

# SAUGUS UNION SCHOOL DISTRICT

## 2014 General Obligation Bond Authorization

### Measure EE



**Committee Members:**

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

## Citizen's Oversight Committee Report

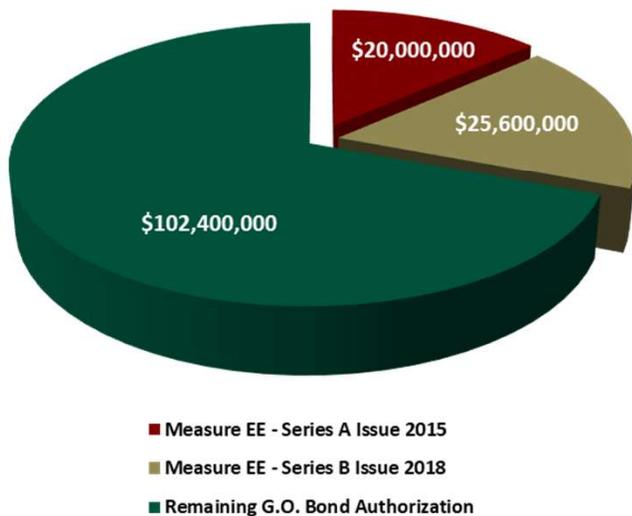
September 12, 2019

# 2014 Measure EE G.O. BOND ELECTION

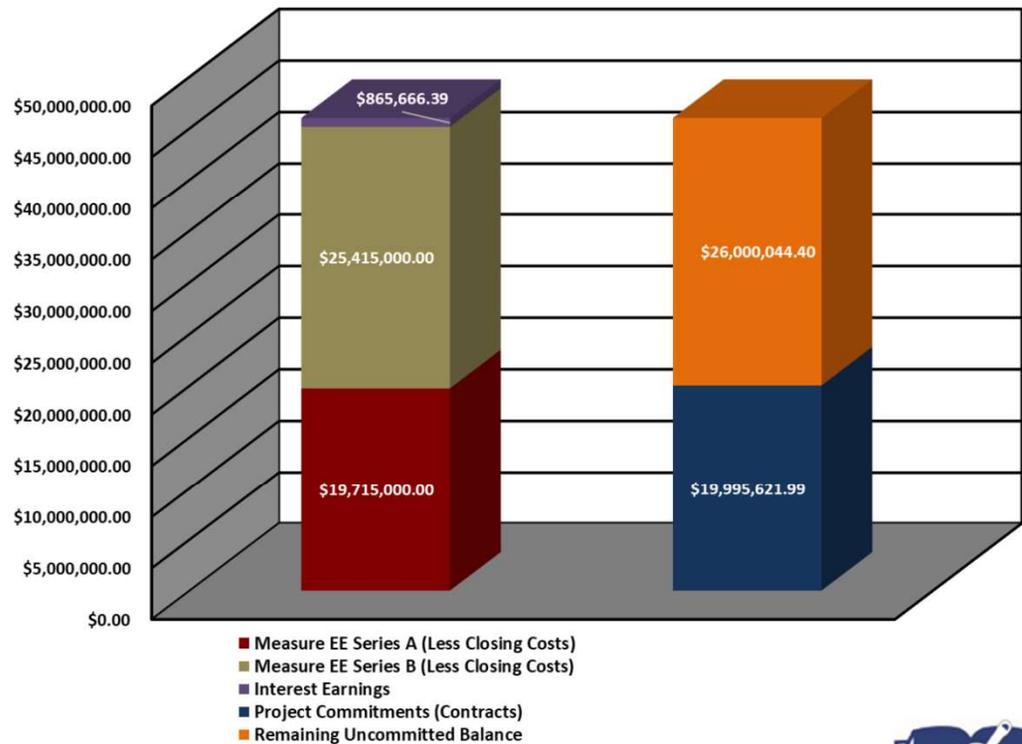
## Measure EE Overview

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	4,580,620.85	0.00	0.00	0.00
2	00000	Bond Project Support (FY 19/20)	175,000.00	43,195.52	0.00	43,195.52
3	90002	State New Const. & Mod. Eligibility	100,000.00	100,000.00	(71,637.50)	28,362.50
4	90005	Window Tint (Helmers)	3,000.00	1,092.36	(1,092.36)	0.00
5	91001	Security System Upgrade - Exterior Door Locks (MV,SC,PC,CH)	369,726.00	595,830.54	(573,396.06)	22,434.48
6	91004	Parking Lot Control Gates (James Foster)	90,272.00	0.00	0.00	0.00
7	91005	Site Fencing (Rio Vista)	531,960.00	864.30	(864.30)	0.00
8	91006	Fire Alarm Replacement (Santa Clarita)	168,895.00	41,670.72	0.00	41,670.72
9	93002	Activity & Turf Areas (Foster, North Park)	277,760.00	157,319.91	0.00	157,319.91
10	93003	Asphalt Concrete Pavement - Play Courts (BP,HE,MV,RV,SC)	2,691,792.00	163,084.00	0.00	163,084.00
11	93004	Shade Structure (Bridgeport)	144,150.00	173,168.08	(156,123.08)	17,045.00
12	93006	New Stand Alone Flex Classroom (9 Sites)	2,511,000.00	1,068,188.77	(425,208.27)	642,980.50
13	93008	Asphalt Concrete Pavement - Parking Lots (Helmers, Mountainview, Rio Vista)	1,327,618.00	47,876.00	0.00	47,876.00
14	93009	Roof Replacement (Mountainview)	1,366,110.00	1,127,642.84	(204,681.84)	922,961.00
15	93013	Flooring Projects (North Park, Santa Clarita, Skyblue Mesa)	130,000.00	116,996.59	0.00	116,996.59
16	93015	Interior/Exterior Painting (M&O, Santa Clarita, Skyblue Mesa)	115,000.00	108,600.00	0.00	108,600.00
17	93033	Vinyl Wall Fabric Replacement (North Park)	30,000.00	27,533.00	(8,763.51)	18,769.49
18	93035	Classroom Building Addition (Rosedell, Helmers)	11,327,400.00	784,911.92	(47,073.16)	737,838.76
19	93038	New Multipurpose Building (Cedarcreek)	3,682,800.00	330,751.29	(217,230.05)	113,521.24
20	Salaries & Benefits	Measure EE Staff (FY 19/20)	400,000.00	0.00	0.00	0.00
21	COMPLETE	**COMPLETED PROJECTS	\$15,106,896.15	\$15,106,896.15	(\$14,994,257.30)	\$112,638.85
<b>*** GRAND TOTALS (SERIES A &amp; SERIES B):</b>			<b>\$45,130,000.00</b>	<b>\$19,995,621.99</b>	<b>(\$16,700,327.43)</b>	<b>\$3,295,294.56</b>

\* All records per District data as of 06/30/2019

\*\* Completed projects detailed starting on Page 25

\*\*\* 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 May 23, 2019**

# 2014 Measure EE G.O. BOND ELECTION

## *Roof Replacement – Mountainview*

### Description of Projects

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

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

### *Mountainview Roof Replacement – During Construction*



# 2014 Measure EE G.O. BOND ELECTION

## *Roof Replacement – Mountainview*

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*Mountainview Roof Replacement – After*



# 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 flex 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 2022-2023.</p>

*Pictures will be provided as substantial progress is made*



# 2014 Measure EE G.O. BOND ELECTION

## *Fencing Project – Rio Vista*

**Description of Projects**

The current back chain link fence at Rio Vista Elementary School is 4'-0" high. For safety and security, the qualified bidder will remove the existing 4'-0" high fence and install a new black vinyl wrapped 8'-0" high fence.

