

SAUGUS UNION SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure EE



Committee Members:

Robert Aholt, Patricia Conwell, Lisa Eichman, John Estrada,
Jason Warren Gibbs, Paul Lin, Collin Schoenfeld, Paul Travis, Judy Umeck

Citizen's Oversight Committee Report

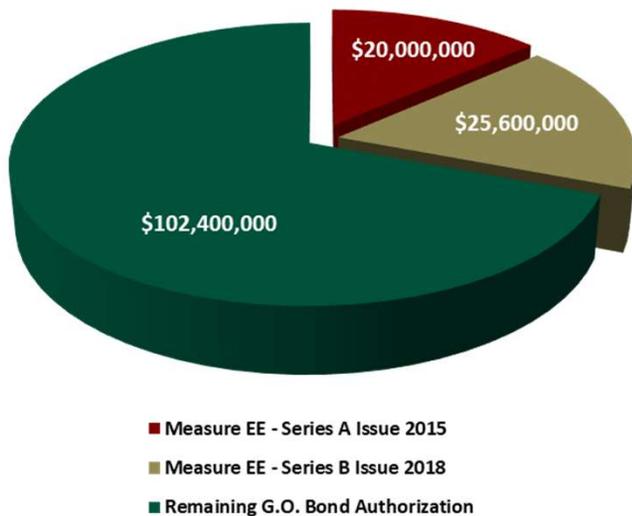
November 7, 2019

2014 Measure EE G.O. BOND ELECTION

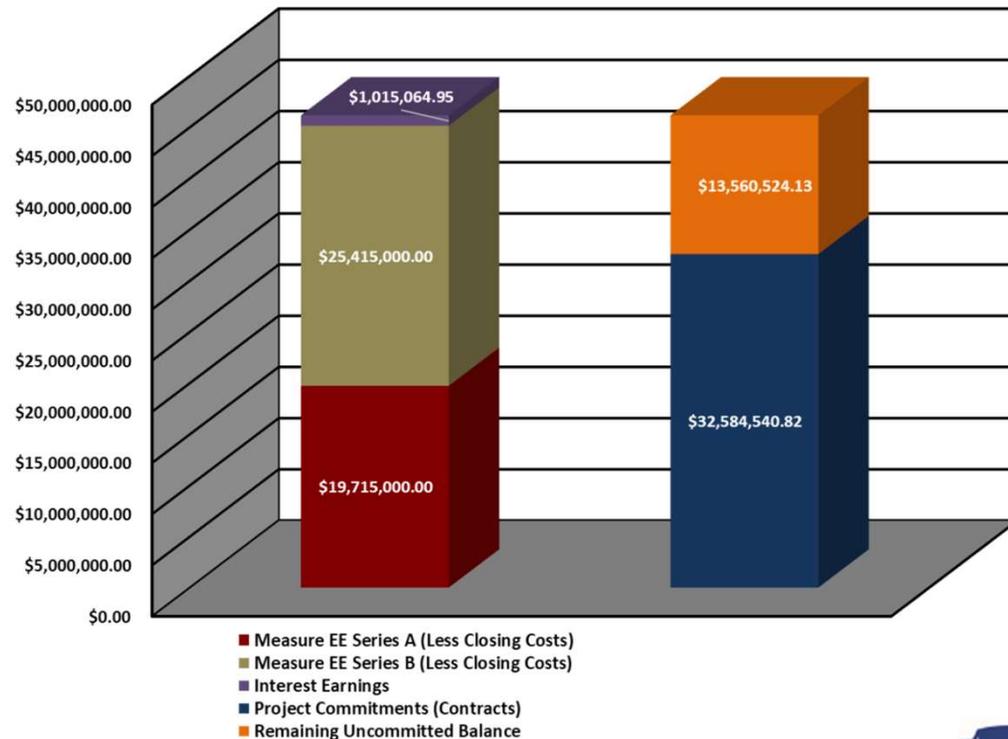
Measure EE Overview

On November 4, 2014, the voters of the Saugus Union School District (the “District”) authorized Measure EE under the Proposition 39 statutes. Measure EE authorized the issuance of \$148 million in General Obligation Bonds (the “Bonds”). The proceeds of the Bonds are intended to be used to improve District schools by upgrading instructional classrooms, improving school safety and security, repairing/replacing deteriorated roofs, lighting and electrical systems where needed.

\$148 Million Measure EE Breakdown



Measure EE G.O. Bond Series Sold Balances



2014 Measure EE G.O. BOND ELECTION

Priority School Project Budget Estimates & Commitments

ONGOING PROJECTS						
No.	Project #	District Project Name	Budget Estimate	Commitments Encumbrance	Expenditures	Remaining Commitments Balance
1	Future Projects	Future Projects	79,636,375.90	0.00	0.00	0.00
2	00000	Bond Project Support (FY 19/20)	175,000.00	43,771.02	(15,575.50)	28,195.52
3	90002	State New Const. & Mod. Eligibility	100,000.00	100,000.00	(80,836.25)	19,163.75
4	90006	IT Wireless Access Points (12 Sites)	269,000.00	261,809.48	(261,809.48)	0.00
5	90007	Landscaping (Bridgeport & Cedar creek)	1,400,000.00	78,483.79	(28,823.79)	49,660.00
6	91001	Security System Upgrade - Exterior Door Locks (HE,PL,SC)	910,000.00	895,713.18	(267,312.43)	628,400.75
7	91005	Site Fencing (Plum Canyon & Rio Vista)	117,000.00	115,680.90	(70,699.95)	44,980.95
8	91006	Fire Alarm Replacement (Santa Clarita)	400,000.00	41,670.72	0.00	41,670.72
9	91009	Communication System/P.A. (Helmets)	30,000.00	24,660.20	0.00	24,660.20
10	91011	Seismic Upgrade (Rio Vista)	40,000.00	34,788.00	0.00	34,788.00
11	92008	HVAC (Rio Vista)	75,000.00	45,768.81	0.00	45,768.81
12	93002	Activity & Turf Areas (North Park, Santa Clarita)	277,760.00	243,791.66	(136,989.88)	106,801.78
13	93003	Asphalt Concrete Pavement - Play Courts (BP,HE,MV,RV,SC)	1,076,020.00	168,592.00	(71,242.40)	97,349.60
14	93006	New Stand Alone Flex Classroom (8 Sites)	3,543,000.00	982,934.27	(426,422.65)	556,511.62
15	93008	Asphalt Concrete Pavement - Parking Lots (HE,MV,RV,SC)	1,908,000.00	401,888.44	(281,878.14)	120,010.30
16	93009	Roof Replacement (Mountainview)	1,366,110.00	1,152,317.84	(925,967.54)	226,350.30
17	93013	Flooring Projects (North Park, Santa Clarita)	145,000.00	134,838.88	(127,553.63)	7,285.25
18	93015	Interior/Exterior Painting (NP,RO,SC,SK)	135,700.00	116,100.00	(110,820.00)	5,280.00
19	93035	Classroom Building Addition (Rosedell, Helmets, Plum Canyon)	33,500,000.00	11,196,963.11	(113,614.45)	11,083,348.66
20	93038	New Multipurpose Building (Cedar creek)	6,357,500.00	330,751.29	(217,806.29)	112,945.00
21	Salaries & Benefits	Measure EE Staff (FY 19/20)	400,000.00	75,483.13	(75,483.13)	0.00
22	COMPLETE	**COMPLETED PROJECTS	\$16,138,534.10	\$16,138,534.10	(\$16,115,359.48)	\$23,174.62
*** GRAND TOTALS :			\$148,000,000.00	\$32,584,540.82	(\$19,328,194.99)	\$13,256,345.83

* All records per District data as of 10/17/2019

** Completed projects detailed starting on Page 38

*** Does not include interest earned



2014 Measure EE G.O. BOND ELECTION

Project updates

Project Update Since Last COC Meeting on September 12, 2019

2014 Measure EE G.O. BOND ELECTION

IT Wireless Access Points

Description of Projects	
<p>The district has recently gone one to one in our Chromebooks in 3rd through 6th grade, and increased the ratio in TK - 2nd grade. To make this project possible, we needed to upgrade the wireless access points throughout the district.</p>	
Project Start Date:	June 2019
Project Completion Date:	October 2019



2014 Measure EE G.O. BOND ELECTION

Landscaping – Bridgeport & Cedar creek

Description of Projects	
Bridgeport: The Bridgeport quad has irrigation and drainage issues. The quad has been redesigned to fix these issues as well as install outdoor learning areas, a sensory garden for the Special Education program and drought tolerant plants.	
Project Start Date:	July 2020
Project Completion Date:	January 2021
Cedarcreek: Verde Design, Inc. & SGH Architects will design and engineer an edible school yard at Cedarcreek. The project includes chicken coops, fencing, pavilion (Ramada), greenhouse, and an edible garden.	
Project Start Date:	2020-2021
Project Completion Date:	August 2021



2014 Measure EE G.O. BOND ELECTION

Landscaping – Bridgeport & Cedar Creek

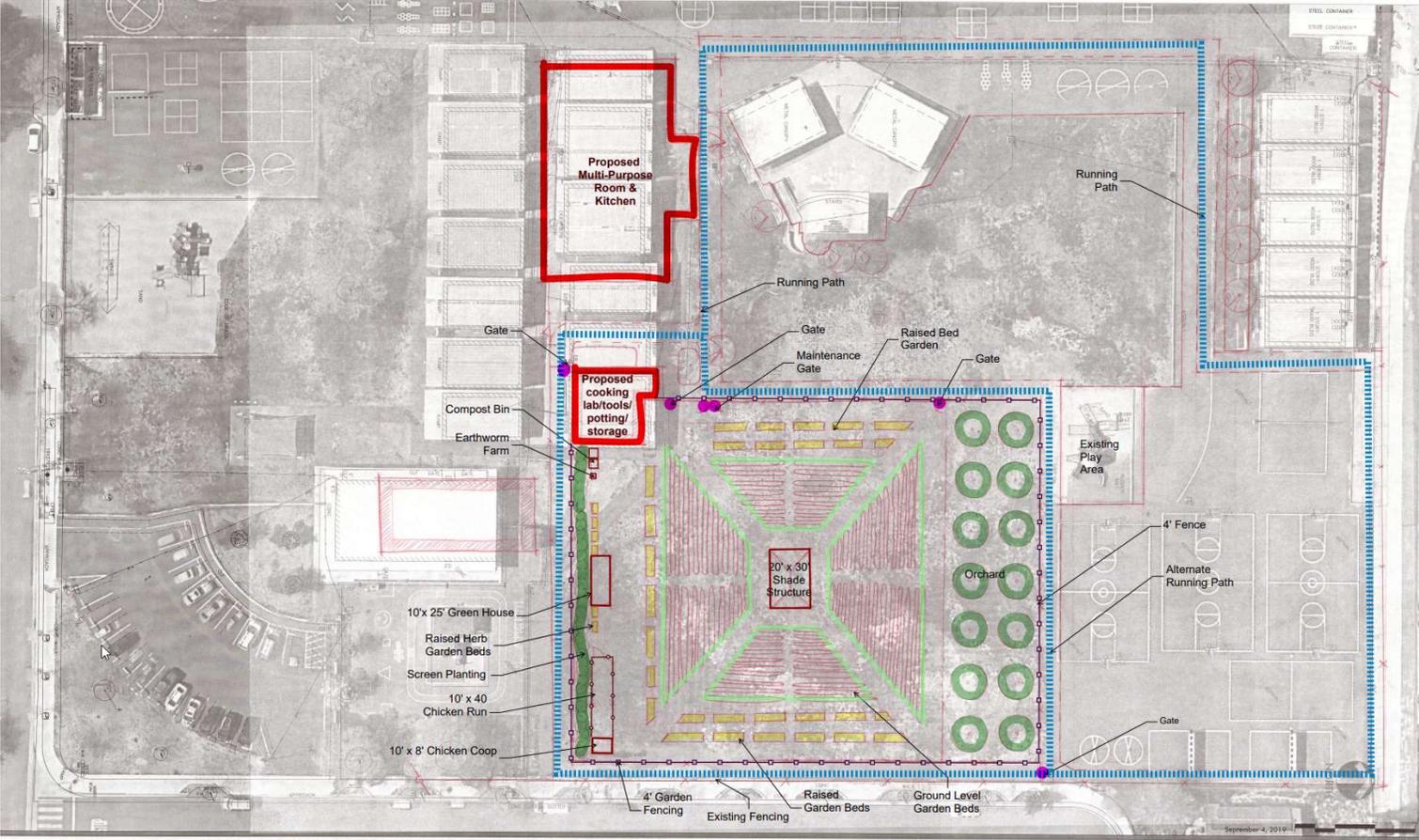
Bridgeport Landscaping Design



2014 Measure EE G.O. BOND ELECTION

Landscaping – Bridgeport & Cedar Creek

Cedarcreek Landscaping Design



2014 Measure EE G.O. BOND ELECTION

Fencing Project – Rio Vista

Description of Projects

The current back chain link fence at Rio Vista Elementary School is 4’ high. For safety and security, the qualified bidder will remove the existing 4’ high fence and install a new black vinyl wrapped 8’ high fence.

