

Diana F. Rigby
Superintendent

Maureen Fitzgerald
Assistant Superintendent
Business Services



Board Members

Jayne Bray
Jaime Diamond
Sally Green
Andy Sheaffer
Aaron Smith

Carpinteria Unified School District
Citizens' Bond Oversight Committee
Measure U
Meeting Agenda
Tuesday, January 19, 2021 at 5:30 PM

Meeting will be conducted via Zoom in compliance with the Governor's Executive Orders N-29-20 and N-33-20

Committee Members:

Christie Cooney – Chair
Parent/Guardian & PTA Representative

Gary Blair – Vice Chair
At-Large Community Member

Manuel Burquez – Member
At-Large Community Member

Denver Compton – Member
Taxpayer Organization Member

Jennifer Cota – Member
Business Representative

Clyde Freeman – Member
Senior Citizen Group Representative

Paul Pettine – Member
Parent/Guardian Representative

Carpinteria Unified School District Representatives:

Diana F. Rigby
Superintendent

Lucinda Abbott
Measure U Facilities Project Coordinator

David Weniger
Director of Facilities & Operations

Beverly Rodriguez
Planning Technician

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

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

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

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Carpinteria Unified School District

Citizens' Bond Oversight Committee

Measure U

Meeting Agenda

Tuesday, January 19, 2021 at 5:30 PM

Meeting will be conducted via Zoom in compliance with the Governor's Executive Orders N-29-20 and N-33-20

1. **Call to Order – 5:30 PM (Chair – Christie Cooney)**
 - **Flag Salute - Pledge of Allegiance**
2. **Roll Call (Beverly Rodriguez)**
3. **Public Comment**
4. **Review and Approval of October 20, 2020 Minutes (Chair – Christie Cooney)**
5. **Terms and Appointments (Chair – Christie Cooney)**
 - **Review and confirm the criteria of each member**
 - **Positions expiring as of 3/10/21**
 - **Review Timeline for appointments (Cindy Abbott)**
6. **Review Timeline for 2020 Annual Report (Cindy Abbott)**
7. **Director of Facilities and Operations Report (For reporting purpose only)**

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

 - **Projects update**
8. **Financial Report Update (Cindy Abbott)**
9. **Future Agenda Items**
10. **Questions/Comments**
11. **Next Scheduled Meeting: April 20, 2021 at 5:30 PM**
12. **Adjournment (Chair – Christie Cooney)**

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

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Carpinteria Unified School District

Measure U Bond
Citizens' Bond Oversight Committee
Measure U
Tuesday, October 20, 2020 at 5:30 PM
Meeting Minutes

Meeting will be conducted via Zoom in compliance with the Governor's Executive Orders N-29-20 and N-33-20

1. Call to Order

The Measure U Citizens' Bond Oversight Committee (CBOC) meeting was called to order at 5:33 P.M. by Chair, Christie Cooney.

Flag Salute – Pledge of Allegiance

2. Roll Call

Measure U (CBOC) Members present:

- Gary Blair, at-large community member
- Christie Cooney, parent and PTA representative
- Denver Compton, at-large community member
- Jennifer Cota, business representative
- Clyde Freeman, senior citizen group member
- Aaron Lent, taxpayer organization member
- Paul Pettine, parent/guardian representative

Carpinteria Unified School District (CUSD) representatives present:

- Diana F. Rigby, Superintendent
- David Weniger, Director of Facilities and Operations
- Cindy Abbott, Measure U Facilities Project Coordinator
- Beverly Rodriguez, Planning Technician
- Lina Plascencia, Planning Specialist

Measure U (CBOC) Members not present:

- Manuel (Wally) Burquez, at-large community member

Carpinteria Unified School District (CUSD) representatives not present:

3. Public Comment

None.

4. Review and Approval of July 21, 2020 Minutes

Upon a motion by Committee Member, Clyde Freeman, seconded by Committee Member, Jennifer Cota, the (CBOC) Members unanimously approved the Minutes of the July 21, 2020 Measure U Citizens' Bond Oversight Committee Meetings, as presented.

5. Terms and Appointments

Cindy Abbott reviewed the Committee Terms and Criteria and advised what positions were expiring as of 3/10/21 and what members have completed three consecutive terms and cannot renew.

Committee Member inquired on what is the length of the term?
Cindy Abbott responded that the term is two years.

Cindy Abbott reviewed the criteria and requested that any remaining members that have not completed the three consecutive terms to email her if they are able to change their criteria to ease the process for prospective recruitments.

Committee Member inquired if a committee member termed out under their current criteria, can they re-apply for a different criteria position?
Cindy Abbott replied no, they are termed out.

Cindy Abbott will follow up with the bond counsel on how long a committee member must be termed out in order to re-apply.

Cindy Abbott reviewed the timeline for advertisements of the CBOC open positions and when the members will be presented to the Board.

Committee Member inquired if three At-Large Community Members were required?
Cindy Abbott responded no, that only two are required.

Committee Member inquired if the application and any documents can be attached to the Parent Square post and available on the MU website?
Cindy Abbott said we will look into uploading them to Parent Square as well as the MU website.

6. Review Timeline for 2020 Annual Report

Cindy Abbott reviewed the timeline for the audit and when the report will be available for the CBOC to review. The Chair will present the report to the Board at the February 23, 2021 meeting.

7. Site Tours

Cindy Abbott discussed postponing any possible tours until next summer or when the campuses are open to visitors due to the current COVID-19 pandemic.



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

David Weniger gave a brief overview of the 2020-2021 Projects Summary.

Committee Member inquired what is part two of the Gymnasium?

David Weniger responded that there isn't a part two of the Gymnasium project, but a separate portion of the project is the batting cages.

9. Financial Report Update

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

Completed projects are highlighted in grey.

Summer 2019-2020 projects are highlighted in pink.

Summer 2020 are highlighted in green.

Cindy Abbott reviewed the report and stated we have spent a total of \$55,151,266.00 as of September 30, 2020.

Committee Member inquired if the Technology Teacher Tech Package portion should be labeled as complete?

Cindy Abbott replied that the purchases are complete, but we have had to continue using the project for various additional technology expenses, so we keep it open.

Committee Member inquired if it could be labeled as "On-going"?

Cindy Abbott responded we could add a note if needed.

Cindy Abbott reviewed the Consolidated Budget Status by Fund.

Cindy Abbott reviewed the Expenditure report for 7/1/20 – 9/30/20 and stated that \$5,088,108.08 was expended during that period.

10. Future Agenda Items

None

11. Questions/Comments

None

12. Next Scheduled Meeting: January 19, 2021 at 5:30 PM via teleconferencing

13. Adjournment

Meeting adjourned at 6:08 P.M.

Accepted:

Chair

Date

Clerk – Planning Technician

Date



Diana F. Rigby
Superintendent

Maureen Fitzgerald
Assistant Superintendent
Business Services



Board Members

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Jaime Diamond
Sally Green
Andy Sheaffer
Aaron Smith

Carpinteria Unified School District

Members of the Independent Citizens' Bond Oversight Committee

At-Large Community Member	Gary Blair – Vice Chair TERM EXPIRES 3/10/22
At-Large Community Member	Manuel (Wally) Burquez – Member TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW
Senior Citizen Group Representative	Clyde Freeman – Member TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW
Taxpayer Organization Member	Denver Compton – Member TERM EXPIRES 3/10/22
Parent/Guardian of Child enrolled in District and Active in Parent/Teacher Organization	Christie Cooney – Chair TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW
Business Representative	Jennifer Cota – Member TERM EXPIRES 3/10/22
Parent/Guardian of Child enrolled in District	Paul Pettine – Member TERM EXPIRES 3/10/21 COMPLETED THREE CONSECUTIVE TERMS 3/10/21 CANNOT RENEW

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CUSD Measure U CBOC Mtg. 1/19/21
Timeline for Annual Report and Appointments

Date	Action	Notes
Appointments		
November 5, 2020 (Coastal View) November 13, 2020 (Parent Square) December 10, 2020 (Coastal View) December 11, 2020 (Parent Square) January 7th and 14th, 2021 (Coastal View) January 8, 2021 (Parent Square)	Advertise Ad for CBOC member positions based on criteria	Criteria Positions for Renewal: <ul style="list-style-type: none"> ▪ At-Large Community Member (1) ▪ Senior citizens' organization (1) ▪ Parent/Guardian of Child enrolled in District and Active in Parent/Teacher Organization (1) <ul style="list-style-type: none"> ▪ Taxpayer Organization (1) ▪ Parent/Guardian of Child enrolled in District (1) Completed three (3) consecutive terms and cannot renew: Manuel (Wally) Burquez, Clyde Freeman, Christie Cooney, Aaron Lent and Paul Pettine
Thursday, January 21, 2021	CBOC Application Due to Business Office (BO)	See Bylaws 5.5
Tuesday, February 16, 2021	Board Agenda Item due to (BO)	
Tuesday, February 23, 2021	Board Meeting - Appointments and Renewals will be presented	Terms will be from 3/10/21 - 3/10/23
Tuesday, April 20, 2021	CBOC Meeting	Appoint Chair, Vice-Chair (effective 3/10/21 - 3/10/22)
Annual Report		
Early March 2021	Auditor Report Due	
March 1-5, 2021	Email Report to CBOC Members for Review	
Tuesday, April 20, 2021	CBOC Meeting - Review all documents for presentation at 5/11/21 board meeting	
Monday, May 3, 2021	Provide Agenda Item and all documentation to (BO) for posting	
Tuesday, May 11, 2021	Board Meeting - Annual Report will be presented by CBOC Chair	

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

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

CANALINO CAMPUS MODERNIZATION PHASE III (COMPLETE)

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

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$1,571,310.00 – Brd Approved GMP 8/27/19 (LLB Project)**

Estimated Dates: Start – January 15, 2020, Completion – June 1, 2020

Approved Change Order(s) Total: \$243,793.69

C/O #1 - \$132,506.10 Brd Aprvd 5/12/20

Description: rubber flooring at Buildings A and H and revisions to portions of paving to connect pedestrian circulation to new exterior doors at Building H.

