

Santa Barbara Unified School District

Measure R2010 Citizens Oversight Committee Project Expenditure Reports

Including data through February 28, 2017

Prepared by SMS

3/9/17



Harding School Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$70,536.74

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Equipment	CDW	51,342.86	51,342.86	0.00
	Aruba Network	1,763.81	1,763.81	0.00
Main Construction	Smith Electric	11,307.12	11,307.12	0.00
Other Construction	Lanspeed	7,143.27	7,143.27	0.00
	Jive Communications	351.54	351.54	0.00
	Amazon	209.85	209.85	0.00
Totals to Date		72,118.45	72,118.45	0.00

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

**Las Flores Preschool Replacement 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
Architects/ Engineers	Robles Architecture	25,000.00	0.00	25,000.00
Haz Mat Testing	FCG Environmental	2,055.00	1,675.00	380.00
Main Construction	American Modular Systems	455,323.49	0.00	455,323.49
Other Costs	Robles Architecture	2,000.00	72.74	1,927.26
Inspections	Ernest Kyes	4,080.00	0.00	4,080.00
Totals to Date		488,458.49	1,747.74	486,710.75

McKinley School Asphalt Renovation Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$558,741.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineeres	Flowers & Associates	50,857.72	50,857.72	0.00
Construction Tests	Pacific Materials Lab	4,005.00	4,005.00	0.00
Main Construction	Granite Construction Comp	461,997.93	461,997.93	0.00
Preliminary Tests	Pacific Materials Lab	2,410.00	2,410.00	0.00
Other Costs	Atkinson Andelson Loya Rt	406.25	406.25	0.00
	Flowers & Associates	944.18	944.18	0.00
	Stewart Moving & Storage	272.00	272.00	0.00
Surveying Costs	Simpson Land Surveying	4,500.00	4,500.00	0.00
Totals to Date		525,393.08	525,393.08	0.00

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

**McKinley School Main Parking Lot Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$390,915.97**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Flowers & Associates Inc.	39,047.23	39,047.23	0.00
	Forma Tierra Inc.	2,900.00	2,900.00	0.00
Construction Tests	Pacific Materials Laboratory	2,890.00	2,890.00	0.00
Main Construction	Lash Construction	341,695.78	341,695.78	0.00
Other Costs	Flowers & Associates Inc.	25.00	25.00	0.00
	Stevens Copy Service	135.75	135.75	0.00
	Linda Sweaney & Assoc	4,000.00	4,000.00	0.00
	UPS	222.21	222.21	0.00
Totals to Date		390,915.97	390,915.97	0.00

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

**McKinley School Play Equipment Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$178,424.55**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Flowers & Associates Inc.	13,432.26	13,432.26	0.00
Construction Tests	Pacific Materials Laboratory	897.00	897.00	0.00
Furniture & Equipment	Landscape Structures	55,118.75	55,118.75	0.00
Main Construction	Granite Construction Compa	63,427.00	63,427.00	0.00
Other Construction	Robertson Industries	32,660.00	32,660.00	0.00
Other Costs	Coast Reprographics	194.68	194.68	0.00
	Flowers & Associates Inc.	429.23	429.23	0.00
	SB New Press	320.32	320.32	0.00
	Stevens Copy Service	210.50	210.50	0.00
	Sweaney & Associates, L.M.	500.00	500.00	0.00
	United Parcel Service	18.30	18.30	0.00
Totals to Date		167,208.04	167,208.04	0.00

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

McKinley School SS Site Drainage/Stabilization Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$43,055.55

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Flowers & Associates Inc.	26,347.05	26,347.05	0.00
Construction Tests	Pacific Materials Laboratory	1,221.00	1,221.00	0.00
Main Construction	John S. Carter, Inc.	29,700.00	29,700.00	0.00
	Shaw Contracting Inc.	59,749.00	59,749.00	0.00
Other Construction	Shaw Contracting Inc.	48,427.00	48,427.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	130.23	130.23	0.00
	Flowers & Associates Inc.	737.20	737.20	0.00
Preliminary Tests	Pacific Materials Laboratory	155.00	155.00	0.00
Surveying Costs	Simpson Land Surveying Inc.	1,375.00	1,375.00	0.00
Totals to Date		167,841.48	167,841.48	0.00

