

MEMBERS OF THE BOARD

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KIM HERNANDEZ
Assistant Superintendent of
Business Services

**Minutes of the
Citizens' Bond Oversight Committee
Monday, December 11, 2023 Regular Meeting
NO QUORUM – NO OFFICIAL ACTION TAKEN**

Regular Meeting 5:30 p.m.

Santa Barbara Unified School District Office
720 Santa Barbara St, Santa Barbara CA 93101
Professional Learning Room, Second Floor

1. Call to Order (Frank Stevens, Chair) at 5:34pm

- Pledge of Allegiance
- Roll Call

NO QUORUM

Citizens' Bond Oversight Committee (CBOC) members present:

Frank Stevens, Chair
Mike Barnick
Jennifer Lee

CBOC members absent:

Lang Sligh, Vice-Chair
Deanna Morinini

Santa Barbara Unified School District (SBUSD) staff present:

Hilda Maldonado, Superintendent
Kim Hernandez, Assistant Superintendent of Business Services
Marina Veridian, Director of Facilities
Allison Fore, Fiscal Administrative Assistant

Members of the Public present:

none

2. Public Comment

Any member of the public may comment upon matters to this committee that are not on the agenda. The public will have an opportunity to comment on each agenda item as the item is presented. Normally comments are limited to three minutes each.

- Ed Herron sent email to Frank: regarding lack of attachments on posted agendas; will be resolved over holidays

3. Review and Approval of August 28, 2023 Citizens' Bond Oversight Committee (CBOC)
Draft Minutes (Kim Hernandez)

no action taken

4. Overview of Construction Projects (Marina Verdian)

- Status of Elementary projects
- Status of Secondary projects

see attached:

Bond Project Update - December 2023

12.11.2023 Project Status Adams, GVJHS, SBCA, SB Charter

5. Fiscal Review (Kim Hernandez)

see attached:

Financial Plan, Schedules, Status Report 11.20.23

Budget Status by Fund 11.20.23

6. Status of Armory (Hilda Maldonado)

Discussed District housing plan for Parma building, and historical status of Armory salon and rose garden

Possibility of creating Career Tech Center for pathways that need more space

Environmental testing of space has been done and money pledged from Rep. Limón to remediate space

Sale of Tatum property that, when escrow ends, will be \$15M, proceeds can be used to develop armory property

Bond money committed to Armory development – timeline for use? Generally, we have 3 years to have 80% of bond funds spent

Who are the groups the District should be talking to contribute ideas to the development of Armory? suggestion: Carl Stores, machining shop in Goleta

Report to Board re: Armory planned for end of January – notify CBOC so they may attend

7. Future Meeting Dates and Times

- Reschedule meeting for March
- site visit?

8. Future Agenda Items

- Continued recruitment (ask Board Members, California Association of Bond Oversight Committees: <https://www.bondoversight.org/>)
- Audit review

9. Adjournment (Frank Stevens, Chair)

- Motion to adjourn by Stevens at 6:49 pm

Bond Project Update - December 2023

SANTA BARBARA UNIFIED SCHOOL DISTRICT

CBOC UPDATE

December 11, 2023

2023-2025



SANTA BARBARA UNIFIED SCHOOL DISTRICT



WWW.SBUNIFIED.ORG



Measure I & J Projects – Construction Status – Anticipated Completion Dates



CURRENT PROJECTS					
School	Project #	Project	Status	Start Date	End Date
SBHS	S-5832	New VADA building	59% Complete	12/12/2022	4/1/2024
SBCA /LaCumbre	E-5959	Maker Space	20% Complete	10/9/2023	4/12/2024
DPHS	S-58DP-1	Electrical Infrastructure Upgrade	68% Complete	6/12/2023	8/15/2024
SBJHS		Restroom Upgrades	Phase I RR 172 is Complete. Phase II Summer 24	6/12/2023	8/15/2024



CURRENT PROJECTS					
School	Project #	Project	Status	Start Date	End Date
Adams	E-5946	MPR Renovation	14% Complete	8/9/2023	9/6/2024
GVJHS		Portable Replacements	5% Complete	11/13/2023	12/13/2024
SBHS		Baseball ADA Upgrades	8% Complete	11/30/23	2/2/2024
SB Charter		Portable replacement (1)	DSA Approved, working on GMP	February 2024	March 2025

2023-2024



SBHS Visual Arts and Design Academy

2023-2024



SBHS Visual Arts and Design Academy

Bond Project Update - December 2023

GVJHS New Classrooms Rendering



2023-2024





School	Project #	Project	Status	Start Date	End Date
La Cumbre	S-5841	Window replacement/rehabilitation	Scoping & Estimating	Summer 2024	Summer 2024
SBHS		Science Classroom Upgrades	In Design	February 2025	Summer 2025
SBHS		60-70-80 HVAC	In Design	Summer 2024	Summer 2024
Peabody Charter		Roof Upgrades	In Design	Summer 2024	Summer 2024
SBJHS		Roof Upgrades	In Design	Summer 2024	Summer 2024
DPHS		Roof Upgrades	In Design	Summer 2024	Summer 2024
Adelante	E-5907	Portable Replacement	Scoping & Estimating	Summer 2025	Summer 2026



FUTURE PROJECTS					
School	Project #	Project	Status	Start Date	End Date
SMHS	S-5869	Portable Replacement / New Classrooms	In Design	Summer 2025	Summer 2026
SBJHS	S-5830	Window replacement/rehabilitation	Scoping & Estimating	Summer 2025	Summer 2025
SBHS		Roof Upgrades	In Design	Summer 2025	Summer 2025
Harding		Roof Upgrades	In Design	Summer 2025	Summer 2025
La Cumbre		Roof Upgrades	In Design	Summer 2025	Summer 2025
SBHS Child Dev		Portable replacement (2)	Scoping & Estimating	Summer 2025	Summer 2026



SMHS Wellness Center

2024-2025



SMHS Wellness Center

2024-2025



SMHS Wellness Center

Bond Project Update - December 2023



Thank You



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/8/2023)



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Goleta Valley Jr. High School - GVJHS-Portables Replacement Project (S-5870 GVJHS Pc**Summary Status**

Description	Budgeted	Committed	Expended
Site Cost	45,000	32,883	32,183
Soft Cost	554,255	514,479	297,499
Hard Cost	3,789,978	4,278,066	140,683
Contingency	17,718	-	-
Total	4,406,951	4,825,428	470,365
Budgeted Hard Cost 86.0%			

Budget Status

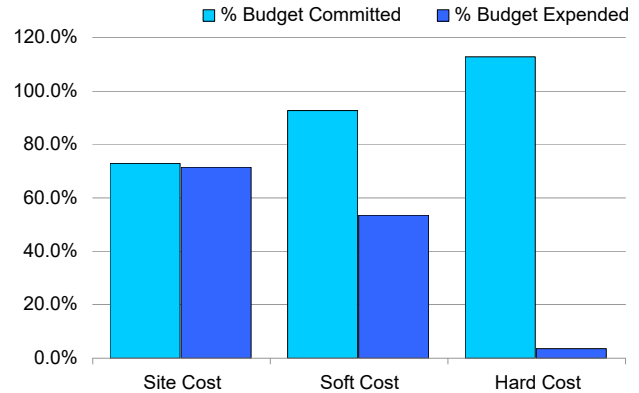
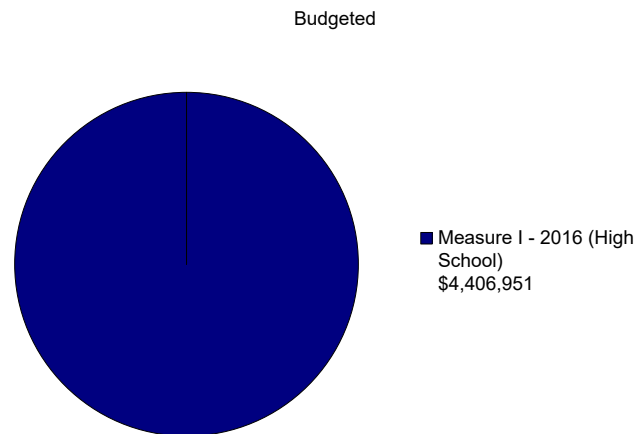
Initial Amount	4,406,951
Pending Changes	-
Total	4,406,951
Budgeted Contingency 0.4%	

Committed Status

Initial Contracted AMT	4,442,775	
Contract Changes	382,653	7.9%
Total	4,825,428	
Budget Committed 109.5%		

Expenditure Status

Paid	322,441
In Process for PMT	141,104
District Held Retentions	6,819
Total	470,365
Budget Expended 10.7%	

