interim Housing - CMS (COMPLETE)	-	453,137	453,137	453,136	100.0%	1	453,136	-	100.0%	1		
Projects Administration	5,000,000	947,617	5,947,617	3,596,601	60.5%	2,351,016	3,136,488	460,113	52.7%	2,811,129		
	21,365,435	(9,095,435)	12,270,000	6,473,874	52.8%	5,796,126	5,828,523	645,351	47.5%	6,441,477		
Aliso Elementary School												
Fire Alarm System	-	272,736	272,736	60,136	22.0%	212,600	60,136	-	22.0%	212,600		
Site Allocation - New	5,142,400	(5,142,269)	131	-	0.0%	131	-	-	0.0%	131		
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-	-		
Campus Modernization	-	8,965,567	8,965,567	2,288,408	25.5%	6,677,159	2,148,035	140,373	24.0%	6,817,532		
Front Entrance Gates (COMPLETE)	-	107,726	107,726	107,726	100.0%	0	107,726	-	100.0%	0		
Grease Interceptor (COMPLETE)	-	56,395	56,395	56,395	100.0%	0	56,395	-	100.0%	0		
Kitchen Modernization	-	1,708	1,708	1,708	100.0%	(0)	1,708	-	100.0%	(0)		
Modular Classrooms	-	7,053,335	7,053,335	75,985	1.1%	6,977,350	75,985	-	1.1%	6,977,350		
MPR Roof Replacement (COMPLETE)	-	246,711	246,711	246,712	100.0%	(1)	246,712	-	100.0%	(1)		
	8,736,950	7,967,359	16,704,309	2,837,069	17.0%	13,867,240	2,696,696	140,373	16.1%	14,007,613		
Canalino Elementary School/Carpinteria Family School												
Site Allocation - New	5,610,000	(5,240,985)	369,015	-	0.0%	369,015	-	-	0.0%	369,015		
Fire Alarm System	-	306,436	306,436	244,775	79.9%	61,661	206,794	37,981	67.5%	99,642		
Modular Classrooms (COMPLETE)	-	3,569,781	3,569,781	3,569,780	100.0%	1	3,569,780	-	100.0%	1		
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-	-		
Campus Modernization	-	12,841,233	12,841,233	7,019,540	54.7%	5,821,693	5,005,678	2,013,862	39.0%	7,835,555		
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	0	69,192	-	100.0%	0		
Kitchen Modernization	-	1,733	1,733	1,733	100.0%	(0)	1,733	-	100.0%	(0)		
Learning Center	-	1,675,470	1,675,470	35,823	2.1%	1,639,647	35,823	-	2.1%	1,639,647		
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	0	263,155	-	100.0%	0		
	9,937,400	9,158,615	19,096,015	11,203,998	58.7%	7,892,017	9,152,155	2,051,843	47.9%	9,943,860		



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Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET SUMMARY DECEMBER 31, 2019										
Carpinteria High School										
Site Allocation - New	22,009,400	(22,009,400)	-	-	-	-	-	-	-	-
Computer Lab	-	1,413,227	1,413,227	1,407,224	99.6%	6,003	1,406,451	772	99.5%	6,776
Fire Alarm System	-	446,262	446,262	446,263	100.0%	(1)	246,466	199,797	55.2%	199,797
Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-	-	-	-
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,654	662,654	662,654	100.0%	0	662,654	-	100.0%	0
ADA Walkway Replacement Wings B F G (COMPLETE)	-	776,653	776,653	776,653	100.0%	0	776,653	-	100.0%	0
Administration Building -Student Services	-	2,938,596	2,938,596	343,306	11.7%	2,595,290	203,122	140,184	6.9%	2,735,474
Campus Modernization	-	9,088,217	9,088,217	8,375,682	92.2%	712,535	5,596,799	2,778,884	61.6%	3,491,418
Classrooms Wing B and F Roof Replacement(COMPLETE)	-	575,443	575,443	575,443	100.0%	(0)	575,443	-	100.0%	(0)
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	100.0%	(0)	557,624	-	100.0%	(0)
D-Wing Restrooms Modernization (COMPLETE)	-	302,977	302,977	302,977	100.0%	0	302,977	-	100.0%	0
Engineering Academy	-	3,399,900	3,399,900	289,500	8.5%	3,110,400	30,331	259,169	0.9%	3,369,569
F & G Wings Restrooms Modernization (COMPLETE)	-	1,051,034	1,051,034	1,051,034	100.0%	0	1,051,034	-	100.0%	0
Gym Roof Replacement (COMPLETE)	-	197,848	197,848	197,848	100.0%	0	197,848	-	100.0%	0
Gymnasium Modernization	-	5,625,000	5,625,000	384,835	6.8%	5,240,165	245,294	139,540	4.4%	5,379,706
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)
Science Wing	-	4,518,143	4,518,143	4,381,993	97.0%	136,150	4,381,535	458	97.0%	136,608
Science Wing-Fume Hoods	-	150,000	150,000	1,480	1.0%	148,520	1,480	-	1.0%	148,520
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	-	100.0%	0
	29,084,000	3,382,650	32,466,650	20,517,586	63.2%	11,949,064	16,998,782	3,518,805	52.4%	15,467,868
Carpinteria Middle School										
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-
Campus Modernization	-	508,321	508,321	91,691	18.0%	416,630	36,691	55,000	7.2%	471,630
Fire Alarm System (COMPLETE)	-	296,731	296,731	296,732	100.0%	(1)	296,732	-	100.0%	(1)
Front Entry Redesign (COMPLETE)	-	11,392	11,392	11,391	100.0%	1	11,391	-	100.0%	1
Roof Replacement Art/Shop Wing (COMPLETE)	-	195,520	195,520	195,520	100.0%	0	195,520	-	100.0%	0
Site Allocation - Mod	6,568,400	(6,568,400)	-	-	-	-	-	-	-	-
Carpinteria Swimming Pool Complex	-	110,000	110,000	7,600	6.9%	102,400	7,600	-	6.9%	102,400
CMS Modular & Track (COMPLETE)	-	5,172,295	5,172,295	5,172,294	100.0%	1	5,172,294	-	100.0%	1
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	0	47,253	-	100.0%	0
Miscellaneous Modernization (COMPLETE)	-	7,427	7,427	7,427	100.0%	1	7,427	-	100.0%	1
MPR Building Roof Replacement (COMPLETE)	-	206,556	206,556	206,555	100.0%	1	206,555	-	100.0%	1
MPR Modernization	-	3,422,000	3,422,000	2,820	0.1%	3,419,180	2,820	-	0.1%	3,419,180
Staff & Student Restrooms Modernization (COMPLETE)	-	231,015	231,015	231,015	100.0%	(0)	231,015	0	100.0%	0
	9,934,400	274,110	10,208,510	6,270,298	61.4%	3,938,212	6,215,298	55,000	60.9%	3,993,212
District Office										
Site Allocation - New	374,000	-	374,000	-	0.0%	374,000	-	-	0.0%	374,000
Site Allocation - Mod	398,115	(2,700)	395,415	-	0.0%	395,415	-	-	0.0%	395,415
Site Modernization	-	2,700	2,700	555	20.6%	2,145	555	-	20.6%	2,145
	772,115	-	772,115	555	0.1%	771,560	555	-	0.1%	771,560



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School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET SUMMARY DECEMBER 31, 2019										
Main School										
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-	-	-
Site Allocation - Mod	2,222,050	(2,222,050)	-	-	-	-	-	-	-	-
Campus Modernization	-	4,551,344	4,551,344	48,855	1.1%	4,502,489	48,855	-	1.1%	4,502,489
Fire Alarm System (COMPLETE)	-	150,159	150,159	150,159	100.0%	0	150,159	-	100.0%	0
Modular Classrooms	-	3,931,556	3,931,556	169,926	4.3%	3,761,630	63,043	106,882	1.6%	3,868,513
Totals	5,052,850	3,580,209	8,633,059	368,939	4.3%	8,264,120	262,057	106,882	3.0%	8,371,002
Rincon High School										
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	0.0%	61,171	-	-	0.0%	61,171
Administration and Classroom Modernization	-	1,522,829	1,522,829	180,147	11.8%	1,342,682	78,350	101,797	5.1%	1,444,479
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-
Totals	1,584,000	-	1,584,000	180,147	11.4%	1,403,853	78,350	101,797	4.9%	1,505,650
Summerland Elementary School										
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	5,988,399	5,988,399	403,780	6.7%	5,584,619	125,068	278,712	2.1%	5,863,331
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-	-	-
Campus Modernization	-	9,258	9,258	9,258	100.0%	(0)	9,258	-	100.0%	(0)
Varley Street Road Abandonment	-	2,343	2,343	2,343	100.0%	-	2,343	-	100.0%	-
Totals	2,532,850	3,467,150	6,000,000	415,381	6.9%	5,584,619	136,669	278,712	2.3%	5,863,331
Technology										
Cameras (COMPLETE)	-	14,035	14,035	14,035	100.0%	(0)	14,035	-	100.0%	(0)
ERATE (COMPLETE)	-	314,479	314,479	314,479	100.0%	0	283,495	30,984	90.1%	30,984
Modernization	1,000,000	(850,023)	149,977	-	0.0%	149,977	-	-	0.0%	149,977
Teacher Tech Package	-	587,506	587,506	587,506	100.0%	(0)	587,506	-	100.0%	(0)
Telephone and Voicemail System	-	119,906	119,906	119,906	100.0%	0	111,063	8,843	92.6%	8,843
Totals	1,000,000	185,903	1,185,903	1,035,926	87.4%	149,977	996,099	39,827	84.0%	189,804
Totals	90,000,000	18,920,561	108,920,561	49,303,774	45.3%	59,616,787	42,365,183	6,938,591	38.9%	66,555,378

