

**MEMBERS OF THE BOARD**

**WENDY SIMS-MOTEN, PRES.  
VIRGINIA ALVAREZ  
GABE ESCOBEDO  
ROSE MUÑOZ  
WILLIAM BANNING**



Main Office  
720 Santa Barbara Street  
Santa Barbara, CA 93101  
Phone: 805.963.4338  
TDD: 805.963.7734

**KIM HERNANDEZ**  
Assistant Superintendent of  
Business Services

**Agenda  
Citizens' Bond Oversight Committee  
Monday, August 28, 2023 Regular Meeting**

**Regular Meeting 5:30 p.m.**

Santa Barbara Unified School District Office  
720 Santa Barbara St, Santa Barbara CA 93101  
Board Room

1. Call to Order (Frank Stevens, Chair) at 5:31pm
  - Pledge of Allegiance
  - Roll Call

**Citizens' Bond Oversight Committee (CBOC) members present:**

Frank Stevens, Chair  
Lang Sligh, Vice-Chair  
Mike Barnick  
Jennifer Lee

**CBOC members absent:**

Deanna Morinini

**Santa Barbara Unified School District (SBUSD) staff present:**

Kim Hernandez, Assistant Superintendent of Business Services  
Marina Veridian, Director of Facilities  
Brett Coulter, Project Manager  
Allison Fore, Fiscal Administrative Assistant (remote)

**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.

  - No public comment requested
3. Review and Approval of May 1, 2023 Citizens' Bond Oversight Committee (CBOC) Draft Minutes (Kim Hernandez)

*see attached "Draft Minutes for May CBOC Meeting"*  
Motion to approve minutes by Sligh, seconded by Barnick

Item approved by unanimous vote

4. Overview of Construction Projects (Marina Verdian)
  - Status of Elementary projects
  - Status of Secondary projects

*see attached presentation “CBOC Update,” document “Bond Status by Fund,” and “Current Projects”*
  
5. Fiscal Review (Kim Hernandez)

*see attached presentation “08.28.2023 Bond Project Update Presentation”*
  
6. Future Meeting Dates and Times
  - Nov/Dec (not wk before Thanksgiving or week after)
    - Dec. 4?
  - site visit: Marina to suggest
  
7. Future Agenda Items
  - bring to next Board meeting: propose change in by-laws for CBOC membership
  - progress made on armory?
  
8. Adjournment (Frank Stevens, Chair)
  - Motion to adjourn by Hernandez, seconded by Stevens at 6:40 pm

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**KIM HERNANDEZ**  
Assistant Superintendent of Business  
Services

**DRAFT MINUTES  
Citizens' Bond Oversight Committee  
Monday, May 1, 2023 Regular Meeting**

**Site Tour 4:30 p.m.**

Dos Pueblos High School  
CTE Pavillion

**Regular Meeting 5:30 p.m.**

Dos Pueblos High School  
7266 Alameda Ave, Goleta, CA 93117  
Room H30

1. Call to Order (Frank Stevens, Chair) meeting called to order at 5:23 pm
  - Pledge of Allegiance
  - Roll Call

**Citizens' Bond Oversight Committee (CBOC) members present:**

Frank Stevens, Chair  
Lang Sligh, Vice-Chair  
Mike Barnick  
Deanna Morinini  
Jennifer Lee

**CBOC members absent:**

none

**Santa Barbara Unified School District (SBUSD) staff present:**

Kim Hernandez, Assistant Superintendent of Business Services  
Marina Veridian, Director of Facilities  
Bill Woodard, Principal, Dos Pueblos High School  
Allison Fore, Fiscal Administrative Assistant

**Members of the Public present:**

none

2. Public Comment

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- Barnick spoke as a member of the public on:

- Armory issues: letter of mediation, shooting gallery, structural issues of gymnasium, liquefaction; plan for use or sale?
  - Tatum property: currently in escrow, working with County on multi-family development
  - Requesting for information on each property: escrow documents (purchase documents, term sheet)
3. Review and Approval of January 30, 2023 Citizens' Bond Oversight Committee (CBOC) Draft Minutes (Kim Hernandez)
    - Motion to approve minutes from January by Barnick, seconded by Sligh
    - Item approved by unanimous vote
    - see attached minutes*
      - Change made to item 3 from "4 votes" to "3"
      - Head of SBEF can't be a CBOC member because SBEF Board member is KBZ president
  4. Overview of Construction Projects (Marina Verdian)
    - Status of Elementary projects
    - Status of Secondary projects
    - see attached "Overview of Construction Projects"*
  5. Audits (Kim Hernandez)
    - see attached Audit documents*
    - Discussed recommendation in Measure I and J audit report to track accruals more accurately; no audit findings
  6. Fiscal Review (Kim Hernandez)
    - see attached "Fiscal Data Single Projects" and "Fiscal Data All Projects"*
  7. Member Recruitment (Kim Hernandez)
    - Welcome new member Jennifer Lee
    - Discussion
    - see attached "Press Release CBOC Recruitment" and "CBOC Member Application"*
  8. Future Meeting Dates and Times
    - August (date TBD)
    - Report due to Board/presentation at Board meeting in September
  9. Future Agenda Items
  10. Adjournment (Frank Stevens, Chair)
    - Barnick, Sligh
    - Meeting adjourned at 6:35 p.m.

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**KIM HERNANDEZ**  
Assistant Superintendent of  
Business Services

**Agenda  
Citizens' Bond Oversight Committee  
Monday, January 30, 2023 Regular Meeting Minutes**

**Site Tour 4:00 p.m.**

National Guard Armory  
700 E Canon Perdido St, Santa Barbara, CA 93103

**Regular Meeting 5:00 p.m.**

Santa Barbara Unified School District  
720 Santa Barbara Street, Santa Barbara, CA 93101  
Board Room

1. Call to Order (Frank Stevens, Chair): meeting called to order at 4:58 p.m.
  - Pledge of Allegiance
  - Roll Call:

**Citizens' Bond Oversight Committee (CBOC) members present:**

Frank Stevens, Chair  
Lang Sligh, Vice-Chair  
Mike Barnick

**CBOC members absent:**

Deanna Morinini

**Santa Barbara Unified School District (SBUSD) staff present:**

Kim Hernandez, Assistant Superintendent of Business Services  
Marina Veridian, Director of Facilities

**Members of the Public present:**

Pedro Paz

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.
  - No public comment requested
3. Review and Approval of August 29, 2022 Citizens' Bond Oversight Committee (CBOC) Draft Minutes (Kim Hernandez)

Motion to approve minutes from August by Frank, seconded by Lang

Item approved by vote of 4 ayes

[See attached minutes]

4. Bond Sales Report (Kim Hernandez)
5. Overview of Construction Projects (Marina Verdian)
  - Status of Elementary projects
  - Status of Secondary projects

[See attached presentation]
6. Recruitment of New Members (Kim Hernandez)  

[See attached press release and application]
7. Future Meeting Dates and Times  
Next meeting: February, May  
Visit CTE Pavillion, meet at DPHS
8. Future Agenda Items  
Member Recruitment  
District plans for Armory
9. Adjournment (Frank Stevens, Chair)  
Meeting adjourned at 6:10 p.m.