C/O #2 - \$111,287.59 Brd Aprvd 7/28/20

Description: mechanical and plumbing conditions at Building H, wireless clocks, fire alarm and PA system extension, and glazing at Building H.

Total Contract Amount: \$1,815,103.69

Total Paid to Date: \$1,815,103.69

Notice of Completion Date to Board: 9/10/20

ALISO CAMPUS MODERNIZATION PHASE II AND PHASE III

The modernization work will consist of, but not be limited to, the following: Alterations to existing campus buildings in order to remodel restrooms to current accessibility standards, interior wall reconfigurations in order to accommodate modifications in use, updating mechanical systems, updating communications systems, updating lighting and electrical systems, updating fire alarm system, replacing selected doors and updating of all door hardware. The project also involves the updating of interior finishes in classrooms and other spaces, such as new flooring, ceilings, casework, and painting. Classrooms will receive new tack boards and marker boards. The project also includes alterations to existing wood-

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

framed structural systems in support of the mechanical updates and other elements of the work. Selective exterior sidewalk replacement and other site improvements are included.

ALISO PHASE II

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$2,800,669.00 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – May 15, 2020, Completion – August 10, 2020

Approved Change Order(s) Total: \$184,133.32

C/O #1 - \$55,408.31 Brd Aprvd 8/25/20

Description: flooring replacement, structural support for roof ceiling structure, revised sewer line point-of-connection, provide taller backsplashes and counter tops, revision to restroom door hardware, new ceiling and perimeter moldings, and supplemental lighting at whiteboards.

C/O #2 - \$128,725.01 Brd Aprvd 11/10/20

Description: modified fencing, additional slab leveling, changes due to Carpinteria Sanitation District, video camera and call station, revisions to plumbing water heater specifications, multiple items addressing existing conditions, unforeseen structural framing, additional paving, concrete due to new grades, safety enclosures for new gas valves, additional plaster to walls, revisions to flooring base height, multiple items addressing existing conditions at markerboards, new downspouts, HVAC revisions and removal of existing deteriorated asphalt paving.

Total Contract Amount: \$2,984,802.32

Total Paid to Date: \$2,835,562.20

Notice of Completion Date to Board: TBA

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

ALISO PHASE III

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$2,734,283.00 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – June 14, 2021, Completion – August 15, 2021

Approved Change Order(s) Total: \$0.00

Description:

Total Contract Amount: \$2,734,283.00

Total Paid to Date: \$28,186.50

Notice of Completion Date to Board: TBA

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

**CARPINTERIA HIGH SCHOOL GYMNASIUM MODERNIZATION (PART 1)
RINCON HIGH SCHOOL (Student Success Center) ADMINISTRATION &
CLASSROOM BUILDING MODERNIZATION (PART 2)
CARPINTERIA HIGH SCHOOL ADMINISTRATION/STUDENT SERVICES
BUILDING (PART 3)**

Carpinteria High School Gymnasium Modernization (Part 1)

The gym alteration work consists of exterior and interior work. Exterior work will include sidewalk replacement, door and door hardware replacement. The interior work will include alterations of restrooms, showers, new lockers, installation of new floor finish, repainting interior walls and trim, removing and adding walls to reconfigure floor plans, removing and adding interior doors, demolishing select casework, refinishing select built-in casework, new tack boards, new white boards, installing new gym bleachers, new scoreboard, installing new ceiling fans, new electrical, new lights and I.T. upgrades and new mechanical HVAC units.

Rincon High School (Student Success Center) Administration & Classroom Building Modernization (Part 2)

The modernization work will consist of, but not be limited to, the following: Alterations to existing campus building in order to update restrooms to current accessibility standards, interior wall reconfigurations in order to accommodate modifications in use, new mechanical systems, updating communications systems, updating lighting and electrical systems, updating fire alarm system, new and replacement doors and general updating of all door hardware. The project also involves the updating of interior finishes in classrooms and office spaces, such as new flooring, ceilings, casework, and painting. Classrooms will receive new tack boards and marker boards. The project also includes alterations to the existing wood-framed structural system, required due to changes to interior walls. Selective exterior sidewalk replacement and other site improvements are included.

Carpinteria High School Administration/Student Services Building (Part 3)

The new administration building is approximately 5,000 square feet and is designed to closely match the existing campus architecture. The building includes a reception area, administrative offices, counselor offices, storage, restrooms and the ASB office. The building will be wood frame, plaster with a gravel roof to match existing

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

CARPINTERIA HIGH SCHOOL GYMNASIUM MODERNIZATION (PART1)

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$4,758,992.31 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – June 1, 2020, Completion – February 15, 2021

Approved Change Order(s) Total: \$32,686.70

C/O #1 (Scoreboards) - \$1,900.26 Brd Aprvd 9/22/20

Description: additional double bonus scoreboards.

C/O #1 (Interim Housing) – (-\$2,193.00) Brd Aprvd 7/28/20

Description: credit for abatement.

C/O #1 (Gym Mod) - \$32,979.44 Brd Aprvd 10/27/20

Description: double bonus scoreboards, gas regulator, concrete work, cross slope, HV unit curbs, and hardware changes.

Total Contract Amount: \$4,791,679.01

Total Paid to Date: \$2,494,432.65

Notice of Completion Date to Board: TBA

RINCON HIGH SCHOOL (Student Success Center) ADMINISTRATION & CLASSROOM BUILDING MODERNIZATION (PART 2)

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **\$1,709,065.83 – Brd Approved GMP 4/14/20 (LLB Project)**

Estimated Dates: Start – May 15, 2020, Completion – February 15, 2021

Approved Change Order(s) Total: \$57,873.66

C/O #1 - \$57,873.66 Brd Aprvd 8/11/20

Description: converting the rooftop communications and fire alarm cables, replacing existing electrical panels, adding locks to upper cabinets, adding insulation and stain maple trim to blend with casework

Total Contract Amount: \$1,766,939.49

Total Paid to Date: \$1,676,884.02

Notice of Completion Date to Board: TBA

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

CARPINTERIA HIGH SCHOOL ADMINISTRATION/STUDENT SERVICES BUILDING (PART 3)

Carpinteria High School Administration/Student Services Building (Part 3) will be presented to the board at a later date once the project is approved by the Division of the State Architect (DSA), as described in the adopted plans and specifications.

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

Construction Cost: **TBA– Brd Approved GMP TBA (LLB Project)**

Estimated Dates: Start – TBA, Completion – TBA

Approved Change Order(s) Total: \$0.00

Description

Total Contract Amount: TBA

Total Paid to Date: \$0.00

Notice of Completion Date to Board: TBA

CHS CAMPUS MODERNIZATION (COMPLETE *Retention release date 1/7/21*)

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

Contractor: **MCGILLIVRAY CONSTRUCTION, INC.**

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

Approved Change Order(s) Total: \$203,424.88

C/O #1 - \$145,581.84 Brd Aprvd 10/22/19

Description: underground plumbing, additional sinks, florescent light fixture replacements, adding stretch wall fabric, light fixtures, faucets and handles, new natural gas line, new furnace mounting, birch veneer paneling, kilns, relocate registers and repair extensive termite damage.

C/O #2 - \$22,804.51 Brd Aprvd 7/28/20

Description: additional panic hardware and self-luminous exit signs.

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

C/O #3 – (-6,472.61) Brd Aprvd 7/28/20

Description: adjustment to gas presser at Building C & G, deletion of the Fire Alarm in Building A, removal and replacement of registers in Building B & F, replacement of fixtures and lighting controls.

C/O #4 - \$41,511.14 Brd Aprvd 7/28/20

Description: adding Rauland clocks to all classrooms and buildings and adding fiber and terminations at the CHS main IDF room.

