

# SAUGUS UNION SCHOOL DISTRICT

## 2014 General Obligation Bond Authorization

### Measure EE



## Citizen's Oversight Committee Report

May 7, 2020

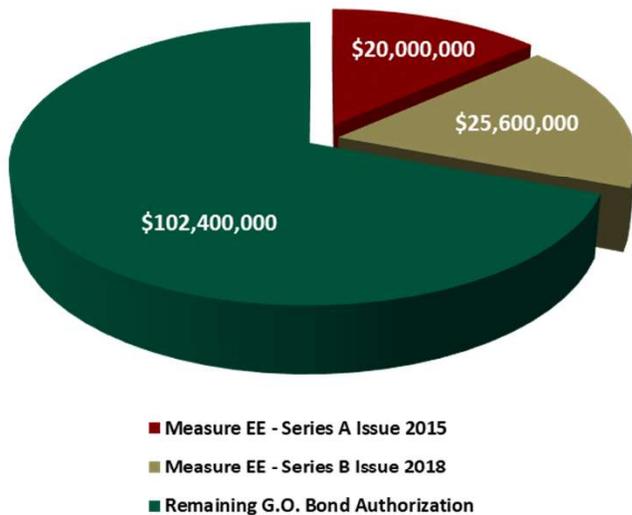
**Committee Members:** Robert Aholt, Patricia Conwell, Lisa Eichman, John Estrada,  
Jason Warren Gibbs, Paul Lin, Collin Schoenfeld, Paul Travis, Judy Umeck

# 2014 Measure EE G.O. BOND ELECTION

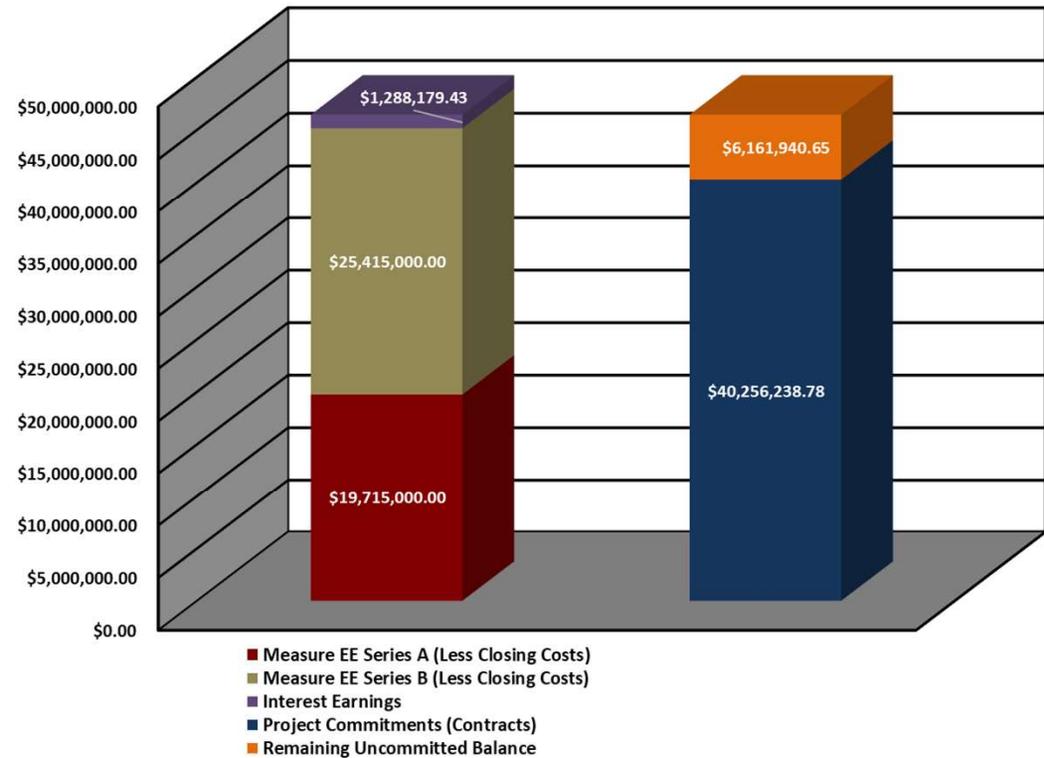
## Measure EE Overview

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**



# 2014 Measure EE G.O. BOND ELECTION

## Priority School Project Budget Estimates & Commitments

| ONGOING PROJECTS          |                     |  |                         |                         |                          |                               |
|---------------------------|---------------------|--|-------------------------|-------------------------|--------------------------|-------------------------------|
| No.                       | Project #           | District Project Name  | Budget Estimate         | Commitments Encumbrance | Expenditures             | Remaining Commitments Balance |
| 1                         | Future Projects     | Future Projects  | 63,313,507.86           | 0.00                    | 0.00                     | 0.00                          |
| 2                         | 00000               | Bond Project Support (FY 19/20)  | 300,000.00              | 257,499.52              | (39,126.88)              | 218,372.64                    |
| 3                         | 90002               | State New Const. & Mod. Eligibility                                      | 150,000.00              | 137,740.00              | (91,341.25)              | 46,398.75                     |
| 4                         | 90007               | Landscaping (Bridgeport, Cedar creek & North Park)                       | 1,410,000.00            | 445,482.72              | (351,606.65)             | 93,876.07                     |
| 5                         | 90008               | Audio Visual System (Bridgeport & Helmers)                               | 70,000.00               | 58,905.82               | 0.00                     | 58,905.82                     |
| 6                         | 91001               | Security System Upgrade - Exterior Door Locks (HE, M&O, PL, SC)          | 975,000.00              | 962,397.81              | (903,719.66)             | 58,678.15                     |
| 7                         | 91001               | Security System Upgrade - Exterior Door Locks - Phase II (7 Sites)       | 720,000.00              | 691,324.74              | (79,010.03)              | 612,314.71                    |
| 8                         | 91003               | Lobby Remodel/Single Point of Entry (Cedar creek)                        | 1,687,500.00            | 208,890.00              | (12,330.00)              | 196,560.00                    |
| 9                         | 91005               | Site Fencing (Bridgeport, Highlands, Plum Canyon)                        | 300,000.00              | 268,764.50              | (41,357.10)              | 227,407.40                    |
| 10                        | 91006               | Fire Alarm Replacement (Plum Canyon, Rio Vista, Rosedell, Santa Clarita) | 1,292,562.00            | 269,445.94              | (28,260.86)              | 241,185.08                    |
| 11                        | 91007               | Single Point of Entry-Fence (North Park)                                 | 423,000.00              | 38,642.50               | (5,362.50)               | 33,800.00                     |
| 12                        | 91009               | Communication System/P.A. (10 Sites)                                     | 280,000.00              | 50,827.67               | (24,531.28)              | 26,296.39                     |
| 13                        | 91009               | Communication System/P.A. - Phase II (Mountainview)                      | 30,000.00               | 3,080.73                | 0.00                     | 3,080.73                      |
| 14                        | 91011               | Seismic Upgrade (Cedar creek, Rio Vista, Rosedell, Santa Clarita)        | 1,055,336.00            | 143,364.00              | (19,416.27)              | 123,947.73                    |
| 15                        | 92003               | Site Lighting (Maintenance & Operations, Santa Clarita)                  | 101,000.00              | 91,560.57               | 0.00                     | 91,560.57                     |
| 16                        | 93002               | Activity & Turf Areas (9 Sites)  | 2,725,000.00            | 2,592,376.93            | (470,190.13)             | 2,122,186.80                  |
| 17                        | 93002               | Activity & Turf Areas - Phase II (Santa Clarita)                         | 260,000.00              | 250,347.62              | 0.00                     | 250,347.62                    |
| 18                        | 93003               | Asphalt Concrete Pavement - Play Courts (Santa Clarita)                  | 116,900.00              | 93,600.00               | 0.00                     | 93,600.00                     |
| 19                        | 93004               | Shade Structure (Cedar creek, Charles Helmers)                           | 135,000.00              | 115,414.74              | (1,055.00)               | 114,359.74                    |
| 20                        | 93004               | Shade Structure - Phase II (Bridgeport)                                  | 115,000.00              | 94,334.50               | 0.00                     | 94,334.50                     |
| 21                        | 93005               | Track & Playground Addition/Improvement (Rosedell)                       | 49,600.00               | 32,385.60               | (2,525.00)               | 29,860.60                     |
| 22                        | 93006               | New Stand Alone Flex Classroom - Science Lab (6 Sites)                   | 2,985,000.00            | 983,453.34              | (516,796.22)             | 466,657.12                    |
| 23                        | 93008               | Asphalt Concrete Pavement - Parking Lots (Santa Clarita)                 | 785,000.00              | 357,997.44              | (287,491.87)             | 70,505.57                     |
| 24                        | 93009               | Roof Replacement (6 Sites)   | 5,261,483.00            | 10,925.49               | (10,925.49)              | 0.00                          |
| 25                        | 93013               | Flooring Projects (Highlands, James Foster, Mountainview, North Park)    | 715,000.00              | 390,045.52              | (344,081.66)             | 45,963.86                     |
| 26                        | 93015               | Interior/Exterior Painting (5 Sites)                                     | 523,719.00              | 442,932.27              | (37,624.29)              | 405,307.98                    |
| 27                        | 93033               | Vinyl Wall Fabric Replacement (James Foster)                             | 25,000.00               | 22,250.00               | 0.00                     | 22,250.00                     |
| 28                        | 93035               | Classroom Building Addition (Rosedell, Helmers, Plum Canyon)             | 33,500,000.00           | 11,636,526.64           | (2,456,541.94)           | 9,179,984.70                  |
| 29                        | 93036               | Modernize Existing Permanent Building (Highlands)                        | 3,600,000.00            | 340,627.99              | (40,965.49)              | 299,662.50                    |
| 30                        | 93038               | New Multipurpose Building (Cedar creek)                                  | 6,357,500.00            | 637,461.29              | (355,202.54)             | 282,258.75                    |
| 31                        | Salaries & Benefits | Measure EE Staff (FY 19/20)  | 400,000.00              | 289,740.75              | (289,740.75)             | 0.00                          |
| 32                        | COMPLETE            | **COMPLETED PROJECTS   | \$18,337,892.14         | \$18,337,892.14         | (\$18,322,418.56)        | \$15,473.58                   |
| <b>*** GRAND TOTALS :</b> |                     |  | <b>\$148,000,000.00</b> | <b>\$40,256,238.78</b>  | <b>(\$24,731,621.42)</b> | <b>\$15,524,617.36</b>        |

\* All records per District data as of 04/13/2020  
 \*\* Completed projects detailed starting on Page 10  
 \*\*\* Does not include interest earned



# 2014 Measure EE G.O. BOND ELECTION

## *Ongoing Projects*

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### **Project Update Since Last COC Meeting on February 6, 2020**

**Due to Covid-19 the project update presentation has been deferred to the September meeting.**



# 2014 Measure EE G.O. BOND ELECTION

## *Ongoing Projects*

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### Ongoing Measure EE Projects



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

| LANDSCAPING PROJECTS |                |                             |                       |                     |                     |
|----------------------|----------------|-----------------------------|-----------------------|---------------------|---------------------|
| No.                  | Project Number | District School Campus Name | Budget Estimate       | Project Commitments | Remaining Budget    |
| 1                    | 90007-0100000  | Cedarcreek - Landscaping    | 750,000.00            | 71,842.50           | 678,157.50          |
| 2                    | 90007-0700000  | North Park - Landscaping    | 10,000.00             | 6,455.00            | 3,545.00            |
| 3                    | 90007-0750000  | Bridgeport - Landscaping    | 650,000.00            | 367,185.22          | 282,814.78          |
| TOTAL:               |                |                             | <u>\$1,410,000.00</u> | <u>\$445,482.72</u> | <u>\$964,517.28</u> |

| AUDIO/VISUAL SYSTEM PROJECTS |                |                                       |                    |                     |                    |
|------------------------------|----------------|---------------------------------------|--------------------|---------------------|--------------------|
| No.                          | Project Number | District School Campus Name           | Budget Estimate    | Project Commitments | Remaining Budget   |
| 1                            | 90008-0450000  | Charles Helmers - Audio Visual System | 35,000.00          | 29,040.29           | 5,959.71           |
| 2                            | 90008-0750000  | Bridgeport - Audio Visual System      | 35,000.00          | 29,865.53           | 5,134.47           |
| TOTAL:                       |                |                                       | <u>\$70,000.00</u> | <u>\$58,905.82</u>  | <u>\$11,094.18</u> |

| SECURITY SYSTEM UPGRADE/EXTERIOR DOOR LOCKS PROJECTS |                |   |                     |                     |                    |
|--|----------------|---|---------------------|---------------------|--------------------|
| No.  | Project Number | District School Campus Name                                     | Budget Estimate     | Project Commitments | Remaining Budget   |
| 1  | 91001-0070000  | Maintenance & Operations - Ext. Door Locks                      | 65,000.00           | 59,999.00           | 5,001.00           |
| 2  | 91001-0400000  | Santa Clarita - Security System Upgrade - Exterior Door Locks   | 330,000.00          | 327,981.79          | 2,018.21           |
| 3  | 91001-0450000  | Charles Helmers - Security System Upgrade - Exterior Door Locks | 275,000.00          | 274,665.94          | 334.06             |
| 4  | 91001-0650000  | Plum Canyon - Security System Upgrade - Exterior Door Locks     | 305,000.00          | 299,751.08          | 5,248.92           |
| TOTAL:   |                |   | <u>\$975,000.00</u> | <u>\$962,397.81</u> | <u>\$12,602.19</u> |

| SECURITY SYSTEM UPGRADE/EXTERIOR DOOR LOCKS PHASE II PROJECTS |                |   |                     |                     |                    |
|---|----------------|---|---------------------|---------------------|--------------------|
| No.   | Project Number | District School Campus Name                                     | Budget Estimate     | Project Commitments | Remaining Budget   |
| 1   | 91001-0000000  | District Office - Security System Upgrade - Door Locks Phase II | 35,000.00           | 33,268.18           | 1,731.82           |
| 2   | 91001-0100000  | Cedarcreek - Security System Upgrade - Door Locks Phase II      | 240,000.00          | 231,057.71          | 8,942.29           |
| 3   | 91001-0200000  | Highlands - Security System Upgrade - Door Locks Phase II       | 100,000.00          | 94,617.77           | 5,382.23           |
| 4   | 91001-0300000  | Rio Vista - Security System Upgrade - Door Locks Phase II       | 100,000.00          | 98,067.09           | 1,932.91           |
| 5   | 91001-0550000  | James Foster - Security System Upgrade - Door Locks Phase II    | 75,000.00           | 72,304.16           | 2,695.84           |
| 6   | 91001-0700000  | North Park - Security System Upgrade - Exterior Door Locks      | 70,000.00           | 66,382.30           | 3,617.70           |
| 7   | 91001-0750000  | Bridgeport - Security System Upgrade - Exterior Door Locks      | 100,000.00          | 95,627.53           | 4,372.47           |
| TOTAL:  |                |   | <u>\$720,000.00</u> | <u>\$691,324.74</u> | <u>\$28,675.26</u> |

| LOBBY REMODEL/SINGLE POINT OF ENTRY PROJECTS |                |  |                       |                     |                       |
|--|----------------|--|-----------------------|---------------------|-----------------------|
| No.  | Project Number | District School Campus Name                      | Budget Estimate       | Project Commitments | Remaining Budget      |
| 1  | 91003-0100000  | Cedarcreek - Lobby Remodel/Single Point of Entry | 1,687,500.00          | 208,890.00          | 1,478,610.00          |
| TOTAL:                                       |                |  | <u>\$1,687,500.00</u> | <u>\$208,890.00</u> | <u>\$1,478,610.00</u> |