COMPLETED PROJECTS

SUMMER 2018 - SUMMER 2019
SUMMER 2019 - SUMMER 2020
BEGINNING SUMMER 2020

MEASURE U BONDS	\$ 90,000,000
E-RATE	\$ 185,903
DEVELOPER FEES	\$ 750,460
PROCEEDS TORO CYN	\$ 2,716,690
ESTIMATED STATE FUNDING	\$ 15,267,508
Total	\$ 108,920,561



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Expense Category/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
Program - Contingency												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Detailed Site Programming Aliso												
Budget Total	53,260	-	-	-	-	-	-	-	-	53,260	-	-
A - Site Total	-	11,306	11,306	-	-	-	-	-	-	-	11,306	11,306
B - Planning Total	-	40,378	40,378	-	-	-	-	-	-	-	40,378	40,378
	53,260	51,684	51,684							53,260	51,684	51,684
Program - Detailed Site Programming Canalino												
Budget Total	47,400	-	-	-	-	-	-	-	-	47,400	-	-
A - Site Total	-	12,575	12,347	-	-	-	-	-	-	-	12,575	12,347
B - Planning Total	-	25,339	25,339	-	-	-	-	-	-	-	25,339	25,339
	47,400	37,915	37,686							47,400	37,915	37,686
Program - Detailed Site Programming CHS												
Budget Total	97,759	-	-	-	-	-	-	-	-	97,759	-	-
A - Site Total	-	30,798	30,798	-	-	-	-	-	-	-	30,798	30,798
B - Planning Total	-	59,514	50,412	-	-	-	-	-	-	-	59,514	50,412
	97,759	90,313	81,209							97,759	90,313	81,209
Program - Detailed Site Programming CMS												
Budget Total	34,431	-	-	-	-	-	-	-	-	34,431	-	-
A - Site Total	-	11,391	11,391	-	-	-	-	-	-	-	11,391	11,391
B - Planning Total	-	16,886	16,886	-	-	-	-	-	-	-	16,886	16,886
	34,431	28,277	28,277							34,431	28,277	28,277
Program - Detailed Site Programming District Office												
Budget Total	24,277	-	-	-	-	-	-	-	-	24,277	-	-
A - Site Total	-	0	-	-	-	-	-	-	-	-	0	-
B - Planning Total	-	21,485	2,685	-	-	-	-	-	-	-	21,485	2,685
	24,277	21,485	2,685							24,277	21,485	2,685
Program - Detailed Site Programming Rincon												
Budget Total	19,110	-	-	-	-	-	-	-	-	19,110	-	-
A - Site Total	-	1,230	1,230	-	-	-	-	-	-	-	1,230	1,230
B - Planning Total	-	11,129	11,129	-	-	-	-	-	-	-	11,129	11,129
	19,110	12,359	12,359							19,110	12,359	12,359
Program - Detailed Site Programming Summerland												
Budget Total	138,247	-	-	-	-	-	-	-	-	138,247	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	106,304	77,444	-	-	-	-	-	-	-	106,304	77,444
	138,247	136,282	107,423							138,247	136,282	107,423
Program - Detailed Site Programming Main (3)												
Budget Total	37,899	-	-	-	-	-	-	-	-	37,899	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	25,136	25,136	-	-	-	-	-	-	-	25,136	25,136
	37,899	37,621	37,621							37,899	37,621	37,621
Program - Escalation/Inflation												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Furnishings and Equipment												
Budget Total	1,470,000	-	-	-	-	-	-	-	-	1,470,000	-	-
	1,470,000									1,470,000		
Program - Furnishings and Equipment - ALISO												
Budget Total	400,000	-	-	-	-	-	-	-	-	400,000	-	-
B - Planning Total	-	27,200	5,900	-	-	-	-	-	-	-	27,200	5,900
F - Furniture & Equipment Total	-	53,320	53,320	-	-	-	-	-	-	-	53,320	53,320
	400,000	80,520	59,220							400,000	80,520	59,220



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Program - Furnishings and Equipment - CANALINO												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	34,778	29,240	-	-	-	-	-	-	-	34,778	29,240
F - Furniture & Equipment Total	-	279,068	205,354	-	-	-	-	-	-	-	279,068	205,354
	620,000	313,846	234,594							620,000	313,846	234,594
Program - Furnishings and Equipment - CHS												
Budget Total	860,000	-	-	-	-	-	-	-	-	860,000	-	-
B - Planning Total	-	43,040	28,840	-	-	-	-	-	-	-	43,040	28,840
F - Furniture & Equipment Total	-	349,576	349,081	-	-	-	-	-	-	-	349,576	349,081
	860,000	392,616	377,921							860,000	392,616	377,921
Program - Furnishings and Equipment - CMS												
Budget Total	520,000	-	-	-	-	-	-	-	-	520,000	-	-
B - Planning Total	-	12,429	12,429	-	-	-	-	-	-	-	12,429	12,429
F - Furniture & Equipment Total	-	106,371	105,370	-	-	-	-	-	-	-	106,371	105,370
	520,000	118,800	117,799							520,000	118,800	117,799
Program - Interim Housing												
Budget Total	295,048	-	-	-	-	-	-	-	-	295,048	-	-
	295,048									295,048		
Program - Interim Housing - Canalino (COMPLETE)												
Budget Total	667,563	-	-	-	-	-	-	-	-	667,563	-	-
A - Site Total	-	12,225	12,225	-	-	-	-	-	-	-	12,225	12,225
B - Planning Total	-	58,307	58,307	-	-	-	-	-	-	-	58,307	58,307
C - Construction Total	-	589,990	589,990	-	-	-	-	-	-	-	589,990	589,990
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	667,563	667,562	667,562							667,563	667,562	667,562
Program - Interim Housing - CHS												
Budget Total	584,252	-	-	-	-	-	-	-	-	584,252	-	-
A - Site Total	-	605	605	-	-	-	-	-	-	-	605	605
B - Planning Total	-	86,385	86,385	-	-	-	-	-	-	-	86,385	86,385
C - Construction Total	-	340,273	328,273	-	-	-	-	-	-	-	340,273	328,273
D - Testing Total	-	1,175	1,175	-	-	-	-	-	-	-	1,175	1,175
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	584,252	434,858	422,858							584,252	434,858	422,858
Program - Interim Housing - CMS (COMPLETE)												
Budget Total	453,137	-	-	-	-	-	-	-	-	453,137	-	-
A - Site Total	-	3,383	3,383	-	-	-	-	-	-	-	3,383	3,383
B - Planning Total	-	80,440	80,440	-	-	-	-	-	-	-	80,440	80,440
C - Construction Total	-	362,748	362,748	-	-	-	-	-	-	-	362,748	362,748
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	5,945	5,945	-	-	-	-	-	-	-	5,945	5,945
	453,137	453,136	453,136							453,137	453,136	453,136
Program - Projects Administration												
Budget Total	5,947,617	-	-	-	-	-	-	-	-	5,947,617	-	-
B - Planning Total	-	3,345,855	2,908,659	-	-	-	-	-	-	-	3,345,855	2,908,659
C - Construction Total	-	199,486	179,486	-	-	-	-	-	-	-	199,486	179,486
F - Furniture & Equipment Total	-	51,260	48,343	-	-	-	-	-	-	-	51,260	48,343
	5,947,617	3,596,601	3,136,488							5,947,617	3,596,601	3,136,488
Also Elementary School - Fire Alarm System												
Budget Total	272,736	-	-	-	-	-	-	-	-	272,736	-	-
B - Planning Total	-	15,241	15,241	-	-	-	-	-	-	-	15,241	15,241
C - Construction Total	-	44,895	44,895	-	-	-	-	-	-	-	44,895	44,895
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	272,736	60,136	60,136							272,736	60,136	60,136
Also Elementary School - Site Allocation - New												