**MEMBERS OF THE BOARD**

**ROSE MUÑOZ, PRES.**  
**KATE FORD**  
**WENDY SIMS-MOTEN**  
**LAURA CAPPS**  
**VIRGINIA ALVAREZ**



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**KIM HERNANDEZ**  
Assistant Superintendent of  
Business Services

**Minutes of the  
Citizens' Bond Oversight Committee  
Monday, August 29, 2022  
Regular Meeting Regular Meeting 6:00 p.m.  
Santa Barbara Unified School District  
720 Santa Barbara Street, Santa Barbara, CA 93101  
Board Room**

**1. Call to Order** (Frank Stevens, Chair)

- Pledge of Allegiance
- Roll Call:

**Citizens' Bond Oversight Committee (CBOC) members present:**

Frank Stevens, Chair  
Lang Sligh, Vice-Chair  
Mike Barnick  
Deanna Morinini  
Margie Yahyavi

**CBOC members absent:**

Ron Liechti, resigned

**Santa Barbara Unified School District (SBUSD) staff present:**

Hilda Maldonado, Superintendent  
Kim Hernandez, Assistant Superintendent of Business Services  
Marina Veridian, Director of Facilities

**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.

- No public comment requested

**3. Review and Approval of April 11, 2022 Citizens' Bond Oversight Committee (CBOC)  
Draft Minutes** (Kim Hernandez)

Motion to approve minutes from April by Morinini, seconded by Barnick  
Item approved by vote of 4 ayes, 1 abstention (Sligh)  
[See attached minutes]

**4. Bond Sales Discussion** (Kim Hernandez)  
[See attached presentation]

**5. Overview of Construction Projects** (Marina Veridan)

- Status of Elementary projects
- Status of Secondary projects

[See attached list]

**6. Discussion of Audit Process and bond expenditure review** (Lang Sligh)  
Discussion clarifying bylaws regarding member duties and responsibilities, no action taken

**7. Future Meeting Dates and Times**  
Aug. 31, 2pm – “Flip the Switch” Adams  
Sep. 1, 10am – Ribbon Cutting at Monroe  
CTE Pavilion tour – TBD

Next meeting: November **28**  
February TBD  
May TDB  
**Time to meet 5:15**

**8. Future Agenda Items**  
Member Recruitment  
Form 700s

**9. Adjournment** (Frank Stevens, Chair)  
Meeting adjourned at 7:35

**MEMBERS OF THE BOARD**

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KATE FORD  
WENDY SIMS-MOTEN  
LAURA CAPPS  
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Assistant Superintendent of  
Business Services

**Citizens' Bond Oversight Committee  
Monday, April 11, 2022 Minutes**

Project Tour starts at:  
Adams Elementary 5:00 p.m.  
Santa Barbara High Peabody Stadium 5:30 p.m.

**Meeting starts at 6:00 p.m.  
Santa Barbara High School  
700 E Anapamu Street,  
Alumni Lounge**

**1. Call to Order**

- Pledge of Allegiance
- Roll Call:

Citizens' Bond Oversight Committee (CBOC) members present:

Frank Stevens, Chair  
Mike Barnick  
Deanna Morinini  
Ron Liechti

CBOC members absent:

Lang Sligh, Vice-Chair  
Margie Yahyavi

Santa Barbara Unified School District (SBUSD) staff present:

Kim Hernandez, Assistant Superintendent of Business Services  
Marina Veridian, Director of Facilities  
Allison Fore, Fiscal Administrative Assistant  
Dr. Elise Simmons, SBHS Principal

**2. Public Comment**

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- No public comment requested

**3. Review and Approval of January 24, 2022 Citizens' Bond Oversight Committee (CBOC) Draft Minutes**

- Motion to approve moved by Mike, seconded by Ron
- Vote: unanimous

#### **4. Overview of Construction Projects**

- Discussion of using OAS funds for building improvements at La Colina JHS – legal opinion of consulted attorney says that elementary funds should not be used to fund secondary projects and any funds spent at La Colina should come from secondary funding
- Barnick suggestion: provide list of changes to project statuses since last meeting on Bond Project Updates spreadsheet; Stevens addition: implement this for finance report as well
- Status of Elementary projects:
  - Update on Cleveland (from Veridian): out of DSA, active projects in scheduling, to begin next summer (2023) due to space issues
  - Contractor’s walk pre-bid tomorrow at Harding
  - Adams: MPR partition needs need structural review before moving forward with design
- Status of Secondary projects:
  - La Cumbre/SBCA Makerspace: find out schedule for project
  - SBHS window replacement: Historical Review Board needs to approve, evaluating needs of different windows
  - Armory: public questions about what’s being done with that site? Environmental remediation issues on site
  - Dr. Simmons gave update on questions re: SBHS stadium elevator and audio

#### **5. Future Meeting Dates and Times**

- Next meeting June, time and location TBA, possibly to meet at SBHS again

#### **6. Future Agenda Items**

- Member suggestion to schedule financial training for CBOC Board
- Armory Site: Chair request update on status from SBUSD Board; suggestion to create Board advisory committee on project development at Armory site and explore costs associated with such a committee; CBOC Board wishes to tour Armory site
- CBOC Board Recruitment: several members’ terms are expired, and Taxpayer Association member position still vacant, SBUSD staff to begin recruitment process
- Member suggestion to consult sound system expert from Granada Theater on audio issues at SBHS Peabody Stadium

#### **7. Adjournment at 7:35 p.m.**

SANTA BARBARA UNIFIED SCHOOL DISTRICT

2023-2025

# CBOC UPDATE

August 28, 2023



# Overview



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



SBHS Windows Rehabilitation



Winter 2022 Summer 2023					
School	Project #	Project	Status	Start Date	End Date
DPHS	S-5820	CTE Pavilion	99% Complete	9/14/2020	8/21/2023
Adams	E-5929,E-5930	New classrooms and Site Improvements	99% Complete Duplex Building. Quad building 100% complete	4/15/2021	8/21/2023
Washington	E-5937	Roofing	90% Complete	6/9/2023	9/16/2023
SBHS	S-5822	Window replacement/rehabilitation	95% Complete	6/9/2023	8/28/2023



2022-2023



SBHS Windows Rehabilitation (Before)

2022-2023



(Before)



(In progress)



SBHS Windows Rehabilitation

2022-2023



SBHS Windows Rehabilitation (In progress)

