

# 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

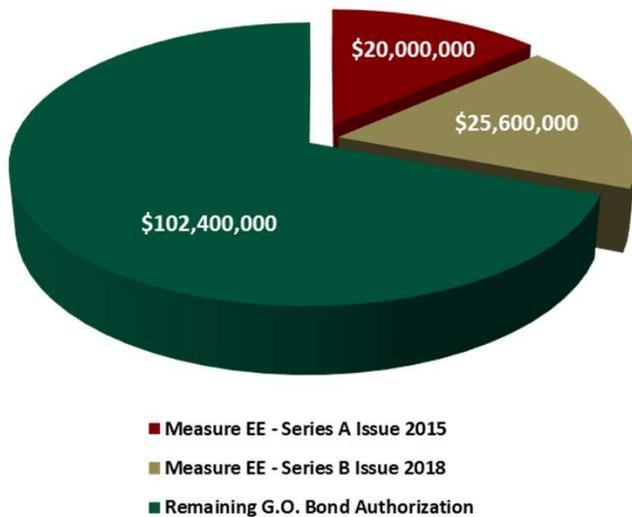
February 7, 2019

# 2014 Measure EE G.O. BOND ELECTION

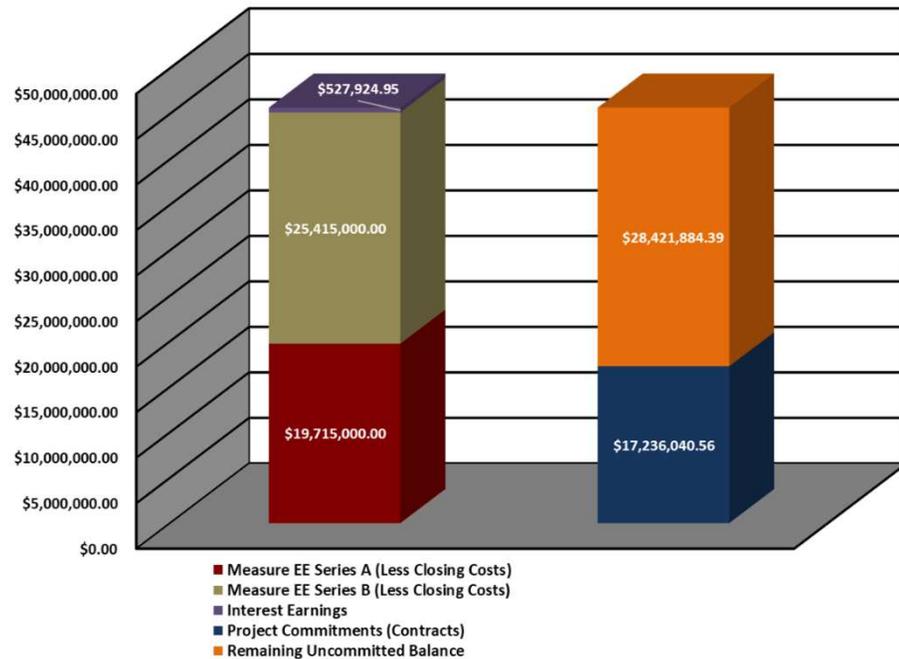
## Measure EE Overview

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 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	8,668,528.86	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	(62,125.00)	37,875.00
4	90003	Site Specific Master Plan (Emblem, Santa Clarita, Mountainview, Foster)	110,000.00	88,888.71	(85,388.71)	3,500.00
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	520,953.00	763,152.42	(113,417.25)	649,735.17
7	91003	Lobby Remodel/Single Point of Entry (James Foster)	1,286,500.00	648,079.23	(638,314.43)	9,764.80
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	125,409.09	(94,189.32)	31,219.77
11	91009	Communication System/P.A. (James Foster & Mountainview)	60,000.00	52,733.14	(24,472.66)	28,260.48
12	93006	New Science Lab Classroom	2,790,000.00	530,284.38	(419,338.54)	110,945.84
13	93009	Roof Replacement (Mountainview, M & O)	1,477,710.00	115,587.00	(110,207.00)	5,380.00
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	328,851.29	(181,331.29)	147,520.00
17	Salaries & Benefits	Measure EE Staff (FY 18/19)	400,000.00	109,615.12	(109,615.12)	0.00
18	COMPLETE	**COMPLETED PROJECTS	13,389,178.33	13,389,178.33	(13,380,026.91)	9,151.42
<b>*** GRAND TOTALS (SERIES A &amp; SERIES B):</b>			<b>\$45,130,000.00</b>	<b>\$17,236,040.56</b>	<b>(\$15,247,379.35)</b>	<b>\$1,988,661.21</b>

\* All records per District data as of 01/05/2019

\*\* Completed projects detailed starting on Page 17

\*\*\* Does not include interest earned



# 2014 Measure EE G.O. BOND ELECTION

## *Project updates*

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**Project Update Since Last COC Meeting on November 15, 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 – During Construction*



# 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 – During Construction*



# 2014 Measure EE G.O. BOND ELECTION

## *Reconfigure Front of School/Single Point of Entry*

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*Tesoro Point of Entry Phase III – During Construction*



# 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 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*

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*New MPR Rendering*



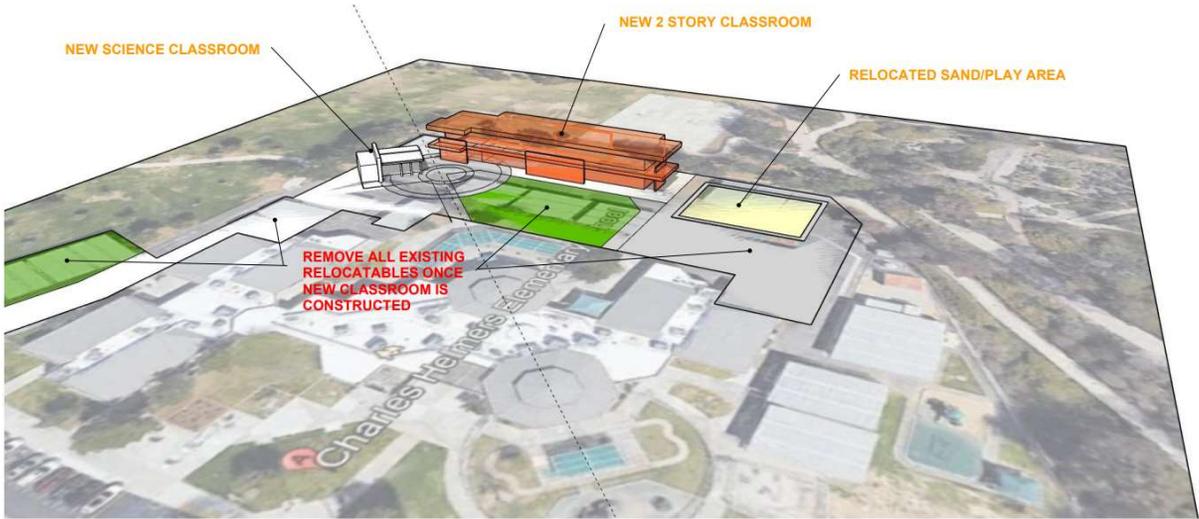
# 2014 Measure EE G.O. BOND ELECTION

## 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



# 2014 Measure EE G.O. BOND ELECTION

## *Classroom Building Addition - Rosedell*

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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*

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### 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
2	91001-0250000	Mountainview - Security System Upgrade - Exterior Door Locks	165,630.00	577,866.18	-412,236.18
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
<b>TOTAL:</b>			<b>520,953.00</b>	<b>763,152.42</b>	<b>-242,199.42</b>

*\* All records per District data as of 01/05/2019*



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

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:			<u>\$90,272.00</u>	<u>\$0.00</u>	<u>\$90,272.00</u>

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:			<u>\$531,960.00</u>	<u>\$0.00</u>	<u>\$531,960.00</u>

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	125,409.09	530,860.91
TOTAL:			<u>\$656,270.00</u>	<u>\$125,409.09</u>	<u>\$530,860.91</u>

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	\$29,607.24	3692.76
2	91009-0250000	Mountainview - Communication System/P.A.	\$30,000.00	\$23,125.90	\$6,874.10
TOTAL:			<u>\$60,000.00</u>	<u>\$52,733.14</u>	<u>\$10,566.86</u>

*\*Per District Data as of 01/05/2019*



# 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	88,054.17	190,945.83
2	93006-0250000	Mountainview - New Science Lab	279,000.00	78,737.00	200,263.00
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	70,341.84	208,658.16
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
<b>TOTAL:</b>			<b><u>2,790,000.00</u></b>	<b><u>530,284.38</u></b>	<b><u>2,259,715.62</u></b>

\* All records per District data as of 01/05/2019



# 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	\$328,851.29	\$3,353,948.71
TOTAL:			<u>\$3,682,800.00</u>	<u>\$328,851.29</u>	<u>\$3,353,948.71</u>

*\*Per District Data as of 01/05/2019*



# 2014 Measure EE G.O. BOND ELECTION

## *Completed Projects*

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### Completed Measure EE Projects



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
91001-000000	District Wide - Exterior Door Locks	JANUARY 2019	32,033.20
00000-000000	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
92022-000000	IT Servers & Power Upgrade	OCTOBER 2017	216,159.39
92021-000000	Interactive Flat Panels	JANUARY 2017	27,242.56
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
<b>DISTRICT OFFICE TOTAL</b>			<b>\$1,968,927.29</b>
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
<b>BRIDGEPORT ELEMENTARY TOTAL</b>			<b>\$861,882.95</b>
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
<b>CEDARCREEK ELEMENTARY TOTAL</b>			<b>\$415,966.60</b>
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
<b>CHARLES HELMERS ELEMENTARY TOTAL</b>			<b>\$4,331,930.37</b>
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
<b>EMBLEM ELEMENTARY TOTAL</b>			<b>\$540,575.44</b>



# 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
<b>HIGHLANDS ELEMENTARY TOTAL</b>			<b>\$530,643.90</b>
91001-0550000	James Foster - Security System Upgrade - Exterior Door Locks	AUGUST 2017	153,947.56
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
<b>JAMES FOSTER ELEMENTARY TOTAL</b>			<b>\$494,226.51</b>
91002-0000007	Maintenance/Operations - New Phone System	MAY 2016	5,370.64
92001-0000007	Maintenance/Operations - Switch Replace/Connectivi	DECEMBER 2015	25,407.13
<b>MAINTENANCE/OPERATIONS TOTAL</b>			<b>\$30,777.77</b>
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	DECEMBER 2015	141,658.24
<b>MOUNTAINVIEW ELEMENTARY TOTAL</b>			<b>\$453,406.51</b>
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
<b>NORTH PARK ELEMENTARY TOTAL</b>			<b>\$425,963.75</b>
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
<b>PLUM CANYON ELEMENTARY TOTAL</b>			<b>\$353,622.91</b>



