

SAUGUS UNION SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure EE



Citizens' Oversight Committee Financial Report

February 4, 2021

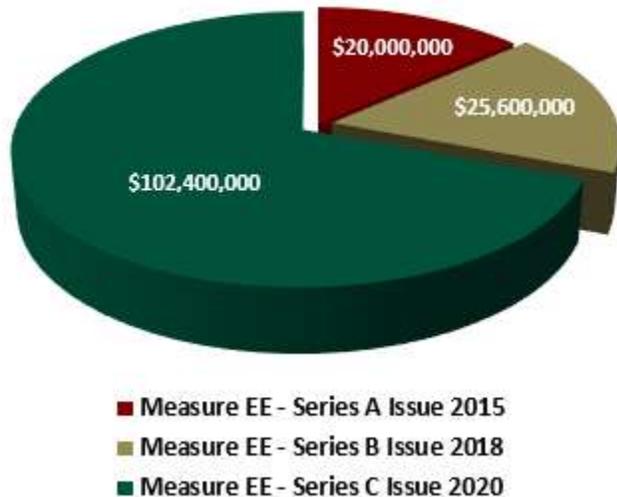
Committee Members: Robert Aholt, Patricia Conwell, Lisa Eichman, John Estrada,
Jason Warren Gibbs, Paul Lin, Collin Schoenfeld, Paul Travis, Judy Umeck

2014 Measure EE G.O. BOND ELECTION

Measure EE Overview

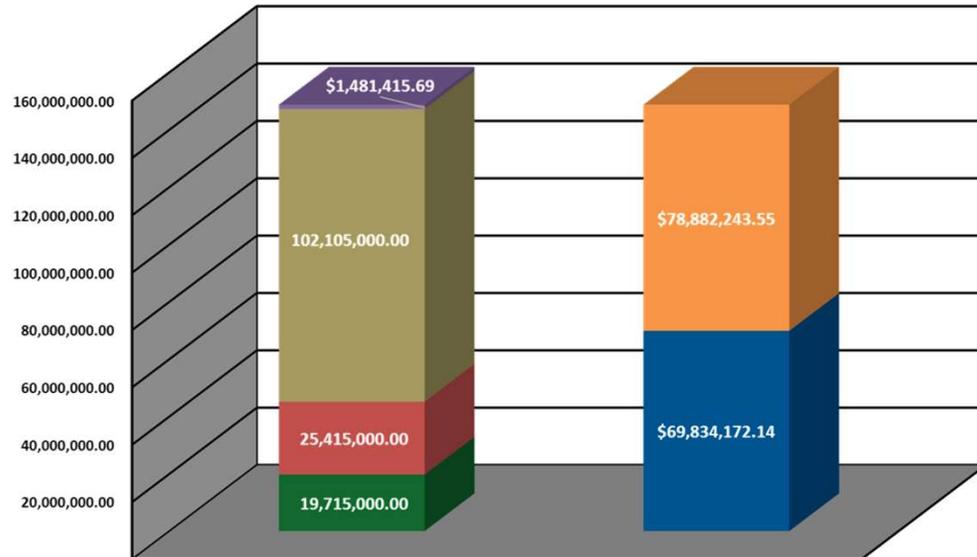
On November 4, 2014, the voters of the Saugus Union School District (the “District”) authorized Measure EE under the Proposition 39 statutes. Measure EE authorized the issuance of \$148 million in General Obligation Bonds (the “Bonds”). The proceeds of the Bonds are intended to be used to improve District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

\$148 Million Measure EE Breakdown



Measure EE G.O. Bond Series Sold Balances

Total Revenue: \$148,716,415.69



- Measure EE Series A (Less Bond Sale Costs totaling \$285,000)
- Measure EE Series B (Less Bond Sale Costs totaling \$185,000)
- Measure EE Series C (Less Bond Sale Costs totaling \$295,000)
- Interest Earnings
- Project Commitments (Contracts)
- Remaining Uncommitted Balance





Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0600000	Bouquet Canyon (Temporary Housing)	\$806,621.49	\$806,621.49	(\$680,938.54)	\$0.00	\$125,682.95
0750000	Bridgeport	\$8,131,557.95	\$4,467,380.22	(\$4,160,828.11)	\$3,664,177.73	\$306,552.11
0100000	Cedarcreek	\$20,742,914.42	\$11,903,389.59	(\$3,280,161.38)	\$8,839,524.83	\$8,623,228.21
0450000	Charles Helmers	\$26,251,754.34	\$6,260,285.49	(\$5,368,473.30)	\$19,991,468.85	\$891,812.19
0000000	District Office	\$4,893,247.46	\$3,403,689.96	(\$3,162,496.80)	\$1,489,557.50	\$241,193.16
0150000	Emblem	\$548,585.44	\$548,585.44	(\$548,585.44)	\$0.00	\$0.00
0200000	Highlands	\$14,906,033.35	\$3,094,495.20	(\$2,702,908.38)	\$11,811,538.15	\$391,586.82
0550000	James Foster	\$1,809,099.80	\$1,410,599.19	(\$1,410,599.19)	\$398,500.61	\$0.00
0000007	Maintenance & Operations	\$30,777.77	\$30,777.77	(\$30,777.77)	\$0.00	\$0.00
0070000	Maintenance & Operations	\$269,519.22	\$269,519.22	(\$268,580.72)	\$0.00	\$938.50
0250000	Mountainview	\$11,004,314.69	\$4,333,101.21	(\$3,942,742.92)	\$6,671,213.48	\$390,358.29
0700000	North Park	\$7,629,262.80	\$4,275,440.49	(\$3,995,073.14)	\$3,353,822.31	\$280,367.35
0650000	Plum Canyon	\$20,044,646.50	\$14,701,414.84	(\$11,353,909.90)	\$5,343,231.66	\$3,347,504.94
0300000	Rio Vista	\$12,548,400.75	\$3,429,441.70	(\$2,874,762.90)	\$9,118,959.05	\$554,678.80
0350000	Rosedell	\$22,182,709.75	\$3,450,086.05	(\$2,526,584.04)	\$18,732,623.70	\$923,502.01
0400000	Santa Clarita	\$18,351,882.20	\$4,503,376.45	(\$4,240,877.38)	\$13,848,505.75	\$262,499.07
0500000	Skyblue Mesa	\$1,232,110.93	\$582,110.93	(\$582,110.93)	\$650,000.00	\$0.00
0800000	Tesoro	\$5,717,111.47	\$1,735,421.63	(\$1,450,577.67)	\$3,981,689.84	\$284,843.96
0850000	West Creek	\$628,435.27	\$628,435.27	(\$628,435.27)	\$0.00	\$0.00
	Allocated Budget	*\$177,728,985.60	\$69,834,172.14	(\$53,209,423.78)	\$107,894,813.46	\$16,624,748.36

* Projected Measure EE budgets currently exceed expected revenue



Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Other Allowable Projects	90009, 92003, 92006, 92008, 93009	\$806,621.49	\$806,621.49	(\$680,938.54)	\$0.00	\$125,682.95
	Allocated Budget	\$806,621.49	\$806,621.49	(\$680,938.54)	\$0.00	\$125,682.95



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)	\$36,013.81	\$36,013.81	(\$34,213.12)	\$0.00	\$1,800.69
0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)	\$25,715.35	\$25,715.35	(\$24,429.59)	\$0.00	\$1,285.76
0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)	\$321,930.17	\$321,930.17	(\$305,833.67)	\$0.00	\$16,096.50
0600000-93009 - Bouquet Canyon - Roof Replacement (COMPLETED) (CLOSED)	\$422,962.16	\$422,962.16	(\$316,462.16)	\$0.00	\$106,500.00
Grand Total:	\$806,621.49	\$806,621.49	(\$680,938.54)	\$0.00	\$125,682.95

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$297,414.00	\$39,000.00	(\$39,000.00)	\$258,414.00	\$0.00
Add walk-track	93005	\$125,839.00	\$0.00	\$0.00	\$125,839.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$511,183.62	\$511,183.62	(\$506,248.74)	\$0.00	\$4,934.88
Improve security, door locks & monitoring systems	91001, 91003, 91005	\$599,639.87	\$599,639.87	(\$449,073.50)	\$0.00	\$150,566.37
Other Allowable Projects	90003, 90009, 91006, 93002, 93009	\$1,733,658.29	\$470,689.69	(\$436,865.16)	\$1,262,968.60	\$33,824.53
Provide shade structures for weather protection	93004	\$241,140.08	\$241,140.08	(\$227,340.58)	\$0.00	\$13,799.50
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,200,000.00	\$18,500.00	(\$18,500.00)	\$1,181,500.00	\$0.00
Repair/paint interior/exterior areas, including wood trim	93015, 93017	\$191,183.00	\$126,325.27	(\$126,325.27)	\$64,857.73	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$1,138,880.84	\$1,138,880.84	(\$1,081,936.80)	\$0.00	\$56,944.04
Repair/replace inefficient lighting	92003	\$310,125.98	\$310,125.98	(\$294,619.69)	\$0.00	\$15,506.29
Repair/replace laminate at cabinetry	93020	\$157,110.00	\$52,800.00	(\$52,800.00)	\$104,310.00	\$0.00
Replace floor finishes	93013	\$884,260.00	\$217,971.60	(\$217,971.60)	\$666,288.40	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$301,521.95	\$301,521.95	(\$299,695.73)	\$0.00	\$1,826.22
TECH - Improve telephone, data, and communication systems	91002, 91009	\$70,181.06	\$70,181.06	(\$47,978.07)	\$0.00	\$22,202.99
TECH - Replace energy management software	92006	\$210,598.76	\$210,598.76	(\$203,651.47)	\$0.00	\$6,947.29
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$158,821.50	\$158,821.50	(\$158,821.50)	\$0.00	\$0.00
Allocated Budget		\$8,131,557.95	\$4,467,380.22	(\$4,160,828.11)	\$3,664,177.73	\$306,552.11

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0750000-90003 - Bridgeport - Site Specific Master Plan (CLOSED)	\$5,288.51	\$5,288.51	(\$5,288.51)	\$0.00	\$0.00
0750000-90006 - Bridgeport - IT Wireless Access Points (CLOSED)	\$20,099.20	\$20,099.20	(\$20,099.20)	\$0.00	\$0.00
0750000-90007 - Bridgeport - Landscaping (COMPLETED) (CLOSED)	\$511,183.62	\$511,183.62	(\$506,248.74)	\$0.00	\$4,934.88
0750000-90008 - Bridgeport - Audio Visual System (CLOSED)	\$29,865.53	\$29,865.53	(\$28,039.31)	\$0.00	\$1,826.22
0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$295,806.53	\$295,806.53	(\$295,806.53)	\$0.00	\$0.00
0750000-91002 - Bridgeport - New Phone System (CLOSED)	\$21,950.04	\$21,950.04	(\$21,950.04)	\$0.00	\$0.00
0750000-91003 - Bridgeport - Lobby Remodel - Single Point of Entry (CLOSED)	\$49,001.04	\$49,001.04	(\$49,001.04)	\$0.00	\$0.00
0750000-91005 - Bridgeport - Site Fencing (COMPLETED) (CLOSED)	\$254,832.30	\$254,832.30	(\$104,265.93)	\$0.00	\$150,566.37
0750000-91009 - Bridgeport - Communication System/PA (CLOSED)	\$48,231.02	\$48,231.02	(\$26,028.03)	\$0.00	\$22,202.99
0750000-92001 - Bridgeport - Switch Replace/Connectivity (IT) (CLOSED)	\$138,722.30	\$138,722.30	(\$138,722.30)	\$0.00	\$0.00
0750000-92003 - Bridgeport - Site Lighting (CLOSED)	\$310,125.98	\$310,125.98	(\$294,619.69)	\$0.00	\$15,506.29
0750000-92006 - Bridgeport - HVAC EMS (CLOSED)	\$210,598.76	\$210,598.76	(\$203,651.47)	\$0.00	\$6,947.29
0750000-92008 - Bridgeport - HVAC Replacement (CLOSED)	\$1,138,880.84	\$1,138,880.84	(\$1,081,936.80)	\$0.00	\$56,944.04
0750000-92021 - Bridgeport - Interactive Flat Panels (CLOSED)	\$271,656.42	\$271,656.42	(\$271,656.42)	\$0.00	\$0.00
0750000-93002 - Bridgeport - Activity & Turf Areas (partially COMPLETED)	\$463,369.78	\$463,369.78	(\$429,545.25)	\$0.00	\$33,824.53
0750000-93003 - Bridgeport - Asphalt/Concrete Pavement - Play Courts (Spring 2025)	\$1,200,000.00	\$18,500.00	(\$18,500.00)	\$1,181,500.00	\$0.00
0750000-93004 - Bridgeport - Shade Structure (CLOSED)	\$241,140.08	\$241,140.08	(\$227,340.58)	\$0.00	\$13,799.50
0750000-93005 - Bridgeport - Track & Playground Addition/Improvement (?)	\$125,839.00	\$0.00	\$0.00	\$125,839.00	\$0.00
0750000-93006 - Bridgeport - New Science Lab/Flex (Spring 2025) (?)	\$297,414.00	\$39,000.00	(\$39,000.00)	\$258,414.00	\$0.00
0750000-93009 - Bridgeport - Roof Replacement	\$1,265,000.00	\$2,031.40	(\$2,031.40)	\$1,262,968.60	\$0.00
0750000-93013 - Bridgeport - Flooring (CLOSED)	\$884,260.00	\$217,971.60	(\$217,971.60)	\$666,288.40	\$0.00
0750000-93015 - Bridgeport - Interior/Exterior Paint (Exterior COMPLETED)	\$191,183.00	\$126,325.27	(\$126,325.27)	\$64,857.73	\$0.00
0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace (?)	\$157,110.00	\$52,800.00	(\$52,800.00)	\$104,310.00	\$0.00
Grand Total:	\$8,131,557.95	\$4,467,380.22	(\$4,160,828.11)	\$3,664,177.73	\$306,552.11

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$753,622.50	\$72,157.46	(\$56,114.96)	\$681,465.04	\$16,042.50
Improve security, door locks & monitoring systems	91001, 91003, 91005, 91007, 93021	\$1,962,257.73	\$849,553.82	(\$529,574.63)	\$1,112,703.91	\$319,979.19
Modernize classrooms to include a science lab and equipment	93006	\$1,590,000.00	\$874,727.15	(\$294,246.03)	\$715,272.85	\$580,481.12
Modernize/upgrade the Multi Purpose Room/Kitchen	93038	\$8,645,000.00	\$7,523,712.97	(\$470,719.36)	\$1,121,287.03	\$7,052,993.61
Other Allowable Projects	90003, 90009, 91006, 91011, 91012, 93002, 93013, 93023, 93024, 93027, 93028	\$4,977,783.32	\$544,819.32	(\$68,299.48)	\$4,432,964.00	\$476,519.84
Provide shade structures for weather protection	93004	\$58,683.42	\$58,683.42	\$0.00	\$0.00	\$58,683.42
Repair/paint interior/exterior areas	93015	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$569,179.44	\$569,179.44	(\$540,720.46)	\$0.00	\$28,458.98
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005, 92014	\$343,763.58	\$343,763.58	(\$326,575.39)	\$0.00	\$17,188.19
Repair/replace roofing, windows and doors	92017, 93009, 93025	\$575,598.34	\$575,598.34	(\$536,502.67)	\$0.00	\$39,095.67
Survey/repair/replace underground utilities	92004	\$38,500.00	\$38,500.00	(\$38,500.00)	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$159,345.10	\$159,345.10	(\$159,345.10)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$73,705.79	\$73,705.79	(\$43,932.98)	\$0.00	\$29,772.81
TECH - Replace energy management software	92006	\$80,257.42	\$80,257.42	(\$76,244.54)	\$0.00	\$4,012.88
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$139,385.78	\$139,385.78	(\$139,385.78)	\$0.00	\$0.00
Upgrade/replace cabinetry	93020	\$425,832.00	\$0.00	\$0.00	\$425,832.00	\$0.00
Allocated Budget		\$20,742,914.42	\$11,903,389.59	(\$3,280,161.38)	\$8,839,524.83	\$8,623,228.21

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0100000-90003 - Cedar creek - Site Specific Master Plan (CLOSED)	\$7,735.00	\$7,735.00	(\$7,735.00)	\$0.00	\$0.00
0100000-90006 - Cedar creek - IT Wireless Access Points (CLOSED)	\$29,659.35	\$29,659.35	(\$29,659.35)	\$0.00	\$0.00
0100000-90007 - Cedar creek - Landscaping (Edible Schoolyard) (Spring 2022)	\$753,622.50	\$72,157.46	(\$56,114.96)	\$681,465.04	\$16,042.50
0100000-91001 - Cedar creek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$252,357.73	\$252,357.73	(\$252,357.73)	\$0.00	\$0.00
0100000-91002 - Cedar creek - New Phone System (CLOSED)	\$17,904.95	\$17,904.95	(\$17,904.95)	\$0.00	\$0.00
0100000-91003 - Cedar creek - Lobby Remodel/Single Point of Entry (Spring 2023)	\$945,900.00	\$597,196.09	(\$277,216.90)	\$348,703.91	\$319,979.19
0100000-91006 - Cedar creek - Fire Alarm Replacement (Spring 2022)	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
0100000-91009 - Cedar creek - Communication System/PA (CLOSED)	\$55,800.84	\$55,800.84	(\$26,028.03)	\$0.00	\$29,772.81
0100000-91011 - Cedar creek - Seismic Upgrade (Spring 2023)	\$2,000,000.00	\$42,192.00	(\$33,405.00)	\$1,957,808.00	\$8,787.00
0100000-91012 - Cedar creek - Asbestos/Lead abatement (Spring 2023)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
0100000-92001 - Cedar creek - Switch Replace/Connectivity (IT) (CLOSED)	\$109,726.43	\$109,726.43	(\$109,726.43)	\$0.00	\$0.00
0100000-92003 - Cedar creek - Site Lighting Upgrade/Addition (CLOSED)	\$343,763.58	\$343,763.58	(\$326,575.39)	\$0.00	\$17,188.19
0100000-92004 - Cedar creek - Survey Underground Utilities (CLOSED)	\$38,500.00	\$38,500.00	(\$38,500.00)	\$0.00	\$0.00
0100000-92006 - Cedar creek - HVAC EMS (CLOSED)	\$80,257.42	\$80,257.42	(\$76,244.54)	\$0.00	\$4,012.88
0100000-92008 - Cedar creek - HVAC Replacement (CLOSED)	\$569,179.44	\$569,179.44	(\$540,720.46)	\$0.00	\$28,458.98
0100000-92021 - Cedar creek - Interactive Flat Panels (CLOSED)	\$159,345.10	\$159,345.10	(\$159,345.10)	\$0.00	\$0.00
0100000-93002 - Cedar creek - Activity & Turf Areas (play equipment done) (included in new building) (Spring 2021)	\$494,892.32	\$494,892.32	(\$27,159.48)	\$0.00	\$467,732.84
0100000-93004 - Cedar creek - Shade Structure (Spring 2021)	\$58,683.42	\$58,683.42	\$0.00	\$0.00	\$58,683.42
0100000-93006 - Cedar creek - New Science Lab/Flex (Summer 2022)	\$1,590,000.00	\$874,727.15	(\$294,246.03)	\$715,272.85	\$580,481.12
0100000-93009 - Cedar creek - Roof Replacement (COMPLETED) (CLOSED)	\$575,598.34	\$575,598.34	(\$536,502.67)	\$0.00	\$39,095.67
0100000-93015 - Cedar creek - Interior/Exterior Paint (Fall 2023)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
0100000-93020 - Cedar creek - Casework/Countertop Repair/Replace (Spring 2023)	\$425,832.00	\$0.00	\$0.00	\$425,832.00	\$0.00
0100000-93021 - Cedar creek - Replace Exterior Doors (Winter 2022)	\$764,000.00	\$0.00	\$0.00	\$764,000.00	\$0.00
0100000-93023 - Cedar creek - Restroom - Renovate/Upgrade (Spring 2023)	\$1,440,012.00	\$0.00	\$0.00	\$1,440,012.00	\$0.00
0100000-93028 - Cedar creek - Classroom Tack and Marker Boards	\$185,144.00	\$0.00	\$0.00	\$185,144.00	\$0.00
0100000-93038 - Cedar creek - New Multipurpose Building (Spring 2021)	\$8,645,000.00	\$7,523,712.97	(\$470,719.36)	\$1,121,287.03	\$7,052,993.61
Grand Total:	\$20,742,914.42	\$11,903,389.59	(\$3,280,161.38)	\$8,839,524.83	\$8,623,228.21

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$39,000.00	\$39,000.00	(\$39,000.00)	\$0.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$57,805.54	\$57,805.54	(\$57,805.54)	\$0.00	\$0.00
Improve security, door locks & monitoring systems	90005, 91001, 91007	\$929,729.87	\$598,672.82	(\$289,715.82)	\$331,057.05	\$308,957.00
Other Allowable Projects	90003, 90009, 91006, 93002, 93004, 93027	\$1,252,912.71	\$1,152,912.71	(\$950,545.16)	\$100,000.00	\$202,367.55
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$22,775.00	\$22,775.00	(\$22,775.00)	\$0.00	\$0.00
Repair/paint interior/exterior areas	93015	\$96,094.00	\$56,990.00	\$0.00	\$39,104.00	\$56,990.00
Repair/replace entry structure, doors, flooring and roofing	93009, 93013, 93031	\$2,563,724.69	\$1,488,753.09	(\$1,488,753.09)	\$1,074,971.60	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$1,562,328.08	\$1,562,328.08	(\$1,559,670.86)	\$0.00	\$2,657.22
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$132,677.21	\$132,677.21	(\$126,043.36)	\$0.00	\$6,633.85
Replace aging portable classrooms with new permanent classrooms	93026, 93035	\$19,000,000.00	\$553,663.80	(\$265,811.48)	\$18,446,336.20	\$287,852.32
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$268,780.62	\$268,780.62	(\$268,780.62)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$68,183.79	\$68,183.79	(\$45,980.80)	\$0.00	\$22,202.99
TECH - Replace energy management software	92006	\$83,024.96	\$83,024.96	(\$78,873.70)	\$0.00	\$4,151.26
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$174,717.87	\$174,717.87	(\$174,717.87)	\$0.00	\$0.00
Allocated Budget		\$26,251,754.34	\$6,260,285.49	(\$5,368,473.30)	\$19,991,468.85	\$891,812.19

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0450000-90003 - Charles Helmers - Site Specific Master Plan (CLOSED)	\$5,288.50	\$5,288.50	(\$5,288.50)	\$0.00	\$0.00
0450000-90005 - Charles Helmers - Window Tint/Blinds (CLOSED)	\$5,063.93	\$5,063.93	(\$5,063.93)	\$0.00	\$0.00
0450000-90006 - Charles Helmers - IT Wireless Access Points (CLOSED)	\$26,103.29	\$26,103.29	(\$26,103.29)	\$0.00	\$0.00
0450000-90008 - Charles Helmers - Audio Visual System (CLOSED)	\$29,039.19	\$29,039.19	(\$29,039.19)	\$0.00	\$0.00
0450000-91001 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks (CLOSED)	\$274,665.94	\$274,665.94	(\$274,665.94)	\$0.00	\$0.00
0450000-91002 - Charles Helmers - New Phone System (CLOSED)	\$21,449.52	\$21,449.52	(\$21,449.52)	\$0.00	\$0.00
0450000-91006 - Charles Helmers - Fire Alarm Replacement (CLOSED)	\$866,382.44	\$866,382.44	(\$866,382.44)	\$0.00	\$0.00
0450000-91007 - Charles Helmers - Single Point of Entry - Fence (Fall 2020)	\$650,000.00	\$318,942.95	(\$9,985.95)	\$331,057.05	\$308,957.00
0450000-91009 - Charles Helmers - Communication System/PA (COMPLETED) (CLOSED)	\$46,734.27	\$46,734.27	(\$24,531.28)	\$0.00	\$22,202.99
0450000-92001 - Charles Helmers - Switch Replace/Connectivity (IT) (CLOSED)	\$148,614.58	\$148,614.58	(\$148,614.58)	\$0.00	\$0.00
0450000-92002 - Charles Helmers - Site Grading & Drainage (Summer 2024))	\$57,805.54	\$57,805.54	(\$57,805.54)	\$0.00	\$0.00
0450000-92003 - Charles Helmers - Site Lighting (CLOSED)	\$132,677.21	\$132,677.21	(\$126,043.36)	\$0.00	\$6,633.85
0450000-92006 - Charles Helmers - HVAC EMS (CLOSED)	\$83,024.96	\$83,024.96	(\$78,873.70)	\$0.00	\$4,151.26
0450000-92008 - Charles Helmers - HVAC Replacement (CLOSED)	\$1,562,328.08	\$1,562,328.08	(\$1,559,670.86)	\$0.00	\$2,657.22
0450000-92021 - Charles Helmers - Interactive Flat Panels (CLOSED)	\$239,741.43	\$239,741.43	(\$239,741.43)	\$0.00	\$0.00
0450000-93002 - Charles Helmers - Activity & Turf Areas (play equipment) (Winter 2022)	\$317,660.45	\$217,660.45	(\$70,969.22)	\$100,000.00	\$146,691.23
0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Winter 2022)	\$13,665.00	\$13,665.00	(\$13,665.00)	\$0.00	\$0.00
0450000-93004 - Charles Helmers - Shade Structure (Winter 2022)	\$63,581.32	\$63,581.32	(\$7,905.00)	\$0.00	\$55,676.32
0450000-93006 - Charles Helmers - New Science Lab/Flex (with new building) (Winter 2022)	\$39,000.00	\$39,000.00	(\$39,000.00)	\$0.00	\$0.00
0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (with new building) (Winter 2022)	\$9,110.00	\$9,110.00	(\$9,110.00)	\$0.00	\$0.00
0450000-93009 - Charles Helmers - Roof Replacement (CLOSED)	\$1,433,253.69	\$1,433,253.69	(\$1,433,253.69)	\$0.00	\$0.00
0450000-93013 - Charles Helmers - Flooring (?)	\$480,471.00	\$55,499.40	(\$55,499.40)	\$424,971.60	\$0.00
0450000-93015 - Charles Helmers - Interior/Exterior Painting (Fall 2024) (?)	\$96,094.00	\$56,990.00	\$0.00	\$39,104.00	\$56,990.00
0450000-93031 - Charles Helmers - Exterior Doors and Hardware (Summer 2022)	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
0450000-93035 - Charles Helmers - Classroom Building Addition (Winter 2022)	\$19,000,000.00	\$553,663.80	(\$265,811.48)	\$18,446,336.20	\$287,852.32
Grand Total:	\$26,251,754.34	\$6,260,285.49	(\$5,368,473.30)	\$19,991,468.85	\$891,812.19