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

| SITE FENCING PROJECTS |                |                             |                     |                     |                    |
|-----------------------|----------------|-----------------------------|---------------------|---------------------|--------------------|
| No.                   | Project Number | District School Campus Name | Budget Estimate     | Project Commitments | Remaining Budget   |
| 1                     | 91005-0200000  | Highlands - Site Fencing    | 35,000.00           | 32,145.00           | 2,855.00           |
| 2                     | 91005-0650000  | Plum Canyon - Site Fencing  | 40,000.00           | 35,523.50           | 4,476.50           |
| 3                     | 91005-0750000  | Bridgeport - Site Fencing   | 225,000.00          | 201,096.00          | 23,904.00          |
| <b>TOTAL:</b>         |                |                             | <b>\$300,000.00</b> | <b>\$268,764.50</b> | <b>\$31,235.50</b> |

| FIRE ALARM REPLACEMENT PROJECTS |                |  |                       |                     |                       |
|---------------------------------|----------------|--|-----------------------|---------------------|-----------------------|
| No.                             | Project Number | District School Campus Name            | Budget Estimate       | Project Commitments | Remaining Budget      |
| 1                               | 91006-0300000  | Rio Vista - Fire Alarm Replacement     | 350,917.00            | 91,702.37           | 259,214.63            |
| 2                               | 91006-0350000  | Rosedell - Fire Alarm Replacement      | 274,206.00            | 93,202.64           | 181,003.36            |
| 3                               | 91006-0400000  | Santa Clarita - Fire Alarm Replacement | 400,000.00            | 44,550.29           | 355,449.71            |
| 4                               | 91006-0650000  | Plum Canyon - Fire Alarm Replacement   | 267,439.00            | 39,990.64           | 227,448.36            |
| <b>TOTAL:</b>                   |                |  | <b>\$1,292,562.00</b> | <b>\$269,445.94</b> | <b>\$1,023,116.06</b> |

| SINGLE POINT OF ENTRY-FENCE PROJECTS |                |  |                     |                     |                     |
|--------------------------------------|----------------|--|---------------------|---------------------|---------------------|
| No.                                  | Project Number | District School Campus Name              | Budget Estimate     | Project Commitments | Remaining Budget    |
| 1                                    | 91007-0700000  | North Park - Single Point of Entry-Fence | 423,000.00          | 38,642.50           | 384,357.50          |
| <b>TOTAL:</b>                        |                |  | <b>\$423,000.00</b> | <b>\$38,642.50</b>  | <b>\$384,357.50</b> |

| COMMUNICATION/P.A. - PROJECTS |                |   |                     |                     |                     |
|-------------------------------|----------------|---|---------------------|---------------------|---------------------|
| No.                           | Project Number | District School Campus Name               | Budget Estimate     | Project Commitments | Remaining Budget    |
| 1                             | 91009-0000000  | District Office - Communication System/PA | 5,000.00            | 1,106.63            | 3,893.37            |
| 2                             | 91009-0100000  | Cedarcreek - Communication System/PA      | 30,000.00           | 3,080.73            | 26,919.27           |
| 3                             | 91009-0200000  | Highlands - Communication System/PA       | 30,000.00           | 3,080.73            | 26,919.27           |
| 4                             | 91009-0300000  | Rio Vista - Communication System/PA       | 30,000.00           | 3,080.73            | 26,919.27           |
| 5                             | 91009-0350000  | Rosedell - Communication System/PA        | 30,000.00           | 3,080.73            | 26,919.27           |
| 6                             | 91009-0400000  | Santa Clarita - Communication System/PA   | 30,000.00           | 3,080.73            | 26,919.27           |
| 7                             | 91009-0450000  | Charles Helmers - Communication System/PA | 35,000.00           | 25,075.20           | 9,924.80            |
| 8                             | 91009-0650000  | Plum Canyon - Communication System/PA     | 30,000.00           | 3,080.73            | 26,919.27           |
| 9                             | 91009-0700000  | North Park - Communication System/PA      | 30,000.00           | 3,080.73            | 26,919.27           |
| 10                            | 91009-0750000  | Bridgeport - Communication System/PA      | 30,000.00           | 3,080.73            | 26,919.27           |
| <b>TOTAL:</b>                 |                |   | <b>\$280,000.00</b> | <b>\$50,827.67</b>  | <b>\$229,172.33</b> |

| COMMUNICATION/P.A. (PHASE II) - PROJECTS |                |   |                    |                     |                    |
|--|----------------|---|--------------------|---------------------|--------------------|
| No.                                      | Project Number | District School Campus Name                       | Budget Estimate    | Project Commitments | Remaining Budget   |
| 1  | 91009-0250000  | Mountainview - Communication System/PA (Phase II) | 30,000.00          | 3,080.73            | 26,919.27          |
| <b>TOTAL:</b>                            |                |   | <b>\$30,000.00</b> | <b>\$3,080.73</b>   | <b>\$26,919.27</b> |



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

| SEISMIC UPGRADE PROJECTS |                |                                 |                       |                     |                     |
|--------------------------|----------------|---------------------------------|-----------------------|---------------------|---------------------|
| No.                      | Project Number | District School Campus Name     | Budget Estimate       | Project Commitments | Remaining Budget    |
| 1                        | 91011-0100000  | Cedarcreek - Seismic Upgrade    | 322,499.00            | 36,192.00           | 286,307.00          |
| 2                        | 91011-0300000  | Rio Vista - Seismic Upgrade     | 40,000.00             | 34,788.00           | 5,212.00            |
| 3                        | 91011-0350000  | Rosedell - Seismic Upgrade      | 379,018.00            | 36,192.00           | 342,826.00          |
| 4                        | 91011-0400000  | Santa Clarita - Seismic Upgrade | 313,819.00            | 36,192.00           | 277,627.00          |
| <b>TOTAL:</b>            |                |                                 | <b>\$1,055,336.00</b> | <b>\$143,364.00</b> | <b>\$911,972.00</b> |

| SITE LIGHTING PROJECTS |                |  |                     |                     |                   |
|------------------------|----------------|--|---------------------|---------------------|-------------------|
| No.                    | Project Number | District School Campus Name              | Budget Estimate     | Project Commitments | Remaining Budget  |
| 1                      | 92003-0070000  | Maintenance & Operations - Site Lighting | 60,000.00           | 56,345.04           | 3,654.96          |
| 2                      | 92003-0400000  | Santa Clarita - Site Lighting            | 41,000.00           | 35,215.53           | 5,784.47          |
| <b>TOTAL:</b>          |                |  | <b>\$101,000.00</b> | <b>\$91,560.57</b>  | <b>\$9,439.43</b> |

| ACTIVITY & TURF AREAS PROJECTS |                |   |                       |                       |                     |
|--------------------------------|----------------|---|-----------------------|-----------------------|---------------------|
| No.                            | Project Number | District School Campus Name             | Budget Estimate       | Project Commitments   | Remaining Budget    |
| 1                              | 93002-0100000  | Cedarcreek - Activity & Turf Areas      | 400,000.00            | 389,452.11            | 10,547.89           |
| 2                              | 93002-0200000  | Highlands - Activity & Turf Areas       | 305,000.00            | 297,977.05            | 7,022.95            |
| 3                              | 93002-0250000  | Mountainview - Activity & Turf Areas    | 175,000.00            | 166,418.29            | 8,581.71            |
| 4                              | 93002-0300000  | Rio Vista - Activity & Turf Areas       | 275,000.00            | 248,503.54            | 26,496.46           |
| 5                              | 93002-0350000  | Rosedell - Activity & Turf Areas        | 410,000.00            | 399,711.95            | 10,288.05           |
| 6                              | 93002-0450000  | Charles Helmers - Activity & Turf Areas | 230,000.00            | 221,835.46            | 8,164.54            |
| 7                              | 93002-0650000  | Plum Canyon - Activity & Turf Areas     | 350,000.00            | 329,843.29            | 20,156.71           |
| 8                              | 93002-0700000  | North Park - Activity & Turf Areas      | 230,000.00            | 215,106.44            | 14,893.56           |
| 9                              | 93002-0750000  | Bridgeport - Activity & Turf Areas      | 350,000.00            | 323,528.80            | 26,471.20           |
| <b>TOTAL:</b>                  |                |   | <b>\$2,725,000.00</b> | <b>\$2,592,376.93</b> | <b>\$132,623.07</b> |

| ACTIVITY & TURF AREAS (PHASE II) PROJECTS |                |  |                     |                     |                   |
|---|----------------|--|---------------------|---------------------|-------------------|
| No.                                       | Project Number | District School Campus Name                      | Budget Estimate     | Project Commitments | Remaining Budget  |
| 1   | 93002-0400000  | Santa Clarita - Activity & Turf Areas (Phase II) | 260,000.00          | 250,347.62          | 9,652.38          |
| <b>TOTAL:</b>                             |                |  | <b>\$260,000.00</b> | <b>\$250,347.62</b> | <b>\$9,652.38</b> |

| ASPHALT CONCRETE PAVEMENT - PLAY COURTS PROJECTS |                |   |                     |                     |                    |
|--|----------------|---|---------------------|---------------------|--------------------|
| No.  | Project Number | District School Campus Name                             | Budget Estimate     | Project Commitments | Remaining Budget   |
| 1  | 93003-0400000  | Santa Clarita - Asphalt/Concrete Pavement - Play Courts | 116,900.00          | 93,600.00           | 23,300.00          |
| <b>TOTAL:</b>                                    |                |   | <b>\$116,900.00</b> | <b>\$93,600.00</b>  | <b>\$23,300.00</b> |



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

| SHADE STRUCTURE PROJECTS |                |                                   |                 |                     |                  |
|--------------------------|----------------|-----------------------------------|-----------------|---------------------|------------------|
| No.                      | Project Number | District School Campus Name       | Budget Estimate | Project Commitments | Remaining Budget |
| 1                        | 93004-0100000  | Cedarcreek - Shade Structure      | 60,000.00       | 58,683.42           | 1,316.58         |
| 2                        | 93004-0450000  | Charles Helmers - Shade Structure | 75,000.00       | 56,731.32           | 18,268.68        |
| TOTAL:                   |                |                                   | \$135,000.00    | \$115,414.74        | \$19,585.26      |

| SHADE STRUCTURE PHASE II PROJECTS |                |                                       |                 |                     |                  |
|-----------------------------------|----------------|---------------------------------------|-----------------|---------------------|------------------|
| No.                               | Project Number | District School Campus Name           | Budget Estimate | Project Commitments | Remaining Budget |
| 1                                 | 93004-0750000  | Bridgeport - Shade Structure Phase II | 115,000.00      | 94,334.50           | 20,665.50        |
| TOTAL:                            |                |                                       | \$115,000.00    | \$94,334.50         | \$20,665.50      |

| TRACK & PLAYGROUND ADDITION/IMPROVEMENT PROJECTS |                |  |                 |                     |                  |
|--|----------------|--|-----------------|---------------------|------------------|
| No.  | Project Number | District School Campus Name                        | Budget Estimate | Project Commitments | Remaining Budget |
| 1  | 93005-0350000  | Rosedell - Track & Playground Addition/Improvement | 49,600.00       | 32,385.60           | 17,214.40        |
| TOTAL:   |                |  | \$49,600.00     | \$32,385.60         | \$17,214.40      |

| NEW STAND ALONE FLEX CLASSROOM (SCIENCE LAB) |                |  |                 |                     |                  |
|--|----------------|--|-----------------|---------------------|------------------|
| No.  | Project Number | District School Campus Name                      | Budget Estimate | Project Commitments | Remaining Budget |
| 1  | 93006-0100000  | Cedarcreek - New Flex Classroom (Science Lab)    | 1,590,000.00    | 749,950.75          | 840,049.25       |
| 2  | 93006-0250000  | Mountainview - New Flex Classroom (Science Lab)  | 279,000.00      | 59,195.75           | 219,804.25       |
| 3  | 93006-0300000  | Rio Vista - New Flex Classroom (Science Lab)     | 279,000.00      | 42,000.00           | 237,000.00       |
| 4  | 93006-0400000  | Santa Clarita - New Flex Classroom (Science Lab) | 279,000.00      | 51,306.84           | 227,693.16       |
| 5  | 93006-0700000  | North Park - New Flex Classroom (Science Lab)    | 279,000.00      | 42,000.00           | 237,000.00       |
| 6  | 93006-0750000  | Bridgeport - New Flex Classroom (Science Lab)    | 279,000.00      | 39,000.00           | 240,000.00       |
| TOTAL:                                       |                |  | \$2,985,000.00  | \$983,453.34        | \$2,001,546.66   |

| ASPHALT CONCRETE PAVEMENT - PARKING LOT PROJECTS |                |   |                 |                     |                  |
|--|----------------|---|-----------------|---------------------|------------------|
| No.  | Project Number | District School Campus Name                             | Budget Estimate | Project Commitments | Remaining Budget |
| 1  | 93008-0400000  | Santa Clarita - Asphalt Concrete Pavement - Parking Lot | 785,000.00      | 357,997.44          | 427,002.56       |
| TOTAL:   |                |   | \$785,000.00    | \$357,997.44        | \$427,002.56     |

| ROOF REPLACEMENT PROJECTS |                |                                  |                 |                     |                  |
|---------------------------|----------------|----------------------------------|-----------------|---------------------|------------------|
| No.                       | Project Number | District School Campus Name      | Budget Estimate | Project Commitments | Remaining Budget |
| 1                         | 93009-0100000  | Cedarcreek - Roof Replacement    | 893,750.00      | 1,849.99            | 891,900.01       |
| 2                         | 93009-0200000  | Highlands - Roof Replacement     | 790,500.00      | 1,723.53            | 788,776.47       |
| 3                         | 93009-0400000  | Santa Clarita - Roof Replacement | 881,228.00      | 1,727.86            | 879,500.14       |
| 4                         | 93009-0550000  | James Foster - Roof Replacement  | 693,658.00      | 1,857.79            | 691,800.21       |
| 5                         | 93009-0650000  | Plum Canyon - Roof Replacement   | 1,014,981.00    | 1,901.33            | 1,013,079.67     |
| 6                         | 93009-0700000  | North Park - Roof Replacement    | 987,366.00      | 1,864.99            | 985,501.01       |
| TOTAL:                    |                |                                  | \$5,261,483.00  | \$10,925.49         | \$5,250,557.51   |



# 2014 Measure EE G.O. BOND ELECTION

## Measure EE Projects by School Campus

| FLOORING PROJECTS |                |                             |                 |                     |                  |
|-------------------|----------------|-----------------------------|-----------------|---------------------|------------------|
| No.               | Project Number | District School Campus Name | Budget Estimate | Project Commitments | Remaining Budget |
| 1                 | 93013-0200000  | Highlands - Flooring        | \$125,000.00    | \$118,028.47        | \$6,971.53       |
| 2                 | 93013-0250000  | Mountainview - Flooring     | \$310,000.00    | \$10,761.90         | \$299,238.10     |
| 3                 | 93013-0550000  | James Foster - Flooring     | \$80,000.00     | \$77,098.35         | \$2,901.65       |
| 4                 | 93013-0700000  | North Park - Flooring       | \$200,000.00    | \$184,156.80        | \$15,843.20      |
| TOTAL:            |                |                             | \$715,000.00    | \$390,045.52        | \$324,954.48     |

| INTERIOR/EXTERIOR PAINT PROJECTS |                |  |                 |                     |                  |
|----------------------------------|----------------|--|-----------------|---------------------|------------------|
| No.                              | Project Number | District School Campus Name            | Budget Estimate | Project Commitments | Remaining Budget |
| 1                                | 93015-0200000  | Highlands - Interior/Exterior Paint    | \$93,000.00     | \$87,000.00         | \$6,000.00       |
| 2                                | 93015-0250000  | Mountainview - Interior/Exterior Paint | \$160,719.00    | \$119,000.00        | \$41,719.00      |
| 3                                | 93015-0300000  | Rio Vista - Interior/Exterior Paint    | \$110,000.00    | \$102,400.00        | \$7,600.00       |
| 4                                | 93015-0700000  | North Park - Interior/Exterior Paint   | \$20,000.00     | \$13,450.00         | \$6,550.00       |
| 5                                | 93015-0750000  | Bridgeport - Interior/Exterior Paint   | \$140,000.00    | \$121,082.27        | \$18,917.73      |
| TOTAL:                           |                |  | \$523,719.00    | \$442,932.27        | \$80,786.73      |

| VINYL WALL FABRIC REPLACEMENT PROJECTS |                |  |                 |                     |                  |
|--|----------------|--|-----------------|---------------------|------------------|
| No.                                    | Project Number | District School Campus Name                  | Budget Estimate | Project Commitments | Remaining Budget |
| 1                                      | 93033-0550000  | James Foster - Vinyl Wall Fabric Replacement | \$25,000.00     | \$22,250.00         | \$2,750.00       |
| TOTAL:                                 |                |  | \$25,000.00     | \$22,250.00         | \$2,750.00       |

| CLASSROOM BUILDING ADDITION |                |   |                 |                     |                  |
|-----------------------------|----------------|---|-----------------|---------------------|------------------|
| No.                         | Project Number | District School Campus Name                   | Budget Estimate | Project Commitments | Remaining Budget |
| 1                           | 93035-0350000  | Rosedell - Classroom Building Addition        | \$11,250,000.00 | \$644,998.00        | \$10,605,002.00  |
| 2                           | 93035-0450000  | Charles Helmers - Classroom Building Addition | \$10,250,000.00 | \$435,969.80        | \$5,725,251.20   |
| 3                           | 93035-0650000  | Plum Canyon - Classroom Building Addition     | \$12,000,000.00 | \$10,555,558.84     | \$1,444,441.16   |
| TOTAL:                      |                |   | \$33,500,000.00 | \$11,636,526.64     | \$17,774,694.36  |

| MODERNIZATION EXISTING PERMANENT BUILDING |                |   |                 |                     |                  |
|---|----------------|---|-----------------|---------------------|------------------|
| No.                                       | Project Number | District School Campus Name                       | Budget Estimate | Project Commitments | Remaining Budget |
| 1   | 93036-0200000  | Highlands - Modernize Existing Permanent Building | \$3,600,000.00  | \$340,627.99        | \$3,259,372.01   |
| TOTAL:                                    |                |   | \$3,600,000.00  | \$340,627.99        | \$3,259,372.01   |

| NEW MULTIPURPOSE BUILDING |                |  |                 |                     |                  |
|---------------------------|----------------|--|-----------------|---------------------|------------------|
| No.                       | Project Number | District School Campus Name            | Budget Estimate | Project Commitments | Remaining Budget |
| 1                         | 93038-0100000  | Cedarcreek - New Multipurpose Building | \$6,357,500.00  | \$637,461.29        | \$5,720,038.71   |
| TOTAL:                    |                |  | \$6,357,500.00  | \$637,461.29        | \$5,720,038.71   |