2022-2023



SBHS Windows Rehabilitation (In progress)

# 2023-2024



School	Project #	Project	Status	Start Date	End Date
SBHS	S-5832	New VADA building	25% Complete	12/12/2022	4/1/2024
Cleveland	E-5932	Portable Replacement	90% Complete	9/6/2022	10/16/2023
Peabody Charter	E-59PE-2	Portable Replacement	90% Complete	8/17/2022	10/13/2023
La Cumbre/SBCA	E-5959	Maker Space	Contract Award 8/22/23	Fall 2023	Spring 2024
Adams	E-5946	MPR Renovation	Contract Award 7/18/23	8/9/2023	Summer 2024
Harding	E-5933	New Duplex Classrooms	100% Complete	7/6/2022	Complete





School	Project #	Project	Status	Start Date	End Date
DPHS	S-58DP-1	Electrical Infrastructure Upgrade	Phase I Underground is Complete. Phase II Equipment is Summer 24	6/12/2023	Summer 2024
La Cumbre	S-5841	Window replacement/rehabilitation	Scoping & Estimating	Summer 2024	Summer 2024
La Colina	S-5872	500s and 600s Roofing Replacement	90% Complete	6/12/2023	9/15/2023
SBJHS	S-5830	Window replacement/rehabilitation	Scoping & Estimating	Summer 2025	Summer 2025
SMHS	S-5869	Portable Replacement / New Classrooms	Finalizing MOU with Royal pride Foundation	Summer 2025	Summer 2026



2023-2024



**SBHS Visual Arts and Design Academy**



2023-2024



SBHS Visual Arts and Design Academy



2023-2024



Peabody Charter School New Classrooms



2023-2024



Harding New Duplex Classroom



2023-2024



Harding New Duplex Classroom

2023-2024



Cleveland New Classroom





School	Project #	Project	Status	Start Date	End Date
GVJHS		Portable Replacements	DSA Approved 8/21/23, LLB GMP In Progress	Fall 2023	Summer 2024
La Colina		Portable Replacements	Replacement cancelled, Demo 4 portables is Complete	Complete	Completed
SB Charter		Portable replacement (1)	Waiting for DSA Approval, LLB GMP In Progress	Fall 2023	Summer 2024
SBHS Child Dev		Portable replacement (2)	Pending		
SBHS		Science Classroom Upgrades	In Design	Summer 2024	Summer 2024
SBHS		60-70-80 HVAC	In Design	Summer 2024	Summer 2024
SBJHS		Restroom Upgrades	Phase I RR 172 is Complete. Phase II Summer 24	Summer 2023	Summer 2024



# 2023-2025



## Winter 2023- Summer 2025

School	Project #	Project	Status	Start Date	End Date
Adelante	E-5907	Portable Replacement	Pending		
SBHS		Roof Upgrades	In Design	Summer 2025	Summer 2025
DPHS		Roof Upgrades	In Design	Summer 2024	Summer 2024
SBJHS		Roof Upgrades	In Design	Summer 2024	Summer 2024
Harding		Roof Upgrades	In Design	Summer 2025	Summer 2025
Peabody Charter		Roof Upgrades	In Design	Summer 2024	Summer 2024
La Cumbre		Roof Upgrades	In Design	Summer 2025	Summer 2025

2023-2025



SBJHS Restrooms Upgrades

2023-2025



GVJHS New Classrooms Rendering





Thank You





**Santa Barbara Unified**  
Every child, every chance, every day.

## Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/23/2023)

### 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	%
<b>01 - General Fund</b>							
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	-	-	-	-	-	-	-
	<b>87,814</b>	<b>87,814</b>	<b>87,814</b>	-	-	-	-
<b>14 - Deferred Maintenance</b>							
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 Swithboard	31,200	31,200	31,200	-	-	-	-
SANTA BARBARA UNIFIED SCHOOL DISTRICT - DW - SBUSD-DW Renewa	376,908	377,504	374,579	2,926	1%	2,329	1%
	<b>1,225,368</b>	<b>1,187,970</b>	<b>1,143,630</b>	<b>44,340</b>	<b>4%</b>	<b>81,738</b>	<b>7%</b>
<b>25 - Capital Facilities Fund</b>							
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) (3)	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) (3)	-	-	-	-	-	-	-
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
Santa Barbara High School - Peabody Stadium Upgrade (3)	1,304,055	1,304,055	1,304,055	(0)	(0%)	(0)	(0%)
	<b>3,996,500</b>	<b>3,995,574</b>	<b>3,995,574</b>	<b>(0)</b>	<b>(0%)</b>	<b>926</b>	<b>0%</b>
<b>26 - Measure R - 2010 (Elementary School)</b>							
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%
	<b>1,177,847</b>	<b>1,109,474</b>	<b>1,109,474</b>	-	-	<b>68,373</b>	<b>6%</b>
<b>27 - Measure Q - 2010 (High School)</b>							
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
Santa Barbara High School - Peabody Stadium Upgrade (3)	18,761,304	18,966,797	18,762,303	204,494	1%	(999)	(0%)
	<b>18,761,304</b>	<b>18,966,797</b>	<b>18,762,303</b>	<b>204,494</b>	<b>1%</b>	<b>(999)</b>	<b>(0%)</b>
<b>28 - Measure I - 2016 (High School)</b>							
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	2,270,630	2,032,310	238,320	10%	610,216	23%
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 - Furnit	4,400	-	-	-	-	4,400	100%
Alta Vista Alternative Junior High School - Alta Vista AJHS - Furniture Upgrac	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 08/23/2023)

### 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 Pr	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	401,018	338,758	62,261	16%	455,642	57%
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 (3)	2,756,340	2,756,336	2,756,336	-	-	4	0%
Dos Pueblos High School - DPHS - Portable Replacement Project (CTE) (3)	11,505,835	11,755,462	12,006,641	(251,180)	(2%)	(500,806)	(4%)
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	68,024	52,815	44%	3,669,896	98%
Dos Pueblos High School - DPHS-Roofing (Future Project) M-I	4,011,567	-	-	-	-	4,011,567	100%
Dos Pueblos High School - DPHS-Twin Palms Sand VB Courts/Donor Plza	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 Renovation	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	322,441	127,221	28%	4,084,510	93%
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 Project	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 Replace	236,024	236,024	236,024	-	-	(0)	(0%)
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 (3)	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	334,660	215,810	118,850	36%	2,644,735	92%
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 Jr. High School - La Cumbre JHS-Roofing (Future Project) M-I	2,414,625	-	-	-	-	2,414,625	100%
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%
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 - Technolgy Project	147,354	147,337	143,758	3,579	2%	3,596	2%