# 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
<b>RIO VISTA ELEMENTARY TOTAL</b>			<b>\$475,158.27</b>
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
<b>ROSEDELL ELEMENTARY TOTAL</b>			<b>\$514,852.00</b>
91007-0400000	Santa Clarita - Recon 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
<b>SANTA CLARITA ELEMENTARY TOTAL</b>			<b>\$376,043.86</b>
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
<b>SKYBLUE MESA ELEMENTARY TOTAL</b>			<b>\$455,085.98</b>
91001-0800000	Tesoro - Exterior Door Locks	JANUARY 2019	192,280.80
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
<b>TESORO ELEMENTARY TOTAL</b>			<b>\$522,527.53</b>
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
<b>WEST CREEK ELEMENTARY TOTAL</b>			<b>\$628,435.27</b>
<b>MEASURE EE COMPLETED PROJECTS TOTAL</b>			<b>\$13,380,026.91</b>

*\*Per District Data as of 01/05/2019*



# 2014 Measure EE G.O. BOND ELECTION

## *Expenditure Backup*

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### Expenditure Backup



# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 00000-0000000 - Bond Project Support

**AALRR**

AP17468D	\$1,971.88	(\$1,971.88)	\$0.00	Contract Total
D9617DJ	\$275.63	(\$275.63)	\$0.00	Contract Total
D9657DJ	\$625.00	(\$625.00)	\$0.00	Contract Total
<b>AALRR</b>	<b>\$2,872.51</b>	<b>(\$2,872.51)</b>	<b>\$0.00</b>	<b>Legal Costs</b>

**Amazon.com**

B6057DW	\$93.36	(\$93.36)	\$0.00	Contract Total
Amazon.com	\$93.36	(\$93.36)	\$0.00	Materials and Supplies

**Atkinson, Andelson, Loya, Rudd**

D5397DJ	\$2,966.25	(\$2,966.25)	\$0.00	Contract Total
Atkinson, Andelson, Loya, Rudd	\$2,966.25	(\$2,966.25)	\$0.00	Legal/Auditors

**Bowie, Arneson, Wiles & Giannone**

A5843DJ	\$112.50	(\$112.50)	\$0.00	Contract Total
A6747DJ	\$45.00	(\$45.00)	\$0.00	Contract Total
A6749DJ	\$1,282.50	(\$1,282.50)	\$0.00	Contract Total
A7430DJ	\$157.50	(\$157.50)	\$0.00	Contract Total
A7431DJ	\$45.00	(\$45.00)	\$0.00	Contract Total
A7954DJ	\$90.00	(\$90.00)	\$0.00	Contract Total
A8688DJ	\$585.00	(\$585.00)	\$0.00	Contract Total
AP15543	\$765.00	(\$765.00)	\$0.00	Contract Total
B0706DJ	\$360.00	(\$360.00)	\$0.00	Contract Total
B2137DJ	\$112.50	(\$112.50)	\$0.00	Contract Total
B2823DJ	\$3,500.00	(\$3,500.00)	\$0.00	Contract Total
B2973DJ	\$360.00	(\$360.00)	\$0.00	Contract Total
B3845DJ	\$135.00	(\$135.00)	\$0.00	Contract Total
C1517DJ	\$1,372.50	(\$1,372.50)	\$0.00	Contract Total
C2100DJ	\$135.00	(\$135.00)	\$0.00	Contract Total
C2101DJ	\$5,445.00	(\$5,445.00)	\$0.00	Contract Total
C4670DJ	\$157.50	(\$157.50)	\$0.00	Contract Total
D2498DJ	\$90.00	(\$90.00)	\$0.00	Contract Total
<b>Bowie, Arneson, Wiles &amp; Giannone</b>	<b>\$14,750.00</b>	<b>(\$14,750.00)</b>	<b>\$0.00</b>	<b>Legal/Auditors</b>

**California Financial Services**

14-15-189	\$49,687.48	(\$49,687.48)	\$0.00	Contract Total
14-15-189A	\$117,812.52	(\$73,125.00)	\$44,687.52	Contract Total
DJ170-385	\$0.00	\$0.00	\$0.00	Contract Total
<b>California Financial Services</b>	<b>\$167,500.00</b>	<b>(\$122,812.48)</b>	<b>\$44,687.52</b>	<b>Project Planning Support</b>

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Golden State Labor</b>				
16-17-231	\$1,995.14	(\$1,995.14)	(\$0.00)	Contract Total
C9480DJC	(\$1,995.14)	\$1,995.14	\$0.00	Contract Total
Golden State Labor	(\$0.00)	\$0.00	(\$0.00)	Contracted Services
<b>Koppel &amp; Gruber Public Finance</b>				
14-15-084	\$960.45	(\$960.45)	\$0.00	Contract Total
14-15-208	\$950.00	(\$950.00)	\$0.00	Contract Total
17-18-024	\$4,000.00	(\$1,000.00)	\$3,000.00	Contract Total
Koppel & Gruber Public Finance	\$5,910.45	(\$2,910.45)	\$3,000.00	Consultant Costs
<b>La County Registrar-Recorder</b>				
A6034DJ	\$0.00	\$0.00	\$0.00	Contract Total
La County Registrar-Recorder	\$0.00	\$0.00	\$0.00	Other Planning Costs
<b>Office Depot</b>				
3935	\$1,211.54	(\$1,211.54)	\$0.00	Contract Total
B4206DW	\$235.01	(\$235.01)	\$0.00	Contract Total
B4292DW	\$456.71	(\$456.71)	\$0.00	Contract Total
Office Depot	\$1,903.26	(\$1,903.26)	\$0.00	Materials and Supplies
<b>Procore Technologies, Inc</b>				
16-17-235	\$15,000.00	(\$15,000.00)	\$0.00	Contract Total
16-17-235A	\$45,000.00	(\$30,000.00)	\$15,000.00	Contract Total
Procore Technologies, Inc	\$60,000.00	(\$45,000.00)	\$15,000.00	Technology Costs
<b>U.S. Bank</b>				
C1501DJ	\$250.00	(\$250.00)	\$0.00	Contract Total
D1310DJ	\$250.00	(\$250.00)	\$0.00	Contract Total
D5985MS	\$810.00	(\$810.00)	\$0.00	Contract Total
D5985MSC	(\$810.00)	\$810.00	\$0.00	Contract Total
D7308MS	\$0.00	\$0.00	\$0.00	Contract Total
E1228DJ	\$250.00	(\$250.00)	\$0.00	Contract Total
U.S. Bank	\$750.00	(\$750.00)	\$0.00	Other Planning Costs
<b>Vavrinek, Trine, Day &amp; Co., LLP</b>				
14-15-203	\$3,000.00	(\$3,000.00)	\$0.00	Contract Total
16-17-017	\$5,000.00	(\$5,000.00)	\$0.00	Contract Total
17-18-228	\$10,000.00	\$0.00	\$10,000.00	Contract Total
D4889MS	\$5,000.00	(\$5,000.00)	\$0.00	Contract Total
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

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 90001-000000 - Long Range Comprehensive Master Plan

HMC Architects, Inc

14-15-238	\$29,840.00	(\$29,840.00)	\$0.00	Contract Total
14-15-238A	\$35,300.00	(\$35,300.00)	\$0.00	Contract Total
14-15-238R	\$2,222.01	(\$2,222.01)	\$0.00	Contract Total
B1658DJ	\$10,518.00	(\$10,518.00)	\$0.00	Contract Total
B2581DJ	\$50,837.00	(\$50,837.00)	\$0.00	Contract Total
B4663DJ	\$15,000.00	(\$15,000.00)	\$0.00	Contract Total
B4664DJ	\$7,510.00	(\$7,510.00)	\$0.00	Contract Total
B4665DJ	\$26,295.00	(\$26,295.00)	\$0.00	Contract Total
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

15-16-229	\$25,298.75	(\$25,298.75)	\$0.00	Contract Total
15-16-229A	\$24,701.25	(\$24,701.25)	\$0.00	Contract Total
16-17-269	\$50,000.00	(\$12,125.00)	\$37,875.00	Contract Total
School Facility Consultants	\$100,000.00	(\$62,125.00)	\$37,875.00	Consultant Costs
	\$100,000.00	(\$62,125.00)	\$37,875.00	Project Totals for 90002-000000 - State New Const. & Mod. Eligibility

## 90003-010000 - Cedar creek - Site Specific Master Plan

Rachlin Partners, Inc.

16-17-248	\$7,735.00	(\$7,735.00)	\$0.00	Contract Total
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

16-17-253	\$8,010.00	(\$8,010.00)	\$0.00	Contract Total
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

16-17-247	\$8,666.66	(\$7,500.00)	\$1,166.66	Contract Total
HMC Architects, Inc	\$8,666.66	(\$7,500.00)	\$1,166.66	Architect Fees

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$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

### Gonzalez Goodale Architects

16-17-246	\$6,498.00	(\$6,498.00)	\$0.00	Contract Total
16-17-246A	\$342.00	(\$342.00)	\$0.00	Contract Total
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.

16-17-248	\$6,247.50	(\$6,247.50)	\$0.00	Contract Total
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

16-17-247	\$8,666.66	(\$7,500.00)	\$1,166.66	Contract Total
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

16-17-246	\$5,871.00	(\$5,871.00)	\$0.00	Contract Total
16-17-246A	\$309.00	(\$309.00)	\$0.00	Contract Total
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 Helmets - Site Specific Master Plan

### DLR Group, Inc

16-17-245	\$5,288.50	(\$5,288.50)	\$0.00	Contract Total
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 Helmets - Site Specific Master Plan

## 90003-0500000 - Skyblue Mesa - Site Specific Master Plan

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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**Rachlin Partners, Inc.**

16-17-248	\$5,652.50	(\$5,652.50)	\$0.00	Contract Total
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**

C4634DJ	\$178.20	(\$178.20)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$178.20	(\$178.20)	\$0.00	Contracted Services

**Gonzalez Goodale Architects**

16-17-246	\$5,871.00	(\$5,871.00)	\$0.00	Contract Total
16-17-246A	\$309.00	(\$309.00)	\$0.00	Contract Total
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**

16-17-247	\$8,666.68	(\$7,500.00)	\$1,166.68	Contract Total
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**

16-17-245	\$5,288.50	(\$5,288.50)	\$0.00	Contract Total
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**

16-17-245	\$5,288.51	(\$5,288.51)	\$0.00	Contract Total
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**

D9603DJ	\$0.00	\$0.00	\$0.00	Contract Total
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# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>ARC Document Solutions, Llc</b>				
D9603DJC	\$111.74	(\$111.74)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$111.74	(\$111.74)	\$0.00	Contracted Services
<b>HMC Architects, Inc</b>				
17-18-299	\$15,750.00	(\$1,500.00)	\$14,250.00	Contract Total
HMC Architects, Inc	\$15,750.00	(\$1,500.00)	\$14,250.00	Architect Fees
<b>JTS Modular</b>				
18-19-051	\$24,066.07	\$0.00	\$24,066.07	Contract Total
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

