

Santa Barbara Unified School District

Measure Q2010 Citizens Oversight Committee Project Expenditure Reports

Including data through February 28, 2017

Prepared by SMS

3/9/17



La Colina Roofing Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$2,350,183.88

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Robles Architecture	273,231.48	247,907.16	25,324.32
CDE Fees	California Dept. of Education	1,718.68	1,718.68	0.00
Construction Tests	Pacific Materials Laboratory	28,150.00	13,226.00	14,924.00
DSA Fees	Division of State Architect	14,276.31	14,276.31	0.00
Hazardous Waste Removal	FCG Environmental	16,537.50	16,050.00	487.50
Inspections	Samadzadeh, Abbass	45,750.00	42,750.00	3,000.00
Main Construction	McGillivray Constuction	1,746,640.09	1,687,544.70	59,095.39
Other Construction	Big Green Cleaning	1,450.00	1,450.00	0.00
	Scott and Sons Electric	4,000.00	4,000.00	0.00
	McGillivray Constuction	35,878.91	0.00	35,878.91
Other Costs	Atkinson Andelson Loya Ruud	5,421.88	5,421.88	0.00
	Cyber Copy	927.89	927.89	0.00
	Fedex Freight	44.78	44.78	0.00
	Robles Architecture	4,743.20	4,378.31	364.89
	SB News Press	390.72	390.72	0.00
	School Facility Consultants	2,027.50	2,027.50	0.00
	United Parcel Service	385.28	385.28	0.00
Preliminary Testing	Tremco, Inc.	2,340.00	2,340.00	0.00
Totals to Date		2,183,914.22	2,044,839.21	139,075.01

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

**La Colina West Site Drainage Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$115,607.13**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Flowers & Associates Inc.	2,663.85	2,663.85	0.00
Construction Tests	Pacific Materials Laboratory	148.50	148.50	0.00
Main Construction	Tierra Contracting, Inc.	110,400.00	110,400.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	2,360.00	2,360.00	0.00
	Flowers & Associates Inc.	34.78	34.78	0.00
Totals to Date		115,607.13	115,607.13	0.00

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

**La Colina Upgrade Locks/Keys Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$0.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Robles Architecture Inc.	2,925.00	2,925.00	0.00
Other Costs	Cyber Copy	72.39	72.39	0.00
Totals to Date		2,997.39	2,997.39	0.00

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**La Colina Walk-in Cooler Project Expenditure Detail
as of February 28, 2017
Project Budget:***

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Hazardous Waste	FCG Environmental	20,167.00	20,167.00	0.00
Other Construction	Crocker Group	24,555.00	24,555.00	0.00
	Pacific Acoustics	3,950.00	3,950.00	0.00
Totals to Date		48,672.00	48,672.00	0.00

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**La Colina VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$0.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Jive Communication	585.90	585.90	0.00
	Amazon	419.69	419.69	0.00
	California Electric Supply	241.81	241.81	0.00
	Graybar Electric Company Inc.	613.59	613.59	0.00
	Hayward Santa Barbara	32.20	32.20	0.00
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Totals to Date		1,893.19	1,893.19	0.00

La Colina Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$225,075.49

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	Smith Electric	54,820.29	54,820.29	0.00
Other Construction	Monoprice Inc.	319.67	319.67	0.00
	Graybar Electric	368.32	368.32	0.00
	California Electric	3,195.36	3,195.36	0.00
Equipment	CDW	127,082.79	127,082.79	0.00
	Vector	33,826.08	33,826.08	0.00
	Lanspeed	6,483.30	6,483.30	0.00
	Aruba Network	2,645.72	2,645.72	0.00
Totals to Date		228,741.53	228,741.53	0.00

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**La Cuesta VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$5,000.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Lanspeed	6,667.00	6,667.00	0.00
	California Electric Supply	275.78	275.78	0.00
	Graybar Electric Company Inc.	2,713.26	2,713.26	0.00
Totals to Date		9,656.04	9,656.04	0.00

La Cuesta Wireless Internet Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$58,716.02