Total Contract Amount: \$6,479,011.88

Total Paid to Date: \$6,479,011.88

Notice of Completion Date to Board: 10/13/20

CARPINTERIA HIGH SCHOOL FUME HOODS (Substantially Complete)

The project entails purchasing and installing two fume hoods. The scope also includes associated electrical and mechanical modifications. The new fume hoods are to be located in two separate rooms in the CHS Science Building.

Contractor: **SMITH MECHANICAL ELECTRICAL PLUMBING**

Construction Cost: **\$115,000.00 – Brd Approved 4/14/20**

Estimated Dates: Start – April 29, 2020, Completion – August 3, 2020

(The completion date has been extended to 10/31/20 due to COVID-19 delays)

Approved Change Order(s) Total: 0

Total Contract Amount: \$115,00.00

Total Paid to Date: \$108,110.00

Notice of Completion Date to Board: TBA

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 1-19-21

CANALINO ELEMENTARY SCHOOL REMOVAL OF 6 INTERIM PORTABLE CLASSROOMS (Substantially Complete)

Removal of 6 interim portable classrooms, electrical, installation of playground equipment and fence removal

Contractor: **SHAW CONTRACTING, INC.**

Construction Cost: **\$115,000.00 – Brd Approved 7/28/20**

Estimated Dates: Start – August 13, 2020, Completion – August 28, 2020

Approved Change Order(s) Total: 0

Total Contract Amount: \$115,000.00

Total Paid to Date: \$109,250.00

Notice of Completion Date to Board: TBA

CANALINO ELEMENTARY SCHOOL REMOVAL OF 3 PORTABLE CLASSROOMS AND RESTROOM BUILDING

Removal of 3 portable classroom buildings and associated portable restroom building, site clearing, pavement removal, minor grading, site restoration and fencing.

Contractor: **SHAW CONTRACTING, INC.**

Construction Cost: **\$139,000.00 – Brd Approved 11/24/20**

Estimated Dates: Start – December 19, 2020, Completion – January 4, 2021

Approved Change Order(s) Total: 0

Total Contract Amount: \$139,000.00

Total Paid to Date: 0

Notice of Completion Date to Board: TBA

NOTES:

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



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

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET STATUS REPORT										
DECEMBER 31, 2020										
Program										
Contingency	6,051,435	(6,051,435)	-	-	-	-	-	-	-	-
Detailed Site Programming Aliso	-	51,684	51,684	51,684	100.0%	(0)	51,684	-	100.0%	(0)
Detailed Site Programming Canalino	-	37,686	37,686	37,686	100.0%	0	37,686	-	100.0%	0
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	82,889	7,423	84.8%	14,870
Detailed Site Programming CMS	-	28,277	28,277	28,277	100.0%	0	28,277	-	100.0%	0
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	-	12,359	12,359	12,359	100.0%	(0)	12,359	-	100.0%	(0)
Detailed Site Programming Summerland	-	190,389	190,389	179,275	94.2%	11,114	168,332	10,943	88.4%	22,058
Detailed Site Programming Main	-	37,621	37,621	37,621	100.0%	(0)	37,621	-	100.0%	(0)
Escalation/Inflation	4,444,000	(4,444,000)	-	-	-	-	-	-	-	-
Furnishings and Equipment	3,870,000	(2,577,757)	1,292,243	-	0.0%	1,292,243	-	-	0.0%	1,292,243
Furnishings and Equipment - ALISO	-	400,000	400,000	195,989	49.0%	204,011	194,320	1,669	48.6%	205,680
Furnishings and Equipment - CANALINO	-	620,000	620,000	484,995	78.2%	135,005	480,817	4,178	77.6%	139,183
Furnishings and Equipment - CHS	-	1,037,757	1,037,757	848,150	81.7%	189,607	688,134	160,016	66.3%	349,623
Furnishings and Equipment - CMS	-	520,000	520,000	118,800	22.8%	401,200	118,800	-	22.8%	401,200
Interim Housing	2,000,000	(1,863,958)	136,042	-	0.0%	136,042	-	-	0.0%	136,042
Interim Housing - Canalino (COMPLETE)	-	667,562	667,562	667,562	100.0%	(0)	667,562	-	100.0%	(0)
Interim Housing - CHS	-	670,780	670,780	629,889	93.9%	40,891	632,082	(2,193)	94.2%	38,698
Interim Housing - CHS Student Center (Rincon HS)	-	72,480	72,480	65,400	90.2%	7,080	65,400	-	90.2%	7,080
Interim Housing - CMS (COMPLETE)	-	453,136	453,136	453,136	100.0%	0	453,136	-	100.0%	0
Projects Administration	5,000,000	919,948	5,919,948	3,751,598	63.4%	2,168,350	3,715,159	36,439	62.8%	2,204,789
	21,365,435	(9,095,435)	12,270,000	7,674,218	62.5%	4,595,782	7,436,942	237,276	60.6%	4,833,058
Aliso Elementary School										
Fire Alarm System	-	354,795	354,795	170,395	48.0%	184,400	129,995	40,400	36.6%	224,800
Site Allocation - New	5,142,400	(5,142,270)	130	-	0.0%	130	-	-	0.0%	130
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-	-
Campus Modernization	-	8,883,508	8,883,508	8,033,056	90.4%	850,452	5,205,616	2,827,440	58.6%	3,677,892
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)	-	246,712	246,712	246,712	100.0%	0	246,712	-	100.0%	0
	8,736,950	7,967,359	16,704,309	8,691,976	52.0%	8,012,333	5,824,136	2,867,840	34.9%	10,880,173
Canalino Elementary School/Carpinteria Family School										
Site Allocation - New	5,610,000	(5,240,984)	369,016	-	0.0%	369,016	-	-	0.0%	369,016
Fire Alarm System	-	306,436	306,436	244,775	79.9%	61,661	244,775	-	79.9%	61,661
Modular Classrooms (COMPLETE)	-	3,569,780	3,569,780	3,569,780	100.0%	(0)	3,569,780	-	100.0%	(0)
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-	-
Campus Modernization	-	12,841,233	12,841,233	7,547,324	58.8%	5,293,909	7,482,651	64,673	58.3%	5,358,582
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	11,731,783	61.4%	7,364,232	11,667,109	64,673	61.1%	7,428,906



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

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET STATUS REPORT										
DECEMBER 31, 2020										
Carpinteria High School										
Site Allocation - New	22,009,400	(21,961,067)	48,333	-	0.0%	48,333	-	-	0.0%	48,333
Computer Lab (COMPLETE)	-	1,409,953	1,409,953	1,409,953	100.0%	0	1,409,953	-	100.0%	0
Fire Alarm System	-	456,562	456,562	456,563	100.0%	(1)	449,303	7,260	98.4%	7,260
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	385,248	13.1%	2,553,348	307,383	77,865	10.5%	2,631,213
Campus Modernization	-	8,709,756	8,709,756	8,563,798	98.3%	145,958	8,489,335	74,463	97.5%	220,421
CHS - SC - Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-
CHS SC - Site Allocation - New	1,496,000	(1,496,000)	-	-	-	-	-	-	-	-
CHS Student Success Center (Formerly Rincon HS)	-	2,069,494	2,069,494	1,967,940	95.1%	101,554	1,915,391	52,549	92.6%	154,103
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	-	3,435,838	3,435,838	289,500	8.4%	3,146,338	53,188	236,313	1.5%	3,382,651
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	-	5,528,000	5,528,000	5,279,011	95.5%	248,989	2,953,391	2,325,620	53.4%	2,574,609
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)
Science Wing (COMPLETE)	-	4,384,911	4,384,911	4,384,911	100.0%	0	4,384,911	-	100.0%	0
Science Wing-Fume Hoods	-	181,902	181,902	179,902	98.9%	2,000	160,759	19,143	88.4%	21,143
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	-	100.0%	0
	30,668,000	3,382,650	34,050,650	27,804,128	81.7%	6,246,522	25,010,916	2,793,212	73.5%	9,039,734
Carpinteria Middle School										
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-
Campus Modernization	-	424,396	424,396	91,691	21.6%	332,705	50,441	41,250	11.9%	373,955
Fire Alarm System (COMPLETE)	-	296,732	296,732	296,732	100.0%	0	296,732	-	100.0%	0
Front Entry Redesign (COMPLETE)	-	24,629	24,629	24,629	100.0%	0	24,629	-	100.0%	0
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)	-	5,172,294	5,172,294	5,172,294	100.0%	(0)	5,172,294	-	100.0%	(0)
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	0	47,253	-	100.0%	0
Miscellaneous Modernization	-	78,116	78,116	78,116	100.0%	0	75,330	2,785	96.4%	2,786
MPR Building Roof Replacement (COMPLETE)	-	206,555	206,555	206,555	100.0%	(0)	206,555	-	100.0%	(0)
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	6,354,225	62.2%	3,854,285	6,310,189	44,035	61.8%	3,898,321
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