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Improve security, door locks & monitoring systems	91001, 93014	\$96,973.74	\$96,973.74	(\$71,009.85)	\$0.00	\$25,963.89
Other Allowable Projects	00000, 90001, 90002, 90004, 90009, 98301	\$3,947,945.38	\$2,458,387.88	(\$2,255,902.90)	\$1,489,557.50	\$202,484.98
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	93001	\$10,850.00	\$10,850.00	(\$10,850.00)	\$0.00	\$0.00
Repair/replace inefficient lighting	92003	\$56,191.89	\$56,191.89	(\$44,365.78)	\$0.00	\$11,826.11
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021, 92022	\$250,253.37	\$250,253.37	(\$250,253.37)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$113,594.56	\$113,594.56	(\$113,594.56)	\$0.00	\$0.00
TECH - Replace energy management software	92006	\$18,363.63	\$18,363.63	(\$17,445.45)	\$0.00	\$918.18
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$399,074.89	\$399,074.89	(\$399,074.89)	\$0.00	\$0.00
Allocated Budget		\$4,893,247.46	\$3,403,689.96	(\$3,162,496.80)	\$1,489,557.50	\$241,193.16

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000000-00000 - District Office - Project Support/Miscellaneous Projects	\$700,000.00	\$537,493.22	(\$362,180.74)	\$162,506.78	\$175,312.48
0000000-90001 - District Office - Long Range Comp Master Plan (CLOSED)	\$177,522.01	\$177,522.01	(\$177,522.01)	\$0.00	\$0.00
0000000-90002 - District Office - State New Const. & Mod. Elig	\$137,740.00	\$137,740.00	(\$110,567.50)	\$0.00	\$27,172.50
0000000-90004 - District Office - Science Classroom Performa (CLOSED)	\$52,752.19	\$52,752.19	(\$52,752.19)	\$0.00	\$0.00
0000000-90006 - District Office - IT Wireless Access Points (CLOSED)	\$22,452.22	\$22,452.22	(\$22,452.22)	\$0.00	\$0.00
0000000-91001 - District Office - Sec Sys. Upgrade - Ext. Door Locks (CLOSED)	\$96,973.74	\$96,973.74	(\$71,009.85)	\$0.00	\$25,963.89
0000000-91002 - District Office - New Phone System (CLOSED)	\$112,484.22	\$112,484.22	(\$112,484.22)	\$0.00	\$0.00
0000000-91009 - District Office - Communication System/PA (CLOSED)	\$1,110.34	\$1,110.34	(\$1,110.34)	\$0.00	\$0.00
0000000-92001 - District Office - Switch Replace/Connectivity (IT) (CLOSED)	\$376,622.67	\$376,622.67	(\$376,622.67)	\$0.00	\$0.00
0000000-92003 - District Office - Site Lighting (CLOSED)	\$56,191.89	\$56,191.89	(\$44,365.78)	\$0.00	\$11,826.11
0000000-92006 - District Office - HVAC EMS (CLOSED)	\$18,363.63	\$18,363.63	(\$17,445.45)	\$0.00	\$918.18
0000000-92021 - District Office - Interactive Flat Panels (CLOSED)	\$34,093.98	\$34,093.98	(\$34,093.98)	\$0.00	\$0.00
0000000-92022 - District Office - New Servers & Power Upgrade for IT (CLOSED)	\$216,159.39	\$216,159.39	(\$216,159.39)	\$0.00	\$0.00
0000000-93001 - District Office - HVAC Zone Upgrade for District Office 2nd Floor (CLOSED)	\$10,850.00	\$10,850.00	(\$10,850.00)	\$0.00	\$0.00
Salaries & Benefits - Measure EE Staff	\$2,879,931.18	\$1,552,880.46	(\$1,552,880.46)	\$1,327,050.72	\$0.00
Grand Total:	\$4,893,247.46	\$3,403,689.96	(\$3,162,496.80)	\$1,489,557.50	\$241,193.16

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Improve security, additional walk-through gates, door locks and monitoring systems	91001	\$60,826.12	\$60,826.12	(\$60,826.12)	\$0.00	\$0.00
Other Allowable Projects	90003, 91011, 93002, 93037	\$8,010.00	\$8,010.00	(\$8,010.00)	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$277,580.20	\$277,580.20	(\$277,580.20)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$21,829.92	\$21,829.92	(\$21,829.92)	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$180,339.20	\$180,339.20	(\$180,339.20)	\$0.00	\$0.00
Allocated Budget		\$548,585.44	\$548,585.44	(\$548,585.44)	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0150000-90003 - Emblem - Site Specific Master Plan (CLOSED)	\$8,010.00	\$8,010.00	(\$8,010.00)	\$0.00	\$0.00
0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$60,826.12	\$60,826.12	(\$60,826.12)	\$0.00	\$0.00
0150000-91002 - Emblem - New Phone System (CLOSED)	\$21,829.92	\$21,829.92	(\$21,829.92)	\$0.00	\$0.00
0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED)	\$180,339.20	\$180,339.20	(\$180,339.20)	\$0.00	\$0.00
0150000-92021 - Emblem - Interactive Flat Panels (CLOSED)	\$277,580.20	\$277,580.20	(\$277,580.20)	\$0.00	\$0.00
Grand Total:	\$548,585.44	\$548,585.44	(\$548,585.44)	\$0.00	\$0.00

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006, 93036	\$8,516,215.00	\$706,399.35	(\$426,212.53)	\$7,809,815.65	\$280,186.82
Add walk-track	93005	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$133,018.73	\$133,018.73	(\$133,018.73)	\$0.00	\$0.00
Improve security, door locks & monitoring systems	91001, 91005, 91007	\$235,711.37	\$235,711.37	(\$234,116.65)	\$0.00	\$1,594.72
Other Allowable Projects	90003, 90009, 91006, 91011, 92005, 92016, 93002	\$1,543,921.10	\$342,198.60	(\$327,552.40)	\$1,201,722.50	\$14,646.20
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$55,713.00	\$55,713.00	(\$55,713.00)	\$0.00	\$0.00
Repair/maintain heating, ventilation and air conditioning systems for energy efficiency	92008	\$378,875.78	\$378,875.78	(\$359,932.00)	\$0.00	\$18,943.78
Repair/paint interior/exterior areas	93015	\$77,850.00	\$77,850.00	(\$77,850.00)	\$0.00	\$0.00
Repair/replace flooring, roofing and laminate countertop	93009, 93013, 93020, 93029	\$615,571.00	\$615,571.00	(\$576,096.05)	\$0.00	\$39,474.95
Repair/replace inefficient lighting	92003	\$102,744.91	\$102,744.91	(\$97,607.67)	\$0.00	\$5,137.24
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$165,554.76	\$165,554.76	(\$165,554.76)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$73,260.31	\$73,260.31	(\$43,900.46)	\$0.00	\$29,359.85
TECH - Replace energy management software	92006	\$44,865.22	\$44,865.22	(\$42,621.96)	\$0.00	\$2,243.26
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$162,732.17	\$162,732.17	(\$162,732.17)	\$0.00	\$0.00
Allocated Budget		\$14,906,033.35	\$3,094,495.20	(\$2,702,908.38)	\$11,811,538.15	\$391,586.82

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0200000-90003 - Highlands - Site Specific Master Plan (CLOSED)	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00
0200000-90006 - Highlands - IT Wireless Access Points (CLOSED)	\$25,280.94	\$25,280.94	(\$25,280.94)	\$0.00	\$0.00
0200000-90008 - Highlands - Audio Visual System (CLOSED)	\$24,998.51	\$24,998.51	(\$24,998.51)	\$0.00	\$0.00
0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$192,769.37	\$192,769.37	(\$191,174.65)	\$0.00	\$1,594.72
0200000-91002 - Highlands - New Phone System (CLOSED)	\$17,872.43	\$17,872.43	(\$17,872.43)	\$0.00	\$0.00
0200000-91005 - Highlands - Site Fencing (COMPLETED) (CLOSED)	\$32,145.00	\$32,145.00	(\$32,145.00)	\$0.00	\$0.00
0200000-91006 - Highlands - Fire Alarm Replacement	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
0200000-91007 - Highlands - Single Point of Entry Fence (CLOSED)	\$10,797.00	\$10,797.00	(\$10,797.00)	\$0.00	\$0.00
0200000-91009 - Highlands - Communication System/PA (CLOSED)	\$55,387.88	\$55,387.88	(\$26,028.03)	\$0.00	\$29,359.85
0200000-92001 - Highlands - Switch Replace/Connectivity (IT) (CLOSED)	\$137,451.23	\$137,451.23	(\$137,451.23)	\$0.00	\$0.00
0200000-92002 - Highlands - Site Grading & Drainage (CLOSED)	\$133,018.73	\$133,018.73	(\$133,018.73)	\$0.00	\$0.00
0200000-92003 - Highlands - Site Lighting (COMPLETED) (CLOSED)	\$102,744.91	\$102,744.91	(\$97,607.67)	\$0.00	\$5,137.24
0200000-92006 - Highlands - HVAC EMS (COMPLETED) (CLOSED)	\$44,865.22	\$44,865.22	(\$42,621.96)	\$0.00	\$2,243.26
0200000-92008 - Highlands - HVAC Replacement (Partially COMPLETED)	\$378,875.78	\$378,875.78	(\$359,932.00)	\$0.00	\$18,943.78
0200000-92016 - Highlands - Complete Plumbing Replacement	\$551,722.50	\$0.00	\$0.00	\$551,722.50	\$0.00
0200000-92021 - Highlands - Interactive Flat Panels (CLOSED)	\$140,556.25	\$140,556.25	(\$140,556.25)	\$0.00	\$0.00
0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED)	\$334,698.60	\$334,698.60	(\$320,052.40)	\$0.00	\$14,646.20
0200000-93005 - Highlands- Track & Playground Addition/Improvement (Summer 2024)	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00
0200000-93006 - Highlands - New Science Lab/Flex (Spring 2022)	\$4,916,215.00	\$83,660.93	(\$83,660.93)	\$4,832,554.07	\$0.00
0200000-93008 - Highlands - Asphalt Concrete Pavement - Parking Lot (CLOSED)	\$55,713.00	\$55,713.00	(\$55,713.00)	\$0.00	\$0.00
0200000-93009 - Highlands - Roof Replacement (CLOSED)	\$497,542.53	\$497,542.53	(\$458,067.58)	\$0.00	\$39,474.95
0200000-93013 - Highlands - Flooring (CLOSED)	\$118,028.47	\$118,028.47	(\$118,028.47)	\$0.00	\$0.00
0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED)	\$77,850.00	\$77,850.00	(\$77,850.00)	\$0.00	\$0.00
0200000-93036 - Highlands - Modernize Existing Permanent Building (Spring 2022)	\$3,600,000.00	\$622,738.42	(\$342,551.60)	\$2,977,261.58	\$280,186.82
Grand Total:	\$14,906,033.35	\$3,094,495.20	(\$2,702,908.38)	\$11,811,538.15	\$391,586.82

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Improve security, door locks monitoring systems and parking lot control gates	91001, 91004	\$231,860.34	\$231,860.34	(\$231,860.34)	\$0.00	\$0.00
Modernize the Office/Lobby for efficiency and security	91003	\$639,654.23	\$639,654.23	(\$639,654.23)	\$0.00	\$0.00
Other Allowable Projects	90003, 93002, 93033	\$173,849.08	\$54,372.28	(\$54,372.28)	\$119,476.80	\$0.00
Repair/paint interior/exterior areas	93015	\$88,100.00	\$88,100.00	(\$88,100.00)	\$0.00	\$0.00
Repair/replace plumbing, drinking fountains & restrooms	92019	\$279,023.81	\$0.00	\$0.00	\$279,023.81	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$194,832.74	\$194,832.74	(\$194,832.74)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$45,384.67	\$45,384.67	(\$45,384.67)	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$156,394.93	\$156,394.93	(\$156,394.93)	\$0.00	\$0.00
Allocated Budget		\$1,809,099.80	\$1,410,599.19	(\$1,410,599.19)	\$398,500.61	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0550000-90003 - James Foster - Site Specific Master Plan (CLOSED)	\$6,358.20	\$6,358.20	(\$6,358.20)	\$0.00	\$0.00
0550000-90006 - James Foster - IT Wireless Access Points (CLOSED)	\$28,560.73	\$28,560.73	(\$28,560.73)	\$0.00	\$0.00
0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$231,860.34	\$231,860.34	(\$231,860.34)	\$0.00	\$0.00
0550000-91002 - James Foster - New Phone System (CLOSED)	\$17,612.01	\$17,612.01	(\$17,612.01)	\$0.00	\$0.00
0550000-91003 - James Foster - Lobby Remodel/Single Point of Entry (CLOSED)	\$639,654.23	\$639,654.23	(\$639,654.23)	\$0.00	\$0.00
0550000-91009 - James Foster - Communication System/PA (CFD) (CLOSED)	\$27,772.66	\$27,772.66	(\$27,772.66)	\$0.00	\$0.00
0550000-92001 - James Foster - Switch Replace/Connectivity (IT) (CLOSED)	\$127,834.20	\$127,834.20	(\$127,834.20)	\$0.00	\$0.00
0550000-92019 - James Foster - Building Plumbing Repair	\$279,023.81	\$0.00	\$0.00	\$279,023.81	\$0.00
0550000-92021 - James Foster - Interactive Flat Panels (CLOSED)	\$194,832.74	\$194,832.74	(\$194,832.74)	\$0.00	\$0.00
0550000-93002 - James Foster - Activity & Turf Areas (with new building) (CFD) (Summer 2025)	\$142,490.88	\$48,014.08	(\$48,014.08)	\$94,476.80	\$0.00
0550000-93015 - James Foster - Interior/Exterior Paint (Interior) (CLOSED)	\$88,100.00	\$88,100.00	(\$88,100.00)	\$0.00	\$0.00
0550000-93033 - James Foster - Vinyl Wall Fabric replacement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Grand Total:	\$1,809,099.80	\$1,410,599.19	(\$1,410,599.19)	\$398,500.61	\$0.00

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Other Allowable Projects	90009, 91001	\$59,999.00	\$59,999.00	(\$59,999.00)	\$0.00	\$0.00
Repair/paint interior/exterior areas	93015	\$31,800.00	\$31,800.00	(\$31,800.00)	\$0.00	\$0.00
Repair/replace inefficient lighting	92003	\$71,396.95	\$71,396.95	(\$70,748.36)	\$0.00	\$648.59
Repair/replace roofing and flooring	93009, 93013	\$100,525.00	\$100,525.00	(\$100,525.00)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002	\$5,370.64	\$5,370.64	(\$5,370.64)	\$0.00	\$0.00
TECH - Replace energy management software	92006	\$5,798.27	\$5,798.27	(\$5,508.36)	\$0.00	\$289.91
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$25,407.13	\$25,407.13	(\$25,407.13)	\$0.00	\$0.00
Allocated Budget		\$300,296.99	\$300,296.99	(\$299,358.49)	\$0.00	\$938.50

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000007-91002 - Maintenance & Operations - New Phone System (CLOSED)	\$5,370.64	\$5,370.64	(\$5,370.64)	\$0.00	\$0.00
0000007-92001 - Maintenance & Operations - Switch Replace/Connectivity (IT) (CLOSED)	\$25,407.13	\$25,407.13	(\$25,407.13)	\$0.00	\$0.00
0070000-91001 - Maintenance & Operations - Ext. Door Locks (CLOSED)	\$59,999.00	\$59,999.00	(\$59,999.00)	\$0.00	\$0.00
0070000-92003 - Maintenance & Operations - Site Lighting (CLOSED)	\$71,396.95	\$71,396.95	(\$70,748.36)	\$0.00	\$648.59
0070000-92006 - Maintenance & Operations - HVAC EMS (COMPLETED) (CLOSED)	\$5,798.27	\$5,798.27	(\$5,508.36)	\$0.00	\$289.91
0070000-93009 - Maintenance & Operations - Roof Replacement (CLOSED)	\$100,525.00	\$100,525.00	(\$100,525.00)	\$0.00	\$0.00
0070000-93015 - Maintenance & Operations - Interior/Exterior Paint (COMPLETED) (CLOSED)	\$31,800.00	\$31,800.00	(\$31,800.00)	\$0.00	\$0.00
Grand Total:	\$300,296.99	\$300,296.99	(\$299,358.49)	\$0.00	\$938.50

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$1,600,000.00	\$59,195.75	(\$59,195.75)	\$1,540,804.25	\$0.00
Add walk-track	93005	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$119,327.68	\$0.00	\$0.00	\$119,327.68	\$0.00
Improve security, door locks, monitoring systems, perimeter fencing/gates	91001	\$578,999.52	\$578,999.52	(\$578,999.52)	\$0.00	\$0.00
Other Allowable Projects	90003, 90009, 91006, 93002	\$1,136,280.37	\$556,016.37	(\$282,370.30)	\$580,264.00	\$273,646.07
Perimeter fencing/gates at Park side of school site	91005	\$29,481.00	\$29,481.00	(\$29,481.00)	\$0.00	\$0.00
Provide exterior door to Administrative Office/Lobby	93031	\$102,500.00	\$102,500.00	(\$102,500.00)	\$0.00	\$0.00
Provide shade structures for weather protection	93004	\$197,863.45	\$45,760.00	\$0.00	\$152,103.45	\$45,760.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$2,271,410.08	\$47,168.00	(\$47,168.00)	\$2,224,242.08	\$0.00
Repair/paint interior/exterior areas	93015	\$500,000.00	\$116,500.00	(\$116,500.00)	\$383,500.00	\$0.00
Repair/replace flooring, doors, hardware, roofing, stucco	93009, 93013, 93030	\$1,400,818.63	\$1,400,818.63	(\$1,400,818.63)	\$0.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$427,031.32	\$427,031.32	(\$406,506.76)	\$0.00	\$20,524.56
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$291,646.71	\$291,646.71	(\$277,064.39)	\$0.00	\$14,582.32
Repair/replace plumbing	92019	\$70,972.02	\$0.00	\$0.00	\$70,972.02	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$284,819.46	\$284,819.46	(\$284,819.46)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$82,844.77	\$82,844.77	(\$53,448.93)	\$0.00	\$29,395.84
TECH - Replace energy management software	92006	\$128,990.02	\$128,990.02	(\$122,540.52)	\$0.00	\$6,449.50
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$181,329.66	\$181,329.66	(\$181,329.66)	\$0.00	\$0.00
Allocated Budget		\$11,004,314.69	\$4,333,101.21	(\$3,942,742.92)	\$6,671,213.48	\$390,358.29

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0250000-90003 - Mountainview - Site Specific Master Plan (CLOSED)	\$6,840.00	\$6,840.00	(\$6,840.00)	\$0.00	\$0.00
0250000-90006 - Mountainview - IT Wireless Access Points (CLOSED)	\$39,671.42	\$39,671.42	(\$39,671.42)	\$0.00	\$0.00
0250000-90008 - Mountainview - Audio Visual System (COMPLETED) (CLOSED)	\$24,998.84	\$24,998.84	(\$24,998.84)	\$0.00	\$0.00
0250000-91001 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$578,999.52	\$578,999.52	(\$578,999.52)	\$0.00	\$0.00
0250000-91002 - Mountainview - New Phone System (CLOSED)	\$22,446.65	\$22,446.65	(\$22,446.65)	\$0.00	\$0.00
0250000-91005 - Mountainview - Site Fencing (COMPLETED) (CLOSED)	\$29,481.00	\$29,481.00	(\$29,481.00)	\$0.00	\$0.00
0250000-91006 - Mountainview - Fire Alarm Replacement (Winter 2024)	\$675,000.00	\$94,736.00	(\$48,577.26)	\$580,264.00	\$46,158.74
0250000-91009 - Mountainview - Communication System/PA (CLOSED)	\$60,398.12	\$60,398.12	(\$31,002.28)	\$0.00	\$29,395.84
0250000-92001 - Mountainview - Switch Replace/Connectivity (IT) (CLOSED)	\$141,658.24	\$141,658.24	(\$141,658.24)	\$0.00	\$0.00
0250000-92002 - Mountainview - Site Grading & Drainage	\$119,327.68	\$0.00	\$0.00	\$119,327.68	\$0.00
0250000-92003 - Mountainview - Site Lighting (CLOSED)	\$291,646.71	\$291,646.71	(\$277,064.39)	\$0.00	\$14,582.32
0250000-92006 - Mountainview - HVAC EMS (CLOSED)	\$128,990.02	\$128,990.02	(\$122,540.52)	\$0.00	\$6,449.50
0250000-92008 - Mountainview - HVAC Replacement (CLOSED)	\$427,031.32	\$427,031.32	(\$406,506.76)	\$0.00	\$20,524.56
0250000-92019 - Mountainview - Building Plumbing Replacement	\$70,972.02	\$0.00	\$0.00	\$70,972.02	\$0.00
0250000-92021 - Mountainview - Interactive Flat Panels (CLOSED)	\$259,820.62	\$259,820.62	(\$259,820.62)	\$0.00	\$0.00
0250000-93002 - Mountainview - Activity & Turf Areas (Play equipment partially COMPLETED)	\$454,440.37	\$454,440.37	(\$226,953.04)	\$0.00	\$227,487.33
0250000-93003 - Mountainview - Asphalt Concrete Pavement - Play Courts	\$521,410.08	\$22,172.00	(\$22,172.00)	\$499,238.08	\$0.00
0250000-93004 - Mountainview - Shade Structure	\$197,863.45	\$45,760.00	\$0.00	\$152,103.45	\$45,760.00
0250000-93005 - Mountainview - Track & Playground Addition/Improvement (Fall 2024)	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
0250000-93006 - Mountainview - New Science Lab/Flex (Fall 2024)	\$1,600,000.00	\$59,195.75	(\$59,195.75)	\$1,540,804.25	\$0.00
0250000-93008 - Mountainview - Asphalt Concrete Pavement - Parking Lot (Fall 2024)	\$1,750,000.00	\$24,996.00	(\$24,996.00)	\$1,725,004.00	\$0.00
0250000-93009 - Mountainview - Roof Replacement (CLOSED)	\$1,048,749.84	\$1,048,749.84	(\$1,048,749.84)	\$0.00	\$0.00
0250000-93013 - Mountainview - Flooring (CLOSED)	\$352,068.79	\$352,068.79	(\$352,068.79)	\$0.00	\$0.00
0250000-93015 - Mountainview - Interior/Exterior Paint (Exterior COMPLETED)	\$500,000.00	\$116,500.00	(\$116,500.00)	\$383,500.00	\$0.00
0250000-93031 - Mountainview - Replace Exterior Door Locks & Hardware (CLOSED)	\$102,500.00	\$102,500.00	(\$102,500.00)	\$0.00	\$0.00
Grand Total:	\$11,004,314.69	\$4,333,101.21	(\$3,942,742.92)	\$6,671,213.48	\$390,358.29

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
Improve landscaping, drainage, irrigation, and storm drain and gutter systems	90007, 92002, 92015, 93012	\$289,272.13	\$47,441.50	(\$6,455.00)	\$241,830.63	\$40,986.50
Improve security, door locks & monitoring systems	91001, 91003, 91005, 91007	\$697,228.81	\$697,228.81	(\$604,684.67)	\$0.00	\$92,544.14
Other Allowable Projects	90003, 90009, 91006, 93002, 93004	\$1,012,163.43	\$329,567.83	(\$288,467.83)	\$682,595.60	\$41,100.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$2,087,098.04	\$0.00	\$0.00	\$2,087,098.04	\$0.00
Repair/maintain heating, ventilation and air conditioning systems for energy efficiency	92008	\$1,052,136.34	\$1,052,136.34	(\$999,529.53)	\$0.00	\$52,606.81
Repair/paint interior/exterior areas	93015	\$130,050.00	\$130,050.00	(\$129,350.00)	\$0.00	\$700.00
Repair/replace inefficient lighting	92003	\$248,433.16	\$248,433.16	(\$236,011.49)	\$0.00	\$12,421.67
Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing	93009, 93013, 93025, 93031, 93033, 93034	\$1,102,070.78	\$1,015,186.74	(\$1,012,356.74)	\$86,884.04	\$2,830.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$257,476.60	\$257,476.60	(\$257,476.60)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$73,332.94	\$73,332.94	(\$47,245.58)	\$0.00	\$26,087.36
TECH - Replace energy management software	92006	\$221,817.28	\$221,817.28	(\$210,726.41)	\$0.00	\$11,090.87
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$160,769.29	\$160,769.29	(\$160,769.29)	\$0.00	\$0.00
Allocated Budget		\$7,629,262.80	\$4,275,440.49	(\$3,995,073.14)	\$3,353,822.31	\$280,367.35