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Budget Total	131	-	-	-	-	-	-	-	-	131	-	-
	131	-	-	-	-	-	-	-	-	131	-	-
Aliso Elementary School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Aliso Elementary School - Campus Modernization												
Budget Total	8,965,567	-	-	-	-	-	-	-	-	8,965,567	-	-
A - Site Total	-	36,310	36,310	-	-	-	-	-	-	-	36,310	36,310
B - Planning Total	-	499,117	376,171	-	-	-	-	-	-	-	499,117	376,171
C - Construction Total	-	1,711,768	1,711,768	-	-	-	-	-	-	-	1,711,768	1,711,768
D - Testing Total	-	15,504	2,161	-	-	-	-	-	-	-	15,504	2,161
E - Inspection Total	-	25,710	21,626	-	-	-	-	-	-	-	25,710	21,626
	8,965,567	2,288,408	2,148,035	-	-	-	-	-	-	8,965,567	2,288,408	2,148,035
Aliso Elementary School - Front Entrance Gates (COMPLETE)												
Budget Total	107,726	-	-	-	-	-	-	-	-	107,726	-	-
B - Planning Total	-	8,193	8,193	-	-	-	-	-	-	-	8,193	8,193
C - Construction Total	-	97,063	97,063	-	-	-	-	-	-	-	97,063	97,063
E - Inspection Total	-	2,470	2,470	-	-	-	-	-	-	-	2,470	2,470
	107,726	107,726	107,726	-	-	-	-	-	-	107,726	107,726	107,726
Aliso Elementary School - Grease Interceptor (COMPLETE)												
Budget Total	56,395	-	-	-	-	-	-	-	-	56,395	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	55,000	55,000	-	-	-	-	-	-	-	55,000	55,000
E - Inspection Total	-	1,235	1,235	-	-	-	-	-	-	-	1,235	1,235
	56,395	56,395	56,395	-	-	-	-	-	-	56,395	56,395	56,395
Aliso Elementary School - Kitchen Modernization												
Budget Total	1,708	-	-	-	-	-	-	-	-	1,708	-	-
B - Planning Total	-	1,708	1,708	-	-	-	-	-	-	-	1,708	1,708
	1,708	1,708	1,708	-	-	-	-	-	-	1,708	1,708	1,708
Aliso Elementary School - Modular Classrooms												
Budget Total	913,729	-	-	6,139,606	-	-	-	-	-	7,053,335	-	-
A - Site Total	-	11,000	11,000	-	-	-	-	-	-	-	11,000	11,000
B - Planning Total	-	64,985	64,985	-	-	-	-	-	-	-	64,985	64,985
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	913,729	75,985	75,985	6,139,606	-	-	-	-	-	7,053,335	75,985	75,985
Aliso Elementary School - MPR Roof Replacement (COMPLETE)												
Budget Total	246,711	-	-	-	-	-	-	-	-	246,711	-	-
A - Site Total	-	1,855	1,855	-	-	-	-	-	-	-	1,855	1,855
B - Planning Total	-	15,020	15,020	-	-	-	-	-	-	-	15,020	15,020
C - Construction Total	-	221,557	221,557	-	-	-	-	-	-	-	221,557	221,557
E - Inspection Total	-	8,280	8,280	-	-	-	-	-	-	-	8,280	8,280
	246,711	246,712	246,712	-	-	-	-	-	-	246,711	246,712	246,712
Canalino Elementary School/Carpinteria Family School - Site Allocation - New												
Budget Total	369,015	-	-	-	-	-	-	-	-	369,015	-	-
	369,015	-	-	-	-	-	-	-	-	369,015	-	-
Canalino Elementary School/Carpinteria Family School - Fire Alarm System												
Budget Total	306,436	-	-	-	-	-	-	-	-	306,436	-	-
B - Planning Total	-	24,094	24,094	-	-	-	-	-	-	-	24,094	24,094
C - Construction Total	-	220,681	182,700	-	-	-	-	-	-	-	220,681	182,700
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	306,436	244,775	206,794	-	-	-	-	-	-	306,436	244,775	206,794



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Canalino Elementary School/Carpinteria Family School - Modular Classrooms (COMPLETE)												
Budget Total	3,569,781	-	-	-	-	-	-	-	-	3,569,781	-	-
A - Site Total	-	12,750	12,750	-	-	-	-	-	-	-	12,750	12,750
B - Planning Total	-	245,763	245,763	-	-	-	-	-	-	-	245,763	245,763
C - Construction Total	-	3,253,650	3,253,650	-	-	-	-	-	-	-	3,253,650	3,253,650
D - Testing Total	-	7,713	7,713	-	-	-	-	-	-	-	7,713	7,713
E - Inspection Total	-	49,905	49,905	-	-	-	-	-	-	-	49,905	49,905
	3,569,781	3,569,780	3,569,780							3,569,781	3,569,780	3,569,780
Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Canalino Elementary School/Carpinteria Family School - Campus Modernization												
Budget Total	9,009,738	-	-	3,831,495	-	-	-	-	-	12,841,233	-	-
A - Site Total	-	34,618	32,893	-	-	-	-	-	-	-	34,618	32,893
B - Planning Total	-	624,816	509,238	-	-	-	-	-	-	-	624,816	509,238
C - Construction Total	-	6,248,792	4,391,150	-	-	-	-	-	-	-	6,248,792	4,391,150
D - Testing Total	-	13,904	2,031	-	-	-	-	-	-	-	13,904	2,031
E - Inspection Total	-	97,410	70,366	-	-	-	-	-	-	-	97,410	70,366
	9,009,738	7,019,540	5,005,678	3,831,495						12,841,233	7,019,540	5,005,678
Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE)												
Budget Total	69,192	-	-	-	-	-	-	-	-	69,192	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	67,987	67,987	-	-	-	-	-	-	-	67,987	67,987
D - Testing Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	1,045	1,045	-	-	-	-	-	-	-	1,045	1,045
	69,192	69,192	69,192							69,192	69,192	69,192
Canalino Elementary School/Carpinteria Family School - Kitchen Modernization												
Budget Total	1,733	-	-	-	-	-	-	-	-	1,733	-	-
B - Planning Total	-	1,733	1,733	-	-	-	-	-	-	-	1,733	1,733
	1,733	1,733	1,733							1,733	1,733	1,733
Canalino Elementary School/Carpinteria Family School - Learning Center												
Budget Total	35,823	-	-	1,639,647	-	-	-	-	-	1,675,470	-	-
A - Site Total	-	3,000	3,000	-	-	-	-	-	-	-	3,000	3,000
B - Planning Total	-	32,823	32,823	-	-	-	-	-	-	-	32,823	32,823
	35,823	35,823	35,823	1,639,647						1,675,470	35,823	35,823
Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE)												
Budget Total	263,155	-	-	-	-	-	-	-	-	263,155	-	-
A - Site Total	-	1,440	1,440	-	-	-	-	-	-	-	1,440	1,440
B - Planning Total	-	22,897	22,897	-	-	-	-	-	-	-	22,897	22,897
C - Construction Total	-	238,818	238,818	-	-	-	-	-	-	-	238,818	238,818
	263,155	263,155	263,155							263,155	263,155	263,155
Carpinteria High School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria High School - Computer Lab												
Budget Total	1,413,227	-	-	-	-	-	-	-	-	1,413,227	-	-
A - Site Total	-	1,800	1,800	-	-	-	-	-	-	-	1,800	1,800
B - Planning Total	-	98,353	97,580	-	-	-	-	-	-	-	98,353	97,580
C - Construction Total	-	1,273,147	1,273,147	-	-	-	-	-	-	-	1,273,147	1,273,147
D - Testing Total	-	4,537	4,537	-	-	-	-	-	-	-	4,537	4,537
E - Inspection Total	-	29,387	29,387	-	-	-	-	-	-	-	29,387	29,387
	1,413,227	1,407,224	1,406,451							1,413,227	1,407,224	1,406,451