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

*Rio Vista Fencing - During*



# 2014 Measure EE G.O. BOND ELECTION

## Window Tint - Helmers

**Description of Projects**

To increase security, whiteout tint was added to the lower portion of the windows in the MPR.

Project Start Date: June 2019  
Project Completion Date: July 2019

*Helmers Window Tint - After*



# 2014 Measure EE G.O. BOND ELECTION

## *Fire Alarm Replacement - Santa Clarita*

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**Description of Projects**

The fire alarm at Santa Clarita is old and in need of replacement. Gonzales Goodale Architects will engineer the replacement of the entire campus-wide fire alarm system bringing it up to the current code. The system will cover the permanent buildings, portables and the CDP building.

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

*Pictures will be provided as substantial progress is made*



# 2014 Measure EE G.O. BOND ELECTION

## Activity & Turf Areas – James Foster

**Description of Projects**

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

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

*James Foster Activity & Turf Areas - During Construction*



# 2014 Measure EE G.O. BOND ELECTION

## Activity & Turf Areas – North Park

**Description of Projects**

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

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

*North Park Activity & Turf Areas - After*



# 2014 Measure EE G.O. BOND ELECTION

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

**Description of Projects**

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

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

*Rio Vista Asphalt Pavement Play Courts - After*



# 2014 Measure EE G.O. BOND ELECTION

## *Asphalt Pavement – Parking Lots - Helmers, Mountainview, Rio Vista*

**Description of Projects**

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

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

*Rio Vista Asphalt Pavement Parking Lot - During*



# 2014 Measure EE G.O. BOND ELECTION

## *Flooring Projects - Bridgeport, North Park, Santa Clarita, Skyblue Mesa*

### Description of Projects

**Bridgeport:** Remove and replace the flooring, base and walk off mats in two kindergarten rooms and the MPR.

**North Park & Santa Clarita:** Remove and replace the flooring, base and walk off mats in the MPR.

**Skyblue Mesa:** Remove and replace carpet in rooms 1, 2, 3, 4, 5, 6, upper pod, offices, workroom, 8, 9, 10, middle pod, 13, 14, 15, 16, lower pods, including teacher's rooms in pods. Remove VCT tile and install entry carpet tiles in room 30-38. Install subfloor with cement based patch for plank flooring and rubber base in nurse's office.

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

*Santa Clarita MPR Flooring - Before*



# 2014 Measure EE G.O. BOND ELECTION

## *Flooring Projects - Bridgeport, North Park, Santa Clarita, Skyblue Mesa*

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### *Skyblue Mesa Flooring Project*

*Before*



*After*



# 2014 Measure EE G.O. BOND ELECTION

## *Painting Projects - Maintenance & Operations, Santa Clarita, Skyblue Mesa*

### Description of Projects

**M & O:** The paint on the exterior trim and doors at the Maintenance and Operations Building is fading and peeling. The contractor will be painting the exterior the new district standard color.

**Santa Clarita:** The interior of the multi-purpose building at Santa Clarita Elementary School is in need of painting. The Contractors will be painting the interior walls, window frames, and doors of the MPR and portables classrooms 16-25.

**Skyblue Mesa:** The paint in the rooms and the administration offices at Skyblue Mesa have not been re-painted for over 20 years. Prep and paint, two coats on doors, door trim (interior & exterior), interior walls of lower pods, middle pods, upper pods, offices, MPR building, and front office in Building C.

Project Start Date: May 2019

Project Completion Date: July 2019

### *Skyblue Mesa Painting Project*

*Before*



*After*



# 2014 Measure EE G.O. BOND ELECTION

## *Vinyl Wall Fabric Replacement – North Park*

**Description of Projects**

The wallpaper in the MPR is ripped in many places and peeling off the walls. The contractor will remove the old wallpaper and install new micro-vented the wallpaper to improve appearance.

Project Start Date: June 2019  
Project Completion Date: July 2019

*North Park Vinyl Wall Fabric Replacement - During*



# 2014 Measure EE G.O. BOND ELECTION

## *Shade Structure - Bridgeport*

### Description of Projects

The Bridgeport quad has irrigation and drainage issues. The quad has been redesigned to fix these issues as well as install outdoor learning areas, and a sensory garden for the Special Education program. The first phase is the install of two (2) new shade structures. Shade Structure, Inc provided and installed two 30' x 30' shade structures in the quad area.

Project Start Date: October 2018  
Project Completion Date: June 2019

*Bridgeport Shade Structure - During*



# 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

WINDOW TINT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	90005-0450000	Charles Helmers - Window Tent	\$3,000.00	\$1,092.36	\$1,907.64
TOTAL:			<u>\$3,000.00</u>	<u>\$1,092.36</u>	<u>\$1,907.64</u>

SECURITY SYSTEM UPGRADE/EXTERIOR DOOR LOCKS PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91001-0250000	Mountainview - Security System Upgrade - Exterior Door Locks	165,630.00	578,999.52	(420,209.80)
2	91001-0400000	Santa Clarita - Security System Upgrade - Exterior Door Locks	64,170.00	5,613.78	58,556.22
3	91001-0450000	Charles Helmers - Security System Upgrade - Exterior Door Locks	49,910.00	5,608.62	44,301.38
4	91001-0650000	Plum Canyon - Security System Upgrade - Exterior Door Locks	90,016.00	5,608.62	90,016.00
TOTAL:			<u>\$369,726.00</u>	<u>\$595,830.54</u>	<u>-\$227,336.20</u>

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	864.30	531,095.70
TOTAL:			<u>\$531,960.00</u>	<u>\$864.30</u>	<u>\$531,095.70</u>

\*Per District Data as of 06/30/2019



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

FIRE ALARM REPLACEMENT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	91006-0400000	Santa Clarita - Fire Alarm Replacement	168,895.00	41,670.72	127,224.28
<b>TOTAL:</b>			<b><u>\$168,895.00</u></b>	<b><u>\$41,670.72</u></b>	<b><u>\$127,224.28</u></b>

ACTIVITY & TURF AREA PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93002-0550000	James Foster - Activity & Turf Areas	138,880.00	47,314.08	91,565.92
1	93002-0700000	North Park - Activity & Turf Areas	138,880.00	110,005.83	28,874.17
<b>TOTAL:</b>			<b><u>\$277,760.00</u></b>	<b><u>\$157,319.91</u></b>	<b><u>\$120,440.09</u></b>

ASPHALT CONCRETE PAVEMENT - PLAY COURTS PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93003-0750000	Bridgeport - Asphalt/Concrete Pavement - Play Courts	672,948.00	18,500.00	654,448.00
2	93003-0450000	Charles Helmers - Asphalt/Concrete Pavement - Play Courts	332,320.00	13,665.00	318,655.00
3	93003-0250000	Mountainview - Asphalt/Concrete Pavement - Play Courts	498,480.00	16,664.00	481,816.00
4	93003-0300000	Rio Vista - Asphalt/Concrete Pavement - Play Courts	456,940.00	20,655.00	436,285.00
5	93003-0400000	Santa Clarita - Asphalt/Concrete Pavement - Play Courts	731,104.00	93,600.00	637,504.00
<b>TOTAL:</b>			<b><u>\$2,691,792.00</u></b>	<b><u>\$163,084.00</u></b>	<b><u>\$2,528,708.00</u></b>