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700000-90003 - North Park - Site Specific Master Plan (CLOSED)	\$5,288.50	\$5,288.50	(\$5,288.50)	\$0.00	\$0.00
0700000-90006 - North Park - IT Wireless Access Points (CLOSED)	\$34,063.78	\$34,063.78	(\$34,063.78)	\$0.00	\$0.00
0700000-90007 - North Park - Landscaping	\$47,441.50	\$47,441.50	(\$6,455.00)	\$0.00	\$40,986.50
0700000-90008 - North Park - Audio Visual System (CLOSED)	\$24,998.73	\$24,998.73	(\$24,998.73)	\$0.00	\$0.00
0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$258,560.55	\$258,560.55	(\$257,272.00)	\$0.00	\$1,288.55
0700000-91002 - North Park - New Phone System (CLOSED)	\$21,217.55	\$21,217.55	(\$21,217.55)	\$0.00	\$0.00
0700000-91003 - North Park - Lobby Remodel/Single Point of Entry (CLOSED)	\$45,562.82	\$45,562.82	(\$45,562.82)	\$0.00	\$0.00
0700000-91006 - North Park - Fire Alarm Replacement (Summer 2021)	\$650,000.00	\$86,370.00	(\$45,495.00)	\$563,630.00	\$40,875.00
0700000-91007 - North Park - Single Point of Entry Fence (CLOSED)	\$393,105.44	\$393,105.44	(\$301,849.85)	\$0.00	\$91,255.59
0700000-91009 - North Park - Communication System/PA (CLOSED)	\$52,115.39	\$52,115.39	(\$26,028.03)	\$0.00	\$26,087.36
0700000-92001 - North Park - Switch Replace/Connectivity (IT) (CLOSED)	\$126,705.51	\$126,705.51	(\$126,705.51)	\$0.00	\$0.00
0700000-92002 - North Park - Site Grading & Drainage (?)	\$190,014.50	\$0.00	\$0.00	\$190,014.50	\$0.00
0700000-92003 - North Park - Site Lighting (CLOSED)	\$248,433.16	\$248,433.16	(\$236,011.49)	\$0.00	\$12,421.67
0700000-92006 - North Park - HVAC EMS (CLOSED)	\$221,817.28	\$221,817.28	(\$210,726.41)	\$0.00	\$11,090.87
0700000-92008 - North Park - HVAC Replacement (CLOSED)	\$1,052,136.34	\$1,052,136.34	(\$999,529.53)	\$0.00	\$52,606.81
0700000-92021 - North Park - Interactive Flat Panels (CLOSED)	\$232,477.87	\$232,477.87	(\$232,477.87)	\$0.00	\$0.00
0700000-93002 - North Park - Activity & Turf Areas (play equipment) (CLOSED)	\$237,909.33	\$237,909.33	(\$237,684.33)	\$0.00	\$225.00
0700000-93003 - North Park - Asphalt Concrete Pavement - Play Courts (Spring 2025)	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
0700000-93004 - North Park - Shade Structure (?)	\$118,965.60	\$0.00	\$0.00	\$118,965.60	\$0.00
0700000-93006 - North Park - New Science Lab/Flex (?)	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
0700000-93008 - North Park - Asphalt Concrete Pavement - Parking Lot (in fencing) (ADA COMPLETED)	\$487,098.04	\$0.00	\$0.00	\$487,098.04	\$0.00
0700000-93009 - North Park - Roof Replacement (CLOSED)	\$795,746.94	\$795,746.94	(\$792,916.94)	\$0.00	\$2,830.00
0700000-93012 - North Park - Site Slopes Irrigation/Planting (?)	\$51,816.13	\$0.00	\$0.00	\$51,816.13	\$0.00
0700000-93013 - North Park - Flooring (?)	\$200,000.00	\$184,156.80	(\$184,156.80)	\$15,843.20	\$0.00
0700000-93015 - North Park - Interior/Exterior Paint (CLOSED)	\$130,050.00	\$130,050.00	(\$129,350.00)	\$0.00	\$700.00
0700000-93031 - North Park - Exterior Doors and Hardware (?)	\$42,036.00	\$0.00	\$0.00	\$42,036.00	\$0.00
0700000-93033 - North Park - Vinyl Wall Fabric replacement (MPR) (CLOSED)	\$35,283.00	\$35,283.00	(\$35,283.00)	\$0.00	\$0.00
0700000-93034 - North Park - Exterior HM Window System (?)	\$29,004.84	\$0.00	\$0.00	\$29,004.84	\$0.00
Grand Total:	\$7,629,262.80	\$4,275,440.49	(\$3,995,073.14)	\$3,353,822.31	\$280,367.35

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add parking lot gate control	91004	\$8,450.00	\$8,450.00	(\$8,450.00)	\$0.00	\$0.00
Add walk-track	93005	\$1,500,000.00	\$1,891.37	\$0.00	\$1,498,108.63	\$1,891.37
Improve security, door locks & monitoring systems	91001, 91005	\$711,461.51	\$687,361.10	(\$347,829.88)	\$24,100.41	\$339,531.22
Other Allowable Projects	90003, 90009, 91006, 93002	\$1,031,619.65	\$578,715.46	(\$138,583.41)	\$452,904.19	\$440,132.05
Provide shade structures for weather protection	93004	\$41,068.00	\$41,068.00	\$0.00	\$0.00	\$41,068.00
Repair/paint interior/exterior areas	93015	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$813,368.66	\$813,368.66	(\$760,278.98)	\$0.00	\$53,089.68
Repair/replace inefficient lighting	92003	\$197,741.32	\$197,741.32	(\$197,741.32)	\$0.00	\$0.00
Repair/replace roofing and flooring	93009, 93013	\$1,340,486.56	\$680,151.91	(\$676,636.91)	\$660,334.65	\$3,515.00
Replace aging portable classrooms with new permanent classrooms	93026, 93035	\$13,000,000.00	\$11,042,216.22	(\$8,614,379.05)	\$1,957,783.78	\$2,427,837.17
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$240,051.44	\$240,051.44	(\$240,051.44)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$76,151.17	\$76,151.17	(\$44,880.33)	\$0.00	\$31,270.84
TECH - Replace energy management software	92006	\$183,392.10	\$183,392.10	(\$174,222.49)	\$0.00	\$9,169.61
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$150,856.09	\$150,856.09	(\$150,856.09)	\$0.00	\$0.00
Allocated Budget		\$20,044,646.50	\$14,701,414.84	(\$11,353,909.90)	\$5,343,231.66	\$3,347,504.94

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0650000-90003 - Plum Canyon - Site Specific Master Plan (CLOSED)	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00
0650000-90006 - Plum Canyon - IT Wireless Access Points (CLOSED)	\$22,737.12	\$22,737.12	(\$22,737.12)	\$0.00	\$0.00
0650000-90008 - Plum Canyon - Audio Visual System (COMPLETED) (CLOSED)	\$24,998.84	\$24,998.84	(\$24,998.84)	\$0.00	\$0.00
0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$311,461.51	\$311,461.51	(\$306,509.38)	\$0.00	\$4,952.13
0650000-91002 - Plum Canyon - New Phone System (CLOSED)	\$18,852.30	\$18,852.30	(\$18,852.30)	\$0.00	\$0.00
0650000-91004 - Plum Canyon - Parking Lot Control Gates (CLOSED)	\$8,450.00	\$8,450.00	(\$8,450.00)	\$0.00	\$0.00
0650000-91005 - Plum Canyon - Site Fencing (Fall 2020)	\$400,000.00	\$375,899.59	(\$41,320.50)	\$24,100.41	\$334,579.09
0650000-91006 - Plum Canyon - Fire Alarm Replacement (Fall 2021)	\$539,091.64	\$86,187.45	(\$32,648.19)	\$452,904.19	\$53,539.26
0650000-91009 - Plum Canyon - Communication System/PA (CLOSED)	\$57,298.87	\$57,298.87	(\$26,028.03)	\$0.00	\$31,270.84
0650000-92001 - Plum Canyon - Switch Replace/Connectivity (IT) (CLOSED)	\$128,118.97	\$128,118.97	(\$128,118.97)	\$0.00	\$0.00
0650000-92003 - Plum Canyon - Site Lighting (CLOSED)	\$197,741.32	\$197,741.32	(\$197,741.32)	\$0.00	\$0.00
0650000-92006 - Plum Canyon - HVAC EMS (CLOSED)	\$183,392.10	\$183,392.10	(\$174,222.49)	\$0.00	\$9,169.61
0650000-92008 - Plum Canyon - HVAC Replacement (CLOSED)	\$813,368.66	\$813,368.66	(\$760,278.98)	\$0.00	\$53,089.68
0650000-92021 - Plum Canyon - Interactive Flat Panels (CLOSED)	\$215,052.60	\$215,052.60	(\$215,052.60)	\$0.00	\$0.00
0650000-93002 - Plum Canyon - Activity & Turf Areas (play equipment) (COMPLETED) (CLOSED)	\$485,028.01	\$485,028.01	(\$98,435.22)	\$0.00	\$386,592.79
0650000-93004 - Plum Canyon - Shade Structure (COMPLETED) (CLOSED)	\$41,068.00	\$41,068.00	\$0.00	\$0.00	\$41,068.00
0650000-93005 - Plum Canyon - Track & Playground Addition/Improvement (Summer 2021)	\$1,500,000.00	\$1,891.37	\$0.00	\$1,498,108.63	\$1,891.37
0650000-93009 - Plum Canyon - Roof Replacement (CLOSED)	\$680,151.91	\$680,151.91	(\$676,636.91)	\$0.00	\$3,515.00
0650000-93013 - Plum Canyon - Flooring (Summer 2021)	\$660,334.65	\$0.00	\$0.00	\$660,334.65	\$0.00
0650000-93015 - Plum Canyon - Interior/Exterior Painting (Fall 2021)	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00
0650000-93035 - Plum Canyon - Classroom Building Addition (in construction)	\$13,000,000.00	\$11,042,216.22	(\$8,614,379.05)	\$1,957,783.78	\$2,427,837.17
Grand Total:	\$20,044,646.50	\$14,701,414.84	(\$11,353,909.90)	\$5,343,231.66	\$3,347,504.94

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
Add walk-track	93005	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00
Improve security, door locks & monitoring systems	91001	\$244,441.36	\$244,441.36	(\$243,731.08)	\$0.00	\$710.28
Other Allowable Projects	90003, 90009, 91006, 91011, 92005, 92016, 93002	\$4,390,251.31	\$863,915.82	(\$452,321.81)	\$3,526,335.49	\$411,594.01
Provide shade structures for weather protection	93004	\$297,414.00	\$0.00	\$0.00	\$297,414.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,889,125.00	\$102,895.00	(\$39,825.00)	\$1,786,230.00	\$63,070.00
Repair/paint interior/exterior areas	93015	\$234,676.00	\$234,676.00	(\$234,676.00)	\$0.00	\$0.00
Repair/replace flooring, vinyl wall fabric and roofing	93009, 93013, 93033	\$1,276,471.39	\$302,905.83	(\$302,905.83)	\$973,565.56	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008, 92009	\$779,092.77	\$779,092.77	(\$744,481.43)	\$0.00	\$34,611.34
Repair/replace inefficient lighting	92003	\$279,331.06	\$279,331.06	(\$265,364.50)	\$0.00	\$13,966.56
Repair/replace/install site fencing	91005	\$154,331.60	\$74,331.60	(\$74,331.60)	\$80,000.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$215,265.92	\$215,265.92	(\$215,265.92)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$77,908.24	\$77,908.24	(\$50,322.85)	\$0.00	\$27,585.39
TECH - Replace energy management software	92006	\$62,824.52	\$62,824.52	(\$59,683.30)	\$0.00	\$3,141.22
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$149,853.58	\$149,853.58	(\$149,853.58)	\$0.00	\$0.00
Allocated Budget		\$12,548,400.75	\$3,429,441.70	(\$2,874,762.90)	\$9,118,959.05	\$554,678.80

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0300000-90003 - Rio Vista - Site Specific Master Plan (CLOSED)	\$6,247.50	\$6,247.50	(\$6,247.50)	\$0.00	\$0.00
0300000-90006 - Rio Vista - IT Wireless Access Points (CLOSED)	\$23,553.79	\$23,553.79	(\$23,553.79)	\$0.00	\$0.00
0300000-90008 - Rio Vista - Audio Visual System (CLOSED)	\$24,998.73	\$24,998.73	(\$24,998.73)	\$0.00	\$0.00
0300000-91001 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$244,441.36	\$244,441.36	(\$243,731.08)	\$0.00	\$710.28
0300000-91002 - Rio Vista - New Phone System (CLOSED)	\$24,294.82	\$24,294.82	(\$24,294.82)	\$0.00	\$0.00
0300000-91005 - Rio Vista - Site Fencing (Partially COMPLETED)	\$154,331.60	\$74,331.60	(\$74,331.60)	\$80,000.00	\$0.00
0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021)	\$650,000.00	\$509,748.14	(\$116,530.81)	\$140,251.86	\$393,217.33
0300000-91009 - Rio Vista - Communication System/PA (COMPLETED) (CLOSED)	\$53,613.42	\$53,613.42	(\$26,028.03)	\$0.00	\$27,585.39
0300000-91011 - Rio Vista - Seismic Upgrade (Fall 2024)	\$2,000,000.00	\$39,788.00	(\$35,287.52)	\$1,960,212.00	\$4,500.48
0300000-92001 - Rio Vista - Switch Replace/Connectivity (IT) (CLOSED)	\$126,299.79	\$126,299.79	(\$126,299.79)	\$0.00	\$0.00
0300000-92003 - Rio Vista - Site Lighting (COMPLETED) (CLOSED)	\$279,331.06	\$279,331.06	(\$265,364.50)	\$0.00	\$13,966.56
0300000-92005 - Rio Vista - Comprehensive Electrical Replacement	\$965,205.41	\$0.00	\$0.00	\$965,205.41	\$0.00
0300000-92006 - Rio Vista - HVAC EMS (CLOSED)	\$62,824.52	\$62,824.52	(\$59,683.30)	\$0.00	\$3,141.22
0300000-92008 - Rio Vista - HVAC - Replacement (CLOSED)	\$779,092.77	\$779,092.77	(\$744,481.43)	\$0.00	\$34,611.34
0300000-92016 - Rio Vista Comprehensive Plumbing Replacement	\$460,666.22	\$0.00	\$0.00	\$460,666.22	\$0.00
0300000-92021 - Rio Vista - Interactive Flat Panels (CLOSED)	\$190,267.19	\$190,267.19	(\$190,267.19)	\$0.00	\$0.00
0300000-93002 - Rio Vista - Activity & Turf Areas (play equipment) (CLOSED)	\$308,132.18	\$308,132.18	(\$294,255.98)	\$0.00	\$13,876.20
0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (with walk track) (Fall 2022)	\$89,125.00	\$89,125.00	(\$26,055.00)	\$0.00	\$63,070.00
0300000-93004 - Rio Vista - Shade Structure (?)	\$297,414.00	\$0.00	\$0.00	\$297,414.00	\$0.00
0300000-93005 - Rio Vista - Track & Playground Addition/Improvement (Fall 2022)	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00
0300000-93006 - Rio Vista - New Science Lab/Flex	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
0300000-93008 - Rio Vista - Asphalt Concrete Pavement Parking Lot (Summer 2023)	\$1,800,000.00	\$13,770.00	(\$13,770.00)	\$1,786,230.00	\$0.00
0300000-93009 - Rio Vista - Roofing Replacement (only CDP Building) (Summer 2021)	\$765,000.00	\$2,040.40	(\$2,040.40)	\$762,959.60	\$0.00
0300000-93013 - Rio Vista - Flooring (CLOSED)	\$300,865.43	\$300,865.43	(\$300,865.43)	\$0.00	\$0.00
0300000-93015 - Rio Vista - Interior/Exterior Paint (CLOSED)	\$234,676.00	\$234,676.00	(\$234,676.00)	\$0.00	\$0.00
0300000-93033 - Rio Vista - Vinyl Wall Fabric Replacement	\$210,605.96	\$0.00	\$0.00	\$210,605.96	\$0.00
Grand Total:	\$12,548,400.75	\$3,429,441.70	(\$2,874,762.90)	\$9,118,959.05	\$554,678.80

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$38,895.12	\$38,895.12	(\$38,895.12)	\$0.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002, 92010	\$75,000.00	\$64,208.33	(\$41,634.89)	\$10,791.67	\$22,573.44
Improve security, door locks & monitoring systems	91001, 91005	\$302,561.90	\$302,561.90	(\$187,975.94)	\$0.00	\$114,585.96
Other Allowable Projects	90003, 90009, 91006, 91011, 92005, 92016, 93002	\$4,656,776.06	\$1,071,609.59	(\$652,738.41)	\$3,585,166.47	\$418,871.18
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$336,540.46	\$0.00	\$0.00	\$336,540.46	\$0.00
Repair/paint interior/exterior areas	93015	\$700,000.00	\$62,090.00	(\$62,090.00)	\$637,910.00	\$0.00
Repair/replace flooring and roofing/roof drains	93009, 93013	\$100,000.00	\$2,031.40	(\$2,031.40)	\$97,968.60	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$368,015.08	\$368,015.08	(\$349,614.32)	\$0.00	\$18,400.76
Repair/replace inefficient lighting	92003	\$224,559.39	\$224,559.39	(\$213,331.41)	\$0.00	\$11,227.98
Repair/upgrade walk-track	93005	\$1,800,000.00	\$32,385.60	(\$29,425.61)	\$1,767,614.40	\$2,959.99
Replace aging portable classrooms with new permanent classrooms	93035	\$13,000,000.00	\$703,367.90	(\$398,166.65)	\$12,296,632.10	\$305,201.25
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$275,218.73	\$275,218.73	(\$275,218.73)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$72,196.79	\$72,196.79	(\$46,109.43)	\$0.00	\$26,087.36
TECH - Replace energy management software	92006	\$71,882.01	\$71,882.01	(\$68,287.92)	\$0.00	\$3,594.09
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$161,064.21	\$161,064.21	(\$161,064.21)	\$0.00	\$0.00
Allocated Budget		\$22,182,709.75	\$3,450,086.05	(\$2,526,584.04)	\$18,732,623.70	\$923,502.01

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0350000-90003 - Rosedell - Site Specific Master Plan (CLOSED)	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00
0350000-90006 - Rosedell - IT Wireless Access Points (CLOSED)	\$25,639.35	\$25,639.35	(\$25,639.35)	\$0.00	\$0.00
0350000-90008 - Rosedell - Audio Visual System (COMPLETED) (CLOSED)	\$24,998.88	\$24,998.88	(\$24,998.88)	\$0.00	\$0.00
0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$214,940.90	\$214,940.90	(\$148,053.14)	\$0.00	\$66,887.76
0350000-91002 - Rosedell - New Phone System (CLOSED)	\$20,081.40	\$20,081.40	(\$20,081.40)	\$0.00	\$0.00
0350000-91005 - Rosedell - Site Fencing	\$87,621.00	\$87,621.00	(\$39,922.80)	\$0.00	\$47,698.20
0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)	\$650,000.00	\$554,716.87	(\$165,467.66)	\$95,283.13	\$389,249.21
0350000-91009 - Rosedell - Communication System/PA (CLOSED)	\$52,115.39	\$52,115.39	(\$26,028.03)	\$0.00	\$26,087.36
0350000-91011 - Rosedell - Seismic Upgrade (Summer 2024)	\$2,000,000.00	\$41,192.00	(\$32,405.00)	\$1,958,808.00	\$8,787.00
0350000-92001 - Rosedell - Switch Replace/Connectivity (IT) (CLOSED)	\$135,424.86	\$135,424.86	(\$135,424.86)	\$0.00	\$0.00
0350000-92002 - Rosedell - Site Grading & Drainage (with Classroom Building Addition) (Summer 2022)	\$75,000.00	\$64,208.33	(\$41,634.89)	\$10,791.67	\$22,573.44
0350000-92003 - Rosedell - Site Lighting (CLOSED)	\$224,559.39	\$224,559.39	(\$213,331.41)	\$0.00	\$11,227.98
0350000-92005 - Rosedell - Comprehensive Electrical Replacement	\$946,941.83	\$0.00	\$0.00	\$946,941.83	\$0.00
0350000-92006 - Rosedell - HVAC EMS (CLOSED)	\$71,882.01	\$71,882.01	(\$68,287.92)	\$0.00	\$3,594.09
0350000-92008 - Rosedell - HVAC - Replacement (CLOSED)	\$368,015.08	\$368,015.08	(\$349,614.32)	\$0.00	\$18,400.76
0350000-92016 - Rosedell - Comprehensive Plumbing Replacement	\$584,133.51	\$0.00	\$0.00	\$584,133.51	\$0.00
0350000-92021 - Rosedell - Interactive Flat Panels (CLOSED)	\$250,219.85	\$250,219.85	(\$250,219.85)	\$0.00	\$0.00
0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED)	\$468,200.72	\$468,200.72	(\$447,365.75)	\$0.00	\$20,834.97
0350000-93005 - Rosedell - Track & Playground Addition/Improvement (Summer 2024)	\$1,800,000.00	\$32,385.60	(\$29,425.61)	\$1,767,614.40	\$2,959.99
0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2022)	\$38,895.12	\$38,895.12	(\$38,895.12)	\$0.00	\$0.00
0350000-93008 - Rosedell - Asphalt Concrete Pavement - Parking Lot (Summer 2024)	\$336,540.46	\$0.00	\$0.00	\$336,540.46	\$0.00
0350000-93009 - Rosedell - Roofing Replacement (only CDP needed) (Summer 2024)	\$100,000.00	\$2,031.40	(\$2,031.40)	\$97,968.60	\$0.00
0350000-93015 - Rosedell - Interior/Exterior Paint (Partially COMPLETED) (Summer 2024)	\$700,000.00	\$62,090.00	(\$62,090.00)	\$637,910.00	\$0.00
0350000-93035 - Rosedell - Classroom Building Addition (Summer 2022)	\$13,000,000.00	\$703,367.90	(\$398,166.65)	\$12,296,632.10	\$305,201.25
Grand Total:	\$22,182,709.75	\$3,450,086.05	(\$2,526,584.04)	\$18,732,623.70	\$923,502.01

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$2,000,000.00	\$51,306.84	(\$51,306.84)	\$1,948,693.16	\$0.00
Add walk-track	93005	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00
Improve security, door locks & monitoring systems	91001, 91007	\$422,230.79	\$422,230.79	(\$381,970.79)	\$0.00	\$40,260.00
Other Allowable Projects	90003, 90005, 90009, 91006, 91011, 91013, 93002	\$4,439,029.86	\$1,030,221.86	(\$971,916.85)	\$3,408,808.00	\$58,305.01
Provide shade structures for weather protection	93004	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$4,000,000.00	\$458,983.15	(\$365,383.15)	\$3,541,016.85	\$93,600.00
Repair/paint interior/exterior areas	93015	\$750,000.00	\$41,800.00	(\$41,800.00)	\$708,200.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$837,695.38	\$837,695.38	(\$795,810.61)	\$0.00	\$41,884.77
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$1,030,451.42	\$315,744.66	(\$301,718.21)	\$714,706.76	\$14,026.45
Repair/replace plumbing	92016	\$341,110.04	\$0.00	\$0.00	\$341,110.04	\$0.00
Repair/replace roofing and flooring	93009, 93013	\$1,220,143.78	\$884,172.84	(\$873,807.84)	\$335,970.94	\$10,365.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$193,247.04	\$193,247.04	(\$193,247.04)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$46,019.01	\$46,019.01	(\$46,019.01)	\$0.00	\$0.00
TECH - Replace energy management software	92006	\$81,156.79	\$81,156.79	(\$77,098.95)	\$0.00	\$4,057.84
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$140,798.09	\$140,798.09	(\$140,798.09)	\$0.00	\$0.00
Allocated Budget		\$18,351,882.20	\$4,503,376.45	(\$4,240,877.38)	\$13,848,505.75	\$262,499.07