<b>ARC Document Solutions, Llc</b>				
2700558	\$205.63	(\$205.63)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$205.63	(\$205.63)	\$0.00	Contracted Services
<b>Kratos Public Safety &amp; Security</b>				
15-16-230	\$9,661.54	(\$9,661.54)	\$0.00	Contract Total
Kratos Public Safety & Security	\$9,661.54	(\$9,661.54)	\$0.00	Security Door Locks
<b>Redrock Security &amp; Cabling, Inc.</b>				
17-18-289	\$21,162.40	(\$21,162.40)	\$0.00	Contract Total
E1238DJ	\$1,003.63	(\$1,003.63)	\$0.00	Contract Total
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 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

<b>Access Hardware Supply Inc</b>				
7151	\$0.00	\$0.00	\$0.00	Contract Total
7151A	\$1,431.86	(\$1,431.86)	\$0.00	Contract Total
7152	\$0.00	\$0.00	\$0.00	Contract Total
7152A	\$2,875.58	(\$2,875.58)	\$0.00	Contract Total
7367	\$91.72	(\$91.72)	\$0.00	Contract Total
Access Hardware Supply Inc	\$4,399.16	(\$4,399.16)	\$0.00	Materials and Supplies
<b>Kratos Public Safety &amp; Security</b>				
16-17-363	\$86,090.96	(\$86,090.96)	\$0.00	Contract Total
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 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

### ARC Document Solutions, Llc

7730	\$5.16	(\$5.16)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services

### Redrock Security & Cabling, Inc.

17-18-355	\$60,605.00	(\$60,605.00)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$60,605.00	(\$60,605.00)	\$0.00	Security Door Locks

### Signal Multimedia

D5349DJ	\$215.96	(\$215.96)	\$0.00	Contract Total
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

6873	\$1,167.58	(\$1,167.58)	\$0.00	Contract Total
Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies

### Integrated Security & Communications

17-18-257	\$13,856.66	(\$13,856.66)	\$0.00	Contract Total
Integrated Security & Communications	\$13,856.66	(\$13,856.66)	\$0.00	Security Door Locks

### Redrock Security & Cabling, Inc.

E4092DJ	\$4,312.50	(\$4,312.50)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$4,312.50	(\$4,312.50)	\$0.00	Security Door Locks

### Tutela, Inc.

16-17-279	\$71,611.52	(\$71,611.52)	\$0.00	Contract Total
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

E1232DJ	\$38.63	(\$38.63)	\$0.00	Contract Total
E1233DJ	\$13.55	(\$13.55)	\$0.00	Contract Total
E1305DJ	\$40.00	(\$40.00)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$92.18	(\$92.18)	\$0.00	Contracted Services

### Dan Lyman Construction

18-19-088	\$563,499.00	\$0.00	\$563,499.00	Contract Total
Dan Lyman Construction	\$563,499.00	\$0.00	\$563,499.00	Door and Door Lock Installer

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Golden State Labor</b>				
E4096DJ	\$357.50	(\$357.50)	\$0.00	Contract Total
E4154DJ	\$312.50	(\$312.50)	\$0.00	Contract Total
Golden State Labor	\$670.00	(\$670.00)	\$0.00	Contracted Services
<b>Mariscal Painting</b>				
18-19-105	\$12,500.00	\$0.00	\$12,500.00	Contract Total
Mariscal Painting	\$12,500.00	\$0.00	\$12,500.00	Painting Costs
<b>Signal Multimedia</b>				
E1231DJ	\$1,105.00	(\$1,105.00)	\$0.00	Contract Total
Signal Multimedia	\$1,105.00	(\$1,105.00)	\$0.00	Advertising
	\$577,866.18	(\$1,867.18)	\$575,999.00	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

7151	\$0.00	\$0.00	\$0.00	Contract Total
7151A	\$2,298.99	(\$2,298.99)	\$0.00	Contract Total
7152	\$0.00	\$0.00	\$0.00	Contract Total
7152A	\$2,300.46	(\$2,300.46)	\$0.00	Contract Total
7367	\$150.67	(\$150.67)	\$0.00	Contract Total
Access Hardware Supply Inc	\$4,750.12	(\$4,750.12)	\$0.00	Materials and Supplies

### Redrock Security & Cabling, Inc.

16-17-360	\$129,546.35	(\$129,546.35)	\$0.00	Contract Total
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

7151	\$0.00	\$0.00	\$0.00	Contract Total
7151A	\$1,796.97	(\$1,796.97)	\$0.00	Contract Total
7152	\$0.00	\$0.00	\$0.00	Contract Total
7152A	\$1,437.78	(\$1,437.78)	\$0.00	Contract Total
7367	\$91.72	(\$91.72)	\$0.00	Contract Total
Access Hardware Supply Inc	\$3,326.47	(\$3,326.47)	\$0.00	Materials and Supplies

### Redrock Security & Cabling, Inc.

16-17-361	\$105,799.42	(\$105,799.42)	\$0.00	Contract Total
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

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext. Door Lock

ARC Document Solutions, Llc

7730	\$5.16	(\$5.16)	\$0.00	Contract Total
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

7151	\$0.00	\$0.00	\$0.00	Contract Total
7151A	\$2,298.99	(\$2,298.99)	\$0.00	Contract Total
7152	\$0.00	\$0.00	\$0.00	Contract Total
7152A	\$862.67	(\$862.67)	\$0.00	Contract Total
7367	\$150.68	(\$150.68)	\$0.00	Contract Total
Access Hardware Supply Inc	\$3,312.34	(\$3,312.34)	\$0.00	Materials and Supplies

Kratos Public Safety & Security

16-17-362	\$136,047.75	(\$136,047.75)	\$0.00	Contract Total
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

6873	\$1,167.58	(\$1,167.58)	\$0.00	Contract Total
7367	\$0.00	\$0.00	\$0.00	Contract Total
Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies

Kratos Public Safety & Security

16-17-278	\$152,311.23	(\$152,311.23)	\$0.00	Contract Total
Kratos Public Safety & Security	\$152,311.23	(\$152,311.23)	\$0.00	Security Door Locks

Redrock Security & Cabling, Inc.

E4107DJ	\$468.75	(\$468.75)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$468.75	(\$468.75)	\$0.00	Security Door Locks
	\$153,947.56	(\$153,947.56)	\$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

17-18-358	\$185,065.12	(\$111,328.95)	\$73,736.17	Contract Total
Kratos Public Safety & Security	\$185,065.12	(\$111,328.95)	\$73,736.17	Security Door Locks

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Signal Multimedia</b>				
D5349DJ	\$215.96	(\$215.96)	\$0.00	Contract Total
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**

7730	\$5.16	(\$5.16)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services

**Redrock Security & Cabling, Inc.**

17-18-354	\$194,349.26	(\$194,349.26)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$194,349.26	(\$194,349.26)	\$0.00	Security Door Locks

**Signal Multimedia**

D5349DJ	\$215.96	(\$215.96)	\$0.00	Contract Total
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

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

**Redrock Security & Cabling, Inc.**

17-18-356	\$190,493.76	(\$190,493.76)	\$0.00	Contract Total
9375	\$762.30	(\$762.30)	\$0.00	Contract Total
E4099DJ	\$808.78	(\$808.78)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$192,064.84	(\$192,064.84)	\$0.00	Security Door Locks

**Santa Clarita Elevators**

9654	\$2,300.00	\$0.00	\$2,300.00	Contract Total
Santa Clarita Elevators	\$2,300.00	\$0.00	\$2,300.00	Elevator Costs

**Signal Multimedia**

D5349DJ	\$215.96	(\$215.96)	\$0.00	Contract Total
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$194,580.80	(\$192,280.80)	\$2,300.00	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**

7730	\$5.15	(\$5.15)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$5.15	(\$5.15)	\$0.00	Contracted Services

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Redrock Security &amp; Cabling, Inc.</b>				
17-18-357	\$110,516.00	(\$110,516.00)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$110,516.00	(\$110,516.00)	\$0.00	Security Door Locks
<b>Signal Multimedia</b>				
D5349DJ	\$215.96	(\$215.96)	\$0.00	Contract Total
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

B3843DJ	\$1,575.00	(\$1,575.00)	\$0.00	Contract Total
B4529DJ	\$90.00	(\$90.00)	\$0.00	Contract Total
Bowie, Arneson, Wiles & Giannone	\$1,665.00	(\$1,665.00)	\$0.00	Legal/Auditors

### Sigmanet, Inc

15-16-046	\$64,925.40	(\$64,925.40)	\$0.00	Contract Total
B4640DJ	\$1,273.00	(\$1,273.00)	\$0.00	Contract Total
B4641DJ	\$14,989.00	(\$14,989.00)	\$0.00	Contract Total
B4644DJ	\$8,365.64	(\$8,365.64)	\$0.00	Contract Total
B4645DJ	\$21,266.18	(\$21,266.18)	\$0.00	Contract Total
Sigmanet - 91002 Contract	\$0.00	\$0.00	\$0.00	Contract Total
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

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4642DJ	\$1,394.30	(\$1,394.30)	\$0.00	Contract Total
B4643DJ	\$2,703.29	(\$2,703.29)	\$0.00	Contract Total
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 - Cedarcreek - New Phone System

### Sigmanet, Inc

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4641DJ	\$4,628.61	(\$4,628.61)	\$0.00	Contract Total
B4644DJ	\$5,155.01	(\$5,155.01)	\$0.00	Contract Total
B4645DJ	\$6,848.28	(\$6,848.28)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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 - Cedarcreek - New Phone System

## 91002-0150000 - Emblem - New Phone System

Sigmanet, Inc

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4641DJ	\$3,686.85	(\$3,686.85)	\$0.00	Contract Total
B4642DJ	\$1,060.35	(\$1,060.35)	\$0.00	Contract Total
B4644DJ	\$6,408.57	(\$6,408.57)	\$0.00	Contract Total
B4645DJ	\$9,401.10	(\$9,401.10)	\$0.00	Contract Total
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

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4642DJ	\$4,628.61	(\$4,628.61)	\$0.00	Contract Total
B4644DJ	\$4,927.09	(\$4,927.09)	\$0.00	Contract Total
B4645DJ	\$7,043.68	(\$7,043.68)	\$0.00	Contract Total
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

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4643DJ	\$4,806.50	(\$4,806.50)	\$0.00	Contract Total
B4644DJ	\$6,864.41	(\$6,864.41)	\$0.00	Contract Total
B4645DJ	\$9,502.69	(\$9,502.69)	\$0.00	Contract Total
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

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4644DJ	\$12,523.29	(\$12,523.29)	\$0.00	Contract Total
B4645DJ	\$10,498.48	(\$10,498.48)	\$0.00	Contract Total
Sigmanet, Inc	\$24,294.82	(\$24,294.82)	\$0.00	Technology Costs

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$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

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4644DJ	\$10,585.97	(\$10,585.97)	\$0.00	Contract Total
B4645DJ	\$8,222.38	(\$8,222.38)	\$0.00	Contract Total
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

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4644DJ	\$10,467.38	(\$10,467.38)	\$0.00	Contract Total
B4645DJ	\$8,250.55	(\$8,250.55)	\$0.00	Contract Total
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 Helmets - New Phone System