Project Start Date: July 2019
Project Completion Date: August 2019

Rio Vista Fencing - During



2014 Measure EE G.O. BOND ELECTION

Fencing Project – Rio Vista

Rio Vista Fencing - After



2014 Measure EE G.O. BOND ELECTION

Fencing Project – Plum Canyon

Description of Projects	
To increase security, new fencing is to be added to the front of the school to create a single point of entry. Future shade structures will be added to the student pickup and drop off area.	
Project Start Date:	June 2020
Project Completion Date:	August 2020

Pictures will be provided as substantial progress is made



2014 Measure EE G.O. BOND ELECTION

Fire Alarm Replacement - Santa Clarita

Description of Projects	
<p>The fire alarm at Santa Clarita is old and in need of replacement. Gonzalez Goodale Architects will engineer the replacement of the entire campus-wide fire alarm system bringing it up to the current code. The system will cover the permanent buildings, portables and the CDP building.</p>	
Project Start Date:	April 2019
Project Completion Date:	August 2021

Pictures will be provided as substantial progress is made



2014 Measure EE G.O. BOND ELECTION

Communication/P.A System - Helmers

Description of Projects

This system allows for emergency notifications, as well as paging. A new bell system was also installed.

Project Start Date: September 2019
Project Completion Date: October 2019



2014 Measure EE G.O. BOND ELECTION

Seismic Upgrade – Rio Vista

Description of Projects

Assembly Bill (AB) 300, enacted in 1999, required the Department of General Services to survey the State’s public school buildings (Kindergarten through grade 12) for earthquake safety, and to submit a report of its findings to the Legislature. AB 300 list for Saugus USD identifies seven (7) SUSD campuses requiring seismic evaluation and potential seismic structural upgrade.

One of the schools to be evaluated is Rio Vista. HMC will be doing the AB300 seismic evaluation report for the five (5) classroom buildings A, B, C, D and E.

The seismic evaluation is scheduled to begin September 2019.



2014 Measure EE G.O. BOND ELECTION

HVAC – Rio Vista

Description of Projects
<p>Remove and replace the HVAC equipment in Building C.</p> <p>Project Start Date: December 2019 Project Completion Date: January 2020</p>

Pictures will be provided as substantial progress is made



2014 Measure EE G.O. BOND ELECTION

Activity & Turf Areas – James Foster

Description of Projects

The existing play equipment at the kindergarten yard at James Foster Elementary School is on top of partial sand and rubberized mat surface. The mat surface is beyond its life expectancy and is in need of replacement.

Project Start Date: May 2019
Project Completion Date: August 2019

James Foster Activity & Turf Areas - After



2014 Measure EE G.O. BOND ELECTION

Activity & Turf Areas – North Park

Description of Projects

The play equipment and surfacing at the kindergarten yard at North Park Elementary School is old and needs to be replaced to meet current code.

Project Start Date: June 2019
Project Completion Date: August 2019

North Park Activity & Turf Areas - After



2014 Measure EE G.O. BOND ELECTION

Activity & Turf Areas – Santa Clarita

Description of Projects

The existing play equipment at the kindergarten yard at James Foster Elementary School is on top of partial sand and rubberized mat surface. The mat surface is beyond its life expectancy and is in need of replacement. The play equipment was replaced to meet current code.

Project Start Date: May 2019
Project Completion Date: August 2019

Santa Clarita Activity & Turf Areas - After



2014 Measure EE G.O. BOND ELECTION

Asphalt Pavement - Play Courts - Bridgeport, Helmers, Mountainview, Rio Vista, Santa Clarita

Description of Projects

Patch, infill large cracks, slurry coat, and repaint the asphalt hardcourts at Bridgeport, Helmers, Mountainview, Rio Vista and Santa Clarita

Project Start Date: June 2019

Project Completion Date: August 2019

Mountainview Asphalt Pavement Play Courts

Before



During



2014 Measure EE G.O. BOND ELECTION

Asphalt Pavement - Play Courts - Bridgeport, Helmers, Mountainview, Rio Vista, Santa Clarita

Mountainview Asphalt Pavement Play Courts - After



2014 Measure EE G.O. BOND ELECTION

New Stand Alone Flex Classroom

Description of Projects

The district hired SGH Architects, HMC Group and Gonzalez Goodale Architects to engineer the flex building location and site work for the new modular flex classroom at Cedar creek, Highlands, Mountainview, and Santa Clarita. The district hired JTS Modular, Inc. to construct the stand alone flex classroom for Cedar creek.

Project Start Date: November 2017
Project Completion Date: December 2019

Cedarcreek Flex Classroom Construction - During



2014 Measure EE G.O. BOND ELECTION

New Stand Alone Flex Classroom

Flex Classroom Construction - During



2014 Measure EE G.O. BOND ELECTION

Asphalt Pavement – Parking Lots - Helmers, Mountainview, Rio Vista, Santa Clarita

Description of Projects

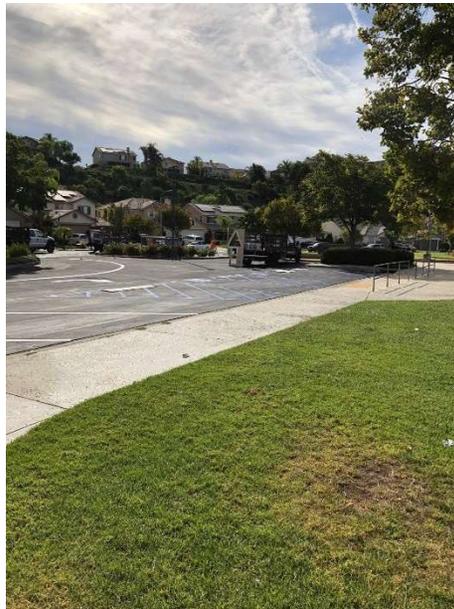
Patch, infill large cracks, slurry coat, and restripe the asphalt parking lots at Helmers, Mountainview, Rio Vista and Santa Clarita

Project Start Date: June 2019

Project Completion Date: August 2019

Mountainview Parking Lot

Before



After



2014 Measure EE G.O. BOND ELECTION

Asphalt Pavement – Parking Lots - Helmers, Mountainview, Rio Vista, Santa Clarita

Helmers Parking Lot - After



Santa Clarita Parking Lot - After



2014 Measure EE G.O. BOND ELECTION

Roof Replacement – Mountainview

Description of Projects

The roof on the buildings at Mountainview are constantly being repaired and are in dire need of replacement. Per the Master Plan, the roofs are to be replaced. The scope of the work includes removal and replacement of all existing roofing material, flashing and roof hatches. This project is being done in phases. Phase I was completed during Spring Break. Remaining work will be done during Summer 2019.

Project Start Date: March 2019
Project Completion Date: October 2019

Mountainview Roof Replacement – During Construction



2014 Measure EE G.O. BOND ELECTION

Roof Replacement – Mountainview

Mountainview Roof Replacement – After



2014 Measure EE G.O. BOND ELECTION

Flooring Projects - Bridgeport, North Park, Santa Clarita

Description of Projects

Bridgeport: Remove and replace the flooring, base and walk off mats in two kindergarten rooms and the MPR. Remove and replace carpet on stage area.

North Park & Santa Clarita: Remove and replace the flooring, base and walk off mats in the MPR. Remove and replace carpet on stage area.

Project Start Date: June 2019
Project Completion Date: August 2019

Bridgeport Flooring - After



2014 Measure EE G.O. BOND ELECTION

Flooring Projects - Bridgeport, North Park, Santa Clarita

North Park

Flooring - After



Stage - After



2014 Measure EE G.O. BOND ELECTION

Flooring Projects - Bridgeport, North Park, Santa Clarita

Santa Clarita

Flooring - After



Stage - After



2014 Measure EE G.O. BOND ELECTION

Painting Projects – North Park, Rosedell, Santa Clarita

Description of Projects	
North Park:	Paint skylights in the MPR
Rosedell:	Painting partial exterior fencing, doors, door frames, window frames & fascia trim throughout the campus.
Santa Clarita:	The interior of the multi-purpose building at Santa Clarita Elementary School is in need of painting. The Contractors will be painting the interior walls, window frames, and doors of the MPR and portables classrooms 16-25.
Project Start Date:	May 2019
Project Completion Date:	December 2019

North Park Skylight - After



2014 Measure EE G.O. BOND ELECTION

Painting Projects – North Park, Rosedell, Santa Clarita

Rosedell Fencing Painting - During



Rosedell Fencing Painting - After



Rosedell Painting of Exterior Trim - During



2014 Measure EE G.O. BOND ELECTION

Classroom Building Addition – Plum Canyon

Description of Projects

The district hired HMC Architects to design and engineer the site for a new one story, 10 classroom building, including a flex classroom. The scope of the building include classrooms, break out spaces, restrooms, storage, outdoor learning area and ADA parking.

Project Start Date: August 2019
Project Completion Date: February 2021

Plum Canyon Classroom Building Addition - Design



2014 Measure EE G.O. BOND ELECTION

Classroom Building Addition – Plum Canyon

Description of Projects

The district hired HMC Architects to design and engineer the site for a new one story, 10 classroom building, including a flex classroom. The scope of the building include classrooms, break out spaces, restrooms, storage, outdoor learning area and ADA parking.

Project Start Date: August 2019
Project Completion Date: February 2021

Plum Canyon Classroom Building Addition - During



2014 Measure EE G.O. BOND ELECTION

Ongoing Projects

Ongoing Measure EE Projects



2014 Measure EE G.O. BOND ELECTION

Measure EE Projects by School Campus

IT WIRELESS ACCESS POINT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	90006-0000000	District Office - IT Wireless Access Points	23,000.00	22,452.22	547.78
2	90006-0100000	Cedarcreek - IT Wireless Access Points	18,000.00	17,749.33	250.67
3	90006-0200000	Highlands - IT Wireless Access Points	19,000.00	18,141.92	858.08
4	90006-0250000	Mountainview - IT Wireless Access Points	29,000.00	28,208.61	791.39
5	90006-0300000	Rio Vista - IT Wireless Access Points	21,000.00	20,651.56	348.44
6	90006-0350000	Rosedell - IT Wireless Access Points	25,000.00	24,913.79	86.21
7	90006-0400000	Santa Clarita - IT Wireless Access Points	26,000.00	25,393.79	606.21
8	90006-0450000	Charles Helmers - IT Wireless Access Points	19,000.00	18,164.38	835.62
9	90006-0550000	James Foster - IT Wireless Access Points	22,000.00	21,044.15	955.85
10	90006-0650000	Plum Canyon - IT Wireless Access Points	23,000.00	22,011.56	988.44
11	90006-0700000	North Park - IT Wireless Access Points	23,000.00	22,978.97	21.03
12	90006-0750000	Bridgeport - IT Wireless Access Points	21,000.00	20,099.20	900.80
TOTAL:			\$269,000.00	\$261,809.48	\$7,190.52

LANDSCAPING PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	90007-0100000	Cedarcreek - Landscaping	750,000.00	1,162.50	748,837.50
2	90007-0750000	Bridgeport - Landscaping	650,000.00	77,321.29	572,678.71
TOTAL:			\$1,400,000.00	\$78,483.79	\$1,321,516.21

SECURITY SYSTEM UPGRADE/EXTERIOR DOOR LOCKS PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91001-0400000	Santa Clarita - Security System Upgrade - Exterior Door Locks	330,000.00	324,892.47	5,107.53
2	91001-0450000	Charles Helmers - Security System Upgrade - Exterior Door Locks	275,000.00	271,069.63	3,930.37
3	91001-0650000	Plum Canyon - Security System Upgrade - Exterior Door Locks	305,000.00	299,751.08	5,248.92
TOTAL:			\$910,000.00	\$895,713.18	\$14,286.82



2014 Measure EE G.O. BOND ELECTION

Measure EE Projects by School Campus

SITE FENCING PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91005-0300000	Rio Vista - Site Fencing	82,000.00	81,594.90	405.10
2	91005-0650000	Plum Canyon - Fencing	35,000.00	34,086.00	914.00
TOTAL:			<u>\$117,000.00</u>	<u>\$115,680.90</u>	<u>\$1,319.10</u>

FIRE ALARM REPLACEMENT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91006-0400000	Santa Clarita - Fire Alarm Replacement	400,000.00	41,670.72	358,329.28
TOTAL:			<u>\$400,000.00</u>	<u>\$41,670.72</u>	<u>\$358,329.28</u>

COMMUNICATION/P.A. - PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91009-0450000	Charles Helmers - Communication System/P.A.	30,000.00	24,660.20	5,339.80
TOTAL:			<u>\$30,000.00</u>	<u>\$24,660.20</u>	<u>\$5,339.80</u>