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0400000-90003 - Santa Clarita - Site Specific Master Plan (CLOSED)	\$6,180.00	\$6,180.00	(\$6,180.00)	\$0.00	\$0.00
0400000-90005 - Santa Clarita - Window Tint/Blinds (CLOSED)	\$779.07	\$779.07	(\$779.07)	\$0.00	\$0.00
0400000-90006 - Santa Clarita - IT Wireless Access Points (CLOSED)	\$31,981.25	\$31,981.25	(\$31,981.25)	\$0.00	\$0.00
0400000-91001 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks (CLOSED)	\$327,981.79	\$327,981.79	(\$327,981.79)	\$0.00	\$0.00
0400000-91002 - Santa Clarita - New Phone System (CLOSED)	\$19,990.98	\$19,990.98	(\$19,990.98)	\$0.00	\$0.00
0400000-91006 - Santa Clarita - Fire Alarm Replacement (Winter 2020)	\$552,577.81	\$552,577.81	(\$507,132.80)	\$0.00	\$45,445.01
0400000-91007 - Santa Clarita - Single Point of Entry Fence (COMPLETED) (CLOSED)	\$94,249.00	\$94,249.00	(\$53,989.00)	\$0.00	\$40,260.00
0400000-91009 - Santa Clarita - Communication System/PA (CLOSED)	\$26,028.03	\$26,028.03	(\$26,028.03)	\$0.00	\$0.00
0400000-91011 - Santa Clarita - Seismic Upgrade (Summer 2024)	\$3,000,000.00	\$41,192.00	(\$33,362.00)	\$2,958,808.00	\$7,830.00
0400000-91013 - Santa Clarita - Lead Abatement (Summer 2024)	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00
0400000-92001 - Santa Clarita - Switch Replace/Connectivity (IT) (CLOSED)	\$108,816.84	\$108,816.84	(\$108,816.84)	\$0.00	\$0.00
0400000-92002 - Santa Clarita - Site Grading & Drainage (Summer 2025)	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00
0400000-92003 - Santa Clarita - Site Lighting (COMPLETED) (CLOSED)	\$315,744.66	\$315,744.66	(\$301,718.21)	\$0.00	\$14,026.45
0400000-92005 - Santa Clarita - Comprehensive Electrical Replcmnt	\$714,706.76	\$0.00	\$0.00	\$714,706.76	\$0.00
0400000-92006 - Santa Clarita - HVAC EMS (COMPLETED) (CLOSED)	\$81,156.79	\$81,156.79	(\$77,098.95)	\$0.00	\$4,057.84
0400000-92008 - Santa Clarita - HVAC Replacement (COMPLETED) (CLOSED)	\$837,695.38	\$837,695.38	(\$795,810.61)	\$0.00	\$41,884.77
0400000-92016 - Santa Clarita - Comprehensive Plumbing Replacement	\$341,110.04	\$0.00	\$0.00	\$341,110.04	\$0.00
0400000-92021 - Santa Clarita - Interactive Flat Panels (CLOSED)	\$193,247.04	\$193,247.04	(\$193,247.04)	\$0.00	\$0.00
0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Fall 2024)	\$429,492.98	\$429,492.98	(\$424,462.98)	\$0.00	\$5,030.00
0400000-93003 - Santa Clarita - Asphalt/Concrete Pavement - Play Courts (Fall 2024)	\$2,000,000.00	\$93,600.00	\$0.00	\$1,906,400.00	\$93,600.00
0400000-93004 - Santa Clarita - Shade Structure (Fall 2024)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
0400000-93005 - Santa Clarita - Track & Playground Addition/Improvement (Fall 2024)	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
0400000-93006 - Santa Clarita - New Science Lab/Flex (Fall 2024)	\$2,000,000.00	\$51,306.84	(\$51,306.84)	\$1,948,693.16	\$0.00
0400000-93008 - Santa Clarita - Asphalt Concrete Pavement - Parking Lot (Fall 2024)	\$2,000,000.00	\$365,383.15	(\$365,383.15)	\$1,634,616.85	\$0.00
0400000-93009 - Santa Clarita - Roof Replacement (CLOSED)	\$728,071.11	\$728,071.11	(\$717,706.11)	\$0.00	\$10,365.00
0400000-93013 - Santa Clarita - Flooring	\$492,072.67	\$156,101.73	(\$156,101.73)	\$335,970.94	\$0.00
0400000-93015 - Santa Clarita - Interior/Exterior Paint (Summer 2025)	\$750,000.00	\$41,800.00	(\$41,800.00)	\$708,200.00	\$0.00
Grand Total:	\$18,351,882.20	\$4,503,376.45	(\$4,240,877.38)	\$13,848,505.75	\$262,499.07

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$35,500.00	\$35,500.00	(\$35,500.00)	\$0.00	\$0.00
Improve security, door locks & monitoring systems	91001	\$139,360.09	\$139,360.09	(\$139,360.09)	\$0.00	\$0.00
Other Allowable Projects	90003, 91006, 91011, 91012, 93002	\$655,652.50	\$5,652.50	(\$5,652.50)	\$650,000.00	\$0.00
Repair/paint interior/exterior areas	93015	\$53,000.00	\$53,000.00	(\$53,000.00)	\$0.00	\$0.00
Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing	93009, 93013, 93020, 93024, 93025, 93027	\$32,872.45	\$32,872.45	(\$32,872.45)	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$172,371.19	\$172,371.19	(\$172,371.19)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$19,585.13	\$19,585.13	(\$19,585.13)	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$123,769.57	\$123,769.57	(\$123,769.57)	\$0.00	\$0.00
Allocated Budget		\$1,232,110.93	\$582,110.93	(\$582,110.93)	\$650,000.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0500000-90003 - Skyblue Mesa - Site Specific Master Plan (CLOSED)	\$5,652.50	\$5,652.50	(\$5,652.50)	\$0.00	\$0.00
0500000-91001 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$139,360.09	\$139,360.09	(\$139,360.09)	\$0.00	\$0.00
0500000-91002 - Skyblue Mesa - New Phone System (CLOSED)	\$17,595.75	\$17,595.75	(\$17,595.75)	\$0.00	\$0.00
0500000-91006 - Skyblue Mesa - Fire Alarm Replacement	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
0500000-91009 - Skyblue Mesa - Communication System/PA (CLOSED)	\$1,989.38	\$1,989.38	(\$1,989.38)	\$0.00	\$0.00
0500000-92001 - Skyblue Mesa - Switch Replace/Connectivity (IT) (CLOSED)	\$123,769.57	\$123,769.57	(\$123,769.57)	\$0.00	\$0.00
0500000-92021 - Skyblue Mesa - Interactive Flat Panels (CLOSED)	\$172,371.19	\$172,371.19	(\$172,371.19)	\$0.00	\$0.00
0500000-93006 - Skyblue Mesa - New Science Lab/Flex (in new building) (CFD) (Summer 2021) (CLOSED)	\$35,500.00	\$35,500.00	(\$35,500.00)	\$0.00	\$0.00
0500000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED) (CLOSED)	\$32,872.45	\$32,872.45	(\$32,872.45)	\$0.00	\$0.00
0500000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024)	\$53,000.00	\$53,000.00	(\$53,000.00)	\$0.00	\$0.00
Grand Total:	\$1,232,110.93	\$582,110.93	(\$582,110.93)	\$650,000.00	\$0.00

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add walk-track	93005	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
Improve science lab and equipment	93006	\$297,414.00	\$36,000.00	(\$36,000.00)	\$261,414.00	\$0.00
Improve security, door locks & monitoring systems	91001, 91007, 93014	\$229,537.75	\$229,537.75	(\$229,537.75)	\$0.00	\$0.00
Other Allowable Projects	90009, 91006, 91010, 93002	\$565,080.32	\$367,756.88	(\$133,225.40)	\$197,323.44	\$234,531.48
Repair/maintain heating, ventilation and air conditioning systems for energy efficiency	92008	\$769,832.67	\$769,832.67	(\$719,520.19)	\$0.00	\$50,312.48
Repair/paint interior/exterior areas	93015	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00
Repair/replace flooring, door/gate hardware and roofing	93009, 93013	\$875,000.00	\$2,047.60	(\$2,047.60)	\$872,952.40	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$190,131.74	\$190,131.74	(\$190,131.74)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$17,966.06	\$17,966.06	(\$17,966.06)	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$122,148.93	\$122,148.93	(\$122,148.93)	\$0.00	\$0.00
Allocated Budget		\$5,717,111.47	\$1,735,421.63	(\$1,450,577.67)	\$3,981,689.84	\$284,843.96



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0800000-91001 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$194,580.80	\$194,580.80	(\$194,580.80)	\$0.00	\$0.00
0800000-91002 - Tesoro - New Phone System (CLOSED)	\$17,966.06	\$17,966.06	(\$17,966.06)	\$0.00	\$0.00
0800000-91006 - Tesoro - Fire Alarm Replacement (only new panel needed) (Spring 2021)	\$518,000.00	\$367,756.88	(\$133,225.40)	\$150,243.12	\$234,531.48
0800000-91007 - Tesoro - Single Point of Entry Fence (CLOSED)	\$34,956.95	\$34,956.95	(\$34,956.95)	\$0.00	\$0.00
0800000-91010 - Tesoro - Stair Storm Drain/Nuisance Water (?)	\$47,080.32	\$0.00	\$0.00	\$47,080.32	\$0.00
0800000-92001 - Tesoro - Switch Replace/Connectivity (IT) (CLOSED)	\$122,148.93	\$122,148.93	(\$122,148.93)	\$0.00	\$0.00
0800000-92008 - Tesoro - HVAC Replacement (CLOSED)	\$769,832.67	\$769,832.67	(\$719,520.19)	\$0.00	\$50,312.48
0800000-92021 - Tesoro - Interactive Flat Panels (CLOSED)	\$190,131.74	\$190,131.74	(\$190,131.74)	\$0.00	\$0.00
0800000-93005 - Tesoro - Track & Playground Addition/Improvement (Summer 2025)	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
0800000-93006 - Tesoro - New Science Lab/Flex (Summer 2025) (?)	\$297,414.00	\$36,000.00	(\$36,000.00)	\$261,414.00	\$0.00
0800000-93009 - Tesoro - Roof Replacement	\$550,000.00	\$2,047.60	(\$2,047.60)	\$547,952.40	\$0.00
0800000-93013 - Tesoro - Flooring	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00
0800000-93015 - Tesoro - Interior/Exterior Painting (Summer 2025)	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00
Grand Total:	\$5,717,111.47	\$1,735,421.63	(\$1,450,577.67)	\$3,981,689.84	\$284,843.96

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Improve security, door locks & monitoring systems	91001	\$110,737.11	\$110,737.11	(\$110,737.11)	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$295,625.22	\$295,625.22	(\$295,625.22)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$21,095.33	\$21,095.33	(\$21,095.33)	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$200,977.61	\$200,977.61	(\$200,977.61)	\$0.00	\$0.00
Allocated Budget		\$628,435.27	\$628,435.27	(\$628,435.27)	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0850000-91001 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)	\$110,737.11	\$110,737.11	(\$110,737.11)	\$0.00	\$0.00
0850000-91002 - West Creek - New Phone System (CLOSED)	\$21,095.33	\$21,095.33	(\$21,095.33)	\$0.00	\$0.00
0850000-92001 - West Creek - Switch Replace/Connectivity (IT) (CLOSED)	\$200,977.61	\$200,977.61	(\$200,977.61)	\$0.00	\$0.00
0850000-92021 - West Creek - Interactive Flat Panels (CLOSED)	\$295,625.22	\$295,625.22	(\$295,625.22)	\$0.00	\$0.00
Grand Total:	\$628,435.27	\$628,435.27	(\$628,435.27)	\$0.00	\$0.00

2014 Measure EE G.O. BOND ELECTION

Expenditure Backup

Expenditure Backup



Project: 0000000-00000 - District Office - Project Support/Miscellaneous Projects

Vendor	Encumbrance	Expenditure	Balance	Description
AALRR	\$4,780.89	(\$4,780.89)	\$0.00	Legal Costs
All American Inspection, Inc	\$0.00	\$0.00	\$0.00	Inspection 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
C Financial Investments Inc	\$380,000.00	(\$204,687.52)	\$175,312.48	Project Planning Support
Eide Bailly LLP	\$5,000.00	(\$5,000.00)	\$0.00	CPA
Golden State Labor Compliance	\$0.00	\$0.00	\$0.00	Contracted Services
Koppel & Gruber Public Finance	\$16,150.22	(\$16,150.22)	\$0.00	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	\$69,417.81	(\$69,417.81)	\$0.00	Technology Costs
S.U.S.D.	\$22,538.93	(\$22,538.93)	\$0.00	District Support Costs
US Bank	\$1,750.00	(\$1,750.00)	\$0.00	Debt Service Payment
Vavrinek, Trine, Day & Co. LLP	\$18,000.00	(\$18,000.00)	\$0.00	Legal/Auditors
Project Total:	\$537,493.22	(\$362,180.74)	\$175,312.48	0000000-00000 - District Office - Project Support/Miscellaneous Projects

Project: 0000000-90001 - District Office - Long Range Comp Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
HMC Architects, Inc	\$177,522.01	(\$177,522.01)	\$0.00	Architect Fees
Project Total:	\$177,522.01	(\$177,522.01)	\$0.00	0000000-90001 - District Office - Long Range Comp Master Plan (CLOSED)

Project: 0000000-90002 - District Office - State New Const. & Mod. Elig

Vendor	Encumbrance	Expenditure	Balance	Description
School Facility Consultants	\$137,740.00	(\$110,567.50)	\$27,172.50	Consultant Costs
Project Total:	\$137,740.00	(\$110,567.50)	\$27,172.50	0000000-90002 - District Office - State New Const. & Mod. Elig

Project: 0000000-90004 - District Office - Science Classroom Performa (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$111.74	(\$111.74)	\$0.00	Printing Costs
HMC Architects, Inc	\$29,500.00	(\$29,500.00)	\$0.00	Architect Fees
JTS Modular Inc	\$23,140.45	(\$23,140.45)	\$0.00	Portable/Modular Building Designer/Builder
Project Total:	\$52,752.19	(\$52,752.19)	\$0.00	0000000-90004 - District Office - Science Classroom Performa (CLOSED)

Project: 0000000-90006 - District Office - IT Wireless Access Points (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$22,452.22	(\$22,452.22)	\$0.00	Technology Costs
Project Total:	\$22,452.22	(\$22,452.22)	\$0.00	0000000-90006 - District Office - IT Wireless Access Points (CLOSED)

Project: 0000000-90009 - District Office - Energy Efficiency (CLOSED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Golden State Labor Compliance	\$0.00	\$0.00	\$0.00	Contracted Services
Project Total:	\$0.00	\$0.00	\$0.00	0000000-90009 - District Office - Energy Efficiency (CLOSED) (CLOSED)

Project: 0000000-91001 - District Office - Sec Sys. Upgrade - Ext. Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$305.45	(\$305.45)	\$0.00	Printing Costs
Kratos Public Safety & Security	\$9,661.54	(\$9,661.54)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$55,434.21	(\$55,434.21)	\$0.00	Security Door Locks
Redrock Technologies, Inc.	\$25,963.89	\$0.00	\$25,963.89	Technology
Traka USA, LLC	\$5,608.65	(\$5,608.65)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$96,973.74	(\$71,009.85)	\$25,963.89	0000000-91001 - District Office - Sec Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0000000-91002 - District Office - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$112,484.22	(\$112,484.22)	\$0.00	0000000-91002 - District Office - New Phone System (CLOSED)

Project: 0000000-91009 - District Office - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Time and Alarm Systems	\$1,110.34	(\$1,110.34)	\$0.00	Technology Costs
Project Total:	\$1,110.34	(\$1,110.34)	\$0.00	0000000-91009 - District Office - Communication System/PA (CLOSED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$375,700.17	(\$375,700.17)	\$0.00	Technology Costs
Bowie, Arneson, Wiles & Giannone	\$922.50	(\$922.50)	\$0.00	Legal/Auditors
Project Total:	\$376,622.67	(\$376,622.67)	\$0.00	0000000-92001 - District Office - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0000000-92003 - District Office - Site Lighting (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$6,755.89	(\$6,418.10)	\$337.79	Energy Efficiency
Golden State Labor Compliance	\$49,436.00	(\$37,947.68)	\$11,488.32	Contracted Services
Project Total:	\$56,191.89	(\$44,365.78)	\$11,826.11	0000000-92003 - District Office - Site Lighting (CLOSED)

Project: 0000000-92006 - District Office - HVAC EMS (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$18,363.63	(\$17,445.45)	\$918.18	Energy Efficiency
Project Total:	\$18,363.63	(\$17,445.45)	\$918.18	0000000-92006 - District Office - HVAC EMS (CLOSED)

Project: 0000000-92021 - District Office - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$34,093.98	(\$34,093.98)	\$0.00	0000000-92021 - District Office - Interactive Flat Panels (CLOSED)

Project: 0000000-92022 - District Office - New Servers & Power Upgrade for IT (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$216,159.39	(\$216,159.39)	\$0.00	Technology Costs
Project Total:	\$216,159.39	(\$216,159.39)	\$0.00	0000000-92022 - District Office - New Servers & Power Upgrade for IT (CLOSED)

Project: 0000000-93001 - District Office - HVAC Zone Upgrade for District Office 2nd Floor (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Pacific Mechanical Service, Inc.	\$10,850.00	(\$10,850.00)	\$0.00	HVAC
Project Total:	\$10,850.00	(\$10,850.00)	\$0.00	0000000-93001 - District Office - HVAC Zone Upgrade for District Office 2nd Floor (CLOSED)

Project: 0000000-98301 - Charles Helmers - HVAC/Roof/Fire Alarm (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
S.U.S.D.	(\$3,808,819.90)	\$3,808,819.90	\$0.00	District Support Costs
Santa Clarita Valley School Food Service	\$0.00	\$0.00	\$0.00	Contracted Services
Project Total:	\$0.00	\$0.00	\$0.00	0000000-98301 - Charles Helmers - HVAC/Roof/Fire Alarm (CLOSED)

Project: 0000007-91002 - Maintenance & Operations - New Phone System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$5,370.64	(\$5,370.64)	\$0.00	Technology Costs
Project Total:	\$5,370.64	(\$5,370.64)	\$0.00	0000007-91002 - Maintenance & Operations - New Phone System (CLOSED)

Project: 0000007-92001 - Maintenance & Operations - Switch Replace/Connectivity (IT) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$25,407.13	(\$25,407.13)	\$0.00	Technology Costs
Project Total:	\$25,407.13	(\$25,407.13)	\$0.00	0000007-92001 - Maintenance & Operations - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0070000-90009 - Maintenance & Operations - Energy Efficiency (CLOSED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0070000-90009 - Maintenance & Operations - Energy Efficiency (CLOSED) (CLOSED)

Project: 0070000-91001 - Maintenance & Operations - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Redrock Security & Cabling, Inc.	\$59,999.00	(\$59,999.00)	\$0.00	Security Door Locks
Project Total:	\$59,999.00	(\$59,999.00)	\$0.00	0070000-91001 - Maintenance & Operations - Ext. Door Locks (CLOSED)

Project: 0070000-92003 - Maintenance & Operations - Site Lighting (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ACDD, Inc.	\$21,627.68	(\$21,627.68)	\$0.00	Lighting Contractor
Climatec LLC	\$12,971.91	(\$12,323.32)	\$648.59	Energy Efficiency
Greenshine New Energy	\$36,797.36	(\$36,797.36)	\$0.00	Solar Light Poles Providers
Project Total:	\$71,396.95	(\$70,748.36)	\$648.59	0070000-92003 - Maintenance & Operations - Site Lighting (CLOSED)

Project: 0070000-92006 - Maintenance & Operations - HVAC EMS (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$5,798.27	(\$5,508.36)	\$289.91	Energy Efficiency
Project Total:	\$5,798.27	(\$5,508.36)	\$289.91	0070000-92006 - Maintenance & Operations - HVAC EMS (COMPLETED) (CLOSED)

Project: 0070000-93009 - Maintenance & Operations - Roof Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$100,525.00	(\$100,525.00)	\$0.00	0070000-93009 - Maintenance & Operations - Roof Replacement (CLOSED)

Project: 0070000-93015 - Maintenance & Operations - Interior/Exterior Paint (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Cali Painting Inc.	\$31,800.00	(\$31,800.00)	\$0.00	Painting Costs
Project Total:	\$31,800.00	(\$31,800.00)	\$0.00	0070000-93015 - Maintenance & Operations - Interior/Exterior Paint (COMPLETED) (CLOSED)

Project: 0100000-90003 - Cedarcreek - Site Specific Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Rachlin Partners, Inc.	\$7,735.00	(\$7,735.00)	\$0.00	Architect Fees
Project Total:	\$7,735.00	(\$7,735.00)	\$0.00	0100000-90003 - Cedarcreek - Site Specific Master Plan (CLOSED)

Project: 0100000-90006 - Cedarcreek - IT Wireless Access Points (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$20,325.35	(\$20,325.35)	\$0.00	Technology Costs
George Kwiter	\$4,422.00	(\$4,422.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$4,912.00	(\$4,912.00)	\$0.00	Technology Installer
Project Total:	\$29,659.35	(\$29,659.35)	\$0.00	0100000-90006 - Cedarcreek - IT Wireless Access Points (CLOSED)

Project: 0100000-90007 - Cedarcreek - Landscaping (Edible Schoolyard) (Spring 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
Kenneth M Pate	\$13,995.00	(\$13,995.00)	\$0.00	Landscaping Costs
SGH Architects, Inc.	\$53,820.00	(\$37,777.50)	\$16,042.50	Architect Fees
Verde Design Inc	\$4,342.46	(\$4,342.46)	\$0.00	Landscape Designer
Project Total:	\$72,157.46	(\$56,114.96)	\$16,042.50	0100000-90007 - Cedarcreek - Landscaping (Edible Schoolyard) (Spring 2022)

Project: 0100000-90008 - Cedarcreek - Audio Visual (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$0.00	\$0.00	\$0.00	Technology Costs
Project Total:	\$0.00	\$0.00	\$0.00	0100000-90008 - Cedarcreek - Audio Visual (CLOSED)

Project: 0100000-90009 - Cedarcreek - Energy Efficiency (CLOSED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0100000-90009 - Cedarcreek - Energy Efficiency (CLOSED) (CLOSED)

Project: 0100000-91001 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Redrock Security & Cabling, Inc.	\$156,258.99	(\$156,258.99)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$252,357.73	(\$252,357.73)	\$0.00	0100000-91001 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0100000-91002 - Cedarcreek - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$17,904.95	(\$17,904.95)	\$0.00	Technology Costs
Project Total:	\$17,904.95	(\$17,904.95)	\$0.00	0100000-91002 - Cedarcreek - New Phone System (CLOSED)

Project: 0100000-91003 - Cedarcreek - Lobby Remodel/Single Point of Entry (Spring 2023)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$89.09	(\$89.09)	\$0.00	Printing Costs
Division Of The State Architect	\$2,970.00	(\$2,970.00)	\$0.00	Plan Check Fees
Knowland Construction Services	\$10,640.00	(\$10,640.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$10,488.00	\$0.00	\$10,488.00	Other Construction Costs
Radfall Company	\$363,000.00	(\$241,878.81)	\$121,121.19	General Contractor
SGH Architects, Inc.	\$205,920.00	(\$17,550.00)	\$188,370.00	Architect Fees
Signal Multimedia	\$4,089.00	(\$4,089.00)	\$0.00	Advertising
Project Total:	\$597,196.09	(\$277,216.90)	\$319,979.19	0100000-91003 - Cedarcreek - Lobby Remodel/Single Point of Entry (Spring 2023)

Project: 0100000-91005 - Cedarcreek - Site Fencing (Combine with 91003 SPE Lobby) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$0.00	\$0.00	\$0.00	Plan Check Fees
Signal Multimedia	\$0.00	\$0.00	\$0.00	Advertising
Project Total:	\$0.00	\$0.00	\$0.00	0100000-91005 - Cedarcreek - Site Fencing (Combine with 91003 SPE Lobby) (CLOSED)

Project: 0100000-91007 - Cedarcreek - Single Point of Entry Fence (in with site fencing) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$0.00	\$0.00	\$0.00	Plan Check Fees
Project Total:	\$0.00	\$0.00	\$0.00	0100000-91007 - Cedarcreek - Single Point of Entry Fence (in with site fencing) (CLOSED)

Project: 0100000-91009 - Cedarcreek - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Harbor Bay, Inc.	\$7,500.00	\$0.00	\$7,500.00	Construction
Redmont Sign LLC	\$22,272.81	\$0.00	\$22,272.81	Signage
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$55,800.84	(\$26,028.03)	\$29,772.81	0100000-91009 - Cedarcreek - Communication System/PA (CLOSED)

Project: 0100000-91011 - Cedarcreek - Seismic Upgrade (Spring 2023)

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$6,000.00	(\$6,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$36,192.00	(\$27,405.00)	\$8,787.00	Architect Fees
Project Total:	\$42,192.00	(\$33,405.00)	\$8,787.00	0100000-91011 - Cedarcreek - Seismic Upgrade (Spring 2023)

Project: 0100000-92001 - Cedarcreek - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$109,726.43	(\$109,726.43)	\$0.00	Technology Costs
Project Total:	\$109,726.43	(\$109,726.43)	\$0.00	0100000-92001 - Cedarcreek - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0100000-92003 - Cedarcreek - Site Lighting Upgrade/Addition (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$343,763.58	(\$326,575.39)	\$17,188.19	Energy Efficiency
Project Total:	\$343,763.58	(\$326,575.39)	\$17,188.19	0100000-92003 - Cedarcreek - Site Lighting Upgrade/Addition (CLOSED)

Project: 0100000-92004 - Cedarcreek - Survey Underground Utilities (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Project Total:	\$38,500.00	(\$38,500.00)	\$0.00	0100000-92004 - Cedarcreek - Survey Underground Utilities (CLOSED)

Project: 0100000-92006 - Cedarcreek - HVAC EMS (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$80,257.42	(\$76,244.54)	\$4,012.88	Energy Efficiency
Project Total:	\$80,257.42	(\$76,244.54)	\$4,012.88	0100000-92006 - Cedarcreek - HVAC EMS (CLOSED)

Project: 0100000-92008 - Cedarcreek - HVAC Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$569,179.44	(\$540,720.46)	\$28,458.98	Energy Efficiency
Project Total:	\$569,179.44	(\$540,720.46)	\$28,458.98	0100000-92008 - Cedarcreek - HVAC Replacement (CLOSED)

Project: 0100000-92021 - Cedar creek - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$159,345.10	(\$159,345.10)	\$0.00	0100000-92021 - Cedar creek - Interactive Flat Panels (CLOSED)

