

Diana F. Rigby
Superintendent

Maureen Fitzgerald
Assistant Superintendent
Business Services



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

Carpinteria Unified School District

Citizens' Bond Oversight Committee

Measure U

Meeting Agenda

Tuesday, July 21, 2020 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
At-Large Community Member

Jennifer Cota – Member
Business Representative

Clyde Freeman – Member
Senior Citizen Group Representative

Aaron Lent - Member
Taxpayer Organization Member

Paul Pettine – Member
Parent/Guardian Representative

Carpinteria Unified School District Representatives:

Diana F. Rigby
Superintendent

Lucinda Abbott
Measure U Facilities Project Coordinator

David Weniger
Director of Facilities & Operations

Beverly Rodriguez
Planning Technician

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

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

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

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Meeting Agenda

Tuesday, July 21, 2020 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. **Welcome/Introduction to new committee member Jennifer Cota**
5. **Review and Approval of January 21, 2020 Minutes (Chair – Christie Cooney)**
6. **Establish Measure U CBOC Meeting Dates for 2021**
 - **(1/19/21, 4/20/21, 7/20/21, 10/19/21)**
7. **Terms and Appointments (Chair – Christie Cooney)**
 - See attached list of members as of February 25, 2020
 - Elect/Appoint Chair and Vice-Chair for term 3/10/20 – 3/10/21 per Section 9 of Bylaws
8. **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**
9. **Financial Report Update (Cindy Abbott)**
10. **Future Agenda Items**
11. **Questions/Comments**
12. **Next Scheduled Meeting: October 20, 2020 at 5:30 PM**
13. **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, January 21, 2020 at 5:30 PM
Meeting Minutes

1. Call to Order

The Measure U Citizens' Bond Oversight Committee (CBOC) meeting was called to order at 5:30 P.M. by Chair, 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
- Manuel (Wally) Burquez, at-large community member
- Marybeth Carty, at-large community member
- Denver Compton, at-large community member
- Clyde Freeman, business representative
- Aaron Lent, taxpayer organization member

Carpinteria Unified School District (CUSD) representatives present:

- David Weniger, Director of Facilities and Operations
- Cindy Abbott, Measure U Facilities Project Coordinator
- Beverly Rodriquez, Planning Technician

Measure U (CBOC) Members not present:

- Paul Pettine, parent/guardian representative

Carpinteria Unified School District (CUSD) representatives not present:

- Diana F. Rigby, Superintendent

3. Public Comment

None.

4. Review and Approval of October 15, 2019 Minutes

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

5. Terms and Appointments

Christie Cooney reviewed the Committee Terms and the following members terms will expire as of 3/10/20:

- Gary Blair – At-Large Community Member
- Marybeth Carty – Senior Citizen Group Representative (Completed three terms and cannot renew)
- Denver Compton – At-Large Community Member
- Aaron Lent – Taxpayer Organization Member (Completed three terms and cannot renew)

Gary Blair and Denver Compton both are interested in renewing their terms.

Christie Cooney discussed with the committee that members can switch their member criteria to fulfill the required positions of Senior Citizen Group and Taxpayer Organization Member.

Cindy Abbott provided some suggestions to meet the criteria:
AARP – Senior Citizen Group Representative
SB Taxpayer Organization – Taxpayer Organization Member
CA Taxpayer Organization - Taxpayer Organization Member

Committee Member asked how many terms are allowed?
Cindy Abbott replied three (3) consecutive terms are permitted.

Christie Cooney stated that until the member criteria is met for the two position, Marybeth Carty and Aaron Lent can continue until filled.

Cindy Abbott stated that one application has been received to date and meets the criteria of Parent/Guardian of Child enrolled in District and Active in Parent Teacher Organization.

Cindy Abbott stated that the two renewal requests from Gary Blair and Denver Compton will be presented at the February 25, 2020 Board for approval with the current and any additional applications.

Christie Cooney stated election and appointments of the Chair and Vice Chair positions will be at the next CBOC meeting on April 21, 2020.



6. Review Proposition 39 Annual Reports

Cindy Abbott reviewed the Measure U Audit Report DRAFT which was completed with the Carpinteria Unified School District audit.

There were no finding and recommendations during the fiscal year through June 30, 2019 for the Measure U Bond fund.

Christie Cooney will present the Measure U Annual Report at the February 11, 2020 board meeting.

Committee Member inquired if Measure U was charged a fee for the audit?
Cindy Abbott replied there is no charge to Measure U. The auditors are paid with general fund monies.

Committee Member inquired if we are ready to sell another bond?
Cindy Abbott responded we may possibly in the fall of 2020.

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

David Weniger gave a brief overview of the Summer 2019 Projects Summary and the 2019-2020 Projects Summary.

Committee Member inquired on the status of the CHS Modular Classroom project and when there will be a final payment issued?
Cindy Abbott explained that there are still outstanding punch list items that must be addressed prior to closing the project out.

8. Financial Report Update

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

Completed projects are highlighted in grey.
Summer 2018 projects are highlighted in yellow.
Summer 2019 projects are highlighted in pink.
Beginning Summer 2020 are highlighted in green.

Cindy Abbott reviewed the report and stated we have spent a total of \$42,362,183 as of December 31, 2019.

Committee Member inquired on the open status of the CHS Science Wing and Computer Lab Modulars project?
David Weniger replied that the project is in the process of recording the Notice of Completion. The project had open punch list items that were required to be completed prior to filing.



Committee Member inquired on why the Teacher Tech Package is not referenced as completed?

Cindy Abbott replied that we are keeping it open for various IT needs during the modernization projects.

Cindy Abbott reviewed the Consolidated Budget Status by Fund.

The total budget of \$108,920,561 includes the \$90 million plus additional funds resulting from anticipated state matching funds.

Cindy Abbott reviewed the allocation of the state matching funds.

Committee Member inquired on the allocation for Summerland and if there is a delay in work due to State Matching Funds?

Cindy Abbott stated there is no delay with the Summerland project due to state money. The project will be funded with Measure U bond funds in addition to the funds listed.

David Weniger stated Summerland should be ready with DSA approval to build as of June 2021 and an estimated completion date of June 2022 in accordance with the original schedule.

Cindy Abbott reviewed the Expenditures Report 10/1/19 – 12/31/19.

9. Future Agenda Items

- Terms and Appointments update
- Appoint/Elect Chair and Vice Chair

10. Questions/Comments

- Please feel free to review the current member bio's on the MU website and email Cindy any updates.

11. Next Scheduled Meeting: April 21, 2020 at 5:30 PM

12. Adjournment

Meeting adjourned at 6:05 P.M.

Accepted:

Chair

Date

Clerk – Planning Technician

Date



Diana F. Rigby
Superintendent

Maureen Fitzgerald
Assistant Superintendent
Business Services



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Rogelio Delgado
Sally Green
Michelle Robertson
Andy Sheaffer

Carpinteria Unified School District

Members of the Independent Citizens' Bond Oversight Committee

Appointed by CUSD Governing Board as of February 25, 2020

At-Large Community Member	Gary Blair – Member TERM EXPIRES 3/10/22
At-Large Community Member	Manuel (Wally) Burquez – Member TERM EXPIRES 3/10/21
Senior Citizen Group Representative	Clyde Freeman – Member TERM EXPIRES 3/10/21
At-Large Community Member	Denver Compton – Member TERM EXPIRES 3/10/22
Parent/Guardian of Child enrolled in District and Active in Parent/Teacher Organization	Christie Cooney – Vice Chair TERM EXPIRES 3/10/21
Business Representative	Jennifer Cota – Member TERM EXPIRES 3/10/22
Taxpayer Organization Member	*Aaron Lent – Member COMPLETED THREE CONSECUTIVE TERMS 3/10/20 CANNOT RENEW
Parent/Guardian of Child enrolled in District	Paul Pettine – Member TERM EXPIRES 3/10/21

*Aaron Lent may continue to participate until a new member representing a taxpayer association is appointed.