Progress**Funding Sources****Construction Contract Status**

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
RSH Construc Main	4,272,566	4,272,566	0.0%	-	136,389	3.2%	12/13/2024	
Total	4,272,566	4,272,566	0.0%	-	136,389	3.2%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
CALIFORNIA GEOLOGICA	3,600	3,600	0.0%	-	3,600	100.0%		
CYBERCOPY	44	44	0.0%	-	44	100.0%		
DSA	25,980	25,980	0.0%	-	25,980	100.0%		
EARTH SYSTEMS PACIFI	17,800	19,833	11.4%	-	19,833	100.0%		
FCG ENVIRONMENTAL	2,700	2,700	0.0%	-	2,000	74.1%		
KBZ	1,200	380,700	#####	-	266,920	70.1%		
LG INSPECTIONS, INC	103,200	103,200	0.0%	-	-	0.0%		
MARBORG INDUSTRIES	3,000	3,000	0.0%	-	1,794	59.8%		
MEATHEAD MOVERS	3,000	4,120	37.3%	-	4,120	100.0%		

Santa Barbara Unified School District

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/8/2023)



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Goleta Valley Jr. High School - GVJHS-Portables Replacement Project (S-5870 GVJHS Po

Non-Construction Contract Status (...continued)

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
SB NEWSPRESS	435	435	0.0%	-	435	100.0%		
SCOTT AND SONS ELECT	2,500	2,500	0.0%	-	2,500	100.0%		
SIMPSON LAND SURVEYI	6,750	6,750	0.0%	-	6,750	100.0%		
Total	170,209	552,862	224.8%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	4,442,775	4,825,428	7.9%	-	470,365	9.7%

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/8/2023)



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Santa Barbara Community Academy - SBCA-LCuJHS MPR Maker Space Project (E-5959 S

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	9,500	8,475	8,475
Soft Cost	192,386	238,856	154,501
Hard Cost	812,751	1,702,776	238,352
Contingency	66,753	-	-
Total	1,081,390	1,950,108	401,327
Budgeted Hard Cost 75.2%			

Budget Status

Initial Amount	1,081,390
Approved Changes	-
Pending Changes	-
Total	1,081,390
Budgeted Contingency 6.2%	

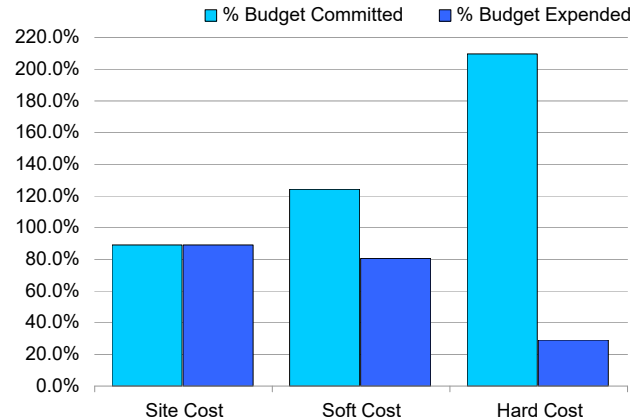
Committed Status

Initial Contracted AMT	1,899,586	
Contract Changes	50,522	2.6%
Total	1,950,108	
Budget Committed 180.3%		

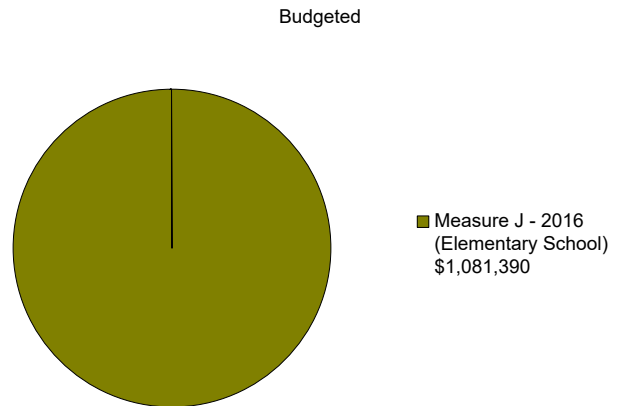
Expenditure Status

Paid	146,176
In Process for PMT	243,995
District Held Retentions	11,157
Total	401,327
Budget Expended 37.1%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl't	CCD Date	NOC Date
McGILLIVRAY CONSTRUC	1,686,576	1,686,576	0.0%	-	223,135	13.2%	04/19/2024	
Total	1,686,576	1,686,576	0.0%	-	223,135	13.2%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl't	CCD Date	NOC Date
CYBERCOPY	17	253	1428.6%	-	253	100.0%		
DSA	12,428	12,428	0.0%	-	12,428	100.0%		
FCG ENVIRONMENTAL	1,005	2,975	196.0%	-	2,975	100.0%		
GRIFFITH & THORNBURG	205	205	0.0%	-	205	100.0%		
JACOBUS & YUANG, INC	8,960	8,960	0.0%	-	8,960	100.0%		
LG INSPECTIONS, INC	60,200	60,200	0.0%	-	16,800	27.9%		
LINDA M SWEANEY	916	916	0.0%	-	916	100.0%		
MARBORG INDUSTRIES	1,200	1,200	0.0%	-	216	18.0%		
MCGILLIVRAY Pre-cons	15,000	15,000	0.0%	-	15,000	100.0%		

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/8/2023)

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Santa Barbara Community Academy - SBCA-LCuJHS MPR Maker Space Project (E-5959 S**Non-Construction Contract Status (...continued)**

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
SB NEWSPRESS	445	445	0.0%	-	445	100.0%		
SIMPSON LAND SURVEYI	5,500	5,500	0.0%	-	5,500	100.0%		
TSK ARCHITECTS	107,125	155,440	45.1%	-	114,485	73.7%		
UPS	10	10	0.0%	-	10	100.0%		
Total	213,009	263,531	23.7%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	1,899,586	1,950,108	2.6%	-	401,327	20.6%

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/8/2023)



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SB Charter - SB Charter New Classrooms (E-5048 SB Charter New Classrooms Project)

WARNING: (1) Budget Not Balanced (3) Aging Not Developed

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	37,400	19,300
Soft Cost	-	271,271	184,986
Hard Cost	-	-	-
Contingency	-	-	-
Total	-	308,671	204,286
Budgeted Hard Cost	n/a		

Progress

This project has no expenditures budgeted

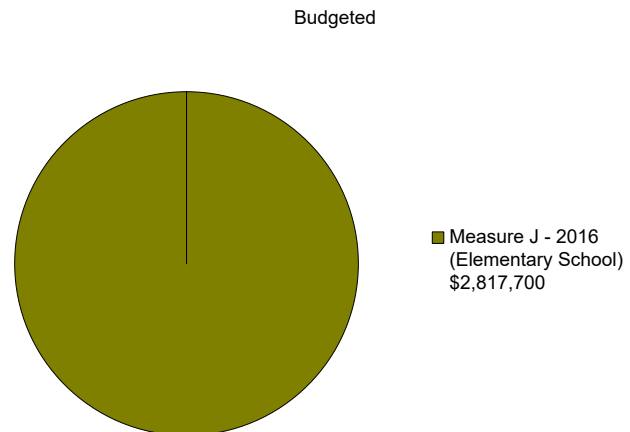
Budget Status

Initial Amount	-
Pending Changes	-
Total	-
Budgeted Contingency	n/a

Committed Status

Initial Contracted AMT	332,971
Contract Changes	(24,300) -7.9%
Total	308,671
Budget Committed	n/a

Funding Sources



Expenditure Status

Paid	199,901
In Process for PMT	4,386
Total	204,286
Budget Expended	n/a

Construction Contract Status

No Construction to report.
Project budget not aged; no construction start budgeted.

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
CA GEOLOGICAL SURVEY	4,800	4,800	0.0%	-	4,800	100.0%		
CYBERCOPY	19	19	0.0%	-	19	100.0%		
DSA	24,300	-	-100.0%	-	-	0.0%		
EARTH SYSTEMS PACIFI	17,800	17,800	0.0%	-	-	0.0%		
FCG ENVIRONMENTAL	2,300	2,300	0.0%	-	2,000	87.0%		
KBZ	246,000	246,000	0.0%	-	159,716	64.9%		
SB NEWSPRESS	225	225	0.0%	-	225	100.0%		
SIMPSON LAND SURVEYI	12,500	12,500	0.0%	-	12,500	100.0%		
U S BANK CORP PAYMEN	25,027	25,027	0.0%	-	25,027	100.0%		
Total	332,971	308,671	-7.3%	-		0.0%		

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/8/2023)



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Adams Elementary School - Adams ES - Multi Purpose Room Project (E-5946 Adams MPF)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,000	3,150	3,150
Soft Cost	242,480	314,129	167,533
Hard Cost	1,343,130	1,970,115	766,490
Contingency	176,735	-	-
Total	1,767,345	2,287,394	937,174
Budgeted Hard Cost 76.0%			

Budget Status

Initial Amount	1,767,345
Approved Changes	-
Pending Changes	-
Total	1,767,345
Budgeted Contingency 10.0%	