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architects Fees	SB Electrical Design Group Inc.	4,755.00	4,755.00	0.00
Main Construction	Brannon, Inc.	5,589.79	5,589.79	0.00
Other Costs	Coast Reprographics	8.44	8.44	0.00
	SB News Press	37.31	37.31	0.00
Other Construction	California Electric	3,195.37	3,195.37	0.00
	Lanspeed	5,439.74	5,439.74	0.00
Equipment	Vector	33,826.07	33,826.07	0.00
	Lanspeed	3,218.59	3,218.59	0.00
	Aruba Network	2,645.71	2,645.71	0.00
Totals to Date		58,716.02	58,716.02	0.00

**La Cumbre Intercom Replacement Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$9,146.85**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Santa Barbara Electrical	2,732.82	2,732.82	0.00
Other Costs	Cyber Copy	153.62	153.62	0.00
Totals to Date		2,886.44	2,886.44	0.00

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La Cumbre Parking Lot Asphalt Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$1,004,834.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Flowers & Associates	150,690.87	150,690.87	0.00
Construction Tests	Pacific Materials Lab	4,980.00	4,980.00	0.00
DSA Fees	State of California	3,120.12	3,120.12	0.00
Inspections	L & M Success Company LLC	7,332.00	7,332.00	0.00
Main Construction	Lash Construction	535,675.62	535,675.62	0.00
	Scott and Sons Electric	98,429.50	98,429.50	0.00
Other Construction	RJ Carroll & Sons Inc.	4,413.27	4,413.27	0.00
Other Costs	Atkinson Andelson Loya Ruud	5,588.41	5,588.41	0.00
	Coast Reprographics	64.97	64.97	0.00
	Flowers & Associates	3,323.27	3,323.27	0.00
	SB News Press	295.68	295.68	0.00
	United Parcel Service	21.85	21.85	0.00
Preliminary Tests	Pacific Materials Lab	4,260.00	4,260.00	0.00
Site Support Costs	State Water Resources Control	200.00	200.00	0.00
Surveying Costs	Simpson Land Surveying Inc.	19,900.00	19,900.00	0.00
Totals to Date		838,295.56	838,295.56	0.00

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**La Cumbre Remaining Lawsuit ADA Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$2,603.33**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Signs of Success	2,603.33	2,603.33	0.00
Totals to Date		2,603.33	2,603.33	0.00

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La Cumbre Theatre Modernization Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$3,775,258.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	PMSM Architects	271,762.96	271,762.96	0.00
Construction Tests	Pacific Materials Lab	4,565.00	4,565.00	0.00
DSA Fees	State of California	19,755.32	19,755.32	0.00
Hazardous Waste	FCG Environmental	9,704.50	9,704.50	0.00
Inspections	L & M Success Company LLC	56,168.25	56,168.25	0.00
Main Construction	Schipper Construction	2,437,501.55	2,437,501.55	0.00
Other Construction	CDW-Government Inc.	1,181.64	1,181.64	0.00
	L & M Success Company LLC	9,280.75	9,280.75	0.00
	Montgomery Hardware Co.	963.90	963.90	0.00
	Schipper Construction	9,231.72	9,231.72	0.00
Other Costs	Atkinson Andelson Loya Ruud	9,847.04	9,847.04	0.00
	Color Services	1,337.18	1,337.18	0.00
	Cyber Copy	1,023.39	1,023.39	0.00
	PMSM Architects	1,596.50	1,596.50	0.00
	Jensen Audio Visual	3,687.22	3,687.22	0.00
Furnishings & Equipment	Full Compass Systems Equipment	10,736.71	10,736.71	0.00
Totals to Date		2,848,343.63	2,848,343.63	0.00

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**La Cumbre VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$0.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	California Electric	218.41	218.41	0.00
	Graybar Electric	440.26	440.26	0.00
	Jive Communications	585.90	585.90	0.00
	Amazon	419.69	419.69	0.00
Totals to Date		1,664.26	1,664.26	0.00

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**La Cumbre Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$220,762.68**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	Brannon, Inc.	41,396.30	41,396.30	0.00
Other Construction	California Electric	3,195.36	3,195.36	0.00
	Graybar Electric	368.32	368.32	0.00
	Lanspeed	5,565.27	5,565.27	0.00
	Monoprice Inc.	319.67	319.67	0.00
Other Costs	Coast Reprographics	8.43	8.43	0.00
	SB News Press	37.31	37.31	0.00
Equipment	CDW	128,976.16	128,976.16	0.00
	Vector	33,826.08	33,826.08	0.00
	Lanspeed	5,462.97	5,462.97	0.00
	Aruba Network	2,645.72	2,645.72	0.00
Totals to Date		221,801.59	221,801.59	0.00