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**McKinley School Upgrade Locks and Keys Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$41,453.44**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Buena Tool Co.	50.97	50.97	0.00
	Clark Security	41,402.47	41,402.47	0.00
Totals to Date		41,453.44	41,453.44	0.00

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

**McKinley School VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$17,500.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	AAA Solar Electric	14,702.88	14,702.88	0.00
Other Construction	SB Electrical	5,341.50	5,341.50	0.00
	Lanspeed	4,000.00	4,000.00	0.00
	Jive Communications	351.54	351.54	0.00
	Amazon	209.85	209.85	0.00
Other Costs	Coast Reprographic	159.68	159.68	0.00
	SB News Press	146.08	146.08	0.00
	United Parcel Service	4.53	4.53	0.00
Totals to Date		24,916.06	24,916.06	0.00

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McKinley School Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$97,879.77

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	California Electric Supply	150.43	150.43	0.00
	Graybar Electric	158.54	158.54	0.00
	CDW-Government Inc.	72.98	72.98	0.00
	Lanspeed	4,662.29	4,662.29	0.00
Main Construction	Smith Electric	37,154.45	37,154.45	0.00
Equipment	CDW-Government Inc.	54,937.58	54,937.58	0.00
	Aruba Network	1,763.81	1,763.81	0.00
Totals to Date		98,900.08	98,900.08	0.00

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**Monroe School Fire Alarm Replacement Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$322,355.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	SB Electrical	23,320.00	23,320.00	0.00
DSA Fees	State of California	2,791.34	2,791.34	0.00
CDE Fees	CDE	319.90	319.90	0.00
Main Construction	Scott and Sons	232,611.55	232,611.55	0.00
Inspections	Kyes, Ernest	2,975.00	2,975.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	191.00	191.00	0.00
	Cyber Copy	21.64	21.64	0.00
	School Facility Consultants	1,831.07	1,831.07	0.00
	US Bank Corporate Pymt Sys	9.99	9.99	0.00
Totals to Date		264,071.49	264,071.49	0.00

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**Monroe School Play Equipment Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$121,189.11**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Flowers & Associates Inc.	4,075.00	4,075.00	0.00
Construction Tests	Pacific Materials Lab	1,170.00	1,170.00	0.00
Equipment	Landscape Structures	52,164.28	52,164.28	0.00
Main Construction	Hughes General Engineering	52,673.00	52,673.00	0.00
Other Costs	Flowers & Associates Inc.	4,144.48	4,144.48	0.00
	Griffith & Thornburg	100.00	100.00	0.00
	Stevens Copy Service	87.35	87.35	0.00
	UPS	1.03	1.03	0.00
Totals to Date		114,415.14	114,415.14	0.00

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**Monroe School Quick Start Ramp Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$8,250.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	Lash Construction	8,250.00	8,250.00	0.00
Totals to Date		8,250.00	8,250.00	0.00

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Monroe School Upgrade Locks and Keys Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$21,658.91

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Clark Security Products Inc.	19,760.08	19,760.08	0.00
	Montgomery Hardware Co.	1,898.83	1,898.83	0.00
Totals to Date		21,658.91	21,658.91	0.00

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Monroe School VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$17,500.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	AAA Solar Electric	99,437.09	99,437.09	0.00
Other Construction	SB Electrical	5,341.50	5,341.50	0.00
	California Electric Supply	1,580.75	1,580.75	0.00
	Graybar Electric Company	1,094.47	1,094.47	0.00
	Lanspeed	4,000.00	4,000.00	0.00
	Jive Communications	351.54	351.54	0.00
	Amazon	209.85	209.85	0.00
Other Costs	Coast Reprographics	159.69	159.69	0.00
	SB News Press	146.08	146.08	0.00
	United Parcel Service	4.53	4.53	0.00
Totals to Date		112,325.50	112,325.50	0.00

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**Monroe School Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$161,546.17**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Main Construction	Brannon, Inc.	39,531.09	39,531.09	0.00
Other Construction	Monoprice Inc.	329.67	329.67	0.00
	Lanspeed	4,662.30	4,662.30	0.00
Other Costs	Coast Reprographics	8.44	8.44	0.00
	SB News Press	37.31	37.31	0.00
Equipment	CDW	116,233.87	116,233.87	0.00
	Aruba Network	1,763.81	1,763.81	0.00
Totals to Date		162,566.49	162,566.49	0.00

