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Santa Barbara Unified School District

Measure Q2010 Citizens Oversight Committee Active Project Expenditure Reports

Including data through October 31, 2017

Prepared by SMS

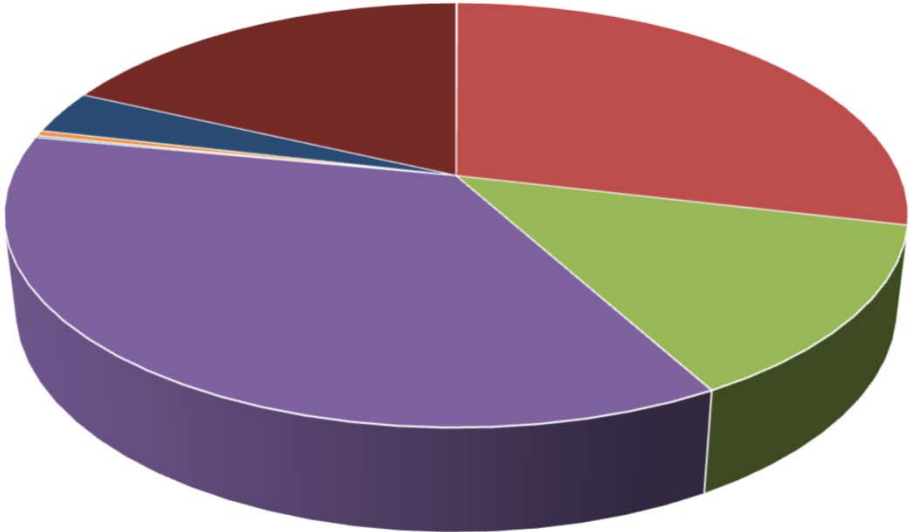
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**Undesignated Measure Q Project Expenditure Detail
as of October 31, 2017
Project Budget:* \$0.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	191.25	191.25	0.00
	Flowers & Associates	1,320.87	0.00	1,320.87
District Project Managers	District Project Managers	1,061,747.40	791,747.40	270,000.00
District Support Staff	District Support Staff	538,606.49	328,937.14	209,669.35
Telacu Construction Management	Telacu Construction Management	1,260,258.97	1,260,258.97	0.00
Furniture & Equipment	CDW-Government Inc.	4,033.68	4,033.68	0.00
	Ecwest	1,652.24	1,652.24	0.00
Main Construction	Brannon, Inc.	14,448.26	14,448.26	0.00
Other Construction	Graybar Electric Company Inc.	34.03	34.03	0.00
	Scott and Sons Electric	115,894.00	71,394.00	44,500.00
Other Costs	Atkinson Andelson Loya Ruud	7,736.26	7,736.26	0.00
	BKM Office Environments	283.40	283.40	0.00
	Buena Tool	941.47	941.47	0.00
	City of Santa Barbara	2,415.07	2,415.07	0.00
	Cyber Copy	481.95	481.95	0.00
	Fed Ex	45.81	45.81	0.00
	GO Bond Delivery	192,530.99	192,530.99	0.00
	Godkin, David	14.50	14.50	0.00
	Griffith & Thornburgh LLP	10,771.60	10,771.60	0.00
	Keygent LLC	3,000.00	3,000.00	0.00
	KM Copies	5,537.94	5,537.94	0.00
	Mayrose, Carl F.	1,942.32	1,942.32	0.00
	Municipal Asset Management Inc.	2,416.50	2,416.50	0.00
	Office Depot	192.45	192.45	0.00
	Pacaoan, Romulo	217.30	217.30	0.00
	Ranstad North/Spherion	11,100.16	11,100.16	0.00
	Santa Barbara Trophy	57.49	57.49	0.00
	School Facility Consultants	8,854.67	8,854.67	0.00
	Spectrum Management Solutions	257,837.50	220,337.50	37,500.00
	Spherion	67,977.59	67,977.59	0.00
	Staples Advantage	2,719.10	2,719.10	0.00
	Staples, Inc.	949.07	949.07	0.00
	State Board of Equal	3.39	3.39	0.00
	Sweaney & Associates, L.M.	4,750.00	4,750.00	0.00
	Urban Graphics	32.40	32.40	0.00
	United Parcel Service	62.77	62.77	0.00
	US Bank Corporate Pymt Sys	8,029.80	8,029.80	0.00
	Vavrinek Trine Day & Co. LLP	26,725.00	21,725.00	5,000.00
	Verizon Wireless	3,910.22	3,910.22	0.00
	District Warehouse	173.58	173.58	0.00
	Christy White & Associates	7,722.72	7,722.72	0.00
Totals to Date		3,627,620.21	3,059,629.99	567,990.22

