

Santa Barbara Unified School District

Measure R2010 Citizens Oversight Committee Project Expenditure Reports

Including data through June 30, 2017

Prepared by SMS

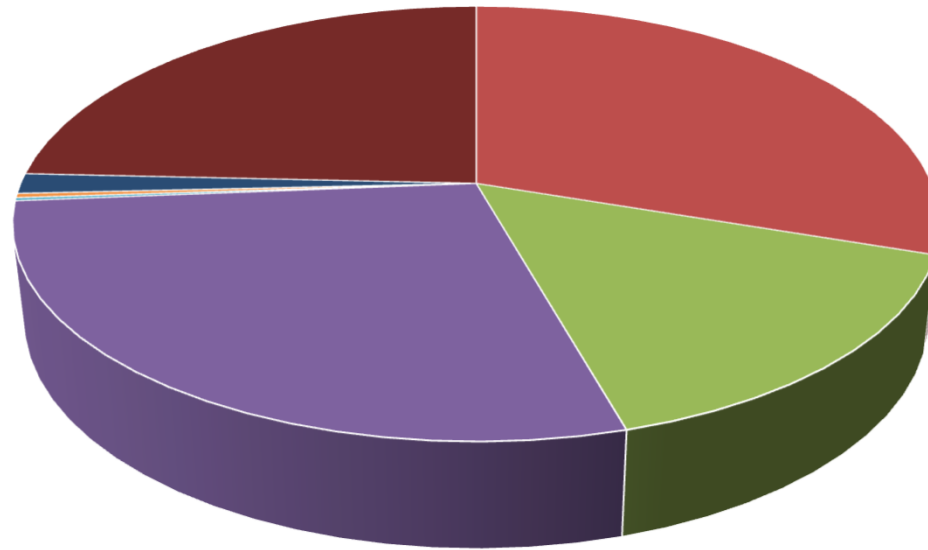
9/8/17



**Undesignated Measure R 2010 Project Expenditure Detail
as of June 30, 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	724,391.17	691,190.67	33,200.50
District Support Staff	District Support Staff	370,713.42	370,203.30	510.12
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	211,687.50	211,687.50	0.00
	Spherion	102,272.81	102,272.81	0.00
	Staples Advantage	3,326.63	3,326.63	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	5,013.45	5,013.45	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		2,399,977.94	2,366,267.32	33,710.62

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

Active Measure R2010 Projects

as of June 30, 2017

**Adams School South Slope Repairs Project Expenditure Detail
as of June 30, 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	3,600.00	3,600.00	0.00
Arch/Eng Fees	Flowers & Associates	20,700.00	17,862.50	2,837.50
Other Costs	Flowers & Associates	500.00	245.00	255.00
	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
Preliminart Tests	Pacific Materials Lab	3,920.00	335.00	3,585.00
Totals to Date		29,597.27	22,919.77	6,677.50

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

Franklin School Exterior Rehab Project Expenditure Detail
as of June 30, 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	17,140.80	10,691.20
	Robles Architecture Inc.	80,884.44	80,884.44	0.00
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
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		885,338.76	873,847.56	11,491.20

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

**Franklin School Playground Pavement Improvements Project Expenditure Detail
as of June 30, 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	97,717.00	5,143.00
Other Costs	UPS	22.07	22.07	0.00
<hr/>				
Totals to Date		109,246.46	104,103.46	5,143.00

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

**Las Flores Preschool Replacement Project Expenditure Detail
as of June 30, 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	8,552.42	16,447.58
Haz Mat Testing	FCG Environmental	2,325.00	2,325.00	0.00
Main Construction	American Modular Systems	455,323.49	0.00	455,323.49
Construction Tests	Pacific Materials Lab	7,925.00	7,925.00	0.00
Other Costs	Robles Architecture	2,000.00	299.28	1,700.72
Preliminary Tests	Pacific Materials Lab	300.00	0.00	300.00
Inspections	Ernest Kyes	4,080.00	0.00	4,080.00
Totals to Date		496,953.49	19,101.70	477,851.79

**McKinley School Fire Alarm System Replacement Project Expenditure Detail
as of June 30, 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	14,250.00	41,750.00
Other Costs	Kruger Bensen Ziemer	1,000.00	0.00	1,000.00
	Cyber Copy	116.00	116.00	0.00
Totals to Date		57,116.00	14,366.00	42,750.00

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

Completed Measure R2010 Projects

as of June 30, 2017

Washington School Upgrade Locks & Keys Project Expenditure Detail
as of June 30, 2017
Project Budget:* \$803.14

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

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

**Washington School VOIP Phone System Project Expenditure Detail
as of June 30, 2017**

Project Budget:* \$78,016.70

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

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

**Washington School Wireless Access Project Expenditure Detail
as of June 30, 2017
Project Budget:* \$131,245.40**

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

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