Sigmanet, Inc

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4642DJ	\$4,687.91	(\$4,687.91)	\$0.00	Contract Total
B4644DJ	\$6,294.61	(\$6,294.61)	\$0.00	Contract Total
B4645DJ	\$9,193.95	(\$9,193.95)	\$0.00	Contract Total
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 Helmets - New Phone System

## 91002-0500000 - Skyblue Mesa - New Phone System

Sigmanet, Inc

B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4644DJ	\$9,555.70	(\$9,555.70)	\$0.00	Contract Total
B4645DJ	\$6,767.00	(\$6,767.00)	\$0.00	Contract Total
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

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Sigmanet, Inc</b>				
B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4642DJ	\$4,628.61	(\$4,628.61)	\$0.00	Contract Total
B4644DJ	\$5,041.05	(\$5,041.05)	\$0.00	Contract Total
B4645DJ	\$6,669.30	(\$6,669.30)	\$0.00	Contract Total
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

<b>Sigmanet, Inc</b>				
B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4643DJ	\$3,686.85	(\$3,686.85)	\$0.00	Contract Total
B4644DJ	\$6,096.77	(\$6,096.77)	\$0.00	Contract Total
B4645DJ	\$7,795.63	(\$7,795.63)	\$0.00	Contract Total
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

<b>Sigmanet, Inc</b>				
B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4643DJ	\$4,687.91	(\$4,687.91)	\$0.00	Contract Total
B4644DJ	\$6,180.65	(\$6,180.65)	\$0.00	Contract Total
B4645DJ	\$9,075.94	(\$9,075.94)	\$0.00	Contract Total
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

<b>Sigmanet, Inc</b>				
B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4641DJ	\$4,773.69	(\$4,773.69)	\$0.00	Contract Total
B4644DJ	\$6,522.53	(\$6,522.53)	\$0.00	Contract Total
B4645DJ	\$9,380.77	(\$9,380.77)	\$0.00	Contract Total
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

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Sigmanet, Inc</b>				
B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4644DJ	\$9,669.66	(\$9,669.66)	\$0.00	Contract Total
B4645DJ	\$7,023.35	(\$7,023.35)	\$0.00	Contract Total
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

<b>Sigmanet, Inc</b>				
B4640DJ	\$1,273.05	(\$1,273.05)	\$0.00	Contract Total
B4644DJ	\$11,096.48	(\$11,096.48)	\$0.00	Contract Total
B4645DJ	\$8,725.80	(\$8,725.80)	\$0.00	Contract Total
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

<b>ARC Document Solutions, Llc</b>				
D5345DJ	\$64.99	(\$64.99)	\$0.00	Contract Total
D5355DJ	\$62.24	(\$62.24)	\$0.00	Contract Total
D5386DJ	\$152.83	(\$152.83)	\$0.00	Contract Total
D5399DJ	\$70.00	(\$70.00)	\$0.00	Contract Total
D9604DJ	\$119.30	(\$119.30)	\$0.00	Contract Total
D9621DJ	\$41.00	(\$41.00)	\$0.00	Contract Total
D9622DJ	\$214.12	(\$214.12)	\$0.00	Contract Total
D9638DJ	\$510.81	(\$510.81)	\$0.00	Contract Total
E1234DJ	\$29.99	(\$29.99)	\$0.00	Contract Total
E1235DJ	\$43.39	(\$43.39)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$1,308.67	(\$1,308.67)	\$0.00	Contracted Services

<b>Blinds &amp; Shutters Of All Kinds, Inc.</b>				
9112	\$1,605.87	(\$1,605.87)	\$0.00	Contract Total
9295	\$211.90	(\$211.90)	\$0.00	Contract Total
Blinds & Shutters Of All Kinds, Inc.	\$1,817.77	(\$1,817.77)	\$0.00	Blinds and Shutters

<b>CDW Government, Inc.</b>				
9114	\$1,786.87	(\$1,786.87)	(\$0.00)	Contract Total
CDW Government, Inc.	\$1,786.87	(\$1,786.87)	(\$0.00)	Technology Costs

<b>Dept. of General Services</b>				
9792	\$8,117.29	(\$8,117.29)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Dept. of General Services	\$8,117.29	(\$8,117.29)	\$0.00	District Support Costs
<b>Division Of The State Architect</b>				
D5272DJ	\$4,100.00	(\$4,100.00)	\$0.00	Contract Total
Division Of The State Architect	\$4,100.00	(\$4,100.00)	\$0.00	Plan Check Fees
<b>Gonzalez Goodale Architects</b>				
16-17-272	\$4,960.00	(\$4,960.00)	\$0.00	Contract Total
17-18-284	\$13,398.00	(\$12,058.20)	\$1,339.80	Contract Total
Gonzalez Goodale Architects	\$18,358.00	(\$17,018.20)	\$1,339.80	Architect Fees
<b>Home Depot Credit Services</b>				
E4479MS	(\$146.73)	\$146.73	\$0.00	Contract Total
E4480MS	\$293.46	(\$293.46)	\$0.00	Contract Total
Home Depot Credit Services	\$146.73	(\$146.73)	\$0.00	Materials and Supplies
<b>Office Depot</b>				
9046	\$2,170.08	(\$2,170.08)	\$0.00	Contract Total
Office Depot	\$2,170.08	(\$2,170.08)	\$0.00	Materials and Supplies
<b>Plumbing Authority</b>				
9441	\$2,621.00	(\$2,621.00)	\$0.00	Contract Total
D5398DJ	\$250.00	(\$250.00)	\$0.00	Contract Total
Plumbing Authority	\$2,871.00	(\$2,871.00)	\$0.00	Plumbing Costs
<b>Pyrotection Specialists, Inc.</b>				
9296	\$775.00	(\$775.00)	\$0.00	Contract Total
E1273DJ	\$125.00	(\$125.00)	\$0.00	Contract Total
E1274DJ	\$350.00	(\$350.00)	\$0.00	Contract Total
Pyrotection Specialists, Inc.	\$1,250.00	(\$1,250.00)	\$0.00	Fire Protection
<b>Redrock Security &amp; Cabling, Inc.</b>				
E1256DJ	\$375.00	(\$375.00)	\$0.00	Contract Total
E1287DJ	\$1,541.72	(\$1,541.72)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$1,916.72	(\$1,916.72)	\$0.00	Security Door Locks
<b>Signal Multimedia</b>				
D9595DJ	\$1,137.40	(\$1,137.40)	\$0.00	Contract Total
Signal Multimedia	\$1,137.40	(\$1,137.40)	\$0.00	Advertising
<b>Spec Compliance Service</b>				
17-18-398	\$12,000.00	(\$3,575.00)	\$8,425.00	Contract Total
Spec Compliance Service	\$12,000.00	(\$3,575.00)	\$8,425.00	DSA Inspector
<b>T. Figg Casework Installations</b>				
8964	\$2,660.00	(\$2,660.00)	\$0.00	Contract Total
9182	\$24,110.00	(\$24,110.00)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
T. Figg Casework Installations	\$26,770.00	(\$26,770.00)	\$0.00	Construction Costs
<b>The Nazerian Group</b>				
17-18-383	\$564,328.70	(\$564,328.70)	\$0.00	Contract Total
The Nazerian Group	\$564,328.70	(\$564,328.70)	\$0.00	Construction Costs
	\$648,079.23	(\$638,314.43)	\$9,764.80	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

16-17-346	\$42,817.82	(\$42,817.82)	\$0.00	Contract Total
Karnak Developments, Inc	\$42,817.82	(\$42,817.82)	\$0.00	Construction Costs

### Rachlin Partners, Inc.

16-17-267	\$2,745.00	(\$2,745.00)	\$0.00	Contract Total
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

16-17-345	\$46,256.04	(\$46,256.04)	\$0.00	Contract Total
Karnak Developments, Inc	\$46,256.04	(\$46,256.04)	\$0.00	Construction Costs

### Rachlin Partners, Inc.

16-17-267	\$2,745.00	(\$2,745.00)	\$0.00	Contract Total
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.

16-17-259	\$8,450.00	(\$8,450.00)	\$0.00	Contract Total
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.

16-17-344	\$29,481.00	(\$29,481.00)	\$0.00	Contract Total
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

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 91007-0200000 - Highlands - Single Point of Entry Fence

Magnum Fence And Security, Inc.

16-17-202	\$10,797.00	(\$10,797.00)	\$0.00	Contract Total
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.

16-17-202	\$53,000.00	(\$53,000.00)	\$0.00	Contract Total
Magnum Fence And Security, Inc.	\$53,000.00	(\$53,000.00)	\$0.00	Fencing Costs

Newhall-Valencia Lock & Key

6118	\$989.00	(\$989.00)	\$0.00	Contract Total
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.

000008192R	\$328.90	(\$328.90)	\$0.00	Contract Total
9239	\$3,027.73	(\$3,027.73)	\$0.00	Contract Total
Blinds & Shutters Of All Kinds, Inc.	\$3,356.63	(\$3,356.63)	\$0.00	Blinds and Shutters

Floor Connection, Inc.

17-18-397	\$8,275.28	(\$8,275.28)	\$0.00	Contract Total
8731	\$13,608.13	(\$13,608.13)	\$0.00	Contract Total
Floor Connection, Inc.	\$21,883.41	(\$21,883.41)	\$0.00	Flooring Costs

Karnak Developments, Inc

17-18-378	\$41,650.30	(\$41,650.30)	\$0.00	Contract Total
18-19-095	\$38,093.75	(\$8,323.98)	\$29,769.77	Contract Total
Karnak Developments, Inc	\$79,744.05	(\$49,974.28)	\$29,769.77	Construction Costs

Mariscal Painting

8953	\$1,450.00	\$0.00	\$1,450.00	Contract Total
Mariscal Painting	\$1,450.00	\$0.00	\$1,450.00	Painting Costs

Rachlin Partners, Inc.