**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	%
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	352,279	352,279	-	-	464,121	57%
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 Academy	5,517,673	484,816	288,546	196,270	40%	5,229,127	95%
San Marcos High School - SMHS-Photovoltaic Panel System	690	690	690	-	-	-	-
San Marcos High School - SMHS-Restroom Modernization Project-Phase II	860,000	679,020	635,818	43,202	6%	224,182	26%
San Marcos High School - SMHS-Stadium Area Drainage (Future Project)	-	-	-	-	-	-	-
Santa Barbara High School - Peabody Stadium Upgrade (3)	13,290,570	13,518,512	13,457,377	61,134	0%	(166,808)	(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 - Techology Project	173,798	173,528	165,804	7,724	4%	7,994	5%
Santa Barbara High School - SBHS - Window Replacement Project	1,874,470	2,200,443	121,945	2,078,498	94%	1,752,525	93%
Santa Barbara High School - SBHS 60s 70s 80s HVAC (1) (3)	3,158,680	200,256	85,427	114,829	57%	3,073,253	97%
Santa Barbara High School - SBHS Science Room (5)	-	225,500	46,688	178,813	79%	(46,688)	-
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) M-I	2,496,010	-	-	-	-	2,496,010	100%
Santa Barbara High School - SBHS-VADA Integrated Design Lab & Art Studi	1,434,882	5,095,531	541,853	4,553,678	89%	893,029	62%
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 Replacem	23,575,652	24,273,105	23,997,812	275,292	1%	(422,161)	(2%)
Santa Barbara Jr. High School - SBJHS-Restroom Upgrades M-I	1,255,199	298,311	146,174	152,138	51%	1,109,025	88%
Santa Barbara Jr. High School - SBJHS-Roof Upgrades (Future Project) M-I	1,810,122	-	-	-	-	1,810,122	100%
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 Renewa	1,043,500	635,493	591,111	44,382	7%	452,389	43%
Santa Barbara Unified School District - District Office - District Office - E-Rate	53,242	53,241	53,241	-	-	1	0%
Santa Barbara Unified School District - District Office - District Office - Techn	38,257	35,205	33,700	1,505	4%	4,557	12%
Santa Barbara Unified School District - DW Equipment Technology Purchase	11,693	11,692	11,692	-	-	1	0%
Santa Barbara Unified School District - SBHS - Field House Concession Proj	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%



## Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/23/2023)

### 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	%
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%
	<b>158,815,314</b>	<b>108,805,355</b>	<b>100,623,598</b>	<b>8,181,756</b>	<b>8%</b>	<b>58,191,715</b>	<b>37%</b>
<b>29 - Measure J - 2016 (Elementary School)</b>							
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 Ex	1,731,529	1,415,363	1,291,503	123,860	9%	440,026	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	225,879	141,303	84,576	37%	1,626,043	92%
Adams Elementary School - Adams ES - Techonlogy 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 I	112,451	112,451	112,451	-	-	0	0%
Adams Elementary School - Adams ES Library Complex Replacement-Phase	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) (3)	4,638,261	6,032,839	5,792,961	239,878	4%	(1,154,700)	(25%)
Adams Elementary School - Portable Classroom # 23 (5)	-	44,735	33,620	11,115	25%	(33,620)	-
Adelante - Parma Preschool (Adelante) - Adelante-ParmaPreschool Project	2,195,904	180,857	47,447	133,410	74%	2,148,457	98%
Adelante Charter School - Adelante Charter School Furniture-Future Project	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	38,948	38,948	-	-	97,452	71%
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 Renovation	1,091,781	1,091,780	1,091,780	-	-	1	0%
Cleveland Elementary School - Cleveland-New Classroom Replacement Proj	3,513,971	5,033,075	3,939,121	1,093,955	22%	(425,150)	(12%)
District Wide-Elementary Schools - Elementary School-Technology (Future F	1,935,725	-	-	-	-	1,935,725	100%
District Wide-Elementary Schools - Elementary-Furniture, Fixtures & Equipm	79,100	-	-	-	-	79,100	100%
Dos Pueblos High School - DPHS - Store Fronts Project (3)	-	-	-	-	-	-	-
Franklin Elementary School - Franklin- Covered Walkways Replacement Proj	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%
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 Wall	-	-	-	-	-	-	-
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
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%



# Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/23/2023)

## 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	%
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-Roofing (Future Project) M-J	1,736,054	-	-	-	-	1,736,054	100%
Harding University Partnership School - Harding- UPS New Duplex Classroom	1,511,904	2,649,562	2,496,155	153,407	6%	(984,251)	(65%)
Hidden Valley Property - Hidden Valley Conceptual Planning	56,083	56,083	56,083	-	-	0	0%
La Colina JHS - La Colina 500 & 600 Buildings Roofing Replacement (5)	-	2,655,896	1,709,739	946,156	36%	(1,709,739)	-
La Cumbre JHS Multi Purpose Room Renovation - La Cumbre JHS MPR (5)	-	28,053	10,529	17,524	62%	(10,529)	-
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/Elevator	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 Project	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 Improvem	4,219,528	4,914,621	4,777,781	136,840	3%	(558,253)	(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 Project	910,544	-	-	-	-	910,544	100%
Peabody Charter School - Peabody Charter School-Furniture (Future Project)	300,000	-	-	-	-	300,000	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	6,313,726	5,400,326	913,400	14%	48,118	1%
Peabody Charter School - Peabody-Roof Replacement (Future Project) M-J	1,198,374	-	-	-	-	1,198,374	100%
Roosevelt Elementary Schoo - Roosevet 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 Project)	952,618	-	-	-	-	952,618	100%
San Marcos High School - SMHS - Pool Deck Replacement	-	-	-	-	-	-	-
Santa Barbara Charter Elementary School - Santa Barbara Charter ES-Furnii	114,800	-	-	-	-	114,800	100%
Santa Barbara Charter School - SB Charter-Portable Replacement (Future P	2,817,700	-	-	-	-	2,817,700	100%
Santa Barbara Community Academy - SBCA - Furniture Upgrade	84,400	72,805	72,805	0	0%	11,595	14%
Santa Barbara Community Academy - SBCA-LCuJHS MPR Maker Space Pri	1,081,390	202,131	146,176	55,956	28%	935,214	86%
SANTA BARBARA UNIFIED SCHOOL DISTRICT - DW - SBUSD-DW Renewa	1,043,500	402,984	296,041	106,943	27%	747,459	72%



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## Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/23/2023)