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**SMHS ADA & Restroom Upgrades Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$2,875.49**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
DSA Fees	State of California	2,507.99	2,507.99	0.00
Other Costs	Atkinson Andelson Loya Ruud Romo	367.50	367.50	0.00
	Cyber Copy	10.21	10.21	0.00
Totals to Date		2,885.70	2,885.70	0.00

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SMHS CR Addition Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$9,562,668.75

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date	
Architect Fees	Kruger Bensen Ziemer	828,205.47	828,205.47	0.00	
	Associated Transportation	980.00	980.00	0.00	
CDE Fees	CA Dept. of Education	5,644.08	5,644.08	0.00	
Construction Tests	Pacific Materials Lab	74,873.00	74,873.00	0.00	
Demolition	RSH Construction, Inc.	14,605.51	14,605.51	0.00	
DSA Fees	State of California	21,502.56	21,502.56	0.00	
Hazardous Waste Removal	FCG Environmental	5,682.50	5,682.50	0.00	
Inspections	Knowland Construction	215,305.00	215,305.00	0.00	
Labor Compliance	State of California	17,453.52	17,453.52	0.00	
Main Construction	RSH Construction, Inc.	8,583,370.64	8,583,370.64	0.00	
Other Construction	Lash Construction	29,510.00	29,510.00	0.00	
	Marborg Industries	4,871.85	4,871.85	0.00	
	Montgomery Hardware Co.	168.54	168.54	0.00	
	Stewart Moving	6,752.00	6,752.00	0.00	
	Fence Factory	164.81	164.81	0.00	
	Home Improvement Store	26.96	26.96	0.00	
	Scott and Sons Electric	24,400.00	24,400.00	0.00	
	Smarden Hatcher	90.11	90.11	0.00	
	RSH Construction, Inc.	54,500.49	54,500.49	0.00	
	FCG Environmental	3,565.00	3,565.00	0.00	
	Integrated Fir	2,380.00	2,380.00	0.00	
	Other Costs	Atkinson Andelson Loya Ruud	20,929.36	20,929.36	0.00
		Coast Reprographics	6,279.29	6,279.29	0.00
		Cyber Copy	431.51	431.51	0.00
		Kruger Bensen Ziemer	6,283.66	6,283.66	0.00
School Facility Consultants		673.50	673.50	0.00	
State Water Resources Control Board		505.00	505.00	0.00	
Uline		232.87	232.87	0.00	
Griffith & Thornburg		575.00	575.00	0.00	
Mountain Spring		64.20	64.20	0.00	
Goleta Water		10,673.63	10,673.63	0.00	
Preliminary Tests		Cox Communications	500.00	500.00	0.00
		Pacific Materials Lab	3,765.00	3,765.00	0.00
Surveying Costs	Simpson Land Surveying Inc.	15,925.00	15,925.00	0.00	
	Cardenas & Associates	2,410.00	2,410.00	0.00	
Totals to Date		9,963,300.06	9,963,300.06	0.00	

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**SMHS Elec Infrastructure Upgrade Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$1,763,194.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	137,000.00	137,000.00	0.00
CDE Fees	CA Dept. of Education	833.30	833.30	0.00
Construction Tests	Pacific Materials Laboratory	2,557.00	2,557.00	0.00
DSA Fees	State of California	11,400.00	11,400.00	0.00
Inspections	Knowland Inc.	41,400.00	41,400.00	0.00
Main Construction	RSH Construction, Inc.	1,217,931.27	1,217,931.27	0.00
Other Construction	Channel City Lumber	13.80	13.80	0.00
Other Costs	Atkinson Andelson Loya Ruuc	5,535.84	5,535.84	0.00
	Coast Reprographics	111.64	111.64	0.00
	Cyber Copy	67.19	67.19	0.00
	Kruger Bensen Ziemer	487.58	487.58	0.00
	School Facility Consultants	1,954.75	1,954.75	0.00
	Southern California Edison	1,970.00	1,970.00	0.00
Totals to Date		1,421,262.37	1,421,262.37	0.00