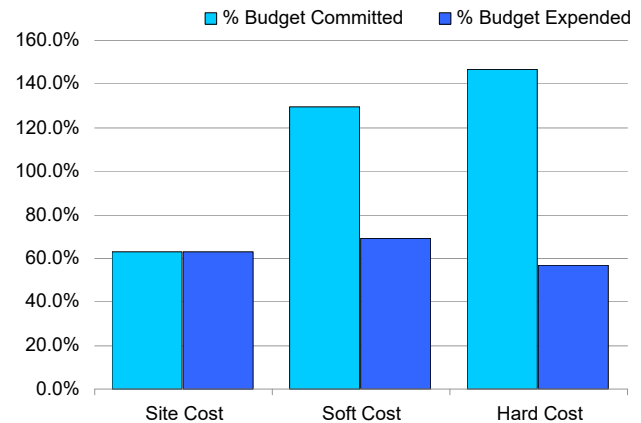
Committed Status

Initial Contracted AMT	2,233,172	
Contract Changes	54,222	2.4%
Total	2,287,394	
Budget Committed 129.4%		

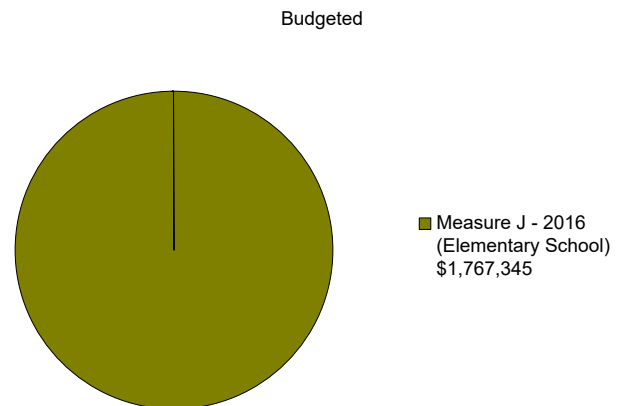
Expenditure Status

Paid	141,305
In Process for PMT	757,991
District Held Retentions	37,878
Total	937,174
Budget Expended 53.0%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
RSH Construc Main	1,958,315	1,958,315	0.0%	-	757,555	38.7%	09/06/2024	
Total	1,958,315	1,958,315	0.0%	-	757,555	38.7%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
CAL COAST TINTING	7,800	7,800	0.0%	-	7,800	100.0%		
CYBERCOPY	44	67	52.2%	-	67	100.0%		
FLOWERS & ASSOCIATES	12,000	12,000	0.0%	-	3,002	25.0%		
FONDER-SALARI INC	798	29,298	3571.4%	-	10,906	37.2%		
JACOBUS & YUANG, INC	7,680	8,404	9.4%	-	7,680	91.4%		
LG INSPECTIONS, INC	103,200	103,200	0.0%	-	35,070	34.0%		
MARBORG INDUSTRIES	4,000	4,000	0.0%	-	1,135	28.4%		
MEATHEAD MOVERS	3,000	3,000	0.0%	-	2,800	93.3%		
SIMPSON LAND SURVEYI	3,150	3,150	0.0%	-	3,150	100.0%		

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/8/2023)

**Santa Barbara Unified**

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Adams Elementary School - Adams ES - Multi Purpose Room Project (E-5946 Adams MPF**Non-Construction Contract Status (...continued)**

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
TSK ARCHITECTS	132,830	157,805	18.8%	-	107,653	68.2%		
XTECH SYSTEMS	355	355	0.0%	-	355	100.0%		
Total	274,857	329,079	19.7%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	2,233,172	2,287,394	2.4%	-	937,174	41.0%

Santa Barbara Unified School District



Financial Plan

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive (5) No Working Budget (6) Fund Demand not Balanced to Revenue (8) Fund Code(s) Associated With Multiple Categories

	Prior FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	After FY 23-24
Beginning Balance	-	72,351,852	100,542,999	70,344,223	48,387,416	2,625,220	12,452,645	90,995
Revenue	<--Act Plan-->							
Bond Revenue Total	85,940,412	70,000,000	-	-	-	53,000,000	-	-
Augmenting Revenue Total	14,374,853	3,842,251	6,482,418	4,497,123	3,948,207			
Total Revenue	100,315,266	73,842,251	6,482,418	4,497,123	3,948,207	53,000,000	-	-
Expenditures	<--Act Plan-->							
Total Expenditures	27,963,414	45,651,103	36,681,194	26,453,930	49,710,403	43,172,575	12,361,650	12,085,414
Ending Balance	72,351,852	100,542,999	70,344,223	48,387,416	2,625,220	12,452,645	90,995	(11,994,419)

Project Schedules

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive (5) No Working Budget

	Prior FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	After FY 23-24
Projects	<--Act Plan-->							
S-5738 SBHS Peabody Stadium (3) Total	18,045,833	12,266,558	7,887,741	1,677,224	164,703			
S-Prgm-M-I Savings & Interest (2) Total				(0)				
F14 5519-DPHS Woodshop Total		135,848	134,921					
E-5900 Prgm - MGMT Total	325,503	343,011	225,446	222,555	235,302	235,000	144,711	
E-Prgm - J Int & Sav Total			-					
E-Prgm - J Program Contingency Total								
S-Prgm-M-I Program Contingency Total								
E-5903 McKinley ES Boliler Rplcmnt. (3) Total	120,315	1,664,577	334,239					
S-5800 Prgm-MGMT Total	569,639	506,717	336,299	350,328	374,371	354,640	150,533	
S-5802 GVJHS Playground & Pavement Renovation Total	1,257,098							
S-5808 SMHS ADA Restroom Upgrades (3) Total	75,513	1,372,211	37	215		5,398		
S-5827 Armory Site Acquisition Total	346,082	11,662,728						
E-5676 Las Flores PS Bldg Repl. Total	128,429	879,084	143,996					
E-5901 Cleveland ES Access Pathway Total	1,091,781							
E-5902 Washington ES Utility Rplcmnt. Total	1,173,620							
E-5677 McKinley ES Fire Alarm Rplc. Total	210,802	241,882						
S-5801 LCuJHS Playground & Pavement Proj. Total	602,274							
E-5904 McKinley ES Hillside Stablztn Total	22,836	87,654	42,864					
E-5906 Peabody Boiler Rplcmnt. Total	28,672	751,765	1,010,500	6				
S-5806 SBJHS MP/LR/Boiler Replacement (1) (2) Total	1,120,839	1,356,720	11,324,121	8,832,736	933,184			
E-5911 Roosevelt ES MPR Project Total	529,393	691,240	(20,627)					
S-5803 SMHS Pool Deck Replacement Total	28,630	814,151						
S-5804 SBHS Boiler/Heating Replacement (3) Total	438,796	5,611,629	1,078,433	35,408				
S-5805 SMHS Basebal Backstop Upgrade Total	62,396	182,306	1,481,535	117,115				
E-5910 Cleveland ES MPR Project Total	95,884	161,613	619,294	1,386				
S-5818 DPHS O'Leary Track & Field Rplcmnt. (3) Total	157,580	2,592,849	5,907					
S-5819 DW Wireless Upgrades Total	67,779	141,363						
E-5908 Washington ES MPR Project Total	124,221	109,678	603,445	3,696				
E-5912 Harding ES MPR Project Total	403,714	571,555	(658)					
E-5914 Franklin ES Furniture Upgrade Total	21,137	68,243		72,690	51,930			
S-5802-1 GVJHS ADA Ramp Project Total		28,764						
S-5809 DPHS Store Fronts Project (3) Total	85,596	91,928	2,615,375	31,837				

Data Date: 11/20/2023

Financial Plan, Schedules, and Status
Report of Cash Flow, Project Schedules, and Budget Status

Status by Fund, run 11/20/2023 (no cut-off date)

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive (5) No Working Budget (6) Fund Demand not Balanced to Revenue (8) Fund Code(s) Associated With Multiple Categories

Total Budget	Received to Date		% Received
208,940,412	208,940,412		100.0%
33,144,852	31,082,833		93.8%
242,085,264	240,023,245		99.1%
Total Budget	Total Commitments	Total Expenditures	% Budget Spent
262,351,239	207,068,523	192,660,951	73.4%

Status by Project, run 11/20/2023 (no cut-off date)

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive (5) No Working Budget

Total Budget	Total Commitments	Total Expenditures	% Budget Spent
39,876,238	40,309,673	40,044,045	100.4%
(0)			0.0%
270,769	270,189	270,189	99.8%
1,731,529	1,433,488	1,307,131	75.5%
-			0.0%
-			0.0%
-			0.0%
2,119,132	2,119,298	2,119,130	100.0%
2,642,526	2,300,693	2,076,637	78.6%
1,257,098	1,257,097	1,257,097	100.0%
1,447,976	1,448,489	1,448,489	100.0%
12,008,810	12,008,809	12,008,809	100.0%
1,151,509	1,151,507	1,151,507	100.0%
1,091,781	1,091,780	1,091,780	100.0%
1,173,620	1,173,620	483,194	41.2%
452,684	452,683	452,683	100.0%
602,274	602,272	602,272	100.0%
153,354	153,354	153,354	100.0%
1,790,943	1,791,456	1,791,456	100.0%
23,567,600	24,273,105	23,997,812	101.8%
1,200,005	1,200,005	1,200,005	100.0%
842,781	842,781	842,781	100.0%
7,164,567	7,164,317	7,164,267	100.0%
1,843,352	1,847,174	1,843,352	100.0%
878,178	878,177	878,177	100.0%
2,756,340	2,756,336	2,756,336	100.0%
209,142	209,142	209,142	100.0%
841,040	841,040	841,040	100.0%
974,612	974,611	974,611	100.0%
214,000	162,070	162,070	75.7%
28,764	15,830	9,872	34.3%
2,824,767	2,824,737	2,824,737	100.0%