16-17-267	\$0.00	\$0.00	\$0.00	Contract Total
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees

The Nazerian Group

17-18-301	\$18,975.00	(\$18,975.00)	\$0.00	Contract Total
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# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
The Nazerian Group	\$18,975.00	(\$18,975.00)	\$0.00	Construction Costs
<b>Vertical V, Inc.</b>				
8192	\$0.00	\$0.00	\$0.00	Contract Total
Vertical V, Inc.	\$0.00	\$0.00	\$0.00	Blinds & Shutters
	\$125,409.09	(\$94,189.32)	\$31,219.77	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

## 91009-0250000 - Mountainview - Communication System/PA

**Convergeone**

18-19-102	\$23,125.90	\$0.00	\$23,125.90	Contract Total
Convergeone	\$23,125.90	\$0.00	\$23,125.90	Technology Costs
	\$23,125.90	\$0.00	\$23,125.90	Project Totals for 91009-0250000 - Mountainview - Communication System/PA

## 91009-0500000 - Communication System/PA - Skyblue Mesa

**Pacificom**

6199	\$1,989.38	(\$1,989.38)	\$0.00	Contract Total
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**

17-18-348	\$9,201.34	(\$9,201.34)	\$0.00	Contract Total
17-18-400	\$2,606.12	(\$2,606.12)	\$0.00	Contract Total
18-19-103	\$3,300.00	\$0.00	\$3,300.00	Contract Total
9262	\$197.38	(\$197.38)	\$0.00	Contract Total
9448	\$12,217.82	(\$12,217.82)	\$0.00	Contract Total
Convergeone	\$27,522.66	(\$24,222.66)	\$3,300.00	Technology Costs

**Redrock Security & Cabling, Inc.**

9418	\$2,084.58	(\$250.00)	\$1,834.58	Contract Total
Redrock Security & Cabling, Inc.	\$2,084.58	(\$250.00)	\$1,834.58	Security Door Locks
	\$29,607.24	(\$24,472.66)	\$5,134.58	Project Totals for 91009-0550000 - Communication System/PA - James Foster

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

**Allconnected Inc**

B0942DJ	\$283,765.20	(\$283,765.20)	\$0.00	Contract Total
B1415DJ	\$40,184.96	(\$40,184.96)	\$0.00	Contract Total
B2496DJ	\$15,110.00	(\$15,110.00)	\$0.00	Contract Total
B4602DJ	\$36,640.01	(\$36,640.01)	\$0.00	Contract Total

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Allconnected Inc	\$375,700.17	(\$375,700.17)	\$0.00	Technology Costs
<b>Bowie, Arneson, Wiles &amp; Giannone</b>				
B1596DJ	\$922.50	(\$922.50)	\$0.00	Contract Total
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

B0942DJ	\$25,170.06	(\$25,170.06)	\$0.00	Contract Total
B1415DJ	\$237.07	(\$237.07)	\$0.00	Contract Total
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

B0942DJ	\$105,323.50	(\$105,323.50)	\$0.00	Contract Total
B1415DJ	\$625.43	(\$625.43)	\$0.00	Contract Total
B2411DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

B0942DJ	\$175,564.28	(\$175,564.28)	\$0.00	Contract Total
B1415DJ	\$997.42	(\$997.42)	\$0.00	Contract Total
B2411DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

B0942DJ	\$131,642.01	(\$131,642.01)	\$0.00	Contract Total
B1415DJ	\$772.55	(\$772.55)	\$0.00	Contract Total
B2410DJ	\$5,036.67	(\$5,036.67)	\$0.00	Contract Total
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)

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)

Allconnected Inc

B0942DJ	\$135,828.69	(\$135,828.69)	\$0.00	Contract Total
B1415DJ	\$792.88	(\$792.88)	\$0.00	Contract Total
B2410DJ	\$5,036.67	(\$5,036.67)	\$0.00	Contract Total
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

B0942DJ	\$121,810.74	(\$121,810.74)	\$0.00	Contract Total
B1415DJ	\$711.55	(\$711.55)	\$0.00	Contract Total
B2412DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

B0942DJ	\$130,886.77	(\$130,886.77)	\$0.00	Contract Total
B1415DJ	\$760.59	(\$760.59)	\$0.00	Contract Total
B2412DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

B0942DJ	\$104,413.91	(\$104,413.91)	\$0.00	Contract Total
B1415DJ	\$625.43	(\$625.43)	\$0.00	Contract Total
B2412DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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 Helmets - Switch Replace/Connectivity (IT)

Allconnected Inc

B0942DJ	\$143,995.15	(\$143,995.15)	\$0.00	Contract Total
B1415DJ	\$841.93	(\$841.93)	\$0.00	Contract Total
B4639DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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 Helmets - Switch Replace/Connectivity (IT)

## 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)

Allconnected Inc

B0942DJ	\$119,288.89	(\$119,288.89)	\$0.00	Contract Total
B1415DJ	\$703.18	(\$703.18)	\$0.00	Contract Total
B4639DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

B0942DJ	\$123,321.23	(\$123,321.23)	\$0.00	Contract Total
B1415DJ	\$735.47	(\$735.47)	\$0.00	Contract Total
B2411DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

B0942DJ	\$123,629.92	(\$123,629.92)	\$0.00	Contract Total
B1415DJ	\$711.55	(\$711.55)	\$0.00	Contract Total
B2412DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

B0942DJ	\$120,953.72	(\$120,953.72)	\$0.00	Contract Total
B1415DJ	\$715.13	(\$715.13)	\$0.00	Contract Total
B2410DJ	\$5,036.66	(\$5,036.66)	\$0.00	Contract Total
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)

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Allconnected Inc</b>				
B0942DJ	\$134,163.87	(\$134,163.87)	\$0.00	Contract Total
B1415DJ	\$780.93	(\$780.93)	\$0.00	Contract Total
B2411DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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)

<b>Allconnected Inc</b>				
B0942DJ	\$117,676.63	(\$117,676.63)	\$0.00	Contract Total
B1415DJ	\$694.80	(\$694.80)	\$0.00	Contract Total
B4639DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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)

<b>Allconnected Inc</b>				
B0942DJ	\$196,084.27	(\$196,084.27)	\$0.00	Contract Total
B1415DJ	\$1,115.84	(\$1,115.84)	\$0.00	Contract Total
B4639DJ	\$3,777.50	(\$3,777.50)	\$0.00	Contract Total
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

<b>Carter Fence Company Inc.</b>				
5317	\$2,950.00	(\$2,950.00)	\$0.00	Contract Total
Carter Fence Company Inc.	\$2,950.00	(\$2,950.00)	\$0.00	Fencing Costs
<b>PSOMAS</b>				
15-16-259	\$20,225.00	(\$20,225.00)	\$0.00	Contract Total
PSOMAS	\$20,225.00	(\$20,225.00)	\$0.00	Contracted Services
<b>R.C. Becker &amp; Son</b>				
15-16-268	\$108,896.25	(\$108,896.25)	\$0.00	Contract Total
R.C. Becker & Son	\$108,896.25	(\$108,896.25)	\$0.00	Land Improvements
<b>Signal Multimedia</b>				
4980	\$947.48	(\$947.48)	\$0.00	Contract Total
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

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 92002-0450000 - Charles Helmets - Site Drainage

R.C. Becker & Son

16-17-230	\$57,805.54	(\$57,805.54)	(\$0.00)	Contract Total
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 Helmets - Site Drainage

## 92004-0100000 - Cedar creek - Survey Underground Utilities

PSOMAS

17-18-314	\$38,500.00	(\$38,500.00)	\$0.00	Contract Total
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.

16-17-016	\$71,653.00	(\$71,653.00)	\$0.00	Contract Total
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

C2616DJ	\$3,817.80	(\$3,817.80)	\$0.00	Contract Total
C3285DJ	\$1,854.00	(\$1,854.00)	\$0.00	Contract Total
C4667DJ	\$2,679.30	(\$2,679.30)	\$0.00	Contract Total
C4668DJ	\$382.50	(\$382.50)	\$0.00	Contract Total
Bowie, Arneson, Wiles & Giannone	\$8,733.60	(\$8,733.60)	\$0.00	Legal/Auditors

CDW Government, Inc.

5732	\$0.00	\$0.00	\$0.00	Contract Total
5732C	\$362.96	(\$362.96)	\$0.00	Contract Total
CDW Government, Inc.	\$362.96	(\$362.96)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$1,526.00	(\$1,526.00)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$1,526.00	(\$1,526.00)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$15,198.00	(\$15,198.00)	\$0.00	Contract Total
9784	\$6,851.42	\$0.00	\$6,851.42	Contract Total
ELB US Inc.	\$22,049.42	(\$15,198.00)	\$6,851.42	Technology Costs

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Signal Multimedia</b>				
C0518DJ	\$1,422.00	(\$1,422.00)	\$0.00	Contract Total
Signal Multimedia	\$1,422.00	(\$1,422.00)	\$0.00	Advertising
	\$34,093.98	(\$27,242.56)	\$6,851.42	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels

## 92021-0100000 - Cedar creek - Interactive Flat Panels

**CDW Government, Inc.**

5732C	\$604.95	(\$604.95)	\$0.00	Contract Total
CDW Government, Inc.	\$604.95	(\$604.95)	\$0.00	Technology Costs

**Collaboration Solutions, Inc**

16-17-064	\$6,104.00	(\$6,104.00)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$6,104.00	(\$6,104.00)	\$0.00	Technology Costs

**ELB US Inc.**

16-17-060	\$145,235.00	(\$145,235.00)	\$0.00	Contract Total
7630	\$7,401.15	(\$7,401.15)	\$0.00	Contract Total
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.**

5732C	\$1,028.42	(\$1,028.42)	\$0.00	Contract Total
6133	\$345.98	(\$345.98)	\$0.00	Contract Total
CDW Government, Inc.	\$1,374.40	(\$1,374.40)	\$0.00	Technology Costs

**Collaboration Solutions, Inc**

16-17-064	\$10,376.80	(\$10,376.80)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs

**ELB US Inc.**

16-17-060	\$265,829.00	(\$265,829.00)	\$0.00	Contract Total
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.**

5732C	\$574.70	(\$574.70)	\$0.00	Contract Total
CDW Government, Inc.	\$574.70	(\$574.70)	\$0.00	Technology Costs

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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**Collaboration Solutions, Inc**

16-17-064	\$5,798.80	(\$5,798.80)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$5,798.80	(\$5,798.80)	\$0.00	Technology Costs

**ELB US Inc.**

16-17-060	\$127,339.00	(\$127,339.00)	\$0.00	Contract Total
8108	\$6,843.75	(\$6,843.75)	\$0.00	Contract Total
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.**

5732C	\$937.67	(\$937.67)	\$0.00	Contract Total
CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs

**Collaboration Solutions, Inc**

16-17-064	\$9,461.20	(\$9,461.20)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs

**ELB US Inc.**

16-17-060	\$242,578.00	(\$242,578.00)	\$0.00	Contract Total
9549	\$6,843.75	(\$6,843.75)	\$0.00	Contract Total
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.**

5732C	\$756.19	(\$756.19)	\$0.00	Contract Total
CDW Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs

**Collaboration Solutions, Inc**

16-17-064	\$7,630.00	(\$7,630.00)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs

**ELB US Inc.**

16-17-060	\$181,881.00	(\$181,881.00)	\$0.00	Contract Total
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

# Encumbrance Report Saugus Union School District

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>CDW Government, Inc.</b>				
5732C	\$967.92	(\$967.92)	\$0.00	Contract Total
CDW Government, Inc.	\$967.92	(\$967.92)	\$0.00	Technology Costs
<b>Collaboration Solutions, Inc</b>				
16-17-064	\$9,766.40	(\$9,766.40)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$9,766.40	(\$9,766.40)	\$0.00	Technology Costs
<b>ELB US Inc.</b>				
16-17-060	\$237,277.00	(\$237,277.00)	\$0.00	Contract Total
6473	\$2,208.53	(\$2,208.53)	\$0.00	Contract Total
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

<b>CDW Government, Inc.</b>				
5732C	\$695.69	(\$695.69)	\$0.00	Contract Total
CDW Government, Inc.	\$695.69	(\$695.69)	\$0.00	Technology Costs
<b>Collaboration Solutions, Inc</b>				
16-17-064	\$7,019.60	(\$7,019.60)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$7,019.60	(\$7,019.60)	\$0.00	Technology Costs
<b>ELB US Inc.</b>				
16-17-060	\$178,688.00	(\$178,688.00)	\$0.00	Contract Total
8108	\$6,843.75	(\$6,843.75)	\$0.00	Contract Total
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 Helmets - Interactive Flat Panels

<b>CDW Government, Inc.</b>				
5732C	\$907.43	(\$907.43)	\$0.00	Contract Total
CDW Government, Inc.	\$907.43	(\$907.43)	\$0.00	Technology Costs
<b>Collaboration Solutions, Inc</b>				
16-17-064	\$9,156.00	(\$9,156.00)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$9,156.00	(\$9,156.00)	\$0.00	Technology Costs
<b>ELB US Inc.</b>				
16-17-060	\$229,678.00	(\$229,678.00)	\$0.00	Contract Total
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 Helmets - Interactive Flat Panels

# Encumbrance Report Saugus Union School District

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 92021-0500000 - Skyblue Mesa - Interactive Flat Panels

CDW Government, Inc.