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SMHS Gym Arches Repairs Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$514,962.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	36,495.87	36,495.87	0.00
Construction Tests	Pacific Materials Laboratory	5,086.00	5,086.00	0.00
DSA Fees	State of California	3,780.00	3,780.00	0.00
Inspections	Knowland Inc.	7,875.00	7,875.00	0.00
Main Construction	RSH Construction	253,748.29	253,748.29	0.00
Other Costs	Cyber Copy	340.44	340.44	0.00
	Kruger Bensen Ziemer	429.69	429.69	0.00
	Atkinson Andelson et al	1,583.23	1,583.23	0.00
	Pacific Materials Laboratory	658.00	658.00	0.00
	School Facility Consultants	120.00	120.00	0.00
	United Parcel Service	276.05	276.05	0.00
	Fedex	85.39	85.39	0.00
Totals to Date		310,477.96	310,477.96	0.00

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**SMHS Gym Roof Replacement
as of February 28, 2017
Project Budget:* \$576,850.01**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	81,619.12	81,619.12	0.00
CDE Fees	California Dept. of Education	238.01	238.01	0.00
Construction Tests	Pacific Materials Laboratory	2,326.00	2,326.00	0.00
DSA Fees	State of California	8,894.42	8,894.42	0.00
Hazardous Waste	FCG Environmental	1,395.00	1,395.00	0.00
Inspections	Knowland Inc.	19,890.00	19,890.00	0.00
Main Construction	RSH Construction, Inc.	464,946.82	464,946.82	0.00
Other Costs	Atkinson Andelson Loya Ruud	6,741.84	6,741.84	0.00
	Coast Reprographics	448.61	448.61	0.00
	Cyber Copy	132.26	132.26	0.00
	Fedex Freight	30.53	30.53	0.00
	Kruger Bensen Ziemer	1,516.48	1,516.48	0.00
	Lenz Pest Control	35.00	35.00	0.00
	School Facility Consultants	40.00	40.00	0.00
Totals to Date		588,254.09	588,254.09	0.00

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**SMHS HVAC Replacement Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$3,390,438.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	310,970.65	310,970.65	0.00
Construction Tests	Pacific Materials Laboratory	1,010.00	1,010.00	0.00
DSA Fees	State of California	23,912.00	23,912.00	0.00
Hazardous Waste Removal	FCG Environmental	7,425.00	7,425.00	0.00
Inspections	Knowland Construction	58,725.00	58,725.00	0.00
Main Construction	RSH Construction	2,505,786.01	2,505,786.01	0.00
Other Costs	Atkinson Andelson Loya Ruud	8,567.22	8,567.22	0.00
	Cyber Copy	2,579.35	2,579.35	0.00
	Kruger Bensen Ziemer	266.57	266.57	0.00
	Stewart Moving & Storage	9,486.00	9,486.00	0.00
	Warehouse	157.10	157.10	0.00
Totals to Date		2,928,884.90	2,928,884.90	0.00

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**SMHS Parking Asphalt Renovation Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$604,517.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Flowers & Associates Inc.	44,928.50	44,928.50	0.00
Construction Tests	Pacific Materials Laboratory	2,072.00	2,072.00	0.00
Inspections	Knowland Inc.	10,725.00	10,725.00	0.00
Main Construction	Lash Construction	350,250.40	350,250.40	0.00
Other Costs	Atkinson Andelson Loya Ruud	1,500.64	1,500.64	0.00
	Flowers & Associates Inc.	960.87	960.87	0.00
Preliminary Tests	Pacific Materials Laboratory	2,700.00	2,700.00	0.00
Surveying Costs	Cardenas and Associates	4,575.00	4,575.00	0.00
Totals to Date		417,712.41	417,712.41	0.00

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**SMHS Photovoltaic Study Expenditure Detail
as of February 28, 2017
Project Budget:* \$15,800.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	PMSM Architects	15,800.00	15,800.00	0.00
Totals to Date		15,800.00	15,800.00	0.00