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S-5810 DPHS Furniture Upgrades Total	63,560	152,422	34,902	50,151	98,852	98,852	98,852	196,809
S-5811 SMHS Furniture Upgrades Total	78,760	130,632	67,036	75,851	105,377	105,377	105,377	147,990
S-5812 SBHS Furniture Upgrades Total	63,561	130,489	34,901	50,151	113,948	113,949	113,949	240,252
S-5813 LCoJHS Furniture Upgrades Total	63,560	80,592	23,268	33,434	75,317	43,034	43,034	2,561
S-5814 GVJHS Furniture Upgrade Total	63,560	77,256	35,560	41,760	41,943	28,797	24,724	
S-5815 SBJHS Furniture Upgrades Total	63,560	80,927	23,268	33,434	36,783	36,783	16,862	36,783
S-5816 LCuJHS Furniture Upgrades Total	75,562	77,939	23,268	33,434	2,997			-
S-5817 LCHS Furniture Upgrades Total	39,953							
S-5820 DPHS Portable Replacement Proj. (CTE) (3) (4) Total	52,886	933,248	343,175	3,530,544	7,343,707	3,623,367		
S-5821 DPHS Baseball Backstop Replacement Total	46,970	121,391	876,211	28,486				
S-5823 DPHS Student Parking Lot Upgrade Total	57,367	41,544	891,712					
S-5825 SBHS Portable Replacement Project Total	1,089	2,663			175,340	1,255,791		
S-FF&E-M-I (FP) Furniture Upgrade Total					36,847			
S-Tech-M-I Technology (FP) Total					844,590	844,590	844,696	
E-5913 McKinley ES Portable Rplcmnt. (3) Total	27,206	22,177	33,399	1,991,138	584,093			
S-58BR - Budget Reserve (FP) Total								
E-5931 Adelante-Parma Preschool Project Total	692	27,715		19,040	918,569	1,229,888		
S-5822 SBHS Window Replacement Total	61,174	6,918	11,068	7,199	1,788,112			
S-5824 LCHS Shade Structure Project Total	13,379	76,584						
S-5826 Secondary Prototype Portable Rplcmnt. Total	4,250	27,169	3,920	2,300	17,511			
E-5915 DO Prototype Portable Rplcmnt. Total	2,757	15,938	69,880	2,200	2,776			
S-5828 DO HVAC & 2nd Floor Office Renovation (3) Total	41,333	122,026	2,173,014	277,242				
S-5829 DPHS Secondary Cooling System Study Total	7,400	7,400						
E-5909 Monroe ES 21st Century Class Room (2) (3) (4) Total		197,870	186,351	73,202	3,289,421	479,990		
S-5831 SMHS I-Wing Roof Replacement Total	471	472,857	195,808					
E-5916 Adams ES Furniture Upgrade. Total		13,761		19,646	25,000	20,000	158,393	
E-5917 Cleveland ES Furniture Upgrade Total		17,338		21,611	22,000	75,451		
E-5918 Harding ES Furniture Upgrade Total		17,460		12,472	12,500	22,883	22,883	66,602
E-5919 McKinley Furniture Upgrade Total		14,023			10,000	21,433	21,433	78,711
E-5920 Monroe ES Furniture Upgrade Total		19,073		13,605	14,000	22,947	22,947	64,228
E-5921 Roosevelt ES Furniture Upgrade Total		21,518		19,273	20,000	39,533	39,533	97,343
E-5922 Washington ES Furniture Upgrade Total		15,884	30,151	79,356	80,001	37,808		
E-5923 SBCA Furniture Upgrade Total		14,830	23,094	34,882	11,594			
E-5924 Hidden Valley Conceptual Planning Total		32,755	21,528	1,800				
E-5927 Tatum Property Project Total		19,300						
E-5930 Adams ES Library Ph2 Complex Total		22,401	111,207	(0)				
E-59ES-1 Elementary FF& E (FP) Total					19,120	19,120	19,120	21,740
E-59ES-2 Technology (FP) Total					645,242	645,242	645,241	
E-59OA-1 OAS Portable Replacement (FP) Total					375,292	535,252		
S-5835 SBHS Field House Concession Total		7,560	840					
S-58CS-1 Cuesta Restroom (FP) Total								
S-5833 GVJHS Intercom, Bell System Replacement Total		4,122	231,902					
S-5834 DPHS Intercom, Bell System Replacement Total		23,147	317,900					
E-5925 Adams Playground Renovation Total		80,142	997,767					
E-59AT-Adelante Furniture Total					116,000			
E-59PE-3-Peabody Furniture Upgrades (FP) Total					75,000	75,000	150,000	
E-59SC-1 SBCES Furniture Upgrades (FP) Total					28,700	28,700	28,700	28,700
S-5836 AVHS Furniture Upgrade Total		26,864			16,736			
S-5837-AVHQS- Furniture Upgrades Total					1,100	1,100	1,100	1,100
S-5838 AVJHS-Furniiture Upgrades Total		800						
S-5840 Armory Development Total	-	45,263	-	186	25,495	25,495	25,495	7,817,122
S-5839 DO Electric Vehicle Charging Station Total		22,511						
E-5928-McKinley ES Window Rplcmnt. Total		1,699	6,796	3,938	4,557			
E-5929 Adams ES Kindegarten Classroom-Ph1 Total		17,039	95,412					
E-5932 Cleveland ES Portable Project (7) Total		21,921	66,138	169,221	2,862,295	394,397		
S-5841 LuCJHS Window Repacement Total		6,918	11,068	4,312	934,217	784,365		
S-5830 SBJHS Window Replacement Total		5,534	13,282	4,866	1,850,789			

794,400	415,060	352,799	44.4%
816,400	391,966	391,966	48.0%
861,200	652,132	652,132	75.7%
364,800	278,014	278,014	76.2%
313,600	218,136	218,136	69.6%
328,400	201,188	201,188	61.3%
213,200	210,202	210,202	98.6%
39,953	39,952	39,952	100.0%
15,736,070	16,074,982	15,838,498	100.7%
1,073,058	1,065,865	1,065,865	99.3%
990,623	990,623	990,623	100.0%
1,434,882	4,308	3,751	0.3%
36,847			0.0%
2,533,876			0.0%
2,620,191	3,019,002	2,658,013	101.4%
-			0.0%
2,195,904	180,857	47,447	2.2%
1,874,470	2,202,206	1,956,811	104.4%
89,963	89,963	89,963	100.0%
55,150	39,990	36,939	67.0%
93,550	93,044	91,874	98.2%
2,729,954	2,655,029	2,613,615	95.7%
14,800	14,800	14,800	100.0%
4,219,528	4,918,706	4,781,866	113.3%
669,136	669,137	669,137	100.0%
236,800	238,811	218,498	92.3%
136,400	129,754	129,754	95.1%
154,800	29,932	29,932	19.3%
145,600	14,023	14,023	9.6%
156,800	32,677	32,677	20.8%
237,200	40,790	40,790	17.2%
243,200	125,391	125,391	51.6%
84,400	82,596	82,596	97.9%
56,083	56,083	56,083	100.0%
19,300	19,300	19,300	100.0%
133,608	133,608	133,608	100.0%
79,100			0.0%
1,935,725			0.0%
910,544			0.0%
8,400	8,400	8,400	100.0%
-			0.0%
236,024	236,024	236,024	100.0%
341,047	341,047	341,047	100.0%
1,077,909	1,077,907	1,077,907	100.0%
116,000			0.0%
300,000			0.0%
114,800			0.0%
43,600	26,864	26,864	61.6%
4,400			0.0%
800			0.0%
7,939,056	61,194	45,356	0.6%
22,511	22,511	22,511	100.0%
16,990	17,530	12,433	73.2%
112,451	112,451	112,451	100.0%
3,513,971	5,034,625	4,555,151	129.6%
1,740,880	27,832	26,448	1.5%
1,874,470	27,832	26,448	1.4%