5732C	\$756.19	(\$756.19)	\$0.00	Contract Total
CDW Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$7,630.00	(\$7,630.00)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$163,985.00	(\$163,985.00)	\$0.00	Contract Total
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.

5732C	\$725.94	(\$725.94)	\$0.00	Contract Total
CDW Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$7,324.80	(\$7,324.80)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$186,782.00	(\$186,782.00)	\$0.00	Contract Total
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.

5732C	\$786.44	(\$786.44)	\$0.00	Contract Total
CDW Government, Inc.	\$786.44	(\$786.44)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$7,935.20	(\$7,935.20)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$7,935.20	(\$7,935.20)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$189,480.00	(\$189,480.00)	\$0.00	Contract Total
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

# Encumbrance Report Saugus Union School District

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 92021-0700000 - North Park - Interactive Flat Panels

CDW Government, Inc.

5732C	\$937.67	(\$937.67)	\$0.00	Contract Total
CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$9,461.20	(\$9,461.20)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$222,079.00	(\$222,079.00)	\$0.00	Contract Total
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.

5732C	\$1,058.66	(\$1,058.66)	\$0.00	Contract Total
CDW Government, Inc.	\$1,058.66	(\$1,058.66)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$10,682.00	(\$10,682.00)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$10,682.00	(\$10,682.00)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$253,824.00	(\$253,824.00)	\$0.00	Contract Total
7630	\$6,091.76	(\$6,091.76)	\$0.00	Contract Total
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.

5732C	\$725.94	(\$725.94)	\$0.00	Contract Total
CDW Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$7,324.80	(\$7,324.80)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$182,081.00	(\$182,081.00)	\$0.00	Contract Total
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

# Encumbrance Report Saugus Union School District

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 92021-0850000 - West Creek - Interactive Flat Panels

CDW Government, Inc.

5732C	\$1,028.42	(\$1,028.42)	\$0.00	Contract Total
CDW Government, Inc.	\$1,028.42	(\$1,028.42)	\$0.00	Technology Costs

Collaboration Solutions, Inc

16-17-064	\$10,376.80	(\$10,376.80)	\$0.00	Contract Total
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs

ELB US Inc.

16-17-060	\$284,220.00	(\$284,220.00)	\$0.00	Contract Total
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

7460	\$72,165.31	(\$72,165.31)	\$0.00	Contract Total
7461	\$34,231.70	(\$34,231.70)	\$0.00	Contract Total
7462	\$109,762.38	(\$109,762.38)	\$0.00	Contract Total
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.

15-16-249	\$10,850.00	(\$10,850.00)	\$0.00	Contract Total
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

ARC Document Solutions, Llc

E4149DJ	\$22.83	(\$22.83)	\$0.00	Contract Total
E4159DJ	\$84.34	(\$84.34)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$107.17	(\$107.17)	\$0.00	Contracted Services

California Geological Survey

9811	\$3,600.00	(\$3,600.00)	\$0.00	Contract Total
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs

Division Of The State Architect

9688	\$8,610.00	(\$8,610.00)	\$0.00	Contract Total
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# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Division Of The State Architect</b>				
9689	\$500.00	(\$500.00)	\$0.00	Contract Total
Division Of The State Architect	\$9,110.00	(\$9,110.00)	\$0.00	Plan Check Fees
<b>HMC Architects, Inc</b>				
17-18-296	\$21,060.00	(\$1,518.75)	\$19,541.25	Contract Total
HMC Architects, Inc	\$21,060.00	(\$1,518.75)	\$19,541.25	Architect Fees
<b>Koury Engineering &amp; Testing</b>				
18-19-097	\$10,600.00	\$0.00	\$10,600.00	Contract Total
Koury Engineering & Testing	\$10,600.00	\$0.00	\$10,600.00	Testing & Surveys
<b>Placeworks, Inc.</b>				
18-19-083	\$5,077.00	(\$5,077.00)	\$0.00	Contract Total
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
<b>PSOMAS</b>				
17-18-369	\$38,500.00	(\$38,500.00)	\$0.00	Contract Total
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$88,054.17	(\$57,912.92)	\$30,141.25	Project Totals for 93006-0200000 - Highlands - New Science Lab

## 93006-0250000 - Mountainview - New Science Lab

<b>Gonzalez Goodale Architects</b>				
17-18-303	\$21,060.00	(\$202.50)	\$20,857.50	Contract Total
Gonzalez Goodale Architects	\$21,060.00	(\$202.50)	\$20,857.50	Architect Fees
<b>Koury Engineering &amp; Testing</b>				
18-19-099	\$10,600.00	\$0.00	\$10,600.00	Contract Total
Koury Engineering & Testing	\$10,600.00	\$0.00	\$10,600.00	Testing & Surveys
<b>Placeworks, Inc.</b>				
18-19-089	\$5,077.00	(\$5,077.00)	\$0.00	Contract Total
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
<b>PSOMAS</b>				
17-18-370	\$42,000.00	(\$42,000.00)	\$0.00	Contract Total
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$78,737.00	(\$47,279.50)	\$31,457.50	Project Totals for 93006-0250000 - Mountainview - New Science Lab

## 93006-0300000 - Rio Vista - New Science Lab

<b>PSOMAS</b>				
17-18-367	\$42,000.00	(\$42,000.00)	\$0.00	Contract Total
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services

# Encumbrance Report Saugus Union School District

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$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

D9626DJ	\$91.37	(\$91.37)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$91.37	(\$91.37)	\$0.00	Contracted Services

### HMC Architects, Inc

17-18-297	\$21,060.00	(\$303.75)	\$20,756.25	Contract Total
HMC Architects, Inc	\$21,060.00	(\$303.75)	\$20,756.25	Architect Fees

### PSOMAS

17-18-368	\$38,500.00	(\$38,500.00)	\$0.00	Contract Total
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

17-18-300	\$21,060.00	(\$202.50)	\$20,857.50	Contract Total
Gonzalez Goodale Architects	\$21,060.00	(\$202.50)	\$20,857.50	Architect Fees

### Koury Engineering & Testing

18-19-098	\$7,733.34	\$0.00	\$7,733.34	Contract Total
Koury Engineering & Testing	\$7,733.34	\$0.00	\$7,733.34	Testing & Surveys

### Placeworks, Inc.

18-19-090	\$3,048.50	(\$3,048.50)	\$0.00	Contract Total
Placeworks, Inc.	\$3,048.50	(\$3,048.50)	\$0.00	CEQA Consultant

### PSOMAS

17-18-308	\$38,500.00	(\$38,500.00)	\$0.00	Contract Total
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services

### Verde Design

17-18-318	\$0.00	\$0.00	\$0.00	Contract Total
Verde Design	\$0.00	\$0.00	\$0.00	Landscape Designer
	\$70,341.84	(\$41,751.00)	\$28,590.84	Project Totals for 93006-0400000 - Santa Clarita - New Science Lab

## 93006-0450000 - Charles Helmets - New Science Lab

### PSOMAS

18-19-013	\$39,000.00	(\$39,000.00)	\$0.00	Contract Total
PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services

# Encumbrance Report Saugus Union School District

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

## 93006-0500000 - Skyblue Mesa - New Science Lab

**PSOMAS**

18-19-015	\$35,500.00	(\$35,500.00)	\$0.00	Contract Total
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**

18-19-014	\$42,000.00	(\$42,000.00)	\$0.00	Contract Total
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**

17-18-379	\$39,000.00	(\$39,000.00)	\$0.00	Contract Total
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**

18-19-016	\$36,000.00	(\$36,000.00)	\$0.00	Contract Total
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**

8989	\$2,500.00	(\$975.00)	\$1,525.00	Contract Total
Affordable Inspections	\$2,500.00	(\$975.00)	\$1,525.00	Inspection Costs

**National Roofing Consultants, Inc.**

18-19-053	\$8,450.00	(\$5,450.00)	\$3,000.00	Contract Total
National Roofing Consultants, Inc.	\$8,450.00	(\$5,450.00)	\$3,000.00	Roofing Consultants

**Rey-Crest Construction**

18-19-052	\$94,100.00	(\$94,100.00)	\$0.00	Contract Total
Rey-Crest Construction	\$94,100.00	(\$94,100.00)	\$0.00	Roofing & Waterproofing Installer

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$105,050.00	(\$100,525.00)	\$4,525.00	Project Totals for 93009-0070000 - Maintenance & Operations - Roof Replacement

## 93009-0250000 - Mountainview - Roof Replacement

### Affordable Inspections

8720	\$8,550.00	(\$8,550.00)	\$0.00	Contract Total
8720A	\$855.00	\$0.00	\$855.00	Contract Total
Affordable Inspections	\$9,405.00	(\$8,550.00)	\$855.00	Inspection Costs

### Signal Multimedia

D9656DJ	\$1,132.00	(\$1,132.00)	\$0.00	Contract Total
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 Helmets - Upper/Lower Pods Flooring

### Floor Connection, Inc.

16-17-176	\$28,217.40	(\$28,217.40)	\$0.00	Contract Total
Floor Connection, Inc.	\$28,217.40	(\$28,217.40)	\$0.00	Flooring Costs

### Reliable Floor Covering, Inc.

16-17-177	\$27,282.00	(\$27,282.00)	\$0.00	Contract Total
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 Helmets - Upper/Lower Pods Flooring

## 93013-0750000 - Bridgeport - Building A Flooring

### Floor Connection, Inc.

16-17-176	\$67,037.77	(\$67,037.77)	\$0.00	Contract Total
Floor Connection, Inc.	\$67,037.77	(\$67,037.77)	\$0.00	Flooring Costs

### Reliable Floor Covering, Inc.

16-17-177	\$47,292.00	(\$47,292.00)	\$0.00	Contract Total
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

18-19-088	\$102,500.00	\$0.00	\$102,500.00	Contract Total
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

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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## 93035-0350000 - Rosedell - Classroom Building Addition

### HMC Architects, Inc

18-19-038	\$333,268.00	\$0.00	\$333,268.00	Contract Total
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 Helmets - Classroom Building Addition