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SMHS Roof Repair & Replacement Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$6,237,128.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	549,878.00	549,878.00	0.00
Hazardous Waste Removal	FCG Environmental	17,724.00	17,724.00	0.00
Main Construction	RSH Construction	4,531,281.16	4,531,281.16	0.00
	Weatherproofing Tech Construction	199,201.60	199,201.60	0.00
Other Construction	TFT Plastering Inc.	4,109.71	4,109.71	0.00
Other Costs	Atkinson Andelson Loya Ruud	6,577.11	6,577.11	0.00
	Kruger Bensen Ziemer	2,030.34	2,030.34	0.00
	Cyber Copy	781.57	781.57	0.00
Preliminary Testing	Tremco, Inc.	3,460.00	3,460.00	0.00
DSA Fees	Division of State Architects	23,704.98	23,704.98	0.00
Inspections	Knowland Construction	118,440.00	118,440.00	0.00
Totals to Date		5,457,188.47	5,457,188.47	0.00

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SMHS Site Drainage Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$703,821.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Flowers & Associates Inc.	7,887.75	7,887.75	0.00
	Kruger Bensen Ziemer	74,936.26	74,936.26	0.00
Construction Tests	Pacific Materials Laboratory	4,212.00	4,212.00	0.00
DSA Fees	State of California	6,897.54	6,897.54	0.00
Inspections	Knowland Construction	41,820.00	41,820.00	0.00
Main Construction	RSH Construction	651,619.69	651,619.69	0.00
Other Construction	Lash Construction	28,482.00	28,482.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	11,298.34	11,298.34	0.00
	Coast Reprographics	175.63	175.63	0.00
	Cyber Copy	198.81	198.81	0.00
	Flowers & Associates Inc.	170.00	170.00	0.00
	Kruger Bensen Ziemer	481.57	481.57	0.00
Surveying Costs	Cardenas and Associates	2,675.00	2,675.00	0.00
Totals to Date		830,854.59	830,854.59	0.00

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**SMHS Upgrade Keys/Locks Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$0.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Intermountain Lock & Secu	816.19	816.19	0.00
	Montgomery Hardware	11,389.93	11,389.93	0.00
Totals to Date		12,206.12	12,206.12	0.00

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SMHS VOIP Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$404,730.70

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Amazon	629.54	629.54	0.00
Totals to Date		629.54	629.54	0.00

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

SMHS Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$404,730.70

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Furniture & Equipment	CDW-Government Inc.	280,025.48	280,025.48	0.00
	Vector	33,826.07	33,826.07	0.00
	Lanspeed	6,343.33	6,343.33	0.00
	Aruba Network	2,645.71	2,645.71	0.00
Main Construction	Brannon, Inc.	67,047.37	67,047.37	0.00
Other Construction	Monoprice Inc.	329.58	329.58	0.00
	Graybar Electric	3,309.37	3,309.37	0.00
	California Electric	3,322.80	3,322.80	0.00
	Channel City Lumber	18.01	18.01	0.00
	Hayward Santa Barbara	16.48	16.48	0.00
	Lanspeed	8,851.09	8,851.09	0.00
Totals to Date		405,735.29	405,735.29	0.00

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

**SBHS Field House Modernization Study Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$16,166.98**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	4,320.00	4,320.00	0.00
Other Construction	Signs of Success	766.98	766.98	0.00
Other Costs	Kruger Bensen Ziemer	27.03	27.03	0.00
Totals to Date		5,114.01	5,114.01	0.00

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

SBHS Green Shade Replacement Structure Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$0.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Construction Tests	Pacific Material Labs	10,349.00	9,120.00	1,229.00
DSA Fees	Division of State Architecture	5,252.92	5,252.92	0.00
Other Costs	Cyber Copy	549.59	549.59	0.00
	Griffith & Thornburgh LLP	5,608.50	5,608.50	0.00
	Marborg Industries	1,290.14	1,290.14	0.00
	UPS	59.80	59.80	0.00
	US Bank	271.04	271.04	0.00
Main Construction	Newton Construction	766,233.45	766,233.45	0.00
Other Construction	Marborg Industries	546.03	546.03	0.00
	Mid-Land Sheet Metal	9,246.03	9,246.03	0.00
	Tierra Contracting	787.85	0.00	787.85
Inspections	Ernest Kyes	50,000.00	48,195.00	1,805.00
Totals to Date		850,194.35	846,372.50	3,821.85

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

SBHS Gym Renovation Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$1,360,371.80