SEISMIC UPGRADE PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91011-0300000	Seismic Upgrade - Rio Vista	40,000.00	34,788.00	5,212.00
TOTAL:			<u>\$40,000.00</u>	<u>\$34,788.00</u>	<u>\$5,212.00</u>

HVAC PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	92008-0300000	Rio Vista - HVAC	75,000.00	45,768.81	29,231.19
TOTAL:			<u>\$75,000.00</u>	<u>\$45,768.81</u>	<u>\$29,231.19</u>

ACTIVITY & TURF AREA PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93002-0400000	Santa Clarita - Activity & Turf Areas	138,880.00	132,885.83	5,994.17
2	93002-0700000	North Park - Activity & Turf Areas	138,880.00	110,905.83	27,974.17
TOTAL:			<u>\$277,760.00</u>	<u>\$243,791.66</u>	<u>\$33,968.34</u>



2014 Measure EE G.O. BOND ELECTION

Measure EE Projects by School Campus

ASPHALT CONCRETE PAVEMENT - PLAY COURTS PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93003-0250000	Mountainview - Asphalt Concrete Pavement - Play Courts	559,850.00	22,172.00	537,678.00
2	93003-0300000	Rio Vista - Asphalt/Concrete Pavement - Play Courts	106,400.00	20,655.00	85,745.00
3	93003-0400000	Santa Clarita - Asphalt/Concrete Pavement - Play Courts	116,900.00	93,600.00	23,300.00
4	93003-0450000	Charles Helmers - Asphalt/Concrete Pavement - Play Courts	232,450.00	13,665.00	218,785.00
5	93003-0750000	Bridgeport - Asphalt/Concrete Pavement - Play Courts	60,420.00	18,500.00	41,920.00
TOTAL:			\$1,076,020.00	\$168,592.00	\$907,428.00

NEW STAND ALONE FLEX CLASSROOM					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93006-0100000	Cedarcreek - New Flex Classroom	1,590,000.00	0.00	1,590,000.00
2	93006-0200000	Highlands - New Flex Classroom	279,000.00	713,431.68	-434,431.68
3	93006-0250000	Mountainview - New Flex Classroom	279,000.00	59,195.75	219,804.25
4	93006-0300000	Rio Vista - New Flex Classroom	279,000.00	42,000.00	237,000.00
5	93006-0400000	Santa Clarita - New Flex Classroom	279,000.00	51,306.84	227,693.16
6	93006-0700000	North Park - New Flex Classroom	279,000.00	42,000.00	237,000.00
7	93006-0750000	Bridgeport - New Flex Classroom	279,000.00	39,000.00	240,000.00
8	93006-0800000	Tesoro - New Flex Classroom	279,000.00	36,000.00	243,000.00
TOTAL:			\$3,543,000.00	\$982,934.27	\$2,560,065.73

ASPHALT CONCRETE PAVEMENT - PARKING LOT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93008-0250000	Mountainview - Asphalt Concrete Pavement - Parking Lot	474,000.00	24,996.00	449,004.00
2	93008-0300000	Rio Vista - Asphalt Concrete Pavement - Parking Lot	639,000.00	13,770.00	625,230.00
3	93008-0400000	Santa Clarita - Asphalt Concrete Pavement - Parking Lot	785,000.00	354,012.44	430,987.56
4	93008-0450000	Charles Helmers - Asphalt Concrete Pavement - Parking Lot	10,000.00	9,110.00	890.00
TOTAL:			\$1,908,000.00	\$401,888.44	\$1,506,111.56



2014 Measure EE G.O. BOND ELECTION

Measure EE Projects by School Campus

ROOF REPLACEMENT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93009-0250000	Mountainview - Roof Replacement	\$1,366,110.00	\$1,152,317.84	\$213,792.16
TOTAL:			\$1,366,110.00	\$1,152,317.84	\$213,792.16

FLOORING PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93013-0400000	Santa Clarita - Flooring Project	\$45,000.00	\$41,648.27	\$3,351.73
2	93013-0700000	North Park - Flooring Project	\$100,000.00	\$93,190.61	\$6,809.39
TOTAL:			\$145,000.00	\$134,838.88	\$10,161.12

INTERIOR/EXTERIOR PAINT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93015-0350000	Rosedell - Interior/Exterior Paint	\$30,000.00	\$24,800.00	\$5,200.00
2	93015-0400000	Santa Clarita - Interior/Exterior Paint	\$50,000.00	\$37,600.00	\$12,400.00
3	93015-0500000	Skyblue Mesa - Interior/Exterior Paint	\$55,000.00	\$53,000.00	\$2,000.00
4	93015-0700000	North Park - Interior/Exterior Paint	\$700.00	\$700.00	\$0.00
TOTAL:			\$135,700.00	\$116,100.00	\$19,600.00

CLASSROOM BUILDING ADDITION					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93035-0350000	Rosedell - Classroom Building Addition	\$11,250,000.00	\$333,268.00	\$10,916,732.00
2	93035-0450000	Charles Helmers - Classroom Building Addition	\$10,250,000.00	\$412,748.80	\$5,725,251.20
3	93035-0650000	Plum Canyon - Classroom Building Addition	\$12,000,000.00	\$10,450,946.31	\$1,549,053.69
TOTAL:			\$33,500,000.00	\$11,196,963.11	\$18,191,036.89

NEW MULTIPURPOSE BUILDING					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93038-0100000	Cedarcreek - New Multipurpose Building	\$6,357,500.00	\$330,751.29	\$6,026,748.71
TOTAL:			\$6,357,500.00	\$330,751.29	\$6,026,748.71

*Per District Data as of 10/17/2019



2014 Measure EE G.O. BOND ELECTION

Completed Projects

Completed Measure EE Projects



2014 Measure EE G.O. BOND ELECTION

COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
90004-000000	Science Classroom Performa	JUNE 2019	38,252.19
00000-000000	Bond Project Support (FY 15/16, FY 16/17, FY 17/18, FY 18/19)	JUNE 2019	240,297.19
Salaries & Benefits	Measure EE Staff (FY 15/16, FY 16/17, FY 17/18, FY 18/19)	JUNE 2019	1,086,893.10
91001-000000	District Wide - Exterior Door Locks	JANUARY 2019	37,741.67
92022-000000	IT Servers & Power Upgrade	OCTOBER 2017	216,159.39
92021-000000	Interactive Flat Panels	JANUARY 2017	34,093.98
90001-000000	Long Range Comprehensive Master Plan	AUGUST 2016	177,522.01
91002-000000	New Phone System	MAY 2016	112,484.22
93001-000000	HVAC Zone Upgrade for District Office 2nd Floor	APRIL 2016	10,850.00
92001-000000	District - Switch Replacement & Connectivity (IT)	DECEMBER 2015	376,622.67
DISTRICT OFFICE TOTAL			\$2,330,916.42
93004-075000	Bridgeport - Shade Structure	SEPTEMBER 2019	156,123.08
90003-075000	Bridgeport - Site Specific Master Plan	MARCH 2019	5,288.51
91001-075000	Bridgeport - Exterior Door Locks	SEPTEMBER 2018	200,179.00
91003-075000	Bridgeport - Lobby Remodel/Single Point of Entry	SEPTEMBER 2017	49,001.04
92021-075000	Bridgeport - Interactive Flat Panels	JANUARY 2017	271,656.42
92006-075000	Bridgeport - HVAC EMS	AUGUST 2016	71,653.00
93013-075000	Bridgeport - Building A Flooring	JULY 2016	196,136.78
91002-075000	Bridgeport - New Phone System	MAY 2016	21,950.04
92001-075000	Bridgeport - Switch Replacement/Connectivity (IT)	DECEMBER 2015	138,722.30
BRIDGEPORT ELEMENTARY TOTAL			\$1,110,710.17
90003-010000	Cedarcreek - Site Specific Master Plan	MARCH 2019	7,735.00
92004-010000	Cedarcreek - Survey Underground Utilities	JUNE 2018	38,500.00
91001-010000	Cedarcreek - Exterior Door Locks	MAY 2018	96,098.74
92021-010000	Cedarcreek - Interactive Flat Panels	JANUARY 2017	159,345.10
91002-010000	Cedarcreek - New Phone System	MAY 2016	17,904.95
92001-010000	Cedarcreek - Switch Replacement/Connectivity (IT)	DECEMBER 2015	109,726.43
CEDARCREEK ELEMENTARY TOTAL			\$429,310.22
93006-045000	Charles Helmers - New Flex Classroom *	SEPTEMBER 2019	39,000.00
90005-045000	Charles Helmers - Window Tint/Blinds	SEPTEMBER 2019	5,063.93
90003-045000	Charles Helmers - Site Specific Master Plan	MARCH 2019	5,288.50
92021-045000	Charles Helmers - Interactive Flat Panels	JANUARY 2017	239,741.43
92002-045000	Charles Helmers - Site Grading & Drainage	DECEMBER 2016	57,805.54
93013-045000	Charles Helmers - Upper/Lower Pods Flooring	JULY 2016	55,499.40
98301-000000	Charles Helmers - HVAC, Roof & Fire Alarm	JUNE 2016	3,808,819.90
91002-045000	Charles Helmers - New Phone System	MAY 2016	21,449.52
92001-045000	Charles Helmers - Switch Replacement/Connectivity	DECEMBER 2015	148,614.58
* This project was combined with the Helmers New Building Project			
CHARLES HELMERS ELEMENTARY TOTAL			\$4,381,282.80



2014 Measure EE G.O. BOND ELECTION

COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
90003-0150000	Emblem - Site Specific Master Plan	MARCH 2019	8,010.00
91001-0150000	Emblem - Exterior Door Locks	JANUARY 2019	60,826.12
92021-0150000	Emblem - Interactive Flat Panels	JANUARY 2017	277,580.20
91002-0150000	Emblem - New Phone System	MAY 2016	21,829.92
92001-0150000	Emblem - Switch Replacement & Connectivity (IT)	DECEMBER 2015	180,339.20
EMBLEM ELEMENTARY TOTAL			\$548,585.44
90003-0200000	Highlands - Site Specific Master Plan	MARCH 2019	7,500.00
91001-0200000	Highlands - Exterior Door Locks	MARCH 2018	96,556.88
91007-0200000	Highlands - Reconfig Front of School/Single Point of Entry	MARCH 2017	10,797.00
92021-0200000	Highlands - Interactive Flat Panels	JANUARY 2017	140,556.25
92002-0200000	Highlands - Site Drainage	AUGUST 2016	133,018.73
91002-0200000	Highlands - New Phone System	MAY 2016	17,872.43
92001-0200000	Highlands - Switch Replacement & Connectivity (IT)	DECEMBER 2015	137,451.23
HIGHLANDS ELEMENTARY TOTAL			\$543,752.52
93002-0550000	James Foster - Activity & Turf Areas	SEPTEMBER 2019	48,014.08
93015-0550000	James Foster - Interior/Exterior Painting	JUNE 2019	54,600.00
91009-0550000	James Foster - Communication System/PA	MARCH 2019	27,772.66
90003-0550000	James Foster - Site Specific Master Plan	MARCH 2019	6,358.20
91003-0550000	James Foster - Lobby Remodel/Single Point of Entry	JANUARY 2019	638,314.43
91001-0550000	James Foster - Security System Upgrade - Exterior Door Locks	AUGUST 2017	159,556.18
92021-0550000	James Foster - Interactive Flat Panels	JANUARY 2017	194,832.74
91002-0550000	James Foster - New Phone System	MAY 2016	17,612.01
92001-0550000	James Foster - Switch Replacement & Connectivity (IT)	DECEMBER 2015	127,834.20
JAMES FOSTER ELEMENTARY TOTAL			\$1,274,894.50
93015-0070000	Maintenance & Operations - Interior/Exterior Paint	SEPTEMBER 2019	31,800.00
93009-0070000	Maintenance & Operations - Roof Replacement	JANUARY 2019	100,525.00
91002-0070000	Maintenance & Operations - New Phone System	MAY 2016	5,370.64
92001-0070000	Maintenance & Operations - Switch Replacement & Connectivity (IT)	DECEMBER 2015	25,407.13
MAINTENANCE/OPERATIONS TOTAL			\$163,102.77
91001-0250000	Mountainview - Security System Upgrade - Exterior Door Locks	MAY 2019	578,999.52
93031-0250000	Mountainview - Replace Exterior Door Locks & Hardware	MARCH 2019	102,500.00
90003-0250000	Mountainview - Site Specific Master Plan	MARCH 2019	6,840.00
91009-0250000	Mountainview - Communication System/PA	FEBRUARY 2019	26,211.08
91005-0250000	Mountainview - Site Fencing	SEPTEMBER 2017	29,481.00
92021-0250000	Mountainview - Interactive Flat Panels	JANUARY 2017	259,820.62
91002-0250000	Mountainview - New Phone System	MAY 2016	22,446.65
92001-0250000	Mountainview - Switch Replacement & Connectivity (IT)	DECEMBER 2015	141,658.24
MOUNTAINVIEW ELEMENTARY TOTAL			\$1,167,957.11