\*Per District Data as of 04/13/2020



# 2014 Measure EE G.O. BOND ELECTION

## *Completed Projects*

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### Completed Measure EE Projects



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

| PROJECT #  | PROJECT DESCRIPTION   | COMPLETION DATE | EXPENDITURES          |
|--|---|-----------------|-----------------------|
| 90006-0000000  | IT Wireless Access Points                                     | DECEMBER 2019   | 22,452.22             |
| 90004-0000000  | Science Classroom Performa                                    | JUNE 2019       | 52,752.19             |
| 00000-0000000  | Bond Project Support (FY 15/16, FY 16/17, FY 17/18, FY 18/19) | JUNE 2019       | 240,297.19            |
| Salaries & Benefits  | Measure EE Staff (FY 15/16, FY 16/17, FY 17/18, FY 18/19)     | JUNE 2019       | 1,086,893.10          |
| 91001-0000000  | District Wide - Security System Upgrade - Exterior Door Locks | JANUARY 2019    | 37,741.67             |
| 92022-0000000  | IT Servers & Power Upgrade                                    | OCTOBER 2017    | 216,159.39            |
| 92021-0000000  | Interactive Flat Panels                                       | JANUARY 2017    | 34,093.98             |
| 90001-0000000  | Long Range Comprehensive Master Plan                          | AUGUST 2016     | 177,522.01            |
| 91002-0000000  | New Phone System  | MAY 2016        | 112,484.22            |
| 93001-0000000  | HVAC Zone Upgrade for District Office 2nd Floor               | APRIL 2016      | 10,850.00             |
| 92001-0000000  | District - Switch Replacement & Connectivity (IT)             | DECEMBER 2015   | 376,622.67            |
| <b>DISTRICT OFFICE TOTAL</b>   |   |                 | <b>\$2,367,868.64</b> |
| 90006-0750000  | Bridgeport - IT Wireless Access Points                        | DECEMBER 2019   | 20,099.20             |
| 93003-0750000  | Bridgeport - Asphalt/Concrete Pavement - Play Court           | NOVEMBER 2019   | 18,500.00             |
| 93004-0750000  | Bridgeport - Shade Structure                                  | SEPTEMBER 2019  | 156,123.08            |
| 90003-0750000  | Bridgeport - Site Specific Master Plan                        | MARCH 2019      | 5,288.51              |
| 91001-0750000  | Bridgeport - Security System Upgrade - Exterior Door Locks    | SEPTEMBER 2018  | 200,179.00            |
| 91003-0750000  | Bridgeport - Lobby Remodel/Single Point of Entry              | SEPTEMBER 2017  | 49,001.04             |
| 92021-0750000  | Bridgeport - Interactive Flat Panels                          | JANUARY 2017    | 271,656.42            |
| 92006-0750000  | Bridgeport - HVAC EMS   | AUGUST 2016     | 71,653.00             |
| 93013-0750000  | Bridgeport - Building A Flooring                              | JULY 2016       | 217,971.60            |
| 91002-0750000  | Bridgeport - New Phone System                                 | MAY 2016        | 21,950.04             |
| 92001-0750000  | Bridgeport - Switch Replacement/Connectivity (IT)             | DECEMBER 2015   | 138,722.30            |
| <b>BRIDGEPORT ELEMENTARY TOTAL</b>                                       |   |                 | <b>\$1,171,144.19</b> |
| 90006-0100000  | Cedarcreek - IT Wireless Access Points                        | DECEMBER 2019   | 17,749.33             |
| 90003-0100000  | Cedarcreek - Site Specific Master Plan                        | MARCH 2019      | 7,735.00              |
| 92004-0100000  | Cedarcreek - Survey Underground Utilities                     | JUNE 2018       | 38,500.00             |
| 91001-0100000  | Cedarcreek - Security System Upgrade - Exterior Door Locks    | MAY 2018        | 96,098.74             |
| 92021-0100000  | Cedarcreek - Interactive Flat Panels                          | JANUARY 2017    | 159,345.10            |
| 91002-0100000  | Cedarcreek - New Phone System                                 | MAY 2016        | 17,904.95             |
| 92001-0100000  | Cedarcreek - Switch Replacement/Connectivity (IT)             | DECEMBER 2015   | 109,726.43            |
| <b>CEDARCREEK ELEMENTARY TOTAL</b>                                       |   |                 | <b>\$447,059.55</b>   |
| 90006-0450000  | Charles Helmers - IT Wireless Access Points                   | DECEMBER 2019   | 23,243.29             |
| 93003-0450000  | Charles Helmers - Asphalt/Concrete Pavement - Play Court      | NOVEMBER 2019   | 13,665.00             |
| 93008-0450000  | Charles Helmers - Asphalt Concrete Pavement - Parking Lot     | NOVEMBER 2019   | 9,110.00              |
| 93006-0450000  | Charles Helmers - New Flex Classroom (Science Lab) *          | SEPTEMBER 2019  | 39,000.00             |
| 90005-0450000  | Charles Helmers - Window Tint/Blinds                          | SEPTEMBER 2019  | 5,063.93              |
| 90003-0450000  | Charles Helmers - Site Specific Master Plan                   | MARCH 2019      | 5,288.50              |
| 92021-0450000  | Charles Helmers - Interactive Flat Panels                     | JANUARY 2017    | 239,741.43            |
| 92002-0450000  | Charles Helmers - Site Grading & Drainage                     | DECEMBER 2016   | 57,805.54             |
| 93013-0450000  | Charles Helmers - Upper/Lower Pods Flooring                   | JULY 2016       | 55,499.40             |
| 98301-0000000  | Charles Helmers - HVAC, Roof & Fire Alarm                     | JUNE 2016       | 3,808,819.90          |
| 91002-0450000  | Charles Helmers - New Phone System                            | MAY 2016        | 21,449.52             |
| 92001-0450000  | Charles Helmers - Switch Replacement/Connectivity             | DECEMBER 2015   | 148,614.58            |
| <b>* This project was combined with the Helmers New Building Project</b> |   |                 |                       |
| <b>CHARLES HELMERS ELEMENTARY TOTAL</b>                                  |   |                 | <b>\$4,427,301.09</b> |



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

| PROJECT #                            | PROJECT DESCRIPTION   | COMPLETION DATE | EXPENDITURES          |
|--------------------------------------|---|-----------------|-----------------------|
| 90003-0150000                        | Emblem - Site Specific Master Plan                                | MARCH 2019      | 8,010.00              |
| 91001-0150000                        | Emblem - Security System Upgrade - Exterior Door Locks            | JANUARY 2019    | 60,826.12             |
| 92021-0150000                        | Emblem - Interactive Flat Panels                                  | JANUARY 2017    | 277,580.20            |
| 91002-0150000                        | Emblem - New Phone System   | MAY 2016        | 21,829.92             |
| 92001-0150000                        | Emblem - Switch Replacement & Connectivity (IT)                   | DECEMBER 2015   | 180,339.20            |
| <b>EMBLEM ELEMENTARY TOTAL</b>       |   |                 | <b>\$548,585.44</b>   |
| 93008-0200000                        | Highlands - Asphalt Concrete Pavement (Parking)                   | FEBRUARY 2020   | 55,713.00             |
| 90006-0200000                        | Highlands - IT Wireless Access Points                             | DECEMBER 2019   | 24,671.94             |
| 93006-0200000                        | Highlands - New Flex Classroom (Science Lab)                      | NOVEMBER 2019   | 83,660.93             |
| 90003-0200000                        | Highlands - Site Specific Master Plan                             | MARCH 2019      | 7,500.00              |
| 91001-0200000                        | Highlands - Security System Upgrade - Exterior Door Locks         | MARCH 2018      | 96,556.88             |
| 91007-0200000                        | Highlands - Reconfig Front of School/Single Point of Entry        | MARCH 2017      | 10,797.00             |
| 92021-0200000                        | Highlands - Interactive Flat Panels                               | JANUARY 2017    | 140,556.25            |
| 92002-0200000                        | Highlands - Site Drainage   | AUGUST 2016     | 133,018.73            |
| 91002-0200000                        | Highlands - New Phone System                                      | MAY 2016        | 17,872.43             |
| 92001-0200000                        | Highlands - Switch Replacement & Connectivity (IT)                | DECEMBER 2015   | 137,451.23            |
| <b>HIGHLANDS ELEMENTARY TOTAL</b>    |   |                 | <b>\$707,798.39</b>   |
| 90006-0550000                        | James Foster - IT Wireless Access Points                          | DECEMBER 2019   | 28,299.73             |
| 93002-0550000                        | James Foster - Activity & Turf Areas                              | SEPTEMBER 2019  | 48,014.08             |
| 93015-0550000                        | James Foster - Interior/Exterior Painting                         | JUNE 2019       | 88,100.00             |
| 91009-0550000                        | James Foster - Communication System/PA                            | MARCH 2019      | 27,772.66             |
| 90003-0550000                        | James Foster - Site Specific Master Plan                          | MARCH 2019      | 6,358.20              |
| 91003-0550000                        | James Foster - Lobby Remodel/Single Point of Entry                | JANUARY 2019    | 639,654.23            |
| 91001-0550000                        | James Foster - Security System Upgrade - Exterior Door Locks      | AUGUST 2017     | 159,556.18            |
| 92021-0550000                        | James Foster - Interactive Flat Panels                            | JANUARY 2017    | 194,832.74            |
| 91002-0550000                        | James Foster - New Phone System                                   | MAY 2016        | 17,612.01             |
| 92001-0550000                        | James Foster - Switch Replacement & Connectivity (IT)             | DECEMBER 2015   | 127,834.20            |
| <b>JAMES FOSTER ELEMENTARY TOTAL</b> |   |                 | <b>\$1,338,034.03</b> |
| 93015-0070000                        | Maintenance & Operations - Interior/Exterior Paint                | SEPTEMBER 2019  | 31,800.00             |
| 93009-0070000                        | Maintenance & Operations - Roof Replacement                       | JANUARY 2019    | 100,525.00            |
| 91002-0000007                        | Maintenance & Operations - New Phone System                       | MAY 2016        | 5,370.64              |
| 92001-0000007                        | Maintenance & Operations - Switch Replacement & Connectivity (IT) | DECEMBER 2015   | 25,407.13             |
| <b>MAINTENANCE/OPERATIONS TOTAL</b>  |   |                 | <b>\$163,102.77</b>   |
| 90006-0250000                        | Mountainview - IT Wireless Access Points                          | DECEMBER 2019   | 38,366.42             |
| 93009-0250000                        | Mountainview - Roof Replacement                                   | NOVEMBER 2019   | 1,048,749.84          |
| 93003-0250000                        | Mountainview - Asphalt/Concrete Pavement - Play Court             | NOVEMBER 2019   | 22,172.00             |
| 93008-0250000                        | Mountainview - Asphalt Concrete Pavement - Parking Lot            | NOVEMBER 2019   | 24,996.00             |
| 91001-0250000                        | Mountainview - Security System Upgrade - Exterior Door Locks      | MAY 2019        | 578,999.52            |
| 93031-0250000                        | Mountainview - Replace Exterior Door Locks & Hardware             | MARCH 2019      | 102,500.00            |
| 90003-0250000                        | Mountainview - Site Specific Master Plan                          | MARCH 2019      | 6,840.00              |
| 91009-0250000                        | Mountainview - Communication System/PA                            | FEBRUARY 2019   | 27,821.08             |
| 91005-0250000                        | Mountainview - Site Fencing                                       | SEPTEMBER 2017  | 29,481.00             |
| 92021-0250000                        | Mountainview - Interactive Flat Panels                            | JANUARY 2017    | 259,820.62            |
| 91002-0250000                        | Mountainview - New Phone System                                   | MAY 2016        | 22,446.65             |
| 92001-0250000                        | Mountainview - Switch Replacement & Connectivity (IT)             | DECEMBER 2015   | 141,658.24            |
| <b>MOUNTAINVIEW ELEMENTARY TOTAL</b> |   |                 | <b>\$2,303,851.37</b> |