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	96,146.93	96,146.93	0.00
Construction Tests	Pacific Materials Laboratory	380.00	380.00	0.00
DSA Fees	Kruger Bensen Ziemer	6,787.00	6,787.00	0.00
	State of California	1,993.05	1,993.05	0.00
Hazardous Waste	FCG Environmental	3,290.00	3,290.00	0.00
Inspections	L & M Success Company LLC	36,425.00	36,425.00	0.00
Main Construction	Schipper Construction, Frank	831,292.81	831,292.81	0.00
Other Costs	Atkinson Andelson Loya Ruud	6,280.93	6,280.93	0.00
	Coast Reprographics	396.04	396.04	0.00
	Cyber Copy	607.51	607.51	0.00
	Kruger Bensen Ziemer	2,155.96	2,155.96	0.00
Surveying Costs	Simpson Land Surveying Inc.	5,262.50	5,262.50	0.00
Totals to Date		991,017.73	991,017.73	0.00

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

SBHS Kitchen Renovation Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$5,158,247.28

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Flowers & Associates Inc.	9,432.20	9,432.20	0.00
	Kruger Bensen Ziemer	528,493.80	528,493.80	0.00
CDE Fees	CDE	2,425.32	2,425.32	0.00
Construction Tests	Pacific Materials Lab	4,903.00	4,903.00	0.00
DSA Fees	State of California	14,754.37	14,754.37	0.00
Hazardous Waste Removal	FCG Environmental	4,905.00	4,905.00	0.00
	Santa Barbara County Environmental	918.00	918.00	0.00
Inspections	Menzo Baird	125,400.00	125,400.00	0.00
Main Construction	Schock Contracting	4,441,797.64	4,441,797.64	0.00
Other Construction	Shaw Contracting Inc.	4,860.00	4,860.00	0.00
	Scott and Sons Electric	900.00	900.00	0.00
	Forbess Consulting Group Inc.	4,089.50	4,089.50	0.00
Other Costs	Atkinson Andelson Loya Ruud	2,943.69	2,943.69	0.00
	Cyber Copy	325.16	325.16	0.00
	Flowers & Associates Inc.	475.55	475.55	0.00
	Kruger Bensen Ziemer	1,343.67	1,343.67	0.00
	School Facility Consultants	2,953.75	2,953.75	0.00
	Coast Reprographics	3,326.61	3,326.61	0.00
	Gas Company	(3,750.00)	(3,750.00)	0.00
Preliminary Tests	Forbess Consulting Group Inc.	1,622.50	1,622.50	0.00
Totals to Date		5,152,119.76	5,152,119.76	0.00

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

SBHS Nopal St. Bldg Reroof Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$261,515.77

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Kruger Bensen Ziemer	23,123.66	23,123.66	0.00
Main Construction	Schock Contracting	229,890.77	229,890.77	0.00
Other Costs	Kruger Bensen Ziemer	37.38	37.38	0.00
Totals to Date		253,051.81	253,051.81	0.00

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**SBHS Remaining ADA Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$55,718.40**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Schock Contracting Corp.	29,894.00	29,894.00	0.00
	TMP Services Inc.	25,824.40	25,824.40	0.00
Totals to Date		55,718.40	55,718.40	0.00

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

**SBHS Roofing Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$1,249,667.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Kruger Bensen Ziemer	71,556.00	71,556.00	0.00
DSA Fees	State of California	4,355.61	4,355.61	0.00
Hazardous Waste Removal	FCG Environmental	2,480.00	2,480.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	5,075.00	5,075.00	0.00
	Cyber Copy	691.16	691.16	0.00
	Kruger Bensen Ziemer	209.46	209.46	0.00
Main Construction	RSH Construction	622,229.39	622,229.39	0.00
Inspections	L & M Success	7,410.00	7,410.00	0.00
Totals to Date		714,006.62	714,006.62	0.00