### SGH Architects

17-18-402	\$412,503.52	(\$3,966.38)	\$408,537.14	Contract Total
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 Helmets - Classroom Building Addition

## 93038-0100000 - Cedarcreek - New Multipurpose Building

### ARC Document Solutions, Llc

E1270DJ	\$20.00	(\$20.00)	\$0.00	Contract Total
E1306DJ	\$89.29	(\$89.29)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$109.29	(\$109.29)	\$0.00	Contracted Services

### California Geological Survey

9602	\$3,600.00	(\$3,600.00)	\$0.00	Contract Total
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs

### Division Of The State Architect

9567	\$64,690.00	(\$64,690.00)	\$0.00	Contract Total
9605	\$500.00	(\$500.00)	\$0.00	Contract Total
Division Of The State Architect	\$65,190.00	(\$65,190.00)	\$0.00	Plan Check Fees

### Placeworks, Inc.

18-19-087	\$6,097.00	(\$6,097.00)	\$0.00	Contract Total
Placeworks, Inc.	\$6,097.00	(\$6,097.00)	\$0.00	CEQA Consultant

### RMA Geoscience

17-18-395	\$0.00	\$0.00	\$0.00	Contract Total
RMA Geoscience	\$0.00	\$0.00	\$0.00	Geotechnical Costs

### RMA Group

E1290DJA	\$14,135.00	(\$14,135.00)	\$0.00	Contract Total
RMA Group	\$14,135.00	(\$14,135.00)	\$0.00	Geotechnical Services Consultant

### SGH Architects

17-18-371	\$239,720.00	(\$92,200.00)	\$147,520.00	Contract Total
SGH Architects	\$239,720.00	(\$92,200.00)	\$147,520.00	Architect Fees

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$328,851.29	(\$181,331.29)	\$147,520.00	Project Totals for 93038-0100000 - Cedar creek - New Multipurpose Building

## 98301-000000 - Charles Helmets - HVAC/Roof/Fire Alarm

### Balfour Beatty Construction

14-15-193	\$483,400.03	(\$483,400.03)	(\$0.00)	Contract Total
14-15-193C	\$99,271.10	(\$99,271.10)	(\$0.00)	Contract Total
14-15-193L	\$0.00	\$0.00	\$0.00	Contract Total
AP15597	\$993,579.48	(\$993,579.48)	\$0.00	Contract Total
B0656DJ	\$1,489,256.96	(\$1,489,256.96)	\$0.00	Contract Total
B1859DJ	\$340,792.84	(\$340,792.84)	\$0.00	Contract Total
<b>Balfour Beatty Construction</b>	<b>\$3,406,300.41</b>	<b>(\$3,406,300.41)</b>	<b>\$0.00</b>	<b>Construction Costs</b>

### Bowie, Arneson, Wiles & Giannone

A6748DJ	\$1,192.50	(\$1,192.50)	\$0.00	Contract Total
A6749DJ	\$45.00	(\$45.00)	\$0.00	Contract Total
A7432DJ	\$1,732.50	(\$1,732.50)	\$0.00	Contract Total
A7953DJ	\$1,507.50	(\$1,507.50)	\$0.00	Contract Total
A8689DJ	\$855.00	(\$855.00)	\$0.00	Contract Total
AP15542	\$70.65	(\$70.65)	\$0.00	Contract Total
B0707DJ	\$630.00	(\$630.00)	\$0.00	Contract Total
B1597DJ	\$67.50	(\$67.50)	\$0.00	Contract Total
B3842DJ	\$112.50	(\$112.50)	\$0.00	Contract Total
B6826DJ	\$3,266.10	(\$3,266.10)	\$0.00	Contract Total
B7568DJ	\$1,577.70	(\$1,577.70)	\$0.00	Contract Total
B8251DJ	\$202.50	(\$202.50)	\$0.00	Contract Total
C0497DJ	\$928.80	(\$928.80)	\$0.00	Contract Total
C1516DJ	\$90.00	(\$90.00)	\$0.00	Contract Total
C2100DJ	\$207.00	(\$207.00)	\$0.00	Contract Total
C2102DJ	\$540.00	(\$540.00)	\$0.00	Contract Total
C4669DJ	\$112.50	(\$112.50)	\$0.00	Contract Total
C6162DJ	\$157.50	(\$157.50)	\$0.00	Contract Total
C6800DJ	\$202.50	(\$202.50)	\$0.00	Contract Total
<b>Bowie, Arneson, Wiles &amp; Giannone</b>	<b>\$13,497.75</b>	<b>(\$13,497.75)</b>	<b>\$0.00</b>	<b>Legal/Auditors</b>

### Ca Department Of Education

C4062DJ	\$1,680.00	(\$1,680.00)	\$0.00	Contract Total
<b>Ca Department Of Education</b>	<b>\$1,680.00</b>	<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>Plan Check Fees</b>

### Carmichael-Kemp

13-14-105	\$16,135.50	(\$16,135.50)	\$0.00	Contract Total
13-14-105R	\$0.00	\$0.00	\$0.00	Contract Total

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CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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**Carmichael-Kemp**

AP15391	\$572.64	(\$572.64)	\$0.00	Contract Total
AP15461	\$38,164.00	(\$38,164.00)	\$0.00	Contract Total
B4535DJ	\$30,268.00	(\$30,268.00)	\$0.00	Contract Total
Pay App 1	\$5,264.00	(\$5,264.00)	\$0.00	Contract Total
Pay App 2	\$178,976.00	(\$178,976.00)	\$0.00	Contract Total
R-1	\$639.98	(\$639.98)	\$0.00	Contract Total
R-2	\$2,215.99	(\$2,215.99)	\$0.00	Contract Total
<b>Carmichael-Kemp</b>	<b>\$272,236.11</b>	<b>(\$272,236.11)</b>	<b>\$0.00</b>	<b>Architect Fees</b>

**Division Of The State Architect**

C0760DJ	\$7,245.80	(\$7,245.80)	\$0.00	Contract Total
N/A	\$20,650.00	(\$20,650.00)	\$0.00	Contract Total
<b>Division Of The State Architect</b>	<b>\$27,895.80</b>	<b>(\$27,895.80)</b>	<b>\$0.00</b>	<b>Plan Check Fees</b>

**Machado Environmental**

B0939DJ	\$0.00	\$0.00	\$0.00	Contract Total
B1384DJ	\$0.00	\$0.00	\$0.00	Contract Total
<b>Machado Environmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Environmental Costs</b>

**McCarthy Inspection Services, Inc**

14-15-197	\$4,656.60	(\$4,656.60)	\$0.00	Contract Total
14-15-197A	\$2,985.00	(\$2,985.00)	\$0.00	Contract Total
A8339DJ	\$597.50	(\$597.50)	\$0.00	Contract Total
A8340DJ	\$2,031.50	(\$2,031.50)	\$0.00	Contract Total
A8482DJ	\$4,541.00	(\$4,541.00)	\$0.00	Contract Total
AP15462	\$7,171.53	(\$7,171.53)	\$0.00	Contract Total
B0314DJ	\$9,552.00	(\$9,552.00)	\$0.00	Contract Total
B0516DJ	\$13,969.80	(\$13,969.80)	\$0.00	Contract Total
B1135DJ	\$13,731.00	(\$13,731.00)	\$0.00	Contract Total
B1250DJ	\$5,611.80	(\$5,611.80)	(\$0.00)	Contract Total
B1935DJ	\$3,343.20	(\$3,343.20)	\$0.00	Contract Total
B1936DJ	\$1,910.40	(\$1,910.40)	\$0.00	Contract Total
B2869DJ	\$3,582.00	(\$3,582.00)	\$0.00	Contract Total
B2870DJ	\$2,328.30	(\$2,328.30)	\$0.00	Contract Total
B3399DJ	\$1,492.50	(\$1,492.50)	\$0.00	Contract Total
B4531DJ	\$2,865.60	(\$2,865.60)	\$0.00	Contract Total
B4532DJ	\$1,671.60	(\$1,671.60)	\$0.00	Contract Total
<b>McCarthy Inspection Services, Inc</b>	<b>\$82,041.33</b>	<b>(\$82,041.33)</b>	<b>(\$0.00)</b>	<b>DSA Inspector</b>

**Nv5 West, Inc**

14-15-198	\$0.00	\$0.00	\$0.00	Contract Total
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# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmerts HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Nv5 West, Inc</b>				
AP15598	\$375.00	(\$375.00)	\$0.00	Contract Total
B1133DJ	\$3,953.50	(\$3,953.50)	\$0.00	Contract Total
B1657DJ	\$455.00	(\$455.00)	\$0.00	Contract Total
B3608DJ	\$385.00	(\$385.00)	\$0.00	Contract Total
Nv5 West, Inc	\$5,168.50	(\$5,168.50)	\$0.00	Other Construction Costs
<b>Office Depot</b>				
B3328DW	\$0.00	\$0.00	\$0.00	Contract Total
B4452DWC	\$0.00	\$0.00	\$0.00	Contract Total
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
<b>Reliable Floor Covering, Inc.</b>				
B1134DJ	\$0.00	\$0.00	\$0.00	Contract Total
Reliable Floor Covering, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
<b>Santa Clarita Valley School Food Service</b>				
B1159DJ	\$0.00	\$0.00	\$0.00	Contract Total
B3973DJ	\$0.00	\$0.00	\$0.00	Contract Total
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 Helmerts - HVAC/Roof/Fire Alarm