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Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 7-21-20

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

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: \$132,506.10

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

Total Contract Amount: \$1,703,816.10

Total Paid to Date: \$1,542,585.77

Notice of Completion Date to Board: TBA

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, remodeling of food service areas, 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-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.

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 7-21-20

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: \$0.00

Description:

Total Contract Amount: \$2,800,669.00

Total Paid to Date: \$1,056,354.11

Notice of Completion Date to Board: TBA

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: \$0.00

Notice of Completion Date to Board: TBA

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 7-21-20

**CARPINTERIA HIGH SCHOOL GYMNASIUM MODERNIZATION (PART 1)
RINCON HIGH SCHOOL 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 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. 7-21-20

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: \$0.00

Description:

Total Contract Amount: \$4,758,992.31

Total Paid to Date: \$161,303.35

Notice of Completion Date to Board: TBA

RINCON HIGH SCHOOL 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: \$0.00

Description

Total Contract Amount: \$1,709,065.83

Total Paid to Date: \$526,394.33

Notice of Completion Date to Board: TBA

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

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 7-21-20

CHS CAMPUS MODERNIZATION

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

Contractor: MCGILLIVRAY CONSTRUCTION, INC.

**Construction Cost: \$6,275,587.00 – Brd Approved GMP 4/23/19 (LLB Project)
Approved Change Order(s) Total: \$145,581.84**

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

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

Total Contract Amount: \$6,421,168.84

Total Paid to Date: \$5,185,610.30

Notice of Completion Date to Board: TBA (Estimated NOC TBA per Phase)

Carpinteria Unified School District

2020-2021 Projects Summary

CBOC Mtg. 7-21-20

CARPINTERIA HIGH SCHOOL FUME HOODS

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 ELECTRICAL ELECTRICAL PLUMBING**

Construction Cost: **\$115,000.00 – Brd Approved APRIL 14, 2020**

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

Approved Change Order(s) Total: 0

Total Contract Amount: \$115,00.00

Total Paid to Date: \$0.00

Notice of Completion Date to Board: TBA

CANALINO ELEMENTARY SCHOOL REMOVAL OF 6 INTERIM PORTABLE CLASSROOMS

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

Contractor: **TBA**

Construction Cost: **TBA – Brd Approved TBA**

Estimated Dates: Start – August 10, 2020, Completion – August 23, 2020

Approved Change Order(s) Total: 0

Total Contract Amount: TBA

Total Paid to Date: \$0.00

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

CONSOLIDATED BUDGET SUMMARY JUNE 30, 2020	Budget			Commitments			Expenditures				
	School/Project Name	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											
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	81,209	9,103	83.1%	16,550	
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	-	167,034	167,034	158,627	95.0%	8,407	140,128	18,499	83.9%	26,906	
Detailed Site Programming Main	-	37,621	37,621	37,621	100.0%	(0)	37,621	-	100.0%	(0)	
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	208,040	52.0%	191,960	100,686	107,354	25.2%	299,314	
Furnishings and Equipment - CANALINO	-	620,000	620,000	455,636	73.5%	164,364	455,099	538	73.4%	164,901	
Furnishings and Equipment - CHS	-	860,000	860,000	659,214	76.7%	200,786	407,297	251,917	47.4%	452,703	
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	(1,863,960)	136,040	-	0.0%	136,040	-	-	0.0%	136,040	
Interim Housing - Canalino (COMPLETE)	-	667,563	667,563	667,562	100.0%	1	667,562	-	100.0%	1	
Interim Housing - CHS	-	670,780	670,780	622,496	92.8%	48,284	622,436	60	92.8%	48,344	
Interim Housing - CHS Student Center (Rincon HS)	-	72,480	72,480	66,400	91.6%	6,080	65,400	1,000	90.2%	7,080	
Interim Housing - CMS (COMPLETE)	-	453,137	453,137	453,136	100.0%	1	453,136	-	100.0%	1	
Projects Administration	5,000,000	943,303	5,943,303	3,547,444	59.7%	2,395,859	3,493,380	54,064	58.8%	2,449,923	
	10,870,000	1,400,000	12,270,000	7,236,779	59.0%	5,033,221	6,775,444	461,335	55.2%	5,494,556	
Aliso Elementary School											
Fire Alarm System	-	760,958	760,958	129,995	17.1%	630,963	60,136	69,859	7.9%	700,822	
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	-	8,477,345	8,477,345	5,101,327	60.2%	3,376,018	3,331,376	1,769,952	39.3%	5,145,969	
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	5,719,847	34.2%	10,984,462	3,880,037	1,839,811	23.2%	12,824,272	
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	244,775	-	79.9%	61,661	
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	7,321,944	57.0%	5,519,289	7,167,234	154,710	55.8%	5,673,999	
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	11,506,403	60.3%	7,589,612	11,351,693	154,710	59.4%	7,744,322	



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

Budget vs. Commitments and Expenditures

CONSOLIDATED BUDGET SUMMARY JUNE 30, 2020	Budget			Commitments			Expenditures				
	School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
Carpinteria High School											
Site Allocation - New	22,009,400	(21,878,157)	131,243	-	0.0%	131,243	-	-	0.0%	131,243	
Computer Lab (COMPLETE)	-	1,409,954	1,409,954	1,409,953	100.0%	1	1,409,953	-	100.0%	1	
Fire Alarm System	-	446,262	446,262	446,263	100.0%	(1)	403,753	42,510	90.5%	42,510	
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	304,333	10.4%	2,634,263	270,325	34,008	9.2%	2,668,271	
Campus Modernization	-	8,720,056	8,720,056	8,472,340	97.2%	247,716	7,446,565	1,025,775	85.4%	1,273,491	
CHS - SC - Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-	
CHS SC - Site Allocation - New	1,496,000	(1,496,000)	-	-	-	-	-	-	-	-	
CHS Student Center (Formerly Rincon HS)	-	2,049,161	2,049,161	1,878,979	91.7%	170,182	657,178	1,221,801	32.1%	1,391,983	
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	53,188	236,313	1.6%	3,346,713	
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	5,125,972	92.7%	402,028	412,313	4,713,659	7.5%	5,115,687	
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)	
Science Wing	-	4,390,173	4,390,173	4,389,911	100.0%	262	4,389,911	-	100.0%	262	
Science Wing-Fume Hoods	-	150,000	150,000	133,733	89.2%	16,267	18,733	115,000	12.5%	131,267	
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	27,338,286	80.3%	6,712,364	19,949,221	7,389,065	58.6%	14,101,429	
Carpinteria Middle School											
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-	
Campus Modernization	-	446,357	446,357	91,691	20.5%	354,666	50,441	41,250	11.3%	395,916	
Fire Alarm System (COMPLETE)	-	296,731	296,731	296,732	100.0%	(1)	296,732	-	100.0%	(1)	
Front Entry Redesign (COMPLETE)	-	13,736	13,736	13,736	100.0%	(0)	13,736	-	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)	-	5,172,295	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	-	67,047	67,047	67,047	100.0%	1	8,867	58,180	13.2%	58,181	
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	6,332,263	62.0%	3,876,247	6,232,833	99,430	61.1%	3,975,677	
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