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

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET STATUS REPORT DECEMBER 31, 2020										
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	63,043	1.6%	3,868,513	63,043	-	1.6%	3,868,513
	5,052,850	3,580,209	8,633,059	262,057	3.0%	8,371,002	262,057	-	3.0%	8,371,002
Summerland Elementary School										
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-	-
New Construction - Classrooms, Administration & R	-	6,204,999	6,204,999	786,393	12.7%	5,418,606	391,232	395,162	6.3%	5,813,767
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-	-	-
Campus Modernization	-	9,258	9,258	9,258	100.0%	(0)	9,258	-	100.0%	(0)
Varley Street Road Abandonment	-	2,343	2,343	2,343	100.0%	-	2,343	-	100.0%	-
	2,532,850	3,683,750	6,216,600	797,995	12.8%	5,418,605	402,833	395,162	6.5%	5,813,767
Technology										
Cameras (COMPLETE)	-	14,035	14,035	14,035	100.0%	(0)	14,035	-	100.0%	(0)
ERATE	-	336,946	336,946	336,946	100.0%	(0)	324,062	12,885	96.2%	12,884
Modernization	1,000,000	(911,620)	88,380	-	0.0%	88,380	-	-	0.0%	88,380
Teacher Tech Package (ON-GOING)	-	626,636	626,636	626,636	100.0%	(0)	623,709	2,927	99.5%	2,927
Telephone and Voicemail System	-	119,906	119,906	111,063	92.6%	8,843	111,063	-	92.6%	8,843
	1,000,000	185,903	1,185,903	1,088,680	91.8%	97,223	1,072,869	15,811	90.5%	113,034
Totals	90,000,000	19,137,161	109,137,161	64,405,616	59.0%	44,731,545	57,987,606	6,418,010	53.1%	51,149,555

Construction beginning summer 2019	MEASURE U BONDS	\$ 90,000,000
Construction beginning summer 2020	E-RATE	\$ 185,903
Completed projects	DEVELOPER FEES	\$ 829,987
	PROCEEDS TORO CYN	\$ 2,853,763
	ESTIMATED STATE FUNDING	\$ 16,267,508
		\$ 110,137,161



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020												
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	51,684	-	-	-	-	-	-	-	-	51,684	-	-
A - Site Total	-	11,306	11,306	-	-	-	-	-	-	-	11,306	11,306
B - Planning Total	-	40,378	40,378	-	-	-	-	-	-	-	40,378	40,378
	51,684	51,684	51,684							51,684	51,684	51,684
Program - Detailed Site Programming Canalino												
Budget Total	37,686	-	-	-	-	-	-	-	-	37,686	-	-
A - Site Total	-	12,347	12,347	-	-	-	-	-	-	-	12,347	12,347
B - Planning Total	-	25,339	25,339	-	-	-	-	-	-	-	25,339	25,339
	37,686	37,686	37,686							37,686	37,686	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	52,092	-	-	-	-	-	-	-	59,514	52,092
	97,759	90,313	82,889							97,759	90,313	82,889
Program - Detailed Site Programming CMS												
Budget Total	28,277	-	-	-	-	-	-	-	-	28,277	-	-
A - Site Total	-	11,391	11,391	-	-	-	-	-	-	-	11,391	11,391
B - Planning Total	-	16,886	16,886	-	-	-	-	-	-	-	16,886	16,886
	28,277	28,277	28,277							28,277	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	12,359	-	-	-	-	-	-	-	-	12,359	-	-
A - Site Total	-	1,230	1,230	-	-	-	-	-	-	-	1,230	1,230
B - Planning Total	-	11,129	11,129	-	-	-	-	-	-	-	11,129	11,129
	12,359	12,359	12,359							12,359	12,359	12,359
Program - Detailed Site Programming Summerland												
Budget Total	190,389	-	-	-	-	-	-	-	-	190,389	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	149,296	138,353	-	-	-	-	-	-	-	149,296	138,353
	190,389	179,275	168,332							190,389	179,275	168,332
Program - Detailed Site Programming Main												
Budget Total	37,621	-	-	-	-	-	-	-	-	37,621	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	25,136	25,136	-	-	-	-	-	-	-	25,136	25,136
	37,621	37,621	37,621							37,621	37,621	37,621
Program - Escalation/Inflation												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Furnishings and Equipment												
Budget Total	1,292,243	-	-	-	-	-	-	-	-	1,292,243	-	-
	1,292,243									1,292,243		
Program - Furnishings and Equipment - ALISO												
Budget Total	400,000	-	-	-	-	-	-	-	-	400,000	-	-
B - Planning Total	-	45,050	45,050	-	-	-	-	-	-	-	45,050	45,050
F - Furniture & Equipment Total	-	150,939	149,269	-	-	-	-	-	-	-	150,939	149,269
	400,000	195,989	194,320							400,000	195,989	194,320
Program - Furnishings and Equipment - CANALINO												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	66,139	66,139	-	-	-	-	-	-	-	66,139	66,139
F - Furniture & Equipment Total	-	418,855	414,677	-	-	-	-	-	-	-	418,855	414,677
	620,000	484,995	480,817							620,000	484,995	480,817
Program - Furnishings and Equipment - CHS												
Budget Total	1,037,757	-	-	-	-	-	-	-	-	1,037,757	-	-
B - Planning Total	-	104,221	86,646	-	-	-	-	-	-	-	104,221	86,646
F - Furniture & Equipment Total	-	743,929	601,488	-	-	-	-	-	-	-	743,929	601,488
	1,037,757	848,150	688,134							1,037,757	848,150	688,134



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Program - Furnishings and Equipment - CMS							
Budget Total	520,000	-	-	-	-	-	520,000
B - Planning Total	-	12,429	12,429	-	-	-	12,429
F - Furniture & Equipment Total	-	106,371	106,371	-	-	-	106,371
	520,000	118,800	118,800				520,000
Program - Interim Housing							
Budget Total	136,042	-	-	-	-	-	136,042
	136,042						136,042
Program - Interim Housing - Canalino (COMPLETE)							
Budget Total	667,562	-	-	-	-	-	667,562
A - Site Total	-	12,225	12,225	-	-	-	12,225
B - Planning Total	-	58,307	58,307	-	-	-	58,307
C - Construction Total	-	589,990	589,990	-	-	-	589,990
D - Testing Total	-	620	620	-	-	-	620
E - Inspection Total	-	6,420	6,420	-	-	-	6,420
	667,562	667,562	667,562				667,562
Program - Interim Housing - CHS							
Budget Total	670,780	-	-	-	-	-	670,780
A - Site Total	-	605	605	-	-	-	605
B - Planning Total	-	99,096	99,096	-	-	-	99,096
C - Construction Total	-	517,653	519,846	-	-	-	519,846
D - Testing Total	-	1,175	1,175	-	-	-	1,175
E - Inspection Total	-	11,360	11,360	-	-	-	11,360
	670,780	629,889	632,082				670,780
Program - Interim Housing - CHS Student Center (Rincon HS)							
Budget Total	72,480	-	-	-	-	-	72,480
B - Planning Total	-	11,480	11,480	-	-	-	11,480
C - Construction Total	-	53,920	53,920	-	-	-	53,920
	72,480	65,400	65,400				72,480
Program - Interim Housing - CMS (COMPLETE)							
Budget Total	453,136	-	-	-	-	-	453,136
A - Site Total	-	3,383	3,383	-	-	-	3,383
B - Planning Total	-	80,440	80,440	-	-	-	80,440
C - Construction Total	-	362,748	362,748	-	-	-	362,748
D - Testing Total	-	620	620	-	-	-	620
E - Inspection Total	-	5,945	5,945	-	-	-	5,945
	453,136	453,136	453,136				453,136
Program - Projects Administration (3)							
Budget Total	5,919,948	-	-	-	-	-	5,919,948
B - Planning Total	-	3,512,737	3,479,088	-	-	-	3,479,088
C - Construction Total	-	179,486	179,486	-	-	-	179,486
F - Furniture & Equipment Total	-	59,375	56,586	-	-	-	56,586
	5,919,948	3,751,598	3,715,159				5,919,948
Aliso Elementary School - Fire Alarm System							
Budget Total	354,795	-	-	-	-	-	354,795
B - Planning Total	-	15,241	15,241	-	-	-	15,241
C - Construction Total	-	144,854	114,754	-	-	-	114,754
E - Inspection Total	-	10,300	-	-	-	-	10,300
	354,795	170,395	129,995				354,795
Aliso Elementary School - Site Allocation - New							
Budget Total	130	-	-	-	-	-	130
	130						130
Aliso Elementary School - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
Aliso Elementary School - Campus Modernization							
Budget Total	8,883,508	-	-	-	-	-	8,883,508
A - Site Total	-	41,100	41,100	-	-	-	41,100
B - Planning Total	-	501,527	432,833	-	-	-	432,833
C - Construction Total	-	7,401,712	4,682,946	-	-	-	4,682,946
D - Testing Total	-	25,836	5,736	-	-	-	5,736
E - Inspection Total	-	62,881	43,001	-	-	-	43,001
	8,883,508	8,033,056	5,205,616				8,883,508



Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Aliso Elementary School - Front Entrance Gates (COMPLETE)							
Budget Total	107,726	-	-	-	-	-	107,726
B - Planning Total	-	8,193	8,193	-	-	-	8,193
C - Construction Total	-	97,063	97,063	-	-	-	97,063
E - Inspection Total	-	2,470	2,470	-	-	-	2,470
	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
C - Construction Total	-	55,000	55,000	-	-	-	55,000
E - Inspection Total	-	1,235	1,235	-	-	-	1,235
	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
Aliso Elementary School - Modular Classrooms (3)							
Budget Total	913,729	-	-	6,139,606	-	-	7,053,335
A - Site Total	-	11,000	11,000	-	-	-	11,000
B - Planning Total	-	64,985	64,985	-	-	-	64,985
E - Inspection Total	-	-	-	-	-	-	-
	913,729	75,985	75,985	6,139,606	-	-	7,053,335
Aliso Elementary School - MPR Roof Replacement (COMPLETE)							
Budget Total	246,712	-	-	-	-	-	246,712
A - Site Total	-	1,855	1,855	-	-	-	1,855
B - Planning Total	-	15,020	15,020	-	-	-	15,020
C - Construction Total	-	221,557	221,557	-	-	-	221,557
E - Inspection Total	-	8,280	8,280	-	-	-	8,280
	246,712	246,712	246,712	-	-	-	246,712
Canalino Elementary School/Carpinteria Family School - Site Allocation - New							
Budget Total	369,016	-	-	-	-	-	369,016
	369,016	-	-	-	-	-	369,016
Canalino Elementary School/Carpinteria Family School - Fire Alarm System							
Budget Total	306,436	-	-	-	-	-	306,436
B - Planning Total	-	24,094	24,094	-	-	-	24,094
C - Construction Total	-	220,681	220,681	-	-	-	220,681
E - Inspection Total	-	-	-	-	-	-	-
	306,436	244,775	244,775	-	-	-	306,436
Canalino Elementary School/Carpinteria Family School - Modular Classrooms (COMPLETE)							
Budget Total	3,569,780	-	-	-	-	-	3,569,780
A - Site Total	-	12,750	12,750	-	-	-	12,750
B - Planning Total	-	245,763	245,763	-	-	-	245,763
C - Construction Total	-	3,253,650	3,253,650	-	-	-	3,253,650
D - Testing Total	-	7,713	7,713	-	-	-	7,713
E - Inspection Total	-	49,905	49,905	-	-	-	49,905
	3,569,780	3,569,780	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	-	42,326	40,871	-	-	-	42,326
B - Planning Total	-	637,447	574,299	-	-	-	637,447
C - Construction Total	-	6,734,645	6,734,645	-	-	-	6,734,645
D - Testing Total	-	2,881	2,811	-	-	-	2,881
E - Inspection Total	-	130,026	130,026	-	-	-	130,026
	9,009,738	7,547,324	7,482,651	3,831,495	-	-	12,841,233
Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE)							
Budget Total	69,192	-	-	-	-	-	69,192
B - Planning Total	-	160	160	-	-	-	160
C - Construction Total	-	67,987	67,987	-	-	-	67,987
D - Testing Total	-	-	-	-	-	-	-
E - Inspection Total	-	1,045	1,045	-	-	-	1,045
	69,192	69,192	69,192	-	-	-	69,192



Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
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
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
B - Planning Total	-	32,823	32,823	-	-	-	32,823
	35,823	35,823	35,823	1,639,647	-	-	1,675,470
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
B - Planning Total	-	22,897	22,897	-	-	-	22,897
C - Construction Total	-	238,818	238,818	-	-	-	238,818
	263,155	263,155	263,155	-	-	-	263,155
Carpinteria High School - Site Allocation - New							
Budget Total	48,333	-	-	-	-	-	48,333
	48,333	-	-	-	-	-	48,333
Carpinteria High School - Computer Lab (COMPLETE)							
Budget Total	1,409,953	-	-	-	-	-	1,409,953
A - Site Total	-	1,800	1,800	-	-	-	1,800
B - Planning Total	-	101,082	101,082	-	-	-	101,082
C - Construction Total	-	1,273,147	1,273,147	-	-	-	1,273,147
D - Testing Total	-	4,537	4,537	-	-	-	4,537
E - Inspection Total	-	29,387	29,387	-	-	-	29,387
	1,409,953	1,409,953	1,409,953	-	-	-	1,409,953
Carpinteria High School - Fire Alarm System							
Budget Total	456,562	-	-	-	-	-	456,562
B - Planning Total	-	21,163	21,163	-	-	-	21,163
C - Construction Total	-	425,100	425,100	-	-	-	425,100
E - Inspection Total	-	10,300	3,040	-	-	-	10,300
	456,562	456,563	449,303	-	-	-	456,562
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
C - Construction Total	-	583,886	583,886	-	-	-	583,886
D - Testing Total	-	2,615	2,615	-	-	-	2,615
	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
C - Construction Total	-	678,998	678,998	-	-	-	678,998
E - Inspection Total	-	6,745	6,745	-	-	-	6,745
	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	-	21,560	20,825	-	-	-	21,560
B - Planning Total	-	363,634	286,504	-	-	-	363,634
C - Construction Total	-	54	54	-	-	-	54
E - Inspection Total	-	-	-	-	-	-	-
	2,938,596	385,248	307,383	-	-	-	2,938,596
Carpinteria High School - Campus Modernization							
Budget Total	8,709,756	-	-	-	-	-	8,709,756
A - Site Total	-	35,908	35,908	-	-	-	35,908
B - Planning Total	-	1,063,174	1,016,646	-	-	-	1,063,174
C - Construction Total	-	7,372,980	7,372,980	-	-	-	7,372,980
D - Testing Total	-	14,145	2,850	-	-	-	14,145
E - Inspection Total	-	77,591	60,951	-	-	-	77,591
	8,709,756	8,563,798	8,489,335	-	-	-	8,709,756



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Carpinteria High School - CHS - SC - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
Carpinteria High School - CHS SC - Site Allocation - New							
Budget Total	-	-	-	-	-	-	-
Carpinteria High School - CHS Student Success Center (Formerly Rincon HS)							
Budget Total	2,069,494	-	-	-	-	-	2,069,494
A - Site Total	-	8,459	8,459	-	-	-	8,459
B - Planning Total	-	180,613	149,373	-	-	-	180,613
C - Construction Total	-	1,728,308	1,726,510	-	-	-	1,728,308
D - Testing Total	-	5,180	5,000	-	-	-	5,180
E - Inspection Total	-	45,380	26,049	-	-	-	45,380
	2,069,494	1,967,940	1,915,391	-	-	-	2,069,494
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
B - Planning Total	-	61,252	61,252	-	-	-	61,252
C - Construction Total	-	504,677	504,677	-	-	-	504,677
E - Inspection Total	-	5,225	5,225	-	-	-	5,225
	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
B - Planning Total	-	36,637	36,637	-	-	-	36,637
C - Construction Total	-	519,212	519,212	-	-	-	519,212
	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
B - Planning Total	-	419	419	-	-	-	419
C - Construction Total	-	299,931	299,931	-	-	-	299,931
E - Inspection Total	-	1,330	1,330	-	-	-	1,330
	302,977	302,977	302,977	-	-	-	302,977
Carpinteria High School - Engineering Academy							
Budget Total	53,188	-	-	3,382,650	-	-	3,435,838
B - Planning Total	-	289,500	53,188	-	-	-	289,500
	53,188	289,500	53,188	3,382,650	-	-	3,435,838
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
B - Planning Total	-	328	328	-	-	-	328
C - Construction Total	-	1,042,361	1,042,361	-	-	-	1,042,361
E - Inspection Total	-	5,320	5,320	-	-	-	5,320
	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
B - Planning Total	-	47,046	47,046	-	-	-	47,046
C - Construction Total	-	150,562	150,562	-	-	-	150,562
	197,848	197,848	197,848	-	-	-	197,848
Carpinteria High School - Gymnasium Modernization							
Budget Total	5,528,000	-	-	-	-	-	5,528,000
A - Site Total	-	33,515	33,515	-	-	-	33,515
B - Planning Total	-	540,089	438,416	-	-	-	540,089
C - Construction Total	-	4,609,037	2,418,416	-	-	-	4,609,037
D - Testing Total	-	18,000	17,225	-	-	-	18,000
E - Inspection Total	-	78,370	45,819	-	-	-	78,370
	5,528,000	5,279,011	2,953,391	-	-	-	5,528,000
Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE)							
Budget Total	673,262	-	-	-	-	-	673,262
A - Site Total	-	2,165	2,165	-	-	-	2,165
B - Planning Total	-	60,448	60,448	-	-	-	60,448
C - Construction Total	-	587,534	587,534	-	-	-	587,534
E - Inspection Total	-	23,115	23,115	-	-	-	23,115
	673,262	673,262	673,262	-	-	-	673,262