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**OAS Play Equipment Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$222,124.44**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architects/ Engineers	Flowers & Associates	29,831.71	29,831.71	0.00
Construction Tests	Pacific Materials Laboratory	1,525.00	1,525.00	0.00
Furniture & Equipment	Landscape Structures	59,989.15	59,989.15	0.00
Main Construction	Shaw Contracting	94,257.00	94,257.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	123.75	123.75	0.00
	Cyber Copy	108.91	108.91	0.00
	Flowers & Associates	945.41	945.41	0.00
Surveying Costs	Simpson Land Surveying	9,087.50	9,087.50	0.00
Totals to Date		195,868.43	195,868.43	0.00

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**OAS 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	Graybar Electric Company Inc.	2,563.58	2,563.58	0.00
Totals to Date		2,563.58	2,563.58	0.00

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OAS Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$91,102.37

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Equipment	CDW	85,696.58	85,696.58	0.00
	Aruba Network	1,763.81	1,763.81	0.00
Other Construction	Landspeed	3,641.98	3,641.98	0.00
	Jive Communications	351.54	351.54	0.00
	Amazon	209.85	209.85	0.00
Totals to Date		91,663.76	91,663.76	0.00

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**Peabody Heating System Replacement Predesign Study Expenditure Detail
as of February 28, 2017
Project Budget:* \$12,000.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	AE Group	12,200.00	12,200.00	0.00
Totals to Date		12,200.00	12,200.00	0.00

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**Peabody Kindergarten Building Roofing/Painting Project Expenditure Detail
as of February 28, 2017**

Project Budget:* \$218,790.59

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Robles Architecture Inc., Robert	11,540.00	11,540.00	0.00
Main Construction	Pacific Acoustics North	205,427.47	205,427.47	0.00
Hazardous Material	Forbess Consulting	1,030.00	1,030.00	0.00
Other Costs	Coast Reprographics	437.44	437.44	0.00
	SB News Press	330.88	330.88	0.00
	School Facility Consultants	136.87	136.87	0.00
	UPS	24.80	24.80	0.00
Totals to Date		218,927.46	218,927.46	0.00

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**Peabody K Yard Improvements Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$211,072.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architects/Engineers	Flowers & Associates	38,288.59	38,288.59	0.00
CDE Fees	California Dept. of Education	143.80	143.80	0.00
Construction Tests	Pacific Materials Laboratory	3,127.00	3,127.00	0.00
Main Construction	Shaw Contracting	253,337.00	253,337.00	0.00
Other Construction	Carroll & Sons	1,550.00	1,550.00	0.00
	Copper & Roofing Supply	200.88	200.88	0.00
	Scott and Sons Electric	720.00	720.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	1,062.50	1,062.50	0.00
	Flowers & Associates	1,493.55	1,493.55	0.00
	United Parcel Service	30.61	30.61	0.00
	Cyber Copy	28.00	28.00	0.00
	School Facility Consultants	1,730.00	1,730.00	0.00
Surveying Costs	Simpson Land Surveying	2,850.00	2,850.00	0.00
Equipment	Landscape Structures	59,306.93	59,306.93	0.00
Totals to Date		363,868.86	363,868.86	0.00