SHADE STRUCTURE PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93004-0750000	Bridgeport - Shade Structure	144,150.00	173,168.08	(29,018.08)
<b>TOTAL:</b>			<b><u>\$144,150.00</u></b>	<b><u>\$173,168.08</u></b>	<b><u>(\$29,018.08)</u></b>

*\*Per District Data as of 06/30/2019*



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

New Stand Alone Flex Classroom					
No.	District Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93006-0200000	Highlands - New Stand Alone Flex Classroom	279,000.00	685,609.93	(406,609.93)
2	93006-0250000	Mountainview - New Stand Alone Flex Classroom	279,000.00	78,737.00	200,263.00
3	93006-0300000	Rio Vista - New Stand Alone Flex Classroom	279,000.00	42,000.00	237,000.00
4	93006-0400000	Santa Clarita - New Stand Alone Flex Classroom	279,000.00	70,341.84	208,658.16
5	93006-0450000	Charles Helmers - New Stand Alone Flex Classroom	279,000.00	39,000.00	240,000.00
6	93006-0500000	Skyblue Mesa - New Stand Alone Flex Classroom	279,000.00	35,500.00	243,500.00
7	93006-0700000	North Park - New Stand Alone Flex Classroom	279,000.00	42,000.00	237,000.00
8	93006-0750000	Bridgeport - New Stand Alone Flex Classroom	279,000.00	39,000.00	240,000.00
9	93006-0800000	Tesoro - New Stand Alone Flex Classroom	279,000.00	36,000.00	243,000.00
<b>TOTAL:</b>			<b><u>2,511,000.00</u></b>	<b><u>1,068,188.77</u></b>	<b><u>1,442,811.23</u></b>

\* All records per District data as of 06/30/2019



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

ASPHALT CONCRETE PAVEMENT - PARKING LOT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93008-0450000	Charles Helmers - Asphalt/Concrete Pavement - Parking Lot	199,392.00	9,110.00	190,282.00
2	93008-0250000	Mountainview - Asphalt/Concrete Pavement - Parking Lot	648,024.00	24,996.00	623,028.00
3	93008-0300000	Rio Vista - Asphalt/Concrete Pavement - Parking Lot	480,202.00	13,770.00	466,432.00
<b>TOTAL:</b>			<b>\$1,327,618.00</b>	<b>\$47,876.00</b>	<b>\$1,279,742.00</b>

ROOF REPLACEMENT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93009-0250000	Mountainview - Roof Replacement	\$1,366,110.00	\$1,127,642.84	\$238,467.16
<b>TOTAL:</b>			<b>\$1,366,110.00</b>	<b>\$1,127,642.84</b>	<b>\$238,467.16</b>

FLOORING PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93013-0700000	North Park - Flooring Project	\$50,000.00	\$46,230.87	\$3,769.13
2	93013-0400000	Santa Clarita - Flooring Project	\$40,000.00	\$37,893.27	\$2,106.73
3	93013-0500000	Skyblue Mesa - Flooring Project	\$40,000.00	\$32,872.45	\$7,127.55
<b>TOTAL:</b>			<b>\$130,000.00</b>	<b>\$116,996.59</b>	<b>\$13,003.41</b>

*\*Per District Data as of 06/30/2019*



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

INTERIOR/EXTERIOR PAINT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93015-0070000	Maintenance & Operations - Interior/Exterior Paint	\$35,000.00	\$31,800.00	\$3,200.00
2	93015-0400000	Santa Clarita - Interior/Exterior Paint	\$25,000.00	\$23,800.00	\$1,200.00
3	93015-0500000	Skyblue Mesa - Interior/Exterior Paint	\$55,000.00	\$53,000.00	\$2,000.00
<b>TOTAL:</b>			<b>\$115,000.00</b>	<b>\$108,600.00</b>	<b>\$6,400.00</b>

VINYL WALL FABRIC REPLACEMENT PROJECTS					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93033-0700000	North Park - Vinyl Wall Fabric Replacement	\$30,000.00	\$27,533.00	\$2,467.00
<b>TOTAL:</b>			<b>\$30,000.00</b>	<b>\$27,533.00</b>	<b>\$2,467.00</b>

CLASSROOM BUILDING ADDITION					
No.	Project Number	District School Campus Name	Budget Estimate	Project Commitments	Remaining Budget
1	93035-0350000	Rosedell - Classroom Building Addition	\$5,189,400.00	\$372,163.12	\$4,817,236.88
2	93035-0450000	Charles Helmers - Classroom Building Addition	\$6,138,000.00	\$412,748.80	\$5,725,251.20
<b>TOTAL:</b>			<b>\$11,327,400.00</b>	<b>\$784,911.92</b>	<b>\$10,542,488.08</b>

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	\$330,751.29	\$3,352,048.71
<b>TOTAL:</b>			<b>\$3,682,800.00</b>	<b>\$330,751.29</b>	<b>\$3,352,048.71</b>

*\*Per District Data as of 06/30/2019*



# 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
90004-0000000	Science Classroom Performa	JUNE 2019	38,252.19
00000-0000000	Bond Project Support (FY 15/16, FY 16/17, FY 17/18, FY 18/19)	JUNE 2019	240,297.19
Salaries & Benefits	Measure EE Staff (FY 15/16, FY 16/17, FY 17/18, FY 18/19)	JUNE 2019	1,086,893.10
91001-0000000	District Wide - Exterior Door Locks	JANUARY 2019	32,133.02
92022-0000000	IT Servers & Power Upgrade	OCTOBER 2017	216,159.39
92021-0000000	Interactive Flat Panels	JANUARY 2017	34,093.98
90001-0000000	Long Range Comprehensive Master Plan	AUGUST 2016	177,522.01
91002-0000000	New Phone System	MAY 2016	112,484.22
93001-0000000	HVAC Zone Upgrade for District Office 2nd Floor	APRIL 2016	10,850.00
92001-0000000	District - Switch Replacement & Connectivity (IT)	DECEMBER 2015	376,622.67
<b>DISTRICT OFFICE TOTAL</b>			<b>\$2,325,307.77</b>
90003-0750000	Bridgeport - Site Specific Master Plan	MARCH 2019	5,288.51
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>\$867,171.46</b>
90003-0100000	Cedarcreek - Site Specific Master Plan	MARCH 2019	7,735.00
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>\$423,701.60</b>
90003-0450000	Charles Helmers - Site Specific Master Plan	MARCH 2019	5,288.50
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>\$4,337,218.87</b>



