

DPHS Locks & Keys Project Expenditure Detail
as of January 31, 2018
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	8,333.53	8,333.53	0.00
	Intermountain Lock & Security	12,939.33	12,939.33	0.00
	Montgomery Hardware Co.	3,902.99	3,902.99	0.00
Other Costs	Capitol Hardware & B	177.14	177.14	0.00
	Intermountain Lock & Security	52,626.63	52,626.63	0.00
Totals to Date		78,020.44	78,020.44	0.00

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

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**GVJHS Locks and Keys Project Expenditure Detail
as of January 31, 2018
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	3,900.00	0.00
Inspections	Knowland Construction	4,590.00	3,400.00	1,190.00
Other Construction	EJS Construction Inc.	37,378.63	35,984.70	1,393.93
Other Costs	Cyber Copy	120.74	120.74	0.00
	Robles Architecture, Inc.	12.22	12.22	0.00
Totals to Date		46,001.59	43,417.66	2,583.93

La Colina Upgrade Locks/Keys Project Expenditure Detail
as of January 31, 2018
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	3,900.00	0.00
Inspections	Knowland Construction	4,590.00	3,400.00	1,190.00
Other Construction	EJS Construction Ins.	38,378.63	35,984.70	2,393.93
Other Costs	Cyber Copy	72.39	72.39	0.00
	Robles Architecture Inc.	12.21	12.21	0.00
	United Parcel Service	35.11	35.11	0.00
Totals to Date		46,988.34	43,404.41	3,583.93

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La Cuesta Upgrade Locks/Keys Project Expenditure Detail
as of January 31, 2018
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 January 31, 2018
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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SBHS Upgrade Locks & Keys Project Expenditure Detail
as of January 31, 2018
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.	10,873.53	3,098.46	7,775.07
	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		23,066.19	15,291.12	7,775.07

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**SBHS Stadium Upgrade Project Expenditure Detail
as of January 31, 2018
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	3,278,222.11	2,196,688.20	1,081,533.91
	McGillivray Construction	22,000.00	22,000.00	0.00
	Flowers and Associates	428,383.50	148,594.00	279,789.50
Construction Tests	Pacific Materials Lab	86,932.00	25,683.00	61,249.00
PM/CM Fees	Lundgren Management	1,240,813.61	436,276.61	804,537.00
DSA Fees	State of California	89,986.00	89,250.00	736.00
Hazardous Waste Removal	FCG Environmental	3,370.00	3,370.00	0.00
Inspections	Kyes, Ernest	15,810.00	15,810.00	0.00
	Knowland Construction	224,400.00	17,680.00	206,720.00
Main Construction	AMG & Associates Inc.	16,416,648.00	3,414,303.86	13,002,344.14
Other Construction	City of Santa Barbara	5,699.04	5,699.04	0.00
	Fence Factory	71.79	71.79	0.00
	Fieldturf USA	527,025.00	0.00	527,025.00
	Frontier Commun	9,461.80	9,461.80	0.00
	Marborg Industries	2,139.59	2,139.59	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	14,513.35	14,513.35	0.00
	Wall 2 Wall	780,128.05	0.00	780,128.05
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	6,824.45	6,824.45	0.00
	Dudek	162.14	162.14	0.00
	Fedex Freight	149.42	149.42	0.00
	Griffith & Thornburgh LLP	177,892.95	177,892.95	0.00
	Hawkeye Workshop	3,231.67	3,231.67	0.00
	Hebda Property & Title	2,175.00	2,175.00	0.00
	Hetyonk, David	417.96	60.00	357.96
	Kennedy Jenks Con	3,407.91	3,407.91	0.00
	Kruger Bensen Ziemer	29,033.09	14,033.09	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	23,577.33	22,415.75	1,161.58
	Sweeney, Linda	52,800.00	52,800.00	0.00
	SWRCB	861.00	861.00	0.00
	United Parcel Service	233.20	233.20	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	5,535.00	3,985.00	1,550.00
Site Support Costs	West Beacon Environmental	2,900.00	2,900.00	0.00
	Campbell Geo Inc.	8,582.78	8,582.78	0.00
	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	34,323.00	31,203.00	3,120.00
Totals to Date		23,771,800.87	6,987,130.94	16,784,669.93

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**SBJHS Locks and Keys Project Expenditure Detail
as of January 31, 2018
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	7,941.94	7,941.94	0.00
Totals to Date		7,941.94	7,941.94	0.00

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**SMHS Upgrade Keys/Locks Project Expenditure Detail
as of January 31, 2018
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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