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**Peabody New Restroom/ADA Entrance Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$1,427,548.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Robles Architecture Inc., Robert	89,387.20	89,387.20	0.00
Construction Tests	Pacific Materials Laboratory	17,058.00	17,058.00	0.00
DSA Fees	State of California	7,167.21	7,167.21	0.00
Inspections	Abbass Samadzadeh	174,250.00	174,250.00	0.00
Main Construction	Hanly General Engineering Corp.	218,485.38	218,485.38	0.00
	Western Group	35,625.00	35,625.00	0.00
	McGillivray Construction	748,585.89	748,585.89	0.00
Other Construction	Marborg Industries	1,621.14	1,621.14	0.00
	Carroll & sons	4,711.47	4,711.47	0.00
Other Costs	Coast Reprographics	1,866.91	1,866.91	0.00
	Cyber Copy	2,065.64	2,065.64	0.00
	Flowers & Associates Inc.	45.00	45.00	0.00
	Griffith & Thornburgh LLP	6,024.35	6,024.35	0.00
	SB News Press	661.76	661.76	0.00
	School Facility Consultants	676.88	676.88	0.00
	Sweaney & Associates, L.M.	2,000.00	2,000.00	0.00
	TMP Services Inc.	350.19	350.19	0.00
	Unisource Worldwide Inc.	213.67	213.67	0.00
	United Parcel Service	66.91	66.91	0.00
Preliminary Tests	City of Santa Barbara	385.14	385.14	0.00
	Pacific Materials Laboratory	6,295.00	6,295.00	0.00
Surveying Costs	Campbell Geo Inc.	1,889.49	1,889.49	0.00
	Simpson Land Surveying Inc.	2,825.00	2,825.00	0.00
Totals to Date		1,322,257.23	1,322,257.23	0.00

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**Peabody School Upgrade Locks and Keys 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
Other Construction	Intermountain Lock & Secu	17,165.19	17,165.19	0.00
	Montgomery Hardware	1,291.02	1,291.02	0.00
Totals to Date		18,456.21	18,456.21	0.00

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**Peabody School Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$159,910.97**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Equipment	Lanspeed	37,476.44	37,476.44	0.00
	CDW	54,103.00	54,103.00	0.00
	Aruba Network	1,763.81	1,763.81	0.00
Other Construction	Lanspeed	3,641.98	3,641.98	0.00
Main Construction	Smith Electric	62,925.74	62,925.74	0.00
Totals to Date		159,910.97	159,910.97	0.00

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**Roosevelt School Marquee Quick Start
as of February 28, 2017
Project Budget:* \$14,912.50**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Marek Construction Compa	14,912.50	14,912.50	0.00
Totals to Date		14,912.50	14,912.50	0.00

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**Roosevelt School MPR/Admin Roof/HVAC Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$390,884.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineering	Robles Architecture	21,329.70	21,329.70	0.00
DSA Fees	State of California	4,513.77	4,513.77	0.00
Hazardous Waste	FCG Environmental	3,112.50	3,112.50	0.00
Inspections	Kenco	11,700.00	11,700.00	0.00
Main Construction	Frank Schipper	347,325.44	347,325.44	0.00
Other Costs	Atkinson Andelson Loya Ruud	336.00	336.00	0.00
	Cyber Copy	800.85	800.85	0.00
	Griffith & Thornborough	504.00	504.00	0.00
	Robles Architecture	37.06	37.06	0.00
	United Parcel Service	103.85	103.85	0.00
	US Bank Corporate Pymt Sys	29.92	29.92	0.00
Totals to Date		389,793.09	389,793.09	0.00

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

**Roosevelt School Upgrade Locks and Keys
as of February 28, 2017
Project Budget:* \$73,000.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Buena Tool Co.	414.39	414.39	0.00
	Clark Security	64,709.25	64,709.25	0.00
	Home Improvement Center	60.98	60.98	0.00
Totals to Date		65,184.62	65,184.62	0.00

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Roosevelt School Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$98,939.86

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date	
Other Construction	California Electric Supply	447.96	447.96	0.00	
	Graybar Electric	185.00	185.00	0.00	
	Milpas Rental	73.46	73.46	0.00	
	Monoprice Inc.	329.67	329.67	0.00	
	Landspeed	3,641.98	3,641.98	0.00	
	Jive Communications	351.54	351.54	0.00	
	Amazon	209.84	209.84	0.00	
	Equipment	CDW	92,497.98	92,497.98	0.00
		Aruba Network	1,763.81	1,763.81	0.00
Totals to Date		99,501.24	99,501.24	0.00	

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SBCA Distinguished School Sign Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$15,740.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architects	Kruger Bensen Ziemer	8,875.00	8,875.00	0.00
Other Construction	CB & G Sign Solutions	6,278.00	6,278.00	0.00
Totals to Date		15,153.00	15,153.00	0.00