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - Fire Alarm System												
Budget Total	446,262	-	-	-	-	-	-	-	-	446,262	-	-
B - Planning Total	-	21,163	21,163	-	-	-	-	-	-	-	21,163	21,163
C - Construction Total	-	425,100	225,303	-	-	-	-	-	-	-	425,100	225,303
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	446,262	446,263	246,466							446,262	446,263	246,466
Carpinteria High School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria High School - ADA Walkway Improvements Wings C & D (COMPLETE)												
Budget Total	662,654	-	-	-	-	-	-	-	-	662,654	-	-
B - Planning Total	-	76,152	76,152	-	-	-	-	-	-	-	76,152	76,152
C - Construction Total	-	583,886	583,886	-	-	-	-	-	-	-	583,886	583,886
D - Testing Total	-	2,615	2,615	-	-	-	-	-	-	-	2,615	2,615
	662,654	662,654	662,654							662,654	662,654	662,654
Carpinteria High School - ADA Walkway Replacement Wings B F G (COMPLETE)												
Budget Total	776,653	-	-	-	-	-	-	-	-	776,653	-	-
B - Planning Total	-	90,910	90,910	-	-	-	-	-	-	-	90,910	90,910
C - Construction Total	-	678,998	678,998	-	-	-	-	-	-	-	678,998	678,998
E - Inspection Total	-	6,745	6,745	-	-	-	-	-	-	-	6,745	6,745
	776,653	776,653	776,653							776,653	776,653	776,653
Carpinteria High School - Administration Building -Student Services												
Budget Total	2,938,596	-	-	-	-	-	-	-	-	2,938,596	-	-
A - Site Total	-	14,100	7,100	-	-	-	-	-	-	-	14,100	7,100
B - Planning Total	-	286,206	196,022	-	-	-	-	-	-	-	286,206	196,022
C - Construction Total	-	13,000	-	-	-	-	-	-	-	-	13,000	-
E - Inspection Total	-	30,000	-	-	-	-	-	-	-	-	30,000	-
	2,938,596	343,306	203,122							2,938,596	343,306	203,122
Carpinteria High School - Campus Modernization												
Budget Total	9,088,217	-	-	-	-	-	-	-	-	9,088,217	-	-
A - Site Total	-	22,785	22,785	-	-	-	-	-	-	-	22,785	22,785
B - Planning Total	-	1,034,170	951,093	-	-	-	-	-	-	-	1,034,170	951,093
C - Construction Total	-	7,258,230	4,577,494	-	-	-	-	-	-	-	7,258,230	4,577,494
D - Testing Total	-	14,168	530	-	-	-	-	-	-	-	14,168	530
E - Inspection Total	-	46,330	44,896	-	-	-	-	-	-	-	46,330	44,896
	9,088,217	8,375,682	5,596,799							9,088,217	8,375,682	5,596,799
Carpinteria High School - Classrooms Wing B and F Roof Replacement (COMPLETE)												
Budget Total	575,443	-	-	-	-	-	-	-	-	575,443	-	-
A - Site Total	-	4,290	4,290	-	-	-	-	-	-	-	4,290	4,290
B - Planning Total	-	61,252	61,252	-	-	-	-	-	-	-	61,252	61,252
C - Construction Total	-	504,677	504,677	-	-	-	-	-	-	-	504,677	504,677
E - Inspection Total	-	5,225	5,225	-	-	-	-	-	-	-	5,225	5,225
	575,443	575,443	575,443							575,443	575,443	575,443
Carpinteria High School - Classrooms Wings C & G Roof Replacement (COMPLETE)												
Budget Total	557,624	-	-	-	-	-	-	-	-	557,624	-	-
A - Site Total	-	1,775	1,775	-	-	-	-	-	-	-	1,775	1,775
B - Planning Total	-	36,637	36,637	-	-	-	-	-	-	-	36,637	36,637
C - Construction Total	-	519,212	519,212	-	-	-	-	-	-	-	519,212	519,212
	557,624	557,624	557,624							557,624	557,624	557,624
Carpinteria High School - D-Wing Restrooms Modernization (COMPLETE)												
Budget Total	302,977	-	-	-	-	-	-	-	-	302,977	-	-
A - Site Total	-	1,296	1,296	-	-	-	-	-	-	-	1,296	1,296
B - Planning Total	-	419	419	-	-	-	-	-	-	-	419	419
C - Construction Total	-	299,931	299,931	-	-	-	-	-	-	-	299,931	299,931
E - Inspection Total	-	1,330	1,330	-	-	-	-	-	-	-	1,330	1,330
	302,977	302,977	302,977							302,977	302,977	302,977



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - Engineering Academy												
Budget Total	17,250	-	-	3,382,650	-	-	-	-	-	3,399,900	-	-
B - Planning Total	-	289,500	30,331	-	-	-	-	-	-	-	289,500	30,331
	17,250	289,500	30,331	3,382,650	-	-	-	-	-	3,399,900	289,500	30,331
Carpinteria High School - F & G Wings Restrooms Modernization (COMPLETE)												
Budget Total	1,051,034	-	-	-	-	-	-	-	-	1,051,034	-	-
A - Site Total	-	3,024	3,024	-	-	-	-	-	-	-	3,024	3,024
B - Planning Total	-	328	328	-	-	-	-	-	-	-	328	328
C - Construction Total	-	1,042,361	1,042,361	-	-	-	-	-	-	-	1,042,361	1,042,361
E - Inspection Total	-	5,320	5,320	-	-	-	-	-	-	-	5,320	5,320
	1,051,034	1,051,034	1,051,034	-	-	-	-	-	-	1,051,034	1,051,034	1,051,034
Carpinteria High School - Gym Roof Replacement (COMPLETE)												
Budget Total	197,848	-	-	-	-	-	-	-	-	197,848	-	-
A - Site Total	-	240	240	-	-	-	-	-	-	-	240	240
B - Planning Total	-	47,046	47,046	-	-	-	-	-	-	-	47,046	47,046
C - Construction Total	-	150,562	150,562	-	-	-	-	-	-	-	150,562	150,562
	197,848	197,848	197,848	-	-	-	-	-	-	197,848	197,848	197,848
Carpinteria High School - Gymnasium Modernization												
Budget Total	5,625,000	-	-	-	-	-	-	-	-	5,625,000	-	-
A - Site Total	-	6,750	6,750	-	-	-	-	-	-	-	6,750	6,750
B - Planning Total	-	378,085	238,544	-	-	-	-	-	-	-	378,085	238,544
	5,625,000	384,835	245,294	-	-	-	-	-	-	5,625,000	384,835	245,294
Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE)												
Budget Total	673,262	-	-	-	-	-	-	-	-	673,262	-	-
A - Site Total	-	2,165	2,165	-	-	-	-	-	-	-	2,165	2,165
B - Planning Total	-	60,448	60,448	-	-	-	-	-	-	-	60,448	60,448
C - Construction Total	-	587,534	587,534	-	-	-	-	-	-	-	587,534	587,534
E - Inspection Total	-	23,115	23,115	-	-	-	-	-	-	-	23,115	23,115
	673,262	673,262	673,262	-	-	-	-	-	-	673,262	673,262	673,262
Carpinteria High School - Science Wing												
Budget Total	4,518,143	-	-	-	-	-	-	-	-	4,518,143	-	-
A - Site Total	-	11,470	11,470	-	-	-	-	-	-	-	11,470	11,470
B - Planning Total	-	363,416	362,958	-	-	-	-	-	-	-	363,416	362,958
C - Construction Total	-	3,958,228	3,958,228	-	-	-	-	-	-	-	3,958,228	3,958,228
D - Testing Total	-	9,747	9,747	-	-	-	-	-	-	-	9,747	9,747
E - Inspection Total	-	39,133	39,133	-	-	-	-	-	-	-	39,133	39,133
	4,518,143	4,381,993	4,381,535	-	-	-	-	-	-	4,518,143	4,381,993	4,381,535
Carpinteria High School - Science Wing-Fume Hoods												
Budget Total	150,000	-	-	-	-	-	-	-	-	150,000	-	-
B - Planning Total	-	1,480	1,480	-	-	-	-	-	-	-	1,480	1,480
	150,000	1,480	1,480	-	-	-	-	-	-	150,000	1,480	1,480
Carpinteria High School - Student Lockers Replacement (COMPLETE)												
Budget Total	89,810	-	-	-	-	-	-	-	-	89,810	-	-
B - Planning Total	-	263	263	-	-	-	-	-	-	-	263	263
F - Furniture & Equipment Total	-	89,547	89,547	-	-	-	-	-	-	-	89,547	89,547
	89,810	89,810	89,810	-	-	-	-	-	-	89,810	89,810	89,810
Carpinteria Middle School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria Middle School - Campus Modernization												
Budget Total	508,321	-	-	-	-	-	-	-	-	508,321	-	-
A - Site Total	-	-	-	-	-	-	-	-	-	-	-	-
B - Planning Total	-	91,691	36,691	-	-	-	-	-	-	-	91,691	36,691
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	508,321	91,691	36,691	-	-	-	-	-	-	508,321	91,691	36,691



