

Adams School South Slope Repairs 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
Surveying Costs	Simpson Land Surveying	3,600.00	3,600.00	0.00
Arch/Eng Fees	Flowers & Associates	20,798.75	20,798.75	0.00
Construction Tests	Pacific Materials Lab	4,373.00	4,373.00	0.00
Inspections	Knowland Construction	16,660.00	16,660.00	0.00
Main Construction	Berry General Eng	294,301.50	293,231.51	1,069.99
Other Construction	Tierra Verde Tree	21,554.00	21,554.00	0.00
	Marborg Industries	485.60	485.60	0.00
Other Costs	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		367,070.12	362,300.13	4,769.99

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

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Franklin School Exterior Rehab 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
Arch/Eng Fees	Ehlen Spiess & Haigh	210.00	210.00	0.00
	Flowers & Associates Inc.	27,832.00	23,132.30	4,699.70
	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	9,510.00	500.00
Inspections	Knowland Inc.	24,300.00	24,000.00	300.00
Main Construction	Olympos Painting Inc.	729,941.00	729,941.00	0.00
	Berry General Eng	159,325.00	156,203.43	3,121.57
	Shaw Contracting Inc.	31,000.00	31,000.00	0.00
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		1,084,373.76	1,070,466.24	13,907.52

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**Franklin School Playground Pavement Improvements 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
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

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**Las Flores Preschool Replacement Project Expenditure Detail
as of January 31, 2018
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	18,802.42	6,197.58
	Flowers & Assoc.	18,700.00	9,241.25	9,458.75
Construction Tests	Pacific Materials Lab	7,925.00	7,925.00	0.00
Demolition	Hanly General Engine Demolition	45,000.00	45,000.00	0.00
DSA Fees	State of California	15,250.00	15,250.00	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	455,323.49	0.00	455,323.49
Other Costs	Robles Architecture	2,000.00	522.24	1,477.76
	UPS	34.49	34.49	0.00
Preliminary Tests	Pacific Materials Lab	300.00	0.00	300.00
Site Support Costs	Campbell Geo Inc.	9,565.00	6,063.55	3,501.45
Surveying Costs	Simpson Land Surveying	7,800.00	7,800.00	0.00
Totals to Date		593,302.98	112,963.95	480,339.03

**McKinley School Fire Alarm System Replacement 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
Architect/Engineeres	Kruger Bensen Ziemer	56,000.00	48,450.00	7,550.00
DSA Fees	State of California	1,012.50	1,012.50	0.00
Other Costs	Cyber Copy	203.87	203.87	0.00
	Griffith & Thornburg	815.00	815.00	0.00
	Kruger Bensen Ziemer	1,000.00	337.50	662.50
	Santa Barbara News	253.44	253.44	0.00
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Totals to Date		59,284.81	51,072.31	8,212.50

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