2014 Measure EE G.O. BOND ELECTION

COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
93033-0700000	North Park - Vinyl Wall Fabric Replacement	JULY 2019	27,533.00
90003-0700000	North Park - Site Specific Master Plan	MARCH 2019	5,288.50
91001-0700000	North Park - Security System Upgrade - Exterior Door Locks	MARCH 2019	190,889.70
91003-0700000	North Park - Lobby Remodel/Single Point of Entry	SEPTEMBER 2017	45,562.82
92021-0700000	North Park - Interactive Flat Panels	JANUARY 2017	232,477.87
91002-0700000	North Park - New Phone System	MAY 2016	21,217.55
92001-0700000	North Park - Switch Replacement/Connectivity (IT)	DECEMBER 2015	126,705.51
NORTH PARK ELEMENTARY TOTAL			\$649,674.95
90003-0650000	Plum Canyon - Site Specific Master Plan	MARCH 2019	7,500.00
91004-0650000	Plum Canyon - Parking Lot Control Gates	JANUARY 2017	8,450.00
92021-0650000	Plum Canyon - Interactive Flat Panels	JANUARY 2017	198,201.64
91002-0650000	Plum Canyon - New Phone System	MAY 2016	18,852.30
92001-0650000	Plum Canyon - Switch Replacement/Connectivity (IT)	DECEMBER 2015	128,118.97
PLUM CANYON ELEMENTARY TOTAL			\$361,122.91
90003-0300000	Rio Vista - Site Specific Master Plan	MARCH 2019	6,247.50
91001-0300000	Rio Vista - Exterior Door Locks	MARCH 2018	140,530.09
92021-0300000	Rio Vista - Interactive Flat Panels	JANUARY 2017	190,267.19
91002-0300000	Rio Vista - New Phone System	MAY 2016	24,294.82
92001-0300000	Rio Vista - Switch Replacement & Connectivity (IT)	DECEMBER 2015	126,299.79
RIO VISTA ELEMENTARY TOTAL			\$487,639.39
93006-0350000	Rosedell - Flex Classroom *	JUNE 2019	38,895.12
90003-0350000	Rosedell - Site Specific Master Plan	MARCH 2019	7,500.00
91001-0350000	Rosedell - Exterior Door Locks	MAY 2018	114,734.51
92021-0350000	Rosedell - Interactive Flat Panels	JANUARY 2017	250,219.85
91002-0350000	Rosedell - New Phone System	MAY 2016	20,081.40
92001-0350000	Rosedell - Switch Replacement & Connectivity (IT)	DECEMBER 2015	135,424.86
* This project was combined with the Rosedell New Building Project			
ROSEDELL ELEMENTARY TOTAL			\$566,855.74
90003-0400000	Santa Clarita - Site Specific Master Plan	MARCH 2019	6,180.00
91007-0400000	Santa Clarita - Reconf Front of School/Single Point of Entry	MARCH 2017	53,989.00
92021-0400000	Santa Clarita - Interactive Flat Panels	JANUARY 2017	193,247.04
91002-0400000	Santa Clarita - New Phone System	MAY 2016	19,990.98
92001-0400000	Santa Clarita - Switch Replacement & Connectivity	DECEMBER 2015	108,816.84
SANTA CLARITA ELEMENTARY TOTAL			\$382,223.86



2014 Measure EE G.O. BOND ELECTION

COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
93006-0500000	Skyblue Mesa - New Flex Classroom *	SEPTEMBER 2019	35,500.00
93013-0500000	Skyblue Mesa - Flooring	AUGUST 2019	32,872.45
90003-0500000	Skyblue Mesa - Site Specific Master Plan	MARCH 2019	5,652.50
91001-0500000	Skyblue Mesa - Exterior Door Locks	MAY 2018	139,360.09
91009-0500000	Skyblue Mesa - Communication/P.A. System	APRIL 2017	1,989.38
92021-0500000	Skyblue Mesa - Interactive Flat Panels	JANUARY 2017	172,371.19
91002-0500000	Skyblue Mesa - New Phone System	MAY 2016	17,595.75
92001-0500000	Skyblue Mesa - Switch Replacement/Connectivity (IT)	DECEMBER 2015	123,769.57
* This project was combined with the Skyblue Mesa New Building Project		SKYBLUE MESA ELEMENTARY TOTAL	\$529,110.93
91007-0800000	Tesoro - Single Point of Entry Fence	JUNE 2019	34,956.95
91001-0800000	Tesoro - Exterior Door Locks	JANUARY 2019	194,580.80
92021-0800000	Tesoro - Interactive Flat Panels	JANUARY 2017	190,131.74
91002-0800000	Tesoro - New Phone System	MAY 2016	17,966.06
92001-0800000	Tesoro - Switch Replacement & Connectivity	DECEMBER 2015	122,148.93
		TESORO ELEMENTARY TOTAL	\$559,784.48
91001-0850000	West Creek - Exterior Door Locks	JANUARY 2019	110,737.11
92021-0850000	West Creek - Interactive Flat Panels	JANUARY 2017	295,625.22
91002-0850000	West Creek - New Phone System	MAY 2016	21,095.33
92001-0850000	West Creek - Switch Replacement & Connectivity (IT)	DECEMBER 2015	200,977.61
		WEST CREEK ELEMENTARY TOTAL	\$628,435.27
MEASURE EE COMPLETED PROJECTS TOTAL			\$16,115,359.48

**Per District Data as of 10/17/2019*



2014 Measure EE G.O. BOND ELECTION

Expenditure Backup

Expenditure Backup



Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
0000-000000 - Bond Project Support				
AALRR	\$3,552.39	(\$3,552.39)	\$0.00	Legal Costs
Amazon.com	\$93.36	(\$93.36)	\$0.00	Materials and Supplies
Atkinson, Andelson, Loya, Rudd	\$2,966.25	(\$2,966.25)	\$0.00	Legal/Auditors
Bowie, Arneson, Wiles & Giannone	\$14,750.00	(\$14,750.00)	\$0.00	Legal/Auditors
California Financial Services	\$167,500.00	(\$147,187.48)	\$20,312.52	Project Planning Support
Golden State Labor	(\$0.00)	\$0.00	(\$0.00)	Contracted Services
Koppel & Gruber Public Finance	\$8,910.45	(\$6,027.45)	\$2,883.00	Consultant Costs
La County Registrar-Recorder	\$0.00	\$0.00	\$0.00	Other Planning Costs
Office Depot	\$1,903.26	(\$1,903.26)	\$0.00	Materials and Supplies
Orbach Huff Suarez & Henderson	\$142.50	(\$142.50)	\$0.00	Legal Costs
Procure Technologies, Inc	\$60,000.00	(\$60,000.00)	\$0.00	Technology Costs
U.S. Bank	\$1,250.00	(\$1,250.00)	\$0.00	Other Planning Costs
Vavrinek, Trine, Day & Co., LLP	\$23,000.00	(\$18,000.00)	\$5,000.00	Legal/Auditors
	\$284,068.21	(\$255,872.69)	\$28,195.52	Project Totals for 0000-000000 - Bond Project Support

90001-000000 - Long Range Comprehensive Master Plan

HMC Architects, Inc	\$177,522.01	(\$177,522.01)	\$0.00	Architect Fees
	\$177,522.01	(\$177,522.01)	\$0.00	Project Totals for 90001-000000 - Long Range Comprehensive Master Plan

90002-000000 - State New Const. & Mod. Eligibility

School Facility Consultants	\$100,000.00	(\$80,836.25)	\$19,163.75	Consultant Costs
	\$100,000.00	(\$80,836.25)	\$19,163.75	Project Totals for 90002-000000 - State New Const. & Mod. Eligibility

90003-010000 - Cedar creek - Site Specific Master Plan

Rachlin Partners, Inc.	\$7,735.00	(\$7,735.00)	\$0.00	Architect Fees
	\$7,735.00	(\$7,735.00)	\$0.00	Project Totals for 90003-010000 - Cedar creek - Site Specific Master Plan

90003-015000 - Emblem - Site Specific Master Plan

Gonzalez Goodale Architects	\$8,010.00	(\$8,010.00)	\$0.00	Architect Fees
	\$8,010.00	(\$8,010.00)	\$0.00	Project Totals for 90003-015000 - Emblem - Site Specific Master Plan

90003-020000 - Highlands - Site Specific Master Plan

HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
	\$7,500.00	(\$7,500.00)	\$0.00	Project Totals for 90003-020000 - Highlands - Site Specific Master Plan

90003-025000 - Mountainview - Site Specific Master Plan

Gonzalez Goodale Architects	\$6,840.00	(\$6,840.00)	\$0.00	Architect Fees
	\$6,840.00	(\$6,840.00)	\$0.00	Project Totals for 90003-025000 - Mountainview - Site Specific Master Plan

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
90003-0300000 - Rio Vista - Site Specific Master Plan				
Rachlin Partners, Inc.	\$6,247.50	(\$6,247.50)	\$0.00	Architect Fees
	\$6,247.50	(\$6,247.50)	\$0.00	Project Totals for 90003-0300000 - Rio Vista - Site Specific Master Plan
90003-0350000 - Rosedell - Site Specific Master Plan				
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
	\$7,500.00	(\$7,500.00)	\$0.00	Project Totals for 90003-0350000 - Rosedell - Site Specific Master Plan
90003-0400000 - Santa Clarita - Site Specific Master Plan				
Gonzalez Goodale Architects	\$6,180.00	(\$6,180.00)	\$0.00	Architect Fees
	\$6,180.00	(\$6,180.00)	\$0.00	Project Totals for 90003-0400000 - Santa Clarita - Site Specific Master Plan
90003-0450000 - Charles Helmers - Site Specific Master Plan				
DLR Group, Inc	\$5,288.50	(\$5,288.50)	\$0.00	Architect Fees
	\$5,288.50	(\$5,288.50)	\$0.00	Project Totals for 90003-0450000 - Charles Helmers - Site Specific Master Plan
90003-0500000 - Skyblue Mesa - Site Specific Master Plan				
Rachlin Partners, Inc.	\$5,652.50	(\$5,652.50)	\$0.00	Architect Fees
	\$5,652.50	(\$5,652.50)	\$0.00	Project Totals for 90003-0500000 - Skyblue Mesa - Site Specific Master Plan
90003-0550000 - James Foster - Site Specific Master Plan				
ARC Document Solutions, Llc	\$178.20	(\$178.20)	\$0.00	Contracted Services
Gonzalez Goodale Architects	\$6,180.00	(\$6,180.00)	\$0.00	Architect Fees
	\$6,358.20	(\$6,358.20)	\$0.00	Project Totals for 90003-0550000 - James Foster - Site Specific Master Plan
90003-0650000 - Plum Canyon - Site Specific Master Plan				
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
	\$7,500.00	(\$7,500.00)	\$0.00	Project Totals for 90003-0650000 - Plum Canyon - Site Specific Master Plan
90003-0700000 - North Park - Site Specific Master Plan				
DLR Group, Inc	\$5,288.50	(\$5,288.50)	\$0.00	Architect Fees
	\$5,288.50	(\$5,288.50)	\$0.00	Project Totals for 90003-0700000 - North Park - Site Specific Master Plan
90003-0750000 - Bridgeport - Site Specific Master Plan				
DLR Group, Inc	\$5,288.51	(\$5,288.51)	\$0.00	Architect Fees
	\$5,288.51	(\$5,288.51)	\$0.00	Project Totals for 90003-0750000 - Bridgeport - Site Specific Master Plan
90004-0000000 - Science Classroom Performa				
ARC Document Solutions, Llc	\$111.74	(\$111.74)	\$0.00	Contracted Services

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
HMC Architects, Inc	\$15,000.00	(\$15,000.00)	\$0.00	Architect Fees
JTS Modular	\$23,140.45	(\$23,140.45)	\$0.00	Portable/Modular Building Designer/Builder
	\$38,252.19	(\$38,252.19)	\$0.00	Project Totals for 90004-0000000 - Science Classroom Performa

90005-0450000 - Charles Helmers - Window Tint/Blinds

Blinds & Shutters Of All Kinds, Inc.	\$3,971.57	(\$3,971.57)	\$0.00	Blinds and Shutters
Xlint Tint of Anaheim, Inc.	\$1,092.36	(\$1,092.36)	\$0.00	Window Tint Installer
	\$5,063.93	(\$5,063.93)	\$0.00	Project Totals for 90005-0450000 - Charles Helmers - Window Tint/Blinds

90006-0000000 - IT Wireless Access Points

Convergeone	\$22,452.22	(\$22,452.22)	\$0.00	Technology Costs
	\$22,452.22	(\$22,452.22)	\$0.00	Project Totals for 90006-0000000 - IT Wireless Access Points

90006-0100000 - Cedarcreek - IT Wireless Access Points

Convergeone	\$13,327.33	(\$13,327.33)	\$0.00	Technology Costs
George Kwiter	\$4,422.00	(\$4,422.00)	\$0.00	General Contractor
	\$17,749.33	(\$17,749.33)	\$0.00	Project Totals for 90006-0100000 - Cedarcreek - IT Wireless Access Points