CONSOLIDATED BUDGET SUMMARY JUNE 30, 2020	Budget			Commitments			Expenditures				
	School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
Main School											
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-	-	-	-
Site Allocation - Mod	2,222,050	(2,222,050)	-	-	-	-	-	-	-	-	-
Campus Modernization	-	4,551,344	4,551,344	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	
	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	
Summerland Elementary School											
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-	-	-
New Construction - Classrooms, Administration	-	6,204,999	6,204,999	769,713	12.4%	5,435,286	320,246	449,467	5.2%	5,884,753	
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	781,315	12.6%	5,435,286	331,847	449,467	5.3%	5,884,753	
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	301,594	12,885	95.9%	12,885	
Modernization	1,000,000	(885,940)	114,060	-	0.0%	114,060	-	-	0.0%	114,060	
Teacher Tech Package	-	623,423	623,423	623,423	100.0%	(0)	612,710	10,713	98.3%	10,713	
Telephone and Voicemail System	-	119,906	119,906	119,906	100.0%	0	111,063	8,843	92.6%	8,843	
	1,000,000	185,903	1,185,903	1,071,843	90.4%	114,060	1,039,402	32,441	87.6%	146,501	
Totals	79,504,565	29,632,596	109,137,161	60,356,230	55.3%	48,780,931	49,823,089	10,533,141	45.7%	59,314,072	

COMPLETED PROJECTS

SUMMER 2019-2020

BEGINNING SUMMER 2020

MEASURE U BONDS	\$ 90,000,000
E-RATE	\$ 185,903
DEVELOPER FEES	\$ 829,987
PROCEEDS TORO CYN	\$ 2,853,763
ESTIMATED STATE FUNDING	\$ 15,267,508
	\$ 109,137,161



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

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	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	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	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	167,034	-	-	-	-	-	-	-	-	167,034	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	128,649	110,149	-	-	-	-	-	-	-	128,649	110,149
	167,034	158,627	140,128	-	-	-	-	-	-	167,034	158,627	140,128
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand 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	-	45,058	45,050	-	-	-	-	-	-	-	45,058	45,050
F - Furniture & Equipment Total	-	162,982	55,636	-	-	-	-	-	-	-	162,982	55,636
	400,000	208,040	100,686	-	-	-	-	-	-	400,000	208,040	100,686
Program - Furnishings and Equipment - CANALINO												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	40,959	40,421	-	-	-	-	-	-	-	40,959	40,421
F - Furniture & Equipment Total	-	414,677	414,677	-	-	-	-	-	-	-	414,677	414,677
	620,000	455,636	455,099	-	-	-	-	-	-	620,000	455,636	455,099
Program - Furnishings and Equipment - CHS												
Budget Total	860,000	-	-	-	-	-	-	-	-	860,000	-	-
B - Planning Total	-	57,726	57,721	-	-	-	-	-	-	-	57,726	57,721
F - Furniture & Equipment Total	-	601,488	349,576	-	-	-	-	-	-	-	601,488	349,576
	860,000	659,214	407,297	-	-	-	-	-	-	860,000	659,214	407,297
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	106,371	-	-	-	-	-	-	-	106,371	106,371
	520,000	118,800	118,800	-	-	-	-	-	-	520,000	118,800	118,800
Program - Interim Housing												
Budget Total	136,040	-	-	-	-	-	-	-	-	136,040	-	-
	136,040	-	-	-	-	-	-	-	-	136,040	-	-
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	670,780	-	-	-	-	-	-	-	-	670,780	-	-
A - Site Total	-	605	605	-	-	-	-	-	-	-	605	605
B - Planning Total	-	89,450	89,450	-	-	-	-	-	-	-	89,450	89,450
C - Construction Total	-	519,846	519,846	-	-	-	-	-	-	-	519,846	519,846
D - Testing Total	-	1,175	1,175	-	-	-	-	-	-	-	1,175	1,175
E - Inspection Total	-	11,420	11,360	-	-	-	-	-	-	-	11,420	11,360
	670,780	622,496	622,436	-	-	-	-	-	-	670,780	622,496	622,436
Program - Interim Housing - CHS Student Center (Rincon HS)												
Budget Total	72,480	-	-	-	-	-	-	-	-	72,480	-	-
B - Planning Total	-	12,480	11,480	-	-	-	-	-	-	-	12,480	11,480
C - Construction Total	-	53,920	53,920	-	-	-	-	-	-	-	53,920	53,920
	72,480	66,400	65,400	-	-	-	-	-	-	72,480	66,400	65,400
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



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Program - Projects Administration (3)												
Budget Total	5,943,303	-	-	-	-	-	-	-	-	5,943,303	-	-
B - Planning Total	-	3,310,733	3,258,470	-	-	-	-	-	-	-	3,310,733	3,258,470
C - Construction Total	-	179,486	179,486	-	-	-	-	-	-	-	179,486	179,486
F - Furniture & Equipment Total	-	57,225	55,424	-	-	-	-	-	-	-	57,225	55,424
	5,943,303	3,547,444	3,493,380	-	-	-	-	-	-	5,943,303	3,547,444	3,493,380
Aliso Elementary School - Fire Alarm System												
Budget Total	760,958	-	-	-	-	-	-	-	-	760,958	-	-
B - Planning Total	-	15,241	15,241	-	-	-	-	-	-	-	15,241	15,241
C - Construction Total	-	114,754	44,895	-	-	-	-	-	-	-	114,754	44,895
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	760,958	129,995	60,136	-	-	-	-	-	-	760,958	129,995	60,136
Aliso Elementary School - Site Allocation - New												
Budget Total	131	-	-	-	-	-	-	-	-	131	-	-
	131	-	-	-	-	-	-	-	-	131	-	-
Aliso Elementary School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Aliso Elementary School - Campus Modernization												
Budget Total	8,477,345	-	-	-	-	-	-	-	-	8,477,345	-	-
A - Site Total	-	41,100	41,100	-	-	-	-	-	-	-	41,100	41,100
B - Planning Total	-	500,510	415,075	-	-	-	-	-	-	-	500,510	415,075
C - Construction Total	-	4,507,508	2,840,724	-	-	-	-	-	-	-	4,507,508	2,840,724
D - Testing Total	-	15,504	2,496	-	-	-	-	-	-	-	15,504	2,496
E - Inspection Total	-	36,705	31,981	-	-	-	-	-	-	-	36,705	31,981
	8,477,345	5,101,327	3,331,376	-	-	-	-	-	-	8,477,345	5,101,327	3,331,376
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 (3)												
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



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Canalino Elementary School/Carpinteria Family School - Site Allocation - 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	220,681	-	-	-	-	-	-	-	220,681	220,681
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	306,436	244,775	244,775	-	-	-	-	-	-	306,436	244,775	244,775
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	-	40,761	39,306	-	-	-	-	-	-	-	40,761	39,306
B - Planning Total	-	630,638	568,810	-	-	-	-	-	-	-	630,638	568,810
C - Construction Total	-	6,506,616	6,426,462	-	-	-	-	-	-	-	6,506,616	6,426,462
D - Testing Total	-	13,904	2,631	-	-	-	-	-	-	-	13,904	2,631
E - Inspection Total	-	130,026	130,026	-	-	-	-	-	-	-	130,026	130,026
	9,009,738	7,321,944	7,167,234	3,831,495	-	-	-	-	-	12,841,233	7,321,944	7,167,234
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