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**SBCA New Restroom and Fire Line Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$1,031,590.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Flowers & Associates Inc.	20,724.75	20,724.75	0.00
	Robles Architecture Inc., Robert	95,795.56	95,795.56	0.00
Construction Tests	Pacific Materials Laboratory	5,406.00	5,406.00	0.00
CDE Fees	CDE	384.90	384.90	0.00
DSA Fees	State of California	7,869.75	7,869.75	0.00
Hazardous Waste	FCG Environmental	1,345.00	1,345.00	0.00
Other Construction	Carroll & Sons	1,166.53	1,166.53	0.00
	Intermountain Lock & Security	1,584.54	1,584.54	0.00
	Marborg Industries	1,170.41	1,170.41	0.00
	Montgomery Hardware Co.	1,049.34	1,049.34	0.00
	Shaw Contracting Inc.	2,230.00	2,230.00	0.00
Other Costs	Atkinson Andelson Loya Ruud	7,539.98	7,539.98	0.00
	Coast Reprographics	122.30	122.30	0.00
	Cyber Copy	1,028.14	1,028.14	0.00
	Flowers & Associates Inc.	975.25	975.25	0.00
	School Facility Consultants	1,035.00	1,035.00	0.00
	Robles Architecture Inc., Robert	1,507.20	1,507.20	0.00
	Schipper Construction	27,526.18	27,526.18	0.00
	Warehouse	17.90	17.90	0.00
Preliminary Tests	Pacific Materials Laboratory	4,795.00	4,795.00	0.00
Site Support Costs	Campbell Geo Inc.	19,497.29	19,497.29	0.00
Surveying Costs	Simpson Land Surveying Inc.	7,350.00	7,350.00	0.00
	Ground Penetration	2,675.00	2,675.00	0.00
Main Construction	Lash Construction	96,189.75	96,189.75	0.00
	Schipper Construction	520,307.39	520,307.39	0.00
Inspections	Ernest Kyes	51,510.00	51,510.00	0.00
Totals to Date		880,803.16	880,803.16	0.00

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

**SBCA Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$88,080.84**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Equipment	CDW	82,675.06	82,675.06	0.00
	Aruba Network	1,763.80	1,763.80	0.00
Other Construction	Lanspeed	3,641.97	3,641.97	0.00
	Jive Communications	351.55	351.55	0.00
	Amazon	209.84	209.84	0.00
Totals to Date		88,642.22	88,642.22	0.00

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

**Washington School ADA Ramp to Field Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$128,683.69**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date	
Architecture/Engineers	Kruger Bensen Ziemer	4,952.92	4,952.92	0.00	
Construction Tests	Pacific Materials Laborator	3,439.00	3,439.00	0.00	
DSA Fees	State of California	269.50	269.50	0.00	
Inspections	Samadzadeh, Abbass	11,560.00	11,560.00	0.00	
Main Construction	Shaw Contracting Inc.	104,500.00	104,500.00	0.00	
Other Costs	Coast Reprographics	702.34	702.34	0.00	
	Griffith & Thornburg	275.00	275.00	0.00	
	Kruger Bensen Ziemer	134.80	134.80	0.00	
	Mailbox Express	180.52	180.52	0.00	
	SB News Press	506.88	506.88	0.00	
	Stevens Copy Service	201.87	201.87	0.00	
	Sweaney & Associates	750.00	750.00	0.00	
	United Parcel Service	10.86	10.86	0.00	
	Surveying Costs	Simpson Land Surveying	1,200.00	1,200.00	0.00
	Totals to Date		128,683.69	128,683.69	0.00

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Washington School Fire Alarm Replacement Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$191,353.91

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineer	SB Electrical	21,075.00	21,075.00	0.00
	SB Electrical	995.00	995.00	0.00
DSA Fees	State of California	794.40	794.40	0.00
Inspections	Abbass Samadzadeh	6,800.00	6,800.00	0.00
Main Construction	Scott and Sons	160,000.00	160,000.00	0.00
Other Costs	Cyber Copy	340.41	340.41	0.00
	SB News Press	330.88	330.88	0.00
	Sweaney & Associates, L.M.	1,000.00	1,000.00	0.00
	United Parcel Service	18.22	18.22	0.00
Totals to Date		191,353.91	191,353.91	0.00