90006-0200000 - Highlands - IT Wireless Access Points

Convergeone	\$12,359.92	(\$12,359.92)	\$0.00	Technology Costs
G & Y General Contractors	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
	\$18,141.92	(\$18,141.92)	\$0.00	Project Totals for 90006-0200000 - Highlands - IT Wireless Access Points

90006-0250000 - Mountainview - IT Wireless Access Points

Convergeone	\$21,066.61	(\$21,066.61)	\$0.00	Technology Costs
G & Y General Contractors	\$7,142.00	(\$7,142.00)	\$0.00	General Contractor
	\$28,208.61	(\$28,208.61)	\$0.00	Project Totals for 90006-0250000 - Mountainview - IT Wireless Access Points

90006-0300000 - Rio Vista - IT Wireless Access Points

Convergeone	\$16,229.56	(\$16,229.56)	\$0.00	Technology Costs
G & Y General Contractors	\$4,422.00	(\$4,422.00)	\$0.00	General Contractor
	\$20,651.56	(\$20,651.56)	\$0.00	Project Totals for 90006-0300000 - Rio Vista - IT Wireless Access Points

90006-0350000 - Rosedell - IT Wireless Access Points

Convergeone	\$19,131.79	(\$19,131.79)	\$0.00	Technology Costs
G & Y General Contractors	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
	\$24,913.79	(\$24,913.79)	\$0.00	Project Totals for 90006-0350000 - Rosedell - IT Wireless Access Points

90006-0400000 - Santa Clarita - IT Wireless Access Points

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Convergeone	\$19,131.79	(\$19,131.79)	\$0.00	Technology Costs
G & Y General Contractors	\$6,262.00	(\$6,262.00)	\$0.00	General Contractor
	\$25,393.79	(\$25,393.79)	\$0.00	Project Totals for 90006-0400000 - Santa Clarita - IT Wireless Access Points

90006-0450000 - Charles Helmers - IT Wireless Access Points

Convergeone	\$18,164.38	(\$18,164.38)	\$0.00	Technology Costs
	\$18,164.38	(\$18,164.38)	\$0.00	Project Totals for 90006-0450000 - Charles Helmers - IT Wireless Access Points

90006-0550000 - James Foster - IT Wireless Access Points

Convergeone	\$15,262.15	(\$15,262.15)	\$0.00	Technology Costs
G & Y General Contractors	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
	\$21,044.15	(\$21,044.15)	\$0.00	Project Totals for 90006-0550000 - James Foster - IT Wireless Access Points

90006-0650000 - Plum Canyon - IT Wireless Access Points

Convergeone	\$16,229.56	(\$16,229.56)	\$0.00	Technology Costs
G & Y General Contractors	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
	\$22,011.56	(\$22,011.56)	\$0.00	Project Totals for 90006-0650000 - Plum Canyon - IT Wireless Access Points

90006-0700000 - North Park - IT Wireless Access Points

Convergeone	\$17,196.97	(\$17,196.97)	\$0.00	Technology Costs
G & Y General Contractors	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
	\$22,978.97	(\$22,978.97)	\$0.00	Project Totals for 90006-0700000 - North Park - IT Wireless Access Points

90006-0750000 - Bridgeport - IT Wireless Access Points

Convergeone	\$20,099.20	(\$20,099.20)	\$0.00	Technology Costs
	\$20,099.20	(\$20,099.20)	\$0.00	Project Totals for 90006-0750000 - Bridgeport - IT Wireless Access Points

90007-0100000 - Cedarcreek - Landscaping

Verde Design	\$1,162.50	(\$1,162.50)	\$0.00	Landscape Designer
	\$1,162.50	(\$1,162.50)	\$0.00	Project Totals for 90007-0100000 - Cedarcreek - Landscaping

90007-0750000 - Bridgeport - Landscaping

ARC Document Solutions, Llc	\$150.94	(\$150.94)	\$0.00	Contracted Services
Signal Multimedia	\$1,736.60	(\$1,736.60)	\$0.00	Advertising
Verde Design	\$25,773.75	(\$25,773.75)	\$0.00	Landscape Designer
	\$27,661.29	(\$27,661.29)	\$0.00	Project Totals for 90007-0750000 - Bridgeport - Landscaping

91001-0000000 - District Wide - Sec Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$305.45	(\$305.45)	\$0.00	Contracted Services
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Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Kratos Public Safety & Security	\$9,661.54	(\$9,661.54)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$22,166.03	(\$22,166.03)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.65	(\$5,608.65)	\$0.00	Key Cabinet/Locker System Installer
	\$37,741.67	(\$37,741.67)	\$0.00	Project Totals for 91001-0000000 - District Wide - Sec Sys. Upgrade - Ext. Door Locks

91001-0000811 - BR (Holding) - Sec. Sys. Upgrade - Ext. Door Locks

Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0000811 - BR (Holding) - Sec. Sys. Upgrade - Ext. Door Locks

91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

Access Hardware Supply Inc	\$4,399.16	(\$4,399.16)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$86,090.96	(\$86,090.96)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$96,098.74	(\$96,098.74)	\$0.00	Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
Redrock Security & Cabling, Inc.	\$60,605.00	(\$60,605.00)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$60,826.12	(\$60,826.12)	\$0.00	Project Totals for 91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
Integrated Security & Communications	\$13,856.66	(\$13,856.66)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$4,312.50	(\$4,312.50)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Tutela, Inc.	\$71,611.52	(\$71,611.52)	\$0.00	Security Door Locks
	\$96,556.88	(\$96,556.88)	\$0.00	Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$92.18	(\$92.18)	\$0.00	Contracted Services
Dan Lyman Construction	\$556,658.72	(\$556,658.72)	\$0.00	Door and Door Lock Installer
Golden State Labor	\$3,035.00	(\$3,035.00)	\$0.00	Contracted Services
Mariscal Painting	\$12,500.00	(\$12,500.00)	\$0.00	Painting Contractor
Signal Multimedia	\$1,105.00	(\$1,105.00)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$578,999.52	(\$578,999.52)	\$0.00	Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Access Hardware Supply Inc	\$4,750.12	(\$4,750.12)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$130,171.35	(\$130,171.35)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$140,530.09	(\$140,530.09)	\$0.00	Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks

91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

Access Hardware Supply Inc	\$3,326.47	(\$3,326.47)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$105,799.42	(\$105,799.42)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$114,734.51	(\$114,734.51)	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
Redrock Security & Cabling, Inc.	\$319,278.69	(\$90,994.43)	\$228,284.26	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$324,892.47	(\$96,608.21)	\$228,284.26	Project Totals for 91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks

91001-0450000 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks

Redrock Security & Cabling, Inc.	\$265,461.01	(\$75,656.38)	\$189,804.63	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$271,069.63	(\$81,265.00)	\$189,804.63	Project Totals for 91001-0450000 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks

91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks

Access Hardware Supply Inc	\$3,312.34	(\$3,312.34)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$136,047.75	(\$136,047.75)	\$0.00	Security Door Locks
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$139,360.09	(\$139,360.09)	\$0.00	Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks

91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$152,311.23	(\$152,311.23)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$468.75	(\$468.75)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$159,556.18	(\$159,556.18)	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

91001-0650000 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$294,142.46	(\$83,830.60)	\$210,311.86	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$299,751.08	(\$89,439.22)	\$210,311.86	Project Totals for 91001-0650000 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

Kratos Public Safety & Security	\$185,065.12	(\$185,065.12)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$190,889.70	(\$190,889.70)	\$0.00	Project Totals for 91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
Redrock Security & Cabling, Inc.	\$194,349.26	(\$194,349.26)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
	\$200,179.00	(\$200,179.00)	\$0.00	Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$192,064.84	(\$192,064.84)	\$0.00	Security Door Locks
Santa Clarita Elevators	\$2,300.00	(\$2,300.00)	\$0.00	Elevator Costs
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$194,580.80	(\$194,580.80)	\$0.00	Project Totals for 91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks

91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$5.15	(\$5.15)	\$0.00	Contracted Services
Redrock Security & Cabling, Inc.	\$110,516.00	(\$110,516.00)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$110,737.11	(\$110,737.11)	\$0.00	Project Totals for 91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks

91002-0000000 - District Office - New Phone System

Bowie, Arneson, Wiles & Giannone	\$1,665.00	(\$1,665.00)	\$0.00	Legal/Auditors
Sigmanet, Inc	\$110,819.22	(\$110,819.22)	\$0.00	Technology Costs
	\$112,484.22	(\$112,484.22)	\$0.00	Project Totals for 91002-0000000 - District Office - New Phone System

91002-0000007 - Maintenance/Operations - New Phone System

Sigmanet, Inc	\$5,370.64	(\$5,370.64)	\$0.00	Technology Costs
	\$5,370.64	(\$5,370.64)	\$0.00	Project Totals for 91002-0000007 - Maintenance/Operations - New Phone System

91002-0100000 - Cedar creek - New Phone System

Sigmanet, Inc	\$17,904.95	(\$17,904.95)	\$0.00	Technology Costs
	\$17,904.95	(\$17,904.95)	\$0.00	Project Totals for 91002-0100000 - Cedar creek - New Phone System

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
91002-0150000 - Emblem - New Phone System				
Sigmanet, Inc	\$21,829.92	(\$21,829.92)	\$0.00	Technology Costs
	\$21,829.92	(\$21,829.92)	\$0.00	Project Totals for 91002-0150000 - Emblem - New Phone System
91002-0200000 - Highlands - New Phone System				
Sigmanet, Inc	\$17,872.43	(\$17,872.43)	\$0.00	Technology Costs
	\$17,872.43	(\$17,872.43)	\$0.00	Project Totals for 91002-0200000 - Highlands - New Phone System
91002-0250000 - Mountainview - New Phone System				
Sigmanet, Inc	\$22,446.65	(\$22,446.65)	\$0.00	Technology Costs
	\$22,446.65	(\$22,446.65)	\$0.00	Project Totals for 91002-0250000 - Mountainview - New Phone System
91002-0300000 - Rio Vista - New Phone System				
Sigmanet, Inc	\$24,294.82	(\$24,294.82)	\$0.00	Technology Costs
	\$24,294.82	(\$24,294.82)	\$0.00	Project Totals for 91002-0300000 - Rio Vista - New Phone System
91002-0350000 - Rosedell - New Phone System				
Sigmanet, Inc	\$20,081.40	(\$20,081.40)	\$0.00	Technology Costs
	\$20,081.40	(\$20,081.40)	\$0.00	Project Totals for 91002-0350000 - Rosedell - New Phone System
91002-0400000 - Santa Clarita - New Phone System				
Sigmanet, Inc	\$19,990.98	(\$19,990.98)	\$0.00	Technology Costs
	\$19,990.98	(\$19,990.98)	\$0.00	Project Totals for 91002-0400000 - Santa Clarita - New Phone System
91002-0450000 - Charles Helmers - New Phone System				
Sigmanet, Inc	\$21,449.52	(\$21,449.52)	\$0.00	Technology Costs
	\$21,449.52	(\$21,449.52)	\$0.00	Project Totals for 91002-0450000 - Charles Helmers - New Phone System
91002-0500000 - Skyblue Mesa - New Phone System				
Sigmanet, Inc	\$17,595.75	(\$17,595.75)	\$0.00	Technology Costs
	\$17,595.75	(\$17,595.75)	\$0.00	Project Totals for 91002-0500000 - Skyblue Mesa - New Phone System
91002-0550000 - James Foster - New Phone System				
Sigmanet, Inc	\$17,612.01	(\$17,612.01)	\$0.00	Technology Costs
	\$17,612.01	(\$17,612.01)	\$0.00	Project Totals for 91002-0550000 - James Foster - New Phone System
91002-0650000 - Plum Canyon - New Phone System				
Sigmanet, Inc	\$18,852.30	(\$18,852.30)	\$0.00	Technology Costs
	\$18,852.30	(\$18,852.30)	\$0.00	Project Totals for 91002-0650000 - Plum Canyon - New Phone System

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Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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91002-0700000 - North Park - New Phone System

Sigmanet, Inc	\$21,217.55	(\$21,217.55)	\$0.00	Technology Costs
	\$21,217.55	(\$21,217.55)	\$0.00	Project Totals for 91002-0700000 - North Park - New Phone System

91002-0750000 - Bridgeport - New Phone System

Sigmanet, Inc	\$21,950.04	(\$21,950.04)	\$0.00	Technology Costs
	\$21,950.04	(\$21,950.04)	\$0.00	Project Totals for 91002-0750000 - Bridgeport - New Phone System

91002-0800000 - Tesoro - New Phone System

Sigmanet, Inc	\$17,966.06	(\$17,966.06)	\$0.00	Technology Costs
	\$17,966.06	(\$17,966.06)	\$0.00	Project Totals for 91002-0800000 - Tesoro - New Phone System