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Carpinteria High School - Science Wing (COMPLETE)							
Budget Total	4,384,911	-	-	-	-	-	4,384,911
A - Site Total	-	11,470	11,470	-	-	-	11,470
B - Planning Total	-	371,333	371,333	-	-	-	371,333
C - Construction Total	-	3,953,228	3,953,228	-	-	-	3,953,228
D - Testing Total	-	9,747	9,747	-	-	-	9,747
E - Inspection Total	-	39,133	39,133	-	-	-	39,133
	4,384,911	4,384,911	4,384,911	-	-	-	4,384,911
Carpinteria High School - Science Wing-Fume Hoods							
Budget Total	181,902	-	-	-	-	-	181,902
B - Planning Total	-	43,902	42,982	-	-	-	42,982
C - Construction Total	-	115,000	113,800	-	-	-	113,800
D - Testing Total	-	1,000	510	-	-	-	510
E - Inspection Total	-	20,000	3,468	-	-	-	3,468
	181,902	179,902	160,759	-	-	-	179,902
Carpinteria High School - Student Lockers Replacement (COMPLETE)							
Budget Total	89,810	-	-	-	-	-	89,810
B - Planning Total	-	263	263	-	-	-	263
F - Furniture & Equipment Total	-	89,547	89,547	-	-	-	89,547
	89,810	89,810	89,810	-	-	-	89,810
Carpinteria Middle School - Site Allocation - New							
Budget Total	-	-	-	-	-	-	-
Carpinteria Middle School - Campus Modernization							
Budget Total	424,396	-	-	-	-	-	424,396
A - Site Total	-	-	-	-	-	-	-
B - Planning Total	-	91,691	50,441	-	-	-	50,441
E - Inspection Total	-	-	-	-	-	-	-
	424,396	91,691	50,441	-	-	-	91,691
Carpinteria Middle School - Fire Alarm System (COMPLETE)							
Budget Total	296,732	-	-	-	-	-	296,732
B - Planning Total	-	15,964	15,964	-	-	-	15,964
C - Construction Total	-	268,133	268,133	-	-	-	268,133
E - Inspection Total	-	12,635	12,635	-	-	-	12,635
	296,732	296,732	296,732	-	-	-	296,732
Carpinteria Middle School - Front Entry Redesign (COMPLETE)							
Budget Total	24,629	-	-	-	-	-	24,629
B - Planning Total	-	22,451	22,451	-	-	-	22,451
C - Construction Total	-	2,178	2,178	-	-	-	2,178
	24,629	24,629	24,629	-	-	-	24,629
Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE)							
Budget Total	195,520	-	-	-	-	-	195,520
A - Site Total	-	1,215	1,215	-	-	-	1,215
B - Planning Total	-	20,534	20,534	-	-	-	20,534
C - Construction Total	-	171,491	171,491	-	-	-	171,491
E - Inspection Total	-	2,280	2,280	-	-	-	2,280
	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
	110,000	7,600	7,600	-	-	-	7,600
Carpinteria Middle School - CMS Modular & Track (COMPLETE)							
Budget Total	5,172,294	-	-	-	-	-	5,172,294
A - Site Total	-	18,113	18,113	-	-	-	18,113
B - Planning Total	-	324,374	324,374	-	-	-	324,374
C - Construction Total	-	4,747,915	4,747,915	-	-	-	4,747,915
D - Testing Total	-	10,557	10,557	-	-	-	10,557
E - Inspection Total	-	71,335	71,335	-	-	-	71,335
	5,172,294	5,172,294	5,172,294	-	-	-	5,172,294



Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Carpinteria Middle School - Grease Interceptor (COMPLETE)							
Budget Total	47,253	-	-	-	-	-	47,253
B - Planning Total	-	160	160	-	-	-	160
C - Construction Total	-	46,143	46,143	-	-	-	46,143
E - Inspection Total	-	950	950	-	-	-	950
	47,253	47,253	47,253				47,253
Carpinteria Middle School - Miscellaneous Modernization							
Budget Total	78,116	-	-	-	-	-	78,116
B - Planning Total	-	10,766	9,881	-	-	-	10,766
C - Construction Total	-	67,349	65,449	-	-	-	67,349
	78,116	78,116	75,330				78,116
Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE)							
Budget Total	206,555	-	-	-	-	-	206,555
A - Site Total	-	500	500	-	-	-	500
B - Planning Total	-	15,858	15,858	-	-	-	15,858
C - Construction Total	-	190,198	190,198	-	-	-	190,198
	206,555	206,555	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
B - Planning Total	-	-	-	-	-	-	-
	3,147,890	2,820	2,820	274,110			3,422,000
Carpinteria Middle School - Staff & Student Restrooms Modernization (COMPLETE)							
Budget Total	231,015	-	-	-	-	-	231,015
A - Site Total	-	1,905	1,905	-	-	-	1,905
B - Planning Total	-	491	491	-	-	-	491
C - Construction Total	-	227,764	227,764	-	-	-	227,764
E - Inspection Total	-	855	855	-	-	-	855
	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
	2,700	555	555				2,700
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
B - Planning Total	-	41,135	41,135	-	-	-	41,135
	4,551,344	48,855	48,855				4,551,344
Main School - Fire Alarm System (COMPLETE)							
Budget Total	150,159	-	-	-	-	-	150,159
B - Planning Total	-	12,794	12,794	-	-	-	12,794
C - Construction Total	-	130,905	130,905	-	-	-	130,905
E - Inspection Total	-	6,460	6,460	-	-	-	6,460
	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
B - Planning Total	-	56,543	56,543	-	-	-	56,543
	3,931,556	63,043	63,043				3,931,556
Summerland Elementary School - Site Allocation - New							
Budget Total	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total			
Summerland Elementary School - New Construction - Classrooms, Administration & R																
Budget Total	2,521,249	-	-	-	-	-	-	-	3,683,750	-	-	-	6,204,999	-	-	
B - Planning Total	-	786,393	391,232	-	-	-	-	-	-	-	-	-	-	786,393	391,232	
	2,521,249	786,393	391,232						3,683,750				6,204,999	786,393	391,232	
Summerland Elementary School - Site Allocation - Mod																
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerland Elementary School - Campus Modernization																
Budget Total	9,258	-	-	-	-	-	-	-	-	-	-	-	9,258	-	-	
C - Construction Total	-	9,258	9,258	-	-	-	-	-	-	-	-	-	-	9,258	9,258	
	9,258	9,258	9,258										9,258	9,258	9,258	
Summerland Elementary School - Varley Street Road Abandonment																
Budget Total	2,343	-	-	-	-	-	-	-	-	-	-	-	2,343	-	-	
A - Site Total	-	2,343	2,343	-	-	-	-	-	-	-	-	-	-	2,343	2,343	
	2,343	2,343	2,343										2,343	2,343	2,343	
Technology - Cameras (COMPLETE)																
Budget Total	14,035	-	-	-	-	-	-	-	-	-	-	-	14,035	-	-	
C - Construction Total	-	14,035	14,035	-	-	-	-	-	-	-	-	-	-	14,035	14,035	
	14,035	14,035	14,035										14,035	14,035	14,035	
Technology - ERATE																
Budget Total	151,043	-	-	-	-	-	-	-	185,903	-	-	-	336,946	-	-	
C - Construction Total	-	336,946	324,062	-	-	-	-	-	-	-	-	-	-	336,946	324,062	
	151,043	336,946	324,062						185,903				336,946	336,946	324,062	
Technology - Modernization																
Budget Total	88,380	-	-	-	-	-	-	-	-	-	-	-	88,380	-	-	
	88,380												88,380			
Technology - Teacher Tech Package (ON-GOING)																
Budget Total	626,636	-	-	-	-	-	-	-	-	-	-	-	626,636	-	-	
F - Furniture & Equipment Total	-	626,636	623,709	-	-	-	-	-	-	-	-	-	-	626,636	623,709	
	626,636	626,636	623,709										626,636	626,636	623,709	
Technology - Telephone and Voicemail System																
Budget Total	119,906	-	-	-	-	-	-	-	-	-	-	-	119,906	-	-	
B - Planning Total	-	160	160	-	-	-	-	-	-	-	-	-	-	160	160	
F - Furniture & Equipment Total	-	110,903	110,903	-	-	-	-	-	-	-	-	-	-	110,903	110,903	
	119,906	111,063	111,063										119,906	111,063	111,063	
Totals	90,000,000	64,405,616	57,987,606						15,267,508				3,869,653			
													109,137,161	64,405,616	57,987,606	

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PROGRAM							
Prog - Admin - CHS	10/22/20	Dudek	Professional CEQA Services 8/29/20 - 9/25/20	202007307	420.00	01-630100	10/22/20
Prog - Admin - CHS	12/03/20	Dudek	Professional CEQA Services 9/26/20 - 10/30/20	202008485	660.00	01-634015	12/03/20
			Subtotal		1,080.00		
Prog - Admin - Projects	11/26/20	Bertoux & Company	Consulting Services 8/1/20 - 11/10/20	21-002	2,037.95	01-633007	11/19/20
Prog - Admin - Projects	10/08/20	Class Leasing LLC	Lease 11/1/20 - 10/31/21	4636	17,000.00	01-628351	10/08/20
Prog - Admin - Projects	11/24/20	Class Leasing LLC	Reclass to object 5630	GJ21-00033	(17,000.00)	GJ21-00033	11/24/20
Prog - Admin - Projects	11/24/20	Class Leasing LLC	Reclass Object code to 5630	GJ21-00033	17,000.00	GJ21-00033	11/24/20
Prog - Admin - Projects	11/19/20	Coastal Copy	Copier Meter Reading 9/1/20 - 9/30/20	926731	228.70	01-633015	11/19/20
Prog - Admin - Projects	12/03/20	Coastal Copy	Copier Meter Reading 10/1/20 - 10/31/20	930598	50.68	01-634009	12/03/20
Prog - Admin - Projects	10/30/20	CUSD Salary & Benefits	Salary & Benefits FY 20/21 10/1/20 - 10/31/20	FY20/21	43,032.35	62	10/30/20
Prog - Admin - Projects	11/30/20	CUSD Salary & Benefits	Salary & Benefits FY 20/21 11/1/20 - 11/30/20	FY 20/21	41,826.01	63	11/30/20
Prog - Admin - Projects	12/31/20	CUSD Salary & Benefits	Salary & Benefits FY 20/21 12/1/20 - 12/31/20	FY20/21	41,380.15	64	12/31/20
Prog - Admin - Projects	10/15/20	CyberCopy	OpCenter Online Services October 2020	ADM2428	65.00	01-629246	10/15/20
Prog - Admin - Projects	11/12/20	CyberCopy	OpCenter Online Services November 2020	ADM2456	65.00	01-633016	11/19/20
Prog - Admin - Projects	12/17/20	CyberCopy	OpCenter Online Services December 2020	ADM2538	65.00		
Prog - Admin - Projects	10/15/20	Griffith & Thornburgh, LLP	Legal Services through 8/31/20	154053	37.50	01-629253	10/15/20
Prog - Admin - Projects	10/15/20	Griffith & Thornburgh, LLP	Legal Services through 8/31/20	154052	3,374.00	01-629252	10/15/20
Prog - Admin - Projects	11/26/20	Griffith & Thornburgh, LLP	Legal Services through 9/30/20	154243	1,003.60	01-633024	11/19/20
Prog - Admin - Projects	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-150610-2008	475.00	01-627668	10/01/20
Prog - Admin - Projects	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-150610-2009	1,237.50	01-633031	11/19/20
Prog - Admin - Projects	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-150610-2010	1,080.00	01-634033	12/03/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	120252435001	12.52	01-627671	10/01/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	117927758001	23.15	01-627671	10/01/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	120246931001	62.41	01-627671	10/01/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	114198894001	249.60	01-627671	10/01/20
Prog - Admin - Projects	12/17/20	OFFICE DEPOT	Office Supplies	131325445001	116.98		
Prog - Admin - Projects	10/08/20	Robert Robles Architecture, Inc.	Architectural Services 9/1/20 - 9/22/20	1510-19	717.50	01-628374	10/08/20

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Prog - Admin - Projects	12/11/20	Verizon Wireless	Cell phone Services 9/7/20 - 10/6/20	9864318517	140.75	IFC-21-0001	12/16/20
Prog - Admin - Projects	12/11/20	Verizon Wireless	Cell Phone Services 10/7/20 - 11/6/20	9866418302	140.75	IFC-21-0001	12/11/20
Prog - Admin - Projects	10/08/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 9/27/20 - 10/26/20	5011947275	204.92	01-628386	10/08/20
Prog - Admin - Projects	11/05/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Priner Copier Lease 10/27/20 - 11/26/20	5012311734	246.32	01-633057	11/19/20
Prog - Admin - Projects	12/17/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 11/27/20 - 12/26/20	5012699264	204.92		
			Subtotal		155,078.26		
Prog - Admin - Sum	10/22/20	Dudek	Professional CEQA Services 8/29/20 - 9/25/20	202007307	959.97	01-630100	10/22/20
Prog - Admin - Sum	12/03/20	Dudek	Professional CEQA Services 9/26/20 - 10/30/20	202008485	960.00	01-634015	12/03/20
Prog - Admin - Sum	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-160670-2009	6,000.00	01-633031	11/19/20
Prog - Admin - Sum	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-160670-2010	1,200.00	01-634033	12/03/20
			Subtotal		9,119.97		
Prog - F & E - CHS	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-200310-2008	10,725.00	01-627668	10/01/20
Prog - F & E - CHS	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-200310-2009	7,900.00	01-633031	11/19/20
Prog - F & E - CHS	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-200310-2010	10,300.00	01-634033	12/03/20
			Subtotal		28,925.00		
Prog-F & E - ALISO	11/12/20	BLUESPACE INTERIORS	Aliso Furniture	I-01807810	308.51	01-633039	11/19/20
Prog-F & E - ALISO	11/12/20	BLUESPACE INTERIORS	Aliso Furniture	I-01808257	823.27	01-633039	11/19/20
Prog-F & E - ALISO	10/15/20	School Nurse Supply	Nurse's Couch	0797033-IN	732.70	01-629272	10/15/20
			Subtotal		1,864.48		

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ALISO ELEMENTARY SCHOOL							
Aliso - Mod - Campus	10/15/20	Flowers & Associates, Inc.	Reimbursables through 8/31/20	20-2338	21.00	01-629250	10/15/20
Aliso - Mod - Campus	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2338	2,971.50	01-629250	10/15/20
Aliso - Mod - Campus	11/12/20	Flowers & Associates, Inc.	Engineering Services thru 9/30/20	20-2540	555.00	01-633020	11/19/20
Aliso - Mod - Campus	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2654	740.00	01-634020	12/03/20
Aliso - Mod - Campus	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	380.00	01-629249	10/15/20
Aliso - Mod - Campus	10/08/20	McGillivray (PH 2 ALISO)	Period through 9/30/20	Pay Appl 5	52,637.89	01-628364	10/08/20
Aliso - Mod - Campus	12/17/20	McGillivray (PH 2 ALISO)	Period through 11/30/20	Pay Appl 6	122,288.76		
Aliso - Mod - Campus	10/01/20	Pacific Materials Laboratory	Construction Tests	140084	180.00	01-627672	10/01/20
				Subtotal	179,774.15		
CANALINO ELEMENTARY SCHOOL							
Can - Mod - Campus	12/17/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing for 3 PC's and RR	12931	1,565.00		
Can - Mod - Campus	10/22/20	McGillivray (PH 3 CAN)	Period through 9/30/20	Pay 6 (RET)	88,856.13	01-630113	10/22/20
Can - Mod - Campus	10/08/20	Robert Robles Architecture, Inc.	Architectural Services at 65%	2001-01XS	4,290.00	01-628374	10/08/20
Can - Mod - Campus	12/03/20	Robert Robles Architecture, Inc.	Architectural Services at 80%	2001-02XS	990.00	01-634047	12/03/20
Can - Mod - Campus	10/15/20	Shaw Contracting, Inc.	Period through 9/23/20	Pay Appl 1	109,250.00	01-629275	10/15/20
				Subtotal	204,951.13		
Can - Mod - Fire Alarm	10/22/20	McGillivray (PH 3 CAN)	Period through 9/30/20	Pay Appl 6 (RET)	1,899.05	01-630113	10/22/20
				Subtotal	1,899.05		