### 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	%
Santa Barbara Unified School District - District Wide - Storm Water Requirem	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	199,901	108,770	35%	2,617,799	93%
SBHS Child Development - SBHS Child Dev. Portable Replacement (Future I	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 - Technology 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	1,173,620	-	-	0	0%
Washington Elementary School - Washington-Roofing Replacement, Skyligh	2,618,717	3,543,969	2,772,377	771,592	22%	(153,660)	(6%)
	<b>63,208,094</b>	<b>52,059,026</b>	<b>46,641,183</b>	<b>5,417,843</b>	<b>10%</b>	<b>16,566,910</b>	<b>26%</b>
<b>35 - State Facility Fund</b>							
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) (3)	4,230,235	4,230,235	3,777,597	452,638	11%	452,638	11%
Santa Barbara High School - 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 Studi	2,203,744	2,165,084	1,807,490	357,594	17%	396,254	18%
	<b>14,830,943</b>	<b>14,792,282</b>	<b>13,982,050</b>	<b>810,232</b>	<b>5%</b>	<b>848,893</b>	<b>6%</b>
<b>40 - Special Reserve for Capital Outlay</b>							
Goleta Valley Jr. High School - GVJHS - Playground Pavement Renovation	-	-	-	-	-	-	-
San Marcos High School - SMHS - Pool Deck Replacement	64,256	64,256	64,256	-	-	-	-
	<b>64,256</b>	<b>64,256</b>	<b>64,256</b>	-	-	-	-
<b>Totals</b>	<b>262,167,439</b>	<b>201,068,548</b>	<b>186,409,883</b>	<b>14,658,665</b>	<b>7%</b>	<b>75,757,557</b>	<b>29%</b>



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## Project Status

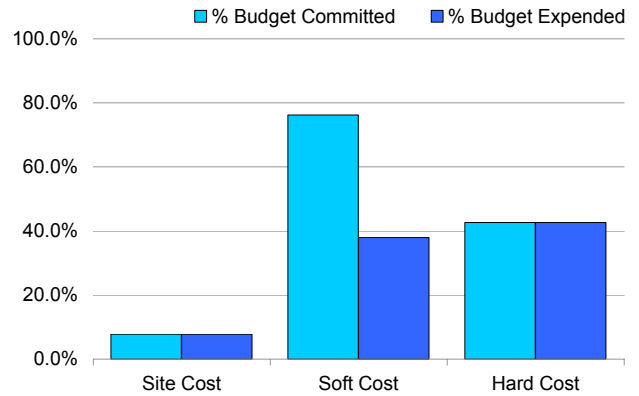
Budget, Commitments, Expenditures, Construction, Funding (thru 8/24/2023)

# Franklin Elementary School - Franklin- Covered Walkways Replacement Project (E-5958)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	15,000	1,165	1,165
Soft Cost	289,121	220,250	109,845
Hard Cost	1,333,232	568,394	568,394
Contingency	181,928	-	-
<b>Total</b>	<b>1,819,281</b>	<b>789,808</b>	<b>679,403</b>
<b>Budgeted Hard Cost 73.3%</b>			

### Progress

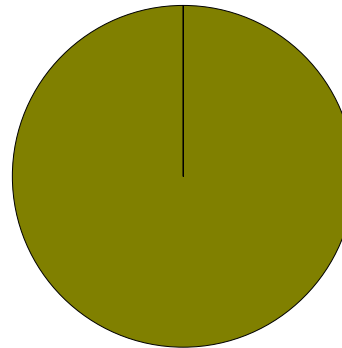


### Budget Status

Initial Amount	1,819,281
Pending Changes	-
<b>Total</b>	<b>1,819,281</b>
<b>Budgeted Contingency 10.0%</b>	

### Funding Sources

Budgeted



### Committed Status

Initial Contracted AMT	688,095	
Contract Changes	101,714	12.9%
<b>Total</b>	<b>789,808</b>	
<b>Budget Committed 43.4%</b>		

### Expenditure Status

Paid	679,403
<b>Total</b>	<b>679,403</b>
<b>Budget Expended 37.3%</b>	

### Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
CRAIG ROOFING, INC.	476,078	568,394	19.4%	-	568,394	100.0%	08/16/2022	
<b>Total</b>	<b>476,078</b>	<b>568,394</b>	<b>19.4%</b>	<b>-</b>	<b>568,394</b>	<b>100.0%</b>		



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# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 8/24/2023)

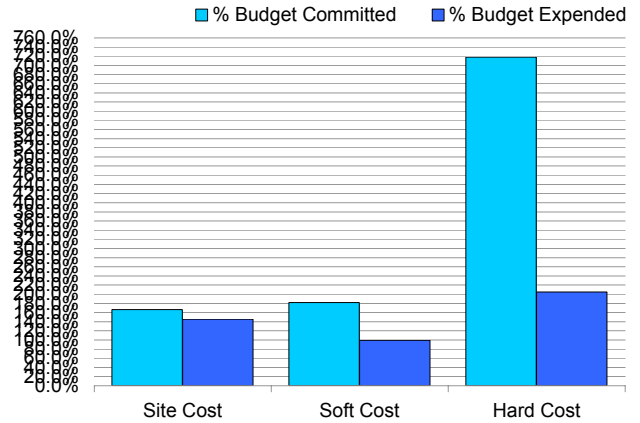
## Santa Barbara High School - SBHS-VADA Integrated Design Lab & Art Studio (S-5832 SB)

**WARNING: (1) Budget Not Balanced (2) Unposted Changes**

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	77,585	129,058	112,882
Soft Cost	431,497	784,496	427,809
Hard Cost	883,547	6,347,062	1,808,652
Contingency	42,253	-	-
<b>Total</b>	<b>1,434,882</b>	<b>7,260,615</b>	<b>2,349,343</b>
<b>Budgeted Hard Cost 61.6%</b>			

### Progress

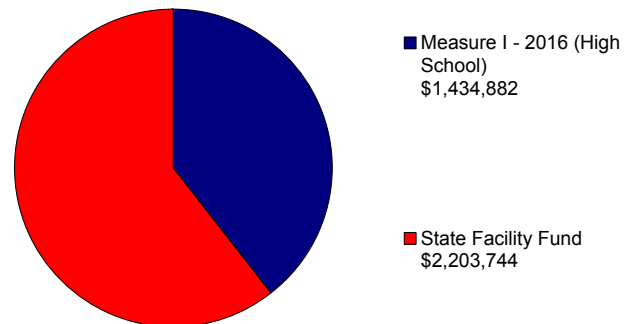


### Budget Status

Initial Amount	1,434,882
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>1,434,882</b>
<b>Budgeted Contingency 2.9%</b>	

### Funding Sources

Budgeted



### Committed Status

Initial Contracted AMT	7,532,176
Contract Changes	(271,560) -3.7%
<b>Total</b>	<b>7,260,615</b>
<b>Budget Committed 506.0%</b>	

### Expenditure Status

Paid	1,152,519
In Process for PMT	1,106,450
District Held Retentions	90,374
<b>Total</b>	<b>2,349,343</b>
<b>Budget Expended 163.7%</b>	

### Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
McGILLIVRAY CONSTRUC	6,345,900	6,345,900	0.0%	(576,900)	1,807,490	28.5%	01/24/2024	
<b>Total</b>	<b>6,345,900</b>	<b>6,345,900</b>	<b>0.0%</b>	<b>(576,900)</b>	<b>1,807,490</b>	<b>28.5%</b>		



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# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 8/24/2023)

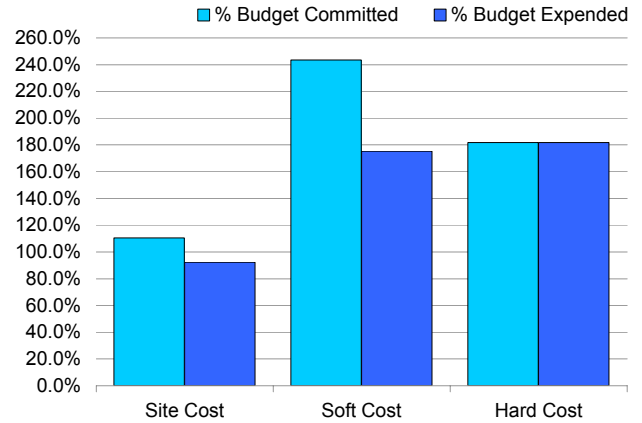
## Harding University Partnership School - Harding- UPS New Duplex Classroom Project (E

**WARNING: (3) Aging Not Developed (4) Cashflow Not positive**

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	49,288	54,505	45,460
Soft Cost	211,667	515,386	371,024
Hard Cost	1,144,047	2,079,670	2,079,670
Contingency	106,902	-	-
<b>Total</b>	<b>1,511,904</b>	<b>2,649,562</b>	<b>2,496,155</b>
<b>Budgeted Hard Cost</b>		<b>75.7%</b>	

### Progress

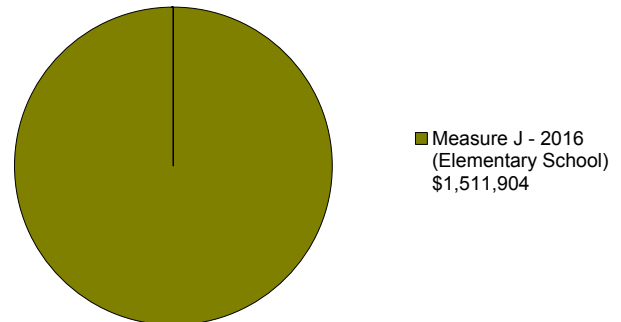


### Budget Status

Initial Amount	1,511,904
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>1,511,904</b>
<b>Budgeted Contingency</b>	<b>7.1%</b>

### Funding Sources

Budgeted



### Committed Status

Initial Contracted AMT	2,583,318
Contract Changes	66,243 2.5%
<b>Total</b>	<b>2,649,562</b>
<b>Budget Committed</b>	<b>175.2%</b>

### Expenditure Status

Paid	2,390,781
In Process for PMT	1,575
District Held Retentions	103,798
<b>Total</b>	<b>2,496,155</b>
<b>Budget Expended</b>	<b>165.1%</b>

### Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
MENEMSHA DEVELOPMENT	2,044,974	2,075,967	1.5%	-	2,075,967	100.0%	07/27/2023	
<b>Total</b>	<b>2,044,974</b>	<b>2,075,967</b>	<b>1.5%</b>	<b>-</b>	<b>2,075,967</b>	<b>100.0%</b>		



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# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 8/24/2023)

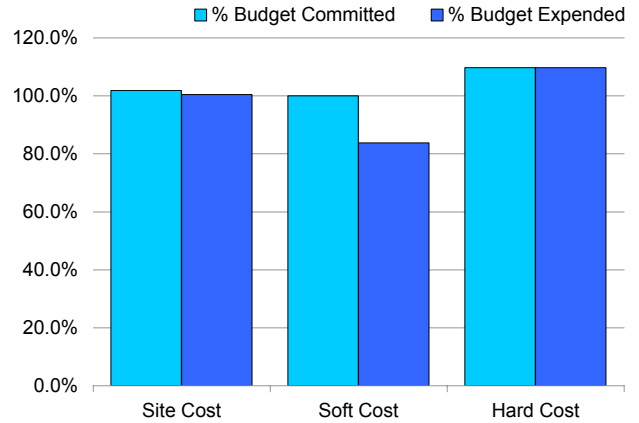
## Monroe Elementary School - Monroe ES - New Classrooms & Site Improvements (E-5909)

**WARNING: (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive**

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	62,910	64,135	63,201
Soft Cost	841,479	841,434	705,528
Hard Cost	3,652,222	4,009,052	4,009,052
Contingency	(337,083)	-	-
<b>Total</b>	<b>4,219,528</b>	<b>4,914,621</b>	<b>4,777,781</b>
<b>Budgeted Hard Cost</b>			<b>86.6%</b>

### Progress

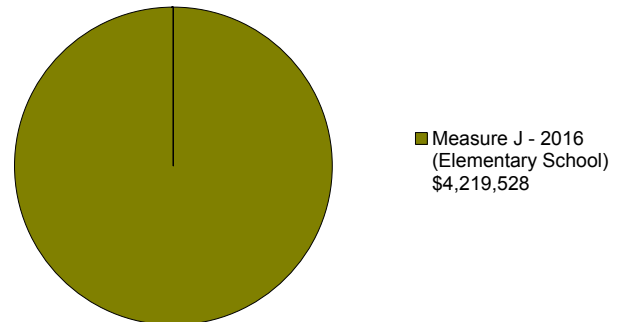


### Budget Status

Initial Amount	3,504,468
Approved Changes	1,990
Pending Changes	713,070
<b>Total</b>	<b>4,219,528</b>
<b>Budgeted Contingency</b>	<b>-8.0%</b>

### Funding Sources

Budgeted



### Committed Status

Initial Contracted AMT	4,459,389
Contract Changes	455,231 9.3%
<b>Total</b>	<b>4,914,621</b>
<b>Budget Committed</b>	<b>116.5%</b>

### Expenditure Status

Paid	4,777,291
In Process for PMT	490
<b>Total</b>	<b>4,777,781</b>
<b>Budget Expended</b>	<b>113.2%</b>

### Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
McGILLIVRAY CONSTRUC	3,633,462	3,920,272	7.9%	-	3,920,272	100.0%	08/31/2022	03/14/2023
<b>Total</b>	<b>3,633,462</b>	<b>3,920,272</b>	<b>7.9%</b>	<b>-</b>	<b>3,920,272</b>	<b>100.0%</b>		



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## Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 8/24/2023)