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria Middle School - Fire Alarm System (COMPLETE)												
Budget Total	296,731	-	-	-	-	-	-	-	-	296,731	-	-
B - Planning Total	-	15,964	15,964	-	-	-	-	-	-	-	15,964	15,964
C - Construction Total	-	268,133	268,133	-	-	-	-	-	-	-	268,133	268,133
E - Inspection Total	-	12,635	12,635	-	-	-	-	-	-	-	12,635	12,635
	296,731	296,732	296,732	-	-	-	-	-	-	296,731	296,732	296,732
Carpinteria Middle School - Front Entry Redesign (COMPLETE)												
Budget Total	11,392	-	-	-	-	-	-	-	-	11,392	-	-
B - Planning Total	-	9,214	9,214	-	-	-	-	-	-	-	9,214	9,214
C - Construction Total	-	2,178	2,178	-	-	-	-	-	-	-	2,178	2,178
	11,392	11,391	11,391	-	-	-	-	-	-	11,392	11,391	11,391
Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE)												
Budget Total	195,520	-	-	-	-	-	-	-	-	195,520	-	-
A - Site Total	-	1,215	1,215	-	-	-	-	-	-	-	1,215	1,215
B - Planning Total	-	20,534	20,534	-	-	-	-	-	-	-	20,534	20,534
C - Construction Total	-	171,491	171,491	-	-	-	-	-	-	-	171,491	171,491
E - Inspection Total	-	2,280	2,280	-	-	-	-	-	-	-	2,280	2,280
	195,520	195,520	195,520	-	-	-	-	-	-	195,520	195,520	195,520
Carpinteria Middle School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria Middle School - Carpinteria Swimming Pool Complex												
Budget Total	110,000	-	-	-	-	-	-	-	-	110,000	-	-
B - Planning Total	-	7,600	7,600	-	-	-	-	-	-	-	7,600	7,600
	110,000	7,600	7,600	-	-	-	-	-	-	110,000	7,600	7,600
Carpinteria Middle School - CMS Modular & Track (COMPLETE)												
Budget Total	5,172,295	-	-	-	-	-	-	-	-	5,172,295	-	-
A - Site Total	-	18,113	18,113	-	-	-	-	-	-	-	18,113	18,113
B - Planning Total	-	324,374	324,374	-	-	-	-	-	-	-	324,374	324,374
C - Construction Total	-	4,747,915	4,747,915	-	-	-	-	-	-	-	4,747,915	4,747,915
D - Testing Total	-	10,557	10,557	-	-	-	-	-	-	-	10,557	10,557
E - Inspection Total	-	71,335	71,335	-	-	-	-	-	-	-	71,335	71,335
	5,172,295	5,172,294	5,172,294	-	-	-	-	-	-	5,172,295	5,172,294	5,172,294
Carpinteria Middle School - Grease Interceptor (COMPLETE)												
Budget Total	47,253	-	-	-	-	-	-	-	-	47,253	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	46,143	46,143	-	-	-	-	-	-	-	46,143	46,143
E - Inspection Total	-	950	950	-	-	-	-	-	-	-	950	950
	47,253	47,253	47,253	-	-	-	-	-	-	47,253	47,253	47,253
Carpinteria Middle School - Miscellaneous Modernization (COMPLETE)												
Budget Total	7,427	-	-	-	-	-	-	-	-	7,427	-	-
B - Planning Total	-	158	158	-	-	-	-	-	-	-	158	158
C - Construction Total	-	7,269	7,269	-	-	-	-	-	-	-	7,269	7,269
	7,427	7,427	7,427	-	-	-	-	-	-	7,427	7,427	7,427
Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE)												
Budget Total	206,556	-	-	-	-	-	-	-	-	206,556	-	-
A - Site Total	-	500	500	-	-	-	-	-	-	-	500	500
B - Planning Total	-	15,858	15,858	-	-	-	-	-	-	-	15,858	15,858
C - Construction Total	-	190,198	190,198	-	-	-	-	-	-	-	190,198	190,198
	206,556	206,555	206,555	-	-	-	-	-	-	206,556	206,555	206,555
Carpinteria Middle School - MPR Modernization												
Budget Total	3,147,890	-	-	274,110	-	-	-	-	-	3,422,000	-	-
A - Site Total	-	2,820	2,820	-	-	-	-	-	-	-	2,820	2,820
B - Planning Total	-	-	-	-	-	-	-	-	-	-	-	-
	3,147,890	2,820	2,820	274,110	-	-	-	-	-	3,422,000	2,820	2,820



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria Middle School - Staff & Student Restrooms Modernization (COMPLETE)												
Budget Total	231,015	-	-	-	-	-	-	-	-	231,015	-	-
A - Site Total	-	1,905	1,905	-	-	-	-	-	-	-	1,905	1,905
B - Planning Total	-	491	491	-	-	-	-	-	-	-	491	491
C - Construction Total	-	227,764	227,764	-	-	-	-	-	-	-	227,764	227,764
E - Inspection Total	-	855	855	-	-	-	-	-	-	-	855	855
	231,015	231,015	231,015							231,015	231,015	231,015
District Office - Site Allocation - New												
Budget Total	374,000	-	-	-	-	-	-	-	-	374,000	-	-
	374,000									374,000		
District Office - Site Allocation - Mod												
Budget Total	395,415	-	-	-	-	-	-	-	-	395,415	-	-
	395,415									395,415		
District Office - Site Modernization												
Budget Total	2,700	-	-	-	-	-	-	-	-	2,700	-	-
B - Planning Total	-	555	555	-	-	-	-	-	-	-	555	555
	2,700	555	555							2,700	555	555
Main School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Main School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Main School - Campus Modernization												
Budget Total	4,551,344	-	-	-	-	-	-	-	-	4,551,344	-	-
A - Site Total	-	7,720	7,720	-	-	-	-	-	-	-	7,720	7,720
B - Planning Total	-	41,135	41,135	-	-	-	-	-	-	-	41,135	41,135
	4,551,344	48,855	48,855							4,551,344	48,855	48,855
Main School - Fire Alarm System (COMPLETE)												
Budget Total	150,159	-	-	-	-	-	-	-	-	150,159	-	-
B - Planning Total	-	12,794	12,794	-	-	-	-	-	-	-	12,794	12,794
C - Construction Total	-	130,905	130,905	-	-	-	-	-	-	-	130,905	130,905
E - Inspection Total	-	6,460	6,460	-	-	-	-	-	-	-	6,460	6,460
	150,159	150,159	150,159							150,159	150,159	150,159
Main School - Modular Classrooms												
Budget Total	3,931,556	-	-	-	-	-	-	-	-	3,931,556	-	-
A - Site Total	-	6,500	6,500	-	-	-	-	-	-	-	6,500	6,500
B - Planning Total	-	163,426	56,543	-	-	-	-	-	-	-	163,426	56,543
	3,931,556	169,926	63,043							3,931,556	169,926	63,043
Rincon High School - Site Allocation - New												
Budget Total	61,171	-	-	-	-	-	-	-	-	61,171	-	-
	61,171									61,171		
Rincon High School - Administration and Classroom Modernization												
Budget Total	1,522,829	-	-	-	-	-	-	-	-	1,522,829	-	-
B - Planning Total	-	180,147	78,350	-	-	-	-	-	-	-	180,147	78,350
	1,522,829	180,147	78,350							1,522,829	180,147	78,350
Rincon High School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Modular Classrooms, Administration & Restrooms												
Budget Total	2,521,249	-	-	-	-	-	3,467,150	-	-	5,988,399	-	-
B - Planning Total	-	403,780	125,068	-	-	-	-	-	-	-	403,780	125,068
	2,521,249	403,780	125,068				3,467,150			5,988,399	403,780	125,068