91002-0850000 - West Creek - New Phone System

Sigmanet, Inc	\$21,095.33	(\$21,095.33)	\$0.00	Technology Costs
	\$21,095.33	(\$21,095.33)	\$0.00	Project Totals for 91002-0850000 - West Creek - New Phone System

91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

ARC Document Solutions, Llc	\$1,308.67	(\$1,308.67)	\$0.00	Contracted Services
Blinds & Shutters Of All Kinds, Inc.	\$1,817.77	(\$1,817.77)	\$0.00	Blinds and Shutters
CDW Government, Inc.	\$1,786.87	(\$1,786.87)	(\$0.00)	Technology Costs
Dept. of General Services	\$8,117.29	(\$8,117.29)	\$0.00	District Support Costs
Division Of The State Architect	\$4,100.00	(\$4,100.00)	\$0.00	Plan Check Fees
Gonzalez Goodale Architects	\$18,358.00	(\$17,018.20)	\$1,339.80	Architect Fees
Home Depot Credit Services	\$146.73	(\$146.73)	\$0.00	Materials and Supplies
Office Depot	\$2,170.08	(\$2,170.08)	\$0.00	Materials and Supplies
Plumbing Authority	\$2,871.00	(\$2,871.00)	\$0.00	Plumbing Costs
Pyrotection Specialists, Inc.	\$1,250.00	(\$1,250.00)	\$0.00	Fire Protection
Redrock Security & Cabling, Inc.	\$1,916.72	(\$1,916.72)	\$0.00	Security Door Locks
Signal Multimedia	\$1,137.40	(\$1,137.40)	\$0.00	Advertising
Spec Compliance Service	\$3,575.00	(\$3,575.00)	\$0.00	DSA Inspector
T. Figg Casework Installations	\$26,770.00	(\$26,770.00)	\$0.00	Construction Costs
The Nazarian Group	\$564,328.70	(\$564,328.70)	\$0.00	Construction Costs
	\$639,654.23	(\$638,314.43)	\$1,339.80	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

91003-0700000 - North Park - Lobby Remodel/Single Point of Entry

Karnak Developments, Inc	\$42,817.82	(\$42,817.82)	\$0.00	Construction Costs
Rachlin Partners, Inc.	\$2,745.00	(\$2,745.00)	\$0.00	Architect Fees
	\$45,562.82	(\$45,562.82)	\$0.00	Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry

91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Karnak Developments, Inc	\$46,256.04	(\$46,256.04)	\$0.00	Construction Costs
Rachlin Partners, Inc.	\$2,745.00	(\$2,745.00)	\$0.00	Architect Fees
	\$49,001.04	(\$49,001.04)	\$0.00	Project Totals for 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

91004-0650000 - Plum Canyon - Parking Lot Control Gates

Carter Fence Company Inc.	\$8,450.00	(\$8,450.00)	\$0.00	Fencing Costs
	\$8,450.00	(\$8,450.00)	\$0.00	Project Totals for 91004-0650000 - Plum Canyon - Parking Lot Control Gates

91005-0250000 - Mountainview - Site Fencing

Magnum Fence And Security, Inc.	\$29,481.00	(\$29,481.00)	\$0.00	Fencing Costs
	\$29,481.00	(\$29,481.00)	\$0.00	Project Totals for 91005-0250000 - Mountainview - Site Fencing

91005-0300000 - Rio Vista - Site Fencing

ARC Document Solutions, Llc	\$20.00	(\$20.00)	\$0.00	Contracted Services
California Fencing	\$79,896.30	(\$69,001.35)	\$10,894.95	Fence Installer
Signal Multimedia	\$1,678.60	(\$1,678.60)	\$0.00	Advertising
	\$81,594.90	(\$70,699.95)	\$10,894.95	Project Totals for 91005-0300000 - Rio Vista - Site Fencing

91005-0650000 - Plum Canyon - Site Fencing

HMC Architects, Inc	\$34,086.00	\$0.00	\$34,086.00	Architect Fees
	\$34,086.00	\$0.00	\$34,086.00	Project Totals for 91005-0650000 - Plum Canyon - Site Fencing

91006-0400000 - Santa Clarita - Fire Alarm Replacement

Gonzalez Goodale Architects	\$41,670.72	\$0.00	\$41,670.72	Architect Fees
	\$41,670.72	\$0.00	\$41,670.72	Project Totals for 91006-0400000 - Santa Clarita - Fire Alarm Replacement

91007-0200000 - Highlands - Single Point of Entry Fence

Magnum Fence And Security, Inc.	\$10,797.00	(\$10,797.00)	\$0.00	Fencing Costs
	\$10,797.00	(\$10,797.00)	\$0.00	Project Totals for 91007-0200000 - Highlands - Single Point of Entry Fence

91007-0400000 - Santa Clarita - Single Point of Entry Fence

Magnum Fence And Security, Inc.	\$53,000.00	(\$53,000.00)	\$0.00	Fencing Costs
Newhall-Valencia Lock & Key	\$989.00	(\$989.00)	\$0.00	Security Costs
	\$53,989.00	(\$53,989.00)	\$0.00	Project Totals for 91007-0400000 - Santa Clarita - Single Point of Entry Fence

91007-0800000 - Tesoro - Single Point of Entry Fence

Blinds & Shutters Of All Kinds, Inc.	\$328.90	(\$328.90)	\$0.00	Blinds and Shutters
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
Karnak Developments, Inc	\$15,653.05	(\$15,653.05)	\$0.00	Construction Costs

Encumbrance Report

Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Mariscal Painting	\$0.00	\$0.00	\$0.00	Painting Contractor
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
T. Figg Casework Installations	\$0.00	\$0.00	\$0.00	Construction Costs
The Nazerian Group	\$18,975.00	(\$18,975.00)	\$0.00	Construction Costs
Vertical V, Inc.	\$0.00	\$0.00	\$0.00	Blinds & Shutters
	\$34,956.95	(\$34,956.95)	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

91009-0250000 - Mountainview - Communication System/PA

Convergeone	\$26,211.08	(\$26,211.08)	\$0.00	Technology Costs
	\$26,211.08	(\$26,211.08)	\$0.00	Project Totals for 91009-0250000 - Mountainview - Communication System/PA

91009-0450000 - Charles Helmers - Communication System/PA

Convergeone	\$9,660.20	\$0.00	\$9,660.20	Technology Costs
G & Y General Contractors	\$15,000.00	\$0.00	\$15,000.00	General Contractor
	\$24,660.20	\$0.00	\$24,660.20	Project Totals for 91009-0450000 - Charles Helmers - Communication System/PA

91009-0500000 - Communication System/PA - Skyblue Mesa

Pacificom	\$1,989.38	(\$1,989.38)	\$0.00	Technology Costs
	\$1,989.38	(\$1,989.38)	\$0.00	Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa

91009-0550000 - Communication System/PA - James Foster

Convergeone	\$27,522.66	(\$27,522.66)	\$0.00	Technology Costs
Redrock Security & Cabling, Inc.	\$250.00	(\$250.00)	\$0.00	Security Door Locks
	\$27,772.66	(\$27,772.66)	\$0.00	Project Totals for 91009-0550000 - Communication System/PA - James Foster

91011-0300000 - Rio Vista - Seismic

HMC Architects, Inc	\$34,788.00	\$0.00	\$34,788.00	Architect Fees
	\$34,788.00	\$0.00	\$34,788.00	Project Totals for 91011-0300000 - Rio Vista - Seismic

92001-0000000 - District Office - Switch Replace/Connectivity (IT)

Allconnected Inc	\$375,700.17	(\$375,700.17)	\$0.00	Technology Costs
Bowie, Arneson, Wiles & Giannone	\$922.50	(\$922.50)	\$0.00	Legal/Auditors
	\$376,622.67	(\$376,622.67)	\$0.00	Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

92001-0000007 - M & O - Switch Replace/Connectivity (IT)

Allconnected Inc	\$25,407.13	(\$25,407.13)	\$0.00	Technology Costs
	\$25,407.13	(\$25,407.13)	\$0.00	Project Totals for 92001-0000007 - M & O - Switch Replace/Connectivity (IT)

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$109,726.43	(\$109,726.43)	\$0.00	Technology Costs
	\$109,726.43	(\$109,726.43)	\$0.00	Project Totals for 92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)
92001-0150000 - Emblem - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$180,339.20	(\$180,339.20)	\$0.00	Technology Costs
	\$180,339.20	(\$180,339.20)	\$0.00	Project Totals for 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)
92001-0200000 - Highlands - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$137,451.23	(\$137,451.23)	\$0.00	Technology Costs
	\$137,451.23	(\$137,451.23)	\$0.00	Project Totals for 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)
92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$141,658.24	(\$141,658.24)	\$0.00	Technology Costs
	\$141,658.24	(\$141,658.24)	\$0.00	Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)
92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$126,299.79	(\$126,299.79)	\$0.00	Technology Costs
	\$126,299.79	(\$126,299.79)	\$0.00	Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)
92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$135,424.86	(\$135,424.86)	\$0.00	Technology Costs
	\$135,424.86	(\$135,424.86)	\$0.00	Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)
92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$108,816.84	(\$108,816.84)	\$0.00	Technology Costs
	\$108,816.84	(\$108,816.84)	\$0.00	Project Totals for 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)
92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$148,614.58	(\$148,614.58)	\$0.00	Technology Costs
	\$148,614.58	(\$148,614.58)	\$0.00	Project Totals for 92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT)
92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$123,769.57	(\$123,769.57)	\$0.00	Technology Costs
	\$123,769.57	(\$123,769.57)	\$0.00	Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)
92001-0550000 - James Foster - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$127,834.20	(\$127,834.20)	\$0.00	Technology Costs
	\$127,834.20	(\$127,834.20)	\$0.00	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)

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Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$128,118.97	(\$128,118.97)	\$0.00	Technology Costs
	\$128,118.97	(\$128,118.97)	\$0.00	Project Totals for 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)
92001-0700000 - North Park - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$126,705.51	(\$126,705.51)	\$0.00	Technology Costs
	\$126,705.51	(\$126,705.51)	\$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)
92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$138,722.30	(\$138,722.30)	\$0.00	Technology Costs
	\$138,722.30	(\$138,722.30)	\$0.00	Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)
92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$122,148.93	(\$122,148.93)	\$0.00	Technology Costs
	\$122,148.93	(\$122,148.93)	\$0.00	Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)
92001-0850000 - West Creek - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$200,977.61	(\$200,977.61)	\$0.00	Technology Costs
	\$200,977.61	(\$200,977.61)	\$0.00	Project Totals for 92001-0850000 - West Creek - Switch Replace/Connectivity (IT)
92002-0200000 - Highlands - Site Drainage				
Carter Fence Company Inc.	\$2,950.00	(\$2,950.00)	\$0.00	Fencing Costs
PSOMAS	\$20,225.00	(\$20,225.00)	\$0.00	Contracted Services
R.C. Becker & Son	\$108,896.25	(\$108,896.25)	\$0.00	Land Improvements
Signal Multimedia	\$947.48	(\$947.48)	\$0.00	Advertising
	\$133,018.73	(\$133,018.73)	\$0.00	Project Totals for 92002-0200000 - Highlands - Site Drainage
92002-0450000 - Charles Helmers - Site Drainage				
R.C. Becker & Son	\$57,805.54	(\$57,805.54)	(\$0.00)	Land Improvements
	\$57,805.54	(\$57,805.54)	(\$0.00)	Project Totals for 92002-0450000 - Charles Helmers - Site Drainage
92004-0100000 - Cedar creek - Survey Underground Utilities				
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$38,500.00	(\$38,500.00)	\$0.00	Project Totals for 92004-0100000 - Cedar creek - Survey Underground Utilities
92006-0750000 - Bridgeport - HVAC EMS				
American Building Automation, Inc.	\$71,653.00	(\$71,653.00)	\$0.00	HVAC
	\$71,653.00	(\$71,653.00)	\$0.00	Project Totals for 92006-0750000 - Bridgeport - HVAC EMS