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E-5933 Harding UPS Portable Rplcmnt (3) (3) (4) Total	3,968	28,520	84,042	143,579	1,370,108	1,511,904	2,660,895	2,509,035	166.0%
S-5842 DW Equipment Technology Purchases Total	11,693					11,693	136,444	127,859	1093.5%
S-5843 SBHS Restroom Upgrade Total	12,420	135,739	475,174	(50,887)		572,446	572,446	572,446	100.0%
S-5844 SMHS Restroom Upgrades Ph2 Total	10,465	54,953	570,400	224,183		860,000	679,020	635,818	73.9%
E-5934 DW Storm Drain Total	866	4,110		7,025		12,000	11,000	4,975	41.5%
E-5935 Las Flores Furniture Upgrade Total		13,652		2,848		16,500	13,652	13,652	82.7%
E-5213-1 Harding Roofing Project (FP) Total					1,736,054	1,736,054	157,800	7,840	0.5%
E-59CD-1 Child Dev. Total					941,995	941,995			0.0%
E-59SC-1 SBSCS Portable Replacement (FP) Total				172,000	2,645,700	2,817,700			0.0%
F14 5520 SBHS Replace 1600A Switchboard Total	31,200					31,200	31,200	31,200	100.0%
S-5845 GVJHS ADA Parking Ramp Total	58,650			4,161		62,811	62,811	58,650	93.4%
S-5868 GVJHS Roofing Upgrades (3) (4) Total			1,659,543	1,442,471	873,751	3,973,891	3,359,402	3,320,655	83.6%
S-5871 Colina Portable Replacement Total				224,758	2,635,787	2,860,545	532,660	419,010	14.6%
S-58CU LCuJHS Site Drainage, Cisten (Canceled Pr Total						-			0.0%
S-58SH-3 SBHS Science Classroom (FP) Total					1,199,419	1,296,591			0.0%
S-58SM-3 SMHS - Stadium Drainage Total						-			0.0%
S-Scnc-M-I Science Classroom (FP) Total				1,005,200	1,994,800	3,000,000			0.0%
E-5936 McKinley Fence & Gate Project Total	216,641					216,641	216,640	216,640	100.0%
S-5846 DPHS Core Switch Replacement Total	5,112					5,112	5,111	5,111	100.0%
E-5937 Washington Roofing, Skylight Total	3,310	183,276		2,432,131		2,618,717	3,579,995	2,796,656	106.8%
S-5847 SMHS Photovoltaic Panel System Total	690					690	690	690	100.0%
S-5856 DPHS Twin Palms Sand Volleyball Court Total	42,026	565,121				607,147	607,146	607,146	100.0%
E-5938 Adams E-Rate Total	7,823					7,823	7,822	7,822	100.0%
E-5939 Cleveland E-Rate Total	11,984					11,984	11,983	11,983	100.0%
E-5940 Franklin E-Rate Total	11,614					11,614	11,613	11,613	100.0%
E-5941 Harding E-Rate Total	16,295					16,295	16,295	16,295	100.0%
E-5942 McKinley E-Rate Total	5,528					5,528	5,528	5,528	100.0%
E-5943 Monroe E-Rate Total	6,115					6,115	6,114	6,114	100.0%
E-5944 Roosevelt E-Rate Total	5,178					5,178	5,177	5,177	100.0%
E-5945 Washington E-Rate Total	5,052					5,052	5,052	5,052	100.0%
S-5848-LCoJHS E-Rate Total	9,782					9,782	9,781	9,781	100.0%
S-5849 LCuJHS E-Rate Project Total	15,486					15,486	15,485	15,485	100.0%
S-5851 SBHS E-Rate Project Total	28,364					28,364	28,363	28,363	100.0%
S-5852 SBJHS E-Rate Total	10,562					10,562	10,561	10,561	100.0%
S-5853 GVJHS E-Rate Total	10,669					10,669	10,669	10,669	100.0%
S-5854 DPHS E-Rate Total	25,328					25,328	25,327	25,327	100.0%
S-5855 DO E-Rate Total	53,242					53,242	53,241	53,241	100.0%
S-5850 SMHS E-Rate Project Total	25,886					25,886	25,885	25,885	100.0%
DW-5524 Solar RenEnergy (2) Total	245,522	557,971		1,660,415		2,463,908	1,420,034	1,272,956	51.7%
S-5832 SBHS-VADA CTEFP (1) (2) Total	137,846	176,124		169,226	951,686	1,434,882	7,496,151	3,206,735	223.5%
E-5946 Adams MPR Total	7,800	85,984		566,019	1,107,542	1,767,345	2,287,394	677,152	38.3%
E-5947 Adams Technology Total	30,250	78,615		5,965		114,830	114,815	111,232	96.9%
E-5948 Cleveland Technology Total	30,250	73,528		3,603		107,381	107,359	106,123	98.8%
E-5949 Franklin Technology Total	26,414	90,862		3,233		120,509	120,510	119,561	99.2%
E-5950 Harding Techology Total	33,009	79,063		2,567		114,639	114,628	113,321	98.9%
E-5951 McKinley Technology Total	30,250	75,659		8,640		114,549	114,532	111,509	97.3%
E-5952 Monroe Technology Total	30,250	78,668		4,808		113,726	113,714	111,316	97.9%
E-5953 Roosevelt Technolgy Total	30,250	74,824		4,839		109,913	109,903	107,415	97.7%
E-5954 Washington Technology Total	29,129	76,827		2,540		108,496	108,488	107,177	98.8%
S-5858 LCoJHS Technology Total	37,907	98,424		5,866		142,197	142,184	141,109	99.2%
S-5859 LCuJHS Technology Total	39,703	98,621		9,031		147,354	147,337	143,758	97.6%
S-5860 SMHS Technology Total	40,715	102,546		21,274		164,534	165,201	160,711	97.7%
S-5861 SBHS Technology Total	40,118	115,961		17,719		173,798	173,528	165,804	95.4%
S-5862 SBJHS Technology Total	38,391	93,655		5,866		137,912	137,901	135,790	98.5%
S-5863 GVJHS Technology Total	40,824	100,127		10,977		151,928	151,909	148,320	97.6%
S-5864 DPHS Technology Total	33,649	110,472		16,634		160,755	160,478	156,140	97.1%
S-5865 DO Technology Total	17,465	13,888		6,903		38,257	35,205	33,700	88.1%

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E-5955 Adams Portable Project (2) (3) (4) Total	134,596	469,761	4,515,038	1,871,623		6,926,410	8,326,751	8,104,169	117.0%
S-5866 LCHS Technology Total	3,751					3,751	3,751	3,751	100.0%
E-5956 Las Flores Technology Total	2,901	87,742	(0)			90,643	90,643	90,643	100.0%
E-5957 Peabody Portable Replacement (8) (3) (4) Total		265,720	786,286	4,401,471		5,448,444	6,400,023	6,288,241	115.4%
S-5867 Colina Roofing (3) (4) Total		1,714,373	1,930,936	1,874,097		5,511,219	3,676,856	3,645,309	66.1%
E-5958 Franklin Replace Covered Walkways Total			1,183,232	636,049		1,819,281	789,808	679,403	37.3%
E-5959 SBCA Classroom Upgrade Total		95,358	986,032			1,081,390	1,948,908	257,172	23.8%
S-5870 GVJHS Portables Total		1,200	4,405,751			4,406,951	449,662	333,536	7.6%
S-5869 SMHS Portables Total		120,470	2,765,532	2,631,671		5,517,673	484,856	288,586	5.2%
E-5211-1 Peabody Roof Replacement (FP) Total			67,044	1,131,330		1,198,374	99,865	4,893	0.4%
E-59RO-1 Roosevelt New Playfield Turf (FP) Total			306,874	645,744		952,618			0.0%
S-5005- SBJHS Restroom Upgrades (FP) Total				402,085	853,114	1,255,199	298,311	225,087	17.9%
S-5007 DPHS Electrical Service (FP) Total				213,662	1,180,652	3,737,919	120,839	70,434	1.9%
S-5210-2 DPHS Roofing Upgrades (FP) Total					1,292,198	4,011,567	319,000	623	0.0%
S-5212-2 SBJHS Roof Upgrades (FP) Total			355,114	746,733	708,275	1,810,122	151,000	7,400	0.4%
S-58CU-1 Cumbre Roofing (FP) Total				633,349	1,781,276	2,414,625			0.0%
S-58SH-2 SBHS Roof Upgrades (FP) Total				209,327	1,144,790	2,295,985			0.0%
S-5874 SBHS 60s 70s 80s HVAC (1) (3) Total							240,756	102,093	0.0%
E-5048 SB Charter New Classrooms Project (1) (3) Total							308,671	204,286	0.0%
S-5399 SMHS (3) Total						183,800	182,800	182,800	99.5%
E-5966 Adams (1) Total							45,535	39,420	0.0%
S-5004 SBHS (1) Total							225,500	48,375	0.0%
S-5542 SBHS (1) Total							1,540	1,540	0.0%
S-5872- LColina (1) Total							2,902,239	2,825,163	0.0%
S-5873 LCuJHS (1) Total							28,053	12,657	0.0%
Grand Total	27,963,413	45,651,104	36,681,194	26,453,929	49,820,742	43,350,363	12,361,650	12,085,414	75.8%