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - Site Allocation - New												
Budget Total	131,243	-	-	-	-	-	-	-	-	131,243	-	-
	131,243	-	-	-	-	-	-	-	-	131,243	-	-
Carpinteria High School - Computer Lab (COMPLETE)												
Budget Total	1,409,954	-	-	-	-	-	-	-	-	1,409,954	-	-
A - Site Total	-	1,800	1,800	-	-	-	-	-	-	-	1,800	1,800
B - Planning Total	-	101,082	101,082	-	-	-	-	-	-	-	101,082	101,082
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
	1,409,954	1,409,953	1,409,953	-	-	-	-	-	-	1,409,954	1,409,953	1,409,953
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	382,590	-	-	-	-	-	-	-	425,100	382,590
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	446,262	446,263	403,753	-	-	-	-	-	-	446,262	446,263	403,753
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	-	17,225	17,225	-	-	-	-	-	-	-	17,225	17,225
B - Planning Total	-	286,308	253,046	-	-	-	-	-	-	-	286,308	253,046
C - Construction Total	-	800	54	-	-	-	-	-	-	-	800	54
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	2,938,596	304,333	270,325	-	-	-	-	-	-	2,938,596	304,333	270,325
Carpinteria High School - Campus Modernization												
Budget Total	8,720,056	-	-	-	-	-	-	-	-	8,720,056	-	-
A - Site Total	-	35,908	35,908	-	-	-	-	-	-	-	35,908	35,908
B - Planning Total	-	1,035,007	981,456	-	-	-	-	-	-	-	1,035,007	981,456
C - Construction Total	-	7,314,849	6,371,580	-	-	-	-	-	-	-	7,314,849	6,371,580
D - Testing Total	-	28,895	1,230	-	-	-	-	-	-	-	28,895	1,230
E - Inspection Total	-	57,681	56,391	-	-	-	-	-	-	-	57,681	56,391
	8,720,056	8,472,340	7,446,565	-	-	-	-	-	-	8,720,056	8,472,340	7,446,565
Carpinteria High School - CHS - SC - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria High School - CHS SC - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - CHS Student Center (Formerly Rincon HS)												
Budget Total	2,049,161	-	-	-	-	-	-	-	-	2,049,161	-	-
A - Site Total	-	8,459	8,459	-	-	-	-	-	-	-	8,459	8,459
B - Planning Total	-	180,257	136,574	-	-	-	-	-	-	-	180,257	136,574
C - Construction Total	-	1,684,400	506,286	-	-	-	-	-	-	-	1,684,400	506,286
D - Testing Total	-	1,680	1,680	-	-	-	-	-	-	-	1,680	1,680
E - Inspection Total	-	4,184	4,180	-	-	-	-	-	-	-	4,184	4,180
	2,049,161	1,878,979	657,178	-	-	-	-	-	-	2,049,161	1,878,979	657,178
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
Carpinteria High School - Engineering Academy												
Budget Total	17,250	-	-	3,382,650	-	-	-	-	-	3,399,900	-	-
B - Planning Total	-	289,500	53,188	-	-	-	-	-	-	-	289,500	53,188
	17,250	289,500	53,188	3,382,650	-	-	-	-	-	3,399,900	289,500	53,188
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	5,528,000	-	-	-	-	-	-	-	-	5,528,000	-	-
A - Site Total	-	13,910	13,910	-	-	-	-	-	-	-	13,910	13,910
B - Planning Total	-	532,830	377,466	-	-	-	-	-	-	-	532,830	377,466
C - Construction Total	-	4,572,778	14,667	-	-	-	-	-	-	-	4,572,778	14,667
E - Inspection Total	-	6,454	6,270	-	-	-	-	-	-	-	6,454	6,270
	5,528,000	5,125,972	412,313	-	-	-	-	-	-	5,528,000	5,125,972	412,313



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
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 (P)												
Budget Total	4,390,173	-	-	-	-	-	-	-	-	4,390,173	-	-
A - Site Total	-	11,470	11,470	-	-	-	-	-	-	-	11,470	11,470
B - Planning Total	-	371,333	371,333	-	-	-	-	-	-	-	371,333	371,333
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
	4,390,173	4,389,911	4,389,911	-	-	-	-	-	-	4,390,173	4,389,911	4,389,911
Carpinteria High School - Science Wing-Fume Hoods												
Budget Total	150,000	-	-	-	-	-	-	-	-	150,000	-	-
B - Planning Total	-	18,733	18,733	-	-	-	-	-	-	-	18,733	18,733
C - Construction Total	-	115,000	-	-	-	-	-	-	-	-	115,000	-
	150,000	133,733	18,733	-	-	-	-	-	-	150,000	133,733	18,733
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	446,357	-	-	-	-	-	-	-	-	446,357	-	-
A - Site Total	-	-	-	-	-	-	-	-	-	-	-	-
B - Planning Total	-	91,691	50,441	-	-	-	-	-	-	-	91,691	50,441
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	446,357	91,691	50,441	-	-	-	-	-	-	446,357	91,691	50,441
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) (3)												
Budget Total	13,736	-	-	-	-	-	-	-	-	13,736	-	-
B - Planning Total	-	11,559	11,559	-	-	-	-	-	-	-	11,559	11,559
C - Construction Total	-	2,178	2,178	-	-	-	-	-	-	-	2,178	2,178
	13,736	13,736	13,736	-	-	-	-	-	-	13,736	13,736	13,736
Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE)												
Budget Total	195,520	-	-	-	-	-	-	-	-	195,520	-	-
A - Site Total	-	1,215	1,215	-	-	-	-	-	-	-	1,215	1,215
B - Planning Total	-	20,534	20,534	-	-	-	-	-	-	-	20,534	20,534
C - Construction Total	-	171,491	171,491	-	-	-	-	-	-	-	171,491	171,491
E - Inspection Total	-	2,280	2,280	-	-	-	-	-	-	-	2,280	2,280
	195,520	195,520	195,520	-	-	-	-	-	-	195,520	195,520	195,520
Carpinteria Middle School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria Middle School - Carpinteria Swimming Pool Complex												
Budget Total	110,000	-	-	-	-	-	-	-	-	110,000	-	-
B - Planning Total	-	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												
Budget Total	67,047	-	-	-	-	-	-	-	-	67,047	-	-
B - Planning Total	-	1,598	1,598	-	-	-	-	-	-	-	1,598	1,598
C - Construction Total	-	65,449	7,269	-	-	-	-	-	-	-	65,449	7,269
	67,047	67,047	8,867	-	-	-	-	-	-	67,047	67,047	8,867
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
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



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
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
Summerland Elementary School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - New Construction - Classrooms, Administration & R												
Budget Total	2,521,249	-	-	-	-	-	3,683,750	-	-	6,204,999	-	-
B - Planning Total	-	769,713	320,246	-	-	-	-	-	-	-	769,713	320,246
	2,521,249	769,713	320,246	-	-	-	3,683,750	-	-	6,204,999	769,713	320,246
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