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Washington School New Library Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$4,143,523.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date	
Architecture/Engineers	Collings & Associates	9,940.00	9,940.00	0.00	
	Flowers & Associates Inc.	17,801.10	17,801.10	0.00	
	Kruger Bensen Ziemer	310,266.22	310,266.22	0.00	
	MacGillivray Construction	14,000.00	14,000.00	0.00	
	Robles Architecture, Inc.	34,449.00	23,066.49	11,382.51	
CDE Fees	CDE	1,642.51	1,642.51	0.00	
Construction Tests	Pacific Materials Laboratory	51,004.38	51,004.38	0.00	
	Twining Inc.	1,751.88	1,751.88	0.00	
Demolition	Shaw Contracting Inc.	251,257.49	251,257.49	0.00	
DSA Fees	State of California	28,669.42	28,669.42	0.00	
Hazardous Waste	Forbess Consulting Group Inc.	1,350.00	1,350.00	0.00	
Inspections	Samadzaheh, Abbass	177,000.00	177,000.00	0.00	
	Kyes, Ernest	1,700.00	1,700.00	0.00	
Interim Housing	Class Leasing	41,647.00	41,647.00	0.00	
Main Construction	McGillivray Construction	2,226,760.23	2,226,760.23	0.00	
Other Construction	Buena Tool Co.	264.74	264.74	0.00	
	City of Santa Barbara	2,532.00	2,532.00	0.00	
	Marborg Industries	1,123.28	1,123.28	0.00	
	Praxair Distribution Inc.	106.79	106.79	0.00	
	RJ Carroll & Sons Inc.	616.50	616.50	0.00	
	Scott and Sons	1,450.00	1,450.00	0.00	
	U.S. Bank Corp.	767.00	767.00	0.00	
	Other Costs	Atkinson Andelson Loya Ruud	1,542.00	1,542.00	0.00
		Campbell Geo Inc.	4,183.07	4,183.07	0.00
		Coast Reprographics	1,844.53	1,844.53	0.00
		Cyber Copy	1,675.59	1,675.59	0.00
Fedex Freight		30.25	30.25	0.00	
Flowers & Associates Inc.		594.27	594.27	0.00	
Griffith & Thornburgh LLP		4,963.80	4,963.80	0.00	
Kruger Bensen Ziemer		5,279.79	5,279.79	0.00	
McGillivray Construction		14,000.00	14,000.00	0.00	
Pacific Materials Laboratory		640.00	640.00	0.00	
SB News Press		183.04	183.04	0.00	
School Facility Consultants	2,647.12	2,647.12	0.00		
Simpson Land Surveying Inc.	5,525.00	5,525.00	0.00		
Sweaney & Associates, L.M.	750.00	750.00	0.00		
United Parcel Service	164.74	164.74	0.00		
U.S. Bank Corp.	1,628.17	1,628.17	0.00		
Surveying Costs	Campbell Geo Inc.	4,183.07	4,183.07	0.00	
	Simpson Land Surveying Inc.	6,550.00	6,550.00	0.00	
Preliminary Tests	California Geologic	3,600.00	3,600.00	0.00	
Furniture and Equipment	Agati Inc	28,329.59	28,329.59	0.00	
	Contrax Furnishings	21,345.04	21,345.04	0.00	
	Tri-County Office Furnishings	8,578.69	8,578.69	0.00	
	Quick Crete Products	2,504.53	2,504.53	0.00	
	U.S. Bank Corp.	724.10	724.10	0.00	
	CDW-Government	3,005.71	3,005.71	0.00	
Totals to Date		3,300,571.64	3,289,189.13	11,382.51	

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**Washington School Garden Quick Start Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$30,200.68**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	RJ Carroll & Sons Inc.	29,910.68	29,910.68	0.00
Preliminary Tests	Pacific Materials Laboratory	290.00	290.00	0.00
Totals to Date		30,200.68	30,200.68	0.00

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Washington School Portable Classroom HVAC Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$525,467.67