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 11/20/2023)

Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive (5) No Working Budget

Fund Code/School Name - Project Name	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
01 - General Fund							
District Office - DO - Admin Building - HVAC, 2nd Floor Renovation (3)	87,814	87,814	87,814	-	-	-	-
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
	87,814	87,814	87,814	-	-	-	-
14 - Deferred Maintenance							
District Office - DO - Admin Building - HVAC, 2nd Floor Renovation (3)	546,491	509,076	467,662	41,414	8%	78,829	14%
Dos Pueblos High School - DPHS Woodshop Dust Collection System	270,769	270,189	270,189	-	-	580	0%
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
Santa Barbara High School - SBHS - Replace 1600A Switchboard	31,200	31,200	31,200	-	-	-	-
SANTA BARBARA UNIFIED SCHOOL DISTRICT - DW - SBUSD-DW Renovation	376,908	377,504	374,579	2,926	1%	2,329	1%
	1,225,368	1,187,970	1,143,630	44,340	4%	81,738	7%
25 - Capital Facilities Fund							
District Office - DO - Admin Building - HVAC, 2nd Floor Renovation (3)	218,995	218,070	218,070	-	-	925	0%
Adams Elementary School - Adams ES-Portable Replacement Project (2)	2,288,149	2,288,149	2,288,149	-	-	-	-
Armory - Site Acquisition (Ed Center) Armory	185,301	185,300	185,300	-	-	1	0%
Dos Pueblos High School - DPHS - Portable Replacement Project (CTE)	-	-	-	-	-	-	-
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
Santa Barbara High School - SBHS Peabody Stadium Upgrade (3)	1,304,055	1,304,055	1,304,055	(0)	(0%)	(0)	(0%)
	3,996,500	3,995,574	3,995,574	(0)	(0%)	926	0%
26 - Measure R - 2010 (Elementary School)							
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
Las Flores Pre-School - Las Flores PS-Building Replacement	725,163	656,791	656,791	-	-	68,372	9%
McKinley Elementary School - McKinley ES-Fire Alarm Replacement	452,684	452,683	452,683	-	-	1	0%
	1,177,847	1,109,474	1,109,474	-	-	68,373	6%
27 - Measure Q - 2010 (High School)							
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
Santa Barbara High School - SBHS Peabody Stadium Upgrade (3)	18,761,304	18,966,797	18,762,303	204,494	1%	(999)	(0%)
	18,761,304	18,966,797	18,762,303	204,494	1%	(999)	(0%)
28 - Measure I - 2016 (High School)							
District Office - DO - Admin Building - HVAC, 2nd Floor Renovation (3)	-	(36,584)	(36,584)	-	-	36,584	-
Program Measure I (F28) - Measure I Savings, & Interest (2)	(0)	-	-	-	-	(0)	100%
Secondary All Sites - Secondary - All Site Wireless Upgrade	209,142	209,142	209,142	-	-	0	0%
Secondary Program Management (F28) - Measure I - Program Management	2,642,526	2,291,733	2,067,677	224,056	10%	574,849	22%
Alta Vista Alternative High School - Alta Vista AHS - Furniture Upgrades	43,600	26,864	26,864	-	-	16,736	38%
Alta Vista Alternative High School - Quetzal - Alta Vista AHS-Quetzal - Furniture	4,400	-	-	-	-	4,400	100%
Alta Vista Alternative Junior High School - Alta Vista AJHS - Furniture Upgrade	800	-	-	-	-	800	100%
Armory - Site Acquisition (Ed Center) Armory	11,823,509	11,823,509	11,823,509	-	-	0	0%
Armory Development - Armory Development	7,939,056	61,194	45,356	15,838	26%	7,893,700	99%

**Budget Status by Fund**

Budget status summary by Fund in selected Projects (thru 11/20/2023)

Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive (5) No Working Budget

Fund Code/School Name - Project Name	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
District Wide-Secondary Schools - Furniture, Fixture & Equipment (Future)	36,847	-	-	-	-	36,847	100%
Dos Pueblos High School - DPHS - Baseball Backstop Replacement	1,073,058	1,065,865	1,065,865	-	-	7,193	1%
Dos Pueblos High School - DPHS - E-Rate Project	25,328	25,327	25,327	-	-	1	0%
Dos Pueblos High School - DPHS - Furniture Upgrades	794,400	415,060	352,799	62,261	15%	441,601	56%
Dos Pueblos High School - DPHS - Intercom & Bell System Replacement	341,047	341,047	341,047	-	-	-	-
Dos Pueblos High School - DPHS - O'Leary Track & Field Replacement (	2,756,340	2,756,336	2,756,336	-	-	4	0%
Dos Pueblos High School - DPHS - Portable Replacement Project (CTE)	11,505,835	11,844,747	12,060,901	(216,153)	(2%)	(555,066)	(5%)
Dos Pueblos High School - DPHS - Secondary Cooling System Study	14,800	14,800	14,800	-	-	-	-
Dos Pueblos High School - DPHS - Store Fronts Project (3)	2,824,767	2,824,737	2,824,737	-	-	30	0%
Dos Pueblos High School - DPHS - Student Parking Lot Upgrade	990,623	990,623	990,623	-	-	0	0%
Dos Pueblos High School - DPHS - Technology Project	160,755	160,478	156,140	4,337	3%	4,615	3%
Dos Pueblos High School - DPHS-Core Switch Replacement Project	5,112	5,111	5,111	-	-	1	0%
Dos Pueblos High School - DPHS-Electrical Upgrades M-I	3,737,919	120,839	70,434	50,405	42%	3,667,486	98%
Dos Pueblos High School - DPHS-Roofing Replacement Project M-I	4,011,567	319,000	623	318,378	100%	4,010,945	100%
Dos Pueblos High School - DPHS-Twin Palms Sand VB Courts/Donor Pl	607,147	607,146	607,146	-	-	1	0%
Goleta Valley Jr. High School - GVJHS - ADA Ramp Project	28,764	15,830	9,872	5,958	38%	18,892	66%
Goleta Valley Jr. High School - GVJHS - Furniture Upgrades	313,600	218,136	218,136	-	-	95,464	30%
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovati	1,257,098	1,257,097	1,257,097	-	-	1	0%
Goleta Valley Jr. High School - GVJHS-Portables Replacement Project	4,406,951	449,662	333,536	116,126	26%	4,073,415	92%
Goleta Valley Jr. High School - GVJHS-Roofing Upgrade Project (3) (4)	3,973,891	3,359,402	3,320,655	38,748	1%	653,236	16%
Goleta Valley Junior High School - Goleta Valley JHS - Technolgy Projec	151,928	151,909	148,320	3,589	2%	3,608	2%
Goleta Valley Junior High School - GVJHS - ADA Parking Ramp	62,811	62,811	58,650	4,161	7%	4,161	7%
Goleta Valley Junior High School - GVJHS - E-Rate Project	10,669	10,669	10,669	-	-	1	0%
Goleta Valley Junior High School - GVJHS - Intercom & Bell System Rep	236,024	236,024	236,024	-	-	(0)	(0%)
La Colina JHS - La Colina 500 & 600 Buildings Roofing Replacement (1)	2,902,238	2,902,239	2,825,163	77,076	3%	77,075	3%
La Colina Jr. High School - La Colina JHS - E-Rate Project	9,782	9,781	9,781	-	-	1	0%
La Colina Jr. High School - La Colina JHS - Technology Project	142,197	142,184	141,109	1,075	1%	1,088	1%
La Colina Jr. High School - La Colina JHS Roofing 300 & 400 Bld Project	5,511,219	3,676,856	3,645,309	31,547	1%	1,865,911	34%
La Colina Jr. High School - La Colina JHS-Portable Replacement	2,860,545	532,660	419,010	113,650	21%	2,441,535	85%
La Colina Jr. High School - LCoJHS - Furniture Upgrades	364,800	278,014	278,014	-	-	86,786	24%
La Cuesta Continuation High School - LCCHS - Furniture Upgrades	39,953	39,952	39,952	-	-	1	0%
La Cuesta High School - La Cuesta HS - Technology Project	3,751	3,751	3,751	-	-	0	0%
La Cuesta High School - LCHS - Shade Structure Project	89,963	89,963	89,963	-	-	0	0%
La Cumbre JHS Multi Purpose Room Renovation - La Cumbre JHS MPR	-	28,053	12,657	15,396	55%	(12,657)	-
La Cumbre Jr. High School - La Cumbre JHS-Roofing (Future Project) M-	2,414,625	-	-	-	-	2,414,625	100%
La Cumbre Jr. High School - La Cumbre JHS-Site Drainage, Cistern (Car	-	-	-	-	-	-	-
La Cumbre Jr. High School - La Cumbre JHS-Window Replacement	1,740,880	27,832	26,448	1,384	5%	1,714,432	98%
La Cumbre Jr. High School - LCuJHS - Furniture Upgrades	213,200	210,202	210,202	-	-	2,998	1%