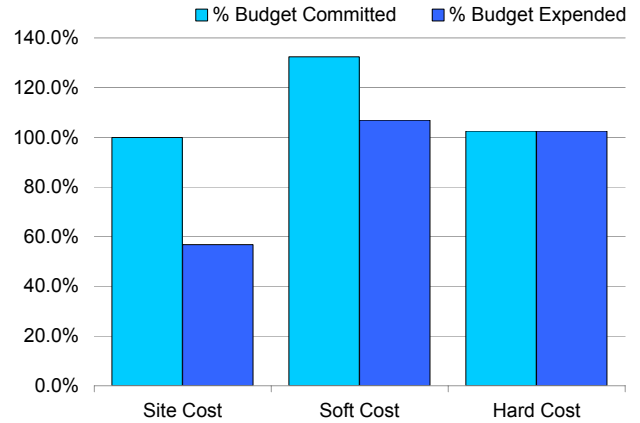
### Adams Elementary School - Adams ES-Portable Replacement Project (E-5955 Adams Po

**WARNING: (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive**

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	15,265	15,265	8,668
Soft Cost	911,273	1,206,862	974,011
Hard Cost	6,926,410	7,098,861	7,098,431
Contingency	(926,538)	-	-
<b>Total</b>	<b>6,926,410</b>	<b>8,320,988</b>	<b>8,081,110</b>
<b>Budgeted Hard Cost</b>		<b>100.0%</b>	

#### Progress

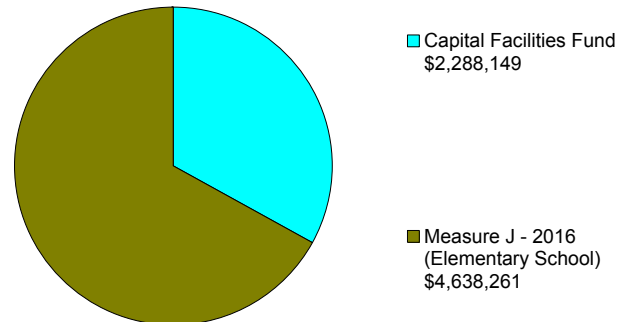


#### Budget Status

Initial Amount	5,519,053
Approved Changes	2,288,149
Pending Changes	(880,792)
<b>Total</b>	<b>6,926,410</b>
<b>Budgeted Contingency</b>	<b>-13.4%</b>

#### Funding Sources

Budgeted



#### Committed Status

Initial Contracted AMT	7,862,807	
Contract Changes	458,181	5.5%
<b>Total</b>	<b>8,320,988</b>	
<b>Budget Committed</b>	<b>120.1%</b>	

#### Expenditure Status

Paid	7,624,110
In Process for PMT	102,399
District Held Retentions	354,600
<b>Total</b>	<b>8,081,110</b>
<b>Budget Expended</b>	<b>116.7%</b>

#### Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
RSH Construc Main	6,926,410	7,092,009	2.4%	-	7,092,009	100.0%	09/19/2022	
<b>Total</b>	<b>6,926,410</b>	<b>7,092,009</b>	<b>2.4%</b>	<b>-</b>	<b>7,092,009</b>	<b>100.0%</b>		



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# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 8/24/2023)

## Santa Barbara High School - SBHS - Window Replacement Project (S-5822 SBHS Window)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	4,775	12,990	12,100
Soft Cost	232,877	103,098	52,830
Hard Cost	1,449,371	2,084,355	57,015
Contingency	187,447	-	-
<b>Total</b>	<b>1,874,470</b>	<b>2,200,443</b>	<b>121,945</b>
<b>Budgeted Hard Cost 77.3%</b>			

### Budget Status

Initial Amount	1,874,470
Pending Changes	-
<b>Total</b>	<b>1,874,470</b>
<b>Budgeted Contingency 10.0%</b>	

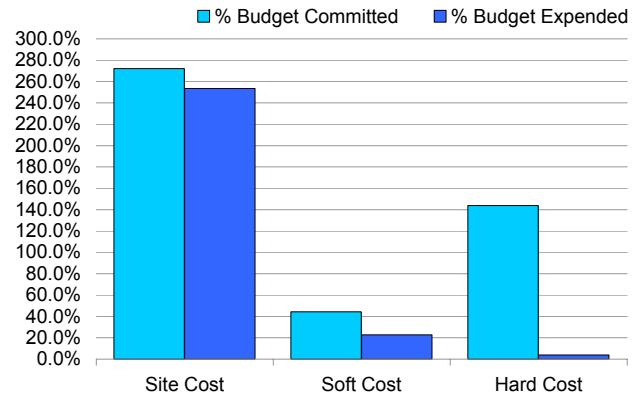
### Committed Status

Initial Contracted AMT	2,139,166
Contract Changes	61,278 2.8%
<b>Total</b>	<b>2,200,443</b>
<b>Budget Committed 117.4%</b>	

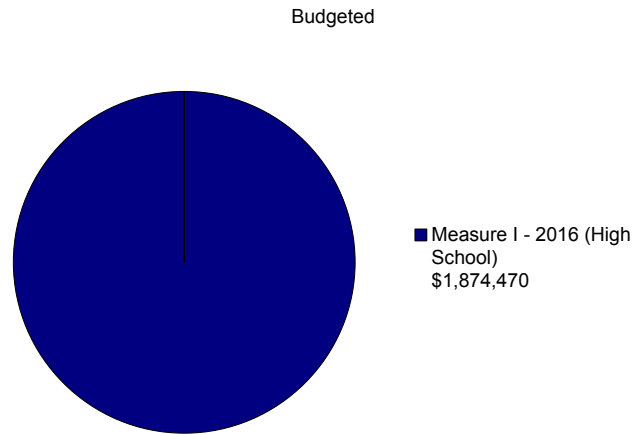
### Expenditure Status

Paid	104,655
In Process for PMT	17,290
<b>Total</b>	<b>121,945</b>
<b>Budget Expended 6.5%</b>	

### Progress



### Funding Sources



### Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
FRANK SCHIPPER- MAIN	2,027,340	2,027,340	0.0%	-	-	0.0%	06/02/2024	
<b>Total</b>	<b>2,027,340</b>	<b>2,027,340</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		



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# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 8/24/2023)

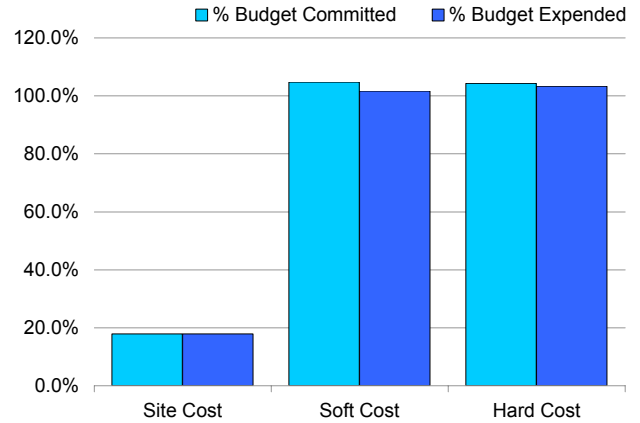
## Dos Pueblos High School - DPHS - Portable Replacement Project (CTE) (S-5820 DPHS P