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
90003-0150000	Emblem - Site Specific Master Plan	MARCH 2019	8,010.00
91001-0150000	Emblem - Exterior Door Locks	JANUARY 2019	60,826.12
92021-0150000	Emblem - Interactive Flat Panels	JANUARY 2017	277,580.20
91002-0150000	Emblem - New Phone System	MAY 2016	21,829.92
92001-0150000	Emblem - Switch Replacement & Connectivity (IT)	DECEMBER 2015	180,339.20
<b>EMBLEM ELEMENTARY TOTAL</b>			<b>\$548,585.44</b>
90003-0200000	Highlands - Site Specific Master Plan	MARCH 2019	7,500.00
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>\$538,143.90</b>
91009-0550000	James Foster - Interior/Exterior Painting	JUNE 2019	54,600.00
91009-0550000	James Foster - Communication System/PA	MARCH 2019	27,772.66
90003-0550000	James Foster - Site Specific Master Plan	MARCH 2019	6,358.20
91003-0550000	James Foster - Lobby Remodel/Single Point of Entry	JANUARY 2019	638,314.43
91001-0550000	James Foster - Security System Upgrade - Exterior Door Locks	AUGUST 2017	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 Replacement & Connectivity (IT)	DECEMBER 2015	127,834.20
<b>JAMES FOSTER ELEMENTARY TOTAL</b>			<b>\$1,221,271.80</b>
93009-0070000	Maintenance & Operations - Roof Replacement	JANUARY 2019	100,525.00
91002-0070000	Maintenance & Operations - New Phone System	MAY 2016	5,370.64
92001-0070000	Maintenance & Operations - Switch Replacement & Connectivity (IT)	DECEMBER 2015	25,407.13
<b>MAINTENANCE/OPERATIONS TOTAL</b>			<b>\$131,302.77</b>
93031-0250000	Mountainview - Replace Exterior Door Locks & Hardware	MARCH 2019	102,500.00
90003-0250000	Mountainview - Site Specific Master Plan	MARCH 2019	6,840.00
91009-0250000	Mountainview - Communication System/PA	FEBRUARY 2019	26,211.08
91005-0250000	Mountainview - Site Fencing	SEPTEMBER 2017	29,481.00
92021-0250000	Mountainview - Interactive Flat Panels	JANUARY 2017	259,820.62
91002-0250000	Mountainview - New Phone System	MAY 2016	22,446.65
92001-0250000	Mountainview - Switch Replacement & Connectivity (IT)	DECEMBER 2015	141,658.24
<b>MOUNTAINVIEW ELEMENTARY TOTAL</b>			<b>\$588,957.59</b>



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
90003-0700000	North Park - Site Specific Master Plan	MARCH 2019	5,288.50
91001-0700000	North Park - Security System Upgrade - Exterior Door Locks	MARCH 2019	185,281.08
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>\$616,533.33</b>
90003-0650000	Plum Canyon - Site Specific Master Plan	MARCH 2019	7,500.00
91004-0650000	Plum Canyon - Parking Lot Control Gates	JANUARY 2017	8,450.00
92021-0650000	Plum Canyon - Interactive Flat Panels	JANUARY 2017	198,201.64
91002-0650000	Plum Canyon - New Phone System	MAY 2016	18,852.30
92001-0650000	Plum Canyon - Switch Replacement/Connectivity (IT)	DECEMBER 2015	128,118.97
<b>PLUM CANYON ELEMENTARY TOTAL</b>			<b>\$361,122.91</b>
90003-0300000	Rio Vista - Site Specific Master Plan	MARCH 2019	6,247.50
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>\$481,405.77</b>
90003-0350000	Rosedell - Site Specific Master Plan	MARCH 2019	7,500.00
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>\$522,352.00</b>
90003-0400000	Santa Clarita - Site Specific Master Plan	MARCH 2019	6,180.00
91007-0400000	Santa Clarita - Reconf Front of School/Single Point of Entry	MARCH 2017	53,989.00
92021-0400000	Santa Clarita - Interactive Flat Panels	JANUARY 2017	193,247.04
91002-0400000	Santa Clarita - New Phone System	MAY 2016	19,990.98
92001-0400000	Santa Clarita - Switch Replacement & Connectivity	DECEMBER 2015	108,816.84
<b>SANTA CLARITA ELEMENTARY TOTAL</b>			<b>\$382,223.86</b>



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

PROJECT #	PROJECT DESCRIPTION	COMPLETION DATE	EXPENDITURES
90003-0500000	Skyblue Mesa - Site Specific Master Plan	MARCH 2019	5,652.50
91001-0500000	Skyblue Mesa - Exterior Door Locks	MAY 2018	139,360.09
91009-0500000	Skyblue Mesa - Communication/P.A. System	APRIL 2017	1,989.38
92021-0500000	Skyblue Mesa - Interactive Flat Panels	JANUARY 2017	172,371.19
91002-0500000	Skyblue Mesa - New Phone System	MAY 2016	17,595.75
92001-0500000	Skyblue Mesa - Switch Replacement/Connectivity (IT)	DECEMBER 2015	123,769.57
<b>SKYBLUE MESA ELEMENTARY TOTAL</b>			<b>\$460,738.48</b>
91007-0800000	Tesoro - Single Point of Entry Fence	JUNE 2019	34,956.95
91001-0800000	Tesoro - Exterior Door Locks	JANUARY 2019	194,580.80
92021-0800000	Tesoro - Interactive Flat Panels	JANUARY 2017	190,131.74
91002-0800000	Tesoro - New Phone System	MAY 2016	17,966.06
92001-0800000	Tesoro - Switch Replacement & Connectivity	DECEMBER 2015	122,148.93
<b>TESORO ELEMENTARY TOTAL</b>			<b>\$559,784.48</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>\$14,994,257.30</b>

*\*Per District Data as of 06/30/2019*



# 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*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>0000-000000 - Bond Project Support</b>				
AALRR	\$3,226.89	(\$3,226.89)	\$0.00	Legal Costs
Amazon.com	\$93.36	(\$93.36)	\$0.00	Materials and Supplies
Atkinson, Andelson, Loya, Rudd	\$2,966.25	(\$2,966.25)	\$0.00	Legal/Auditors
Bowie, Arneson, Wiles & Giannone	\$14,750.00	(\$14,750.00)	\$0.00	Legal/Auditors
California Financial Services	\$167,500.00	(\$147,187.48)	\$20,312.52	Project Planning Support
Golden State Labor	(\$0.00)	\$0.00	(\$0.00)	Contracted Services
Koppel & Gruber Public Finance	\$8,910.45	(\$6,027.45)	\$2,883.00	Consultant Costs
La County Registrar-Recorder	\$0.00	\$0.00	\$0.00	Other Planning Costs
Office Depot	\$1,903.26	(\$1,903.26)	\$0.00	Materials and Supplies
Orbach Huff Suarez & Henderson	\$142.50	(\$142.50)	\$0.00	Legal Costs
Procure Technologies, Inc	\$60,000.00	(\$45,000.00)	\$15,000.00	Technology Costs
U.S. Bank	\$1,000.00	(\$1,000.00)	\$0.00	Other Planning Costs
Vavrinek, Trine, Day & Co., LLP	\$23,000.00	(\$18,000.00)	\$5,000.00	Legal/Auditors
	\$283,492.71	(\$240,297.19)	\$43,195.52	Project Totals for 0000-000000 - Bond Project Support

<b>90001-000000 - Long Range Comprehensive Master Plan</b>				
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

<b>90002-000000 - State New Const. &amp; Mod. Eligibility</b>				
School Facility Consultants	\$100,000.00	(\$71,637.50)	\$28,362.50	Consultant Costs
	\$100,000.00	(\$71,637.50)	\$28,362.50	Project Totals for 90002-000000 - State New Const. & Mod. Eligibility

<b>90003-010000 - Cedarcreek - Site Specific Master Plan</b>				
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 - Cedarcreek - Site Specific Master Plan