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Summerland Elementary School - Site Allocation - Mod												
<i>Budget Total</i>	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Campus Modernization												
<i>Budget Total</i>	9,258	-	-	-	-	-	-	-	-	9,258	-	-
<i>C - Construction Total</i>	-	9,258	9,258	-	-	-	-	-	-	-	9,258	9,258
	9,258	9,258	9,258	-	-	-	-	-	-	9,258	9,258	9,258
Summerland Elementary School - Varley Street Road Abandonment												
<i>Budget Total</i>	2,343	-	-	-	-	-	-	-	-	2,343	-	-
<i>A - Site Total</i>	-	2,343	2,343	-	-	-	-	-	-	-	2,343	2,343
	2,343	2,343	2,343	-	-	-	-	-	-	2,343	2,343	2,343
Technology - Cameras (COMPLETE)												
<i>Budget Total</i>	14,035	-	-	-	-	-	-	-	-	14,035	-	-
<i>C - Construction Total</i>	-	14,035	14,035	-	-	-	-	-	-	-	14,035	14,035
	14,035	14,035	14,035	-	-	-	-	-	-	14,035	14,035	14,035
Technology - ERATE (COMPLETE)												
<i>Budget Total</i>	128,576	-	-	-	-	-	185,903	-	-	314,479	-	-
<i>C - Construction Total</i>	-	314,479	283,495	-	-	-	-	-	-	-	314,479	283,495
	128,576	314,479	283,495	-	-	-	185,903	-	-	314,479	314,479	283,495
Technology - Modernization												
<i>Budget Total</i>	149,977	-	-	-	-	-	-	-	-	149,977	-	-
	149,977	-	-	-	-	-	-	-	-	149,977	-	-
Technology - Teacher Tech Package												
<i>Budget Total</i>	587,506	-	-	-	-	-	-	-	-	587,506	-	-
<i>F - Furniture & Equipment Total</i>	-	587,506	587,506	-	-	-	-	-	-	-	587,506	587,506
	587,506	587,506	587,506	-	-	-	-	-	-	587,506	587,506	587,506
Technology - Telephone and Voicemail System												
<i>Budget Total</i>	119,906	-	-	-	-	-	-	-	-	119,906	-	-
<i>B - Planning Total</i>	-	160	160	-	-	-	-	-	-	-	160	160
<i>F - Furniture & Equipment Total</i>	-	119,746	110,903	-	-	-	-	-	-	-	119,746	110,903
	119,906	119,906	111,063	-	-	-	-	-	-	119,906	119,906	111,063
Totals	90,000,000	49,303,774	42,365,183	15,267,508	-	-	3,653,053	-	-	108,920,561	49,303,774	42,365,183

Purchase Order Query Worksheet (Data Period: 10/1/19 - 12/31/19)

Expended--> 4,243,240.74

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
PROGRAM								
Prog - Admin - CHS	10/31/19	Dudek	Professional CEQA Services 8/1/19 - 8/30/19		20196145	496.24	01-590293	10/31/19
Prog - Admin - CHS	10/31/19	Dudek	Professional CEQA Services 7/1/19 - 7/26/19		20195467	1,171.55	01-590293	10/31/19
					Subtotal	1,667.79		
Prog - Admin - Projects	10/24/19	Bertoux & Company	Consulting Services 7/1/19 - 9/30/19		20-001	2,100.00	01-589273	10/24/19
Prog - Admin - Projects	12/05/19	Castro's	Cleaning Services		3862	385.00	01-594380	12/05/19
Prog - Admin - Projects	10/17/19	Coastal Copy	Copier Meter Reading 9/1/19 - 9/30/19		875504	35.85	01-588361	10/16/19
Prog - Admin - Projects	11/14/19	Coastal Copy	Copier Meter Reading 10/1/19 - 10/31/19		879924	67.64	01-591980	11/14/19
Prog - Admin - Projects	10/31/19	CUSD Salary & Benefits	"Salary & Benefits FY 19/20 10/1/19 - 10/31/19"		FY19/20	52,475.86	47	10/31/19
Prog - Admin - Projects	11/25/19	CUSD Salary & Benefits	"Salary & Benefits FY 19/20 11/1/19 - 11/30/19"		FY19/20	43,554.47	48	11/30/19
Prog - Admin - Projects	12/30/19	CUSD Salary & Benefits	"Salary & Benefits FY 19/20 12/1/19 - 12/31/19"		FY 19/20	42,066.17	50	12/30/19
Prog - Admin - Projects	10/17/19	CyberCopy	OpCenter Monthly Subscription October 2019		ADM1584	65.00	01-588362	10/16/19
Prog - Admin - Projects	11/07/19	CyberCopy	OpCenter Monthly Subscription November 2019		ADM1620	65.00	01-591131	11/07/19
Prog - Admin - Projects	12/05/19	CyberCopy	OpCenter Monthly Subscription December 2019		ADM1669	65.00	01-594427	12/05/19
Prog - Admin - Projects	10/17/19	CyberCopy	Printing Services Master Schedule		C031034	152.25	01-588362	10/16/19
Prog - Admin - Projects	10/03/19	Griffith & Thornburgh, LLP	Legal Services 8/6/19 - 8/28/19		151055	1,260.00	01-586294	10/03/19
Prog - Admin - Projects	12/05/19	Griffith & Thornburgh, LLP	Legal Services 10/7/19 - 10/28/19		151572	660.00	01-594394	12/05/19
Prog - Admin - Projects	10/17/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/19 - 8/31/19		20-150610-1908	6,580.00	01-588369	10/16/19
Prog - Admin - Projects	11/07/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/19 - 9/30/19		20-150610-1909	4,480.00	01-591143	11/07/19
Prog - Admin - Projects	12/19/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/19 - 10/31/19		20-150610-1910	14,857.50	01-596712	12/19/19
Prog - Admin - Projects	10/17/19	OFFICE DEPOT	Office Supplies		380122579001	111.09	1-588378	10/16/19
Prog - Admin - Projects	10/24/19	OFFICE DEPOT	Office Supplies		383736671001	69.22	01-589300	10/24/19
Prog - Admin - Projects	10/31/19	OFFICE DEPOT	Office Supplies		388709509001	22.75	01-590307	10/31/19
Prog - Admin - Projects	10/31/19	OFFICE DEPOT	Office Supplies		388700541001	173.05	01-590307	10/31/19
Prog - Admin - Projects	12/05/19	OFFICE DEPOT	Credit Memo		400595623001	(14.98)	01-594405	12/05/19
Prog - Admin - Projects	12/05/19	OFFICE DEPOT	Office Supplies		396161572001	62.00	01-594405	12/05/19
Prog - Admin - Projects	10/24/19	Rockwell Printers	Key Distribution Records		34816	173.64	01-589305	10/24/19
Prog - Admin - Projects	10/29/19	Verizon Wireless	Cell Phone Servics 6/7/19 - 7/6/19		9833511614	145.27	01-577325	07/25/19
Prog - Admin - Projects	12/17/19	Verizon Wireless	Cell Phone Services 8/7/19 - 9/6/19		9837498710	145.27	01-584355	09/19/19
Prog - Admin - Projects	12/17/19	Verizon Wireless	Cell Phone Services 9/7/19 - 10/6/19		9839518872	145.37	01-589316	10/24/19
Prog - Admin - Projects	12/17/19	Verizon Wireless	Cell Phone Services 10/7/19 - 11/6/19		9841563198	145.37	01-593151	11/21/19
Prog - Admin - Projects	10/31/19	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 10/27/19 - 11/26/19		5007654102	204.92	01-590322	10/31/19
Prog - Admin - Projects	12/05/19	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 11/27/19 - 12/26/19		5008036295	204.92	01-594427	12/05/19
					Subtotal	170,457.63		
Prog - Admin - Sum	10/31/19	Dudek	Professional CEQA Services 9/1/19 - 9/30/19		20197319	720.00	01-590293	10/31/19
Prog - Admin - Sum	10/31/19	Dudek	Professional CEQA Services 7/1/19 - 7/26/19		20195467	1,876.24	01-590293	10/31/19
Prog - Admin - Sum	10/31/19	Dudek	Professional CEQA Services 8/1/19 - 8/30/19		20196145	3,613.34	01-590293	10/31/19
Prog - Admin - Sum	10/17/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/19 - 8/31/19 at 100%		20-150380-1908	145.00	01-588369	10/16/19
Prog - Admin - Sum	12/12/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/19 - 10/31/19		20-160670-1908	500.00	01-595521	12/12/19
Prog - Admin - Sum	12/12/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/19 - 10/31/19		20-160670-1907	1,612.50	01-595521	12/12/19
Prog - Admin - Sum	12/12/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/19 - 10/31/19		20-160670-1910	1,787.50	01-595521	12/12/19
					Subtotal	10,254.58		

Purchase Order Query Worksheet (Data Period: 10/1/19 - 12/31/19)

