

In a review of documents on our website, we have identified that this document may not be fully accessible to persons with disabilities. In the interest of public transparency, we are making this document available online while we work to make it fully accessible. We are committed to making our electronic and information technologies accessible for all people regardless of ability or method of access.

If you need assistance with this document, or would like to obtain a copy in a different format, please contact awells@sbunified.org.

Santa Barbara Unified School District

Measure R2010 Citizens Oversight Committee Active Project Expenditure Reports

Including data through October 31, 2017

Prepared by J Avnit

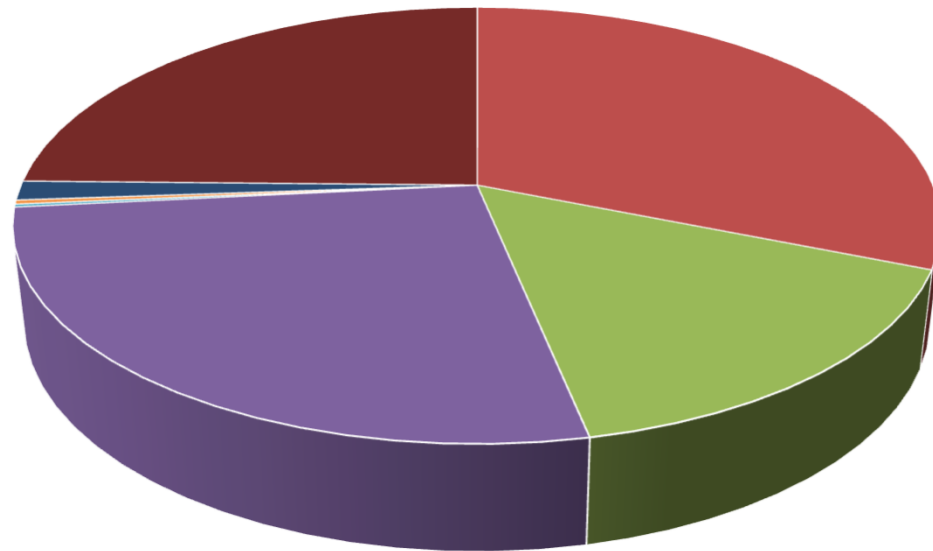
11/19/17



**Undesignated Measure R 2010 Project Expenditure Detail
as of October 31, 2017
Project Budget:* \$3,414,272.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Kruger Bensen Ziemer	191.25	191.25	0.00
District Project Managers	District Project Managers	787,296.17	691,190.67	96,105.50
District Support Staff	District Support Staff	396,625.42	370,203.30	26,422.12
Telacu Construction Management	Telacu Construction Management	673,561.89	673,561.89	0.00
Furniture & Equipment	CDW-Government Inc.	3,630.61	3,630.61	0.00
	Ecwest	1,158.94	1,158.94	0.00
	Smart Office Interiors	493.30	493.30	0.00
Main Construction	Brannon, Inc.	7,721.59	7,721.59	0.00
Other Construction	Instant Sign Co.	1,163.70	1,163.70	0.00
	Grainger Inc.	1,088.41	1,088.41	0.00
	Graybar Electric Company Inc.	1,717.14	1,717.14	0.00
	Scott and Sons	31,950.00	31,950.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	4,712.29	4,712.29	0.00
	BKM Office Environments	264.33	264.33	0.00
	C.A.S.H.	743.00	743.00	0.00
	CDW-Government Inc.	641.75	641.75	0.00
	City of Santa Barbara	2,451.25	2,451.25	0.00
	Cyber Copy	481.95	481.95	0.00
	Fedex Freight	9.53	9.53	0.00
	Godkin, David	14.50	14.50	0.00
	GO Bond Delivery	131,403.33	131,403.33	0.00
	Griffith & Thornburgh LLP	5,283.12	5,283.12	0.00
	Keygent	5,500.00	5,500.00	0.00
	Mayrose, Carl F.	1,290.13	1,290.13	0.00
	MC Cormix Corporation	59.06	59.06	0.00
	Municipal Asset Management Inc.	2,416.50	2,416.50	0.00
	Office Depot	326.97	326.97	0.00
	Office Team	1,017.22	1,017.22	0.00
	Pacaoan, Romy	289.36	289.36	0.00
	Ranstad North/Spherion	17,124.61	17,124.61	0.00
	Santa Barbara Trophy	57.50	57.50	0.00
	School Facility Consultants	11,029.13	11,029.13	0.00
	Scott and Sons	26,894.00	26,894.00	0.00
	Spectrum Management Solutions	254,662.50	217,162.50	37,500.00
	Spherion	102,272.81	102,272.81	0.00
	Staples Advantage	3,348.40	3,348.40	0.00
	State Board of Equal	3.40	3.40	0.00
	Sweaney, Linda	4,750.00	4,750.00	0.00
	United Parcel Services	60.80	60.80	0.00
	Urban Graphics	32.40	32.40	0.00
	U.S. Bank Corporation	13,982.09	13,982.09	0.00
	Vavrinek Trine Day & Co. LLP	19,725.00	19,725.00	0.00
	Verizon Wireless	5,023.42	5,023.42	0.00
	Weniger, David	4,447.39	4,447.39	0.00
	Christy White & Associates	4,826.70	4,826.70	0.00
	District Warehouse	58.82	58.82	0.00
Totals to Date		2,531,801.68	2,371,774.06	160,027.62