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
92008-0300000 - Rio Vista - HVAC				
Sigler Wholesale	\$45,768.81	\$0.00	\$45,768.81	HVAC Supplies
	\$45,768.81	\$0.00	\$45,768.81	Project Totals for 92008-0300000 - Rio Vista - HVAC
92021-0000000 - District Office - Interactive Flat Panels				
Bowie, Arneson, Wiles & Giannone	\$8,733.60	(\$8,733.60)	\$0.00	Legal/Auditors
CDW Government, Inc.	\$362.96	(\$362.96)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$1,526.00	(\$1,526.00)	\$0.00	Technology Costs
ELB US Inc.	\$22,049.42	(\$22,049.42)	\$0.00	Technology Costs
Signal Multimedia	\$1,422.00	(\$1,422.00)	\$0.00	Advertising
	\$34,093.98	(\$34,093.98)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels
92021-0100000 - Cedar creek - Interactive Flat Panels				
CDW Government, Inc.	\$604.95	(\$604.95)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$6,104.00	(\$6,104.00)	\$0.00	Technology Costs
ELB US Inc.	\$152,636.15	(\$152,636.15)	\$0.00	Technology Costs
	\$159,345.10	(\$159,345.10)	\$0.00	Project Totals for 92021-0100000 - Cedar creek - Interactive Flat Panels
92021-0150000 - Emblem - Interactive Flat Panels				
CDW Government, Inc.	\$1,374.40	(\$1,374.40)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs
ELB US Inc.	\$265,829.00	(\$265,829.00)	\$0.00	Technology Costs
	\$277,580.20	(\$277,580.20)	\$0.00	Project Totals for 92021-0150000 - Emblem - Interactive Flat Panels
92021-0200000 - Highlands - Interactive Flat Panels				
CDW Government, Inc.	\$574.70	(\$574.70)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$5,798.80	(\$5,798.80)	\$0.00	Technology Costs
ELB US Inc.	\$134,182.75	(\$134,182.75)	\$0.00	Technology Costs
	\$140,556.25	(\$140,556.25)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels
92021-0250000 - Mountainview - Interactive Flat Panels				
CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
ELB US Inc.	\$249,421.75	(\$249,421.75)	\$0.00	Technology Costs
	\$259,820.62	(\$259,820.62)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels
92021-0300000 - Rio Vista - Interactive Flat Panels				
CDW Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs
ELB US Inc.	\$181,881.00	(\$181,881.00)	\$0.00	Technology Costs

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$190,267.19	(\$190,267.19)	\$0.00	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels

92021-0350000 - Rosedell - Interactive Flat Panels

CDW Government, Inc.	\$967.92	(\$967.92)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,766.40	(\$9,766.40)	\$0.00	Technology Costs
ELB US Inc.	\$239,485.53	(\$239,485.53)	\$0.00	Technology Costs
	\$250,219.85	(\$250,219.85)	\$0.00	Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels

92021-0400000 - Santa Clarita - Interactive Flat Panels

CDW Government, Inc.	\$695.69	(\$695.69)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,019.60	(\$7,019.60)	\$0.00	Technology Costs
ELB US Inc.	\$185,531.75	(\$185,531.75)	\$0.00	Technology Costs
	\$193,247.04	(\$193,247.04)	\$0.00	Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels

92021-0450000 - Charles Helmers - Interactive Flat Panels

CDW Government, Inc.	\$907.43	(\$907.43)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,156.00	(\$9,156.00)	\$0.00	Technology Costs
ELB US Inc.	\$229,678.00	(\$229,678.00)	\$0.00	Technology Costs
	\$239,741.43	(\$239,741.43)	\$0.00	Project Totals for 92021-0450000 - Charles Helmers - Interactive Flat Panels

92021-0500000 - Skyblue Mesa - Interactive Flat Panels

CDW Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs
ELB US Inc.	\$163,985.00	(\$163,985.00)	\$0.00	Technology Costs
	\$172,371.19	(\$172,371.19)	\$0.00	Project Totals for 92021-0500000 - Skyblue Mesa - Interactive Flat Panels

92021-0550000 - James Foster - Interactive Flat Panels

CDW Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs
ELB US Inc.	\$186,782.00	(\$186,782.00)	\$0.00	Technology Costs
	\$194,832.74	(\$194,832.74)	\$0.00	Project Totals for 92021-0550000 - James Foster - Interactive Flat Panels

92021-0650000 - Plum Canyon - Interactive Flat Panels

CDW Government, Inc.	\$786.44	(\$786.44)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,935.20	(\$7,935.20)	\$0.00	Technology Costs
ELB US Inc.	\$189,480.00	(\$189,480.00)	\$0.00	Technology Costs
	\$198,201.64	(\$198,201.64)	\$0.00	Project Totals for 92021-0650000 - Plum Canyon - Interactive Flat Panels

92021-0700000 - North Park - Interactive Flat Panels

CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
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Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
ELB US Inc.	\$222,079.00	(\$222,079.00)	\$0.00	Technology Costs
	\$232,477.87	(\$232,477.87)	\$0.00	Project Totals for 92021-0700000 - North Park - Interactive Flat Panels

92021-0750000 - Bridgeport - Interactive Flat Panels

CDW Government, Inc.	\$1,058.66	(\$1,058.66)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$10,682.00	(\$10,682.00)	\$0.00	Technology Costs
ELB US Inc.	\$259,915.76	(\$259,915.76)	\$0.00	Technology Costs
	\$271,656.42	(\$271,656.42)	\$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels

92021-0800000 - Tesoro - Interactive Flat Panels

CDW Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs
ELB US Inc.	\$182,081.00	(\$182,081.00)	\$0.00	Technology Costs
	\$190,131.74	(\$190,131.74)	\$0.00	Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels

92021-0850000 - West Creek - Interactive Flat Panels

CDW Government, Inc.	\$1,028.42	(\$1,028.42)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs
ELB US Inc.	\$284,220.00	(\$284,220.00)	\$0.00	Technology Costs
	\$295,625.22	(\$295,625.22)	\$0.00	Project Totals for 92021-0850000 - West Creek - Interactive Flat Panels

92022-0000000 - District Office New Servers & Power Upgrade for IT

Sigmanet, Inc	\$216,159.39	(\$216,159.39)	\$0.00	Technology Costs
	\$216,159.39	(\$216,159.39)	\$0.00	Project Totals for 92022-0000000 - District Office New Servers & Power Upgrade for IT

93001-0000000 - HVAC Zone Upgrade for District Office 2nd Floor

Pacific Mechanical Service, Inc.	\$10,850.00	(\$10,850.00)	\$0.00	HVAC
	\$10,850.00	(\$10,850.00)	\$0.00	Project Totals for 93001-0000000 - HVAC Zone Upgrade for District Office 2nd Floor

93002-0400000 - Santa Clarita - Activity & Turf Areas

ABC Playground Safety (JTD)	\$900.00	(\$900.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$131,985.83	(\$131,985.83)	\$0.00	Furniture & Equipment
	\$132,885.83	(\$132,885.83)	\$0.00	Project Totals for 93002-0400000 - Santa Clarita - Activity & Turf Areas

93002-0550000 - James Foster - Activity & Turf Areas

ABC Playground Safety (JTD)	\$700.00	(\$700.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$47,314.08	(\$47,314.08)	\$0.00	Furniture & Equipment
	\$48,014.08	(\$48,014.08)	\$0.00	Project Totals for 93002-0550000 - James Foster - Activity & Turf Areas

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Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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93002-0700000 - North Park - Activity & Turf Areas

ABC Playground Safety (JTD)	\$900.00	(\$900.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$110,005.83	(\$3,204.05)	\$106,801.78	Furniture & Equipment
	\$110,905.83	(\$4,104.05)	\$106,801.78	Project Totals for 93002-0700000 - North Park - Activity & Turf Areas

93003-0250000 - Mountainview - Asphalt Concrete Pavement - Play C

Mission Paving & Sealing	\$22,172.00	(\$21,063.40)	\$1,108.60	Paving & Sealing
	\$22,172.00	(\$21,063.40)	\$1,108.60	Project Totals for 93003-0250000 - Mountainview - Asphalt Concrete Pavement - Play C

93003-0300000 - Rio Vista - Asphalt/Concrete Pavement - Play Court

Mission Paving & Sealing	\$20,655.00	(\$19,622.25)	\$1,032.75	Paving & Sealing
	\$20,655.00	(\$19,622.25)	\$1,032.75	Project Totals for 93003-0300000 - Rio Vista - Asphalt/Concrete Pavement - Play Court

93003-0400000 - Santa Clarita - Asphalt/Concrete Pavement - Play C

Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Furniture & Equipment
Gonzalez Goodale Architects	\$93,600.00	\$0.00	\$93,600.00	Architect Fees
	\$93,600.00	\$0.00	\$93,600.00	Project Totals for 93003-0400000 - Santa Clarita - Asphalt/Concrete Pavement - Play C

93003-0450000 - Charles Helmers - Asphalt/Concrete Pavement - Play

Mission Paving & Sealing	\$13,665.00	(\$12,981.75)	\$683.25	Paving & Sealing
	\$13,665.00	(\$12,981.75)	\$683.25	Project Totals for 93003-0450000 - Charles Helmers - Asphalt/Concrete Pavement - Play

93003-0750000 - Bridgeport - Asphalt/Concrete Pavement - Play Cour

Mission Paving & Sealing	\$18,500.00	(\$17,575.00)	\$925.00	Paving & Sealing
	\$18,500.00	(\$17,575.00)	\$925.00	Project Totals for 93003-0750000 - Bridgeport - Asphalt/Concrete Pavement - Play Cour

93004-0750000 - Bridgeport - Shade Structure

ARC Document Solutions, Llc	\$403.30	(\$403.30)	\$0.00	Contracted Services
GHM Construction & Engineering	\$14,973.00	(\$14,973.00)	\$0.00	General Contractor
Greenshine New Energy	\$22,228.78	(\$22,228.78)	\$0.00	Solar Light Poles Providers
HMC Architects, Inc	\$49,660.00	\$0.00	\$49,660.00	Architect Fees
Mark Beall & Associates	\$2,790.00	(\$2,790.00)	\$0.00	Landscape Architecture
Nv5 West, Inc	\$4,854.00	(\$4,854.00)	\$0.00	Other Construction Costs
Shade Structures	\$89,790.00	(\$89,790.00)	\$0.00	Shade Structure Contractor
The Nazerian Group	\$18,584.00	(\$18,584.00)	\$0.00	Construction Costs
Valley	\$2,500.00	(\$2,500.00)	\$0.00	Pest Control
	\$205,783.08	(\$156,123.08)	\$49,660.00	Project Totals for 93004-0750000 - Bridgeport - Shade Structure

93006-0200000 - Highlands - New Flex Classroom

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
ARC Document Solutions, Llc	\$1,435.98	(\$1,435.98)	\$0.00	Contracted Services
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs
Division Of The State Architect	\$9,110.00	(\$9,110.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$175.00	(\$175.00)	\$0.00	Fire Protection
HMC Architects, Inc	\$21,060.00	(\$12,150.00)	\$8,910.00	Architect Fees
JTS Modular	\$590,000.00	(\$72,914.88)	\$517,085.12	Portable/Modular Building Designer/Builder
Koury Engineering & Testing	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
Leach Group Inc.	\$5,150.00	\$0.00	\$5,150.00	DSA In-plant Inspector
Nv5 West, Inc	\$25,366.50	\$0.00	\$25,366.50	Other Construction Costs
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Signal Multimedia	\$1,687.60	(\$1,687.60)	\$0.00	Advertising
The Signal	\$1,669.60	(\$1,669.60)	\$0.00	Advertising
	\$713,431.68	(\$156,920.06)	\$556,511.62	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

93006-0250000 - Mountainview - New Flex Classroom

Gonzalez Goodale Architects	\$1,518.75	(\$1,518.75)	\$0.00	Architect Fees
Koury Engineering & Testing	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$59,195.75	(\$59,195.75)	\$0.00	Project Totals for 93006-0250000 - Mountainview - New Flex Classroom

93006-0300000 - Rio Vista - New Flex Classroom

PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$42,000.00	(\$42,000.00)	\$0.00	Project Totals for 93006-0300000 - Rio Vista - New Flex Classroom

93006-0350000 - Rosedell - New Flex Classroom

ARC Document Solutions, Llc	\$91.37	(\$91.37)	\$0.00	Contracted Services
HMC Architects, Inc	\$303.75	(\$303.75)	\$0.00	Architect Fees
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$38,895.12	(\$38,895.12)	\$0.00	Project Totals for 93006-0350000 - Rosedell - New Flex Classroom

93006-0400000 - Santa Clarita - New Flex Classroom

Gonzalez Goodale Architects	\$2,025.00	(\$2,025.00)	\$0.00	Architect Fees
Koury Engineering & Testing	\$7,733.34	(\$7,733.34)	\$0.00	Testing & Surveys
Placeworks, Inc.	\$3,048.50	(\$3,048.50)	\$0.00	CEQA Consultant
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Verde Design	\$0.00	\$0.00	\$0.00	Landscape Designer
	\$51,306.84	(\$51,306.84)	\$0.00	Project Totals for 93006-0400000 - Santa Clarita - New Flex Classroom

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
93006-0450000 - Charles Helmers - New Flex Classroom				
PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
	\$39,000.00	(\$39,000.00)	\$0.00	Project Totals for 93006-0450000 - Charles Helmers - New Flex Classroom
93006-0500000 - Skyblue Mesa - New Flex Classroom				
PSOMAS	\$35,500.00	(\$35,500.00)	\$0.00	Contracted Services
	\$35,500.00	(\$35,500.00)	\$0.00	Project Totals for 93006-0500000 - Skyblue Mesa - New Flex Classroom
93006-0700000 - North Park - New Flex Classroom				
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$42,000.00	(\$42,000.00)	\$0.00	Project Totals for 93006-0700000 - North Park - New Flex Classroom
93006-0750000 - Bridgeport - New Flex Classroom				
PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
	\$39,000.00	(\$39,000.00)	\$0.00	Project Totals for 93006-0750000 - Bridgeport - New Flex Classroom
93006-0800000 - Tesoro - New Flex Classroom				
PSOMAS	\$36,000.00	(\$36,000.00)	\$0.00	Contracted Services
	\$36,000.00	(\$36,000.00)	\$0.00	Project Totals for 93006-0800000 - Tesoro - New Flex Classroom
93008-0250000 - Mountainview - Asphalt Concrete Pavement (Parking)				
Mission Paving & Sealing	\$24,996.00	(\$23,746.20)	\$1,249.80	Paving & Sealing
	\$24,996.00	(\$23,746.20)	\$1,249.80	Project Totals for 93008-0250000 - Mountainview - Asphalt Concrete Pavement (Parking)
93008-0300000 - Rio Vista - Asphalt Concrete Pavement (Parking)				
Mission Paving & Sealing	\$13,770.00	(\$13,081.50)	\$688.50	Paving & Sealing
	\$13,770.00	(\$13,081.50)	\$688.50	Project Totals for 93008-0300000 - Rio Vista - Asphalt Concrete Pavement (Parking)
93008-0400000 - Santa Clarita - Asphalt Concrete Pavement (Parking)				
Golden State Labor	\$3,045.00	(\$3,045.00)	\$0.00	Contracted Services
Knowland Construction	\$7,522.50	(\$7,522.50)	\$0.00	DSA Inspector
Nv5 West, Inc	\$5,344.00	(\$1,019.00)	\$4,325.00	Other Construction Costs
PSOMAS	\$18,744.00	(\$18,408.00)	\$336.00	Contracted Services
R.C. Becker & Son	\$319,356.94	(\$206,401.44)	\$112,955.50	Land Improvements
	\$354,012.44	(\$236,395.94)	\$117,616.50	Project Totals for 93008-0400000 - Santa Clarita - Asphalt Concrete Pavement (Parking)
93008-0450000 - Charles Helmers - Asphalt Concrete Pavement (Parki				
Mission Paving & Sealing	\$9,110.00	(\$8,654.50)	\$455.50	Paving & Sealing
	\$9,110.00	(\$8,654.50)	\$455.50	Project Totals for 93008-0450000 - Charles Helmers - Asphalt Concrete Pavement (Parki

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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93009-0070000 - Maintenance & Operations - Roof Replacement

Affordable Inspections	\$975.00	(\$975.00)	\$0.00	Inspection Costs
National Roofing Consultants, Inc.	\$5,450.00	(\$5,450.00)	\$0.00	Roofing Consultants
Rey-Crest Construction	\$94,100.00	(\$94,100.00)	\$0.00	Roofing & Waterproofing Installer
	\$100,525.00	(\$100,525.00)	\$0.00	Project Totals for 93009-0070000 - Maintenance & Operations - Roof Replacement

93009-0250000 - Mountainview - Roof Replacement

Affordable Inspections	\$8,550.00	(\$8,550.00)	\$0.00	Inspection Costs
ARC Document Solutions, Llc	\$22.94	(\$22.94)	\$0.00	Contracted Services
Golden State Labor	\$5,566.50	(\$5,566.50)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$34,150.00	(\$23,725.00)	\$10,425.00	Roofing Consultants
Pacific Mechanical Service, Inc.	\$8,000.00	(\$7,200.00)	\$800.00	HVAC
Pacific Single Ply Inc.	\$1,092,421.00	(\$877,295.70)	\$215,125.30	Roofing Contractor
Plumbing Authority	\$822.00	(\$822.00)	\$0.00	Plumbing Costs
Signal Multimedia	\$2,785.40	(\$2,785.40)	\$0.00	Advertising
	\$1,152,317.84	(\$925,967.54)	\$226,350.30	Project Totals for 93009-0250000 - Mountainview - Roof Replacement

93013-0400000 - Santa Clarita - Flooring

Floor Connection, Inc.	\$41,648.27	(\$35,998.62)	\$5,649.65	Flooring Costs
	\$41,648.27	(\$35,998.62)	\$5,649.65	Project Totals for 93013-0400000 - Santa Clarita - Flooring

93013-0450000 - Charles Helmers - Upper/Lower Pods Flooring

Floor Connection, Inc.	\$28,217.40	(\$28,217.40)	\$0.00	Flooring Costs
Reliable Floor Covering, Inc.	\$27,282.00	(\$27,282.00)	\$0.00	Flooring Costs
	\$55,499.40	(\$55,499.40)	\$0.00	Project Totals for 93013-0450000 - Charles Helmers - Upper/Lower Pods Flooring

93013-0500000 - Skyblue Mesa - Flooring

Floor Connection, Inc.	\$32,872.45	(\$32,872.45)	\$0.00	Flooring Costs
	\$32,872.45	(\$32,872.45)	\$0.00	Project Totals for 93013-0500000 - Skyblue Mesa - Flooring

93013-0700000 - North Park - Flooring

Floor Connection, Inc.	\$93,190.61	(\$91,555.01)	\$1,635.60	Flooring Costs
	\$93,190.61	(\$91,555.01)	\$1,635.60	Project Totals for 93013-0700000 - North Park - Flooring

93013-0750000 - Bridgeport - Building A Flooring

Floor Connection, Inc.	\$170,679.60	(\$148,844.78)	\$21,834.82	Flooring Costs
Reliable Floor Covering, Inc.	\$47,292.00	(\$47,292.00)	\$0.00	Flooring Costs
	\$217,971.60	(\$196,136.78)	\$21,834.82	Project Totals for 93013-0750000 - Bridgeport - Building A Flooring

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
93015-0070000 - Maintenance & Operations - Interior/Exterior Paint				
Cali Painting Inc.	\$31,800.00	(\$31,800.00)	\$0.00	Painting Costs
	\$31,800.00	(\$31,800.00)	\$0.00	Project Totals for 93015-0070000 - Maintenance & Operations - Interior/Exterior Paint
93015-0350000 - Rosedell - Interior/Exterior Paint				
Cali Painting Inc.	\$24,800.00	(\$23,560.00)	\$1,240.00	Painting Costs
	\$24,800.00	(\$23,560.00)	\$1,240.00	Project Totals for 93015-0350000 - Rosedell - Interior/Exterior Paint
93015-0400000 - Santa Clarita - Interior/Exterior Paint				
Cali Painting Inc.	\$23,800.00	(\$23,800.00)	\$0.00	Painting Costs
Prime Painting Contractors, Inc.	\$13,800.00	(\$13,110.00)	\$690.00	Painting Costs
	\$37,600.00	(\$36,910.00)	\$690.00	Project Totals for 93015-0400000 - Santa Clarita - Interior/Exterior Paint
93015-0500000 - Skyblue Mesa - Interior/Exterior Paint				
Prime Painting Contractors, Inc.	\$53,000.00	(\$50,350.00)	\$2,650.00	Painting Costs
	\$53,000.00	(\$50,350.00)	\$2,650.00	Project Totals for 93015-0500000 - Skyblue Mesa - Interior/Exterior Paint
93015-0550000 - James Foster - Interior/Exterior Paint				
Mariscal Painting	\$54,600.00	(\$54,600.00)	\$0.00	Painting Contractor
	\$54,600.00	(\$54,600.00)	\$0.00	Project Totals for 93015-0550000 - James Foster - Interior/Exterior Paint
93015-0700000 - North Park - Interior/Exterior Paint				
Mariscal Painting	\$700.00	\$0.00	\$700.00	Painting Contractor
	\$700.00	\$0.00	\$700.00	Project Totals for 93015-0700000 - North Park - Interior/Exterior Paint
93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw				
Dan Lyman Construction	\$102,500.00	(\$102,500.00)	\$0.00	Door and Door Lock Installer
	\$102,500.00	(\$102,500.00)	\$0.00	Project Totals for 93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw
93033-0700000 - North Park - Vinyl Wall Fabric replacement				
Excel Acoustics	\$27,533.00	(\$27,533.00)	\$0.00	Ceiling Contractor
	\$27,533.00	(\$27,533.00)	\$0.00	Project Totals for 93033-0700000 - North Park - Vinyl Wall Fabric replacement
93035-0350000 - Rosedell - Classroom Building Addition				
HMC Architects, Inc	\$333,268.00	(\$1,602.25)	\$331,665.75	Architect Fees
	\$333,268.00	(\$1,602.25)	\$331,665.75	Project Totals for 93035-0350000 - Rosedell - Classroom Building Addition
93035-0450000 - Charles Helmers - Classroom Building Addition				
ARC Document Solutions, Llc	\$245.28	(\$245.28)	\$0.00	Contracted Services

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
SGH Architects	\$412,503.52	(\$17,848.71)	\$394,654.81	Architect Fees
	\$412,748.80	(\$18,093.99)	\$394,654.81	Project Totals for 93035-0450000 - Charles Helmers - Classroom Building Addition

93035-0650000 - Plum Canyon - Classroom Building Addition

ARC Document Solutions, Llc	\$2,206.11	(\$2,206.11)	\$0.00	Contracted Services
Golden State Labor	\$1,229.00	(\$1,229.00)	\$0.00	Contracted Services
HMC Architects, Inc	\$377,184.20	(\$90,483.10)	\$286,701.10	Architect Fees
Koury Engineering & Testing	\$1,194.00	\$0.00	\$1,194.00	Testing & Surveys
Nv5 West, Inc	\$63,497.00	\$0.00	\$63,497.00	Other Construction Costs
Verdical Group LLC	\$19,836.00	\$0.00	\$19,836.00	Commissioning Consultant
Woodcliff Co.	\$9,985,800.00	\$0.00	\$9,985,800.00	General Contractor
	\$10,450,946.31	(\$93,918.21)	\$10,357,028.10	Project Totals for 93035-0650000 - Plum Canyon - Classroom Building Addition

93038-0100000 - Cedar creek - New Multipurpose Building

ARC Document Solutions, Llc	\$129.29	(\$129.29)	\$0.00	Contracted Services
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs
County Of Los Angeles	\$1,530.00	(\$1,530.00)	\$0.00	Permits & Fees
Division Of The State Architect	\$65,190.00	(\$65,190.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$350.00	(\$350.00)	\$0.00	Fire Protection
Placeworks, Inc.	\$6,097.00	(\$6,097.00)	\$0.00	CEQA Consultant
RMA Geoscience	\$0.00	\$0.00	\$0.00	Geotechnical Costs
RMA Group	\$14,135.00	(\$14,135.00)	\$0.00	Geotechnical Services Consultant
SGH Architects	\$239,720.00	(\$126,775.00)	\$112,945.00	Architect Fees
	\$330,751.29	(\$217,806.29)	\$112,945.00	Project Totals for 93038-0100000 - Cedar creek - New Multipurpose Building

98301-0000000 - Charles Helmers - HVAC/Roof/Fire Alarm

Balfour Beatty Construction	\$3,406,300.41	(\$3,406,300.41)	\$0.00	Construction Costs
Bowie, Arneson, Wiles & Giannone	\$13,497.75	(\$13,497.75)	\$0.00	Legal/Auditors
Ca Department Of Education	\$1,680.00	(\$1,680.00)	\$0.00	Plan Check Fees
Carmichael-Kemp	\$272,236.11	(\$272,236.11)	\$0.00	Architect Fees
Division Of The State Architect	\$27,895.80	(\$27,895.80)	\$0.00	Plan Check Fees
Machado Environmental	\$0.00	\$0.00	\$0.00	Environmental Costs
McCarthy Inspection Services, Inc	\$82,041.33	(\$82,041.33)	(\$0.00)	DSA Inspector
Nv5 West, Inc	\$5,168.50	(\$5,168.50)	\$0.00	Other Construction Costs
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
Reliable Floor Covering, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
Santa Clarita Valley School Food Service	\$0.00	\$0.00	\$0.00	Contracted Services
	\$3,808,819.90	(\$3,808,819.90)	\$0.00	Project Totals for 98301-0000000 - Charles Helmers - HVAC/Roof/Fire Alarm

Salaries & Benefits - Measure EE Staff

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
CALPERS	\$39,406.57	(\$39,406.57)	\$0.00	District Support Costs
Keenan & Associates	\$349.92	(\$349.92)	\$0.00	District Support Costs
LS&S	\$497.64	(\$497.64)	\$0.00	District Project Support
Metropolitan Life Ins. Co.	\$540.01	(\$540.01)	\$0.00	District Support Costs
SIRMA III	\$14,396.12	(\$14,396.12)	\$0.00	District Support Costs
Standard Insurance Co	\$3,346.74	(\$3,346.74)	\$0.00	District Support Costs
State of California	\$112.96	(\$112.96)	\$0.00	District Support Costs
S.U.S.D.	\$1,103,726.27	(\$1,103,726.27)	\$0.00	District Support Costs
	\$1,162,376.23	(\$1,162,376.23)	\$0.00	Project Totals for Salaries & Benefits - Measure EE Staff
	\$32,584,540.82	(\$19,328,194.99)	\$13,256,345.83	District Grand Totals for Saugus Union School District (for selected data)