<b>90003-015000 - Emblem - Site Specific Master Plan</b>				
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

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

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

### 90005-0450000 - Charles Helmers - Window Tent

Xlint Tint of Anaheim, Inc.	\$1,092.36	(\$1,092.36)	\$0.00	
	\$1,092.36	(\$1,092.36)	\$0.00	Project Totals for 90005-0450000 - Charles Helmers - Window Tent

### 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

ARC Document Solutions, Llc	\$305.45	(\$305.45)	\$0.00	Contracted Services
Kratos Public Safety & Security	\$9,661.54	(\$9,661.54)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$22,166.03	(\$22,166.03)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$37,741.64	(\$32,133.02)	\$5,608.62	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

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

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

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

Access Hardware Supply Inc	\$4,399.16	(\$4,399.16)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$86,090.96	(\$86,090.96)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$96,098.74	(\$90,490.12)	\$5,608.62	Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

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

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

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

Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
Integrated Security & Communications	\$13,856.66	(\$13,856.66)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$4,312.50	(\$4,312.50)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
Tutela, Inc.	\$71,611.52	(\$71,611.52)	\$0.00	Security Door Locks
	\$96,556.88	(\$90,948.26)	\$5,608.62	Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks</b>				
ARC Document Solutions, Llc	\$92.18	(\$92.18)	\$0.00	Contracted Services
Dan Lyman Construction	\$556,658.72	(\$556,658.72)	\$0.00	Door and Door Lock Installer
Golden State Labor	\$3,035.00	(\$3,035.00)	\$0.00	Contracted Services
Mariscal Painting	\$12,500.00	(\$12,500.00)	\$0.00	Painting Costs
Signal Multimedia	\$1,105.00	(\$1,105.00)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$578,999.52	(\$573,390.90)	\$5,608.62	Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$4,750.12	(\$4,750.12)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$129,546.35	(\$129,546.35)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$139,905.09	(\$134,296.47)	\$5,608.62	Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$3,326.47	(\$3,326.47)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$105,799.42	(\$105,799.42)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$114,734.51	(\$109,125.89)	\$5,608.62	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext. Door Lock</b>				
ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$5,613.78	(\$5.16)	\$5,608.62	Project Totals for 91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext. Door Lock
<b>91001-0450000 - Charles Helmers - Sec. Sys. Upgrade - Ext. Door Lo</b>				
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$5,608.62	\$0.00	\$5,608.62	Project Totals for 91001-0450000 - Charles Helmers - Sec. Sys. Upgrade - Ext. Door Lo
<b>91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$3,312.34	(\$3,312.34)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$136,047.75	(\$136,047.75)	\$0.00	Security Door Locks
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$139,360.09	(\$139,360.09)	\$0.00	Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$152,311.23	(\$152,311.23)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$468.75	(\$468.75)	\$0.00	Security Door Locks

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$159,556.18	(\$153,947.56)	\$5,608.62	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$5,608.62	\$0.00	\$5,608.62	Project Totals for 91001-0650000 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks

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

Kratos Public Safety & Security	\$185,065.12	(\$185,065.12)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$190,889.70	(\$185,281.08)	\$5,608.62	Project Totals for 91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

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

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
Redrock Security & Cabling, Inc.	\$194,349.26	(\$194,349.26)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	\$0.00	\$5,608.62	Key Cabinet/Locker System Installer
	\$200,179.00	(\$194,570.38)	\$5,608.62	Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

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

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

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

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

### 91002-0000000 - District Office - New Phone System

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

### 91002-0000007 - Maintenance/Operations - New Phone System

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Sigmanet, Inc	\$5,370.64	(\$5,370.64)	\$0.00	Technology Costs
	\$5,370.64	(\$5,370.64)	\$0.00	Project Totals for 91002-000007 - Maintenance/Operations - New Phone System

### 91002-0100000 - Cedarcreek - New Phone System

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

### 91002-0150000 - Emblem - New Phone System

Sigmanet, Inc	\$21,829.92	(\$21,829.92)	\$0.00	Technology Costs
	\$21,829.92	(\$21,829.92)	\$0.00	Project Totals for 91002-0150000 - Emblem - New Phone System

### 91002-0200000 - Highlands - New Phone System

Sigmanet, Inc	\$17,872.43	(\$17,872.43)	\$0.00	Technology Costs
	\$17,872.43	(\$17,872.43)	\$0.00	Project Totals for 91002-0200000 - Highlands - New Phone System

### 91002-0250000 - Mountainview - New Phone System

Sigmanet, Inc	\$22,446.65	(\$22,446.65)	\$0.00	Technology Costs
	\$22,446.65	(\$22,446.65)	\$0.00	Project Totals for 91002-0250000 - Mountainview - New Phone System

### 91002-0300000 - Rio Vista - New Phone System

Sigmanet, Inc	\$24,294.82	(\$24,294.82)	\$0.00	Technology Costs
	\$24,294.82	(\$24,294.82)	\$0.00	Project Totals for 91002-0300000 - Rio Vista - New Phone System

### 91002-0350000 - Rosedell - New Phone System

Sigmanet, Inc	\$20,081.40	(\$20,081.40)	\$0.00	Technology Costs
	\$20,081.40	(\$20,081.40)	\$0.00	Project Totals for 91002-0350000 - Rosedell - New Phone System

### 91002-0400000 - Santa Clarita - New Phone System

Sigmanet, Inc	\$19,990.98	(\$19,990.98)	\$0.00	Technology Costs
	\$19,990.98	(\$19,990.98)	\$0.00	Project Totals for 91002-0400000 - Santa Clarita - New Phone System

### 91002-0450000 - Charles Helmers - New Phone System

Sigmanet, Inc	\$21,449.52	(\$21,449.52)	\$0.00	Technology Costs
	\$21,449.52	(\$21,449.52)	\$0.00	Project Totals for 91002-0450000 - Charles Helmers - New Phone System

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

Sigmanet, Inc	\$17,595.75	(\$17,595.75)	\$0.00	Technology Costs
	\$17,595.75	(\$17,595.75)	\$0.00	Project Totals for 91002-0500000 - Skyblue Mesa - New Phone System

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>91002-0550000 - James Foster - New Phone System</b>				
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
<b>91002-0650000 - Plum Canyon - New Phone System</b>				
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
<b>91002-0700000 - North Park - New Phone System</b>				
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
<b>91002-0750000 - Bridgeport - New Phone System</b>				
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
<b>91002-0800000 - Tesoro - New Phone System</b>				
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
<b>91002-0850000 - West Creek - New Phone System</b>				
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
<b>91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry</b>				
ARC Document Solutions, Llc	\$1,308.67	(\$1,308.67)	\$0.00	Contracted Services
Blinds & Shutters Of All Kinds, Inc.	\$1,817.77	(\$1,817.77)	\$0.00	Blinds and Shutters
CDW Government, Inc.	\$1,786.87	(\$1,786.87)	(\$0.00)	Technology Costs
Dept. of General Services	\$8,117.29	(\$8,117.29)	\$0.00	District Support Costs
Division Of The State Architect	\$4,100.00	(\$4,100.00)	\$0.00	Plan Check Fees
Gonzalez Goodale Architects	\$18,358.00	(\$17,018.20)	\$1,339.80	Architect Fees
Home Depot Credit Services	\$146.73	(\$146.73)	\$0.00	Materials and Supplies
Office Depot	\$2,170.08	(\$2,170.08)	\$0.00	Materials and Supplies
Plumbing Authority	\$2,871.00	(\$2,871.00)	\$0.00	Plumbing Costs
Pyrotection Specialists, Inc.	\$1,250.00	(\$1,250.00)	\$0.00	Fire Protection
Redrock Security & Cabling, Inc.	\$1,916.72	(\$1,916.72)	\$0.00	Security Door Locks
Signal Multimedia	\$1,137.40	(\$1,137.40)	\$0.00	Advertising
Spec Compliance Service	\$3,575.00	(\$3,575.00)	\$0.00	DSA Inspector
T. Figg Casework Installations	\$26,770.00	(\$26,770.00)	\$0.00	Construction Costs
The Nazerian Group	\$564,328.70	(\$564,328.70)	\$0.00	Construction Costs