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

SBHS Stadium Upgrade Project Expenditure Detail
as of February 28, 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	1,721,810.30	1,492,627.97	229,182.33	
	McGillivray Construction	22,000.00	22,000.00	0.00	
	Flowers and Associates	142,189.50	105,189.50	37,000.00	
PM/CM Fees	Lundgren Management	1,690,953.00	0.00	1,690,953.00	
DSA Fees	State of California	89,250.00	82,250.00	7,000.00	
Hazardous Waste Removal Inspections	FCG Environmental	3,145.00	3,145.00	0.00	
	Kyes, Ernest	15,810.00	15,810.00	0.00	
	Knowland Construction	224,400.00	0.00	224,400.00	
Other Construction	RJ Carroll & Sons Inc.	56,685.47	56,685.47	0.00	
	Marborg Industries	1,290.14	1,290.14	0.00	
	SoCal Edison	13,387.77	2,083.69	11,304.08	
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	
	Cyber Copy	4,159.45	4,159.45	0.00	
	Dudek	162.14	162.14	0.00	
	Fedex Freight	31.48	31.48	0.00	
	Griffith & Thornburgh LLP	101,020.88	101,020.88	0.00	
	Hebda Property & Title	2,175.00	2,175.00	0.00	
	Kruger Bensen Ziemer	9,091.62	9,091.62	0.00	
	McGillivray Construction	1,732.63	1,732.63	0.00	
	SB News Press	192.72	192.72	0.00	
	School Facility Consultants	13,361.28	13,361.28	0.00	
	United Parcel Service	67.25	67.25	0.00	
	Flowers and Associates	930.53	930.53	0.00	
	Preliminary Tests	RJ Carroll & Sons Inc.	11,860.00	11,860.00	0.00
		Pacific Materials Lab	5,535.00	2,035.00	3,500.00
Site Support Costs	West Beach Environmental	2,900.00	2,900.00	0.00	
	Campbell Geo Inc.	87,488.90	87,488.90	0.00	
	Dudek	109,157.00	73,692.50	35,464.50	
	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	29,323.00	29,323.00	0.00	
Totals to Date		4,451,379.96	2,212,576.05	2,238,803.91	

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SBHS Upgrade Locks & Keys Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$205,000.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Clark Security Products Inc.	864.94	864.94	0.00
	Fence Factory Goleta	1,675.40	1,675.40	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		13,044.69	13,044.69	0.00

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**SBHS VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$0.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Cox Communications	2,641.41	2,641.41	0.00
	Jive Communications	1,523.35	1,523.35	0.00
	Amazon	629.54	629.54	0.00
	Scott and Sons Electric	14,387.49	14,387.49	0.00
Totals to Date		19,181.79	19,181.79	0.00

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SBHS Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$339,752.03

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	Smith Electric	16,904.39	16,904.39	0.00
Other Construction	Graybar Electric	1,029.02	1,029.02	0.00
	California Electric	3,195.36	3,195.36	0.00
	Lanspeed	8,851.08	8,851.08	0.00
Equipment	CDW	271,102.12	271,102.12	0.00
	Vector	33,826.07	33,826.07	0.00
	Lanspeed	3,218.59	3,218.59	0.00
	Aruba Network	2,645.71	2,645.71	0.00
Totals to Date		340,772.34	340,772.34	0.00

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**SBJHS Locks and Keys Project Expenditure Detail
as of February 28, 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	2,453.75	2,453.75	0.00
Totals to Date		2,453.75	2,453.75	0.00

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SBJHS Playground Asphalt Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$736,076.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Flowers & Associates Inc.	75,807.50	75,807.50	0.00
Construction Tests	Pacific Materials Lab	8,242.00	8,242.00	0.00
Inspections	L & M Success Company LLC	1,800.00	1,800.00	0.00
	Peak Construction	8,200.00	8,200.00	0.00
Main Construction	Granite Construction Company	736,839.37	736,839.37	0.00
Other Construction	Scott and Sons Electric	2,893.40	2,893.40	0.00
Other Costs	Atkinson Andelson Loay Ruud	6,455.77	6,455.77	0.00
	Flowers & Associates Inc.	1,066.49	1,066.49	0.00
	Griffith & Thornburgh LLP	767.00	767.00	0.00
Surveying Costs	Cardenas & Assoc Surveying Inc.	14,520.00	14,520.00	0.00
Preliminary Tests	Pacific Materials Lab	2,535.00	2,535.00	0.00
Totals to Date		859,126.53	859,126.53	0.00

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**SBJHS Playground Asphalt Phase 2 Project Expenditure Detail
as of February 28, 2017**