Expended--> 4,243,240.74

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
Prog - F & E - CHS	10/03/19	Krueger International, Inc. (KI)	CHS Furniture		14081718R1	1,452.99	01-586300	10/03/19
Prog - F & E - CHS	10/03/19	Krueger International, Inc. (KI)	CHS Furniture		14078961	12,532.01	01-586300	10/03/19
Prog - F & E - CHS	10/03/19	Krueger International, Inc. (KI)	CHS Furniture		14081087	86,629.49	01-586300	10/03/19
Prog - F & E - CHS	10/03/19	Krueger International, Inc. (KI)	CHS Furniture		14087068R1	89,998.92	01-586300	10/03/19
Prog - F & E - CHS	10/24/19	Krueger International, Inc. (KI)	CHS Furniture		14087068R2	14,176.28	01-589296	10/24/19
Prog - F & E - CHS	10/17/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/19 - 8/31/19		20-190140-1908	1,650.00	01-588369	10/16/19
Prog - F & E - CHS	11/07/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/19 - 9/30/19		20-190140-1909	331.25	01-591143	11/07/19
					Subtotal	206,770.94		
Prog- F & E - CANALINO	10/03/19	Krueger International, Inc. (KI)	Canalino Furniture		14084352R1	3,676.43	01-586300	10/03/19
Prog- F & E - CANALINO	10/03/19	Krueger International, Inc. (KI)	Canalino Furniture		14082354	12,728.67	01-586300	10/03/19
Prog- F & E - CANALINO	10/03/19	Krueger International, Inc. (KI)	Canalino Furniture		14082920	36,466.52	01-586300	10/03/19
Prog- F & E - CANALINO	10/03/19	Krueger International, Inc. (KI)	Canalino Furniture		14083627	78,722.07	01-586300	10/03/19
Prog- F & E - CANALINO	10/24/19	Krueger International, Inc. (KI)	Canalino Furniture		14084352R2	580.49	01-589296	10/24/19
Prog- F & E - CANALINO	10/17/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/19 - 8/31/19		20-190140-1908	990.00	01-588369	10/16/19
Prog- F & E - CANALINO	11/07/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/19 - 9/30/19		20-190140-1909	198.75	01-591143	11/07/19
Prog- F & E - CANALINO	12/12/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/19 - 10/31/19		20-19014A	7,262.50	01-595521	12/12/19
					Subtotal	140,625.43		
Prog-F & E - ALISO	10/03/19	Krueger International, Inc. (KI)	Aliso Furniture		14082355	5,929.69	01-586300	10/03/19
Prog-F & E - ALISO	10/03/19	Krueger International, Inc. (KI)	Aliso Furniture		14082921	6,992.74	01-586300	10/03/19
Prog-F & E - ALISO	10/03/19	Krueger International, Inc. (KI)	Aliso Furniture		14084353R1	37,840.52	01-586300	10/03/19
Prog-F & E - ALISO	10/24/19	Krueger International, Inc. (KI)	Aliso Furniture		14084353R2	971.15	01-589296	10/24/19
Prog-F & E - ALISO	10/17/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/19 - 8/31/19		20-190140-1908	660.00	01-588369	10/16/19
Prog-F & E - ALISO	11/07/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/19 - 9/30/19		20-190140-1909	132.50	01-591143	11/07/19
					Subtotal	52,526.60		
Prog-Interim - CHS	11/21/19	Forbess Consulting Group Environmental, Inc.	Asbestos testing the woodshop		12402	605.00	01-593127	11/21/19
					Subtotal	605.00		

Purchase Order Query Worksheet (Data Period: 10/1/19 - 12/31/19)

Expended--> 4,243,240.74

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
ALISO ELEMENTARY SCHOOL								
Aliso - Mod - Campus	12/12/19	Coastal View	Legal Ad - RFQ Camp Mod II		55141	254.00	01-595506	12/12/19
Aliso - Mod - Campus	10/24/19	CyberCopy	Aliso Camp Mod Printing		C030397	16.48	01-589279	10/24/19
Aliso - Mod - Campus	12/05/19	Flowers & Associates, Inc.	Reimbursable Expenses October 2019		19-1555	143.00	01-594393	12/05/19
Aliso - Mod - Campus	12/05/19	Flowers & Associates, Inc.	Engineering Services October 2019		19-1555	15,223.00	01-594393	12/05/19
Aliso - Mod - Campus	10/03/19	Kyes, Ernest	Additional IOR Services		79EXT	2,080.50	01-586292	10/03/19
Aliso - Mod - Campus	10/25/19	MCGILLIVRAY (MAIN)	PO Increase per C/O #1 Brd Approved 10/22/19	48,926.06				
Aliso - Mod - Campus	11/07/19	MCGILLIVRAY (MAIN)	Period through 9/30/19		Pay Appl 05	46,479.76	01-591146	11/07/19
Aliso - Mod - Campus	10/17/19	Pacific Materials Laboratory	DSA Form 291 & 293		135664	180.00	01-588380	10/16/19
Aliso - Mod - Campus	10/17/19	Robert Robles Architecture, Inc.	Reimbursable Services 8/27/19		1706-R11	289.79	01-588384	10/16/19
Aliso - Mod - Campus	12/05/19	Robert Robles Architecture, Inc.	Architectural Services at 73.3%		1706-14	4,730.00	01-594411	12/05/19
					Subtotal	69,396.53		
CANALINO ELEMENTARY SCHOOL								
Can - Mod - Campus	12/05/19	AMAZON/SYNCB	Wire Shelving		938857765533	107.19	01-594425	12/05/19
Can - Mod - Campus	12/05/19	AMAZON/SYNCB	Wire Shelving		434796365477	174.39	01-594425	12/05/19
Can - Mod - Campus	12/05/19	AMAZON/SYNCB	Wire shelving		994596566943	238.94	01-594425	12/05/19
Can - Mod - Campus	12/05/19	AMAZON/SYNCB	Wire Shelving		438987363498	528.60	01-594425	12/05/19
Can - Mod - Campus	12/05/19	Flowers & Associates, Inc.	Reimbursable Expenses October 2019		19-1554	45.00	01-594393	12/05/19
Can - Mod - Campus	12/05/19	Flowers & Associates, Inc.	Engineering Services October 2019		19-1554	13,599.00	01-594393	12/05/19
Can - Mod - Campus	10/24/19	Forbess Consulting Group Environmental, Inc.	Asbestos abatement and monitoring		12350	3,417.50	01-589286	10/24/19
Can - Mod - Campus	11/21/19	Forbess Consulting Group Environmental, Inc.	Lead and Asbestos Survey		12428	1,425.00	01-593127	11/21/19
Can - Mod - Campus	12/12/19	Forbess Consulting Group Environmental, Inc.	Haz Mat Abatement Monitoring & Clearance Testing		12403	6,305.00	01-595515	12/12/19
Can - Mod - Campus	10/03/19	Kyes, Ernest	Additional IOR Services		79EXT	3,120.75	01-586292	10/03/19
Can - Mod - Campus	10/24/19	Kyes, Ernest	IOR Services 10/5/19 - 10/18/19 PH 2		82	7,600.00	01-589283	10/24/19
Can - Mod - Campus	11/07/19	Kyes, Ernest	IOR Services 10/21/19 -11/1/19 PH 2		83	7,600.00	01-591136	11/07/19
Can - Mod - Campus	11/21/19	Kyes, Ernest	IOR Services 11/4/19 - 11/15/19 PH 2		84	7,600.00	01-593124	11/21/19
Can - Mod - Campus	12/05/19	Kyes, Ernest	IOR Services 11/16/19 - 11/29/19 PH 2		85	6,080.00	01-594388	12/05/19
Can - Mod - Campus	12/19/19	Kyes, Ernest	IOR Services 12/2/19 - 12/13/19 ph 2		86	7,600.00	01-596706	12/19/19
Can - Mod - Campus	10/10/19	Kyes, Ernest	CM Services 9/21/19 - 10/4/19		81	2,280.00	01-587293	10/10/19
Can - Mod - Campus	10/17/19	Marborg Industries	Deliver 40 YD Roll-Off		4720842	50.00	01-588372	10/16/19
Can - Mod - Campus	11/07/19	Marborg Industries	Roll Off Exchange Fees		4740727	373.90	01-591145	11/07/19
Can - Mod - Campus	12/05/19	Marborg Industries	Roll Off Exchange Fees		4747335	784.58	01-594399	12/05/19
Can - Mod - Campus	10/17/19	MCGILLIVRAY (MAIN)	PO Amendment per C/O 2 - Board Approved 10/8/19	5,946.73				
Can - Mod - Campus	11/07/19	MCGILLIVRAY (MAIN)	Period through 9/30/19		Pay Appl 5	5,649.39	01-591146	11/07/19
Can - Mod - Campus	11/21/19	McGillivray (PH 2 CAN)	Period through 10/31/19		Pay Appl 1	389,166.90	01-593134	11/21/19
Can - Mod - Campus	12/12/19	McGillivray (PH 2 CAN)	Period through 11/30/19		Pay Appl 2	420,323.29	01-595524	12/13/19
Can - Mod - Campus	10/17/19	Movegreen	Moving Services Phase 2		15-16344	2,100.00	01-588375	10/16/19
Can - Mod - Campus	10/17/19	Pacific Materials Laboratory	DSA Report 291		135672	180.00	01-588380	10/16/19
Can - Mod - Campus	12/12/19	Pacific Materials Laboratory	Compaction Testing 10/16/19		136197	300.00	01-595530	12/12/19
Can - Mod - Campus	10/17/19	Robert Robles Architecture, Inc.	Reimbursable Services 7/26/19 - 8/27/19		1705-R12	275.64	01-588384	10/16/19
Can - Mod - Campus	11/07/19	Robert Robles Architecture, Inc.	Architectural Services at 80%		1705-13	5,408.60	01-591156	11/07/19
Can - Mod - Campus	12/05/19	Robert Robles Architecture, Inc.	Architectural Services at 81.5%		1705-14	8,112.90	01-594411	12/05/19
Can - Mod - Campus	10/03/19	The Box Zone	Moving Boxes - Canalino		253516	757.55	01-586318	10/03/19
					Subtotal	901,204.12		
Can - Mod - Fire Alarm	11/21/19	McGillivray (PH 2 CAN)	Period through 10/31/19		Pay Appl 1	9,216.90	01-593134	11/21/19
Can - Mod - Fire Alarm	12/12/19	McGillivray (PH 2 CAN)	Period through 11/30/19		Pay Appl 2	16,385.60	01-595524	12/12/19
					Subtotal	25,602.50		