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 11/20/2023)

Budget vs. Commitments and Expenditures by Fund

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Fund Code/School Name - Project Name	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
La Cumbre Jr. High School - LCuJHS - Playground Pavement Renovation	602,274	602,272	602,272	-	-	2	0%
La Cumbre Junior High School - La Cumbre JHS - E-Rate Project	15,486	15,485	15,485	-	-	1	0%
La Cumbre Junior High School - La Cumbre JHS - Technology Project	147,354	147,337	143,758	3,579	2%	3,596	2%
San Marcos High School - SMHS - ADA Restroom Upgrade (3)	1,447,976	1,448,489	1,448,489	-	-	(513)	(0%)
San Marcos High School - SMHS - Baseball Backstop Upgrade	1,843,352	1,847,174	1,843,352	3,822	0%	0	0%
San Marcos High School - SMHS - Furniture Upgrades	816,400	391,966	391,966	-	-	424,434	52%
San Marcos High School - SMHS - I Wing Roof Replacement	669,136	669,137	669,137	-	-	(1)	(0%)
San Marcos High School - SMHS - Pool Deck Replacement	778,525	778,525	778,525	-	-	(0)	(0%)
San Marcos High School - SMHS - Technology Project	164,534	165,201	160,711	4,490	3%	3,823	2%
San Marcos High School - SMHS E-Rate Project	25,886	25,885	25,885	-	-	1	0%
San Marcos High School - SMHS-New Classroomst/ HealthCare Academic	5,517,673	484,856	288,586	196,270	40%	5,229,087	95%
San Marcos High School - SMHS-Photovoltaic Panel System	690	690	690	-	-	-	-
San Marcos High School - SMHS-Restroom Modernization Project-Phase 1	860,000	679,020	635,818	43,202	6%	224,182	26%
San Marcos High School - SMHS-Stadium Area Drainage (Future Project)	-	-	-	-	-	-	-
San Marcos High School Drainage Project - SMHS Drainage Project (3)	183,800	182,800	182,800	-	-	1,000	1%
Santa Barbara High School - SBHS - Boiler/Heating Replacement (3)	7,164,567	7,164,317	7,164,267	50	0%	300	0%
Santa Barbara High School - SBHS - E-Rate Project	28,364	28,363	28,363	-	-	1	0%
Santa Barbara High School - SBHS - Furniture Upgrades	861,200	652,132	652,132	-	-	209,068	24%
Santa Barbara High School - SBHS - Portable Replacement Project	1,434,882	4,308	3,751	557	13%	1,431,131	100%
Santa Barbara High School - SBHS - Technology Project	173,798	173,528	165,804	7,724	4%	7,994	5%
Santa Barbara High School - SBHS - Window Replacement Project	1,874,470	2,202,206	1,956,811	245,395	11%	(82,341)	(4%)
Santa Barbara High School - SBHS 60s 70s 80s HVAC (1) (3)	3,158,680	240,756	102,093	138,663	58%	3,056,587	97%
Santa Barbara High School - SBHS Baseball Field Site Improvements (5)	-	1,540	1,540	-	-	(1,540)	-
Santa Barbara High School - SBHS Peabody Stadium Upgrade (3)	13,290,570	13,518,512	13,457,377	61,134	0%	(166,808)	(1%)
Santa Barbara High School - SBHS Science Room (5)	-	225,500	48,375	177,125	79%	(48,375)	-
Santa Barbara High School - SBHS-ADA Restroom Alterations (M-I)	572,446	572,446	572,446	-	-	0	0%
Santa Barbara High School - SBHS-Roof Upgrades (Future Project) M-I	2,295,985	-	-	-	-	2,295,985	100%
Santa Barbara High School - SBHS-Science Classrooms (Future Project)	2,496,010	-	-	-	-	2,496,010	100%
Santa Barbara High School - SBHS-VADA Integrated Design Lab & Art S	1,434,882	5,331,067	1,117,013	4,214,054	79%	317,870	22%
Santa Barbara Jr. High School - SBJHS - Furniture Upgrades	328,400	201,188	201,188	-	-	127,212	39%
Santa Barbara Jr. High School - SBJHS - MP/Locker Room/Boiler Replacement	23,575,652	24,273,105	23,997,812	275,292	1%	(422,161)	(2%)
Santa Barbara Jr. High School - SBJHS Roofing Upgrades Project M-I	1,810,122	151,000	7,400	143,600	95%	1,802,722	100%
Santa Barbara Jr. High School - SBJHS-Restroom Upgrades M-I	1,255,199	298,311	225,087	73,224	25%	1,030,112	82%
Santa Barbara Jr. High School - SBJHS-Window Replacement	1,874,470	27,832	26,448	1,384	5%	1,848,022	99%
Santa Barbara Junior High School - SBJHS - E-Rate Project	10,562	10,561	10,561	-	-	1	0%
Santa Barbara Junior High School - SBJHS - Technology Project	137,912	137,901	135,465	2,436	2%	2,447	2%
SANTA BARBARA UNIFIED SCHOOL DISTRICT - DW - SBUSD-DW Renovation	1,043,500	639,545	598,134	41,412	6%	445,366	43%
Santa Barbara Unified School District - District Office - District Office - E-Rate	53,242	53,241	53,241	-	-	1	0%



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 11/20/2023)

Budget vs. Commitments and Expenditures by Fund

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Fund Code/School Name - Project Name	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
Santa Barbara Unified School District - District Office - District Office - Te	38,257	35,205	33,700	1,505	4%	4,557	12%
Santa Barbara Unified School District - DW Equipment Technology Purch	11,693	136,444	127,859	8,585	6%	(116,166)	(933%)
Santa Barbara Unified School District - SBHS - Field House Concession I	8,400	8,400	8,400	-	-	-	-
SBUSD District Office - DO - Electric Vehicle Charging Station	22,511	22,511	22,511	-	-	0	0%
Science Classroom - Science Classroom (Future Project) M-I	3,000,000	-	-	-	-	3,000,000	100%
Secondary-Budget Reserve - Secondary Budget Reserve - Future Project	-	-	-	-	-	-	-
Technology - Technology (Future Project) M-I	2,533,876	-	-	-	-	2,533,876	100%
Undesignated - Secondary - Prototype Portable Replacement	55,150	39,990	36,939	3,051	8%	18,211	33%
	161,901,352	113,158,745	106,644,362	6,514,383	6%	55,256,990	34%
29 - Measure J - 2016 (Elementary School)							
District Office - District Wide - Prototype Portable Replacement	93,550	93,044	91,874	1,170	1%	1,676	2%
Program Management - Elementary - Measure J - Program Management	1,731,529	1,433,488	1,307,131	126,357	9%	424,398	25%
Program Measure J (F29) - Measure J Savings & Interest	0	-	-	-	-	0	100%
Secondary Program Management (F28) - Measure I - Program Management	-	8,960	8,960	-	-	(8,960)	-
Adams Elementary School - Adams ES - E-Rate Project	7,823	7,822	7,822	-	-	1	0%
Adams Elementary School - Adams ES - Multi Purpose Room Project	1,767,345	2,287,394	677,152	1,610,242	70%	1,090,194	62%
Adams Elementary School - Adams ES - Techonology Project	114,830	114,815	111,232	3,583	3%	3,598	3%
Adams Elementary School - Adams ES Furniture	236,800	238,811	218,498	20,312	9%	18,302	8%
Adams Elementary School - Adams ES Kindergarten Classrooms-Phase	112,451	112,451	112,451	-	-	0	0%
Adams Elementary School - Adams ES Library Complex Replacement-PI	133,608	133,608	133,608	-	-	0	0%
Adams Elementary School - Adams ES Playground Renovation	1,077,909	1,077,907	1,077,907	-	-	2	0%
Adams Elementary School - Adams ES-Portable Replacement Project (2,	4,638,261	6,038,602	5,816,020	222,583	4%	(1,177,759)	(25%)
Adams Elementary School - Portable Classroom # 23 (5)	-	45,535	39,420	6,115	13%	(39,420)	-
Adelante - Parma Preschool (Adelante) - Adelante-ParmaPreschool Proj	2,195,904	180,857	47,447	133,410	74%	2,148,457	98%
Adelante Charter School - Adelante Charter School Furniture-Future Proj	116,000	-	-	-	-	116,000	100%
Adelante Charter School - Adelante CS - Portables	-	-	-	-	-	-	-
Cleveland Elementary School - Cleveland ES - E-Rate Project	11,984	11,983	11,983	-	-	1	0%
Cleveland Elementary School - Cleveland ES - Furniture Upgrade	136,400	129,754	129,754	-	-	6,646	5%
Cleveland Elementary School - Cleveland ES - MPR	878,178	878,177	878,177	-	-	1	0%
Cleveland Elementary School - Cleveland ES - Technology Project	107,381	107,359	106,123	1,235	1%	1,258	1%
Cleveland Elementary School - Cleveland ES-Access Pathway Renovativ	1,091,781	1,091,780	1,091,780	-	-	1	0%
Cleveland Elementary School - Cleveland-New Classroom Replacement	3,513,971	5,034,625	4,555,151	479,475	10%	(1,041,180)	(30%)
District Wide-Elementary Schools - Elementary School-Technology (Futu	1,935,725	-	-	-	-	1,935,725	100%
District Wide-Elementary Schools - Elementary-Furniture, Fixtures & Equ	79,100	-	-	-	-	79,100	100%
Dos Pueblos High School - DPHS - Store Fronts Project (3)	-	-	-	-	-	-	-
Franklin Elementary School - Franklin- Covered Walkways Replacement	1,819,281	789,808	679,403	110,405	14%	1,139,878	63%
Franklin Elementary School - Franklin ES - E-Rate Project	11,614	11,613	11,613	-	-	1	0%
Franklin Elementary School - Franklin ES - Furniture Upgrade	214,000	162,070	162,070	-	-	51,930	24%