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineers	Robles Architecture Inc., Robert	52,892.81	52,892.81	0.00
Construction Tests	Air Test & Balance Inc.	4,800.00	4,800.00	0.00
DSA Fees	State of California	3,300.00	3,300.00	0.00
Hazardous Waste	FCG Environmental	240.00	240.00	0.00
Inspections	Samadzadeh, Abbas	71,060.00	71,060.00	0.00
Main Construction	Pacific Acoustics North	29,942.00	29,942.00	0.00
	Western Group	170,903.05	170,903.05	0.00
	Geary Pacific	129,578.03	129,578.03	0.00
Other Construction	Geary Pacific	1,278.38	1,278.38	0.00
Other Costs	Coast Reprographics	1,563.72	1,563.72	0.00
	Fedex Freight	26.45	26.45	0.00
	Robles Architecture Inc., Robert	474.68	474.68	0.00
	SB News Press	330.88	330.88	0.00
	School Facility Consultants	4,203.75	4,203.75	0.00
	Sweaney & Associates, L.M.	2,000.00	2,000.00	0.00
	United Parcel Service	17.98	17.98	0.00
Preliminary Tests	Panacea Inc.	13,258.44	13,258.44	0.00
Equipment	Geary Pacific	10,972.37	10,972.37	0.00
Totals to Date		496,842.54	496,842.54	0.00

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**Washington School Relocation Portable 20 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/Engineering	John Maloney, Elec Eng	800.00	800.00	0.00
	Robles Architecture	16,917.50	16,917.50	0.00
Construction Tests	Pacific Materials Lab	1,128.00	1,128.00	0.00
DSA Fees	State of California	2,407.30	2,407.30	0.00
Inspections	Samadzadeh, Abbass	7,575.00	7,575.00	0.00
Main Construction	McGillivray Construction	43,107.35	43,107.35	0.00
Other Construction	Class Leasing	6,700.00	6,700.00	0.00
	JPL Electric	19,744.00	19,744.00	0.00
	Pro Fab Construction	2,400.00	2,400.00	0.00
Other Costs	Cyber Copy	30.00	30.00	0.00
	Stewart Moving & Storage	1,564.00	1,564.00	0.00
	United Parcel Service	25.66	25.66	0.00
Surveying Costs	Simpson Land Surveying	1,625.00	1,625.00	0.00
Totals to Date		104,023.81	104,023.81	0.00

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**Washington School Temporary Library Building Project Expenditure Detail
as of February 28, 2017**

Project Budget:* \$253,000.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Architect/Engineer	Kruger Bensen Ziemer	37,201.00	37,201.00	0.00
DSA Fees	State of California	920.00	920.00	0.00
Inspections	Samadzadeh, Abbas	16,320.00	16,320.00	0.00
Interim Housing	Class Leasing	62,397.50	62,397.50	0.00
Other Construction	Granite Construction	1,685.00	1,685.00	0.00
	JPL Electric	40,197.00	40,197.00	0.00
	Praxair Distribution Inc.	106.80	106.80	0.00
Other Costs	Coast Reprographics	150.90	150.90	0.00
	Griffith & Thornburg	1,080.00	1,080.00	0.00
	Kruger Bensen Ziemer	383.63	383.63	0.00
Preliminary Tests	Pacific Materials Laboratory	6,225.00	6,225.00	0.00
Totals to Date		166,666.83	166,666.83	0.00

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Washington School Upgrade Locks & Keys Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$20,000.00

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Montgomery Hardware Co.	803.14	803.14	0.00
Totals to Date		803.14	803.14	0.00

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**Washington School VOIP Phone System Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$17,500.00**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	Lanspeed	4,000.00	4,000.00	0.00
	California Electric Supply	4.19	4.19	0.00
	Graybar Electric Company Inc.	564.39	564.39	0.00
	Brannon	72,886.73	72,886.73	0.00
	Jive Communications	351.55	351.55	0.00
	Amazon	209.84	209.84	0.00
Totals to Date		78,016.70	78,016.70	0.00

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**Washington School Wireless Access Project Expenditure Detail
as of February 28, 2017
Project Budget:* \$130,225.09**

General Categories	Vendor Name	Total Contract Amount	Amt Paid Out to Date	Balance Remaining to Date
Other Construction	JPL Electric	1,868.93	1,868.93	0.00
	Monoprice Inc.	327.45	327.45	0.00
	Landspeed	4,662.29	4,662.29	0.00
Main Construction	Smith Electric	22,587.45	22,587.45	0.00
Equipment	CDW	100,035.48	100,035.48	0.00
	Aruba Network	1,763.80	1,763.80	0.00
Totals to Date		131,245.40	131,245.40	0.00

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