**WARNING: (3) Aging Not Developed (4) Cashflow Not positive**

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	167,661	29,925	29,925
Soft Cost	2,208,124	2,313,061	2,246,135
Hard Cost	13,075,285	13,642,710	13,508,178
Contingency	285,000	-	-
<b>Total</b>	<b>15,736,070</b>	<b>15,985,697</b>	<b>15,784,238</b>
<b>Budgeted Hard Cost</b>		<b>83.1%</b>	

### Progress

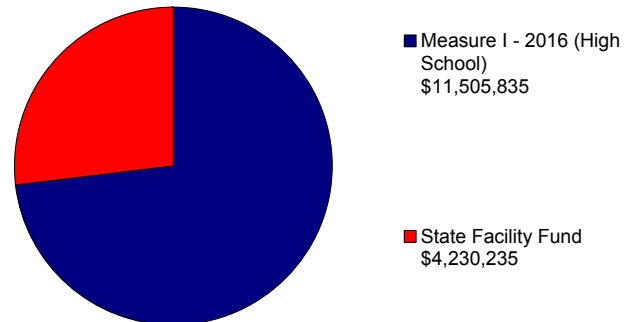


### Budget Status

Initial Amount	4,044,625
Approved Changes	11,691,445
Pending Changes	-
<b>Total</b>	<b>15,736,070</b>
<b>Budgeted Contingency 1.8%</b>	

### Funding Sources

Budgeted



### Committed Status

Initial Contracted AMT	13,556,525
Contract Changes	2,429,171
<b>Total</b>	<b>15,985,697</b>
<b>Budget Committed 101.6%</b>	

### Expenditure Status

Paid	15,061,799
In Process for PMT	58,890
District Held Retentions	663,549
<b>Total</b>	<b>15,784,238</b>
<b>Budget Expended 100.3%</b>	

### Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
TELACU CONSTRUCTION	12,845,000	13,270,976	3.3%	-	13,270,976	100.0%	09/30/2022	
<b>Total</b>	<b>12,845,000</b>	<b>13,270,976</b>	<b>3.3%</b>	<b>-</b>	<b>13,270,976</b>	<b>100.0%</b>		

SANTA BARBARA UNIFIED SCHOOL DISTRICT

2023-2025

# CBOC UPDATE

August 28, 2023



# Overview



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



SBHS Windows Rehabilitation



Winter 2022 Summer 2023					
School	Project #	Project	Status	Start Date	End Date
DPHS	S-5820	CTE Pavilion	99% Complete	9/14/2020	8/21/2023
Adams	E-5929,E-5930	New classrooms and Site Improvements	99% Complete Duplex Building. Quad building 100% complete	4/15/2021	8/21/2023
Washington	E-5937	Roofing	90% Complete	6/9/2023	9/16/2023
SBHS	S-5822	Window replacement/rehabilitation	95% Complete	6/9/2023	8/28/2023



2022-2023



SBHS Windows Rehabilitation (Before)

2022-2023



(Before)



(In progress)



SBHS Windows Rehabilitation

2022-2023



SBHS Windows Rehabilitation (In progress)

2022-2023



SBHS Windows Rehabilitation (In progress)

# 2023-2024



School	Project #	Project	Status	Start Date	End Date
SBHS	S-5832	New VADA building	25% Complete	12/12/2022	4/1/2024
Cleveland	E-5932	Portable Replacement	90% Complete	9/6/2022	10/16/2023
Peabody Charter	E-59PE-2	Portable Replacement	90% Complete	8/17/2022	10/13/2023
La Cumbre/SBCA	E-5959	Maker Space	Contract Award 8/22/23	Fall 2023	Spring 2024
Adams	E-5946	MPR Renovation	Contract Award 7/18/23	8/9/2023	Summer 2024
Harding	E-5933	New Duplex Classrooms	100% Complete	7/6/2022	Complete





School	Project #	Project	Status	Start Date	End Date
DPHS	S-58DP-1	Electrical Infrastructure Upgrade	Phase I Underground is Complete. Phase II Equipment is Summer 24	6/12/2023	Summer 2024
La Cumbre	S-5841	Window replacement/rehabilitation	Scoping & Estimating	Summer 2024	Summer 2024
La Colina	S-5872	500s and 600s Roofing Replacement	90% Complete	6/12/2023	9/15/2023
SBJHS	S-5830	Window replacement/rehabilitation	Scoping & Estimating	Summer 2025	Summer 2025
SMHS	S-5869	Portable Replacement / New Classrooms	Finalizing MOU with Royal pride Foundation	Summer 2025	Summer 2026



2023-2024



**SBHS Visual Arts and Design Academy**



2023-2024



SBHS Visual Arts and Design Academy



2023-2024



Peabody Charter School New Classrooms



2023-2024



Harding New Duplex Classroom



2023-2024



Harding New Duplex Classroom

2023-2024



Cleveland New Classroom





School	Project #	Project	Status	Start Date	End Date
GVJHS		Portable Replacements	DSA Approved 8/21/23, LLB GMP In Progress	Fall 2023	Summer 2024
La Colina		Portable Replacements	Replacement cancelled, Demo 4 portables is Complete	Complete	Completed
SB Charter		Portable replacement (1)	Waiting for DSA Approval, LLB GMP In Progress	Fall 2023	Summer 2024
SBHS Child Dev		Portable replacement (2)	Pending		
SBHS		Science Classroom Upgrades	In Design	Summer 2024	Summer 2024
SBHS		60-70-80 HVAC	In Design	Summer 2024	Summer 2024
SBJHS		Restroom Upgrades	Phase I RR 172 is Complete. Phase II Summer 24	Summer 2023	Summer 2024



# 2023-2025



## Winter 2023- Summer 2025

School	Project #	Project	Status	Start Date	End Date
Adelante	E-5907	Portable Replacement	Pending		
SBHS		Roof Upgrades	In Design	Summer 2025	Summer 2025
DPHS		Roof Upgrades	In Design	Summer 2024	Summer 2024
SBJHS		Roof Upgrades	In Design	Summer 2024	Summer 2024
Harding		Roof Upgrades	In Design	Summer 2025	Summer 2025
Peabody Charter		Roof Upgrades	In Design	Summer 2024	Summer 2024
La Cumbre		Roof Upgrades	In Design	Summer 2025	Summer 2025

2023-2025



**SBJHS Restrooms Upgrades**

2023-2025



GVJHS New Classrooms Rendering





Thank You