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$639,654.23	(\$638,314.43)	\$1,339.80	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

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

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

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

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

### 91004-0650000 - Plum Canyon - Parking Lot Control Gates

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

### 91005-0250000 - Mountainview - Site Fencing

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

### 91005-0300000 - Rio Vista - Site Fencing

ARC Document Solutions, Llc	\$20.00	(\$20.00)	\$0.00	Contracted Services
Signal Multimedia	\$844.30	(\$844.30)	\$0.00	Advertising
	\$864.30	(\$864.30)	\$0.00	Project Totals for 91005-0300000 - Rio Vista - Site Fencing

### 91006-0400000 - Santa Clarita - Fire Alarm Replacement

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

### 91007-0200000 - Highlands - Single Point of Entry Fence

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

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

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

### 91007-0800000 - Tesoro - Single Point of Entry Fence

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Blinds & Shutters Of All Kinds, Inc.	\$328.90	(\$328.90)	\$0.00	Blinds and Shutters
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
Karnak Developments, Inc	\$15,653.05	(\$15,653.05)	\$0.00	Construction Costs
Mariscal Painting	\$0.00	\$0.00	\$0.00	Painting Costs
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
T. Figg Casework Installations	\$0.00	\$0.00	\$0.00	Construction Costs
The Nazerian Group	\$18,975.00	(\$18,975.00)	\$0.00	Construction Costs
Vertical V, Inc.	\$0.00	\$0.00	\$0.00	Blinds & Shutters
	\$34,956.95	(\$34,956.95)	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

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

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

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

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

### 91009-0550000 - Communication System/PA - James Foster

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

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

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

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

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

### 92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)

Allconnected Inc	\$109,726.43	(\$109,726.43)	\$0.00	Technology Costs
	\$109,726.43	(\$109,726.43)	\$0.00	Project Totals for 92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)

### 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)

Allconnected Inc	\$180,339.20	(\$180,339.20)	\$0.00	Technology Costs
	\$180,339.20	(\$180,339.20)	\$0.00	Project Totals for 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92001-0200000 - Highlands - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$148,614.58	(\$148,614.58)	\$0.00	Technology Costs
	\$148,614.58	(\$148,614.58)	\$0.00	Project Totals for 92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT)
<b>92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0550000 - James Foster - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0700000 - North Park - Switch Replace/Connectivity (IT)</b>				
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)

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)</b>				
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)
<b>92001-0850000 - West Creek - Switch Replace/Connectivity (IT)</b>				
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)
<b>92002-0200000 - Highlands - Site Drainage</b>				
Carter Fence Company Inc.	\$2,950.00	(\$2,950.00)	\$0.00	Fencing Costs
PSOMAS	\$20,225.00	(\$20,225.00)	\$0.00	Contracted Services
R.C. Becker & Son	\$108,896.25	(\$108,896.25)	\$0.00	Land Improvements
Signal Multimedia	\$947.48	(\$947.48)	\$0.00	Advertising
	\$133,018.73	(\$133,018.73)	\$0.00	Project Totals for 92002-0200000 - Highlands - Site Drainage
<b>92002-0450000 - Charles Helmers - Site Drainage</b>				
R.C. Becker & Son	\$57,805.54	(\$57,805.54)	(\$0.00)	Land Improvements
	\$57,805.54	(\$57,805.54)	(\$0.00)	Project Totals for 92002-0450000 - Charles Helmers - Site Drainage
<b>92004-0100000 - Cedar creek - Survey Underground Utilities</b>				
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
<b>92006-0750000 - Bridgeport - HVAC EMS</b>				
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
<b>92021-0000000 - District Office - Interactive Flat Panels</b>				
Bowie, Arneson, Wiles & Giannone	\$8,733.60	(\$8,733.60)	\$0.00	Legal/Auditors
CDW Government, Inc.	\$362.96	(\$362.96)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$1,526.00	(\$1,526.00)	\$0.00	Technology Costs
ELB US Inc.	\$22,049.42	(\$22,049.42)	\$0.00	Technology Costs
Signal Multimedia	\$1,422.00	(\$1,422.00)	\$0.00	Advertising
	\$34,093.98	(\$34,093.98)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 92021-0100000 - Cedarcreek - Interactive Flat Panels

CDW Government, Inc.	\$604.95	(\$604.95)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$6,104.00	(\$6,104.00)	\$0.00	Technology Costs
ELB US Inc.	\$152,636.15	(\$152,636.15)	\$0.00	Technology Costs
	\$159,345.10	(\$159,345.10)	\$0.00	Project Totals for 92021-0100000 - Cedarcreek - Interactive Flat Panels

### 92021-0150000 - Emblem - Interactive Flat Panels

CDW Government, Inc.	\$1,374.40	(\$1,374.40)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs
ELB US Inc.	\$265,829.00	(\$265,829.00)	\$0.00	Technology Costs
	\$277,580.20	(\$277,580.20)	\$0.00	Project Totals for 92021-0150000 - Emblem - Interactive Flat Panels

### 92021-0200000 - Highlands - Interactive Flat Panels

CDW Government, Inc.	\$574.70	(\$574.70)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$5,798.80	(\$5,798.80)	\$0.00	Technology Costs
ELB US Inc.	\$134,182.75	(\$134,182.75)	\$0.00	Technology Costs
	\$140,556.25	(\$140,556.25)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels

### 92021-0250000 - Mountainview - Interactive Flat Panels

CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
ELB US Inc.	\$249,421.75	(\$249,421.75)	\$0.00	Technology Costs
	\$259,820.62	(\$259,820.62)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels

### 92021-0300000 - Rio Vista - Interactive Flat Panels

CDW Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs
ELB US Inc.	\$181,881.00	(\$181,881.00)	\$0.00	Technology Costs
	\$190,267.19	(\$190,267.19)	\$0.00	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels

### 92021-0350000 - Rosedell - Interactive Flat Panels

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

### 92021-0400000 - Santa Clarita - Interactive Flat Panels

CDW Government, Inc.	\$695.69	(\$695.69)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,019.60	(\$7,019.60)	\$0.00	Technology Costs
ELB US Inc.	\$185,531.75	(\$185,531.75)	\$0.00	Technology Costs

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$193,247.04	(\$193,247.04)	\$0.00	Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels

### 92021-0450000 - Charles Helmers - Interactive Flat Panels

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

### 92021-0500000 - Skyblue Mesa - Interactive Flat Panels

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

### 92021-0550000 - James Foster - Interactive Flat Panels

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

### 92021-0650000 - Plum Canyon - Interactive Flat Panels

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

### 92021-0700000 - North Park - Interactive Flat Panels

CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
ELB US Inc.	\$222,079.00	(\$222,079.00)	\$0.00	Technology Costs
	\$232,477.87	(\$232,477.87)	\$0.00	Project Totals for 92021-0700000 - North Park - Interactive Flat Panels

### 92021-0750000 - Bridgeport - Interactive Flat Panels

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

### 92021-0800000 - Tesoro - Interactive Flat Panels

CDW Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs
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# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs
ELB US Inc.	\$182,081.00	(\$182,081.00)	\$0.00	Technology Costs
	\$190,131.74	(\$190,131.74)	\$0.00	Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels

### 92021-0850000 - West Creek - Interactive Flat Panels

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

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

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

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

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

### 93002-0550000 - James Foster - Activity & Turf Areas

Dave Bang Associates, Inc. Of California	\$47,314.08	\$0.00	\$47,314.08	Furniture & Equipment
	\$47,314.08	\$0.00	\$47,314.08	Project Totals for 93002-0550000 - James Foster - Activity & Turf Areas

### 93002-0700000 - North Park - Activity & Turf Areas

Dave Bang Associates, Inc. Of California	\$110,005.83	\$0.00	\$110,005.83	Furniture & Equipment
	\$110,005.83	\$0.00	\$110,005.83	Project Totals for 93002-0700000 - North Park - Activity & Turf Areas

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

Mission Paving & Sealing	\$16,664.00	\$0.00	\$16,664.00	Paving & Sealing
	\$16,664.00	\$0.00	\$16,664.00	Project Totals for 93003-0250000 - Mountainview - Asphalt Concrete Pavement - Play C

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

Mission Paving & Sealing	\$20,655.00	\$0.00	\$20,655.00	Paving & Sealing
	\$20,655.00	\$0.00	\$20,655.00	Project Totals for 93003-0300000 - Rio Vista - Asphalt/Concrete Pavement - Play Court

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

Gonzalez Goodale Architects	\$93,600.00	\$0.00	\$93,600.00	Architect Fees
	\$93,600.00	\$0.00	\$93,600.00	Project Totals for 93003-0400000 - Santa Clarita - Asphalt/Concrete Pavement - Play C

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Mission Paving & Sealing	\$13,665.00	\$0.00	\$13,665.00	Paving & Sealing
	\$13,665.00	\$0.00	\$13,665.00	Project Totals for 93003-0450000 - Charles Helmers - Asphalt/Concrete Pavement - Play

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

Mission Paving & Sealing	\$18,500.00	\$0.00	\$18,500.00	Paving & Sealing
	\$18,500.00	\$0.00	\$18,500.00	Project Totals for 93003-0750000 - Bridgeport - Asphalt/Concrete Pavement - Play Cour

### 93004-0750000 - Bridgeport - Shade Structure

ARC Document Solutions, Llc	\$403.30	(\$403.30)	\$0.00	Contracted Services
GHM Construction & Engineering	\$14,973.00	(\$14,973.00)	\$0.00	General Contractor
Greenshine New Energy	\$22,228.78	(\$22,228.78)	\$0.00	Solar Light Poles Providers
Mark Beall & Associates	\$15,390.00	(\$2,790.00)	\$12,600.00	Landscape Architecture
Nv5 West, Inc	\$9,299.00	(\$4,854.00)	\$4,445.00	Other Construction Costs
Shade Structures	\$89,790.00	(\$89,790.00)	\$0.00	Shade Structure Contractor
The Nazerian Group	\$18,584.00	(\$18,584.00)	\$0.00	Construction Costs
Valley	\$2,500.00	(\$2,500.00)	\$0.00	Pest Control
	\$173,168.08	(\$156,123.08)	\$17,045.00	Project Totals for 93004-0750000 - Bridgeport - Shade Structure

### 93006-0200000 - Highlands - New Flex Classroom

ARC Document Solutions, Llc	\$668.33	(\$668.33)	\$0.00	Contracted Services
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs
Division Of The State Architect	\$9,110.00	(\$9,110.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$175.00	(\$175.00)	\$0.00	Fire Protection
HMC Architects, Inc	\$21,060.00	(\$11,805.75)	\$9,254.25	Architect Fees
JTS Modular	\$590,000.00	\$0.00	\$590,000.00	Portable/Modular Building Designer/Builder
Koury Engineering & Testing	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
Leach Group Inc.	\$5,150.00	\$0.00	\$5,150.00	DSA In-plant Inspector
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
The Signal	\$1,669.60	(\$1,669.60)	\$0.00	Advertising
	\$685,609.93	(\$81,205.68)	\$604,404.25	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

### 93006-0250000 - Mountainview - New Flex Classroom

Gonzalez Goodale Architects	\$21,060.00	(\$1,518.75)	\$19,541.25	Architect Fees
Koury Engineering & Testing	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$78,737.00	(\$59,195.75)	\$19,541.25	Project Totals for 93006-0250000 - Mountainview - New Flex Classroom

### 93006-0300000 - Rio Vista - New Flex Classroom

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

### 93006-0350000 - Rosedell - New Flex Classroom

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

### 93006-0400000 - Santa Clarita - New Flex Classroom

Gonzalez Goodale Architects	\$21,060.00	(\$2,025.00)	\$19,035.00	Architect Fees
Koury Engineering & Testing	\$7,733.34	(\$7,733.34)	\$0.00	Testing & Surveys
Placeworks, Inc.	\$3,048.50	(\$3,048.50)	\$0.00	CEQA Consultant
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Verde Design	\$0.00	\$0.00	\$0.00	Landscape Designer
	\$70,341.84	(\$51,306.84)	\$19,035.00	Project Totals for 93006-0400000 - Santa Clarita - New Flex Classroom

### 93006-0450000 - Charles Helmers - New Flex Classroom

PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
	\$39,000.00	(\$39,000.00)	\$0.00	Project Totals for 93006-0450000 - Charles Helmers - New Flex Classroom

### 93006-0500000 - Skyblue Mesa - New Flex Classroom

PSOMAS	\$35,500.00	(\$35,500.00)	\$0.00	Contracted Services
	\$35,500.00	(\$35,500.00)	\$0.00	Project Totals for 93006-0500000 - Skyblue Mesa - New Flex Classroom

### 93006-0700000 - North Park - New Flex Classroom

PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$42,000.00	(\$42,000.00)	\$0.00	Project Totals for 93006-0700000 - North Park - New Flex Classroom

### 93006-0750000 - Bridgeport - New Flex Classroom

PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
	\$39,000.00	(\$39,000.00)	\$0.00	Project Totals for 93006-0750000 - Bridgeport - New Flex Classroom

### 93006-0800000 - Tesoro - New Flex Classroom

PSOMAS	\$36,000.00	(\$36,000.00)	\$0.00	Contracted Services
	\$36,000.00	(\$36,000.00)	\$0.00	Project Totals for 93006-0800000 - Tesoro - New Flex Classroom

### 93008-0250000 - Mountainview - Asphalt Concrete Pavement (Parking)

Mission Paving & Sealing	\$24,996.00	\$0.00	\$24,996.00	Paving & Sealing
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# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$24,996.00	\$0.00	\$24,996.00	Project Totals for 93008-0250000 - Mountainview - Asphalt Concrete Pavement (Parking)