Project: 0100000-93002 - Cedar creek - Activity & Turf Areas (play equipment done) (included in new building) (Spring 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$459,840.34	\$0.00	\$459,840.34	Playground Equipment
Hangsafe Hooks	\$20,571.98	(\$20,571.98)	\$0.00	Materials and Supplies
Jeffrey Thomas Davis	\$1,100.00	\$0.00	\$1,100.00	Artificial Turf
SGH Architects, Inc.	\$9,880.00	(\$3,087.50)	\$6,792.50	Architect Fees
T. Figg Casework Installations	\$3,500.00	(\$3,500.00)	\$0.00	Construction Costs
Project Total:	\$494,892.32	(\$27,159.48)	\$467,732.84	0100000-93002 - Cedar creek - Activity & Turf Areas (play equipment done) (included in new building) (Spring 2021)

Project: 0100000-93004 - Cedar creek - Shade Structure (Spring 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
Nv5 West, Inc	\$8,875.50	\$0.00	\$8,875.50	Other Construction Costs
Shade Structures, Inc.	\$49,807.92	\$0.00	\$49,807.92	Shade Structure Contractor
Project Total:	\$58,683.42	\$0.00	\$58,683.42	0100000-93004 - Cedar creek - Shade Structure (Spring 2021)

Project: 0100000-93006 - Cedar creek - New Science Lab/Flex (Summer 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
California Geological Survey	\$1,800.00	(\$1,800.00)	\$0.00	Other Construction Costs
Division Of The State Architect	\$6,930.00	(\$6,930.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$69,626.25	(\$38,547.63)	\$31,078.62	Architect Fees
JTS Modular Inc	\$590,000.00	(\$233,282.00)	\$356,718.00	Portable/Modular Building Designer/Builder
Knowland Construction Services	\$71,820.00	\$0.00	\$71,820.00	DSA Inspector
Leach Group Inc.	\$5,150.00	\$0.00	\$5,150.00	DSA In-plant Inspector
Nv5 West, Inc	\$58,934.50	\$0.00	\$58,934.50	Other Construction Costs
RMA Group	\$15,610.00	(\$12,650.00)	\$2,960.00	Geotechnical Services Consultant
SGH Architects, Inc.	\$53,820.00	\$0.00	\$53,820.00	Architect Fees
Signal Multimedia	\$1,036.40	(\$1,036.40)	\$0.00	Advertising
Project Total:	\$874,727.15	(\$294,246.03)	\$580,481.12	0100000-93006 - Cedar creek - New Science Lab/Flex (Summer 2022)

Project: 0100000-93009 - Cedarcreek - Roof Replacement (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$80.99	(\$80.99)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$6,060.00)	\$540.00	Environmental Consulting
Eberhard	\$540,613.35	(\$513,582.68)	\$27,030.67	Roofing Installer
Golden State Labor Compliance	\$910.00	(\$910.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$25,625.00	(\$14,100.00)	\$11,525.00	Roofing Consultants
Signal Multimedia	\$1,769.00	(\$1,769.00)	\$0.00	Advertising
Project Total:	\$575,598.34	(\$536,502.67)	\$39,095.67	0100000-93009 - Cedarcreek - Roof Replacement (COMPLETED) (CLOSED)

Project: 0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$280.57	(\$280.57)	\$0.00	Printing Costs
California Geological Survey	\$5,400.00	(\$5,400.00)	\$0.00	Other Construction Costs
Colombo Construction Co., Inc	\$367,413.00	(\$27,782.39)	\$339,630.61	Other Construction Costs
County Of Los Angeles	\$1,530.00	(\$1,530.00)	\$0.00	Permits & Fees
Department of Public Health	\$200.00	(\$200.00)	\$0.00	Plan Check Fees
Division Of The State Architect	\$112,360.00	(\$112,360.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$350.00	(\$350.00)	\$0.00	Fire Protection
Golden State Labor Compliance	\$27,871.00	\$0.00	\$27,871.00	Contracted Services
Knowland Construction Services	\$215,460.00	(\$380.00)	\$215,080.00	DSA Inspector
Novus Commercial Interiors, Inc.	\$6,154,390.00	\$0.00	\$6,154,390.00	Consultant
Nv5 West, Inc	\$119,897.00	\$0.00	\$119,897.00	Other Construction Costs
PSOMAS	\$1,800.00	(\$1,800.00)	\$0.00	Contracted Services
Placeworks, Inc.	\$8,220.00	(\$8,220.00)	\$0.00	CEQA Consultant
RMA Geoscience	\$0.00	\$0.00	\$0.00	Geotechnical
RMA Group	\$26,785.00	(\$26,785.00)	\$0.00	Geotechnical Services Consultant
SGH Architects, Inc.	\$480,720.00	(\$284,595.00)	\$196,125.00	Architect Fees
Signal Multimedia	\$1,036.40	(\$1,036.40)	\$0.00	Advertising
Project Total:	\$7,523,712.97	(\$470,719.36)	\$7,052,993.61	0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)

Project: 0150000-90003 - Emblem - Site Specific Master Plan (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Gonzalez Goodale Architects	\$8,010.00	(\$8,010.00)	\$0.00	Architect Fees
Project Total:	\$8,010.00	(\$8,010.00)	\$0.00	0150000-90003 - Emblem - Site Specific Master Plan (CLOSED)

Project: 0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Printing Costs
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
Project Total:	\$60,826.12	(\$60,826.12)	\$0.00	0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0150000-91002 - Emblem - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$21,829.92	(\$21,829.92)	\$0.00	Technology Costs
Project Total:	\$21,829.92	(\$21,829.92)	\$0.00	0150000-91002 - Emblem - New Phone System (CLOSED)

Project: 0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$180,339.20	(\$180,339.20)	\$0.00	Technology Costs
Project Total:	\$180,339.20	(\$180,339.20)	\$0.00	0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0150000-92021 - Emblem - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$277,580.20	(\$277,580.20)	\$0.00	0150000-92021 - Emblem - Interactive Flat Panels (CLOSED)

Project: 0200000-90003 - Highlands - Site Specific Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
Project Total:	\$7,500.00	(\$7,500.00)	\$0.00	0200000-90003 - Highlands - Site Specific Master Plan (CLOSED)

Project: 0200000-90006 - Highlands - IT Wireless Access Points (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$18,889.94	(\$18,889.94)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$609.00	(\$609.00)	\$0.00	Technology Installer
Project Total:	\$25,280.94	(\$25,280.94)	\$0.00	0200000-90006 - Highlands - IT Wireless Access Points (CLOSED)

Project: 0200000-90008 - Highlands - Audio Visual System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$24,998.51	(\$24,998.51)	\$0.00	Technology Costs
Project Total:	\$24,998.51	(\$24,998.51)	\$0.00	0200000-90008 - Highlands - Audio Visual System (CLOSED)

Project: 0200000-90009 - Highlands - Energy Efficiency (CLOSED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0200000-90009 - Highlands - Energy Efficiency (CLOSED) (CLOSED)

Project: 0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
Dan Lyman Construction, Inc.	\$1,594.72	\$0.00	\$1,594.72	Doors, Frames & Hardware
Integrated Security & Communications	\$13,856.66	(\$13,856.66)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$98,930.27	(\$98,930.27)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Tutela, Inc.	\$71,611.52	(\$71,611.52)	\$0.00	Security Door Locks
Project Total:	\$192,769.37	(\$191,174.65)	\$1,594.72	0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0200000-91002 - Highlands - New Phone System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$17,872.43	(\$17,872.43)	\$0.00	Technology Costs
Project Total:	\$17,872.43	(\$17,872.43)	\$0.00	0200000-91002 - Highlands - New Phone System (CLOSED)

Project: 0200000-91005 - Highlands - Site Fencing (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Carter Fence Company Inc.	\$32,145.00	(\$32,145.00)	\$0.00	Fencing Costs
Project Total:	\$32,145.00	(\$32,145.00)	\$0.00	0200000-91005 - Highlands - Site Fencing (COMPLETED) (CLOSED)

Project: 0200000-91007 - Highlands - Single Point of Entry Fence (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Magnum Fence And Security, Inc.	\$10,797.00	(\$10,797.00)	\$0.00	Fencing Costs
Project Total:	\$10,797.00	(\$10,797.00)	\$0.00	0200000-91007 - Highlands - Single Point of Entry Fence (CLOSED)

Project: 0200000-91009 - Highlands - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Harbor Bay, Inc.	\$7,500.00	\$0.00	\$7,500.00	Construction
Redmont Sign LLC	\$21,859.85	\$0.00	\$21,859.85	Signage
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$55,387.88	(\$26,028.03)	\$29,359.85	0200000-91009 - Highlands - Communication System/PA (CLOSED)

Project: 0200000-92001 - Highlands - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$137,451.23	(\$137,451.23)	\$0.00	Technology Costs
Project Total:	\$137,451.23	(\$137,451.23)	\$0.00	0200000-92001 - Highlands - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0200000-92002 - Highlands - Site Grading & Drainage (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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, Inc.	\$108,896.25	(\$108,896.25)	\$0.00	Land Improvements
Signal Multimedia	\$947.48	(\$947.48)	\$0.00	Advertising
Project Total:	\$133,018.73	(\$133,018.73)	\$0.00	0200000-92002 - Highlands - Site Grading & Drainage (CLOSED)

Project: 0200000-92003 - Highlands - Site Lighting (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$102,744.91	(\$97,607.67)	\$5,137.24	Energy Efficiency
Project Total:	\$102,744.91	(\$97,607.67)	\$5,137.24	0200000-92003 - Highlands - Site Lighting (COMPLETED) (CLOSED)

Project: 0200000-92006 - Highlands - HVAC EMS (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$44,865.22	(\$42,621.96)	\$2,243.26	Energy Efficiency
Project Total:	\$44,865.22	(\$42,621.96)	\$2,243.26	0200000-92006 - Highlands - HVAC EMS (COMPLETED) (CLOSED)

Project: 0200000-92008 - Highlands - HVAC Replacement (Partially COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$378,875.78	(\$359,932.00)	\$18,943.78	Energy Efficiency
Project Total:	\$378,875.78	(\$359,932.00)	\$18,943.78	0200000-92008 - Highlands - HVAC Replacement (Partially COMPLETED)

Project: 0200000-92021 - Highlands - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$140,556.25	(\$140,556.25)	\$0.00	0200000-92021 - Highlands - Interactive Flat Panels (CLOSED)

Project: 0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$700.00	(\$700.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$297,277.05	(\$297,277.05)	\$0.00	Playground Equipment
Jeffrey Thomas Davis	\$1,300.00	(\$1,300.00)	\$0.00	Artificial Turf
Knowland Construction Services	\$760.00	(\$760.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$16,968.00	(\$2,855.00)	\$14,113.00	Other Construction Costs
SGH Architects, Inc.	\$16,017.88	(\$15,484.68)	\$533.20	Architect Fees
Signs By Tomorrow	\$1,675.67	(\$1,675.67)	\$0.00	Signage Costs
Project Total:	\$334,698.60	(\$320,052.40)	\$14,646.20	0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED)

Project: 0200000-93003 - Highlands - Asphalt/Concrete Pavement - Play Court (with walk track) (Summer 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$0.00	\$0.00	\$0.00	Paving & Sealing
Project Total:	\$0.00	\$0.00	\$0.00	0200000-93003 - Highlands - Asphalt/Concrete Pavement - Play Court (with walk track) (Summer 2024)

Project: 0200000-93006 - Highlands - New Science Lab/Flex (Spring 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$1,435.98	(\$1,435.98)	\$0.00	Printing Costs
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	\$11,805.75	(\$11,805.75)	\$0.00	Architect Fees
JTS Modular Inc	\$0.00	\$0.00	\$0.00	Portable/Modular Building Designer/Builder
Koury Engineering & Testing, Inc.	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
Leach Group Inc.	\$0.00	\$0.00	\$0.00	DSA In-plant Inspector
Nv5 West, Inc	\$0.00	\$0.00	\$0.00	Other Construction Costs
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
Signal Multimedia	\$1,687.60	(\$1,687.60)	\$0.00	Advertising
The Signal	\$1,669.60	(\$1,669.60)	\$0.00	Advertising
Project Total:	\$83,660.93	(\$83,660.93)	\$0.00	0200000-93006 - Highlands - New Science Lab/Flex (Spring 2022)

Project: 0200000-93008 - Highlands - Asphalt Concrete Pavement - Parking Lot (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$55,713.00	(\$55,713.00)	\$0.00	Paving & Sealing
Project Total:	\$55,713.00	(\$55,713.00)	\$0.00	0200000-93008 - Highlands - Asphalt Concrete Pavement - Parking Lot (CLOSED)

Project: 0200000-93009 - Highlands - Roof Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$80.99	(\$80.99)	\$0.00	Printing Costs
Danny Letner Inc.	\$494,600.45	(\$471,190.50)	\$23,409.95	Roofing
Decker Environmental	\$6,600.00	(\$5,640.00)	\$960.00	Environmental Consulting
Golden State Labor Compliance	\$1,245.00	(\$1,245.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$19,775.00	(\$4,670.00)	\$15,105.00	Roofing Consultants
S.U.S.D.	(\$26,401.45)	\$26,401.45	\$0.00	District Support Costs
Signal Multimedia	\$1,642.54	(\$1,642.54)	\$0.00	Advertising
Project Total:	\$497,542.53	(\$458,067.58)	\$39,474.95	0200000-93009 - Highlands - Roof Replacement (CLOSED)

Project: 0200000-93013 - Highlands - Flooring (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$118,028.47	(\$118,028.47)	\$0.00	Flooring Costs
Project Total:	\$118,028.47	(\$118,028.47)	\$0.00	0200000-93013 - Highlands - Flooring (CLOSED)

Project: 0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Prime Painting Contractors, Inc.	\$77,850.00	(\$77,850.00)	\$0.00	Painting Contractor
Project Total:	\$77,850.00	(\$77,850.00)	\$0.00	0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED)

Project: 0200000-93036 - Highlands - Modernize Existing Permanent Building (Spring 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$92.64	(\$92.64)	\$0.00	Printing Costs
All American Inspection, Inc	\$300.00	\$0.00	\$300.00	Inspection Costs
Division Of The State Architect	\$32,050.00	(\$32,050.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$590,295.78	(\$310,408.96)	\$279,886.82	Architect Fees
Project Total:	\$622,738.42	(\$342,551.60)	\$280,186.82	0200000-93036 - Highlands - Modernize Existing Permanent Building (Spring 2022)

Project: 0250000-90003 - Mountainview - Site Specific Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Gonzalez Goodale Architects	\$6,840.00	(\$6,840.00)	\$0.00	Architect Fees
Project Total:	\$6,840.00	(\$6,840.00)	\$0.00	0250000-90003 - Mountainview - Site Specific Master Plan (CLOSED)

Project: 0250000-90006 - Mountainview - IT Wireless Access Points (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$31,224.42	(\$31,224.42)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$7,142.00	(\$7,142.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$1,305.00	(\$1,305.00)	\$0.00	Technology Installer
Project Total:	\$39,671.42	(\$39,671.42)	\$0.00	0250000-90006 - Mountainview - IT Wireless Access Points (CLOSED)

Project: 0250000-90008 - Mountainview - Audio Visual System (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$24,998.84	(\$24,998.84)	\$0.00	Technology Costs
Project Total:	\$24,998.84	(\$24,998.84)	\$0.00	0250000-90008 - Mountainview - Audio Visual System (COMPLETED) (CLOSED)

Project: 0250000-90009 - Mountainview - Energy Efficiency (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0250000-90009 - Mountainview - Energy Efficiency (CLOSED)

Project: 0250000-91001 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$92.18	(\$92.18)	\$0.00	Printing Costs
Dan Lyman Construction, Inc.	\$556,658.72	(\$556,658.72)	\$0.00	Doors, Frames & Hardware
Golden State Labor Compliance	\$3,035.00	(\$3,035.00)	\$0.00	Contracted Services
Mariscal Painting	\$12,500.00	(\$12,500.00)	\$0.00	Painting Contractor
Signal Multimedia	\$1,105.00	(\$1,105.00)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$578,999.52	(\$578,999.52)	\$0.00	0250000-91001 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0250000-91002 - Mountainview - New Phone System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$22,446.65	(\$22,446.65)	\$0.00	Technology Costs
Project Total:	\$22,446.65	(\$22,446.65)	\$0.00	0250000-91002 - Mountainview - New Phone System (CLOSED)

Project: 0250000-91005 - Mountainview - Site Fencing (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Magnum Fence And Security, Inc.	\$29,481.00	(\$29,481.00)	\$0.00	Fencing Costs
Project Total:	\$29,481.00	(\$29,481.00)	\$0.00	0250000-91005 - Mountainview - Site Fencing (COMPLETED) (CLOSED)

Project: 0250000-91006 - Mountainview - Fire Alarm Replacement (Winter 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
DLR Group, Inc	\$93,236.00	(\$47,077.26)	\$46,158.74	Architect Fees
Division Of The State Architect	\$1,500.00	(\$1,500.00)	\$0.00	Plan Check Fees
Project Total:	\$94,736.00	(\$48,577.26)	\$46,158.74	0250000-91006 - Mountainview - Fire Alarm Replacement (Winter 2024)

Project: 0250000-91009 - Mountainview - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$26,211.08	(\$26,211.08)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$1,610.00	(\$1,610.00)	\$0.00	General Contractor
Harbor Bay, Inc.	\$7,500.00	\$0.00	\$7,500.00	Construction
Redmont Sign LLC	\$21,895.84	\$0.00	\$21,895.84	Signage
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$60,398.12	(\$31,002.28)	\$29,395.84	0250000-91009 - Mountainview - Communication System/PA (CLOSED)

Project: 0250000-92001 - Mountainview - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$141,658.24	(\$141,658.24)	\$0.00	Technology Costs
Project Total:	\$141,658.24	(\$141,658.24)	\$0.00	0250000-92001 - Mountainview - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0250000-92003 - Mountainview - Site Lighting (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$291,646.71	(\$277,064.39)	\$14,582.32	Energy Efficiency
Project Total:	\$291,646.71	(\$277,064.39)	\$14,582.32	0250000-92003 - Mountainview - Site Lighting (CLOSED)

Project: 0250000-92006 - Mountainview - HVAC EMS (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$128,990.02	(\$122,540.52)	\$6,449.50	Energy Efficiency
Project Total:	\$128,990.02	(\$122,540.52)	\$6,449.50	0250000-92006 - Mountainview - HVAC EMS (CLOSED)

Project: 0250000-92008 - Mountainview - HVAC Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$410,491.32	(\$389,966.76)	\$20,524.56	Energy Efficiency
Excel Acoustics, Inc.	\$16,540.00	(\$16,540.00)	\$0.00	Ceiling/Acoustical Contractor
Project Total:	\$427,031.32	(\$406,506.76)	\$20,524.56	0250000-92008 - Mountainview - HVAC Replacement (CLOSED)

Project: 0250000-92021 - Mountainview - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$259,820.62	(\$259,820.62)	\$0.00	0250000-92021 - Mountainview - Interactive Flat Panels (CLOSED)

Project: 0250000-93002 - Mountainview - Activity & Turf Areas (Play equipment partially COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$373,874.84	(\$167,555.51)	\$206,319.33	Playground Equipment
Department of General Services	\$58.79	(\$58.79)	\$0.00	DSA Fees
Hangsafe Hooks	\$22,737.46	(\$22,737.46)	\$0.00	Materials and Supplies
Jeffrey Thomas Davis	\$1,100.00	(\$1,100.00)	\$0.00	Artificial Turf
Knowland Construction Services	\$3,040.00	(\$3,040.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$8,484.00	(\$801.00)	\$7,683.00	Other Construction Costs
SGH Architects, Inc.	\$40,645.28	(\$27,160.28)	\$13,485.00	Architect Fees
T. Figg Casework Installations	\$4,500.00	(\$4,500.00)	\$0.00	Construction Costs
Project Total:	\$454,440.37	(\$226,953.04)	\$227,487.33	0250000-93002 - Mountainview - Activity & Turf Areas (Play equipment partially COMPLETED)

Project: 0250000-93003 - Mountainview - Asphalt Concrete Pavement - Play Courts

Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$22,172.00	(\$22,172.00)	\$0.00	Paving & Sealing
Project Total:	\$22,172.00	(\$22,172.00)	\$0.00	0250000-93003 - Mountainview - Asphalt Concrete Pavement - Play Courts

Project: 0250000-93004 - Mountainview - Shade Structure

Vendor	Encumbrance	Expenditure	Balance	Description
SGH Architects, Inc.	\$45,760.00	\$0.00	\$45,760.00	Architect Fees
Project Total:	\$45,760.00	\$0.00	\$45,760.00	0250000-93004 - Mountainview - Shade Structure

Project: 0250000-93006 - Mountainview - New Science Lab/Flex (Fall 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Gonzalez Goodale Architects	\$1,518.75	(\$1,518.75)	\$0.00	Architect Fees
Koury Engineering & Testing, Inc.	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
Project Total:	\$59,195.75	(\$59,195.75)	\$0.00	0250000-93006 - Mountainview - New Science Lab/Flex (Fall 2024)

Project: 0250000-93008 - Mountainview - Asphalt Concrete Pavement - Parking Lot (Fall 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$24,996.00	(\$24,996.00)	\$0.00	Paving & Sealing
Project Total:	\$24,996.00	(\$24,996.00)	\$0.00	0250000-93008 - Mountainview - Asphalt Concrete Pavement - Parking Lot (Fall 2024)

Project: 0250000-93009 - Mountainview - Roof Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$22.94	(\$22.94)	\$0.00	Printing Costs
Affordable Inspections	\$8,550.00	(\$8,550.00)	\$0.00	Inspection Costs
Golden State Labor Compliance	\$6,121.50	(\$6,121.50)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$26,825.00	(\$26,825.00)	\$0.00	Roofing Consultants
Pacific Mechanical Service, Inc.	\$8,000.00	(\$8,000.00)	\$0.00	HVAC
Pacific Single Ply Inc.	\$995,623.00	(\$995,623.00)	\$0.00	Roofing Contractor
Plumbing Authority	\$822.00	(\$822.00)	\$0.00	Plumbing Costs
Signal Multimedia	\$2,785.40	(\$2,785.40)	\$0.00	Advertising
Project Total:	\$1,048,749.84	(\$1,048,749.84)	\$0.00	0250000-93009 - Mountainview - Roof Replacement (CLOSED)

Project: 0250000-93013 - Mountainview - Flooring (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$205,541.79	(\$205,541.79)	\$0.00	Flooring Costs
Reliable Cabling Solutions Inc	(\$3,373.00)	(\$7,150.65)	(\$10,523.65)	Technology Installer
Reliable Floor Covering, Inc.	\$149,900.00	(\$139,376.35)	\$10,523.65	Flooring Costs
Project Total:	\$352,068.79	(\$352,068.79)	\$0.00	0250000-93013 - Mountainview - Flooring (CLOSED)

Project: 0250000-93015 - Mountainview - Interior/Exterior Paint (Exterior COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
C&M Painters, Inc	\$91,550.00	(\$91,550.00)	\$0.00	Painting Contractor
Prime Painting Contractors, Inc.	\$24,950.00	(\$24,950.00)	\$0.00	Painting Contractor
Project Total:	\$116,500.00	(\$116,500.00)	\$0.00	0250000-93015 - Mountainview - Interior/Exterior Paint (Exterior COMPLETED)

Project: 0250000-93031 - Mountainview - Replace Exterior Door Locks & Hardware (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Dan Lyman Construction, Inc.	\$102,500.00	(\$102,500.00)	\$0.00	Doors, Frames & Hardware
Project Total:	\$102,500.00	(\$102,500.00)	\$0.00	0250000-93031 - Mountainview - Replace Exterior Door Locks & Hardware (CLOSED)

Project: 0300000-90003 - Rio Vista - Site Specific Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Rachlin Partners, Inc.	\$6,247.50	(\$6,247.50)	\$0.00	Architect Fees
Project Total:	\$6,247.50	(\$6,247.50)	\$0.00	0300000-90003 - Rio Vista - Site Specific Master Plan (CLOSED)

Project: 0300000-90006 - Rio Vista - IT Wireless Access Points (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$19,131.79	(\$19,131.79)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$4,422.00	(\$4,422.00)	\$0.00	General Contractor
Project Total:	\$23,553.79	(\$23,553.79)	\$0.00	0300000-90006 - Rio Vista - IT Wireless Access Points (CLOSED)

Project: 0300000-90008 - Rio Vista - Audio Visual System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$24,998.73	(\$24,998.73)	\$0.00	Technology Costs
Project Total:	\$24,998.73	(\$24,998.73)	\$0.00	0300000-90008 - Rio Vista - Audio Visual System (CLOSED)

Project: 0300000-90009 - Rio Vista - Energy Efficiency (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0300000-90009 - Rio Vista - Energy Efficiency (CLOSED)

Project: 0300000-91001 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply Inc	\$4,750.12	(\$4,750.12)	\$0.00	Materials and Supplies
Dan Lyman Construction, Inc.	\$710.28	\$0.00	\$710.28	Doors, Frames & Hardware
Redrock Security & Cabling, Inc.	\$233,372.34	(\$233,372.34)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$244,441.36	(\$243,731.08)	\$710.28	0300000-91001 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0300000-91002 - Rio Vista - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$24,294.82	(\$24,294.82)	\$0.00	Technology Costs
Project Total:	\$24,294.82	(\$24,294.82)	\$0.00	0300000-91002 - Rio Vista - New Phone System (CLOSED)

Project: 0300000-91005 - Rio Vista - Site Fencing (Partially COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$20.00	(\$20.00)	\$0.00	Printing Costs
California Fencing, Inc	\$72,633.00	(\$72,633.00)	\$0.00	Fence Costs
Signal Multimedia	\$1,678.60	(\$1,678.60)	\$0.00	Advertising
Project Total:	\$74,331.60	(\$74,331.60)	\$0.00	0300000-91005 - Rio Vista - Site Fencing (Partially COMPLETED)