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/11/2020)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
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 (COMPLETE)												
Budget Total	128,576	-	-	-	-	-	185,903	-	-	314,479	-	-
C - Construction Total	-	314,479	301,594	-	-	-	-	-	-	-	314,479	301,594
	128,576	314,479	301,594	-	-	-	185,903	-	-	314,479	314,479	301,594
Technology - Modernization												
Budget Total	114,060	-	-	-	-	-	-	-	-	114,060	-	-
	114,060	-	-	-	-	-	-	-	-	114,060	-	-
Technology - Teacher Tech Package												
Budget Total	623,423	-	-	-	-	-	-	-	-	623,423	-	-
F - Furniture & Equipment Total	-	623,423	612,710	-	-	-	-	-	-	-	623,423	612,710
	623,423	623,423	612,710	-	-	-	-	-	-	623,423	623,423	612,710
Technology - Telephone and Voicemail System												
Budget Total	119,906	-	-	-	-	-	-	-	-	119,906	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
F - Furniture & Equipment Total	-	119,746	110,903	-	-	-	-	-	-	-	119,746	110,903
	119,906	119,906	111,063	-	-	-	-	-	-	119,906	119,906	111,063
Totals	90,000,000	60,356,230	49,823,089	15,267,508	-	-	3,869,653	-	-	109,137,161	60,356,230	49,823,089

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
PROGRAM								
Prog - Admin - Projects	06/18/20	Bertoux & Company	Consulting Services 3/1/20 - 5/31/20		20-006	550.00	01-617014	06/18/20
Prog - Admin - Projects	06/30/20	Bertoux & Company	Consulting Services 6/1/20 - 6/30/20		20-007	905.00		
Prog - Admin - Projects	05/21/20	Coastal Copy	Copier Meter Reading 3/1/20 - 3/31/20		903478	33.25	01-614480	05/21/20
Prog - Admin - Projects	05/21/20	Coastal Copy	Copier Meter Reading 2/1/20 - 2/29/20		900501	78.16	01-614480	05/21/20
Prog - Admin - Projects	04/02/20	Colbi Technologies, Inc	Services 4/12/20 - 4/11/21		5626	20,000.00	01-609688	04/02/20
Prog - Admin - Projects	04/30/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 4/1/20 - 4/30/20		FY 19/20	43,939.21	54	03/26/20
Prog - Admin - Projects	05/30/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 5/1/20 - 5/31/20		FY 19/20	44,461.55	55	05/30/20
Prog - Admin - Projects	06/30/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 6/1/20 - 6/30/20		FY 19/20	44,180.80	58	06/30/20
Prog - Admin - Projects	04/16/20	CyberCopy	OpCenter Monthly Subscription April 2020		ADM1874	65.00	01-610984	04/16/20
Prog - Admin - Projects	05/14/20	CyberCopy	OpCenter Monthly Subscription May 2020		ADM1999	65.00	01-613744	05/14/20
Prog - Admin - Projects	06/11/20	CyberCopy	OpCenter Monthly Subscription June 2020		ADM2079	65.00	01-616314	06/11/20
Prog - Admin - Projects	06/30/20	Griffith & Thornburgh, LLP	Legal Fees 5/1/20 - 5/31/20		153324	150.00		
Prog - Admin - Projects	04/02/20	iPOWER	Computers due to COVID-19		20970	4,757.85	01-609702	04/02/20
Prog - Admin - Projects	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-150610-2004	1,260.00	01-615613	06/04/20
Prog - Admin - Projects	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	720.00	01-617026	06/18/20
Prog - Admin - Projects	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-150610-2005	720.00	01-617759	06/25/20
Prog - Admin - Projects	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-150610-2006	1,080.00		
Prog - Admin - Projects	04/30/20	Lucinda Abbott	Computer Repair Fees		32420	208.87	01-612467	04/30/20
Prog - Admin - Projects	04/23/20	MJP TECHNOLOGIES	Computer for Cindy		40036017	891.08	01-611885	04/23/20
Prog - Admin - Projects	04/16/20	OFFICE DEPOT	Office Supplies		452768048001	78.61	01-611005	04/16/20
Prog - Admin - Projects	04/27/20	Verizon Wireless	Cell Phone Services 2/7/20 -3/6/20		9849860345	144.93	01-608947	04/27/20
Prog - Admin - Projects	04/30/20	Verizon Wireless	Cell Phone Services 3/7/20 - 4/6/20		9851953939	144.71	01-611894	04/27/20
Prog - Admin - Projects	05/28/20	Verizon Wireless	Cell Phone Services 4/7/20 - 5/6/20		9854012703	144.71	01-614502	05/21/20
Prog - Admin - Projects	05/21/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 3/27/20 - 4/26/20		5009630976	204.92	01-614503	05/21/20
Prog - Admin - Projects	05/21/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 4/27/20 - 5/26/20		5009999376	204.92	01-614503	05/21/20
Prog - Admin - Projects	06/30/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 5/27/20 - 6/26/20		5010385455	204.92		
					Subtotal	165,258.49		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

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Prog - Admin - Sum	04/02/20	Dudek	Professional CEQA Services 2/1/20 - 2/28/20		202001304	360.00	01-609692	04/02/20
Prog - Admin - Sum	04/16/20	Dudek	Professional CEQA Services 2/29/20 - 3/27/20		202002075	720.00	01-610985	04/16/20
Prog - Admin - Sum	05/21/20	Dudek	Professional CEQA Services 3/28/20 - 4/24/20		202003050	600.00	01-614483	05/21/20
Prog - Admin - Sum	06/25/20	Dudek	Professional CEQA Services 4/25/20 - 5/29/20		202003935	420.00	01-617750	06/25/20
Prog - Admin - Sum	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	2,345.00	01-617026	06/18/20
Prog - Admin - Sum	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-160670-2003	11,067.50	01-612483	04/30/20
Prog - Admin - Sum	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-160670-2004	5,662.50	01-615613	06/04/20
Prog - Admin - Sum	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-160670-2005	862.50	01-617759	06/25/20
Prog - Admin - Sum	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-160670-2006	580.00		
					Subtotal	22,617.50		
Prog - F & E - CHS	06/25/20	CUSD Salary & Benefits			IFC20-00029	4,383.40	IFC20-00029	06/25/20
Prog - F & E - CHS	04/02/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20		20-190590-2002	1,840.00	01-609703	04/02/20
Prog - F & E - CHS	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-190590-2003	3,275.00	01-612483	04/30/20
Prog - F & E - CHS	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-190590-2004	4,800.00	01-615613	06/04/20
Prog - F & E - CHS	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-190590-2005	1,200.00	01-617759	06/25/20
Prog - F & E - CHS	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-190590-2006	1,040.00		
					Subtotal	16,538.40		
Prog- F & E - CANALINO	06/25/20	BLUESPACE INTERIORS	Furniture for Canalino		I-01764547	129,309.74	01-617763	06/25/20
Prog- F & E - CANALINO	05/21/20	HERTZ FURNITURE	Rugs		657278	2,676.33	01-614490	05/21/20
					Subtotal	131,986.07		
Prog-F & E - ALISO	06/25/20	CUSD Salary & Benefits	Salary & Benefits for Measure U Move (Aliso)		IFC20-00029	15,110.22	IFC20-00029	06/25/20
Prog-F & E - ALISO	05/21/20	HERTZ FURNITURE	Rugs		657278	2,315.35	01-614490	05/21/20
Prog-F & E - ALISO	04/02/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20		20-190590-2002	2,760.00	01-609703	04/02/20
Prog-F & E - ALISO	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-190590-2003	4,912.50	01-612483	04/30/20
Prog-F & E - ALISO	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-190590-2004	7,200.00	01-615613	06/04/20
Prog-F & E - ALISO	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-190590-2005	1,800.00	01-617759	06/25/20
Prog-F & E - ALISO	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-190590-2006	1,560.00		
					Subtotal	35,658.07		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