## Salaries & Benefits - Measure EE Staff

<b>CALPERS</b>				
B2639LH	\$575.00	(\$575.00)	\$0.00	Contract Total
B3432LH	\$575.00	(\$575.00)	\$0.00	Contract Total
B3452LH	\$575.00	(\$575.00)	\$0.00	Contract Total
B3515LH	\$575.00	(\$575.00)	\$0.00	Contract Total
B3564LH	\$575.00	(\$575.00)	\$0.00	Contract Total
B6111LH	\$575.00	(\$575.00)	\$0.00	Contract Total
B6867LH	\$575.00	(\$575.00)	\$0.00	Contract Total
B6923LH	\$575.00	(\$575.00)	\$0.00	Contract Total
C0031LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C0365LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C0408LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C1220LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C1942LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C1966LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C4361LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C5010LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C5063LH	\$600.00	(\$600.00)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>CALPERS</b>				
C6916LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C6971LH	\$600.00	(\$600.00)	\$0.00	Contract Total
C9027LH	\$600.00	(\$600.00)	\$0.00	Contract Total
D0026LH	\$420.00	(\$420.00)	\$0.00	Contract Total
D0072LH	\$420.00	(\$420.00)	\$0.00	Contract Total
D11439LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
D11498LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
D1575LH	\$420.00	(\$420.00)	\$0.00	Contract Total
D1625LH	\$993.89	(\$993.89)	\$0.00	Contract Total
D3146LH	\$993.89	(\$993.89)	\$0.00	Contract Total
D4767LH	\$993.89	(\$993.89)	\$0.00	Contract Total
D4789LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
D6255LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
D8197LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
D8253LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
D9946LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
E1417LH	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E1926MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E1935MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E3864MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E3888MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E3954MB	\$1,073.64	(\$1,073.64)	\$0.00	Contract Total
CALPERS	\$29,743.81	(\$29,743.81)	\$0.00	District Support Costs
<b>Keenan &amp; Associates</b>				
B2658LH	\$19.44	(\$19.44)	\$0.00	Contract Total
B3449LH	\$19.44	(\$19.44)	\$0.00	Contract Total
B3513LH	\$19.44	(\$19.44)	\$0.00	Contract Total
B4129LH	\$19.44	(\$19.44)	\$0.00	Contract Total
B4147LH	\$19.44	(\$19.44)	\$0.00	Contract Total
B6129LH	\$19.44	(\$19.44)	\$0.00	Contract Total
B6874LH	\$19.44	(\$19.44)	\$0.00	Contract Total
B6934LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C1221LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C1898LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C1959LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C4369LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C5001LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C5066LH	\$19.44	(\$19.44)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Keenan &amp; Associates</b>				
C5080LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C6932LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C6984LH	\$19.44	(\$19.44)	\$0.00	Contract Total
C9044LH	\$19.44	(\$19.44)	\$0.00	Contract Total
Keenan & Associates	\$349.92	(\$349.92)	\$0.00	District Support Costs
<b>Metropolitan Life Ins. Co.</b>				
AP17071L	\$26.32	(\$26.32)	\$0.00	Contract Total
D11449LH	\$26.32	(\$26.32)	\$0.00	Contract Total
D1584LH	\$13.60	(\$13.60)	\$0.00	Contract Total
D3157LH	\$26.32	(\$26.32)	\$0.00	Contract Total
D4778LH	\$26.33	(\$26.33)	\$0.00	Contract Total
D6271LH	\$26.32	(\$26.32)	\$0.00	Contract Total
D6319LH	\$26.32	(\$26.32)	\$0.00	Contract Total
D8211LH	\$26.32	(\$26.32)	\$0.00	Contract Total
D9902LH	\$26.32	(\$26.32)	\$0.00	Contract Total
D9958LH	\$26.32	(\$26.32)	\$0.00	Contract Total
E3863MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E3887MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E3946MB	\$26.32	(\$26.32)	\$0.00	Contract Total
Metropolitan Life Ins. Co.	\$329.45	(\$329.45)	\$0.00	District Support Costs
<b>SIRMA III</b>				
B2649LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B2650LH	\$16.80	(\$16.80)	\$0.00	Contract Total
B3441LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B3442LH	\$16.80	(\$16.80)	\$0.00	Contract Total
B3470LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B3471LH	\$16.80	(\$16.80)	\$0.00	Contract Total
B3528LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B3529LH	\$16.80	(\$16.80)	\$0.00	Contract Total
B4144LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B4145LH	\$16.80	(\$16.80)	\$0.00	Contract Total
B6119LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B6120LH	\$16.80	(\$16.80)	\$0.00	Contract Total
B6870LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B6871LH	\$16.80	(\$16.80)	\$0.00	Contract Total
B6925LH	\$308.84	(\$308.84)	\$0.00	Contract Total
B6932LH	\$16.80	(\$16.80)	\$0.00	Contract Total
C0032LH	\$308.84	(\$308.84)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>SIRMA III</b>				
C0033LH	\$16.80	(\$16.80)	\$0.00	Contract Total
C1896LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C1897LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C1957LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C1958LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C3649LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C3650LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C4383LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C4384LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C5021LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C5022LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C5071LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C5072LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C6931LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C6934LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C6972LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C6973LH	\$39.60	(\$39.60)	\$0.00	Contract Total
C9041LH	\$311.12	(\$311.12)	\$0.00	Contract Total
C9042LH	\$39.60	(\$39.60)	\$0.00	Contract Total
D0029LH	\$217.78	(\$217.78)	\$0.00	Contract Total
D0030LH	\$27.72	(\$27.72)	\$0.00	Contract Total
D11450LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D11451LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D3101LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D3102LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D3158LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D3159LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D4780LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D4781LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D6272LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D6273LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D6320LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D6321LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D8213LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D8214LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D9903LH	\$339.98	(\$339.98)	\$0.00	Contract Total
D9904LH	\$35.04	(\$35.04)	\$0.00	Contract Total
D9962LH	\$339.98	(\$339.98)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>SIRMA III</b>				
D9963LH	\$35.04	(\$35.04)	\$0.00	Contract Total
E1412LH	\$339.98	(\$339.98)	\$0.00	Contract Total
E1413LH	\$35.04	(\$35.04)	\$0.00	Contract Total
E1946MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E1947MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E3875MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E3876MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E3899MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E3900MB	\$38.02	(\$38.02)	\$0.00	Contract Total
SIRMA III	\$11,261.73	(\$11,261.73)	\$0.00	District Support Costs
<b>Standard Insurance Co</b>				
AP17073L	\$94.91	(\$94.91)	\$0.00	Contract Total
B2640LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B2659LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B3451LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B3514LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B4130LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B4148LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B6130LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B6875LH	\$63.16	(\$63.16)	\$0.00	Contract Total
B6935LH	\$63.16	(\$63.16)	\$0.00	Contract Total
C1895LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C1899LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C1960LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C4371LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C5002LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C5067LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C5082LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C6933LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C6985LH	\$68.56	(\$68.56)	\$0.00	Contract Total
C9481DJ	\$68.56	(\$68.56)	\$0.00	Contract Total
D1581LH	\$52.53	(\$52.53)	\$0.00	Contract Total
D3104LH	\$94.91	(\$94.91)	\$0.00	Contract Total
D3160LH	\$94.91	(\$94.91)	\$0.00	Contract Total
D4782LH	\$94.91	(\$94.91)	\$0.00	Contract Total
D6274LH	\$94.91	(\$94.91)	\$0.00	Contract Total
D8196LH	\$94.91	(\$94.91)	\$0.00	Contract Total
D8215LH	\$94.91	(\$94.91)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Standard Insurance Co</b>				
D9905LH	\$94.91	(\$94.91)	\$0.00	Contract Total
D9964LH	\$94.91	(\$94.91)	\$0.00	Contract Total
E1945MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E1948MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E3874MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E3898MB	\$98.58	(\$98.58)	\$0.00	Contract Total
Standard Insurance Co	\$2,555.08	(\$2,555.08)	\$0.00	District Support Costs
<b>State of California</b>				
AP15956	\$21.12	(\$21.12)	\$0.00	Contract Total
B2140GA	\$0.00	\$0.00	\$0.00	Contract Total
B2140GAC	\$19.79	(\$19.79)	\$0.00	Contract Total
B4477GA	\$22.17	(\$22.17)	\$0.00	Contract Total
B6360GA	\$0.00	\$0.00	\$0.00	Contract Total
B6360GAC	\$21.12	(\$21.12)	\$0.00	Contract Total
C2094GA	\$28.76	(\$28.76)	\$0.00	Contract Total
State of California	\$112.96	(\$112.96)	\$0.00	District Support Costs
<b>S.U.S.D.</b>				
1516BENREC	\$8,524.63	(\$8,524.63)	\$0.00	Contract Total
OX17012001	\$22.71	(\$22.71)	\$0.00	Contract Total
OX17071701	\$22.35	(\$22.35)	\$0.00	Contract Total
OX17101001	\$26.17	(\$26.17)	\$0.00	Contract Total
OX18011601	\$32.69	(\$32.69)	\$0.00	Contract Total
OX18041301	\$70.07	(\$70.07)	\$0.00	Contract Total
OX18071601	\$31.91	(\$31.91)	\$0.00	Contract Total
PAYROLL (15/16)	\$235,480.42	(\$235,480.42)	\$0.00	Contract Total
PAYROLL (16/17)	\$237,523.32	(\$237,523.32)	\$0.00	Contract Total
PAYROLL (17/18)	\$301,252.25	(\$301,252.25)	(\$0.00)	Contract Total
PAYROLL (18/19)	\$175,097.35	(\$175,097.35)	\$0.00	Contract Total
PL170-267	(\$1,452.32)	\$1,452.32	\$0.00	Contract Total
PL170-268	\$11.29	(\$11.29)	\$0.00	Contract Total
PL170-269	\$3,878.27	(\$3,878.27)	\$0.00	Contract Total
PL170-389	\$1,450.16	(\$1,450.16)	\$0.00	Contract Total
PL170-390	\$11.41	(\$11.41)	\$0.00	Contract Total
PL170-391	\$2,283.22	(\$2,283.22)	\$0.00	Contract Total
PL180-160	(\$1,524.81)	\$1,524.81	\$0.00	Contract Total
PL180-161	(\$17.83)	\$17.83	\$0.00	Contract Total
PL180-162	\$1,970.37	(\$1,970.37)	\$0.00	Contract Total
PL180-205	\$1,326.07	(\$1,326.07)	\$0.00	Contract Total

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, Fund 21.1 - RES 00000.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:00000), Fund 21.1 - RES 90002.0 (Measure EE - Series A) - Acquisition Fund (Fund 21.1:90002), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire) - Acquisition Fund (Fund 21.1:98301), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (21.1 - RES 8012 (CLOSED)), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98011), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR) - Acquisition Fund (RES 98012)*

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>S.U.S.D.</b>				
PL180-206	(\$1.32)	\$1.32	\$0.00	Contract Total
PL180-207	\$1,963.77	(\$1,963.77)	\$0.00	Contract Total
PL180-271	\$407.99	(\$407.99)	\$0.00	Contract Total
PL180-272	\$21.30	(\$21.30)	\$0.00	Contract Total
PL180-273	\$1,382.31	(\$1,382.31)	\$0.00	Contract Total
PL180-410	\$720.33	(\$720.33)	\$0.00	Contract Total
PL180-414	\$3.45	(\$3.45)	\$0.00	Contract Total
PL180-415	\$2,357.37	(\$2,357.37)	\$0.00	Contract Total
PL190-083	(\$2,763.52)	\$2,763.52	\$0.00	Contract Total
PL190-084	(\$22.79)	\$22.79	\$0.00	Contract Total
PL190-085	\$2,278.69	(\$2,278.69)	\$0.00	Contract Total
PL190-099	(\$10,157.22)	\$10,157.22	\$0.00	Contract Total
PL190-100	(\$39,746.89)	\$39,746.89	\$0.00	Contract Total
PL190-101	(\$20,245.81)	\$20,245.81	\$0.00	Contract Total
PL190-102	(\$4,625.26)	\$4,625.26	\$0.00	Contract Total
<b>S.U.S.D.</b>	<b>\$897,592.10</b>	<b>(\$897,592.10)</b>	<b>\$0.00</b>	District Support Costs
	<b>\$941,945.05</b>	<b>(\$941,945.05)</b>	<b>\$0.00</b>	Project Totals for Salaries & Benefits - Measure EE Staff
	<b>\$17,236,040.56</b>	<b>(\$15,247,379.35)</b>	<b>\$1,988,661.21</b>	District Grand Totals for Saugus Union School District (for selected data)