Project: 0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$77.81	(\$77.81)	\$0.00	Printing Costs
Division Of The State Architect	\$1,632.13	(\$1,632.13)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$46,764.00	(\$46,764.00)	\$0.00	Architect Fees
JAM Fire Protection, Inc.	\$428,670.00	(\$65,987.67)	\$362,682.33	Fire & Safety
Knowland Construction Services	\$28,500.00	\$0.00	\$28,500.00	DSA Inspector
Nv5 West, Inc	\$2,035.00	\$0.00	\$2,035.00	Other Construction Costs
Signal Multimedia	\$2,069.20	(\$2,069.20)	\$0.00	Advertising
Project Total:	\$509,748.14	(\$116,530.81)	\$393,217.33	0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021)

Project: 0300000-91009 - Rio Vista - Communication System/PA (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Harbor Bay, Inc.	\$9,375.00	\$0.00	\$9,375.00	Construction
Redmont Sign LLC	\$18,210.39	\$0.00	\$18,210.39	Signage
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$53,613.42	(\$26,028.03)	\$27,585.39	0300000-91009 - Rio Vista - Communication System/PA (COMPLETED) (CLOSED)

Project: 0300000-91011 - Rio Vista - Seismic Upgrade (Fall 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$5,000.00	(\$5,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$34,788.00	(\$30,287.52)	\$4,500.48	Architect Fees
Project Total:	\$39,788.00	(\$35,287.52)	\$4,500.48	0300000-91011 - Rio Vista - Seismic Upgrade (Fall 2024)

Project: 0300000-92001 - Rio Vista - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$126,299.79	(\$126,299.79)	\$0.00	Technology Costs
Project Total:	\$126,299.79	(\$126,299.79)	\$0.00	0300000-92001 - Rio Vista - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0300000-92003 - Rio Vista - Site Lighting (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$279,331.06	(\$265,364.50)	\$13,966.56	Energy Efficiency
Project Total:	\$279,331.06	(\$265,364.50)	\$13,966.56	0300000-92003 - Rio Vista - Site Lighting (COMPLETED) (CLOSED)

Project: 0300000-92006 - Rio Vista - HVAC EMS (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$62,824.52	(\$59,683.30)	\$3,141.22	Energy Efficiency
Project Total:	\$62,824.52	(\$59,683.30)	\$3,141.22	0300000-92006 - Rio Vista - HVAC EMS (CLOSED)

Project: 0300000-92008 - Rio Vista - HVAC - Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$692,226.71	(\$657,615.37)	\$34,611.34	Energy Efficiency
Excel Acoustics, Inc.	\$16,540.00	(\$16,540.00)	\$0.00	Ceiling/Acoustical Contractor
Pacific Mechanical Service, Inc.	\$24,600.00	(\$24,600.00)	\$0.00	HVAC
Sigler Wholesale Distributors	\$45,726.06	(\$45,726.06)	\$0.00	HVAC Supplies
Project Total:	\$779,092.77	(\$744,481.43)	\$34,611.34	0300000-92008 - Rio Vista - HVAC - Replacement (CLOSED)

Project: 0300000-92009 - Rio Vista - HVAC Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Pacific Mechanical Service, Inc.	\$0.00	\$0.00	\$0.00	HVAC
Project Total:	\$0.00	\$0.00	\$0.00	0300000-92009 - Rio Vista - HVAC Replacement (CLOSED)

Project: 0300000-92021 - Rio Vista - Interactive Flat Panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$190,267.19	(\$190,267.19)	\$0.00	0300000-92021 - Rio Vista - Interactive Flat Panels (CLOSED)

Project: 0300000-93002 - Rio Vista - Activity & Turf Areas (play equipment) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$900.00	(\$900.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$247,603.54	(\$247,603.54)	\$0.00	Playground Equipment
Department of General Services	\$268.75	(\$268.75)	\$0.00	DSA Fees
Hangsafe Hooks	\$18,406.51	(\$18,406.51)	\$0.00	Materials and Supplies
Jeffrey Thomas Davis	\$900.00	(\$900.00)	\$0.00	Artificial Turf
Knowland Construction Services	\$1,900.00	(\$1,900.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$16,968.00	(\$3,625.00)	\$13,343.00	Other Construction Costs
SGH Architects, Inc.	\$15,010.23	(\$14,477.03)	\$533.20	Architect Fees
Signs By Tomorrow	\$1,675.15	(\$1,675.15)	\$0.00	Signage Costs
T. Figg Casework Installations	\$4,500.00	(\$4,500.00)	\$0.00	Construction Costs
Project Total:	\$308,132.18	(\$294,255.98)	\$13,876.20	0300000-93002 - Rio Vista - Activity & Turf Areas (play equipment) (CLOSED)

Project: 0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (with walk track) (Fall 2022)				
Vendor	Encumbrance	Expenditure	Balance	Description
Koury Engineering & Testing, Inc.	\$4,200.00	\$0.00	\$4,200.00	Testing & Surveys
Mission Paving and Sealing, Inc	\$20,655.00	(\$20,655.00)	\$0.00	Paving & Sealing
PSOMAS	\$64,270.00	(\$5,400.00)	\$58,870.00	Contracted Services
Project Total:	\$89,125.00	(\$26,055.00)	\$63,070.00	0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (with walk track) (Fall 2022)

Project: 0300000-93006 - Rio Vista - New Science Lab/Flex				
Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
Project Total:	\$42,000.00	(\$42,000.00)	\$0.00	0300000-93006 - Rio Vista - New Science Lab/Flex

Project: 0300000-93008 - Rio Vista - Asphalt Concrete Pavement Parking Lot (Summer 2023)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$13,770.00	(\$13,770.00)	\$0.00	Paving & Sealing
Project Total:	\$13,770.00	(\$13,770.00)	\$0.00	0300000-93008 - Rio Vista - Asphalt Concrete Pavement Parking Lot (Summer 2023)

Project: 0300000-93009 - Rio Vista - Roofing Replacement (only CDP Building) (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
The Signal	\$2,040.40	(\$2,040.40)	\$0.00	Advertising
Project Total:	\$2,040.40	(\$2,040.40)	\$0.00	0300000-93009 - Rio Vista - Roofing Replacement (only CDP Building) (Summer 2021)

Project: 0300000-93013 - Rio Vista - Flooring (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$300,865.43	(\$300,865.43)	\$0.00	Flooring Costs
Project Total:	\$300,865.43	(\$300,865.43)	\$0.00	0300000-93013 - Rio Vista - Flooring (CLOSED)

Project: 0300000-93015 - Rio Vista - Interior/Exterior Paint (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Cali Painting Inc.	\$234,676.00	(\$234,676.00)	\$0.00	Painting Costs
Project Total:	\$234,676.00	(\$234,676.00)	\$0.00	0300000-93015 - Rio Vista - Interior/Exterior Paint (CLOSED)

Project: 0350000-90003 - Rosedell - Site Specific Master Plan (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
Project Total:	\$7,500.00	(\$7,500.00)	\$0.00	0350000-90003 - Rosedell - Site Specific Master Plan (CLOSED)

Project: 0350000-90006 - Rosedell - IT Wireless Access Points (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$19,857.35	(\$19,857.35)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
Project Total:	\$25,639.35	(\$25,639.35)	\$0.00	0350000-90006 - Rosedell - IT Wireless Access Points (CLOSED)

Project: 0350000-90008 - Rosedell - Audio Visual System (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$24,998.88	(\$24,998.88)	\$0.00	Technology Costs
Project Total:	\$24,998.88	(\$24,998.88)	\$0.00	0350000-90008 - Rosedell - Audio Visual System (COMPLETED) (CLOSED)

Project: 0350000-90009 - Rosedell - Energy Efficiency (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0350000-90009 - Rosedell - Energy Efficiency (CLOSED)

Project: 0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply Inc	\$3,326.47	(\$3,326.47)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$182,265.37	(\$115,377.61)	\$66,887.76	Security Door Locks
Redrock Technologies, Inc.	\$23,740.44	(\$23,740.44)	\$0.00	Technology
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$214,940.90	(\$148,053.14)	\$66,887.76	0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0350000-91002 - Rosedell - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$20,081.40	(\$20,081.40)	\$0.00	Technology Costs
Project Total:	\$20,081.40	(\$20,081.40)	\$0.00	0350000-91002 - Rosedell - New Phone System (CLOSED)

Project: 0350000-91005 - Rosedell - Site Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
Dan Lyman Construction, Inc.	\$87,621.00	(\$39,922.80)	\$47,698.20	Doors, Frames & Hardware
Project Total:	\$87,621.00	(\$39,922.80)	\$47,698.20	0350000-91005 - Rosedell - Site Fencing

Project: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$27.81	(\$27.81)	\$0.00	Printing Costs
Division Of The State Architect	\$1,758.56	(\$1,758.56)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$51,180.00	(\$51,180.00)	\$0.00	Architect Fees
JAM Fire Protection, Inc.	\$469,150.00	(\$110,435.79)	\$358,714.21	Fire & Safety
Knowland Construction Services	\$28,500.00	\$0.00	\$28,500.00	DSA Inspector
Nv5 West, Inc	\$2,035.00	\$0.00	\$2,035.00	Other Construction Costs
Signal Multimedia	\$2,065.50	(\$2,065.50)	\$0.00	Advertising
Project Total:	\$554,716.87	(\$165,467.66)	\$389,249.21	0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)

Project: 0350000-91009 - Rosedell - Communication System/PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Harbor Bay, Inc.	\$7,500.00	\$0.00	\$7,500.00	Construction
Redmont Sign LLC	\$18,587.36	\$0.00	\$18,587.36	Signage
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$52,115.39	(\$26,028.03)	\$26,087.36	0350000-91009 - Rosedell - Communication System/PA (CLOSED)

Project: 0350000-91011 - Rosedell - Seismic Upgrade (Summer 2024)				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$5,000.00	(\$5,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$36,192.00	(\$27,405.00)	\$8,787.00	Architect Fees
Project Total:	\$41,192.00	(\$32,405.00)	\$8,787.00	0350000-91011 - Rosedell - Seismic Upgrade (Summer 2024)

Project: 0350000-92001 - Rosedell - Switch Replace/Connectivity (IT) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$135,424.86	(\$135,424.86)	\$0.00	Technology Costs
Project Total:	\$135,424.86	(\$135,424.86)	\$0.00	0350000-92001 - Rosedell - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0350000-92002 - Rosedell - Site Grading & Drainage (with Classroom Building Addition) (Summer 2022)				
Vendor	Encumbrance	Expenditure	Balance	Description
Knowland Construction Services	\$4,275.00	(\$4,275.00)	\$0.00	DSA Inspector
Radfall Company	\$59,933.33	(\$37,359.89)	\$22,573.44	General Contractor
Project Total:	\$64,208.33	(\$41,634.89)	\$22,573.44	0350000-92002 - Rosedell - Site Grading & Drainage (with Classroom Building Addition) (Summer 2022)

Project: 0350000-92003 - Rosedell - Site Lighting (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$224,559.39	(\$213,331.41)	\$11,227.98	Energy Efficiency
Project Total:	\$224,559.39	(\$213,331.41)	\$11,227.98	0350000-92003 - Rosedell - Site Lighting (CLOSED)

Project: 0350000-92006 - Rosedell - HVAC EMS (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$71,882.01	(\$68,287.92)	\$3,594.09	Energy Efficiency
Project Total:	\$71,882.01	(\$68,287.92)	\$3,594.09	0350000-92006 - Rosedell - HVAC EMS (CLOSED)

Project: 0350000-92008 - Rosedell - HVAC - Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$368,015.08	(\$349,614.32)	\$18,400.76	Energy Efficiency
Project Total:	\$368,015.08	(\$349,614.32)	\$18,400.76	0350000-92008 - Rosedell - HVAC - Replacement (CLOSED)

Project: 0350000-92021 - Rosedell - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$250,219.85	(\$250,219.85)	\$0.00	0350000-92021 - Rosedell - Interactive Flat Panels (CLOSED)

Project: 0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$396,518.95	(\$396,518.95)	\$0.00	Playground Equipment
Department of General Services	\$1,652.46	(\$1,652.46)	\$0.00	DSA Fees
Jeffrey Thomas Davis	\$1,500.00	(\$1,500.00)	\$0.00	Artificial Turf
Knowland Construction Services	\$2,280.00	(\$2,280.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$23,825.00	(\$4,371.00)	\$19,454.00	Other Construction Costs
SGH Architects, Inc.	\$29,492.54	(\$28,463.34)	\$1,029.20	Architect Fees
Signs By Tomorrow	\$351.77	\$0.00	\$351.77	Signage Costs
T. Figg Casework Installations	\$12,580.00	(\$12,580.00)	\$0.00	Construction Costs
Project Total:	\$468,200.72	(\$447,365.75)	\$20,834.97	0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED)

Project: 0350000-93005 - Rosedell - Track & Playground Addition/Improvement (Summer 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Verde Design Inc	\$32,385.60	(\$29,425.61)	\$2,959.99	Landscape Designer
Project Total:	\$32,385.60	(\$29,425.61)	\$2,959.99	0350000-93005 - Rosedell - Track & Playground Addition/Improvement (Summer 2024)

Project: 0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$91.37	(\$91.37)	\$0.00	Printing Costs
HMC Architects, Inc	\$303.75	(\$303.75)	\$0.00	Architect Fees
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Project Total:	\$38,895.12	(\$38,895.12)	\$0.00	0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2022)

Project: 0350000-93009 - Rosedell - Roofing Replacement (only CDP needed) (Summer 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
The Signal	\$2,031.40	(\$2,031.40)	\$0.00	Advertising
Project Total:	\$2,031.40	(\$2,031.40)	\$0.00	0350000-93009 - Rosedell - Roofing Replacement (only CDP needed) (Summer 2024)

Project: 0350000-93015 - Rosedell - Interior/Exterior Paint (Partially COMPLETED) (Summer 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Cali Painting Inc.	\$47,200.00	(\$47,200.00)	\$0.00	Painting Costs
Prime Painting Contractors, Inc.	\$14,890.00	(\$14,890.00)	\$0.00	Painting Contractor
Project Total:	\$62,090.00	(\$62,090.00)	\$0.00	0350000-93015 - Rosedell - Interior/Exterior Paint (Partially COMPLETED) (Summer 2024)

Project: 0350000-93035 - Rosedell - Classroom Building Addition (Summer 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$319.90	(\$319.90)	\$0.00	Printing Costs
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs
Division Of The State Architect	\$39,250.00	(\$39,250.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$644,998.00	(\$339,796.75)	\$305,201.25	Architect Fees
Koury Engineering & Testing, Inc.	\$15,200.00	(\$15,200.00)	\$0.00	Testing & Surveys
Project Total:	\$703,367.90	(\$398,166.65)	\$305,201.25	0350000-93035 - Rosedell - Classroom Building Addition (Summer 2022)

Project: 0400000-90003 - Santa Clarita - Site Specific Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Gonzalez Goodale Architects	\$6,180.00	(\$6,180.00)	\$0.00	Architect Fees
Project Total:	\$6,180.00	(\$6,180.00)	\$0.00	0400000-90003 - Santa Clarita - Site Specific Master Plan (CLOSED)

Project: 0400000-90005 - Santa Clarita - Window Tint/Blinds (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Blinds & Shutters Of All Kinds, Inc.	\$779.07	(\$779.07)	\$0.00	Blinds and Shutters
Project Total:	\$779.07	(\$779.07)	\$0.00	0400000-90005 - Santa Clarita - Window Tint/Blinds (CLOSED)

Project: 0400000-90006 - Santa Clarita - IT Wireless Access Points (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$24,936.25	(\$24,936.25)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$6,262.00	(\$6,262.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$783.00	(\$783.00)	\$0.00	Technology Installer
Project Total:	\$31,981.25	(\$31,981.25)	\$0.00	0400000-90006 - Santa Clarita - IT Wireless Access Points (CLOSED)

Project: 0400000-90008 - Santa Clarita - Audio Visual (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$0.00	\$0.00	\$0.00	Technology Costs
Project Total:	\$0.00	\$0.00	\$0.00	0400000-90008 - Santa Clarita - Audio Visual (COMPLETED) (CLOSED)

Project: 0400000-90009 - Santa Clarita - Energy Efficiency (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0400000-90009 - Santa Clarita - Energy Efficiency (CLOSED)

Project: 0400000-91001 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Printing Costs
Redrock Security & Cabling, Inc.	\$322,368.01	(\$322,368.01)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$327,981.79	(\$327,981.79)	\$0.00	0400000-91001 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks (CLOSED)

Project: 0400000-91002 - Santa Clarita - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$19,990.98	(\$19,990.98)	\$0.00	Technology Costs
Project Total:	\$19,990.98	(\$19,990.98)	\$0.00	0400000-91002 - Santa Clarita - New Phone System (CLOSED)

Project: 0400000-91006 - Santa Clarita - Fire Alarm Replacement (Winter 2020)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$201.85	(\$201.85)	\$0.00	Printing Costs
Division Of The State Architect	\$2,859.24	(\$2,859.24)	\$0.00	Plan Check Fees
Gonzalez Goodale Architects	\$41,670.72	(\$38,064.60)	\$3,606.12	Architect Fees
JAM Fire Protection, Inc.	\$487,300.00	(\$450,978.61)	\$36,321.39	Fire & Safety
Knowland Construction Services	\$10,355.00	(\$10,355.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$7,700.00	(\$2,182.50)	\$5,517.50	Other Construction Costs
Signal Multimedia	\$2,491.00	(\$2,491.00)	\$0.00	Advertising
Project Total:	\$552,577.81	(\$507,132.80)	\$45,445.01	0400000-91006 - Santa Clarita - Fire Alarm Replacement (Winter 2020)

Project: 0400000-91007 - Santa Clarita - Single Point of Entry Fence (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Dan Lyman Construction, Inc.	\$40,260.00	\$0.00	\$40,260.00	Doors, Frames & Hardware
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
Project Total:	\$94,249.00	(\$53,989.00)	\$40,260.00	0400000-91007 - Santa Clarita - Single Point of Entry Fence (COMPLETED) (CLOSED)

Project: 0400000-91009 - Santa Clarita - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$26,028.03)	\$0.00	0400000-91009 - Santa Clarita - Communication System/PA (CLOSED)

Project: 0400000-91011 - Santa Clarita - Seismic Upgrade (Summer 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$5,000.00	(\$5,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$36,192.00	(\$28,362.00)	\$7,830.00	Architect Fees
Project Total:	\$41,192.00	(\$33,362.00)	\$7,830.00	0400000-91011 - Santa Clarita - Seismic Upgrade (Summer 2024)

Project: 0400000-92001 - Santa Clarita - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$108,816.84	(\$108,816.84)	\$0.00	Technology Costs
Project Total:	\$108,816.84	(\$108,816.84)	\$0.00	0400000-92001 - Santa Clarita - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0400000-92003 - Santa Clarita - Site Lighting (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ACDD, Inc.	\$12,217.23	(\$12,217.23)	\$0.00	Lighting Contractor
Climatec LLC	\$280,529.13	(\$266,502.68)	\$14,026.45	Energy Efficiency
Greenshine New Energy	\$22,998.30	(\$22,998.30)	\$0.00	Solar Light Poles Providers
Project Total:	\$315,744.66	(\$301,718.21)	\$14,026.45	0400000-92003 - Santa Clarita - Site Lighting (COMPLETED) (CLOSED)

Project: 0400000-92006 - Santa Clarita - HVAC EMS (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$81,156.79	(\$77,098.95)	\$4,057.84	Energy Efficiency
Project Total:	\$81,156.79	(\$77,098.95)	\$4,057.84	0400000-92006 - Santa Clarita - HVAC EMS (COMPLETED) (CLOSED)

Project: 0400000-92008 - Santa Clarita - HVAC Replacement (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$837,695.38	(\$795,810.61)	\$41,884.77	Energy Efficiency
Project Total:	\$837,695.38	(\$795,810.61)	\$41,884.77	0400000-92008 - Santa Clarita - HVAC Replacement (COMPLETED) (CLOSED)

Project: 0400000-92021 - Santa Clarita - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$193,247.04	(\$193,247.04)	\$0.00	0400000-92021 - Santa Clarita - Interactive Flat Panels (CLOSED)

Project: 0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Fall 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$900.00	(\$900.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$401,840.45	(\$401,840.45)	\$0.00	Playground Equipment
Department of General Services	\$2,378.03	(\$2,378.03)	\$0.00	DSA Fees
Jeffrey Thomas Davis	\$900.00	(\$900.00)	\$0.00	Artificial Turf
Knowland Construction Services	\$2,626.50	(\$2,626.50)	\$0.00	DSA Inspector
Nv5 West, Inc	\$6,687.00	(\$2,153.00)	\$4,534.00	Other Construction Costs
SGH Architects, Inc.	\$14,161.00	(\$13,665.00)	\$496.00	Architect Fees
Project Total:	\$429,492.98	(\$424,462.98)	\$5,030.00	0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Fall 2024)

Project: 0400000-93003 - Santa Clarita - Asphalt/Concrete Pavement - Play Courts (Fall 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Playground Equipment
Gonzalez Goodale Architects	\$93,600.00	\$0.00	\$93,600.00	Architect Fees
Project Total:	\$93,600.00	\$0.00	\$93,600.00	0400000-93003 - Santa Clarita - Asphalt/Concrete Pavement - Play Courts (Fall 2024)

Project: 0400000-93006 - Santa Clarita - New Science Lab/Flex (Fall 2024)

Vendor	Encumbrance	Expenditure	Balance	Description
Gonzalez Goodale Architects	\$2,025.00	(\$2,025.00)	\$0.00	Architect Fees
Koury Engineering & Testing, Inc.	\$7,733.34	(\$7,733.34)	\$0.00	Testing & Surveys
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Placeworks, Inc.	\$3,048.50	(\$3,048.50)	\$0.00	CEQA Consultant
Verde Design Inc	\$0.00	\$0.00	\$0.00	Landscape Designer
Project Total:	\$51,306.84	(\$51,306.84)	\$0.00	0400000-93006 - Santa Clarita - New Science Lab/Flex (Fall 2024)

Project: 0400000-93008 - Santa Clarita - Asphalt Concrete Pavement - Parking Lot (Fall 2024)				
Vendor	Encumbrance	Expenditure	Balance	Description
Department of General Services	\$8,311.11	(\$8,311.11)	\$0.00	DSA Fees
Golden State Labor Compliance	\$7,030.00	(\$7,030.00)	\$0.00	Contracted Services
Knowland Construction Services	\$7,522.50	(\$7,522.50)	\$0.00	DSA Inspector
Nv5 West, Inc	\$1,959.00	(\$1,959.00)	\$0.00	Other Construction Costs
PSOMAS	\$18,744.00	(\$18,744.00)	\$0.00	Contracted Services
R.C. Becker & Son, Inc.	\$321,816.54	(\$321,816.54)	\$0.00	Land Improvements
Project Total:	\$365,383.15	(\$365,383.15)	\$0.00	0400000-93008 - Santa Clarita - Asphalt Concrete Pavement - Parking Lot (Fall 2024)

Project: 0400000-93009 - Santa Clarita - Roof Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$80.99	(\$80.99)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$6,600.00)	\$0.00	Environmental Consulting
Eberhard	\$693,048.25	(\$693,048.25)	\$0.00	Roofing Installer
Golden State Labor Compliance	\$1,070.00	(\$1,070.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$25,625.00	(\$15,260.00)	\$10,365.00	Roofing Consultants
Signal Multimedia	\$1,646.87	(\$1,646.87)	\$0.00	Advertising
Project Total:	\$728,071.11	(\$717,706.11)	\$10,365.00	0400000-93009 - Santa Clarita - Roof Replacement (CLOSED)

Project: 0400000-93013 - Santa Clarita - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$156,101.73	(\$156,101.73)	\$0.00	Flooring Costs
Project Total:	\$156,101.73	(\$156,101.73)	\$0.00	0400000-93013 - Santa Clarita - Flooring

Project: 0400000-93015 - Santa Clarita - Interior/Exterior Paint (Summer 2025)				
Vendor	Encumbrance	Expenditure	Balance	Description
Cali Painting Inc.	\$23,800.00	(\$23,800.00)	\$0.00	Painting Costs
Mariscal Painting	\$4,200.00	(\$4,200.00)	\$0.00	Painting Contractor
Prime Painting Contractors, Inc.	\$13,800.00	(\$13,800.00)	\$0.00	Painting Contractor
Project Total:	\$41,800.00	(\$41,800.00)	\$0.00	0400000-93015 - Santa Clarita - Interior/Exterior Paint (Summer 2025)

Project: 0450000-90003 - Charles Helmers - Site Specific Master Plan (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DLR Group, Inc	\$5,288.50	(\$5,288.50)	\$0.00	Architect Fees
Project Total:	\$5,288.50	(\$5,288.50)	\$0.00	0450000-90003 - Charles Helmers - Site Specific Master Plan (CLOSED)

Project: 0450000-90005 - Charles Helmers - Window Tint/Blinds (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Blinds & Shutters Of All Kinds, Inc.	\$3,971.57	(\$3,971.57)	\$0.00	Blinds and Shutters
Xlint Tint of Anaheim, Inc.	\$1,092.36	(\$1,092.36)	\$0.00	Window Tint Installer
Project Total:	\$5,063.93	(\$5,063.93)	\$0.00	0450000-90005 - Charles Helmers - Window Tint/Blinds (CLOSED)

Project: 0450000-90006 - Charles Helmers - IT Wireless Access Points (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$23,243.29	(\$23,243.29)	\$0.00	Technology Costs
Reliable Cabling Solutions Inc	\$2,860.00	(\$2,860.00)	\$0.00	Technology Installer
Project Total:	\$26,103.29	(\$26,103.29)	\$0.00	0450000-90006 - Charles Helmers - IT Wireless Access Points (CLOSED)