Purchase Order Query Worksheet (Data Period: 10/1/19 - 12/31/19)

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CARPINTERIA HIGH SCHOOL								
CHS - Mod - Campus	11/21/19	CalCoast Glass Tinting	Windows cleaned and frosted		3917	2,864.00	01-593110	11/21/19
CHS - Mod - Campus	12/05/19	Flowers & Associates, Inc.	Reimbursable Expenses October 2019		19-1556	20.00	01-594393	12/05/19
CHS - Mod - Campus	12/05/19	Flowers & Associates, Inc.	Engineering Services October 2019		19-1556	28,049.75	01-594393	12/05/19
CHS - Mod - Campus	11/14/19	Forbess Consulting Group Environmental, Inc.	Asbestos abatement monitoring Phase I		12375	1,685.00	01-591982	11/14/19
CHS - Mod - Campus	11/14/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/19 - 8/31/19		20-160620-1908	96,278.70	01-591986	11/14/19
CHS - Mod - Campus	10/03/19	Kyes, Ernest	Additional IOR Services		79EXT	5,201.25	01-586292	10/03/19
CHS - Mod - Campus	10/10/19	Kyes, Ernest	CM Services 9/21/19 - 10/4/19		81	5,320.00	01-587293	10/10/19
CHS - Mod - Campus	10/25/19	MCGILLIVRAY (MAIN)	PO Amendment per C/O #1 Brd Approved 10/22/19	145,581.84				
CHS - Mod - Campus	10/31/19	MCGILLIVRAY (MAIN)	Period through 8/31/19		Pay Appl 4	1,013,067.07	01-590303	10/31/19
CHS - Mod - Campus	10/17/19	Pacific Materials Laboratory	DSA Form 291		135673	180.00	01-588380	10/16/19
CHS - Mod - Campus	10/17/19	Shaw Contracting, Inc.	Period through 9/16/19		Pay Appl 001	1,074,518.11	01-589311	10/24/19
CHS - Mod - Campus	10/25/19	Shaw Contracting, Inc.	PO Amendment for C/O #1A Brd Approved 10/22/19	40,902.76				
					Subtotal	2,227,183.88		
CHS - Mod - Fire Alarm	10/31/19	MCGILLIVRAY (MAIN)	Period through 8/31/19		Pay Appl 4	72,692.10	01-590303	10/31/19
					Subtotal	72,692.10		
CHS - Mod - Gym Mod	12/12/19	Coastal View	Legal Ad - RFQ		55140	87.33	01-595506	12/12/19
CHS - Mod - Gym Mod	12/12/19	CyberCopy	Printing Services		C031614	142.19	01-595508	12/12/19
CHS - Mod - Gym Mod	12/19/19	CyberCopy	Printing Services		C031675	105.35	01-596703	12/19/19
CHS - Mod - Gym Mod	11/07/19	Division of the State Architect, Inc.	DSA Fees		57	48,250.00	01-591133	11/07/19
CHS - Mod - Gym Mod	11/07/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/19 - 8/31/19		20-170280-1908	5,731.25	01-591143	11/07/19
CHS - Mod - Gym Mod	11/07/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/19 - 9/30/19		20-170280-1909	8,023.75	01-591143	11/07/19
CHS - Mod - Gym Mod	12/12/19	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Expenses 10/1/19 - 10/31/19		20-170280-1910	9.60	01-595521	12/12/19
CHS - Mod - Gym Mod	12/12/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/19 - 10/31/19		20-170280-1910	3,438.75	01-595521	12/12/19
CHS - Mod - Science	11/14/19	CyberCopy	Printing Services - Fume Hoods		C031266	23.38	01-591981	11/14/19
CHS - Mod - Science	10/31/19	Newton Construction & Managment Inc.	Period through 8/31/19		Pay Appl 005	55,958.72	01-590306	10/31/19
CHS - Mod - Science Hoods	11/21/19	Division of the State Architect, Inc.	DSA Plan Check Fees		58	1,480.00	01-593121	11/21/19
CHS - Mod-Computer Lab	10/31/19	Newton Construction & Managment Inc.	Period through 8/31/19		Pay Appl 005	22,558.15	01-590306	10/31/19
					Subtotal	145,808.47		
CHS - New - Academy	11/07/19	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/19 - 9/30/19		20-180460-1909	13,081.25	01-591143	11/07/19
					Subtotal	13,081.25		
CHS - New - Admin	12/12/19	Coastal View	Legal Ad for RFQ		55140	87.34	01-595506	12/12/19
CHS - New - Admin	12/05/19	Flowers & Associates, Inc.	Reimbursable Expenses		19-1576	200.00	01-594393	12/05/19
CHS - New - Admin	12/05/19	Flowers & Associates, Inc.	Engineering Services October 2019		19-1576	19,757.00	01-594393	12/05/19
CHS - New - Admin	10/24/19	Pacific Materials Laboratory	Geotechnical Report		135653	460.00	01-589301	10/24/19
					Subtotal	20,504.34		

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CARPINTERIA MIDDLE SCHOOL								
CMS - Mod - Modulars	10/31/19	Shaw Contracting (Modulars Contract)	Period through 8/23/19		Pay Appl 006 (RE	111,239.05	01-590316	10/31/19
					Subtotal	111,239.05		
RINCON								
Rinc - Mod - Admin Clsrm Mod	12/12/19	Coastal View	Legal Ad - RFQ		55140	87.33	01-595506	12/12/19
Rinc - Mod - Admin Clsrm Mod	10/24/19	Division of the State Architect, Inc.	DSA Fees		56	15,460.00	01-589280	10/24/19
Rinc - Mod - Admin Clsrm Mod	12/05/19	Flowers & Associates, Inc.	Reimbursable Expenses October 2019		19-1584	5.00	01-594393	12/05/19
Rinc - Mod - Admin Clsrm Mod	12/05/19	Flowers & Associates, Inc.	Engineering Services October 2019		19-1584	794.50	01-594393	12/05/19
Rinc - Mod - Admin Clsrm Mod	11/07/19	Robert Robles Architecture, Inc.	Reimbursable Expenses 9/27/16		1708-R5	80.88	01-591156	11/07/19
Rinc - Mod - Admin Clsrm Mod	11/07/19	Robert Robles Architecture, Inc.	Architectural Services at 32.5%		1708-06	10,380.00	01-591156	11/07/19
Rinc - Mod - Admin Clsrm Mod	12/05/19	Robert Robles Architecture, Inc.	Reimbursable Expenses 10/7/19		1708-R6	79.68	01-594411	12/05/19
Rinc - Mod - Admin Clsrm Mod	12/05/19	Robert Robles Architecture, Inc.	Architectural Services at 35.5%		1708-07	4,152.00	01-594411	12/05/19
Rinc - Mod - Admin Clsrm Mod	12/12/19	Robert Robles Architecture, Inc.	Architectural Services at 44.5%		1708-08	12,456.00	01-595536	12/12/19
					Subtotal	43,495.39		
SUMMERLAND ELEMENTARY SCHOOL								
Summ - Mod - Modular, Admin, Re	12/05/19	Flowers & Associates, Inc.	Reimbursable Expenses October 2019		19-1553	103.00	01-594393	12/05/19
Summ - Mod - Modular, Admin, Re	12/05/19	Flowers & Associates, Inc.	Engineering Services October 2019		19-1553	22,778.00	01-594393	12/05/19
					Subtotal	22,881.00		
TECHNOLOGY								
Tech - Mod - Tech Pack	10/03/19	AMAZON/SYNCB	Replacement TV's for CHS		697536356879	3,267.82	01-586317	10/03/19
Tech - Mod - Tech Pack	11/21/19	WIP	TV'S and Mounts (Canalino)		294	3,976.32	01-593154	11/21/19
					Subtotal	7,244.14		
				Expenditure	Total	4,243,240.74		