Measure Q 2010 Undesignated (Non-project specific) Expenditures



- Architect Fees
- District Project Managers
- District Support Staff
- Telacu Construction Management
- Furniture & Equipment
- Main Construction
- Other Construction
- Other Costs

**DPHS Locks & Keys Project Expenditure Detail
as of October 31, 2017**

Project Budget:* \$87,947.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Buena Tool Co.	40.82	40.82	0.00
	Clark Security Products	9,477.84	8,083.85	1,393.99
	Intermountain Lock & Security	65,350.97	12,939.33	52,411.64
	Montgomery Hardware Co.	3,902.99	3,902.99	0.00
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Totals to Date		78,772.62	24,966.99	53,805.63

* Project budgets developed solely by and provided by Telacu CM.

**GVJHS Locks and Keys Project Expenditure Detail
as of October 31, 2017
Project Budget:***

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineering	Robles Architecture, Inc.	3,900.00	3,705.00	195.00
Other Construction	EJS Construction	36,500.00	0.00	36,500.00
Inspections	Knowland Construction	4,590.00	3,400.00	1,190.00
Other Costs	Cyber Copy	120.74	120.74	0.00
Totals to Date		45,110.74	7,225.74	37,885.00

**La Colina Upgrade Locks/Keys Project Expenditure Detail
as of October 31, 2017**

Project Budget:* \$3,422.50

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Robles Architecture Inc.	3,900.00	3,705.00	195.00
Inspections	Knowland Construction	4,590.00	3,400.00	1,190.00
Other Construction	EJS Construction	37,500.00	0.00	37,500.00
Other Costs	Cyber Copy	72.39	72.39	0.00
	United Parcel Service	35.11	35.11	0.00
Totals to Date		46,097.50	7,212.50	38,885.00

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**La Cuesta Upgrade Locks/Keys Project Expenditure Detail
as of October 31, 2017**

Project Budget:* \$13,850.42

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Montgomery Hardware	1,283.74	1,283.74	0.00
	Clark Security Products	12,756.43	12,756.43	0.00
Totals to Date		14,040.17	14,040.17	0.00

**La Cumbre Upgrade Locks/Keys Project Expenditure Detail
as of October 31, 2017**

Project Budget:* \$4,482.97

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Montgomery Hardware	2,829.06	2,829.06	0.00
	Intermountain Lock	1,653.91	1,653.91	0.00
Totals to Date		4,482.97	4,482.97	0.00

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SMHS Upgrade Keys/Locks Project Expenditure Detail
as of October 31, 2017
Project Budget:* \$0.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Clark Security Products	2,201.54	2,201.54	0.00
	Hayward	141.60	141.60	0.00
	Intermountain Lock & Security	816.19	816.19	0.00
	J & L Glass	301.58	301.58	0.00
	Montgomery Hardware	11,389.93	11,389.93	0.00
Totals to Date		14,850.84	14,850.84	0.00

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**SBHS Upgrade Locks & Keys Project Expenditure Detail
as of October 31, 2017**

Project Budget:* \$15,278.21

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Clark Security Products Inc.	3,098.46	3,098.46	0.00
	Fence Factory Goleta	1,675.40	1,675.40	0.00
	Home Improvement Center	12.91	12.91	0.00
	Intermountain Lock & Security	5,406.13	5,406.13	0.00
	Montgomery Hardware Co.	1,221.55	1,221.55	0.00
	Capitol Hardware	3,876.67	3,876.67	0.00
Totals to Date		15,291.12	15,291.12	0.00