Project: 0450000-90008 - Charles Helmers - Audio Visual System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$29,039.19	(\$29,039.19)	\$0.00	Technology Costs
Project Total:	\$29,039.19	(\$29,039.19)	\$0.00	0450000-90008 - Charles Helmers - Audio Visual System (CLOSED)

Project: 0450000-90009 - Charles Helmers - Energy Efficiency (CLOSED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0450000-90009 - Charles Helmers - Energy Efficiency (CLOSED) (CLOSED)

Project: 0450000-91001 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Redrock Security & Cabling, Inc.	\$269,057.32	(\$269,057.32)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$274,665.94	(\$274,665.94)	\$0.00	0450000-91001 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks (CLOSED)

Project: 0450000-91002 - Charles Helmers - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$21,449.52	(\$21,449.52)	\$0.00	Technology Costs
Project Total:	\$21,449.52	(\$21,449.52)	\$0.00	0450000-91002 - Charles Helmers - New Phone System (CLOSED)

Project: 0450000-91006 - Charles Helmers - Fire Alarm Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
S.U.S.D.	\$866,382.44	(\$866,382.44)	\$0.00	District Support Costs
Project Total:	\$866,382.44	(\$866,382.44)	\$0.00	0450000-91006 - Charles Helmers - Fire Alarm Replacement (CLOSED)

Project: 0450000-91007 - Charles Helmers - Single Point of Entry - Fence (Fall 2020)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$28.75	(\$28.75)	\$0.00	Printing Costs
California Fencing, Inc	\$131,545.00	\$0.00	\$131,545.00	Fence Costs
Division Of The State Architect	\$3,300.00	(\$3,300.00)	\$0.00	Plan Check Fees
Knowland Construction Services	\$2,945.00	(\$2,945.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$15,899.00	(\$1,610.00)	\$14,289.00	Other Construction Costs
Signal Multimedia	\$2,102.20	(\$2,102.20)	\$0.00	Advertising
The Nazerian Group	\$163,123.00	\$0.00	\$163,123.00	Construction Costs
Project Total:	\$318,942.95	(\$9,985.95)	\$308,957.00	0450000-91007 - Charles Helmers - Single Point of Entry - Fence (Fall 2020)

Project: 0450000-91009 - Charles Helmers - Communication System/PA (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$9,116.28	(\$9,116.28)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$15,415.00	(\$15,415.00)	\$0.00	General Contractor
Harbor Bay, Inc.	\$7,500.00	\$0.00	\$7,500.00	Construction
Redmont Sign LLC	\$14,702.99	\$0.00	\$14,702.99	Signage
Project Total:	\$46,734.27	(\$24,531.28)	\$22,202.99	0450000-91009 - Charles Helmers - Communication System/PA (COMPLETED) (CLOSED)

Project: 0450000-92001 - Charles Helmers - Switch Replace/Connectivity (IT) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$148,614.58	(\$148,614.58)	\$0.00	Technology Costs
Project Total:	\$148,614.58	(\$148,614.58)	\$0.00	0450000-92001 - Charles Helmers - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0450000-92002 - Charles Helmers - Site Grading & Drainage (Summer 2024)				
Vendor	Encumbrance	Expenditure	Balance	Description
R.C. Becker & Son, Inc.	\$57,805.54	(\$57,805.54)	\$0.00	Land Improvements
Project Total:	\$57,805.54	(\$57,805.54)	\$0.00	0450000-92002 - Charles Helmers - Site Grading & Drainage (Summer 2024)

Project: 0450000-92003 - Charles Helmers - Site Lighting (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$132,677.21	(\$126,043.36)	\$6,633.85	Energy Efficiency
Project Total:	\$132,677.21	(\$126,043.36)	\$6,633.85	0450000-92003 - Charles Helmers - Site Lighting (CLOSED)

Project: 0450000-92006 - Charles Helmers - HVAC EMS (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$83,024.96	(\$78,873.70)	\$4,151.26	Energy Efficiency
Project Total:	\$83,024.96	(\$78,873.70)	\$4,151.26	0450000-92006 - Charles Helmers - HVAC EMS (CLOSED)

Project: 0450000-92008 - Charles Helmers - HVAC Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$53,144.31	(\$50,487.09)	\$2,657.22	Energy Efficiency
S.U.S.D.	\$1,509,183.77	(\$1,509,183.77)	\$0.00	District Support Costs
Project Total:	\$1,562,328.08	(\$1,559,670.86)	\$2,657.22	0450000-92008 - Charles Helmers - HVAC Replacement (CLOSED)

Project: 0450000-92021 - Charles Helmers - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$239,741.43	(\$239,741.43)	\$0.00	0450000-92021 - Charles Helmers - Interactive Flat Panels (CLOSED)

Project: 0450000-93002 - Charles Helmers - Activity & Turf Areas (play equipment) (Winter 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
C&G Supply, Inc	\$9,187.87	(\$9,187.87)	\$0.00	Turf Supplier
Courts and Greens, Inc.	\$58,858.00	(\$55,915.10)	\$2,942.90	Turf Installer
Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Playground Equipment
Great Western Installations, Inc	\$139,734.58	\$0.00	\$139,734.58	Playground Equipment Installer
SGH Architects, Inc.	\$9,880.00	(\$5,866.25)	\$4,013.75	Architect Fees
Project Total:	\$217,660.45	(\$70,969.22)	\$146,691.23	0450000-93002 - Charles Helmers - Activity & Turf Areas (play equipment) (Winter 2022)

Project: 0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Winter 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$13,665.00	(\$13,665.00)	\$0.00	Paving & Sealing
Project Total:	\$13,665.00	(\$13,665.00)	\$0.00	0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Winter 2022)

Project: 0450000-93004 - Charles Helmers - Shade Structure (Winter 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$1,055.00	(\$1,055.00)	\$0.00	Plan Check Fees
Koury Engineering & Testing, Inc.	\$6,850.00	(\$6,850.00)	\$0.00	Testing & Surveys
Nv5 West, Inc	\$9,689.00	\$0.00	\$9,689.00	Other Construction Costs
Shade Structures, Inc.	\$45,987.32	\$0.00	\$45,987.32	Shade Structure Contractor
Project Total:	\$63,581.32	(\$7,905.00)	\$55,676.32	0450000-93004 - Charles Helmers - Shade Structure (Winter 2022)

Project: 0450000-93006 - Charles Helmers - New Science Lab/Flex (with new building) (Winter 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
Project Total:	\$39,000.00	(\$39,000.00)	\$0.00	0450000-93006 - Charles Helmers - New Science Lab/Flex (with new building) (Winter 2022)

Project: 0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (with new building) (Winter 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$9,110.00	(\$9,110.00)	\$0.00	Paving & Sealing
Project Total:	\$9,110.00	(\$9,110.00)	\$0.00	0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (with new building) (Winter 2022)

Project: 0450000-93009 - Charles Helmers - Roof Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
S.U.S.D.	\$1,433,253.69	(\$1,433,253.69)	\$0.00	District Support Costs
Project Total:	\$1,433,253.69	(\$1,433,253.69)	\$0.00	0450000-93009 - Charles Helmers - Roof Replacement (CLOSED)

Project: 0450000-93013 - Charles Helmers - Flooring (?)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$55,499.40	(\$55,499.40)	\$0.00	0450000-93013 - Charles Helmers - Flooring (?)

Project: 0450000-93015 - Charles Helmers - Interior/Exterior Painting (Fall 2024) (?)

Vendor	Encumbrance	Expenditure	Balance	Description
Prime Painting Contractors, Inc.	\$56,990.00	\$0.00	\$56,990.00	Painting Contractor
Project Total:	\$56,990.00	\$0.00	\$56,990.00	0450000-93015 - Charles Helmers - Interior/Exterior Painting (Fall 2024) (?)

Project: 0450000-93035 - Charles Helmers - Classroom Building Addition (Winter 2022)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$245.28	(\$245.28)	\$0.00	Printing Costs
California Fencing, Inc	\$3,600.00	(\$3,600.00)	\$0.00	Fence Costs
Capital Engineering Consultants, Inc.	\$33,174.00	(\$1,170.00)	\$32,004.00	Engineering Services
Division Of The State Architect	\$72,750.00	(\$72,750.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$370.00	(\$370.00)	\$0.00	Fire Protection
Koury Engineering & Testing, Inc.	\$15,900.00	(\$15,900.00)	\$0.00	Testing & Surveys
PSOMAS	\$7,800.00	(\$5,800.00)	\$2,000.00	Contracted Services
Placeworks, Inc.	\$7,321.00	(\$7,321.00)	\$0.00	CEQA Consultant
SGH Architects, Inc.	\$412,503.52	(\$158,655.20)	\$253,848.32	Architect Fees
Project Total:	\$553,663.80	(\$265,811.48)	\$287,852.32	0450000-93035 - Charles Helmers - Classroom Building Addition (Winter 2022)

Project: 0500000-90003 - Skyblue Mesa - Site Specific Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Rachlin Partners, Inc.	\$5,652.50	(\$5,652.50)	\$0.00	Architect Fees
Project Total:	\$5,652.50	(\$5,652.50)	\$0.00	0500000-90003 - Skyblue Mesa - Site Specific Master Plan (CLOSED)

Project: 0500000-91001 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$139,360.09	(\$139,360.09)	\$0.00	0500000-91001 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0500000-91002 - Skyblue Mesa - New Phone System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$17,595.75	(\$17,595.75)	\$0.00	Technology Costs
Project Total:	\$17,595.75	(\$17,595.75)	\$0.00	0500000-91002 - Skyblue Mesa - New Phone System (CLOSED)

Project: 0500000-91009 - Skyblue Mesa - Communication System/PA (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Pacificom	\$1,989.38	(\$1,989.38)	\$0.00	Technology Costs
Project Total:	\$1,989.38	(\$1,989.38)	\$0.00	0500000-91009 - Skyblue Mesa - Communication System/PA (CLOSED)

Project: 0500000-92001 - Skyblue Mesa - Switch Replace/Connectivity (IT) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$123,769.57	(\$123,769.57)	\$0.00	Technology Costs
Project Total:	\$123,769.57	(\$123,769.57)	\$0.00	0500000-92001 - Skyblue Mesa - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0500000-92021 - Skyblue Mesa - Interactive Flat Panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$172,371.19	(\$172,371.19)	\$0.00	0500000-92021 - Skyblue Mesa - Interactive Flat Panels (CLOSED)

Project: 0500000-93006 - Skyblue Mesa - New Science Lab/Flex (in new building) (CFD) (Summer 2021) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$35,500.00	(\$35,500.00)	\$0.00	Contracted Services
Project Total:	\$35,500.00	(\$35,500.00)	\$0.00	0500000-93006 - Skyblue Mesa - New Science Lab/Flex (in new building) (CFD) (Summer 2021) (CLOSED)

Project: 0500000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$32,872.45	(\$32,872.45)	\$0.00	Flooring Costs
Project Total:	\$32,872.45	(\$32,872.45)	\$0.00	0500000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED) (CLOSED)

Project: 0500000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024)				
Vendor	Encumbrance	Expenditure	Balance	Description
Prime Painting Contractors, Inc.	\$53,000.00	(\$53,000.00)	\$0.00	Painting Contractor
Project Total:	\$53,000.00	(\$53,000.00)	\$0.00	0500000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024)

Project: 0550000-90003 - James Foster - Site Specific Master Plan (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$178.20	(\$178.20)	\$0.00	Printing Costs
Gonzalez Goodale Architects	\$6,180.00	(\$6,180.00)	\$0.00	Architect Fees
Project Total:	\$6,358.20	(\$6,358.20)	\$0.00	0550000-90003 - James Foster - Site Specific Master Plan (CLOSED)

Project: 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$22,517.73	(\$22,517.73)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$261.00	(\$261.00)	\$0.00	Technology Installer
Project Total:	\$28,560.73	(\$28,560.73)	\$0.00	0550000-90006 - James Foster - IT Wireless Access Points (CLOSED)

Project: 0550000-90008 - James Foster - Audio Visual System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$0.00	\$0.00	\$0.00	Technology Costs
Project Total:	\$0.00	\$0.00	\$0.00	0550000-90008 - James Foster - Audio Visual System (CLOSED)

Project: 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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.	\$72,772.91	(\$72,772.91)	\$0.00	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$231,860.34	(\$231,860.34)	\$0.00	0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0550000-91002 - James Foster - New Phone System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$17,612.01	(\$17,612.01)	\$0.00	Technology Costs
Project Total:	\$17,612.01	(\$17,612.01)	\$0.00	0550000-91002 - James Foster - New Phone System (CLOSED)

Project: 0550000-91003 - James Foster - Lobby Remodel/Single Point of Entry (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$1,308.67	(\$1,308.67)	\$0.00	Printing Costs
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
Department of General Services	\$8,117.29	(\$8,117.29)	\$0.00	DSA Fees
Division Of The State Architect	\$4,100.00	(\$4,100.00)	\$0.00	Plan Check Fees
Gonzalez Goodale Architects	\$18,358.00	(\$18,358.00)	\$0.00	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
Project Total:	\$639,654.23	(\$639,654.23)	\$0.00	0550000-91003 - James Foster - Lobby Remodel/Single Point of Entry (CLOSED)

Project: 0550000-91009 - James Foster - Communication System/PA (CFD) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$27,522.66	(\$27,522.66)	\$0.00	Technology Costs
Redrock Security & Cabling, Inc.	\$250.00	(\$250.00)	\$0.00	Security Door Locks
Project Total:	\$27,772.66	(\$27,772.66)	\$0.00	0550000-91009 - James Foster - Communication System/PA (CFD) (CLOSED)

Project: 0550000-92001 - James Foster - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$127,834.20	(\$127,834.20)	\$0.00	Technology Costs
Project Total:	\$127,834.20	(\$127,834.20)	\$0.00	0550000-92001 - James Foster - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0550000-92021 - James Foster - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs
ELB US Inc.	\$186,782.00	(\$186,782.00)	\$0.00	Technology Costs
Project Total:	\$194,832.74	(\$194,832.74)	\$0.00	0550000-92021 - James Foster - Interactive Flat Panels (CLOSED)

Project: 0550000-93002 - James Foster - Activity & Turf Areas (with new building) (CFD) (Summer 2025)

Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$700.00	(\$700.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$47,314.08	(\$47,314.08)	\$0.00	Playground Equipment
Project Total:	\$48,014.08	(\$48,014.08)	\$0.00	0550000-93002 - James Foster - Activity & Turf Areas (with new building) (CFD) (Summer 2025)

Project: 0550000-93009 - James Foster - Roof Replacement (CFD) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$0.00	\$0.00	\$0.00	Printing Costs
Decker Environmental	\$0.00	\$0.00	\$0.00	Environmental Consulting
Eberhard	\$0.00	\$0.00	\$0.00	Roofing Installer
National Roofing Consultants, Inc.	\$0.00	\$0.00	\$0.00	Roofing Consultants
Signal Multimedia	\$0.00	\$0.00	\$0.00	Advertising
Project Total:	\$0.00	\$0.00	\$0.00	0550000-93009 - James Foster - Roof Replacement (CFD) (CLOSED)

Project: 0550000-93013 - James Foster - Flooring (CFD) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
Universal Metro, Inc	\$0.00	\$0.00	\$0.00	Flooring Installer
Project Total:	\$0.00	\$0.00	\$0.00	0550000-93013 - James Foster - Flooring (CFD) (CLOSED)

Project: 0550000-93015 - James Foster - Interior/Exterior Paint (Interior) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Mariscal Painting	\$88,100.00	(\$88,100.00)	\$0.00	Painting Contractor
Prime Painting Contractors, Inc.	\$0.00	\$0.00	\$0.00	Painting Contractor
Project Total:	\$88,100.00	(\$88,100.00)	\$0.00	0550000-93015 - James Foster - Interior/Exterior Paint (Interior) (CLOSED)

Project: 0550000-93033 - James Foster - Vinyl Wall Fabric replacement

Vendor	Encumbrance	Expenditure	Balance	Description
Excel Acoustics, Inc.	\$0.00	\$0.00	\$0.00	Ceiling/Acoustical Contractor
Project Total:	\$0.00	\$0.00	\$0.00	0550000-93033 - James Foster - Vinyl Wall Fabric replacement

Project: 0600000-90009 - Bouquet Canyon (Temporary Housing) - Energy Efficiency (CLOSED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0600000-90009 - Bouquet Canyon (Temporary Housing) - Energy Efficiency (CLOSED) (CLOSED)

Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$36,013.81	(\$34,213.12)	\$1,800.69	Energy Efficiency
Project Total:	\$36,013.81	(\$34,213.12)	\$1,800.69	0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)

Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$25,715.35	(\$24,429.59)	\$1,285.76	Energy Efficiency
Project Total:	\$25,715.35	(\$24,429.59)	\$1,285.76	0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)

Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$321,930.17	(\$305,833.67)	\$16,096.50	Energy Efficiency
Project Total:	\$321,930.17	(\$305,833.67)	\$16,096.50	0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)

Project: 0600000-93009 - Bouquet Canyon - Roof Replacement (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$31.56	(\$31.56)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$3,990.00)	\$2,610.00	Environmental Consulting
National Roofing Consultants, Inc.	\$16,050.00	(\$850.00)	\$15,200.00	Roofing Consultants
Pacific Single Ply Inc.	\$398,200.00	(\$309,510.00)	\$88,690.00	Roofing Contractor
Signal Multimedia	\$2,080.60	(\$2,080.60)	\$0.00	Advertising
Project Total:	\$422,962.16	(\$316,462.16)	\$106,500.00	0600000-93009 - Bouquet Canyon - Roof Replacement (COMPLETED) (CLOSED)

Project: 0650000-90003 - Plum Canyon - Site Specific Master Plan (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
Project Total:	\$7,500.00	(\$7,500.00)	\$0.00	0650000-90003 - Plum Canyon - Site Specific Master Plan (CLOSED)

Project: 0650000-90006 - Plum Canyon - IT Wireless Access Points (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$16,955.12	(\$16,955.12)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
Project Total:	\$22,737.12	(\$22,737.12)	\$0.00	0650000-90006 - Plum Canyon - IT Wireless Access Points (CLOSED)

Project: 0650000-90008 - Plum Canyon - Audio Visual System (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$24,998.84	(\$24,998.84)	\$0.00	Technology Costs
Project Total:	\$24,998.84	(\$24,998.84)	\$0.00	0650000-90008 - Plum Canyon - Audio Visual System (COMPLETED) (CLOSED)

Project: 0650000-90009 - Plum Canyon - Energy Efficiency (CLOSED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0650000-90009 - Plum Canyon - Energy Efficiency (CLOSED) (CLOSED)

Project: 0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Redrock Security & Cabling, Inc.	\$305,852.89	(\$300,900.76)	\$4,952.13	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$311,461.51	(\$306,509.38)	\$4,952.13	0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0650000-91002 - Plum Canyon - New Phone System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$18,852.30	(\$18,852.30)	\$0.00	Technology Costs
Project Total:	\$18,852.30	(\$18,852.30)	\$0.00	0650000-91002 - Plum Canyon - New Phone System (CLOSED)

Project: 0650000-91004 - Plum Canyon - Parking Lot Control Gates (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Carter Fence Company Inc.	\$8,450.00	(\$8,450.00)	\$0.00	Fencing Costs
Project Total:	\$8,450.00	(\$8,450.00)	\$0.00	0650000-91004 - Plum Canyon - Parking Lot Control Gates (CLOSED)

Project: 0650000-91005 - Plum Canyon - Site Fencing (Fall 2020)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$13.69	(\$13.69)	\$0.00	Printing Costs
Cali Painting Inc.	\$48,400.00	\$0.00	\$48,400.00	Painting Costs
Division Of The State Architect	\$1,437.50	(\$1,437.50)	\$0.00	Plan Check Fees
Golden State Labor Compliance	\$190.00	(\$190.00)	\$0.00	Contracted Services
HMC Architects, Inc	\$34,086.00	(\$27,784.91)	\$6,301.09	Architect Fees
Knowland Construction Services	\$3,990.00	(\$3,990.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$8,623.00	(\$5,945.00)	\$2,678.00	Other Construction Costs
Signal Multimedia	\$1,959.40	(\$1,959.40)	\$0.00	Advertising
Woodcliff Corporation	\$277,200.00	\$0.00	\$277,200.00	General Contractor
Project Total:	\$375,899.59	(\$41,320.50)	\$334,579.09	0650000-91005 - Plum Canyon - Site Fencing (Fall 2020)

Project: 0650000-91006 - Plum Canyon - Fire Alarm Replacement (Fall 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$77.81	(\$77.81)	\$0.00	Printing Costs
Division Of The State Architect	\$754.56	(\$754.56)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$52,749.08	(\$29,744.82)	\$23,004.26	Architect Fees
Knowland Construction Services	\$28,500.00	\$0.00	\$28,500.00	DSA Inspector
Nv5 West, Inc	\$2,035.00	\$0.00	\$2,035.00	Other Construction Costs
Signal Multimedia	\$2,071.00	(\$2,071.00)	\$0.00	Advertising
Project Total:	\$86,187.45	(\$32,648.19)	\$53,539.26	0650000-91006 - Plum Canyon - Fire Alarm Replacement (Fall 2021)

Project: 0650000-91009 - Plum Canyon - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Harbor Bay, Inc.	\$9,375.00	\$0.00	\$9,375.00	Construction
Redmont Sign LLC	\$21,895.84	\$0.00	\$21,895.84	Signage
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$57,298.87	(\$26,028.03)	\$31,270.84	0650000-91009 - Plum Canyon - Communication System/PA (CLOSED)

Project: 0650000-92001 - Plum Canyon - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$128,118.97	(\$128,118.97)	\$0.00	Technology Costs
Project Total:	\$128,118.97	(\$128,118.97)	\$0.00	0650000-92001 - Plum Canyon - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0650000-92003 - Plum Canyon - Site Lighting (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$197,741.32	(\$197,741.32)	\$0.00	Energy Efficiency
Project Total:	\$197,741.32	(\$197,741.32)	\$0.00	0650000-92003 - Plum Canyon - Site Lighting (CLOSED)

Project: 0650000-92006 - Plum Canyon - HVAC EMS (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$183,392.10	(\$174,222.49)	\$9,169.61	Energy Efficiency
Project Total:	\$183,392.10	(\$174,222.49)	\$9,169.61	0650000-92006 - Plum Canyon - HVAC EMS (CLOSED)

Project: 0650000-92008 - Plum Canyon - HVAC Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$813,368.66	(\$760,278.98)	\$53,089.68	Energy Efficiency
Project Total:	\$813,368.66	(\$760,278.98)	\$53,089.68	0650000-92008 - Plum Canyon - HVAC Replacement (CLOSED)

Project: 0650000-92021 - Plum Canyon - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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.	\$206,330.96	(\$206,330.96)	\$0.00	Technology Costs
Project Total:	\$215,052.60	(\$215,052.60)	\$0.00	0650000-92021 - Plum Canyon - Interactive Flat Panels (CLOSED)

Project: 0650000-93002 - Plum Canyon - Activity & Turf Areas (play equipment) (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Courts and Greens, Inc.	\$72,335.00	(\$72,335.00)	\$0.00	Turf Installer
Dave Bang Associates, Inc. Of California	\$374,979.29	\$0.00	\$374,979.29	Playground Equipment
Department of General Services	\$810.54	(\$810.54)	\$0.00	DSA Fees
Jeffrey Thomas Davis	\$2,000.00	(\$1,100.00)	\$900.00	Artificial Turf
Knowland Construction Services	\$6,935.00	(\$6,935.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$8,484.00	(\$3,231.50)	\$5,252.50	Other Construction Costs
SGH Architects, Inc.	\$14,984.18	(\$14,023.18)	\$961.00	Architect Fees
T. Figg Casework Installations	\$4,500.00	\$0.00	\$4,500.00	Construction Costs
Project Total:	\$485,028.01	(\$98,435.22)	\$386,592.79	0650000-93002 - Plum Canyon - Activity & Turf Areas (play equipment) (COMPLETED) (CLOSED)

Project: 0650000-93004 - Plum Canyon - Shade Structure (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Shade Structures, Inc.	\$41,068.00	\$0.00	\$41,068.00	Shade Structure Contractor
Project Total:	\$41,068.00	\$0.00	\$41,068.00	0650000-93004 - Plum Canyon - Shade Structure (COMPLETED) (CLOSED)

Project: 0650000-93005 - Plum Canyon - Track & Playground Addition/Improvement (Summer 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
Signs By Tomorrow	\$1,891.37	\$0.00	\$1,891.37	Signage Costs
Project Total:	\$1,891.37	\$0.00	\$1,891.37	0650000-93005 - Plum Canyon - Track & Playground Addition/Improvement (Summer 2021)

Project: 0650000-93009 - Plum Canyon - Roof Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$126.93	(\$126.93)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$4,830.00)	\$1,770.00	Environmental Consulting
Eberhard	\$650,765.58	(\$650,765.58)	\$0.00	Roofing Installer
Golden State Labor Compliance	\$1,110.00	(\$1,110.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$19,775.00	(\$18,030.00)	\$1,745.00	Roofing Consultants
Signal Multimedia	\$1,774.40	(\$1,774.40)	\$0.00	Advertising
Project Total:	\$680,151.91	(\$676,636.91)	\$3,515.00	0650000-93009 - Plum Canyon - Roof Replacement (CLOSED)

Project: 0650000-93035 - Plum Canyon - Classroom Building Addition (in construction)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$2,206.11	(\$2,206.11)	\$0.00	Printing Costs
Colombo Construction Co., Inc	\$309,187.00	(\$288,677.83)	\$20,509.17	Other Construction Costs
DDLN	\$10,000.00	(\$4,440.00)	\$5,560.00	Scheduling Services
Dave Bang Associates, Inc. Of California	\$6,607.03	(\$6,607.03)	\$0.00	Playground Equipment
Golden State Labor Compliance	\$12,969.00	(\$12,969.00)	\$0.00	Contracted Services
HMC Architects, Inc	\$377,184.20	(\$272,660.76)	\$104,523.44	Architect Fees
Knowland Construction Services	\$208,490.90	(\$208,490.90)	\$0.00	DSA Inspector
Koury Engineering & Testing, Inc.	\$1,194.00	\$0.00	\$1,194.00	Testing & Surveys
Nv5 West, Inc	\$108,497.00	(\$92,239.10)	\$16,257.90	Other Construction Costs
Pyrotection Specialists, Inc.	\$100.00	(\$100.00)	\$0.00	Fire Protection
Signs By Tomorrow	\$144.98	(\$144.98)	\$0.00	Signage Costs
Verdical Group LLC	\$19,836.00	(\$9,804.00)	\$10,032.00	Commissioning Consultant
Woodcliff Corporation	\$9,985,800.00	(\$7,716,039.34)	\$2,269,760.66	General Contractor
Project Total:	\$11,042,216.22	(\$8,614,379.05)	\$2,427,837.17	0650000-93035 - Plum Canyon - Classroom Building Addition (in construction)

Project: 0700000-90003 - North Park - Site Specific Master Plan (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
DLR Group, Inc	\$5,288.50	(\$5,288.50)	\$0.00	Architect Fees
Project Total:	\$5,288.50	(\$5,288.50)	\$0.00	0700000-90003 - North Park - Site Specific Master Plan (CLOSED)

Project: 0700000-90006 - North Park - IT Wireless Access Points (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$27,354.78	(\$27,354.78)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$927.00	(\$927.00)	\$0.00	Technology Installer
Project Total:	\$34,063.78	(\$34,063.78)	\$0.00	0700000-90006 - North Park - IT Wireless Access Points (CLOSED)

Project: 0700000-90007 - North Park - Landscaping

Vendor	Encumbrance	Expenditure	Balance	Description
Marina Landscape Services, Inc.	\$40,986.50	\$0.00	\$40,986.50	Landscaping
Verde Design Inc	\$6,455.00	(\$6,455.00)	\$0.00	Landscape Designer
Project Total:	\$47,441.50	(\$6,455.00)	\$40,986.50	0700000-90007 - North Park - Landscaping

Project: 0700000-90008 - North Park - Audio Visual System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$24,998.73	(\$24,998.73)	\$0.00	Technology Costs
Project Total:	\$24,998.73	(\$24,998.73)	\$0.00	0700000-90008 - North Park - Audio Visual System (CLOSED)

Project: 0700000-90009 - North Park - Energy Efficiency (CLOSED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0700000-90009 - North Park - Energy Efficiency (CLOSED) (CLOSED)

Project: 0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Dan Lyman Construction, Inc.	\$1,288.55	\$0.00	\$1,288.55	Doors, Frames & Hardware
Kratos Public Safety & Security	\$185,065.12	(\$185,065.12)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$66,382.30	(\$66,382.30)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$258,560.55	(\$257,272.00)	\$1,288.55	0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0700000-91002 - North Park - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$21,217.55	(\$21,217.55)	\$0.00	Technology Costs
Project Total:	\$21,217.55	(\$21,217.55)	\$0.00	0700000-91002 - North Park - New Phone System (CLOSED)

Project: 0700000-91003 - North Park - Lobby Remodel/Single Point of Entry (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$45,562.82	(\$45,562.82)	\$0.00	0700000-91003 - North Park - Lobby Remodel/Single Point of Entry (CLOSED)

Project: 0700000-91005 - North Park - Site Fencing (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Signal Multimedia	\$0.00	\$0.00	\$0.00	Advertising
Project Total:	\$0.00	\$0.00	\$0.00	0700000-91005 - North Park - Site Fencing (CLOSED)

Project: 0700000-91006 - North Park - Fire Alarm Replacement (Summer 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
DLR Group, Inc	\$85,020.00	(\$44,145.00)	\$40,875.00	Architect Fees
Division Of The State Architect	\$1,350.00	(\$1,350.00)	\$0.00	Plan Check Fees
Project Total:	\$86,370.00	(\$45,495.00)	\$40,875.00	0700000-91006 - North Park - Fire Alarm Replacement (Summer 2021)

Project: 0700000-91007 - North Park - Single Point of Entry Fence (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$136.04	(\$136.04)	\$0.00	Printing Costs
DLR Group, Inc	\$36,899.20	(\$34,713.91)	\$2,185.29	Architect Fees
Dan Lyman Construction, Inc.	\$22,741.00	\$0.00	\$22,741.00	Doors, Frames & Hardware
Division Of The State Architect	\$5,362.50	(\$5,362.50)	\$0.00	Plan Check Fees
Golden State Labor Compliance	\$230.00	(\$230.00)	\$0.00	Contracted Services
Knowland Construction Services	\$3,475.90	(\$3,475.90)	\$0.00	DSA Inspector
Nv5 West, Inc	\$7,999.00	(\$1,397.00)	\$6,602.00	Other Construction Costs
Prime Painting Contractors, Inc.	\$7,950.00	(\$7,950.00)	\$0.00	Painting Contractor
Radfall Company	\$306,188.00	(\$246,460.70)	\$59,727.30	General Contractor
Signal Multimedia	\$2,123.80	(\$2,123.80)	\$0.00	Advertising
Project Total:	\$393,105.44	(\$301,849.85)	\$91,255.59	0700000-91007 - North Park - Single Point of Entry Fence (CLOSED)

Project: 0700000-91009 - North Park - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Harbor Bay, Inc.	\$7,500.00	\$0.00	\$7,500.00	Construction
Redmont Sign LLC	\$18,587.36	\$0.00	\$18,587.36	Signage
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$52,115.39	(\$26,028.03)	\$26,087.36	0700000-91009 - North Park - Communication System/PA (CLOSED)

Project: 0700000-92001 - North Park - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$126,705.51	(\$126,705.51)	\$0.00	Technology Costs
Project Total:	\$126,705.51	(\$126,705.51)	\$0.00	0700000-92001 - North Park - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0700000-92003 - North Park - Site Lighting (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$248,433.16	(\$236,011.49)	\$12,421.67	Energy Efficiency
Project Total:	\$248,433.16	(\$236,011.49)	\$12,421.67	0700000-92003 - North Park - Site Lighting (CLOSED)

Project: 0700000-92006 - North Park - HVAC EMS (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$221,817.28	(\$210,726.41)	\$11,090.87	Energy Efficiency
Project Total:	\$221,817.28	(\$210,726.41)	\$11,090.87	0700000-92006 - North Park - HVAC EMS (CLOSED)

Project: 0700000-92008 - North Park - HVAC Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$1,052,136.34	(\$999,529.53)	\$52,606.81	Energy Efficiency
Project Total:	\$1,052,136.34	(\$999,529.53)	\$52,606.81	0700000-92008 - North Park - HVAC Replacement (CLOSED)

Project: 0700000-92021 - North Park - Interactive Flat Panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$232,477.87	(\$232,477.87)	\$0.00	0700000-92021 - North Park - Interactive Flat Panels (CLOSED)

Project: 0700000-93002 - North Park - Activity & Turf Areas (play equipment) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$900.00	(\$900.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$165,686.03	(\$165,686.03)	\$0.00	Playground Equipment
Hangsafe Hooks	\$17,865.14	(\$17,865.14)	\$0.00	Materials and Supplies
Jeffrey Thomas Davis	\$700.00	(\$700.00)	\$0.00	Artificial Turf
Knowland Construction Services	\$437.75	(\$437.75)	\$0.00	DSA Inspector
R.C. Becker & Son, Inc.	\$47,820.41	(\$47,820.41)	\$0.00	Land Improvements
T. Figg Casework Installations	\$4,500.00	(\$4,275.00)	\$225.00	Construction Costs
Project Total:	\$237,909.33	(\$237,684.33)	\$225.00	0700000-93002 - North Park - Activity & Turf Areas (play equipment) (CLOSED)

Project: 0700000-93006 - North Park - New Science Lab/Flex (?)				
Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
Project Total:	\$42,000.00	(\$42,000.00)	\$0.00	0700000-93006 - North Park - New Science Lab/Flex (?)

Project: 0700000-93009 - North Park - Roof Replacement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$80.99	(\$80.99)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$4,620.00)	\$1,980.00	Environmental Consulting
Eberhard	\$763,656.95	(\$763,656.95)	\$0.00	Roofing Installer
Golden State Labor Compliance	\$1,410.00	(\$1,410.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$22,215.00	(\$21,365.00)	\$850.00	Roofing Consultants
Signal Multimedia	\$1,784.00	(\$1,784.00)	\$0.00	Advertising
Project Total:	\$795,746.94	(\$792,916.94)	\$2,830.00	0700000-93009 - North Park - Roof Replacement (CLOSED)

Project: 0700000-93013 - North Park - Flooring (?)				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$184,156.80	(\$184,156.80)	\$0.00	Flooring Costs
Project Total:	\$184,156.80	(\$184,156.80)	\$0.00	0700000-93013 - North Park - Flooring (?)

Project: 0700000-93015 - North Park - Interior/Exterior Paint (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Playground Equipment
Mariscal Painting	\$13,450.00	(\$12,750.00)	\$700.00	Painting Contractor
Prime Painting Contractors, Inc.	\$116,600.00	(\$116,600.00)	\$0.00	Painting Contractor
Project Total:	\$130,050.00	(\$129,350.00)	\$700.00	0700000-93015 - North Park - Interior/Exterior Paint (CLOSED)

Project: 0700000-93033 - North Park - Vinyl Wall Fabric replacement (MPR) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Excel Acoustics, Inc.	\$35,283.00	(\$35,283.00)	\$0.00	Ceiling/Acoustical Contractor
Project Total:	\$35,283.00	(\$35,283.00)	\$0.00	0700000-93033 - North Park - Vinyl Wall Fabric replacement (MPR) (CLOSED)

Project: 0750000-90003 - Bridgeport - Site Specific Master Plan (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DLR Group, Inc	\$5,288.51	(\$5,288.51)	\$0.00	Architect Fees
Project Total:	\$5,288.51	(\$5,288.51)	\$0.00	0750000-90003 - Bridgeport - Site Specific Master Plan (CLOSED)

Project: 0750000-90006 - Bridgeport - IT Wireless Access Points (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$20,099.20	(\$20,099.20)	\$0.00	Technology Costs
Project Total:	\$20,099.20	(\$20,099.20)	\$0.00	0750000-90006 - Bridgeport - IT Wireless Access Points (CLOSED)

Project: 0750000-90007 - Bridgeport - Landscaping (COMPLETED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$604.53	(\$604.53)	\$0.00	Printing Costs
American Landscape, Inc.	\$71,438.00	(\$71,438.00)	\$0.00	Landscaping Costs
Division Of The State Architect	\$4,950.00	(\$4,950.00)	\$0.00	Plan Check Fees
Golden State Labor Compliance	\$470.00	(\$470.00)	\$0.00	Contracted Services
HMC Architects, Inc	\$49,660.00	(\$44,725.12)	\$4,934.88	Architect Fees
Hall Masonry Inc.	\$57,937.50	(\$57,937.50)	\$0.00	Masonry Contractor
R.C. Becker & Son, Inc.	\$181,606.19	(\$181,606.19)	\$0.00	Land Improvements
Signal Multimedia	\$3,467.00	(\$3,467.00)	\$0.00	Advertising
Sun Country Playgrounds, Inc.	\$62,550.00	(\$62,550.00)	\$0.00	Playground Equipment
Verde Design Inc	\$78,500.40	(\$78,500.40)	\$0.00	Landscape Designer
Project Total:	\$511,183.62	(\$506,248.74)	\$4,934.88	0750000-90007 - Bridgeport - Landscaping (COMPLETED) (CLOSED)

Project: 0750000-90008 - Bridgeport - Audio Visual System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$29,865.53	(\$28,039.31)	\$1,826.22	Technology Costs
Project Total:	\$29,865.53	(\$28,039.31)	\$1,826.22	0750000-90008 - Bridgeport - Audio Visual System (CLOSED)

Project: 0750000-90009 - Bridgeport - Energy Efficiency (CLOSED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0750000-90009 - Bridgeport - Energy Efficiency (CLOSED) (CLOSED)

Project: 0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$5.16	(\$5.16)	\$0.00	Printing Costs
Redrock Security & Cabling, Inc.	\$289,976.79	(\$289,976.79)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$295,806.53	(\$295,806.53)	\$0.00	0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0750000-91002 - Bridgeport - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$21,950.04	(\$21,950.04)	\$0.00	Technology Costs
Project Total:	\$21,950.04	(\$21,950.04)	\$0.00	0750000-91002 - Bridgeport - New Phone System (CLOSED)

Project: 0750000-91003 - Bridgeport - Lobby Remodel - Single Point of Entry (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Karnak Developments, Inc	\$46,256.04	(\$46,256.04)	\$0.00	Construction Costs
Rachlin Partners, Inc.	\$2,745.00	(\$2,745.00)	\$0.00	Architect Fees
Project Total:	\$49,001.04	(\$49,001.04)	\$0.00	0750000-91003 - Bridgeport - Lobby Remodel - Single Point of Entry (CLOSED)

Project: 0750000-91005 - Bridgeport - Site Fencing (COMPLETED) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
California Fencing, Inc	\$220,331.00	(\$101,989.63)	\$118,341.37	Fence Costs
Dan Lyman Construction, Inc.	\$32,225.00	\$0.00	\$32,225.00	Doors, Frames & Hardware
Knowland Construction Services	\$2,276.30	(\$2,276.30)	\$0.00	DSA Inspector
Project Total:	\$254,832.30	(\$104,265.93)	\$150,566.37	0750000-91005 - Bridgeport - Site Fencing (COMPLETED) (CLOSED)

Project: 0750000-91009 - Bridgeport - Communication System/PA (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$5,846.83)	\$0.00	Technology Costs
Harbor Bay, Inc.	\$7,500.00	\$0.00	\$7,500.00	Construction
Redmont Sign LLC	\$14,702.99	\$0.00	\$14,702.99	Signage
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$48,231.02	(\$26,028.03)	\$22,202.99	0750000-91009 - Bridgeport - Communication System/PA (CLOSED)

Project: 0750000-92001 - Bridgeport - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$138,722.30	(\$138,722.30)	\$0.00	Technology Costs
Project Total:	\$138,722.30	(\$138,722.30)	\$0.00	0750000-92001 - Bridgeport - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0750000-92003 - Bridgeport - Site Lighting (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$310,125.98	(\$294,619.69)	\$15,506.29	Energy Efficiency
Project Total:	\$310,125.98	(\$294,619.69)	\$15,506.29	0750000-92003 - Bridgeport - Site Lighting (CLOSED)

Project: 0750000-92006 - Bridgeport - HVAC EMS (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
American Building Automation, Inc.	\$71,653.00	(\$71,653.00)	\$0.00	HVAC
Climatec LLC	\$138,945.76	(\$131,998.47)	\$6,947.29	Energy Efficiency
Project Total:	\$210,598.76	(\$203,651.47)	\$6,947.29	0750000-92006 - Bridgeport - HVAC EMS (CLOSED)

Project: 0750000-92008 - Bridgeport - HVAC Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$1,138,880.84	(\$1,081,936.80)	\$56,944.04	Energy Efficiency
Project Total:	\$1,138,880.84	(\$1,081,936.80)	\$56,944.04	0750000-92008 - Bridgeport - HVAC Replacement (CLOSED)

Project: 0750000-92021 - Bridgeport - Interactive Flat Panels (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$271,656.42	(\$271,656.42)	\$0.00	0750000-92021 - Bridgeport - Interactive Flat Panels (CLOSED)

Project: 0750000-93002 - Bridgeport - Activity & Turf Areas (partially COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
C&G Supply, Inc	\$10,675.32	(\$10,675.32)	\$0.00	Turf Supplier
Courts and Greens, Inc.	\$59,369.00	(\$59,369.00)	\$0.00	Turf Installer
Dave Bang Associates, Inc. Of California	\$330,963.80	(\$313,258.06)	\$17,705.74	Playground Equipment
Department of General Services	\$483.75	(\$483.75)	\$0.00	DSA Fees
Hangsafe Hooks	\$20,030.62	(\$20,030.62)	\$0.00	Materials and Supplies
Jeffrey Thomas Davis	\$2,400.00	(\$2,200.00)	\$200.00	Artificial Turf
Knowland Construction Services	\$475.00	(\$475.00)	\$0.00	DSA Inspector
Nv5 West, Inc	\$16,968.00	(\$2,570.00)	\$14,398.00	Other Construction Costs
Plumbing Authority	\$665.00	(\$665.00)	\$0.00	Plumbing Costs
SGH Architects, Inc.	\$15,907.50	(\$15,318.50)	\$589.00	Architect Fees
Signs By Tomorrow	\$931.79	\$0.00	\$931.79	Signage Costs
T. Figg Casework Installations	\$4,500.00	(\$4,500.00)	\$0.00	Construction Costs
Project Total:	\$463,369.78	(\$429,545.25)	\$33,824.53	0750000-93002 - Bridgeport - Activity & Turf Areas (partially COMPLETED)

Project: 0750000-93003 - Bridgeport - Asphalt/Concrete Pavement - Play Courts (Spring 2025)

Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$18,500.00	(\$18,500.00)	\$0.00	Paving & Sealing
Project Total:	\$18,500.00	(\$18,500.00)	\$0.00	0750000-93003 - Bridgeport - Asphalt/Concrete Pavement - Play Courts (Spring 2025)

Project: 0750000-93004 - Bridgeport - Shade Structure (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$403.30	(\$403.30)	\$0.00	Printing Costs
Department of General Services	\$1,827.50	(\$1,827.50)	\$0.00	DSA Fees
GHM Construction & Engineering	\$14,973.00	(\$14,973.00)	\$0.00	General Contractor
Greenshine New Energy	\$22,228.78	(\$22,228.78)	\$0.00	Solar Light Poles Providers
HMC Architects, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
Mark Beall & Associates	\$2,790.00	(\$2,790.00)	\$0.00	Landscape Architecture
Nv5 West, Inc	\$29,411.50	(\$15,612.00)	\$13,799.50	Other Construction Costs
Shade Structures, Inc.	\$148,422.00	(\$148,422.00)	\$0.00	Shade Structure Contractor
The Nazerian Group	\$18,584.00	(\$18,584.00)	\$0.00	Construction Costs
Valley Pest Control	\$2,500.00	(\$2,500.00)	\$0.00	Pest Control
Project Total:	\$241,140.08	(\$227,340.58)	\$13,799.50	0750000-93004 - Bridgeport - Shade Structure (CLOSED)

Project: 0750000-93006 - Bridgeport - New Science Lab/Flex (Spring 2025) (?)

Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
Project Total:	\$39,000.00	(\$39,000.00)	\$0.00	0750000-93006 - Bridgeport - New Science Lab/Flex (Spring 2025) (?)

Project: 0750000-93009 - Bridgeport - Roof Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
The Signal	\$2,031.40	(\$2,031.40)	\$0.00	Advertising
Project Total:	\$2,031.40	(\$2,031.40)	\$0.00	0750000-93009 - Bridgeport - Roof Replacement

Project: 0750000-93013 - Bridgeport - Flooring (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$170,679.60	(\$170,679.60)	\$0.00	Flooring Costs
Reliable Floor Covering, Inc.	\$47,292.00	(\$47,292.00)	\$0.00	Flooring Costs
Project Total:	\$217,971.60	(\$217,971.60)	\$0.00	0750000-93013 - Bridgeport - Flooring (CLOSED)

Project: 0750000-93015 - Bridgeport - Interior/Exterior Paint (Exterior COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$136.07	(\$136.07)	\$0.00	Printing Costs
Mariscal Painting	\$8,300.00	(\$8,300.00)	\$0.00	Painting Contractor
Signal Multimedia	\$1,646.20	(\$1,646.20)	\$0.00	Advertising
US National Corp	\$116,243.00	(\$116,243.00)	\$0.00	Painting Contractor
Project Total:	\$126,325.27	(\$126,325.27)	\$0.00	0750000-93015 - Bridgeport - Interior/Exterior Paint (Exterior COMPLETED)

Project: 0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace (?)				
Vendor	Encumbrance	Expenditure	Balance	Description
T. Figg Casework Installations	\$52,800.00	(\$52,800.00)	\$0.00	Construction Costs
Project Total:	\$52,800.00	(\$52,800.00)	\$0.00	0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace (?)

Project: 0800000-90009 - Tesoro - Energy Efficiency (CLOSED) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$0.00	\$0.00	\$0.00	Energy Efficiency
Project Total:	\$0.00	\$0.00	\$0.00	0800000-90009 - Tesoro - Energy Efficiency (CLOSED) (CLOSED)

Project: 0800000-91001 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$194,580.80	(\$194,580.80)	\$0.00	0800000-91001 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0800000-91002 - Tesoro - New Phone System (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$17,966.06	(\$17,966.06)	\$0.00	Technology Costs
Project Total:	\$17,966.06	(\$17,966.06)	\$0.00	0800000-91002 - Tesoro - New Phone System (CLOSED)

Project: 0800000-91006 - Tesoro - Fire Alarm Replacement (only new panel needed) (Spring 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$26.88	(\$26.88)	\$0.00	Printing Costs
JAM Fire Protection, Inc.	\$337,150.00	(\$126,748.52)	\$210,401.48	Fire & Safety
Knowland Construction Services	\$28,500.00	(\$4,370.00)	\$24,130.00	DSA Inspector
Signal Multimedia	\$2,080.00	(\$2,080.00)	\$0.00	Advertising
Project Total:	\$367,756.88	(\$133,225.40)	\$234,531.48	0800000-91006 - Tesoro - Fire Alarm Replacement (only new panel needed) (Spring 2021)

Project: 0800000-91007 - Tesoro - Single Point of Entry Fence (CLOSED)

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 Contractor
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
T. Figg Casework Installations	\$0.00	\$0.00	\$0.00	Construction Costs
The Nazerian Group	\$18,975.00	(\$18,975.00)	\$0.00	Construction Costs
Vertical V, Inc.	\$0.00	\$0.00	\$0.00	Blinds & Shutters
Project Total:	\$34,956.95	(\$34,956.95)	\$0.00	0800000-91007 - Tesoro - Single Point of Entry Fence (CLOSED)

Project: 0800000-92001 - Tesoro - Switch Replace/Connectivity (IT) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$122,148.93	(\$122,148.93)	\$0.00	Technology Costs
Project Total:	\$122,148.93	(\$122,148.93)	\$0.00	0800000-92001 - Tesoro - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0800000-92008 - Tesoro - HVAC Replacement (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$769,832.67	(\$719,520.19)	\$50,312.48	Energy Efficiency
Project Total:	\$769,832.67	(\$719,520.19)	\$50,312.48	0800000-92008 - Tesoro - HVAC Replacement (CLOSED)

Project: 0800000-92021 - Tesoro - Interactive Flat Panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs
ELB US Inc.	\$182,081.00	(\$182,081.00)	\$0.00	Technology Costs
Project Total:	\$190,131.74	(\$190,131.74)	\$0.00	0800000-92021 - Tesoro - Interactive Flat Panels (CLOSED)

Project: 0800000-93006 - Tesoro - New Science Lab/Flex (Summer 2025) (?)				
Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$36,000.00	(\$36,000.00)	\$0.00	Contracted Services
Project Total:	\$36,000.00	(\$36,000.00)	\$0.00	0800000-93006 - Tesoro - New Science Lab/Flex (Summer 2025) (?)

Project: 0800000-93009 - Tesoro - Roof Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
The Signal	\$2,047.60	(\$2,047.60)	\$0.00	Advertising
Project Total:	\$2,047.60	(\$2,047.60)	\$0.00	0800000-93009 - Tesoro - Roof Replacement

Project: 0850000-91001 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$5.15	(\$5.15)	\$0.00	Printing Costs
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
Project Total:	\$110,737.11	(\$110,737.11)	\$0.00	0850000-91001 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)

Project: 0850000-91002 - West Creek - New Phone System (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Sigmanet, Inc	\$21,095.33	(\$21,095.33)	\$0.00	Technology Costs
Project Total:	\$21,095.33	(\$21,095.33)	\$0.00	0850000-91002 - West Creek - New Phone System (CLOSED)

Project: 0850000-92001 - West Creek - Switch Replace/Connectivity (IT) (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Allconnected Inc	\$200,977.61	(\$200,977.61)	\$0.00	Technology Costs
Project Total:	\$200,977.61	(\$200,977.61)	\$0.00	0850000-92001 - West Creek - Switch Replace/Connectivity (IT) (CLOSED)

Project: 0850000-92021 - West Creek - Interactive Flat Panels (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Project Total:	\$295,625.22	(\$295,625.22)	\$0.00	0850000-92021 - West Creek - Interactive Flat Panels (CLOSED)

Project: Salaries & Benefits - Measure EE Staff				
Vendor	Encumbrance	Expenditure	Balance	Description
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
S.U.S.D.	\$1,500,052.33	(\$1,500,052.33)	\$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
Project Total:	\$1,552,880.46	(\$1,552,880.46)	\$0.00	Salaries & Benefits - Measure EE Staff
Grand Total:	\$69,834,172.14	(\$53,209,423.78)	\$16,624,748.36	Saugus Union School District