Project Budget:* \$850,000.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date	
Architecture Fees	Flowers & Associates Inc.	78,823.44	78,823.44	0.00	
Construction Tests	Pacific Materials Lab	5,970.00	5,970.00	0.00	
Hazardous Waste Removal	FCG Environmental	1,830.00	1,830.00	0.00	
Inspections	L & M Success Company LLC	7,020.00	7,020.00	0.00	
	Peak Construction	2,184.00	2,184.00	0.00	
Main Construction	Granite Construction Company	420,407.83	420,407.83	0.00	
Other Construction	Buena Tool Co.	3,415.00	3,415.00	0.00	
	Fence Factory Goleta	5,430.00	5,430.00	0.00	
	Granite Construction Company	11,835.00	11,835.00	0.00	
	Hayward Santa Barbara	633.97	633.97	0.00	
	R Carroll	62,313.98	62,313.98	0.00	
	SB County	1,312.00	1,312.00	0.00	
	Scott and Sons Electric	1,202.32	1,202.32	0.00	
	Other Costs	Atkinson Andelson Loya Ruud Romo	5,303.50	5,303.50	0.00
		Flowers & Associates Inc.	1,662.37	1,662.37	0.00
Griffith & Thornburgh LLP		280.25	280.25	0.00	
Stewart Moving & Storage		1,080.00	1,080.00	0.00	
United Parcel Service		70.08	70.08	0.00	
Preliminary Tests	Pacific Materials Lab	2,410.00	2,410.00	0.00	
Site Support Costs	Campbell Geo Inc.	51,618.58	51,618.58	0.00	
	State Water Resources Control	200.00	200.00	0.00	
Totals to Date		665,002.32	665,002.32	0.00	

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

**SBJHS Science Lab Modernization Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$948,862.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect Fees	Lenvik & Minor Architects	122,453.84	122,453.84	0.00
Construction Tests	Pacific Materials Laboratory	3,341.00	3,341.00	0.00
DSA Fees	State of California	11,419.02	11,419.02	0.00
Hazardous Waste Removal	FCG Environmental	7,927.50	7,927.50	0.00
Main Construction	RSH Construction, Inc.	1,016,289.61	1,016,289.61	0.00
Other Costs	Atkinson Andelson Loya Ruud	8,170.93	8,170.93	0.00
	Coast Reprographics	153.41	153.41	0.00
	Cyber Copy	489.69	489.69	0.00
	Lenvik & Minor Architects	227.38	227.38	0.00
	Pacific Materials Laboratory	160.00	160.00	0.00
	Stewart Moving & Storage	280.00	280.00	0.00
	Inspections	L & M Success	39,052.50	39,052.50
Other Construction	RSH Construction, Inc.	39,588.00	39,588.00	0.00
	Frank Schipper Construction	12,472.00	12,472.00	0.00
	MG Custom Interiors	37,393.00	37,393.00	0.00
Totals to Date		1,299,417.88	1,299,417.88	0.00

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

**SBJHS VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$0.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Amazon	419.70	419.70	0.00
	Jive Communications	585.90	585.90	0.00
	Scott and Sons Electric	22,500.00	14,387.49	8,112.51
Totals to Date		23,505.60	15,393.09	8,112.51

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

SBJHS Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$247,934.16

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	Smith Electric	47,250.97	47,250.97	0.00
Other Construction	Monoprice Inc.	319.67	319.67	0.00
	US Bank Corporate Pymt S	437.87	437.87	0.00
	Graybar Electric	368.32	368.32	0.00
	California Electric	3,195.36	3,195.36	0.00
	Lanspeed	8,851.08	8,851.08	0.00
Equipment	CDW	148,840.84	148,840.84	0.00
	Vector	33,826.07	33,826.07	0.00
	Lanspeed	3,128.59	3,128.59	0.00
	Aruba Network	2,645.71	2,645.71	0.00
Totals to Date		248,864.48	248,864.48	0.00

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

**District Office Elevator Modernization Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$297,898.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Costs	Atkinson Andelson et al	448.38	448.38	0.00
Main Construction	Thyssenkrupp	169,238.50	169,238.50	0.00
Hazardous Waste Removal	Venterra Environmental	945.00	945.00	0.00
Other Construction	Commercial Flooring	9,007.50	9,007.50	0.00
Totals to Date		179,639.38	179,639.38	0.00

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