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

| PROJECT #   | PROJECT DESCRIPTION  | COMPLETION DATE | EXPENDITURES        |
|---|--|-----------------|---------------------|
| 90006-0700000   | North Park - IT Wireless Access Points                       | DECEMBER 2019   | 33,136.78           |
| 93033-0700000   | North Park - Vinyl Wall Fabric Replacement                   | JULY 2019       | 27,533.00           |
| 90003-0700000   | North Park - Site Specific Master Plan                       | MARCH 2019      | 5,288.50            |
| 91001-0700000   | North Park - Security System Upgrade - Exterior Door Locks   | MARCH 2019      | 190,889.70          |
| 91003-0700000   | North Park - Lobby Remodel/Single Point of Entry             | SEPTEMBER 2017  | 45,562.82           |
| 92021-0700000   | North Park - Interactive Flat Panels                         | JANUARY 2017    | 232,477.87          |
| 91002-0700000   | North Park - New Phone System                                | MAY 2016        | 21,217.55           |
| 92001-0700000   | North Park - Switch Replacement/Connectivity (IT)            | DECEMBER 2015   | 126,705.51          |
| <b>NORTH PARK ELEMENTARY TOTAL</b>  |  |                 | <b>\$682,811.73</b> |
| 90006-0650000   | Plum Canyon - IT Wireless Access Points                      | DECEMBER 2019   | 22,737.12           |
| 90003-0650000   | Plum Canyon - Site Specific Master Plan                      | MARCH 2019      | 7,500.00            |
| 91004-0650000   | Plum Canyon - Parking Lot Control Gates                      | JANUARY 2017    | 8,450.00            |
| 92021-0650000   | Plum Canyon - Interactive Flat Panels                        | JANUARY 2017    | 198,201.64          |
| 91002-0650000   | Plum Canyon - New Phone System                               | MAY 2016        | 18,852.30           |
| 92001-0650000   | Plum Canyon - Switch Replacement/Connectivity (IT)           | DECEMBER 2015   | 128,118.97          |
| <b>PLUM CANYON ELEMENTARY TOTAL</b>                                       |  |                 | <b>\$383,860.03</b> |
| 92008-0300000   | Rio Vista - HVAC   | MARCH 2020      | 70,326.06           |
| 90006-0300000   | Rio Vista - IT Wireless Access Points                        | DECEMBER 2019   | 23,553.79           |
| 91005-0300000   | Rio Vista - Site Fencing                                     | NOVEMBER 2019   | 74,331.60           |
| 93003-0300000   | Rio Vista - Asphalt/Concrete Pavement - Play Court           | NOVEMBER 2019   | 20,655.00           |
| 93008-0300000   | Rio Vista - Asphalt Concrete Pavement - Parking Lot          | NOVEMBER 2019   | 13,770.00           |
| 90003-0300000   | Rio Vista - Site Specific Master Plan                        | MARCH 2019      | 6,247.50            |
| 91001-0300000   | Rio Vista - Security System Upgrade - Exterior Door Locks    | MARCH 2018      | 140,530.09          |
| 92021-0300000   | Rio Vista - Interactive Flat Panels                          | JANUARY 2017    | 190,267.19          |
| 91002-0300000   | Rio Vista - New Phone System                                 | MAY 2016        | 24,294.82           |
| 92001-0300000   | Rio Vista - Switch Replacement & Connectivity (IT)           | DECEMBER 2015   | 126,299.79          |
| <b>RIO VISTA ELEMENTARY TOTAL</b>   |  |                 | <b>\$690,275.84</b> |
| 93015-0350000   | Rosedell - Interior/Exterior Paint                           | DECEMBER 2019   | 62,090.00           |
| 90006-0350000   | Rosedell - IT Wireless Access Points                         | DECEMBER 2019   | 24,913.79           |
| 93006-0350000   | Rosedell - Flex Classroom (Science Lab) *                    | JUNE 2019       | 38,895.12           |
| 90003-0350000   | Rosedell - Site Specific Master Plan                         | MARCH 2019      | 7,500.00            |
| 91001-0350000   | Rosedell - Security System Upgrade - Exterior Door Locks     | MAY 2018        | 114,734.51          |
| 92021-0350000   | Rosedell - Interactive Flat Panels                           | JANUARY 2017    | 250,219.85          |
| 91002-0350000   | Rosedell - New Phone System                                  | MAY 2016        | 20,081.40           |
| 92001-0350000   | Rosedell - Switch Replacement & Connectivity (IT)            | DECEMBER 2015   | 135,424.86          |
| <b>* This project was combined with the Rosedell New Building Project</b> |  |                 |                     |
| <b>ROSEDELL ELEMENTARY TOTAL</b>  |  |                 | <b>\$653,859.53</b> |
| 93013-0400000   | Santa Clarita - Flooring                                     | MARCH 2020      | 41,648.27           |
| 90005-0400000   | Santa Clarita - Window Tint/Blinds                           | FEBRUARY 2020   | 779.07              |
| 93015-0400000   | Santa Clarita - Interior/Exterior Paint                      | DECEMBER 2019   | 41,800.00           |
| 90006-0400000   | Santa Clarita - IT Wireless Access Points                    | DECEMBER 2019   | 31,198.25           |
| 93002-0400000   | Santa Clarita - Activity & Turf Areas                        | NOVEMBER 2019   | 132,885.83          |
| 90003-0400000   | Santa Clarita - Site Specific Master Plan                    | MARCH 2019      | 6,180.00            |
| 91007-0400000   | Santa Clarita - Reconf Front of School/Single Point of Entry | MARCH 2017      | 53,989.00           |
| 92021-0400000   | Santa Clarita - Interactive Flat Panels                      | JANUARY 2017    | 193,247.04          |
| 91002-0400000   | Santa Clarita - New Phone System                             | MAY 2016        | 19,990.98           |
| 92001-0400000   | Santa Clarita - Switch Replacement & Connectivity            | DECEMBER 2015   | 108,816.84          |
| <b>SANTA CLARITA ELEMENTARY TOTAL</b>                                     |  |                 | <b>\$630,535.28</b> |



# 2014 Measure EE G.O. BOND ELECTION

## COMPLETED MEASURE EE PROJECTS

| PROJECT #  | PROJECT DESCRIPTION  | COMPLETION DATE                      | EXPENDITURES           |
|--|--|--------------------------------------|------------------------|
| 93015-0500000  | Skyblue Mesa - Interior/Exterior Paint                       | NOVEMBER 2019                        | 53,000.00              |
| 93006-0500000  | Skyblue Mesa - New Flex Classroom (Science Lab) *            | SEPTEMBER 2019                       | 35,500.00              |
| 93013-0500000  | Skyblue Mesa - Flooring                                      | AUGUST 2019                          | 32,872.45              |
| 90003-0500000  | Skyblue Mesa - Site Specific Master Plan                     | MARCH 2019                           | 5,652.50               |
| 91001-0500000  | Skyblue Mesa - Security System Upgrade - Exterior Door Locks | MAY 2018                             | 139,360.09             |
| 91009-0500000  | Skyblue Mesa - Communication/P.A. System                     | APRIL 2017                           | 1,989.38               |
| 92021-0500000  | Skyblue Mesa - Interactive Flat Panels                       | JANUARY 2017                         | 172,371.19             |
| 91002-0500000  | Skyblue Mesa - New Phone System                              | MAY 2016                             | 17,595.75              |
| 92001-0500000  | Skyblue Mesa - Switch Replacement/Connectivity (IT)          | DECEMBER 2015                        | 123,769.57             |
| * This project was combined with the Skyblue Mesa New Building Project |  | <b>SKYBLUE MESA ELEMENTARY TOTAL</b> | <b>\$582,110.93</b>    |
| 93006-0800000  | Tesoro - New Flex Classroom (Science Lab)                    | NOVEMBER 2019                        | 36,000.00              |
| 91007-0800000  | Tesoro - Single Point of Entry Fence                         | JUNE 2019                            | 34,956.95              |
| 91001-0800000  | Tesoro - Security System Upgrade - Exterior Door Locks       | JANUARY 2019                         | 194,580.80             |
| 92021-0800000  | Tesoro - Interactive Flat Panels                             | JANUARY 2017                         | 190,131.74             |
| 91002-0800000  | Tesoro - New Phone System                                    | MAY 2016                             | 17,966.06              |
| 92001-0800000  | Tesoro - Switch Replacement & Connectivity                   | DECEMBER 2015                        | 122,148.93             |
|  |  | <b>TESORO ELEMENTARY TOTAL</b>       | <b>\$595,784.48</b>    |
| 91001-0850000  | West Creek - Security System Upgrade - Exterior Door Locks   | JANUARY 2019                         | 110,737.11             |
| 92021-0850000  | West Creek - Interactive Flat Panels                         | JANUARY 2017                         | 295,625.22             |
| 91002-0850000  | West Creek - New Phone System                                | MAY 2016                             | 21,095.33              |
| 92001-0850000  | West Creek - Switch Replacement & Connectivity (IT)          | DECEMBER 2015                        | 200,977.61             |
|  |  | <b>WEST CREEK ELEMENTARY TOTAL</b>   | <b>\$628,435.27</b>    |
| <b>MEASURE EE COMPLETED PROJECTS TOTAL</b>                             |  |                                      | <b>\$18,322,418.56</b> |

\*Per District Data as of 04/13/2020



# 2014 Measure EE G.O. BOND ELECTION

## *Expenditure Backup*

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### Expenditure Backup



# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR                                    | ENCUMBRANCE  | EXPENDITURE    | BALANCE      | DESCRIPTION   |
|---|--------------|----------------|--------------|---|
| <b>0000-000000 - Bond Project Support</b> |              |                |              |   |
| AALRR                                     | \$4,780.89   | (\$4,780.89)   | \$0.00       | Legal Costs   |
| Amazon.com                                | \$93.36      | (\$93.36)      | \$0.00       | Materials and Supplies                                |
| Atkinson, Andelson, Loya, Rudd            | \$2,966.25   | (\$2,966.25)   | \$0.00       | Legal/Auditors  |
| Bowie, Arneson, Wiles & Giannone          | \$14,750.00  | (\$14,750.00)  | \$0.00       | Legal/Auditors  |
| California Financial Services             | \$380,000.00 | (\$163,437.48) | \$216,562.52 | 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            | \$8,910.45   | (\$7,100.33)   | \$1,810.12   | Consultant Costs                                      |
| La County Registrar-Recorder              | \$0.00       | \$0.00         | \$0.00       | Other Planning Costs                                  |
| Office Depot                              | \$1,903.26   | (\$1,903.26)   | \$0.00       | Materials and Supplies                                |
| Orbach Huff Suarez & Henderson            | \$142.50     | (\$142.50)     | \$0.00       | Legal Costs   |
| Procure Technologies, Inc                 | \$60,000.00  | (\$60,000.00)  | \$0.00       | Technology Costs                                      |
| U.S. Bank Corporate Payment System        | \$1,250.00   | (\$1,250.00)   | \$0.00       | Debt Service Payment                                  |
| Vavrinek, Trine, Day & Co. LLP            | \$18,000.00  | (\$18,000.00)  | \$0.00       | Legal/Auditors  |
|   | \$497,796.71 | (\$279,424.07) | \$218,372.64 | Project Totals for 0000-000000 - Bond Project Support |

### 90001-000000 - Long Range Comprehensive Master Plan

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

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

|                             |              |               |             |   |
|-----------------------------|--------------|---------------|-------------|---|
| School Facility Consultants | \$137,740.00 | (\$91,341.25) | \$46,398.75 | Consultant Costs  |
|                             | \$137,740.00 | (\$91,341.25) | \$46,398.75 | Project Totals for 90002-000000 - State New Const. & Mod. Eligibility |

### 90003-010000 - Cedarcreek - Site Specific Master Plan

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

### 90003-015000 - Emblem - Site Specific Master Plan

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

### 90003-020000 - Highlands - Site Specific Master Plan

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

### 90003-025000 - Mountainview - Site Specific Master Plan

|                             |            |              |        |                |
|-----------------------------|------------|--------------|--------|----------------|
| Gonzalez Goodale Architects | \$6,840.00 | (\$6,840.00) | \$0.00 | Architect Fees |
|-----------------------------|------------|--------------|--------|----------------|

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR   | ENCUMBRANCE | EXPENDITURE  | BALANCE | DESCRIPTION  |
|--|-------------|--------------|---------|--|
|  | \$6,840.00  | (\$6,840.00) | \$0.00  | Project Totals for 90003-0250000 - Mountainview - Site Specific Master Plan    |
| <b>90003-0300000 - Rio Vista - Site Specific Master Plan</b>       |             |              |         |  |
| Rachlin Partners, Inc.   | \$6,247.50  | (\$6,247.50) | \$0.00  | Architect Fees   |
|  | \$6,247.50  | (\$6,247.50) | \$0.00  | Project Totals for 90003-0300000 - Rio Vista - Site Specific Master Plan       |
| <b>90003-0350000 - Rosedell - Site Specific Master Plan</b>        |             |              |         |  |
| HMC Architects, Inc  | \$7,500.00  | (\$7,500.00) | \$0.00  | Architect Fees   |
|  | \$7,500.00  | (\$7,500.00) | \$0.00  | Project Totals for 90003-0350000 - Rosedell - Site Specific Master Plan        |
| <b>90003-0400000 - Santa Clarita - Site Specific Master Plan</b>   |             |              |         |  |
| Gonzalez Goodale Architects  | \$6,180.00  | (\$6,180.00) | \$0.00  | Architect Fees   |
|  | \$6,180.00  | (\$6,180.00) | \$0.00  | Project Totals for 90003-0400000 - Santa Clarita - Site Specific Master Plan   |
| <b>90003-0450000 - Charles Helmers - Site Specific Master Plan</b> |             |              |         |  |
| DLR Group, Inc   | \$5,288.50  | (\$5,288.50) | \$0.00  | Architect Fees   |
|  | \$5,288.50  | (\$5,288.50) | \$0.00  | Project Totals for 90003-0450000 - Charles Helmers - Site Specific Master Plan |
| <b>90003-0500000 - Skyblue Mesa - Site Specific Master Plan</b>    |             |              |         |  |
| Rachlin Partners, Inc.   | \$5,652.50  | (\$5,652.50) | \$0.00  | Architect Fees   |
|  | \$5,652.50  | (\$5,652.50) | \$0.00  | Project Totals for 90003-0500000 - Skyblue Mesa - Site Specific Master Plan    |
| <b>90003-0550000 - James Foster - Site Specific Master Plan</b>    |             |              |         |  |
| ARC Document Solutions, Llc  | \$178.20    | (\$178.20)   | \$0.00  | Printing Costs   |
| Gonzalez Goodale Architects  | \$6,180.00  | (\$6,180.00) | \$0.00  | Architect Fees   |
|  | \$6,358.20  | (\$6,358.20) | \$0.00  | Project Totals for 90003-0550000 - James Foster - Site Specific Master Plan    |
| <b>90003-0650000 - Plum Canyon - Site Specific Master Plan</b>     |             |              |         |  |
| HMC Architects, Inc  | \$7,500.00  | (\$7,500.00) | \$0.00  | Architect Fees   |
|  | \$7,500.00  | (\$7,500.00) | \$0.00  | Project Totals for 90003-0650000 - Plum Canyon - Site Specific Master Plan     |
| <b>90003-0700000 - North Park - Site Specific Master Plan</b>      |             |              |         |  |
| DLR Group, Inc   | \$5,288.50  | (\$5,288.50) | \$0.00  | Architect Fees   |
|  | \$5,288.50  | (\$5,288.50) | \$0.00  | Project Totals for 90003-0700000 - North Park - Site Specific Master Plan      |
| <b>90003-0750000 - Bridgeport - Site Specific Master Plan</b>      |             |              |         |  |
| DLR Group, Inc   | \$5,288.51  | (\$5,288.51) | \$0.00  | Architect Fees   |
|  | \$5,288.51  | (\$5,288.51) | \$0.00  | Project Totals for 90003-0750000 - Bridgeport - Site Specific Master Plan      |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR  | ENCUMBRANCE | EXPENDITURE   | BALANCE    | DESCRIPTION   |
|---|-------------|---------------|------------|---|
| <b>90004-0000000 - Science Classroom Performa</b>               |             |               |            |   |
| 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                                  |
|   | \$52,752.19 | (\$52,752.19) | \$0.00     | Project Totals for 90004-0000000 - Science Classroom Performa               |
| <b>90005-0400000 - Santa Clarita - Window Tint/Blinds</b>       |             |               |            |   |
| Blinds & Shutters Of All Kinds, Inc.                            | \$779.07    | (\$779.07)    | \$0.00     | Blinds and Shutters   |
|   | \$779.07    | (\$779.07)    | \$0.00     | Project Totals for 90005-0400000 - Santa Clarita - Window Tint/Blinds       |
| <b>90005-0450000 - Charles Helmers - Window Tint/Blinds</b>     |             |               |            |   |
| Blinds & Shutters Of All Kinds, Inc.                            | \$3,971.57  | (\$3,971.57)  | \$0.00     | Blinds and Shutters   |
| Xlint Tint of Anaheim, Inc.                                     | \$1,092.36  | (\$1,092.36)  | \$0.00     | Window Tint Installer   |
|   | \$5,063.93  | (\$5,063.93)  | \$0.00     | Project Totals for 90005-0450000 - Charles Helmers - Window Tint/Blinds     |
| <b>90006-0000000 - IT Wireless Access Points</b>                |             |               |            |   |
| Convergeone, Inc  | \$22,452.22 | (\$22,452.22) | \$0.00     | Technology Costs  |
|   | \$22,452.22 | (\$22,452.22) | \$0.00     | Project Totals for 90006-0000000 - IT Wireless Access Points                |
| <b>90006-0100000 - Cedarcreek - IT Wireless Access Points</b>   |             |               |            |   |
| Convergeone, Inc  | \$20,325.35 | (\$13,327.33) | \$6,998.02 | Technology Costs  |
| George Kwiter   | \$4,422.00  | (\$4,422.00)  | \$0.00     | General Contractor  |
|   | \$24,747.35 | (\$17,749.33) | \$6,998.02 | Project Totals for 90006-0100000 - Cedarcreek - IT Wireless Access Points   |
| <b>90006-0200000 - Highlands - IT Wireless Access Points</b>    |             |               |            |   |
| 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  |
|   | \$24,671.94 | (\$24,671.94) | \$0.00     | Project Totals for 90006-0200000 - Highlands - IT Wireless Access Points    |
| <b>90006-0250000 - Mountainview - IT Wireless Access Points</b> |             |               |            |   |
| 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  |
|   | \$38,366.42 | (\$38,366.42) | \$0.00     | Project Totals for 90006-0250000 - Mountainview - IT Wireless Access Points |
| <b>90006-0300000 - Rio Vista - IT Wireless Access Points</b>    |             |               |            |   |
| 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  |
|   | \$23,553.79 | (\$23,553.79) | \$0.00     | Project Totals for 90006-0300000 - Rio Vista - IT Wireless Access Points    |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

### 90006-0350000 - Rosedell - IT Wireless Access Points

|                               |                    |                      |                 |  |
|-------------------------------|--------------------|----------------------|-----------------|--|
| Convergeone, Inc              | \$19,857.35        | (\$19,131.79)        | \$725.56        | Technology Costs   |
| G&Y General Contractors, Inc. | \$5,782.00         | (\$5,782.00)         | \$0.00          | General Contractor   |
|                               | <b>\$25,639.35</b> | <b>(\$24,913.79)</b> | <b>\$725.56</b> | <b>Project Totals for 90006-0350000 - Rosedell - IT Wireless Access Points</b> |

### 90006-0400000 - Santa Clarita - IT Wireless Access Points

|                               |                    |                      |               |   |
|-------------------------------|--------------------|----------------------|---------------|---|
| 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  |
|                               | <b>\$31,198.25</b> | <b>(\$31,198.25)</b> | <b>\$0.00</b> | <b>Project Totals for 90006-0400000 - Santa Clarita - IT Wireless Access Points</b> |

### 90006-0450000 - Charles Helmers - IT Wireless Access Points

|                  |                    |                      |               |   |
|------------------|--------------------|----------------------|---------------|---|
| Convergeone, Inc | \$23,243.29        | (\$23,243.29)        | \$0.00        | Technology Costs  |
|                  | <b>\$23,243.29</b> | <b>(\$23,243.29)</b> | <b>\$0.00</b> | <b>Project Totals for 90006-0450000 - Charles Helmers - IT Wireless Access Points</b> |

### 90006-0550000 - James Foster - IT Wireless Access Points

|                               |                    |                      |               |  |
|-------------------------------|--------------------|----------------------|---------------|--|
| 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   |
|                               | <b>\$28,299.73</b> | <b>(\$28,299.73)</b> | <b>\$0.00</b> | <b>Project Totals for 90006-0550000 - James Foster - IT Wireless Access Points</b> |

### 90006-0650000 - Plum Canyon - IT Wireless Access Points

|                               |                    |                      |               |   |
|-------------------------------|--------------------|----------------------|---------------|---|
| 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  |
|                               | <b>\$22,737.12</b> | <b>(\$22,737.12)</b> | <b>\$0.00</b> | <b>Project Totals for 90006-0650000 - Plum Canyon - IT Wireless Access Points</b> |

### 90006-0700000 - North Park - IT Wireless Access Points

|                               |                    |                      |               |  |
|-------------------------------|--------------------|----------------------|---------------|--|
| 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   |
|                               | <b>\$33,136.78</b> | <b>(\$33,136.78)</b> | <b>\$0.00</b> | <b>Project Totals for 90006-0700000 - North Park - IT Wireless Access Points</b> |

### 90006-0750000 - Bridgeport - IT Wireless Access Points

|                  |                    |                      |               |  |
|------------------|--------------------|----------------------|---------------|--|
| Convergeone, Inc | \$20,099.20        | (\$20,099.20)        | \$0.00        | Technology Costs   |
|                  | <b>\$20,099.20</b> | <b>(\$20,099.20)</b> | <b>\$0.00</b> | <b>Project Totals for 90006-0750000 - Bridgeport - IT Wireless Access Points</b> |

### 90007-0100000 - Cedarcreek - Landscaping

|                      |                    |                      |                    |  |
|----------------------|--------------------|----------------------|--------------------|--|
| Kenneth M Pate       | \$13,995.00        | (\$8,774.86)         | \$5,220.14         | Landscaping Costs  |
| SGH Architects, Inc. | \$53,820.00        | (\$3,318.75)         | \$50,501.25        | Architect Fees   |
| Verde Design Inc     | \$4,027.50         | (\$4,027.50)         | \$0.00             | Landscape Designer   |
|                      | <b>\$71,842.50</b> | <b>(\$16,121.11)</b> | <b>\$55,721.39</b> | <b>Project Totals for 90007-0100000 - Cedarcreek - Landscaping</b> |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

### 90007-0700000 - North Park - Landscaping

|                  |            |              |        |   |
|------------------|------------|--------------|--------|---|
| Verde Design Inc | \$6,455.00 | (\$6,455.00) | \$0.00 | Landscape Designer  |
|                  | \$6,455.00 | (\$6,455.00) | \$0.00 | Project Totals for 90007-0700000 - North Park - Landscaping |

### 90007-0750000 - Bridgeport - Landscaping

|                                 |              |                |             |   |
|---------------------------------|--------------|----------------|-------------|---|
| American Landscape, Inc.        | \$59,579.00  | (\$56,600.05)  | \$2,978.95  | Landscaping Costs   |
| ARC Document Solutions, Llc     | \$604.53     | (\$604.53)     | \$0.00      | Printing Costs  |
| Division Of The State Architect | \$4,950.00   | (\$4,950.00)   | \$0.00      | Plan Check Fees   |
| Hall Masonry Inc.               | \$57,937.50  | (\$57,937.50)  | \$0.00      | Masonry Contractor  |
| HMC Architects, Inc             | \$49,660.00  | (\$29,843.75)  | \$19,816.25 | Architect Fees  |
| R.C. Becker & Son, Inc.         | \$69,689.69  | (\$56,705.21)  | \$12,984.48 | Land Improvements   |
| Signal Multimedia               | \$1,736.60   | (\$1,736.60)   | \$0.00      | Advertising   |
| Sun Country Playgrounds, Inc.   | \$47,500.00  | (\$45,125.00)  | \$2,375.00  | Playground Equipment  |
| Verde Design Inc                | \$75,527.90  | (\$75,527.90)  | \$0.00      | Landscape Designer  |
|                                 | \$367,185.22 | (\$329,030.54) | \$38,154.68 | Project Totals for 90007-0750000 - Bridgeport - Landscaping |

### 90008-0450000 - Charles Helmers - Audio Visual System

|             |             |        |             |  |
|-------------|-------------|--------|-------------|--|
| ELB US Inc. | \$29,040.29 | \$0.00 | \$29,040.29 | Technology Costs   |
|             | \$29,040.29 | \$0.00 | \$29,040.29 | Project Totals for 90008-0450000 - Charles Helmers - Audio Visual System |

### 90008-0750000 - Bridgeport - Audio Visual System

|             |             |        |             |   |
|-------------|-------------|--------|-------------|---|
| ELB US Inc. | \$29,865.53 | \$0.00 | \$29,865.53 | Technology Costs  |
|             | \$29,865.53 | \$0.00 | \$29,865.53 | Project Totals for 90008-0750000 - Bridgeport - Audio Visual System |

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

|                                  |             |               |            |   |
|----------------------------------|-------------|---------------|------------|---|
| 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 | (\$53,770.80) | \$1,663.41 | Security Door Locks   |
| Traka USA, LLC                   | \$5,608.65  | (\$5,608.65)  | \$0.00     | Key Cabinet/Locker System Installer   |
|                                  | \$71,009.85 | (\$69,346.44) | \$1,663.41 | Project Totals for 91001-0000000 - District Wide - Sec Sys. Upgrade - Ext. Door Locks |

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

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

### 91001-0070000 - Maintenance & Operations - Ext. Door Locks

|                                  |             |               |             |   |
|----------------------------------|-------------|---------------|-------------|---|
| Redrock Security & Cabling, Inc. | \$59,999.00 | (\$45,599.24) | \$14,399.76 | Security Door Locks   |
|                                  | \$59,999.00 | (\$45,599.24) | \$14,399.76 | Project Totals for 91001-0070000 - Maintenance & Operations - Ext. Door Locks |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

### 91001-010000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

|                                  |              |               |              |   |
|----------------------------------|--------------|---------------|--------------|---|
| Access Hardware Supply Inc       | \$4,399.16   | (\$4,399.16)  | \$0.00       | Materials and Supplies  |
| Kratos Public Safety & Security  | \$86,090.96  | (\$86,090.96) | \$0.00       | Security Door Locks   |
| Redrock Security & Cabling, Inc. | \$231,057.71 | \$0.00        | \$231,057.71 | Security Door Locks   |
| Traka USA, LLC                   | \$5,608.62   | (\$5,608.62)  | \$0.00       | Key Cabinet/Locker System Installer   |
|                                  | \$327,156.45 | (\$96,098.74) | \$231,057.71 | Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                                  |             |               |        |   |
|----------------------------------|-------------|---------------|--------|---|
| ARC Document Solutions, Llc      | \$5.16      | (\$5.16)      | \$0.00 | 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   |
|                                  | \$60,826.12 | (\$60,826.12) | \$0.00 | Project Totals for 91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                                      |              |                |             |  |
|--------------------------------------|--------------|----------------|-------------|--|
| Access Hardware Supply Inc           | \$1,167.58   | (\$1,167.58)   | \$0.00      | Materials and Supplies   |
| Integrated Security & Communications | \$13,856.66  | (\$13,856.66)  | \$0.00      | Security Door Locks  |
| Redrock Security & Cabling, Inc.     | \$98,930.27  | (\$17,373.28)  | \$81,556.99 | 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  |
|                                      | \$191,174.65 | (\$109,617.66) | \$81,556.99 | Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                               |              |                |        |   |
|-------------------------------|--------------|----------------|--------|---|
| ARC Document Solutions, Llc   | \$92.18      | (\$92.18)      | \$0.00 | 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   |
|                               | \$578,999.52 | (\$578,999.52) | \$0.00 | Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                                  |              |                |             |  |
|----------------------------------|--------------|----------------|-------------|--|
| Access Hardware Supply Inc       | \$4,750.12   | (\$4,750.12)   | \$0.00      | Materials and Supplies   |
| Redrock Security & Cabling, Inc. | \$228,238.44 | (\$130,171.35) | \$98,067.09 | Security Door Locks  |
| Traka USA, LLC                   | \$5,608.62   | (\$5,608.62)   | \$0.00      | Key Cabinet/Locker System Installer  |
|                                  | \$238,597.18 | (\$140,530.09) | \$98,067.09 | Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                                  |              |                |        |                        |
|----------------------------------|--------------|----------------|--------|------------------------|
| Access Hardware Supply Inc       | \$3,326.47   | (\$3,326.47)   | \$0.00 | Materials and Supplies |
| Redrock Security & Cabling, Inc. | \$105,799.42 | (\$105,799.42) | \$0.00 | Security Door Locks    |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR         | ENCUMBRANCE  | EXPENDITURE    | BALANCE | DESCRIPTION   |
|----------------|--------------|----------------|---------|---|
| Traka USA, LLC | \$5,608.62   | (\$5,608.62)   | \$0.00  | Key Cabinet/Locker System Installer   |
|                | \$114,734.51 | (\$114,734.51) | \$0.00  | Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                                  |              |                |             |   |
|----------------------------------|--------------|----------------|-------------|---|
| ARC Document Solutions, Llc      | \$5.16       | (\$5.16)       | \$0.00      | Printing Costs  |
| Redrock Security & Cabling, Inc. | \$322,368.01 | (\$306,249.61) | \$16,118.40 | Security Door Locks   |
| Traka USA, LLC                   | \$5,608.62   | (\$5,608.62)   | \$0.00      | Key Cabinet/Locker System Installer   |
|                                  | \$327,981.79 | (\$311,863.39) | \$16,118.40 | Project Totals for 91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks |

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

|                                  |              |                |             |   |
|----------------------------------|--------------|----------------|-------------|---|
| Redrock Security & Cabling, Inc. | \$269,057.32 | (\$255,604.45) | \$13,452.87 | Security Door Locks   |
| Traka USA, LLC                   | \$5,608.62   | (\$5,608.62)   | \$0.00      | Key Cabinet/Locker System Installer   |
|                                  | \$274,665.94 | (\$261,213.07) | \$13,452.87 | Project Totals for 91001-0450000 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks |

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

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

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

|                                  |              |                |             |   |
|----------------------------------|--------------|----------------|-------------|---|
| Access Hardware Supply Inc       | \$1,167.58   | (\$1,167.58)   | \$0.00      | Materials and Supplies  |
| Kratos Public Safety & Security  | \$152,311.23 | (\$152,311.23) | \$0.00      | Security Door Locks   |
| Redrock Security & Cabling, Inc. | \$72,772.91  | (\$34,813.23)  | \$37,959.68 | Security Door Locks   |
| Traka USA, LLC                   | \$5,608.62   | (\$5,608.62)   | \$0.00      | Key Cabinet/Locker System Installer   |
|                                  | \$231,860.34 | (\$193,900.66) | \$37,959.68 | Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                                  |              |                |             |  |
|----------------------------------|--------------|----------------|-------------|--|
| Redrock Security & Cabling, Inc. | \$294,142.46 | (\$279,435.34) | \$14,707.12 | Security Door Locks  |
| Traka USA, LLC                   | \$5,608.62   | (\$5,608.62)   | \$0.00      | Key Cabinet/Locker System Installer  |
|                                  | \$299,751.08 | (\$285,043.96) | \$14,707.12 | Project Totals for 91001-0650000 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks |

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

|                                  |              |                |             |   |
|----------------------------------|--------------|----------------|-------------|---|
| Kratos Public Safety & Security  | \$185,065.12 | (\$185,065.12) | \$0.00      | Security Door Locks   |
| Redrock Security & Cabling, Inc. | \$66,382.30  | \$0.00         | \$66,382.30 | 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   |
|                                  | \$257,272.00 | (\$190,889.70) | \$66,382.30 | Project Totals for 91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks |

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR                           | ENCUMBRANCE  | EXPENDITURE    | BALANCE     | DESCRIPTION   |
|----------------------------------|--------------|----------------|-------------|---|
| ARC Document Solutions, Llc      | \$5.16       | (\$5.16)       | \$0.00      | Printing Costs  |
| Redrock Security & Cabling, Inc. | \$289,976.79 | (\$194,349.26) | \$95,627.53 | 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   |
|                                  | \$295,806.53 | (\$200,179.00) | \$95,627.53 | Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks |

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

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

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

|                                  |              |                |        |   |
|----------------------------------|--------------|----------------|--------|---|
| ARC Document Solutions, Llc      | \$5.15       | (\$5.15)       | \$0.00 | 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   |
|                                  | \$110,737.11 | (\$110,737.11) | \$0.00 | Project Totals for 91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks |

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

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

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

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

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

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

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

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

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

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR  | ENCUMBRANCE | EXPENDITURE   | BALANCE | DESCRIPTION   |
|---|-------------|---------------|---------|---|
| <b>91002-0250000 - Mountainview - New Phone System</b>    |             |               |         |   |
| Sigmanet, Inc   | \$22,446.65 | (\$22,446.65) | \$0.00  | Technology Costs  |
|   | \$22,446.65 | (\$22,446.65) | \$0.00  | Project Totals for 91002-0250000 - Mountainview - New Phone System    |
| <b>91002-0300000 - Rio Vista - New Phone System</b>       |             |               |         |   |
| Sigmanet, Inc   | \$24,294.82 | (\$24,294.82) | \$0.00  | Technology Costs  |
|   | \$24,294.82 | (\$24,294.82) | \$0.00  | Project Totals for 91002-0300000 - Rio Vista - New Phone System       |
| <b>91002-0350000 - Rosedell - New Phone System</b>        |             |               |         |   |
| Sigmanet, Inc   | \$20,081.40 | (\$20,081.40) | \$0.00  | Technology Costs  |
|   | \$20,081.40 | (\$20,081.40) | \$0.00  | Project Totals for 91002-0350000 - Rosedell - New Phone System        |
| <b>91002-0400000 - Santa Clarita - New Phone System</b>   |             |               |         |   |
| Sigmanet, Inc   | \$19,990.98 | (\$19,990.98) | \$0.00  | Technology Costs  |
|   | \$19,990.98 | (\$19,990.98) | \$0.00  | Project Totals for 91002-0400000 - Santa Clarita - New Phone System   |
| <b>91002-0450000 - Charles Helmers - New Phone System</b> |             |               |         |   |
| Sigmanet, Inc   | \$21,449.52 | (\$21,449.52) | \$0.00  | Technology Costs  |
|   | \$21,449.52 | (\$21,449.52) | \$0.00  | Project Totals for 91002-0450000 - Charles Helmers - New Phone System |
| <b>91002-0500000 - Skyblue Mesa - New Phone System</b>    |             |               |         |   |
| Sigmanet, Inc   | \$17,595.75 | (\$17,595.75) | \$0.00  | Technology Costs  |
|   | \$17,595.75 | (\$17,595.75) | \$0.00  | Project Totals for 91002-0500000 - Skyblue Mesa - New Phone System    |
| <b>91002-0550000 - James Foster - New Phone System</b>    |             |               |         |   |
| Sigmanet, Inc   | \$17,612.01 | (\$17,612.01) | \$0.00  | Technology Costs  |
|   | \$17,612.01 | (\$17,612.01) | \$0.00  | Project Totals for 91002-0550000 - James Foster - New Phone System    |
| <b>91002-0650000 - Plum Canyon - New Phone System</b>     |             |               |         |   |
| Sigmanet, Inc   | \$18,852.30 | (\$18,852.30) | \$0.00  | Technology Costs  |
|   | \$18,852.30 | (\$18,852.30) | \$0.00  | Project Totals for 91002-0650000 - Plum Canyon - New Phone System     |
| <b>91002-0700000 - North Park - New Phone System</b>      |             |               |         |   |
| Sigmanet, Inc   | \$21,217.55 | (\$21,217.55) | \$0.00  | Technology Costs  |
|   | \$21,217.55 | (\$21,217.55) | \$0.00  | Project Totals for 91002-0700000 - North Park - New Phone System      |
| <b>91002-0750000 - Bridgeport - New Phone System</b>      |             |               |         |   |
| Sigmanet, Inc   | \$21,950.04 | (\$21,950.04) | \$0.00  | Technology Costs  |
|   | \$21,950.04 | (\$21,950.04) | \$0.00  | Project Totals for 91002-0750000 - Bridgeport - New Phone System      |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

### 91002-0800000 - Tesoro - New Phone System

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

### 91002-0850000 - West Creek - New Phone System

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

### 91003-0100000 - Cedar creek - Lobby Remodel/Single Point of Entry

|                                 |              |               |              |  |
|---------------------------------|--------------|---------------|--------------|--|
| Division Of The State Architect | \$2,970.00   | (\$2,970.00)  | \$0.00       | Plan Check Fees  |
| SGH Architects, Inc.            | \$205,920.00 | (\$9,360.00)  | \$196,560.00 | Architect Fees   |
|                                 | \$208,890.00 | (\$12,330.00) | \$196,560.00 | Project Totals for 91003-0100000 - Cedar creek - Lobby Remodel/Single Point of Entry |

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

|                                      |              |                |          |   |
|--------------------------------------|--------------|----------------|----------|---|
| 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  |
| Dept. 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  |
|                                      | \$639,654.23 | (\$639,654.23) | \$0.00   | Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry |

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

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

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

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR   | ENCUMBRANCE  | EXPENDITURE   | BALANCE      | DESCRIPTION  |
|--|--------------|---------------|--------------|--|
| <b>91004-0650000 - Plum Canyon - Parking Lot Control Gates</b> |              |               |              |  |
| Carter Fence Company Inc.                                      | \$8,450.00   | (\$8,450.00)  | \$0.00       | Fencing Costs  |
|  | \$8,450.00   | (\$8,450.00)  | \$0.00       | Project Totals for 91004-0650000 - Plum Canyon - Parking Lot Control Gates |
| <b>91005-0100000 - Cedarcreek - Site Fencing</b>               |              |               |              |  |
| Division Of The State Architect                                | \$0.00       | \$0.00        | \$0.00       | Plan Check Fees  |
|  | \$0.00       | \$0.00        | \$0.00       | Project Totals for 91005-0100000 - Cedarcreek - Site Fencing               |
| <b>91005-0200000 - Highlands - Site Fencing</b>                |              |               |              |  |
| Carter Fence Company Inc.                                      | \$32,145.00  | (\$30,537.75) | \$1,607.25   | Fencing Costs  |
|  | \$32,145.00  | (\$30,537.75) | \$1,607.25   | Project Totals for 91005-0200000 - Highlands - Site Fencing                |
| <b>91005-0250000 - Mountainview - Site Fencing</b>             |              |               |              |  |
| Magnum Fence And Security, Inc.                                | \$29,481.00  | (\$29,481.00) | \$0.00       | Fencing Costs  |
|  | \$29,481.00  | (\$29,481.00) | \$0.00       | Project Totals for 91005-0250000 - Mountainview - Site Fencing             |
| <b>91005-0300000 - Rio Vista - Site Fencing</b>                |              |               |              |  |
| 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  |
|  | \$74,331.60  | (\$74,331.60) | \$0.00       | Project Totals for 91005-0300000 - Rio Vista - Site Fencing                |
| <b>91005-0650000 - Plum Canyon - Site Fencing</b>              |              |               |              |  |
| Division Of The State Architect                                | \$1,437.50   | (\$1,437.50)  | \$0.00       | Plan Check Fees  |
| HMC Architects, Inc  | \$34,086.00  | (\$9,381.85)  | \$24,704.15  | Architect Fees   |
|  | \$35,523.50  | (\$10,819.35) | \$24,704.15  | Project Totals for 91005-0650000 - Plum Canyon - Site Fencing              |
| <b>91005-0750000 - Bridgeport - Site Fencing</b>               |              |               |              |  |
| California Fencing, Inc  | \$201,096.00 | \$0.00        | \$201,096.00 | Fence Costs  |
|  | \$201,096.00 | \$0.00        | \$201,096.00 | Project Totals for 91005-0750000 - Bridgeport - Site Fencing               |
| <b>91006-0300000 - Rio Vista - Fire Alarm Replacement</b>      |              |               |              |  |
| Division Of The State Architect                                | \$1,632.13   | (\$1,632.13)  | \$0.00       | Plan Check Fees  |
| HMC Architects, Inc  | \$90,070.24  | \$0.00        | \$90,070.24  | Architect Fees   |
|  | \$91,702.37  | (\$1,632.13)  | \$90,070.24  | Project Totals for 91006-0300000 - Rio Vista - Fire Alarm Replacement      |
| <b>91006-0350000 - Rosedell - Fire Alarm Replacement</b>       |              |               |              |  |
| Division Of The State Architect                                | \$1,758.56   | (\$1,758.56)  | \$0.00       | Plan Check Fees  |
| HMC Architects, Inc  | \$91,444.08  | \$0.00        | \$91,444.08  | Architect Fees   |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR | ENCUMBRANCE | EXPENDITURE  | BALANCE     | DESCRIPTION  |
|--------|-------------|--------------|-------------|--|
|        | \$93,202.64 | (\$1,758.56) | \$91,444.08 | Project Totals for 91006-0350000 - Rosedell - Fire Alarm Replacement |

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

|                                 |             |               |             |   |
|---------------------------------|-------------|---------------|-------------|---|
| ARC Document Solutions, Llc     | \$20.33     | (\$20.33)     | \$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 | (\$21,236.04) | \$20,434.68 | Architect Fees  |
|                                 | \$44,550.29 | (\$24,115.61) | \$20,434.68 | Project Totals for 91006-0400000 - Santa Clarita - Fire Alarm Replacement |

### 91006-0650000 - Plum Canyon - Fire Alarm Replacement

|                                 |             |            |             |   |
|---------------------------------|-------------|------------|-------------|---|
| Division Of The State Architect | \$754.56    | (\$754.56) | \$0.00      | Plan Check Fees   |
| HMC Architects, Inc             | \$39,236.08 | \$0.00     | \$39,236.08 | Architect Fees  |
|                                 | \$39,990.64 | (\$754.56) | \$39,236.08 | Project Totals for 91006-0650000 - Plum Canyon - Fire Alarm Replacement |

### 91007-0100000 - Cedar creek - Single Point of Entry Fence

|                                 |        |        |        |  |
|---------------------------------|--------|--------|--------|--|
| Division Of The State Architect | \$0.00 | \$0.00 | \$0.00 | Plan Check Fees  |
|                                 | \$0.00 | \$0.00 | \$0.00 | Project Totals for 91007-0100000 - Cedar creek - Single Point of Entry Fence |

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

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

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

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

### 91007-0700000 - North Park - Single Point of Entry Fence

|                                 |             |              |             |   |
|---------------------------------|-------------|--------------|-------------|---|
| Division Of The State Architect | \$5,362.50  | (\$5,362.50) | \$0.00      | Plan Check Fees   |
| DLR Group, Inc                  | \$33,280.00 | \$0.00       | \$33,280.00 | Architect Fees  |
|                                 | \$38,642.50 | (\$5,362.50) | \$33,280.00 | Project Totals for 91007-0700000 - North Park - Single Point of Entry Fence |

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

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR           | ENCUMBRANCE | EXPENDITURE   | BALANCE | DESCRIPTION   |
|------------------|-------------|---------------|---------|---|
| Vertical V, Inc. | \$0.00      | \$0.00        | \$0.00  | Blinds & Shutters   |
|                  | \$34,956.95 | (\$34,956.95) | \$0.00  | Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence |

### 91009-0000000 - Bond Project Support - Communication System/PA

|                        |            |        |            |   |
|------------------------|------------|--------|------------|---|
| Time and Alarm Systems | \$1,106.63 | \$0.00 | \$1,106.63 | Technology Costs  |
|                        | \$1,106.63 | \$0.00 | \$1,106.63 | Project Totals for 91009-0000000 - Bond Project Support - Communication System/PA |

### 91009-0100000 - Cedar creek - Communication System/PA

|                        |            |        |            |  |
|------------------------|------------|--------|------------|--|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs   |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0100000 - Cedar creek - Communication System/PA |

### 91009-0200000 - Highlands - Communication System/PA

|                        |            |        |            |  |
|------------------------|------------|--------|------------|--|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs   |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0200000 - Highlands - Communication System/PA |

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

|                               |             |               |            |   |
|-------------------------------|-------------|---------------|------------|---|
| 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  |
| Time and Alarm Systems        | \$3,080.73  | \$0.00        | \$3,080.73 | Technology Costs  |
|                               | \$30,901.81 | (\$27,821.08) | \$3,080.73 | Project Totals for 91009-0250000 - Mountainview - Communication System/PA |

### 91009-0300000 - Rio Vista - Communication System/PA

|                        |            |        |            |  |
|------------------------|------------|--------|------------|--|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs   |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0300000 - Rio Vista - Communication System/PA |

### 91009-0350000 - Rosedell - Communication System/PA

|                        |            |        |            |   |
|------------------------|------------|--------|------------|---|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs  |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0350000 - Rosedell - Communication System/PA |

### 91009-0400000 - Santa Clarita - Communication System/PA

|                        |            |        |            |  |
|------------------------|------------|--------|------------|--|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs   |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0400000 - Santa Clarita - Communication System/PA |

### 91009-0450000 - Charles Helmers - Communication System/PA

|                               |             |               |          |  |
|-------------------------------|-------------|---------------|----------|--|
| Convergeone, Inc              | \$9,660.20  | (\$9,116.28)  | \$543.92 | Technology Costs   |
| G&Y General Contractors, Inc. | \$15,415.00 | (\$15,415.00) | \$0.00   | General Contractor   |
|                               | \$25,075.20 | (\$24,531.28) | \$543.92 | Project Totals for 91009-0450000 - Charles Helmers - Communication System/PA |

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR    | ENCUMBRANCE | EXPENDITURE  | BALANCE | DESCRIPTION   |
|-----------|-------------|--------------|---------|---|
| Pacificom | \$1,989.38  | (\$1,989.38) | \$0.00  | Technology Costs  |
|           | \$1,989.38  | (\$1,989.38) | \$0.00  | Project Totals for 91009-0500000 - Skyblue Mesa - Communication System/PA |

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

|                                  |             |               |        |   |
|----------------------------------|-------------|---------------|--------|---|
| 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   |
|                                  | \$27,772.66 | (\$27,772.66) | \$0.00 | Project Totals for 91009-0550000 - James Foster - Communication System/PA |

### 91009-0650000 - Plum Canyon - Communication System/PA

|                        |            |        |            |  |
|------------------------|------------|--------|------------|--|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs   |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0650000 - Plum Canyon - Communication System/PA |

### 91009-0700000 - North Park - Communication System/PA

|                        |            |        |            |   |
|------------------------|------------|--------|------------|---|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs  |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0700000 - North Park - Communication System/PA |

### 91009-0750000 - Bridgeport - Communication System/PA

|                        |            |        |            |   |
|------------------------|------------|--------|------------|---|
| Time and Alarm Systems | \$3,080.73 | \$0.00 | \$3,080.73 | Technology Costs  |
|                        | \$3,080.73 | \$0.00 | \$3,080.73 | Project Totals for 91009-0750000 - Bridgeport - Communication System/PA |

### 91011-0100000 - Cedarcreek - Seismic

|                     |             |        |             |   |
|---------------------|-------------|--------|-------------|---|
| HMC Architects, Inc | \$36,192.00 | \$0.00 | \$36,192.00 | Architect Fees  |
|                     | \$36,192.00 | \$0.00 | \$36,192.00 | Project Totals for 91011-0100000 - Cedarcreek - Seismic |

### 91011-0300000 - Rio Vista - Seismic

|                     |             |               |             |  |
|---------------------|-------------|---------------|-------------|--|
| HMC Architects, Inc | \$34,788.00 | (\$19,416.27) | \$15,371.73 | Architect Fees   |
|                     | \$34,788.00 | (\$19,416.27) | \$15,371.73 | Project Totals for 91011-0300000 - Rio Vista - Seismic |

### 91011-0350000 - Rosedell - Seismic

|                     |             |        |             |   |
|---------------------|-------------|--------|-------------|---|
| HMC Architects, Inc | \$36,192.00 | \$0.00 | \$36,192.00 | Architect Fees  |
|                     | \$36,192.00 | \$0.00 | \$36,192.00 | Project Totals for 91011-0350000 - Rosedell - Seismic |

### 91011-0400000 - Santa Clarita - Seismic

|                     |             |        |             |  |
|---------------------|-------------|--------|-------------|--|
| HMC Architects, Inc | \$36,192.00 | \$0.00 | \$36,192.00 | Architect Fees   |
|                     | \$36,192.00 | \$0.00 | \$36,192.00 | Project Totals for 91011-0400000 - Santa Clarita - Seismic |

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

|                                  |              |                |        |                  |
|----------------------------------|--------------|----------------|--------|------------------|
| Allconnected Inc                 | \$375,700.17 | (\$375,700.17) | \$0.00 | Technology Costs |
| Bowie, Arneson, Wiles & Giannone | \$922.50     | (\$922.50)     | \$0.00 | Legal/Auditors   |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR | ENCUMBRANCE  | EXPENDITURE    | BALANCE | DESCRIPTION   |
|--------|--------------|----------------|---------|---|
|        | \$376,622.67 | (\$376,622.67) | \$0.00  | Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT) |

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

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

### 92001-0100000 - Cedar creek - Switch Replace/Connectivity (IT)

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

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

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

### 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)

|                  |              |                |        |   |
|------------------|--------------|----------------|--------|---|
| Allconnected Inc | \$137,451.23 | (\$137,451.23) | \$0.00 | Technology Costs  |
|                  | \$137,451.23 | (\$137,451.23) | \$0.00 | Project Totals for 92001-0200000 - Highlands - Switch Replace/Connectivity (IT) |

### 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)

|                  |              |                |        |  |
|------------------|--------------|----------------|--------|--|
| Allconnected Inc | \$141,658.24 | (\$141,658.24) | \$0.00 | Technology Costs   |
|                  | \$141,658.24 | (\$141,658.24) | \$0.00 | Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT) |

### 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)

|                  |              |                |        |   |
|------------------|--------------|----------------|--------|---|
| Allconnected Inc | \$126,299.79 | (\$126,299.79) | \$0.00 | Technology Costs  |
|                  | \$126,299.79 | (\$126,299.79) | \$0.00 | Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT) |

### 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)

|                  |              |                |        |  |
|------------------|--------------|----------------|--------|--|
| Allconnected Inc | \$135,424.86 | (\$135,424.86) | \$0.00 | Technology Costs   |
|                  | \$135,424.86 | (\$135,424.86) | \$0.00 | Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT) |

### 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)

|                  |              |                |        |   |
|------------------|--------------|----------------|--------|---|
| Allconnected Inc | \$108,816.84 | (\$108,816.84) | \$0.00 | Technology Costs  |
|                  | \$108,816.84 | (\$108,816.84) | \$0.00 | Project Totals for 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT) |

### 92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT)

|                  |              |                |        |   |
|------------------|--------------|----------------|--------|---|
| Allconnected Inc | \$148,614.58 | (\$148,614.58) | \$0.00 | Technology Costs  |
|                  | \$148,614.58 | (\$148,614.58) | \$0.00 | Project Totals for 92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT) |

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR           | ENCUMBRANCE  | EXPENDITURE    | BALANCE | DESCRIPTION  |
|------------------|--------------|----------------|---------|--|
| Allconnected Inc | \$123,769.57 | (\$123,769.57) | \$0.00  | Technology Costs   |
|                  | \$123,769.57 | (\$123,769.57) | \$0.00  | Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT) |

### 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)

|                  |              |                |        |  |
|------------------|--------------|----------------|--------|--|
| Allconnected Inc | \$127,834.20 | (\$127,834.20) | \$0.00 | Technology Costs   |
|                  | \$127,834.20 | (\$127,834.20) | \$0.00 | Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT) |

### 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)

|                  |              |                |        |   |
|------------------|--------------|----------------|--------|---|
| Allconnected Inc | \$128,118.97 | (\$128,118.97) | \$0.00 | Technology Costs  |
|                  | \$128,118.97 | (\$128,118.97) | \$0.00 | Project Totals for 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT) |

### 92001-0700000 - North Park - Switch Replace/Connectivity (IT)

|                  |              |                |        |  |
|------------------|--------------|----------------|--------|--|
| Allconnected Inc | \$126,705.51 | (\$126,705.51) | \$0.00 | Technology Costs   |
|                  | \$126,705.51 | (\$126,705.51) | \$0.00 | Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT) |

### 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)

|                  |              |                |        |  |
|------------------|--------------|----------------|--------|--|
| Allconnected Inc | \$138,722.30 | (\$138,722.30) | \$0.00 | Technology Costs   |
|                  | \$138,722.30 | (\$138,722.30) | \$0.00 | Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT) |

### 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)

|                  |              |                |        |  |
|------------------|--------------|----------------|--------|--|
| Allconnected Inc | \$122,148.93 | (\$122,148.93) | \$0.00 | Technology Costs   |
|                  | \$122,148.93 | (\$122,148.93) | \$0.00 | Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT) |

### 92001-0850000 - West Creek - Switch Replace/Connectivity (IT)

|                  |              |                |        |  |
|------------------|--------------|----------------|--------|--|
| Allconnected Inc | \$200,977.61 | (\$200,977.61) | \$0.00 | Technology Costs   |
|                  | \$200,977.61 | (\$200,977.61) | \$0.00 | Project Totals for 92001-0850000 - West Creek - Switch Replace/Connectivity (IT) |

### 92002-0200000 - Highlands - Site Drainage

|                           |              |                |        |  |
|---------------------------|--------------|----------------|--------|--|
| Carter Fence Company Inc. | \$2,950.00   | (\$2,950.00)   | \$0.00 | Fencing Costs  |
| PSOMAS                    | \$20,225.00  | (\$20,225.00)  | \$0.00 | Contracted Services  |
| R.C. Becker & Son, Inc.   | \$108,896.25 | (\$108,896.25) | \$0.00 | Land Improvements  |
| Signal Multimedia         | \$947.48     | (\$947.48)     | \$0.00 | Advertising  |
|                           | \$133,018.73 | (\$133,018.73) | \$0.00 | Project Totals for 92002-0200000 - Highlands - Site Drainage |

### 92002-0450000 - Charles Helmers - Site Drainage

|                         |             |               |          |  |
|-------------------------|-------------|---------------|----------|--|
| R.C. Becker & Son, Inc. | \$57,805.54 | (\$57,805.54) | (\$0.00) | Land Improvements  |
|                         | \$57,805.54 | (\$57,805.54) | (\$0.00) | Project Totals for 92002-0450000 - Charles Helmers - Site Drainage |

### 92003-0070000 - Maintenance & Operations - Site Lighting

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR                | ENCUMBRANCE | EXPENDITURE | BALANCE     | DESCRIPTION   |
|-----------------------|-------------|-------------|-------------|---|
| ACDD, Inc.            | \$19,547.68 | \$0.00      | \$19,547.68 | Lighting Contractor   |
| Greenshine New Energy | \$36,797.36 | \$0.00      | \$36,797.36 | Solar Light Poles Providers   |
|                       | \$56,345.04 | \$0.00      | \$56,345.04 | Project Totals for 92003-0070000 - Maintenance & Operations - Site Lighting |

### 92003-0400000 - Santa Clarita - Site Lighting

|                       |             |        |             |  |
|-----------------------|-------------|--------|-------------|--|
| ACDD, Inc.            | \$12,217.23 | \$0.00 | \$12,217.23 | Lighting Contractor  |
| Greenshine New Energy | \$22,998.30 | \$0.00 | \$22,998.30 | Solar Light Poles Providers                                      |
|                       | \$35,215.53 | \$0.00 | \$35,215.53 | Project Totals for 92003-0400000 - Santa Clarita - Site Lighting |

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

|        |             |               |        |   |
|--------|-------------|---------------|--------|---|
| PSOMAS | \$38,500.00 | (\$38,500.00) | \$0.00 | Contracted Services   |
|        | \$38,500.00 | (\$38,500.00) | \$0.00 | Project Totals for 92004-0100000 - Cedar creek - Survey Underground Utilities |

### 92006-0750000 - Bridgeport - HVAC EMS

|                                    |             |               |        |  |
|------------------------------------|-------------|---------------|--------|--|
| American Building Automation, Inc. | \$71,653.00 | (\$71,653.00) | \$0.00 | HVAC   |
|                                    | \$71,653.00 | (\$71,653.00) | \$0.00 | Project Totals for 92006-0750000 - Bridgeport - HVAC EMS |

### 92008-0300000 - Rio Vista - HVAC

|                                  |             |               |        |   |
|----------------------------------|-------------|---------------|--------|---|
| 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                                       |
|                                  | \$70,326.06 | (\$70,326.06) | \$0.00 | Project Totals for 92008-0300000 - Rio Vista - HVAC |

### 92009-0300000 - Rio Vista - HVAC Replacement

|                                  |        |        |        |   |
|----------------------------------|--------|--------|--------|---|
| Pacific Mechanical Service, Inc. | \$0.00 | \$0.00 | \$0.00 | HVAC  |
|                                  | \$0.00 | \$0.00 | \$0.00 | Project Totals for 92009-0300000 - Rio Vista - HVAC Replacement |

### 92021-0000000 - District Office - Interactive Flat Panels

|                                  |             |               |        |  |
|----------------------------------|-------------|---------------|--------|--|
| Bowie, Arneson, Wiles & Giannone | \$8,733.60  | (\$8,733.60)  | \$0.00 | Legal/Auditors   |
| CDW Government, Inc.             | \$362.96    | (\$362.96)    | \$0.00 | Technology Costs   |
| Collaboration Solutions, Inc     | \$1,526.00  | (\$1,526.00)  | \$0.00 | Technology Costs   |
| ELB US Inc.                      | \$22,049.42 | (\$22,049.42) | \$0.00 | Technology Costs   |
| Signal Multimedia                | \$1,422.00  | (\$1,422.00)  | \$0.00 | Advertising  |
|                                  | \$34,093.98 | (\$34,093.98) | \$0.00 | Project Totals for 92021-0000000 - District Office - Interactive Flat Panels |

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

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|                              |              |                |        |                  |
|------------------------------|--------------|----------------|--------|------------------|
| CDW Government, Inc.         | \$907.43     | (\$907.43)     | \$0.00 | Technology Costs |
| Collaboration Solutions, Inc | \$9,156.00   | (\$9,156.00)   | \$0.00 | Technology Costs |
| ELB US Inc.                  | \$229,678.00 | (\$229,678.00) | \$0.00 | Technology Costs |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR | ENCUMBRANCE  | EXPENDITURE    | BALANCE | DESCRIPTION  |
|--------|--------------|----------------|---------|--|
|        | \$239,741.43 | (\$239,741.43) | \$0.00  | Project Totals for 92021-0450000 - Charles Helmers - Interactive Flat Panels |

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

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

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

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

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

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

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

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

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

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

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

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

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

|                      |            |              |        |                  |
|----------------------|------------|--------------|--------|------------------|
| CDW Government, Inc. | \$1,028.42 | (\$1,028.42) | \$0.00 | Technology Costs |
|----------------------|------------|--------------|--------|------------------|

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR                       | ENCUMBRANCE  | EXPENDITURE    | BALANCE | DESCRIPTION   |
|------------------------------|--------------|----------------|---------|---|
| Collaboration Solutions, Inc | \$10,376.80  | (\$10,376.80)  | \$0.00  | Technology Costs  |
| ELB US Inc.                  | \$284,220.00 | (\$284,220.00) | \$0.00  | Technology Costs  |
|                              | \$295,625.22 | (\$295,625.22) | \$0.00  | Project Totals for 92021-0850000 - West Creek - Interactive Flat Panels |

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

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

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

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

### 93002-0100000 - Cedarcreek - Activity & Turf Areas

|  |              |        |              |   |
|--|--------------|--------|--------------|---|
| Dave Bang Associates, Inc. Of California | \$389,452.11 | \$0.00 | \$389,452.11 | Playground Equipment  |
|  | \$389,452.11 | \$0.00 | \$389,452.11 | Project Totals for 93002-0100000 - Cedarcreek - Activity & Turf Areas |

### 93002-0200000 - Highlands - Activity & Turf Areas

|  |              |               |              |  |
|--|--------------|---------------|--------------|--|
| ABC Playground Safety (JTD)              | \$700.00     | \$0.00        | \$700.00     | Playground Safety Testing  |
| Dave Bang Associates, Inc. Of California | \$297,277.05 | (\$66,026.90) | \$231,250.15 | Playground Equipment   |
|  | \$297,977.05 | (\$66,026.90) | \$231,950.15 | Project Totals for 93002-0200000 - Highlands - Activity & Turf Areas |

### 93002-0250000 - Mountainview - Activity & Turf Areas

|  |              |        |              |   |
|--|--------------|--------|--------------|---|
| Dave Bang Associates, Inc. Of California | \$166,418.29 | \$0.00 | \$166,418.29 | Playground Equipment  |
|  | \$166,418.29 | \$0.00 | \$166,418.29 | Project Totals for 93002-0250000 - Mountainview - Activity & Turf Areas |

### 93002-0300000 - Rio Vista - Activity & Turf Areas

|  |              |               |              |  |
|--|--------------|---------------|--------------|--|
| ABC Playground Safety (JTD)              | \$900.00     | \$0.00        | \$900.00     | Playground Safety Testing  |
| Dave Bang Associates, Inc. Of California | \$247,603.54 | (\$90,993.43) | \$156,610.11 | Playground Equipment   |
|  | \$248,503.54 | (\$90,993.43) | \$157,510.11 | Project Totals for 93002-0300000 - Rio Vista - Activity & Turf Areas |

### 93002-0350000 - Rosedell - Activity & Turf Areas

|  |              |        |              |   |
|--|--------------|--------|--------------|---|
| Dave Bang Associates, Inc. Of California | \$387,131.95 | \$0.00 | \$387,131.95 | Playground Equipment  |
| T. Figg Casework Installations           | \$12,580.00  | \$0.00 | \$12,580.00  | Construction Costs  |
|  | \$399,711.95 | \$0.00 | \$399,711.95 | Project Totals for 93002-0350000 - Rosedell - Activity & Turf Areas |

### 93002-0400000 - Santa Clarita - Activity & Turf Areas

|  |              |                |              |  |
|--|--------------|----------------|--------------|--|
| ABC Playground Safety (JTD)              | \$900.00     | (\$900.00)     | \$0.00       | Playground Safety Testing  |
| Dave Bang Associates, Inc. Of California | \$382,333.45 | (\$131,985.83) | \$250,347.62 | Playground Equipment   |
|  | \$383,233.45 | (\$132,885.83) | \$250,347.62 | Project Totals for 93002-0400000 - Santa Clarita - Activity & Turf Areas |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR  | ENCUMBRANCE  | EXPENDITURE    | BALANCE      | DESCRIPTION   |
|---|--------------|----------------|--------------|---|
| <b>93002-0450000 - Charles Helmers - Activity &amp; Turf Areas</b>        |              |                |              |   |
| Dave Bang Associates, Inc. Of California                                  | \$221,835.46 | \$0.00         | \$221,835.46 | Playground Equipment  |
|   | \$221,835.46 | \$0.00         | \$221,835.46 | Project Totals for 93002-0450000 - Charles Helmers - Activity & Turf Areas            |
| <b>93002-0550000 - James Foster - Activity &amp; Turf Areas</b>           |              |                |              |   |
| 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  |
|   | \$48,014.08  | (\$48,014.08)  | \$0.00       | Project Totals for 93002-0550000 - James Foster - Activity & Turf Areas               |
| <b>93002-0650000 - Plum Canyon - Activity &amp; Turf Areas</b>            |              |                |              |   |
| Dave Bang Associates, Inc. Of California                                  | \$329,843.29 | \$0.00         | \$329,843.29 | Playground Equipment  |
|   | \$329,843.29 | \$0.00         | \$329,843.29 | Project Totals for 93002-0650000 - Plum Canyon - Activity & Turf Areas                |
| <b>93002-0700000 - North Park - Activity &amp; Turf Areas</b>             |              |                |              |   |
| 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  |
| Jeffrey Thomas Davis  | \$700.00     | (\$700.00)     | \$0.00       | Artificial Turf   |
| R.C. Becker & Son, Inc.   | \$47,820.41  | (\$45,429.39)  | \$2,391.02   | Land Improvements   |
|   | \$215,106.44 | (\$212,715.42) | \$2,391.02   | Project Totals for 93002-0700000 - North Park - Activity & Turf Areas                 |
| <b>93002-0750000 - Bridgeport - Activity &amp; Turf Areas</b>             |              |                |              |   |
| Dave Bang Associates, Inc. Of California                                  | \$322,628.80 | (\$99,554.38)  | \$223,074.42 | Playground Equipment  |
| Jeffrey Thomas Davis  | \$900.00     | (\$900.00)     | \$0.00       | Artificial Turf   |
|   | \$323,528.80 | (\$100,454.38) | \$223,074.42 | Project Totals for 93002-0750000 - Bridgeport - Activity & Turf Areas                 |
| <b>93003-0200000 - Highlands - Asphalt/Concrete Pavement - Play Court</b> |              |                |              |   |
| Mission Paving and Sealing, Inc   | \$0.00       | \$0.00         | \$0.00       | Paving & Sealing  |
|   | \$0.00       | \$0.00         | \$0.00       | Project Totals for 93003-0200000 - Highlands - Asphalt/Concrete Pavement - Play Court |
| <b>93003-0250000 - Mountainview - Asphalt Concrete Pavement - Play C</b>  |              |                |              |   |
| Mission Paving and Sealing, Inc   | \$22,172.00  | (\$22,172.00)  | \$0.00       | Paving & Sealing  |
|   | \$22,172.00  | (\$22,172.00)  | \$0.00       | Project Totals for 93003-0250000 - Mountainview - Asphalt Concrete Pavement - Play C  |
| <b>93003-0300000 - Rio Vista - Asphalt/Concrete Pavement - Play Court</b> |              |                |              |   |
| Mission Paving and Sealing, Inc   | \$20,655.00  | (\$20,655.00)  | \$0.00       | Paving & Sealing  |
|   | \$20,655.00  | (\$20,655.00)  | \$0.00       | Project Totals for 93003-0300000 - Rio Vista - Asphalt/Concrete Pavement - Play Court |
| <b>93003-0400000 - Santa Clarita - Asphalt/Concrete Pavement - Play C</b> |              |                |              |   |
| Dave Bang Associates, Inc. Of California                                  | \$0.00       | \$0.00         | \$0.00       | Playground Equipment  |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

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

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

|                                 |             |               |        |   |
|---------------------------------|-------------|---------------|--------|---|
| Mission Paving and Sealing, Inc | \$13,665.00 | (\$13,665.00) | \$0.00 | Paving & Sealing  |
|                                 | \$13,665.00 | (\$13,665.00) | \$0.00 | Project Totals for 93003-0450000 - Charles Helmers - Asphalt/Concrete Pavement - Play |

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

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

### 93004-0100000 - Cedar creek - Shade Structure

|                  |             |        |             |  |
|------------------|-------------|--------|-------------|--|
| Nv5 West, Inc    | \$8,875.50  | \$0.00 | \$8,875.50  | Other Construction Costs   |
| Shade Structures | \$49,807.92 | \$0.00 | \$49,807.92 | Shade Structure Contractor                                       |
|                  | \$58,683.42 | \$0.00 | \$58,683.42 | Project Totals for 93004-0100000 - Cedar creek - Shade Structure |

### 93004-0450000 - Charles Helmers - Shade Structure

|                                 |             |              |             |  |
|---------------------------------|-------------|--------------|-------------|--|
| Division Of The State Architect | \$1,055.00  | (\$1,055.00) | \$0.00      | Plan Check Fees  |
| Nv5 West, Inc                   | \$9,689.00  | \$0.00       | \$9,689.00  | Other Construction Costs   |
| Shade Structures                | \$45,987.32 | \$0.00       | \$45,987.32 | Shade Structure Contractor   |
|                                 | \$56,731.32 | (\$1,055.00) | \$55,676.32 | Project Totals for 93004-0450000 - Charles Helmers - Shade Structure |

### 93004-0750000 - Bridgeport - Shade Structure

|                                |              |                |             |   |
|--------------------------------|--------------|----------------|-------------|---|
| ARC Document Solutions, Llc    | \$403.30     | (\$403.30)     | \$0.00      | Printing Costs  |
| 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  | (\$4,854.00)   | \$24,557.50 | Other Construction Costs  |
| Shade Structures               | \$159,567.00 | (\$89,790.00)  | \$69,777.00 | 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  |
|                                | \$250,457.58 | (\$156,123.08) | \$94,334.50 | Project Totals for 93004-0750000 - Bridgeport - Shade Structure |

### 93005-0350000 - Rosedell - Track & Playground Addition/Improvement

|                  |             |              |             |   |
|------------------|-------------|--------------|-------------|---|
| Verde Design Inc | \$32,385.60 | (\$2,525.00) | \$29,860.60 | Landscape Designer  |
|                  | \$32,385.60 | (\$2,525.00) | \$29,860.60 | Project Totals for 93005-0350000 - Rosedell - Track & Playground Addition/Improvement |

### 93006-0100000 - Cedar creek - New Flex Classroom (Science Lab)

|                              |            |              |        |                          |
|------------------------------|------------|--------------|--------|--------------------------|
| California Geological Survey | \$1,800.00 | (\$1,800.00) | \$0.00 | Other Construction Costs |
|------------------------------|------------|--------------|--------|--------------------------|

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR                          | ENCUMBRANCE  | EXPENDITURE    | BALANCE      | DESCRIPTION   |
|---------------------------------|--------------|----------------|--------------|---|
| Division Of The State Architect | \$6,930.00   | (\$6,930.00)   | \$0.00       | Plan Check Fees   |
| HMC Architects, Inc             | \$54,234.25  | (\$28,631.63)  | \$25,602.62  | Architect Fees  |
| JTS Modular Inc                 | \$590,000.00 | (\$233,282.00) | \$356,718.00 | Portable/Modular Building Designer/Builder  |
| Leach Group Inc.                | \$5,150.00   | \$0.00         | \$5,150.00   | DSA In-plant Inspector  |
| Nv5 West, Inc                   | \$25,366.50  | \$0.00         | \$25,366.50  | Other Construction Costs  |
| RMA Group                       | \$12,650.00  | (\$12,650.00)  | \$0.00       | Geotechnical Services Consultant  |
| SGH Architects, Inc.            | \$53,820.00  | \$0.00         | \$53,820.00  | Architect Fees  |
|                                 | \$749,950.75 | (\$283,293.63) | \$466,657.12 | Project Totals for 93006-0100000 - Cedar creek - New Flex Classroom (Science Lab) |

### 93006-0200000 - Highlands - New Flex Classroom (Science Lab)

|                                 |             |               |        |   |
|---------------------------------|-------------|---------------|--------|---|
| 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     | \$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  |
| Placeworks, Inc.                | \$5,077.00  | (\$5,077.00)  | \$0.00 | CEQA Consultant   |
| PSOMAS                          | \$38,500.00 | (\$38,500.00) | \$0.00 | Contracted Services   |
| Signal Multimedia               | \$1,687.60  | (\$1,687.60)  | \$0.00 | Advertising   |
| The Signal                      | \$1,669.60  | (\$1,669.60)  | \$0.00 | Advertising   |
|                                 | \$83,660.93 | (\$83,660.93) | \$0.00 | Project Totals for 93006-0200000 - Highlands - New Flex Classroom (Science Lab) |

### 93006-0250000 - Mountainview - New Flex Classroom (Science Lab)

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

### 93006-0300000 - Rio Vista - New Flex Classroom (Science Lab)

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

### 93006-0350000 - Rosedell - New Flex Classroom (Science Lab)

|                             |             |               |        |                     |
|-----------------------------|-------------|---------------|--------|---------------------|
| 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 |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR | ENCUMBRANCE | EXPENDITURE   | BALANCE | DESCRIPTION  |
|--------|-------------|---------------|---------|--|
|        | \$38,895.12 | (\$38,895.12) | \$0.00  | Project Totals for 93006-0350000 - Rosedell - New Flex Classroom (Science Lab) |

### 93006-0400000 - Santa Clarita - New Flex Classroom (Science Lab)

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

### 93006-0450000 - Charles Helmers - New Flex Classroom (Science Lab)

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

### 93006-0500000 - Skyblue Mesa - New Flex Classroom (Science Lab)

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

### 93006-0700000 - North Park - New Flex Classroom (Science Lab)

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

### 93006-0750000 - Bridgeport - New Flex Classroom (Science Lab)

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

### 93006-0800000 - Tesoro - New Flex Classroom (Science Lab)

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

### 93008-0200000 - Highlands - Asphalt Concrete Pavement (Parking)

|                                 |             |               |        |  |
|---------------------------------|-------------|---------------|--------|--|
| Mission Paving and Sealing, Inc | \$55,713.00 | (\$55,713.00) | \$0.00 | Paving & Sealing   |
|                                 | \$55,713.00 | (\$55,713.00) | \$0.00 | Project Totals for 93008-0200000 - Highlands - Asphalt Concrete Pavement (Parking) |

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

|                                 |             |               |        |   |
|---------------------------------|-------------|---------------|--------|---|
| Mission Paving and Sealing, Inc | \$24,996.00 | (\$24,996.00) | \$0.00 | Paving & Sealing  |
|                                 | \$24,996.00 | (\$24,996.00) | \$0.00 | Project Totals for 93008-0250000 - Mountainview - Asphalt Concrete Pavement (Parking) |

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR                          | ENCUMBRANCE | EXPENDITURE   | BALANCE | DESCRIPTION  |
|---------------------------------|-------------|---------------|---------|--|
| Mission Paving and Sealing, Inc | \$13,770.00 | (\$13,770.00) | \$0.00  | Paving & Sealing   |
|                                 | \$13,770.00 | (\$13,770.00) | \$0.00  | Project Totals for 93008-0300000 - Rio Vista - Asphalt Concrete Pavement (Parking) |

### 93008-0400000 - Santa Clarita - Asphalt Concrete Pavement (Parking)

|                                |              |                |             |  |
|--------------------------------|--------------|----------------|-------------|--|
| 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                  | \$5,344.00   | (\$1,019.00)   | \$4,325.00  | Other Construction Costs   |
| PSOMAS                         | \$18,744.00  | (\$18,744.00)  | \$0.00      | Contracted Services  |
| R.C. Becker & Son, Inc.        | \$319,356.94 | (\$253,176.37) | \$66,180.57 | Land Improvements  |
|                                | \$357,997.44 | (\$287,491.87) | \$70,505.57 | Project Totals for 93008-0400000 - Santa Clarita - Asphalt Concrete Pavement (Parking) |

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

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

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

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

### 93009-0100000 - Cedar creek - Roof Replacement

|                             |            |              |        |   |
|-----------------------------|------------|--------------|--------|---|
| ARC Document Solutions, Llc | \$80.99    | (\$80.99)    | \$0.00 | Printing Costs  |
| Signal Multimedia           | \$1,769.00 | (\$1,769.00) | \$0.00 | Advertising   |
|                             | \$1,849.99 | (\$1,849.99) | \$0.00 | Project Totals for 93009-0100000 - Cedar creek - Roof Replacement |

### 93009-0200000 - Highlands - Roof Replacement

|                             |            |              |        |   |
|-----------------------------|------------|--------------|--------|---|
| ARC Document Solutions, Llc | \$80.99    | (\$80.99)    | \$0.00 | Printing Costs  |
| Signal Multimedia           | \$1,642.54 | (\$1,642.54) | \$0.00 | Advertising   |
|                             | \$1,723.53 | (\$1,723.53) | \$0.00 | Project Totals for 93009-0200000 - Highlands - Roof Replacement |

### 93009-0250000 - Mountainview - Roof Replacement

|                                    |              |                |        |                     |
|------------------------------------|--------------|----------------|--------|---------------------|
| Affordable Inspections             | \$8,550.00   | (\$8,550.00)   | \$0.00 | Inspection Costs    |
| ARC Document Solutions, Llc        | \$22.94      | (\$22.94)      | \$0.00 | Printing 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         |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR | ENCUMBRANCE    | EXPENDITURE      | BALANCE | DESCRIPTION  |
|--------|----------------|------------------|---------|--|
|        | \$1,048,749.84 | (\$1,048,749.84) | \$0.00  | Project Totals for 93009-0250000 - Mountainview - Roof Replacement |

### 93009-0400000 - Santa Clarita - Roof Replacement

|                             |            |              |        |   |
|-----------------------------|------------|--------------|--------|---|
| ARC Document Solutions, Llc | \$80.99    | (\$80.99)    | \$0.00 | Printing Costs  |
| Signal Multimedia           | \$1,646.87 | (\$1,646.87) | \$0.00 | Advertising   |
|                             | \$1,727.86 | (\$1,727.86) | \$0.00 | Project Totals for 93009-0400000 - Santa Clarita - Roof Replacement |

### 93009-0550000 - James Foster - Roof Replacement

|                             |            |              |        |  |
|-----------------------------|------------|--------------|--------|--|
| ARC Document Solutions, Llc | \$80.99    | (\$80.99)    | \$0.00 | Printing Costs   |
| Signal Multimedia           | \$1,776.80 | (\$1,776.80) | \$0.00 | Advertising  |
|                             | \$1,857.79 | (\$1,857.79) | \$0.00 | Project Totals for 93009-0550000 - James Foster - Roof Replacement |

### 93009-0650000 - Plum Canyon - Roof Replacement

|                             |            |              |        |   |
|-----------------------------|------------|--------------|--------|---|
| ARC Document Solutions, Llc | \$126.93   | (\$126.93)   | \$0.00 | Printing Costs  |
| Signal Multimedia           | \$1,774.40 | (\$1,774.40) | \$0.00 | Advertising   |
|                             | \$1,901.33 | (\$1,901.33) | \$0.00 | Project Totals for 93009-0650000 - Plum Canyon - Roof Replacement |

### 93009-0700000 - North Park - Roof Replacement

|                             |            |              |        |  |
|-----------------------------|------------|--------------|--------|--|
| ARC Document Solutions, Llc | \$80.99    | (\$80.99)    | \$0.00 | Printing Costs   |
| Signal Multimedia           | \$1,784.00 | (\$1,784.00) | \$0.00 | Advertising  |
|                             | \$1,864.99 | (\$1,864.99) | \$0.00 | Project Totals for 93009-0700000 - North Park - Roof Replacement |

### 93013-0200000 - Highlands - Flooring

|                        |              |               |             |   |
|------------------------|--------------|---------------|-------------|---|
| Floor Connection, Inc. | \$118,028.47 | (\$75,152.62) | \$42,875.85 | Flooring Costs  |
|                        | \$118,028.47 | (\$75,152.62) | \$42,875.85 | Project Totals for 93013-0200000 - Highlands - Flooring |

### 93013-0250000 - Mountainview - Flooring

|                        |             |               |        |  |
|------------------------|-------------|---------------|--------|--|
| Floor Connection, Inc. | \$10,761.90 | (\$10,761.90) | \$0.00 | Flooring Costs   |
|                        | \$10,761.90 | (\$10,761.90) | \$0.00 | Project Totals for 93013-0250000 - Mountainview - Flooring |

### 93013-0400000 - Santa Clarita - Flooring

|                        |             |               |          |   |
|------------------------|-------------|---------------|----------|---|
| Floor Connection, Inc. | \$41,648.27 | (\$41,648.27) | (\$0.00) | Flooring Costs  |
|                        | \$41,648.27 | (\$41,648.27) | (\$0.00) | Project Totals for 93013-0400000 - Santa Clarita - Flooring |

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

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

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR  | ENCUMBRANCE  | EXPENDITURE    | BALANCE      | DESCRIPTION   |
|---|--------------|----------------|--------------|---|
| <b>93013-0500000 - Skyblue Mesa - Flooring</b>                                |              |                |              |   |
| Floor Connection, Inc.  | \$32,872.45  | (\$32,872.45)  | \$0.00       | Flooring Costs  |
|   | \$32,872.45  | (\$32,872.45)  | \$0.00       | Project Totals for 93013-0500000 - Skyblue Mesa - Flooring                            |
| <b>93013-0550000 - James Foster - Flooring</b>                                |              |                |              |   |
| Floor Connection, Inc.  | \$77,098.35  | (\$76,680.70)  | \$417.65     | Flooring Costs  |
|   | \$77,098.35  | (\$76,680.70)  | \$417.65     | Project Totals for 93013-0550000 - James Foster - Flooring                            |
| <b>93013-0700000 - North Park - Flooring</b>                                  |              |                |              |   |
| Floor Connection, Inc.  | \$184,156.80 | (\$181,486.44) | \$2,670.36   | Flooring Costs  |
|   | \$184,156.80 | (\$181,486.44) | \$2,670.36   | Project Totals for 93013-0700000 - North Park - Flooring                              |
| <b>93013-0750000 - Bridgeport - Building A Flooring</b>                       |              |                |              |   |
| 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  |
|   | \$217,971.60 | (\$217,971.60) | \$0.00       | Project Totals for 93013-0750000 - Bridgeport - Building A Flooring                   |
| <b>93015-0070000 - Maintenance &amp; Operations - Interior/Exterior Paint</b> |              |                |              |   |
| Cali Painting Inc.  | \$31,800.00  | (\$31,800.00)  | \$0.00       | Painting Costs  |
|   | \$31,800.00  | (\$31,800.00)  | \$0.00       | Project Totals for 93015-0070000 - Maintenance & Operations - Interior/Exterior Paint |
| <b>93015-0200000 - Highlands - Interior/Exterior Paint</b>                    |              |                |              |   |
| Prime Painting Contractors, Inc.  | \$87,000.00  | \$0.00         | \$87,000.00  | Painting Contractor   |
|   | \$87,000.00  | \$0.00         | \$87,000.00  | Project Totals for 93015-0200000 - Highlands - Interior/Exterior Paint                |
| <b>93015-0250000 - Mountainview - Interior/Exterior Paint</b>                 |              |                |              |   |
| C & M Painters, Inc   | \$119,000.00 | (\$27,542.02)  | \$91,457.98  | Painting Contractor   |
|   | \$119,000.00 | (\$27,542.02)  | \$91,457.98  | Project Totals for 93015-0250000 - Mountainview - Interior/Exterior Paint             |
| <b>93015-0300000 - Rio Vista - Interior/Exterior Paint</b>                    |              |                |              |   |
| Cali Painting Inc.  | \$102,400.00 | \$0.00         | \$102,400.00 | Painting Costs  |
|   | \$102,400.00 | \$0.00         | \$102,400.00 | Project Totals for 93015-0300000 - Rio Vista - Interior/Exterior Paint                |
| <b>93015-0350000 - