

SAUGUS UNION SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure EE



Committee Members:

Robert Aholt, Jessica Coleman, Patricia Conwell, Lisa Eichman, John Estrada,
Chris Gerrick, Jason Warren Gibbs, Collin Schoenfeld, Paul Travis

Citizen's Oversight Committee Report

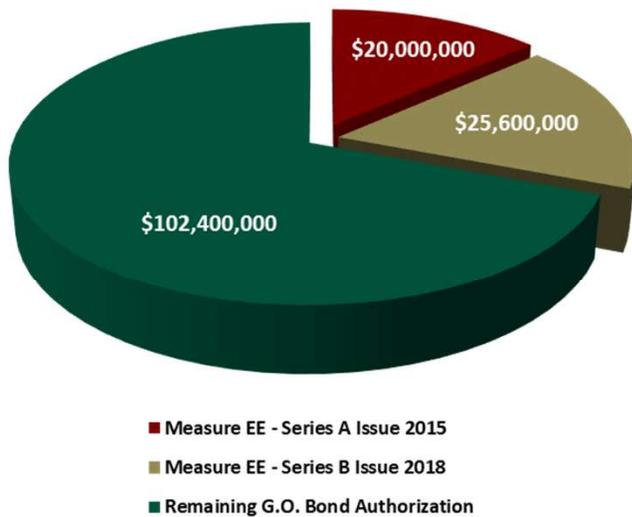
November 15, 2018

2014 Measure EE G.O. BOND ELECTION

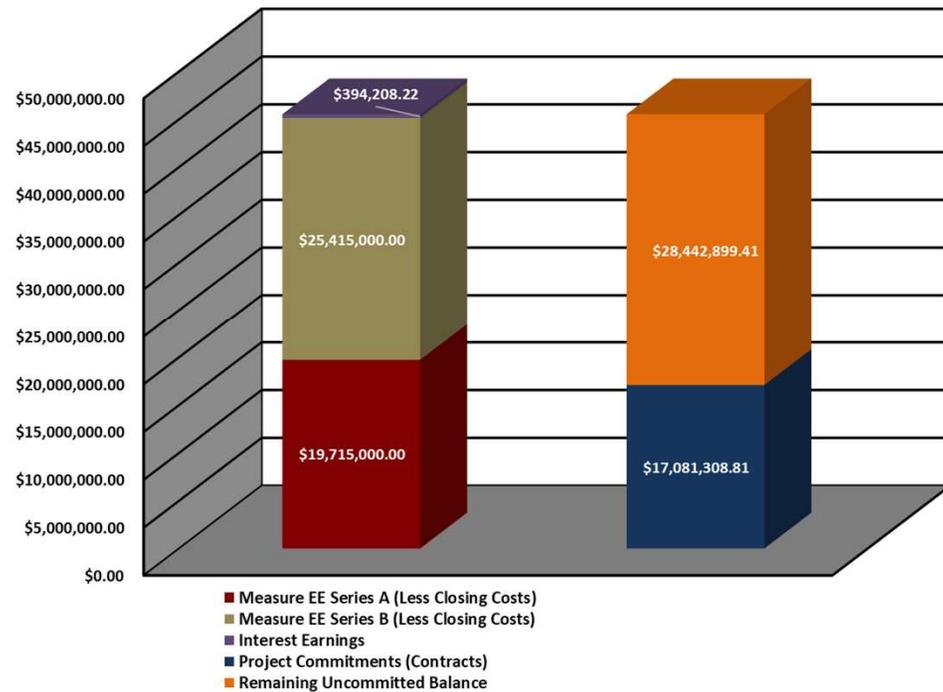
Measure EE Overview

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 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	8,796,401.26	0.00	0.00	0.00
2	00000	Bond Project Support (FY 18/19)	175,000.00	96,062.52	(23,375.00)	72,687.52
3	90002	State New Const. & Mod. Eligibility	100,000.00	100,000.00	(60,807.50)	39,192.50
4	90003	Site Specific Master Plan (Emblem, Santa Clarita, Mountainview, Foster)	110,000.00	95,023.20	(85,388.71)	9,634.49
5	90004	Science Classroom Performa	39,927.81	39,927.81	(1,611.74)	38,316.07
6	91001	Security System Upgrade - Exterior Door Locks	828,578.00	1,145,050.87	(497,528.71)	647,522.16
7	91003	Lobby Remodel/Single Point of Entry (James Foster)	1,286,500.00	630,756.24	(453,184.48)	177,571.76
8	91004	Parking Lot Control Gates (James Foster)	90,272.00	0.00	0.00	0.00
9	91005	Site Fencing (Rio Vista)	531,960.00	0.00	0.00	0.00
10	91007	Reconfig. Front of School/ Single Point of Entry (Tesoro)	656,270.00	88,977.54	(85,865.34)	3,112.20
11	91009	Communication System/P.A. (James Foster)	30,000.00	26,307.24	(24,222.66)	2,084.58
12	93006	New Science Lab Classroom	2,790,000.00	488,533.87	(392,103.87)	96,430.00
13	93009	Roof Replacement (Mountainview, M & O)	1,477,710.00	115,587.00	(12,357.00)	103,230.00
14	93031	Replacement of Exterior Doors & Hardware (Mountainview)	102,500.00	102,500.00	0.00	102,500.00
15	93035	Classroom Building Addition (Rosedell, Helmers)	11,048,400.00	745,771.52	(3,966.38)	741,805.14
16	93038	New Multipurpose Building (Cedarcreek)	3,682,800.00	324,751.29	(119,271.79)	205,479.50
17	Salaries & Benefits	Measure EE Staff (FY 18/19)	400,000.00	98,378.78	(98,378.78)	0.00
18	COMPLETE	**COMPLETED PROJECTS	12,983,680.93	12,983,680.93	(12,976,837.18)	6,843.75
*** GRAND TOTALS (SERIES A & SERIES B):			\$45,130,000.00	\$17,081,308.81	(\$14,834,899.14)	\$2,246,409.67

* All records per District data as of 10/27/2018

** Completed projects detailed starting on Page 22

*** Does not include interest earned



2014 Measure EE G.O. BOND ELECTION

Project updates

Project Update Since Last COC Meeting on October 18, 2018

2014 Measure EE G.O. BOND ELECTION

Security System Upgrades – Exterior Door Locks Replace Exterior Doors & Hardware

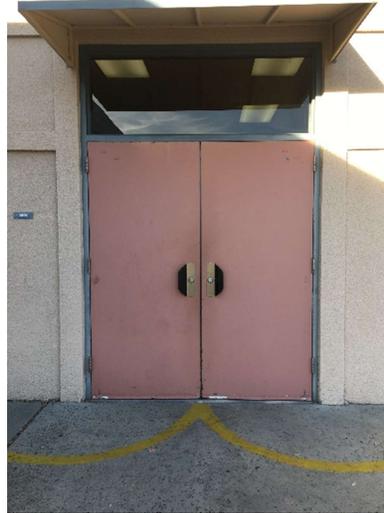
Description of Projects

Installing electronic locks on exterior doors to provide additional security around site perimeter. Current site in progress is Mountainview. In addition to installing door locks, all exterior doors and hardware are being replaced.

Project Start Date: November 2018

Project Completion Date: February 2019

Mountainview Exterior Doors & Hardware Replacement - Before



2014 Measure EE G.O. BOND ELECTION

Lobby Remodel / Single Point of Entry

Description of Projects

Remodel lobby to create a single point of entry and provide additional security. Current site in progress is James Foster.

Project Start Date: January 2017
Project Completion Date: September 2018

James Foster Lobby – After



2014 Measure EE G.O. BOND ELECTION

Lobby Remodel / Single Point of Entry

James Foster Lobby – After



2014 Measure EE G.O. BOND ELECTION

Lobby Remodel / Single Point of Entry

James Foster Lobby – After



2014 Measure EE G.O. BOND ELECTION

Reconfigure Front of School/Single Point of Entry

Description of Projects

Reconfiguring the front of schools to create single points of entry is in the Comprehensive Master Plan. The current school site in progress is Tesoro. Phase I covered preliminary investigation of some of the challenges and the installation of the new entry door and concrete path. Phase II is the conversion of the existing conference room to the single point of entry and converting the work area into a new conference room. Phase III will modify the existing wrought iron fencing and entry gates to accommodate a single point of entry.

Project Start Date: December 2016

Project Completion Date: June 2019

Tesoro Point of Entry Phase III - Before



2014 Measure EE G.O. BOND ELECTION

New Science Lab Classroom

Description of Projects

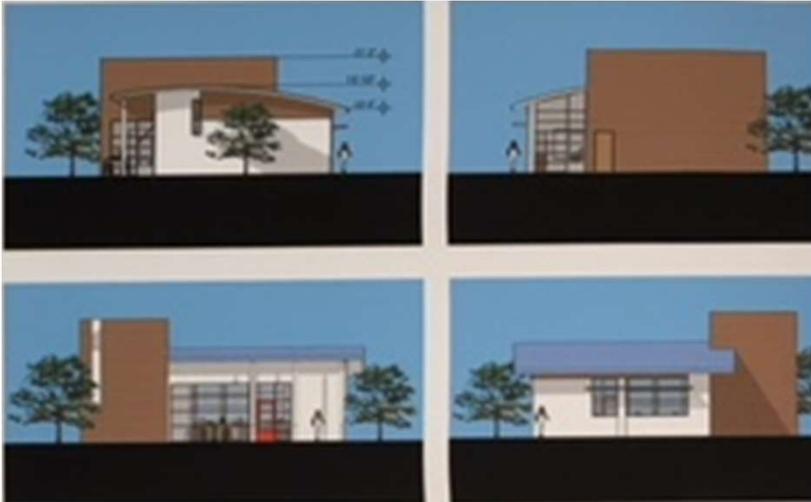
The District hired HMC Group and Gonzales Goodale Architects to engineer the science building location and site work for the new modular science classroom at Highlands, Mountainview and Santa Clarita, respectively. Construction is to commence January 29, 2019.

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



2014 Measure EE G.O. BOND ELECTION

New Science Lab Classroom



2014 Measure EE G.O. BOND ELECTION

New Multipurpose Building - Cedar creek

Description of Projects

SGH Architects will design and engineer the site and building for the new Multi-Purpose Room (MPR) building at Cedar creek Elementary School. The Project includes preparing the documents for the construction of the MPR building, including but not limited to: New Multi-Purpose Room, kitchen serving line, food storage room, site work, restrooms, ADA parking and path of travel, schematic design thru DSA closeout.

Project Start Date: Design work to start April 2018

Project Completion Date: 2022 Fiscal Year

New MPR Rendering



2014 Measure EE G.O. BOND ELECTION

New Multipurpose Building - Cedar Creek

New MPR Rendering



2014 Measure EE G.O. BOND ELECTION

Roof Replacement – Maintenance & Operations

Description of Projects

The roof on the Maintenance and Transportation building is approximately 25 years old and needs replacing. The building has a high and low roof, totaling approximately 4,750 square foot of roofing. The District has hired Rey-Crest Construction to remove both the existing roofs and replace them with a new roof.

Project Start Date: August 2018

Project Completion Date: October 2018

Roof Replacement – During Construction



2014 Measure EE G.O. BOND ELECTION

Roof Replacement – Maintenance & Operations

Description of Projects

The roof on the Maintenance and Transportation building is approximately 25 years old and needs replacing. The building has a high and low roof, totaling approximately 4,750 square foot of roofing. The District has hired Rey-Crest Construction to remove both the existing roofs and replace them with a new roof.

Project Start Date: August 2018
Project Completion Date: October 2018

Roof Replacement – Complete



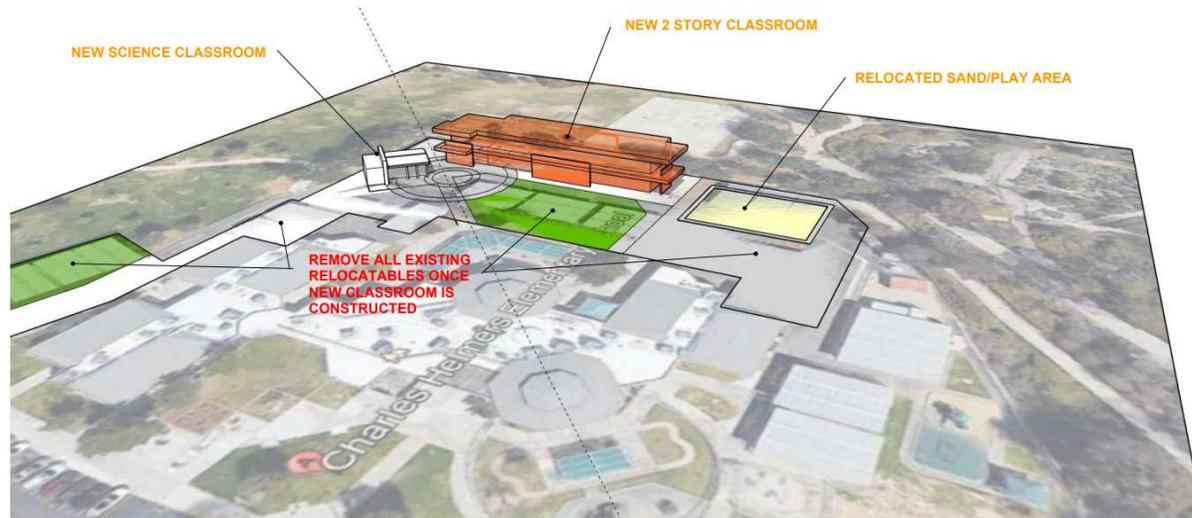
2014 Measure EE G.O. BOND ELECTION

Classroom Building Addition - Helmers

Description of Projects

The District hired SGH Architects to design and engineer the site for a new 2-story classroom building, including a science classroom. The scope of the building will include classrooms, science lab classroom, break out spaces, restrooms, storage and an outdoor learning area.

Construction to commence in 2019-2020.



SITE PLAN

NEW 2-STORY CLASSROOM & SCIENCE BUILDING @ CHARLES HELMERS
ELEMENTARY SCHOOL
SAUGUS UNION SCHOOL DISTRICT

SCHEMATIC DESIGN PHASE
JULY 6, 2018

sg
ARCHITECTS



2014 Measure EE G.O. BOND ELECTION

Classroom Building Addition - Rosedell

Description of Projects
<p>The District hired HMC Architects to design and engineer the site for a new 2-story classroom building, including a science classroom. The scope of the building will include classrooms, break out spaces, restrooms, storage and an outdoor learning area.</p> <p>Construction to commence in 2020-2022.</p>

Pictures will be provided as substantial progress is made



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

Security System Upgrade/Exterior Door Locks					
No.	District Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91001-0150000	Emblem - Security System Upgrade - Exterior Door Locks	60,605.00	60,826.12	-221.12
2	91001-0250000	Mountainview - Security System Upgrade - Exterior Door Locks	165,630.00	564,696.18	-399,066.18
3	91001-0400000	Santa Clarita - Security System Upgrade - Exterior Door Locks	64,170.00	5.16	64,164.84
4	91001-0450000	Charles Helmers - Security System Upgrade - Exterior Door Locks	49,910.00	0.00	49,910.00
5	91001-0650000	Plum Canyon - Security System Upgrade - Exterior Door Locks	90,016.00	0.00	90,016.00
6	91001-0700000	North Park - Security System Upgrade - Exterior Door Locks	151,227.00	185,281.08	-34,054.08
7	91001-0800000	Tesoro - Security System Upgrade - Exterior Door Locks	97,218.00	191,472.02	-94,254.02
8	91001-0850000	West Creek - Security System Upgrade - Exterior Door Locks	111,620.00	110,737.11	882.89
9	91001-0000000	District Office - Security System Upgrade - Exterior Door Locks	38,182.00	32,033.20	6,148.80
TOTAL:			<u>828,578.00</u>	<u>1,145,050.87</u>	<u>-316,472.87</u>

* All records per District data as of 10/27/2018



2014 Measure EE G.O. BOND ELECTION

Measure EE Projects by School Campus

LOBBY REMODEL/SINGLE POINT OF ENTRY PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91003-0550000	James Foster - Lobby Remodel/Single Point of Entry	\$1,286,500.00	\$630,756.24	\$655,743.76
TOTAL:			\$1,286,500.00	\$630,756.24	\$655,743.76

PARKING LOT CONTROL GATE PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91004-0550000	James Foster - Parking Lot Control Gates	\$90,272.00	\$0.00	\$90,272.00
TOTAL:			\$90,272.00	\$0.00	\$90,272.00

SITE FENCING PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91005-0300000	Rio Vista - Site Fencing	531,960.00	0.00	531,960.00
TOTAL:			\$531,960.00	\$0.00	\$531,960.00

RECONFIGURE FRONT OF SCHOOL/SINGLE POINT OF ENTRY PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91007-0800000	Tesoro - Reconfigure Front of School/Single Point of Entry	656,270.00	88,977.54	567,292.46
TOTAL:			\$656,270.00	\$88,977.54	\$567,292.46

COMMUNICATION SYSTEM/P.A.					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91009-0550000	James Foster - Communication System/P.A.	\$30,000.00	\$26,307.24	\$3,692.76
TOTAL:			\$30,000.00	\$26,307.24	\$3,692.76

**Per District Data as of 10/27/2018*



2014 Measure EE G.O. BOND ELECTION

Measure EE Projects by School Campus

New Science Labs					
No.	District Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93006-0200000	Highlands - New Science Lab	279,000.00	64,637.00	214,363.00
2	93006-0250000	Mountainview - New Science Lab	279,000.00	68,137.00	210,863.00
3	93006-0300000	Rio Vista - New Science Lab	279,000.00	42,000.00	237,000.00
4	93006-0350000	Rosedell - New Science Lab	279,000.00	59,651.37	219,348.63
5	93006-0400000	Santa Clarita - New Science Lab	279,000.00	62,608.50	216,391.50
6	93006-0450000	Charles Helmers - New Science Lab	279,000.00	39,000.00	240,000.00
7	93006-0500000	Skyblue Mesa - New Science Lab	279,000.00	35,500.00	243,500.00
8	93006-0700000	North Park - New Science Lab	279,000.00	42,000.00	237,000.00
9	93006-0750000	Bridgeport - New Science Lab	279,000.00	39,000.00	240,000.00
10	93006-0800000	Tesoro - New Science Lab	279,000.00	36,000.00	243,000.00
TOTAL:			<u>2,790,000.00</u>	<u>488,533.87</u>	<u>2,301,466.13</u>

* All records per District data as of 10/27/18



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	93009-0070000	Maintenance & Operations - Roof Replacement	\$111,600.00	\$105,050.00	\$6,550.00
2	93009-0250000	Mountainview - Roof Replacement	\$1,366,110.00	\$10,537.00	\$1,355,573.00
TOTAL:			<u>\$1,477,710.00</u>	<u>\$115,587.00</u>	<u>\$1,362,123.00</u>

REPLACEMENT OF EXTERIOR DOORS & HARDWARE					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93031-0250000	Mountainview - Replacement of Exterior Doors & Hardware	\$102,500.00	\$102,500.00	\$0.00
TOTAL:			<u>\$102,500.00</u>	<u>\$102,500.00</u>	<u>\$0.00</u>

CLASSROOM BUILDING ADDITION					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93035-0350000	Rosedell - Classroom Building Addition	\$4,910,400.00	\$333,268.00	\$4,577,132.00
2	93035-0450000	Charles Helmers - Classroom Building Addition	\$6,138,000.00	\$412,503.52	\$5,725,496.48
TOTAL:			<u>\$11,048,400.00</u>	<u>\$745,771.52</u>	<u>\$10,302,628.48</u>

NEW MULTIPURPOSE BUILDING					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93038-0100000	Cedarcreek - New Multipurpose Building	\$3,682,800.00	\$324,751.29	\$3,358,048.71
TOTAL:			<u>\$3,682,800.00</u>	<u>\$324,751.29</u>	<u>\$3,358,048.71</u>

**Per District Data as of 10/27/2018*



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
00000-0000000	Bond Project Support (FY 15/16, FY 16/17 & FY 17/18)	JUNE 2018	183,683.31
Salaries & Benefits	Measure EE Staff (FY 15/16, FY 16/17 & FY 17/18)	JUNE 2018	832,329.93
92022-0000000	IT Servers & Power Upgrade	OCTOBER 2017	216,159.39
92021-0000000	Interactive Flat Panels	JANUARY 2017	27,242.56
90001-0000000	Long Range Comprehensive Master Plan	AUGUST 2016	177,522.01
91002-0000000	New Phone System	MAY 2016	112,484.22
93001-0000000	HVAC Zone Upgrade for District Office 2nd Floor	APRIL 2016	10,850.00
92001-0000000	District - Switch Replacement & Connectivity (IT)	DECEMBER 2015	376,622.67
DISTRICT OFFICE TOTAL			\$1,936,894.09
91001-0750000	Bridgeport - Exterior Door Locks	SEPTEMBER 2018	194,570.38
91003-0750000	Bridgeport - Lobby Remodel/Single Point of Entry	SEPTEMBER 2017	49,001.04
92021-0750000	Bridgeport - Interactive Flat Panels	JANUARY 2017	271,656.42
92006-0750000	Bridgeport - HVAC EMS	AUGUST 2016	71,653.00
93013-0750000	Bridgeport - Building A Flooring	JULY 2016	114,329.77
91002-0750000	Bridgeport - New Phone System	MAY 2016	21,950.04
92001-0750000	Bridgeport - Switch Replacement/Connectivity (IT)	DECEMBER 2015	138,722.30
BRIDGEPORT ELEMENTARY TOTAL			\$861,882.95
92004-0100000	Cedarcreek - Survey Underground Utilities	JUNE 2018	38,500.00
91001-0100000	Cedarcreek - Exterior Door Locks	MAY 2018	90,490.12
92021-0100000	Cedarcreek - Interactive Flat Panels	JANUARY 2017	159,345.10
91002-0100000	Cedarcreek - New Phone System	MAY 2016	17,904.95
92001-0100000	Cedarcreek - Switch Replacement/Connectivity (IT)	DECEMBER 2015	109,726.43
CEDARCREEK ELEMENTARY TOTAL			\$415,966.60
92021-0450000	Charles Helmers - Interactive Flat Panels	JANUARY 2017	239,741.43
92002-0450000	Charles Helmers - Site Grading & Drainage	DECEMBER 2016	57,805.54
93013-0450000	Charles Helmers - Upper/Lower Pods Flooring	JULY 2016	55,499.40
98301-0000000	Charles Helmers - HVAC, Roof & Fire Alarm	JUNE 2016	3,808,819.90
91002-0450000	Charles Helmers - New Phone System	MAY 2016	21,449.52
92001-0450000	Charles Helmers - Switch Replacement/Connectivity	DECEMBER 2015	148,614.58
CHARLES HELMERS ELEMENTARY TOTAL			\$4,331,930.37
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			\$479,749.32



2014 Measure EE G.O. BOND ELECTION

COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
91001-0200000	Highlands - Exterior Door Locks	MARCH 2018	90,948.26
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			\$530,643.90
91001-0550000	James Foster - Security System Upgrade - Exterior Door Locks	AUGUST 2017	153,478.81
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 Replacemnt/Connectivity (IT)	DECEMBER 2015	127,834.20
JAMES FOSTER ELEMENTARY TOTAL			\$493,757.76
91002-0000007	Maintenance/Operations - New Phone System	MAY 2016	5,370.64
92001-0000007	Maintenance/Operations - Switch Replace/Connectivi	DECEMBER 2015	25,407.13
MAINTENANCE/OPERATIONS TOTAL			\$30,777.77
91005-0250000	Mountainview - Site Fencing	SEPTEMBER 2017	29,481.00
92021-0250000	Mountainview - Interactive Flat Panels	JANUARY 2017	252,976.87
91002-0250000	Mountainview - New Phone System	MAY 2016	22,446.65
92001-0250000	Mountainview - Switch Replacement & Connectivity	DECEMBER 2015	141,658.24
MOUNTAINVIEW ELEMENTARY TOTAL			\$446,562.76
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			\$425,963.75
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			\$353,622.91



2014 Measure EE G.O. BOND ELECTION

COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
91001-0300000	Rio Vista - Exterior Door Locks	MARCH 2018	134,296.47
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			\$475,158.27
91001-0350000	Rosedell - Exterior Door Locks	MAY 2018	109,125.89
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
ROSEDELL ELEMENTARY TOTAL			\$514,852.00
91007-0400000	Santa Clarita - Reconfg 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			\$376,043.86
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
SKYBLUE MESA ELEMENTARY TOTAL			\$455,085.98
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			\$330,246.73
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			\$517,698.16
MEASURE EE COMPLETED PROJECTS TOTAL			\$12,976,837.18

**Per District Data as of 10/27/2018*



2014 Measure EE G.O. BOND ELECTION

Expenditure Backup

Expenditure Backup



Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
00000-0000000 - Bond Project Support				
AALRR	\$2,872.51	(\$2,872.51)	\$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	(\$122,812.48)	\$44,687.52	Project Planning Support
Golden State Labor	(\$0.00)	\$0.00	(\$0.00)	Contracted Services
Koppel & Gruber Public Finance	\$5,910.45	(\$2,910.45)	\$3,000.00	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
Procure Technologies, Inc	\$60,000.00	(\$45,000.00)	\$15,000.00	Technology Costs
U.S. Bank	\$750.00	(\$750.00)	\$0.00	Other Planning Costs
Vavrinek, Trine, Day & Co., LLP	\$23,000.00	(\$13,000.00)	\$10,000.00	Legal/Auditors
	\$279,745.83	(\$207,058.31)	\$72,687.52	Project Totals for 00000-0000000 - Bond Project Support

90001-0000000 - 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 90001-0000000 - Long Range Comprehensive Master Plan

90002-0000000 - State New Const. & Mod. Eligibility

School Facility Consultants	\$100,000.00	(\$60,807.50)	\$39,192.50	Consultant Costs
	\$100,000.00	(\$60,807.50)	\$39,192.50	Project Totals for 90002-0000000 - State New Const. & Mod. Eligibility

90003-0100000 - Cedarcreek - 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 90003-0100000 - Cedarcreek - Site Specific Master Plan

90003-0150000 - 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 90003-0150000 - Emblem - Site Specific Master Plan

90003-0200000 - Highlands - Site Specific Master Plan

HMC Architects, Inc	\$8,666.66	(\$7,500.00)	\$1,166.66	Architect Fees
	\$8,666.66	(\$7,500.00)	\$1,166.66	Project Totals for 90003-0200000 - Highlands - Site Specific Master Plan

90003-0250000 - Mountainview - Site Specific Master Plan

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Gonzalez Goodale Architects	\$6,840.00	(\$6,840.00)	\$0.00	Architect Fees
	\$6,840.00	(\$6,840.00)	\$0.00	Project Totals for 90003-0250000 - Mountainview - Site Specific Master Plan
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	\$8,666.66	(\$7,500.00)	\$1,166.66	Architect Fees
	\$8,666.66	(\$7,500.00)	\$1,166.66	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	\$7,333.33	(\$5,288.50)	\$2,044.83	Architect Fees
	\$7,333.33	(\$5,288.50)	\$2,044.83	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	\$8,666.68	(\$7,500.00)	\$1,166.68	Architect Fees
	\$8,666.68	(\$7,500.00)	\$1,166.68	Project Totals for 90003-0650000 - Plum Canyon - Site Specific Master Plan
90003-0700000 - North Park - Site Specific Master Plan				
DLR Group, Inc	\$7,333.33	(\$5,288.50)	\$2,044.83	Architect Fees
	\$7,333.33	(\$5,288.50)	\$2,044.83	Project Totals for 90003-0700000 - North Park - Site Specific Master Plan

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
90003-0750000 - Bridgeport - Site Specific Master Plan				
DLR Group, Inc	\$7,333.34	(\$5,288.51)	\$2,044.83	Architect Fees
	\$7,333.34	(\$5,288.51)	\$2,044.83	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
HMC Architects, Inc	\$15,750.00	(\$1,500.00)	\$14,250.00	Architect Fees
JTS Modular	\$24,066.07	\$0.00	\$24,066.07	Portable/Modular Building Designer/Builder
	\$39,927.81	(\$1,611.74)	\$38,316.07	Project Totals for 90004-0000000 - Science Classroom Performa

91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock				
ARC Document Solutions, Llc	\$205.63	(\$205.63)	\$0.00	Contracted Services
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
	\$32,033.20	(\$32,033.20)	\$0.00	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

91001-0100000 - Cedar creek - 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
	\$90,490.12	(\$90,490.12)	\$0.00	Project Totals for 91001-0100000 - Cedar creek - 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
	\$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
Tutela, Inc.	\$71,611.52	(\$71,611.52)	\$0.00	Security Door Locks
	\$90,948.26	(\$90,948.26)	\$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	\$563,499.00	\$0.00	\$563,499.00	Door and Door Lock Installer

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Signal Multimedia	\$1,105.00	(\$1,105.00)	\$0.00	Advertising
	\$564,696.18	(\$1,197.18)	\$563,499.00	Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

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

Access Hardware Supply Inc	\$4,750.12	(\$4,750.12)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$129,546.35	(\$129,546.35)	\$0.00	Security Door Locks
	\$134,296.47	(\$134,296.47)	\$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
	\$109,125.89	(\$109,125.89)	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

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

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
	\$5.16	(\$5.16)	\$0.00	Project Totals for 91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext. Door Lock

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
	\$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
	\$153,478.81	(\$153,478.81)	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

Kratos Public Safety & Security	\$185,065.12	(\$111,328.95)	\$73,736.17	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$185,281.08	(\$111,544.91)	\$73,736.17	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
	\$194,570.38	(\$194,570.38)	\$0.00	Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks				
Redrock Security & Cabling, Inc.	\$191,256.06	(\$180,969.07)	\$10,286.99	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$191,472.02	(\$181,185.03)	\$10,286.99	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
	\$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
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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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
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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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
Division Of The State Architect	\$4,100.00	(\$4,100.00)	\$0.00	Plan Check Fees
Gonzalez Goodale Architects	\$18,358.00	(\$16,964.61)	\$1,393.39	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	\$12,000.00	(\$3,575.00)	\$8,425.00	DSA Inspector
T. Figg Casework Installations	\$26,770.00	(\$26,770.00)	\$0.00	Construction Costs
The Nazerian Group	\$555,123.00	(\$387,369.63)	\$167,753.37	Construction Costs
	\$630,756.24	(\$453,184.48)	\$177,571.76	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				
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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$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

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.	\$3,356.63	(\$3,356.63)	\$0.00	Blinds and Shutters
Floor Connection, Inc.	\$21,883.41	(\$21,883.41)	\$0.00	Flooring Costs
Karnak Developments, Inc	\$43,312.50	(\$41,650.30)	\$1,662.20	Construction Costs
Mariscal Painting	\$1,450.00	\$0.00	\$1,450.00	Painting Costs
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
The Nazerian Group	\$18,975.00	(\$18,975.00)	\$0.00	Construction Costs
Vertical V, Inc.	\$0.00	\$0.00	\$0.00	Blinds & Shutters
	\$88,977.54	(\$85,865.34)	\$3,112.20	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

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	\$24,222.66	(\$24,222.66)	\$0.00	Technology Costs
Redrock Security & Cabling, Inc.	\$2,084.58	\$0.00	\$2,084.58	Security Door Locks
	\$26,307.24	(\$24,222.66)	\$2,084.58	Project Totals for 91009-0550000 - Communication System/PA - James Foster

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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$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)
92001-0100000 - Cedar creek - 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 - Cedar creek - 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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$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)
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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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
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.	\$15,198.00	(\$15,198.00)	\$0.00	Technology Costs
Signal Multimedia	\$1,422.00	(\$1,422.00)	\$0.00	Advertising
	\$27,242.56	(\$27,242.56)	\$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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
--------	-------------	-------------	---------	-------------

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	(\$242,578.00)	\$6,843.75	Technology Costs
	\$259,820.62	(\$252,976.87)	\$6,843.75	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
	\$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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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
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
---------------	--------------	----------------	--------	------------------

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$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

93006-0200000 - Highlands - New Science Lab

HMC Architects, Inc	\$21,060.00	(\$303.75)	\$20,756.25	Architect Fees
Placeworks, Inc.	\$5,077.00	\$0.00	\$5,077.00	CEQA Consultant
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$64,637.00	(\$38,803.75)	\$25,833.25	Project Totals for 93006-0200000 - Highlands - New Science Lab

93006-0250000 - Mountainview - New Science Lab

Gonzalez Goodale Architects	\$21,060.00	(\$202.50)	\$20,857.50	Architect Fees
Placeworks, Inc.	\$5,077.00	\$0.00	\$5,077.00	CEQA Consultant
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$68,137.00	(\$42,202.50)	\$25,934.50	Project Totals for 93006-0250000 - Mountainview - New Science Lab

93006-0300000 - Rio Vista - New Science Lab

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 Science Lab

93006-0350000 - Rosedell - New Science Lab

ARC Document Solutions, Llc	\$91.37	(\$91.37)	\$0.00	Contracted Services
HMC Architects, Inc	\$21,060.00	(\$303.75)	\$20,756.25	Architect Fees
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$59,651.37	(\$38,895.12)	\$20,756.25	Project Totals for 93006-0350000 - Rosedell - New Science Lab