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**SBHS Stadium Upgrade Project Expenditure Detail
as of October 31, 2017
Project Budget:* \$4,951,196.50**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	1,756,657.42	1,756,657.42	0.00
	McGillivray Construction	22,000.00	22,000.00	0.00
	Flowers and Associates	473,383.50	110,580.50	362,803.00
PM/CM Fees	Lundgren Management	1,240,813.61	340,467.11	900,346.50
DSA Fees	State of California	89,250.00	89,250.00	0.00
Hazardous Waste Removal	FCG Environmental	3,370.00	3,145.00	225.00
Construction Tests	Pacific Materials Lab	86,932.00	0.00	86,932.00
Inspections	Kyes, Ernest	15,810.00	15,810.00	0.00
	Knowland Construction	224,400.00	17,680.00	206,720.00
Main Construction	Wall 2 Wall	780,128.05	0.00	780,128.05
	Fieldturf USD	527,025.00	0.00	527,025.00
Other Construction	Fence Factory	71.79	71.79	0.00
	Frontier Communications	9,461.80	9,461.80	0.00
	Marborg Industries	2,130.14	2,130.14	0.00
	RJ Carroll & Sons Inc.	59,394.05	59,394.05	0.00
	Scott & Sons	7,550.00	7,550.00	0.00
	SoCal Edison	17,174.21	13,674.21	3,500.00
Other Costs	Atkinson Andelson Loya Ruud	2,958.38	2,958.38	0.00
	City of Santa Barbara	31,299.07	31,299.07	0.00
	County of Santa Barbara	750.00	750.00	0.00
	Cyber Copy	6,754.45	6,754.45	0.00
	Dudek	162.14	162.14	0.00
	Fedex Freight	64.83	64.83	0.00
	Griffith & Thornburgh LLP	169,904.15	169,904.15	0.00
	Hawkeye Workshop	9,695.00	0.00	9,695.00
	Hebda Property & Title	2,175.00	2,175.00	0.00
	Hetyonk, David	60.00	60.00	0.00
	Kennedy Jenks Con	3,407.91	3,407.91	0.00
	Kruger Bensen Ziemer	25,221.26	10,221.26	15,000.00
	McGillivray Construction	1,732.63	1,732.63	0.00
	Praxair Distribution	36.34	36.34	0.00
	RJ Carroll & Sons Inc.	995.00	995.00	0.00
	SB News Press	1,669.36	1,669.36	0.00
	School Facility Consultants	22,364.83	21,203.25	1,161.58
	Sweeney, Linda	52,800.00	52,800.00	0.00
	SWRCB	861.00	861.00	0.00
	United Parcel Service	185.78	185.78	0.00
	Flowers and Associates	8,880.89	8,880.89	0.00
	US Bank	417.96	417.96	0.00
Preliminary Tests	RJ Carroll & Sons Inc.	11,860.00	11,860.00	0.00
	Pacific Materials Lab	3,985.00	3,985.00	0.00
Site Support Costs	West Beacon Environmental	2,900.00	2,900.00	0.00
	Campbell Geo Inc.	14,635.00	8,582.78	6,052.22
	Dudek	89,534.00	70,116.21	19,417.79
	SB County	2,260.25	2,260.25	0.00
	State of California	3,600.00	3,600.00	0.00
Surveying Costs	Penfield & Smith	51,152.20	51,152.20	0.00
	Stantec Consulting	37,323.00	29,323.00	8,000.00
Totals to Date		5,875,197.00	2,948,190.86	2,927,006.14

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**SBJHS Locks and Keys Project Expenditure Detail
as of October 31, 2017
Project Budget:* \$3,921.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Clark Security	9,706.53	5,488.19	4,218.34
Totals to Date		9,706.53	5,488.19	4,218.34

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