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Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
Prog-Interim - CHS	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	3,065.00	01-617026	06/18/20
Prog-Interim - CHS	04/30/20	Kyes, Ernest	IOR Services 4/13/20/20 - 4/24/20		94	2,470.00	01-612476	04/30/20
Prog-Interim - CHS	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	950.00	01-615013	05/28/20
Prog-Interim - CHS	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	1,520.00	01-617753	06/25/20
Prog-Interim - CHS	06/11/20	McGillivray (GYM MOD-PART 1)	Period through 5/31/20		Pay Appl 1	110,128.27	01-616325	06/11/20
Prog-Interim - CHS	06/30/20	McGillivray (GYM MOD-PART 1)	Period through 6/30/20		Pay Appl 2	51,175.08		
Prog-Interim - CHS	05/14/20	Movegreen	Moving Services		15-17498	8,780.00	01613760	05/14/20
					Subtotal	178,088.35		
Prog-Interim - CHS Student Center (Rincon)	06/11/20	McGillivray (RINC-PART 2)	period through 5/31/20		Pay Appl 1	51,224.00	01-616325	06/11/20
Prog-Interim - CHS Student Center (Rincon)	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 100%		1902-01	11,480.00	01-609711	04/02/20
					Subtotal	62,704.00		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
ALISO ELEMENTARY SCHOOL								
Aliso - Mod - Campus	06/25/20	Flowers & Associates, Inc.	Engineering Services through 5/31/820		20-1756	316.00	01-617756	06/25/20
Aliso - Mod - Campus	06/30/20	Flowers & Associates, Inc.	Engineering Services thru 6/30/20		20-1805	686.00		
Aliso - Mod - Campus	06/25/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing		12705	4,790.00	01-617757	06/25/20
Aliso - Mod - Campus	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	3,808.00		
Aliso - Mod - Campus	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	5,712.00		
Aliso - Mod - Campus	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	2,470.00	01-615013	05/28/20
Aliso - Mod - Campus	06/11/20	Kyes, Ernest	IOR Services 5/25/20 - 6/5/20		97	2,280.00	01-616315	06/11/20
Aliso - Mod - Campus	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	2,280.00	01-617753	06/25/20
Aliso - Mod - Campus	06/30/20	Kyes, Ernest	IOR Services 6/22/20 - 7/3/20		99	3,325.00		
Aliso - Mod - Campus	05/21/20	Marborg Industries	Roll-Off Services PH2		4862698	50.00	01-614492	05/21/20
Aliso - Mod - Campus	05/21/20	Marborg Industries	Roll-Off Services Ph 2		4884487	200.00	01-614492	05/21/20
Aliso - Mod - Campus	06/11/20	Marborg Industries	Roll-Off Services PH 2		4907126	2,304.39	01-616323	06/11/20
Aliso - Mod - Campus	06/25/20	MCGILLIVRAY (MAIN)	Period through 3/31/20		Pay Appl 06 (RE	84,351.55	01-617761	06/25/20
Aliso - Mod - Campus	06/11/20	McGillivray (PH 2 ALISO)	Period through 5/31/20		Pay Appl 1	355,657.63	01-616325	06/11/20
Aliso - Mod - Campus	06/30/20	McGillivray (PH 2 ALISO)	Period through 6/30/20		Pay Appl 2	700,696.48		
Aliso - Mod - Campus	05/21/20	Movegreen	Moving Services		15-17569	4,930.00	01-614495	05/21/20
Aliso - Mod - Campus	06/30/20	Pacific Materials Laboratory	Batch Plant 6/16/20		139163	335.00		
Aliso - Mod - Campus	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 76.8%		1706-15	14,687.75	01-609711	04/02/20
Aliso - Mod - Campus	04/30/20	Robert Robles Architecture, Inc.	Architectural Services at 77.3%		1706-16	2,098.25	01-612486	04/30/20
Aliso - Mod - Campus	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 81.5%		1706-17	17,265.30	01-615618	06/04/20
Aliso - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 81.5% Balance		1706-17R	360.00		
Aliso - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 82%		1706-18	2,098.25		
					Subtotal	1,210,701.60		
Aliso - Mod - Fire Alarm	06/25/20	MCGILLIVRAY (MAIN)	Period through 3/31/20		Pay Appl 06 (RE	2,244.75	01-617761	06/25/20
					Subtotal	2,244.75		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CANALINO ELEMENTARY SCHOOL								
Can - Mod - Campus	06/18/20	Coastal View	Legal Ad _ 5/14/20 & 5/21/20		55761	372.00	01-617018	06/18/20
Can - Mod - Campus	06/11/20	Flowers & Associates, Inc.	Engineering Services April 2020		20-1596	447.00	01-616316	06/11/20
Can - Mod - Campus	04/02/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services		12597	270.00	01-609699	04/02/20
Can - Mod - Campus	04/30/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing Phase 3		12635	6,143.00	01-612478	04/30/20
Can - Mod - Campus	04/02/20	Kyes, Ernest	IOR Services 3/16/20 - 3/27/20		92	7,600.00	01-609694	04/02/20
Can - Mod - Campus	04/16/20	Kyes, Ernest	IOR Services 3/30/20 - 4/10/20		93	7,600.00	01-610989	04/16/20
Can - Mod - Campus	04/30/20	Kyes, Ernest	IOR Services 4/13/20 - 4/24/20		94	3,800.00	01-612476	04/30/20
Can - Mod - Campus	05/14/20	Kyes, Ernest	IOR Services 4/27/20 - 5/8/20		95	3,420.00	01-613745	05/14/20
Can - Mod - Campus	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	380.00	01-615013	05/28/20
Can - Mod - Campus	06/18/20	Marborg Industries	Roll-Off Services		4922809	50.00	01-617027	06/18/20
Can - Mod - Campus	05/21/20	Marborg Industries	Storage Container Fees 3/1/20 - 3/31/20		4872844	100.00	01-614492	05/21/20
Can - Mod - Campus	06/04/20	Marborg Industries	Storage Container Fees 4/1/20 - 4/30/20		4897178	100.00	01-615614	06/04/20
Can - Mod - Campus	06/25/20	Marborg Industries	Storage Container Fees 5/1/20 - 5/31/20		004924032	100.00	01-617760	06/25/20
Can - Mod - Campus	05/21/20	Marborg Industries	Four station sink rental		4890053	257.00	01-614492	05/21/20
Can - Mod - Campus	05/21/20	Marborg Industries	Four station sink rental 3/2/20 - 3/29/20		4868153	284.25	01-614492	05/21/20
Can - Mod - Campus	06/25/20	Marborg Industries	Four station sinks Final		4913812	245.41	01-617760	06/25/20
Can - Mod - Campus	06/25/20	McGillivray (PH 2 CAN)	Period through 3/31/20		Pay Appl 005 (R)	64,053.65	01-617761	06/25/20
Can - Mod - Campus	04/09/20	McGillivray (PH 3 CAN)	Period through 3/31/20		Pay Appl 2	443,440.24	01-610354	04/09/20
Can - Mod - Campus	05/14/20	McGillivray (PH 3 CAN)	PO Amendment per C/O 1 Brd Approved 5/12/20	132,506.10				
Can - Mod - Campus	05/21/20	McGillivray (PH 3 CAN)	Period through 4/30/20		Pay Appl 3	454,995.92	01-614494	05/21/20
Can - Mod - Campus	06/11/20	McGillivray (PH 3 CAN)	Period through 5/31/20		Pay Appl 4	253,860.16	01-616325	06/11/20
Can - Mod - Campus	06/30/20	Movegreen	Moving Services for Canalino Phase 3		15-17904	7,740.00		
Can - Mod - Campus	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 85.5%		1705-18	5,408.60	01-609711	04/02/20
Can - Mod - Campus	04/30/20	Robert Robles Architecture, Inc.	Architectural Services at 86.5%		1705-19	5,408.60	01-612486	04/30/20
Can - Mod - Campus	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 89.5%		1705-20	16,225.80	01-615618	06/04/20
Can - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 90%		1705-21	2,704.30		
Can - Mod - Campus	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 80%		2001-01	4,160.00	01-615618	06/04/20
Can - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 100%		2001-02	1,040.00		
					Subtotal	1,290,205.93		
Can - Mod - Fire Alarm	06/25/20	McGillivray (PH 2 CAN)	Period through 3/31/20		Pay Appl 005 RE	1,347.50	01-617761	06/25/20
Can - Mod - Fire Alarm	04/09/20	McGillivray (PH 3 CAN)	Period through 3/31/20		Pay Appl 2	23,453.31	01-610354	04/09/20
Can - Mod - Fire Alarm	05/21/20	McGillivray (PH 3 CAN)	Period through 4/30/20		Pay Appl 3	10,824.59	01-614494	05/21/20
					Subtotal	35,625.40		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CARPINTERIA HIGH SCHOOL								
CHS - Mod - Campus	06/25/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services		12695	13,122.50	01-617757	06/25/20
CHS - Mod - Campus	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	2,584.00		
CHS - Mod - Campus	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	2,992.00		
CHS - Mod - Campus	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-160620-2004	6,418.58	01-615613	06/04/20
CHS - Mod - Campus	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-160620-2006	5,501.64		
CHS - Mod - Campus	05/14/20	Kyes, Ernest	IOR Services 4/27/20 - 5/8/20		95	2,660.00	01-613745	05/14/20
CHS - Mod - Campus	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	950.00	01-615013	05/28/20
CHS - Mod - Campus	06/11/20	Kyes, Ernest	IOR Services 5/25/20 - 6/5/20		97	2,280.00	01-616315	06/11/20
CHS - Mod - Campus	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	2,280.00	01-617753	06/25/20
CHS - Mod - Campus	06/30/20	Kyes, Ernest	IOR Services 6/22/20 - 7/3/20		99	3,325.00		
CHS - Mod - Campus	05/14/20	Marborg Industries	Roll-Off Services		4898523	52.00	01-613755	05/14/20
CHS - Mod - Campus	05/14/20	Marborg Industries	Roll- Off Services		4896219	1,283.94	01-613755	05/14/20
CHS - Mod - Campus	05/21/20	Marborg Industries	Storage Container Services		4872775	146.71	01-614492	05/21/20