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CARPINTERIA HIGH SCHOOL							
CHS - Mod - Campus	12/17/20	Division of the State Architect, Inc.	DSA Fees (Final)	03-12337	12,954.22		
CHS - Mod - Campus	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2340	1,648.00	01-629250	10/15/20
CHS - Mod - Campus	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2666	3,310.00	01-634020	12/03/20
CHS - Mod - Campus	10/29/20	Knowland Construction Services	PM Services 9/1/20 - 9/30/20	MU0930-20	1,088.00	01-603808	10/29/20
CHS - Mod - Campus	10/15/20	Montgomery Hardware Co.	Hardware	730274	90.86	01-629263	10/15/20
			Subtotal		19,091.08		
CHS - Mod - Fire Alarm	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	760.00	01-629249	10/15/20
CHS - Mod - Fire Alarm	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	1,140.00	01-630803	10/29/20
CHS - Mod - Fire Alarm	11/12/20	Kyes, Ernest	IOR Services 10/26/20 - 11/6/20	108	380.00	01-633018	11/19/20
CHS - Mod - Fire Alarm	12/03/20	Kyes, Ernest	IOR Services 11/9/20 - 11/20/20	109	760.00	01-634017	12/03/20
			Subtotal		3,040.00		
CHS - Mod - Gym Mod	10/29/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services	12839	7,350.00	01-630805	10/29/20
CHS - Mod - Gym Mod	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-170280-2008	16,004.08	01-627668	10/01/20
CHS - Mod - Gym Mod	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-170280-2009	16,821.11	01-633031	11/19/20
CHS - Mod - Gym Mod	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-170280-2010	12,015.07	01-634033	12/03/20
CHS - Mod - Gym Mod	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-200350-2010	1,700.00	01-634033	12/03/20
CHS - Mod - Gym Mod	10/01/20	Kyes, Ernest	IOR Services 9/14/20 - 9/25/20	105	4,512.50	01-627662	10/01/20
CHS - Mod - Gym Mod	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	3,800.00	01-629249	10/15/20
CHS - Mod - Gym Mod	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	3,800.00	01-630803	10/29/20
CHS - Mod - Gym Mod	11/12/20	Kyes, Ernest	IOR Services 10/26/20 - 11/6/20	108	5,320.00	01-633018	11/19/20
CHS - Mod - Gym Mod	12/03/20	Kyes, Ernest	IOR Services 11/9/20 - 11/20/20	109	6,080.00	01-634017	12/03/20
CHS - Mod - Gym Mod	12/10/20	Kyes, Ernest	IOR Services 11/23/20 - 12/4/20	110	5,776.00		
CHS - Mod - Gym Mod	10/15/20	Marborg Industries	Storage Conatiner through 8/31/20	005003549	551.24	01-629260	10/15/20
CHS - Mod - Gym Mod	10/22/20	Marborg Industries	Storage Containers through 9/30/20	5028156	400.00	01-630112	10/22/20
CHS - Mod - Gym Mod	11/05/20	Marborg Industries	Storage Containers (7) through 7/31/20	4978244	700.00	01-633033	11/19/20

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CHS - Mod - Gym Mod	12/03/20	Marborg Industries	Storage Containers through 10/31/20	5054373	400.00	01-634035	12/03/20
CHS - Mod - Gym Mod	10/15/20	McGillivray (GYM MOD-PART 1)	Period through 9/30/20	Pay Appl 3	340,576.84	01-629261	10/15/20
CHS - Mod - Gym Mod	11/26/20	McGillivray (GYM MOD-PART 1)	Period through 10/31/20	Pay Appl 4	597,479.77	01-633034	11/19/20
CHS - Mod - Gym Mod	12/17/20	McGillivray (GYM MOD-PART 1)	Period through 11/30/20	Pay Appl 5	614,912.20		
CHS - Mod - Gym Mod	10/08/20	Pacific Materials Laboratory	Construction Testing	140030	855.00	01-6283369	10/08/20
CHS - Mod - Gym Mod	10/08/20	Pacific Materials Laboratory	Construction Testing	140071	2,660.00	01-6283369	10/08/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140317	292.50	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing	140205	410.00	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140421	420.00	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140452	462.50	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140342	970.00	01-633040	11/19/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140588	420.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140528	450.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140712	450.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140638	505.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140392	590.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140772	7,150.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/17/20	Pacific Materials Laboratory	Construction Testing	140621	1,590.00		
			Subtotal		1,655,423.81		
CHS - Mod - Science Hoods	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-150610-2008	532.50	01-627668	10/01/20
CHS - Mod - Science Hoods	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-150610-2009	1,302.50	01-633031	11/19/20
CHS - Mod - Science Hoods	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-150610-2010	1,100.00	01-634033	12/03/20
CHS - Mod - Science Hoods	10/01/20	Kyes, Ernest	IOR Services 9/14/20 - 9/25/20	105	2,707.50	01-627662	10/01/20
CHS - Mod - Science Hoods	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	760.00	01-630803	10/29/20
CHS - Mod - Science Hoods	11/05/20	Pacific Materials Laboratory	Construction Testing	140206	330.00	01-633040	11/19/20
CHS - Mod - Science Hoods	12/03/20	Pacific Materials Laboratory	Construction Testing	140778	180.00	01-634041	12/03/20
CHS - Mod - Science Hoods	12/17/20	Smith Mechanical Electrical Plumbing	Period through 10/31/20	Pay Appl 2	85,903.75		
			Subtotal		92,816.25		

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CHS - New - Admin	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2339	1,317.00	01-629250	10/15/20
CHS - New - Admin	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Fees 8/1/20 - 8/31/20	20-160630-2008	53.26	01-627668	10/01/20
CHS - New - Admin	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-160630-2008	1,368.50	01-627668	10/01/20
CHS - New - Admin	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-160630-2009	1,466.25	01-633031	11/19/20
CHS - New - Admin	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-160630-2010	1,661.75	01-634033	12/03/20
			Subtotal		5,866.76		
CHS - Stud Ctr	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2341	824.00	01-629250	10/15/20
CHS - Stud Ctr	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2667	412.00	01-634020	12/03/20
CHS - Stud Ctr	10/29/20	Knowland Construction Services	PM Services 9/1/20 - 9/30/20	MU0930-20	1,088.00	01-603808	10/29/20
CHS - Stud Ctr	10/01/20	Kyes, Ernest	IOR Services 9/14/20 - 9/25/20	105	1,805.00	01-627662	10/01/20
CHS - Stud Ctr	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	2,660.00	01-629249	10/15/20
CHS - Stud Ctr	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	1,900.00	01-630803	10/29/20
CHS - Stud Ctr	11/12/20	Kyes, Ernest	IOR Services 10/26/20 - 11/6/20	108	1,900.00	01-633018	11/19/20
CHS - Stud Ctr	12/03/20	Kyes, Ernest	IOR Services 11/9/20 - 11/20/20	109	760.00	01-634017	12/03/20
CHS - Stud Ctr	12/10/20	Kyes, Ernest	IOR Services 11/23/20 - 12/4/20	110	304.00		
CHS - Stud Ctr	10/15/20	McGillivray (RINC-PART 2)	Period through 9/30/20	Pay Appl 5	257,249.48	01-629261	10/15/20
CHS - Stud Ctr	11/12/20	McGillivray (RINC-PART 2)	Period through 10/31/20	Pay Appl #6	98,326.85	01-633034	11/19/20
CHS - Stud Ctr	10/01/20	Pacific Materials Laboratory	Construction Testing	140085	180.00	01-627672	10/01/20
CHS - Stud Ctr	10/01/20	Pacific Materials Laboratory	Construction Testing	140029	910.00	01-627672	10/01/20
CHS - Stud Ctr	11/05/20	Robert Robles Architecture, Inc.	Architectural Services at 90%	1708-15	8,027.20	01-633045	11/19/20
			Subtotal		376,346.53		

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SUMMERLAND ELEMENTARY SCHOOL							
Summ - Mod - Modular, Admin, Restr	10/15/20	Flowers & Associates, Inc.	Reimbursables through 8/31/20	20-2279	20.00	01-629250	10/15/20
Summ - Mod - Modular, Admin, Restr	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2279	3,006.00	01-629250	10/15/20
Summ - Mod - Modular, Admin, Restr	11/12/20	Flowers & Associates, Inc.	Reimbursable fees thru 9/30/20	20-2539	15.00	01-633020	11/19/20
Summ - Mod - Modular, Admin, Restr	11/12/20	Flowers & Associates, Inc.	Engineering Services thru 9/30/20	20-2539	2,574.00	01-633020	11/19/20
Summ - Mod - Modular, Admin, Restr	12/03/20	Flowers & Associates, Inc.	Reimbursable Fees through 10/31/20	20-2653	5.00	01-634020	12/03/20
Summ - Mod - Modular, Admin, Restr	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2653	1,350.25	01-634020	12/03/20
Summ - Mod - Modular, Admin, Restr	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-190510-2008	10,910.70	01-627668	10/01/20
Summ - Mod - Modular, Admin, Restr	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-190510-2010	17,578.35	01-634033	12/03/20
Summ - Mod - Modular, Admin, Restr	10/29/20	SB County Planning and Development	County Labor Fees	19ACT-00639_3	273.90	01-630801	10/29/20
Summ - Mod - Modular, Admin, Restr	12/03/20	SB County Planning and Development	County Labor Fees	19ACT-00639-OC	174.30	01-634011	12/03/20
Summ - Mod - Modular, Admin, Restr	11/12/20	SUMMERLAND SANITARY DISTRICT	Plan check fees	89	13,516.00	01-632130	11/19/20
				Subtotal	49,423.50		
TECHNOLOGY							
Tech - Mod - ERATE	12/03/20	CompuVision	District ERATE equipment	116568	22,467.49		
				Subtotal	22,467.49		
		Expenditure Total			2,807,167.46		