93006-0400000 - Santa Clarita - New Science Lab

Gonzalez Goodale Architects	\$21,060.00	(\$202.50)	\$20,857.50	Architect Fees
Placeworks, Inc.	\$3,048.50	\$0.00	\$3,048.50	CEQA Consultant
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Verde Design	\$0.00	\$0.00	\$0.00	Landscape Designer
	\$62,608.50	(\$38,702.50)	\$23,906.00	Project Totals for 93006-0400000 - Santa Clarita - New Science Lab

93006-0450000 - Charles Helmers - New Science Lab

PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
--------	-------------	---------------	--------	---------------------

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$39,000.00	(\$39,000.00)	\$0.00	Project Totals for 93006-0450000 - Charles Helmers - New Science Lab

93006-0500000 - Skyblue Mesa - New Science Lab

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 Science Lab

93006-0700000 - North Park - New Science Lab

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 Science Lab

93006-0750000 - Bridgeport - New Science Lab

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 Science Lab

93006-0800000 - Tesoro - New Science Lab

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 Science Lab

93009-0070000 - Maintenance & Operations - Roof Replacement

Affordable Inspections	\$2,500.00	(\$975.00)	\$1,525.00	Inspection Costs
National Roofing Consultants, Inc.	\$8,450.00	(\$1,700.00)	\$6,750.00	Roofing Consultants
Rey-Crest Construction	\$94,100.00	\$0.00	\$94,100.00	Roofing & Waterproofing Installer
	\$105,050.00	(\$2,675.00)	\$102,375.00	Project Totals for 93009-0070000 - Maintenance & Operations - Roof Replacement

93009-0250000 - Mountainview - Roof Replacement

Affordable Inspections	\$9,405.00	(\$8,550.00)	\$855.00	Inspection Costs
Signal Multimedia	\$1,132.00	(\$1,132.00)	\$0.00	Advertising
	\$10,537.00	(\$9,682.00)	\$855.00	Project Totals for 93009-0250000 - Mountainview - Roof Replacement

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

93013-0750000 - Bridgeport - Building A Flooring

Floor Connection, Inc.	\$67,037.77	(\$67,037.77)	\$0.00	Flooring Costs
------------------------	-------------	---------------	--------	----------------

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Reliable Floor Covering, Inc.	\$47,292.00	(\$47,292.00)	\$0.00	Flooring Costs
	\$114,329.77	(\$114,329.77)	\$0.00	Project Totals for 93013-0750000 - Bridgeport - Building A Flooring

93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw

Dan Lyman Construction	\$102,500.00	\$0.00	\$102,500.00	Door and Door Lock Installer
	\$102,500.00	\$0.00	\$102,500.00	Project Totals for 93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw

93035-0350000 - Rosedell - Classroom Building Addition

HMC Architects, Inc	\$333,268.00	\$0.00	\$333,268.00	Architect Fees
	\$333,268.00	\$0.00	\$333,268.00	Project Totals for 93035-0350000 - Rosedell - Classroom Building Addition

93035-0450000 - Charles Helmers - Classroom Building Addition

SGH Architects	\$412,503.52	(\$3,966.38)	\$408,537.14	Architect Fees
	\$412,503.52	(\$3,966.38)	\$408,537.14	Project Totals for 93035-0450000 - Charles Helmers - Classroom Building Addition

93038-0100000 - Cedarcreek - New Multipurpose Building

ARC Document Solutions, Llc	\$109.29	(\$109.29)	\$0.00	Contracted Services
Division Of The State Architect	\$64,690.00	(\$64,690.00)	\$0.00	Plan Check Fees
Placeworks, Inc.	\$6,097.00	\$0.00	\$6,097.00	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	(\$40,337.50)	\$199,382.50	Architect Fees
	\$324,751.29	(\$119,271.79)	\$205,479.50	Project Totals for 93038-0100000 - Cedarcreek - 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

Encumbrance Report Saugus Union School District

Measure EE

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Salaries & Benefits - Measure EE Staff				
CALPERS	\$26,474.77	(\$26,474.77)	\$0.00	District Support Costs
Keenan & Associates	\$349.92	(\$349.92)	\$0.00	District Support Costs
Metropolitan Life Ins. Co.	\$276.81	(\$276.81)	\$0.00	District Support Costs
SIRMA III	\$10,475.87	(\$10,475.87)	\$0.00	District Support Costs
Standard Insurance Co	\$2,357.92	(\$2,357.92)	\$0.00	District Support Costs
State of California	\$112.96	(\$112.96)	\$0.00	District Support Costs
S.U.S.D.	\$890,660.46	(\$890,660.46)	\$0.00	District Support Costs
	\$930,708.71	(\$930,708.71)	\$0.00	Project Totals for Salaries & Benefits - Measure EE Staff
	\$17,081,308.81	(\$14,834,899.14)	\$2,246,409.67	District Grand Totals for Saugus Union School District (for selected data)