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Budget status summary by Fund in selected Projects (thru 11/20/2023)

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Fund Code/School Name - Project Name	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
Franklin Elementary School - Franklin ES - Technology Project	120,509	120,510	119,561	949	1%	948	1%
Franklin Elementary School - Franklin-Roofing (Combined with Covered V	-	-	-	-	-	-	-
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovati	-	-	-	-	-	-	-
Harding Elementary School - Harding ES - E-Rate Project	16,295	16,295	16,295	-	-	0	0%
Harding Elementary School - Harding ES - Furniture Upgrade	154,800	29,932	29,932	-	-	124,868	81%
Harding Elementary School - Harding ES - MPR	974,612	974,611	974,611	-	-	1	0%
Harding Elementary School - Harding ES - Technology Project	114,639	114,628	113,321	1,307	1%	1,318	1%
Harding Elementary School - Harding UPS Roofing Replacement Project	1,736,054	157,800	7,840	149,960	95%	1,728,214	100%
Harding University Partnership School - Harding- UPS New Duplex Class	1,511,904	2,660,895	2,509,035	151,860	6%	(997,131)	(66%)
Hidden Valley Property - Hidden Valley Conceptual Planning	56,083	56,083	56,083	-	-	0	0%
Las Flores Pre-School - La Flores Pre-School Technology Project	90,643	90,643	90,643	-	-	-	-
Las Flores Pre-School - Las Flores Pre-School Furniture Upgrade	16,500	13,652	13,652	-	-	2,848	17%
Las Flores Pre-School - Las Flores PS-Building Replacement	426,346	494,716	494,716	-	-	(68,370)	(16%)
McKinley Elementary School - McKinley ES - E-Rate Project	5,528	5,528	5,528	-	-	0	0%
McKinley Elementary School - McKinley ES - Furniture Upgrade	145,600	14,023	14,023	-	-	131,577	90%
McKinley Elementary School - McKinley ES - Portable Replacement/Elev	2,620,191	3,019,002	2,658,013	360,989	12%	(37,822)	(1%)
McKinley Elementary School - McKinley ES - Technology Project	114,549	114,532	111,509	3,023	3%	3,040	3%
McKinley Elementary School - McKinley ES-Boiler Replacement (3)	2,119,132	2,119,298	2,119,130	167	0%	2	0%
McKinley Elementary School - McKinley ES-Hillside Stabilization	153,354	153,354	153,354	-	-	-	-
McKinley Elementary School - McKinley ES-New Site Fence & Gate Proj	216,641	216,640	216,640	-	-	1	0%
McKinley Elementary School - McKinley-Window Replacement	16,990	17,530	12,433	5,097	29%	4,557	27%
Monroe Elementary School - Monroe ES - E-Rate Project	6,115	6,114	6,114	-	-	1	0%
Monroe Elementary School - Monroe ES - Furniture Upgrade	156,800	32,677	32,677	-	-	124,123	79%
Monroe Elementary School - Monroe ES - New Classrooms & Site Impro	4,219,528	4,918,706	4,781,866	136,840	3%	(562,338)	(13%)
Monroe Elementary School - Monroe ES - Technology Project	113,726	113,714	111,316	2,399	2%	2,410	2%
Other Alternative School (OAS) - OAS-Portable Replacement (Future Prc	910,544	-	-	-	-	910,544	100%
Peabody Charter School - Peabody Charter School-Furniture (Future Pro	300,000	-	-	-	-	300,000	100%
Peabody Charter School - Peabody CS Roofing Replacement Project M-	1,198,374	99,865	4,893	94,972	95%	1,193,481	100%
Peabody Charter School - Peabody CS-Boiler Replacement	1,790,943	1,791,456	1,791,456	-	-	(513)	(0%)
Peabody Charter School - Peabody New Classrooms Project (3) (4)	5,448,444	6,400,023	6,288,241	111,782	2%	(839,797)	(15%)
Roosevelt Elementary Schoo - Roosevelt ES - E-Rate Project	5,178	5,177	5,177	-	-	1	0%
Roosevelt Elementary School - Roosevelt ES - Furniture Upgrade	237,200	40,790	40,790	-	-	196,410	83%
Roosevelt Elementary School - Roosevelt ES - MPR	1,200,006	1,200,005	1,200,005	-	-	1	0%
Roosevelt Elementary School - Roosevelt ES - Technology Project	109,913	109,903	107,415	2,488	2%	2,498	2%
Roosevelt Elementary School - Roosevelt-New Playfield Turf (Future Pro	952,618	-	-	-	-	952,618	100%
San Marcos High School - SMHS - Pool Deck Replacement	-	-	-	-	-	-	-
Santa Barbara Charter Elementary School - Santa Barbara Charter ES-F	114,800	-	-	-	-	114,800	100%
Santa Barbara Charter School - SB Charter-Portable Replacement (Futur	2,817,700	-	-	-	-	2,817,700	100%



Budget Status by Fund

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Fund Code/School Name - Project Name	Budget	Commitments	Expenditures	Remaining Against Commitments	%	Remaining Against Budget	%
Santa Barbara Community Academy - SBCA - Furniture Upgrade	84,400	82,596	82,596	0	0%	1,804	2%
Santa Barbara Community Academy - SBCA-LCuJHS MPR Maker Space	1,081,390	1,948,908	257,172	1,691,736	87%	824,218	76%
SANTA BARBARA UNIFIED SCHOOL DISTRICT - DW - SBUSD-DW Ren	1,043,500	402,984	300,244	102,740	25%	743,256	71%
Santa Barbara Unified School District - District Wide - Storm Water Requ	12,000	11,000	4,975	6,025	55%	7,025	59%
SB Charter - SB Charter New Classrooms (1) (3)	2,817,700	308,671	204,286	104,385	34%	2,613,414	93%
SBHS Child Development - SBHS Child Dev. Portable Replacement (Futi	941,995	-	-	-	-	941,995	100%
Tatum Real Estate Property - Tatum Property Project	19,300	19,300	19,300	-	-	-	-
Washington Elementary School - Washington ES - E-Rate Project	5,052	5,052	5,052	-	-	0	0%
Washington Elementary School - Washington ES - Furniture Upgrade	243,200	125,391	125,391	-	-	117,809	48%
Washington Elementary School - Washington ES - MPR	841,040	841,040	841,040	-	-	(0)	(0%)
Washington Elementary School - Washington ES - Technolgy Project	108,496	108,488	107,177	1,312	1%	1,319	1%
Washington Elementary School - Washington ES-Utility Replacement	1,173,620	1,173,620	483,194	690,426	59%	690,426	59%
Washington Elementary School - Washington-Roofing Replacement, Sky	2,618,717	3,579,995	2,796,656	783,339	22%	(177,939)	(7%)
	63,208,094	53,705,611	46,588,930	7,116,681	13%	16,619,163	26%
35 - State Facility Fund							
District Office - District Wide - Prototype Portable Replacement	-	-	-	-	-	-	-
District Office - DO - Admin Building - HVAC, 2nd Floor Renovation (3)	1,876,654	1,876,654	1,876,654	-	-	0	0%
Dos Pueblos High School - DPHS - Portable Replacement Project (CTE)	4,230,235	4,230,235	3,777,597	452,638	11%	452,638	11%
Santa Barbara High School - SBHS Peabody Stadium Upgrade (3)	6,520,310	6,520,310	6,520,310	(0)	(0%)	0	0%
Santa Barbara High School - SBHS-VADA Integrated Design Lab & Art S	2,203,744	2,165,084	2,089,722	75,362	3%	114,022	5%
	14,830,943	14,792,282	14,264,283	527,999	4%	566,660	4%
40 - Special Reserve for Capital Outlay							
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovati	-	-	-	-	-	-	-
San Marcos High School - SMHS - Pool Deck Replacement	64,256	64,256	64,256	-	-	-	-
	64,256	64,256	64,256	-	-	-	-
Totals	265,253,477	207,068,523	192,660,626	14,407,897	7%	72,592,851	27%