### 93008-0300000 - Rio Vista - Asphalt Concrete Pavement (Parking)

Mission Paving & Sealing	\$13,770.00	\$0.00	\$13,770.00	Paving & Sealing
	\$13,770.00	\$0.00	\$13,770.00	Project Totals for 93008-0300000 - Rio Vista - Asphalt Concrete Pavement (Parking)

### 93008-0450000 - Charles Helmers - Asphalt Concrete Pavement (Parki

Mission Paving & Sealing	\$9,110.00	\$0.00	\$9,110.00	Paving & Sealing
	\$9,110.00	\$0.00	\$9,110.00	Project Totals for 93008-0450000 - Charles Helmers - Asphalt Concrete Pavement (Parki

### 93009-0070000 - Maintenance & Operations - Roof Replacement

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

### 93009-0250000 - Mountainview - Roof Replacement

Affordable Inspections	\$9,405.00	(\$8,550.00)	\$855.00	Inspection Costs
ARC Document Solutions, Llc	\$22.94	(\$22.94)	\$0.00	Contracted Services
Golden State Labor	\$2,486.50	(\$2,486.50)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$19,700.00	(\$6,100.00)	\$13,600.00	Roofing Consultants
Pacific Single Ply Inc.	\$1,092,421.00	(\$183,915.00)	\$908,506.00	Roofing Contractor
Plumbing Authority	\$822.00	(\$822.00)	\$0.00	Plumbing Costs
Signal Multimedia	\$2,785.40	(\$2,785.40)	\$0.00	Advertising
	\$1,127,642.84	(\$204,681.84)	\$922,961.00	Project Totals for 93009-0250000 - Mountainview - Roof Replacement

### 93013-0400000 - Santa Clarita - Flooring

Floor Connection, Inc.	\$37,893.27	\$0.00	\$37,893.27	Flooring Costs
	\$37,893.27	\$0.00	\$37,893.27	Project Totals for 93013-0400000 - Santa Clarita - Flooring

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

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

### 93013-0500000 - Skyblue Mesa - Flooring

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>93013-0700000 - North Park - Flooring</b>				
Floor Connection, Inc.	\$46,230.87	\$0.00	\$46,230.87	Flooring Costs
	\$46,230.87	\$0.00	\$46,230.87	Project Totals for 93013-0700000 - North Park - Flooring
<b>93013-0750000 - Bridgeport - Building A Flooring</b>				
Floor Connection, Inc.	\$133,467.86	(\$67,037.77)	\$66,430.09	Flooring Costs
Reliable Floor Covering, Inc.	\$47,292.00	(\$47,292.00)	\$0.00	Flooring Costs
	\$180,759.86	(\$114,329.77)	\$66,430.09	Project Totals for 93013-0750000 - Bridgeport - Building A Flooring
<b>93015-0070000 - Maintenance &amp; Operations - Interior/Exterior Paint</b>				
Cali Painting Inc.	\$31,800.00	\$0.00	\$31,800.00	Painting Costs
	\$31,800.00	\$0.00	\$31,800.00	Project Totals for 93015-0070000 - Maintenance & Operations - Interior/Exterior Paint
<b>93015-0400000 - Santa Clarita - Interior/Exterior Paint</b>				
Cali Painting Inc.	\$23,800.00	\$0.00	\$23,800.00	Painting Costs
	\$23,800.00	\$0.00	\$23,800.00	Project Totals for 93015-0400000 - Santa Clarita - Interior/Exterior Paint
<b>93015-0500000 - Skyblue Mesa - Interior/Exterior Paint</b>				
Prime Painting Contractors, Inc.	\$53,000.00	\$0.00	\$53,000.00	Painting Costs
	\$53,000.00	\$0.00	\$53,000.00	Project Totals for 93015-0500000 - Skyblue Mesa - Interior/Exterior Paint
<b>93015-0550000 - James Foster - Interior/Exterior Paint</b>				
Mariscal Painting	\$54,600.00	(\$54,600.00)	\$0.00	Painting Costs
	\$54,600.00	(\$54,600.00)	\$0.00	Project Totals for 93015-0550000 - James Foster - Interior/Exterior Paint
<b>93031-0250000 - Mountainview - Replace Exterior Door Locks &amp; Hardw</b>				
Dan Lyman Construction	\$102,500.00	(\$102,500.00)	\$0.00	Door and Door Lock Installer
	\$102,500.00	(\$102,500.00)	\$0.00	Project Totals for 93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw
<b>93033-0700000 - North Park - Vinyl Wall Fabric replacement</b>				
Excel Acoustics	\$27,533.00	(\$8,763.51)	\$18,769.49	Ceiling Contractor
	\$27,533.00	(\$8,763.51)	\$18,769.49	Project Totals for 93033-0700000 - North Park - Vinyl Wall Fabric replacement
<b>93035-0350000 - Rosedell - Classroom Building Addition</b>				
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
<b>93035-0450000 - Charles Helmers - Classroom Building Addition</b>				
ARC Document Solutions, Llc	\$245.28	(\$245.28)	\$0.00	Contracted Services

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
SGH Architects	\$412,503.52	(\$7,932.76)	\$404,570.76	Architect Fees
	\$412,748.80	(\$8,178.04)	\$404,570.76	Project Totals for 93035-0450000 - Charles Helmers - Classroom Building Addition

### 93038-0100000 - Cedar creek - New Multipurpose Building

ARC Document Solutions, Llc	\$129.29	(\$129.29)	\$0.00	Contracted Services
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs
County Of Los Angeles	\$1,530.00	(\$1,530.00)	\$0.00	Permits & Fees
Division Of The State Architect	\$65,190.00	(\$65,190.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$350.00	(\$350.00)	\$0.00	Fire Protection
Placeworks, Inc.	\$6,097.00	(\$6,097.00)	\$0.00	CEQA Consultant
RMA Geoscience	\$0.00	\$0.00	\$0.00	Geotechnical Costs
RMA Group	\$14,135.00	(\$14,135.00)	\$0.00	Geotechnical Services Consultant
SGH Architects	\$239,720.00	(\$126,198.76)	\$113,521.24	Architect Fees
	\$330,751.29	(\$217,230.05)	\$113,521.24	Project Totals for 93038-0100000 - Cedar creek - New Multipurpose Building

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

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

### Salaries & Benefits - Measure EE Staff

CALPERS	\$35,112.01	(\$35,112.01)	\$0.00	District Support Costs
Keenan & Associates	\$349.92	(\$349.92)	\$0.00	District Support Costs
Metropolitan Life Ins. Co.	\$487.37	(\$487.37)	\$0.00	District Support Costs
SIRMA III	\$13,619.31	(\$13,619.31)	\$0.00	District Support Costs
Standard Insurance Co	\$3,146.56	(\$3,146.56)	\$0.00	District Support Costs
State of California	\$112.96	(\$112.96)	\$0.00	District Support Costs
S.U.S.D.	\$1,034,064.97	(\$1,034,064.97)	\$0.00	District Support Costs
	\$1,086,893.10	(\$1,086,893.10)	\$0.00	Project Totals for Salaries & Benefits - Measure EE Staff

	\$19,995,621.99	(\$16,700,327.43)	\$3,295,294.56	District Grand Totals for Saugus Union School District (for selected data)
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