Measure R 2010 Undesignated (Non-project specific) Expenditures



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

Adams School South Slope Repairs 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
Surveying Costs	Simpson Land Surveying	4,700.00	3,600.00	1,100.00
Arch/Eng Fees	Flowers & Associates	20,798.75	20,798.75	0.00
Constrution Tests	Pacific Materials Lab	16,195.00	3,753.00	12,442.00
Inspections	Knowland Construction	9,520.00	3,400.00	6,120.00
Main Construction	Berry General Eng	294,301.50	45,621.37	248,680.13
Other Construction	Tierra Verde Tree	7,600.00	7,600.00	0.00
	Marborg Industries	443.52	443.52	0.00
Other Costs	Berry General Eng	2,000.00	0.00	2,000.00
	Flowers & Associates	500.00	385.00	115.00
	UPS	36.72	36.72	0.00
	Cybercopy	178.92	178.92	0.00
	Lee Central Coast	286.75	286.75	0.00
	Santa Barbara News	374.88	374.88	0.00
Preliminary Tests	Pacific Materials Lab	3,920.00	335.00	3,585.00
Totals to Date		360,856.04	86,813.91	274,042.13

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

**Franklin School Playground Pavement Improvements 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
Arch/Eng Fees	Flowers & Associates	6,364.39	6,364.39	0.00
Main Construction	Berry General Engineering	102,860.00	102,860.00	0.00
Other Costs	UPS	22.07	22.07	0.00
Totals to Date		109,246.46	109,246.46	0.00

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

**Franklin School Exterior Rehab 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
Arch/Eng Fees	Ehlen Spiess & Haigh	210.00	210.00	0.00
	Flowers & Associates Inc.	27,832.00	23,135.30	4,696.70
	Robles Architecture Inc.	80,884.44	80,884.44	0.00
Construction Tests	Fugro USA Land Inc.	8,710.00	3,423.75	5,286.25
Hazardous Waste	FCG Environmental	10,010.00	10,010.00	0.00
Inspections	Knowland Inc.	24,300.00	24,300.00	0.00
Main Construction	Olympos Painting Inc.	729,941.00	729,941.00	0.00
	Berry General Eng	159,325.00	151,358.75	7,966.25
Other Construction	Lenz Pest Control	1,825.00	1,825.00	0.00
	Scott and Sons Electric	2,875.00	2,875.00	0.00
	Signs of Success	3,628.77	3,628.77	0.00
Other Costs	Cyber Copy	343.83	343.83	0.00
	Flowers & Associates Inc.	65.00	65.00	0.00
	SB News Press	380.16	380.16	0.00
	United Parcel Service	43.56	43.56	0.00
Surveying Costs	Simpson Land Surveying Inc.	3,000.00	3,000.00	0.00
Totals to Date		1,053,373.76	1,035,424.56	17,949.20

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

**Las Flores Preschool Replacement Project Expenditure Detail
as of October 31, 2017
Project Budget:* \$562,476.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architects/ Engineers	Robles Architecture	25,000.00	17,927.42	7,072.58
	Flowers & Associates	18,700.00	0.00	18,700.00
Construction Tests	Pacific Materials Lab	7,925.00	7,925.00	0.00
DSA Fees	State of California	8,625.00	8,625.00	0.00
Haz Mat Testing	FCG Environmental	2,325.00	2,325.00	0.00
Inspections	Ernest Kyes	4,080.00	0.00	4,080.00
Main Construction	American Modular Systems	449,854.00	0.00	449,854.00
Other Costs	Robles Architecture	2,000.00	299.28	1,700.72
Other Construction	Hanly General Engineering	43,800.00	0.00	43,800.00
Preliminary Tests	Pacific Materials Lab	300.00	0.00	300.00
Site Support Costs	Campbell Geo Inc.	9,565.00	5,450.50	4,114.50
Surveying Costs	Simpson Land Surveying	7,800.00	7,800.00	0.00
Totals to Date		579,974.00	50,352.20	529,621.80

**McKinley School Fire Alarm System Replacement 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/Engineeres	Kruger Bensen Ziemer	56,000.00	45,600.00	10,400.00
DSA Fees	State of California	1,012.50	1,012.50	0.00
Other Costs	Kruger Bensen Ziemer	1,000.00	337.50	662.50
	Cyber Copy	203.87	203.87	0.00
Totals to Date		58,216.37	47,153.87	11,062.50

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