CHS - Mod - Campus	05/21/20	Marborg Industries	Roll-Off Services		484486	150.00	01-614492	05/21/20
CHS - Mod - Campus	06/04/20	Marborg Industries	Storage Containers		4897111	296.43	01-615614	06/04/20
CHS - Mod - Campus	06/04/20	Marborg Industries	Roll-Off Containers		4907125	322.14	01-615614	06/04/20
CHS - Mod - Campus	06/04/20	Marborg Industries	Roll-Off Containers		4892440	1,508.99	01-615614	06/04/20
CHS - Mod - Campus	06/18/20	Marborg Industries	Roll-off services		4922808	113.44	01-617027	06/18/20
CHS - Mod - Campus	06/25/20	Marborg Industries	Storage Containers		004923964	412.50	01-617760	06/25/20
CHS - Mod - Campus	05/14/20	MCGILLIVRAY (MAIN)	Period through 4/30/20		Pay Appl 6	300,578.62	01-613757	05/14/20
CHS - Mod - Campus	06/11/20	MCGILLIVRAY (MAIN)	Period through 5/31/20		Pay Appl 7	538,284.96	01-616325	06/11/20
CHS - Mod - Campus	06/30/20	MCGILLIVRAY (MAIN)	Period through 6/30/20		Pay Appl 8	624,266.73		
CHS - Mod - Campus	05/14/20	Movegreen	Moving Services		15-17499	2,250.00	01-613760	05/14/20
CHS - Mod - Campus	05/14/20	Movegreen	Moving Services Bldg F & B		15-17470	18,680.00	01-613760	05/14/20
CHS - Mod - Campus	05/21/20	Movegreen	Moving Services		15-17487	8,000.00	01-614495	05/21/20
CHS - Mod - Campus	04/16/20	OFFICE DEPOT	Black Zip Ties		455979139001	32.42	01-611005	04/16/20
CHS - Mod - Campus	04/16/20	OFFICE DEPOT	Bubble Wrap		455978477001	56.22	01-611005	04/16/20
CHS - Mod - Campus	06/30/20	Pacific Materials Laboratory	Torque Testing 5/18/20		138803	350.00		
CHS - Mod - Campus	06/30/20	Pacific Materials Laboratory	Torque Testing 6/1/20		138983	350.00		
CHS - Mod - Campus	04/09/20	Shaw Contracting, Inc.	Period through 1/16/20		Pay Appl 3 (RET	58,598.72	01-610361	04/09/20
					Subtotal	1,597,847.54		
CHS - Mod - Fire Alarm	06/30/20	MCGILLIVRAY (MAIN)	Period through 6/30/20		Pay Appl 8	135,300.90		
					Subtotal	135,300.90		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CHS - Mod - Gym Mod	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	272.00		
CHS - Mod - Gym Mod	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	1,360.00		
CHS - Mod - Gym Mod	05/14/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-170280-2003	41,791.36	01-613753	05/14/20
CHS - Mod - Gym Mod	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-170280-2004	25,231.66	01-615613	06/04/20
CHS - Mod - Gym Mod	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Fees 5/1/20 - 5/30/20		20-170280-2005	341.98	01-617759	06/25/20
CHS - Mod - Gym Mod	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-170280-2005	29,797.39	01-617759	06/25/20
CHS - Mod - Gym Mod	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-170280-2006	14,706.44		
CHS - Mod - Gym Mod	04/30/20	Kyes, Ernest	OR Services 4/13/20/20 - 4/24/20		94	570.00	01-612476	04/30/20
CHS - Mod - Gym Mod	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	950.00	01-615013	05/28/20
CHS - Mod - Gym Mod	06/11/20	Kyes, Ernest	IOR Services 5/25/20 - 6/5/20		97	2,280.00	01-616315	06/11/20
CHS - Mod - Gym Mod	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	1,520.00	01-617753	06/25/20
CHS - Mod - Gym Mod	06/30/20	Kyes, Ernest	IOR Services 6/22/20 - 7/3/20		99	950.00		
CHS - Mod - Gym Mod	05/14/20	Marborg Industries	Roll-Off Services		4898523	52.00	01-613755	05/14/20
CHS - Mod - Gym Mod	05/14/20	Marborg Industries	Roll-off services		4896219	1,283.95	01-613755	05/14/20
CHS - Mod - Gym Mod	05/21/20	Marborg Industries	Storage Box Container		4872775	146.71	01-614492	05/21/20
CHS - Mod - Gym Mod	05/21/20	Marborg Industries	Roll- Off Containers		4884486	150.00	01-614492	05/21/20
CHS - Mod - Gym Mod	06/04/20	Marborg Industries	Storage Container		4897111	237.15	01-615614	06/04/20
CHS - Mod - Gym Mod	06/04/20	Marborg Industries	Roll-Off Containers		4907125	257.70	01-615614	06/04/20
CHS - Mod - Gym Mod	06/04/20	Marborg Industries	Roll-Off Containers		4892440	1,207.19	01-615614	06/04/20
CHS - Mod - Gym Mod	06/18/20	Marborg Industries	Roll Off Containers		4922808	90.74	01-617027	06/18/20
CHS - Mod - Gym Mod	06/25/20	Marborg Industries	Storage Containers		004923964	330.00	01-617760	06/25/20
CHS - Mod - Gym Mod	05/14/20	Movegreen	Moving Services Gym		15-17549	4,480.00	01-613760	05/14/20
CHS - Mod - Gym Mod	05/21/20	Movegreen	Moving Services Gym		15-17568	4,800.00	01-614495	05/21/20
CHS - Mod - Gym Mod	04/23/20	OFFICE DEPOT	Tape for CHS Gym		470371987001	144.10	01-611886	04/23/20
CHS - Mod - Gym Mod	04/23/20	The Box Zone	Boxes for CHS Gym		271329	1,497.73	01-611892	04/23/20
					Subtotal	134,448.10		
CHS - Mod - Science	04/09/20	Newton Construction & Managment Inc.	Stop Notice Release		Pay Appl 6 (REL	26,348.59	01-610355	04/09/20
					Subtotal	26,348.59		
CHS - Mod - Science Hoods	04/02/20	CyberCopy	Printing Services Fume Hoods		C032859	137.72	01-609691	04/02/20
CHS - Mod - Science Hoods	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-00246	2,870.00	01-615613	06/04/20
CHS - Mod - Science Hoods	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Consulting Services 3/1/20 - 3/31/20		20-150610-2003	37.50	01-617026	06/18/20
CHS - Mod - Science Hoods	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Services 3/1/20 3/31/20		20-150610-2003	106.32	01-617026	06/18/20
CHS - Mod - Science Hoods	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	4,402.50	01-617026	06/18/20
CHS - Mod - Science Hoods	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/31/20		20-150610-2005	1,065.00	01-617759	06/25/20
CHS - Mod - Science Hoods	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-150610-2006	8,270.00		
					Subtotal	16,889.04		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CHS - New - Admin	06/11/20	CyberCopy	Printing Services for the CHS Admin SSB		C033311	101.81	01-616314	06/11/20
CHS - New - Admin	06/30/20	Flowers & Associates, Inc.	Engineering Services through 6/30/20		20-1806	820.00		
CHS - New - Admin	04/02/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing		12582	3,125.00	01-609699	04/02/20
CHS - New - Admin	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Services		20-160630-2003	142.47	01-612483	04/30/20
CHS - New - Admin	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-160630-2003	977.50	01-612483	04/30/20
CHS - New - Admin	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursables 6/1/20 - 6/30/20		20-160630-2006	222.50		
CHS - New - Admin	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-160630-2006	977.50		
CHS - New - Admin	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/31/20		20-160630-2005	52,000.00		
					Subtotal	58,366.78		
CHS - Stud Ctr	04/30/20	CyberCopy	Printing Plans/Specs		C033072	109.33	01-612474	04/30/20
CHS - Stud Ctr	06/25/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services		12692	8,458.75	01-617757	06/25/20
CHS - Stud Ctr	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	2,584.00		
CHS - Stud Ctr	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	2,992.00		
CHS - Stud Ctr	04/30/20	Kyes, Ernest	OR Services 4/13/20/20 - 4/24/20		94	760.00	01-612476	04/30/20
CHS - Stud Ctr	05/14/20	Kyes, Ernest	IOR Services 4/27/20 - 5/8/20		95	1,520.00	01-613745	05/14/20
CHS - Stud Ctr	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	1,900.00	01-615013	05/28/20
CHS - Stud Ctr	06/04/20	Marborg Industries	Storage Container		4897111	59.29	01-615614	06/04/20
CHS - Stud Ctr	06/04/20	Marborg Industries	Roll-Off Services		4907125	64.43	01-615614	06/04/20
CHS - Stud Ctr	06/04/20	Marborg Industries	Roll-Off Services		4892440	301.80	01-615614	06/04/20
CHS - Stud Ctr	06/18/20	Marborg Industries	Roll-Off Services 5/8/20		4922808	22.70	01-617027	06/18/20
CHS - Stud Ctr	06/25/20	Marborg Industries	Storage Containers		004923964	82.50	01-617760	06/25/20
CHS - Stud Ctr	06/11/20	McGillivray (RINC-PART 2)	Period through 5/31/20		Pay Appl 1	284,059.46	01-616325	06/11/20
CHS - Stud Ctr	06/30/20	McGillivray (RINC-PART 2)	Period through 6/30/20		Pay Appl 2	191,110.87		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Tensile & Bend Test 6/11/20		139249	240.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Batch Plant 6/8/20		139041	250.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Field Welding 6/16/20		139160	350.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Structural Steel 5/28/20		139238	420.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Shop Welding 6/11/20		139116	420.00		
CHS - Stud Ctr	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 70%		1708-11	6,920.00	01-609711	04/02/20
CHS - Stud Ctr	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 74.4%		1708-12	6,089.60	01-615618	06/04/20
CHS - Stud Ctr	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 82.2%		1708-13	10,795.20		
					Subtotal	519,509.93		

Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CARPINTERIA MIDDLE SCHOOL								
CMS - Mod - Front Entry	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	2,345.00	01-617026	06/18/20
					Subtotal	2,345.00		
CMS - Mod - Misc. Mod	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	720.00	01-617026	06/18/20
CMS - Mod - Misc. Mod	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/31/20		20-150610-2005	720.00	01-617759	06/25/20
					Subtotal	1,440.00		
SUMMERLAND ELEMENTARY SCHOOL								
Summ - Mod - Modular, Admin, F	04/30/20	Flowers & Associates, Inc.	Engineering Services through 3/31/20		20-1407	1,287.00	01-612477	04/30/20
Summ - Mod - Modular, Admin, F	06/11/20	Flowers & Associates, Inc.	Engineering Services through 4/30/20		20-1595	435.50	01-616316	06/11/20
Summ - Mod - Modular, Admin, F	06/30/20	Flowers & Associates, Inc.	Engineering Services through 5/31/20		20-1754	720.50		
Summ - Mod - Modular, Admin, F	06/30/20	Flowers & Associates, Inc.	Engineering Services through 6/30/20		20-1804	986.50		
Summ - Mod - Modular, Admin, F	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-190510-2003	23,033.70	01-612483	04/30/20
Summ - Mod - Modular, Admin, F	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-190510-2004	54,250.43	01-615613	06/04/20
Summ - Mod - Modular, Admin, F	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-190510-2005	19,699.88	01-617759	06/25/20
Summ - Mod - Modular, Admin, F	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursables 6/1/20 - 6/30/20		20-190510-2006	77.29		
Summ - Mod - Modular, Admin, F	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-190510-2006	15,153.74		
Summ - Mod - Modular, Admin, F	06/30/20	SB County Planning and Development	Staff Labor Fees		19ACT-00639_2	676.56		
					Subtotal	116,321.10		
TECHNOLOGY								
Tech - Mod - Tech Pack	06/30/20	WIP	14 TV's and Mounts		1244	25,203.92		
					Subtotal	25,203.92		
Expenditure Total						5,785,649.46		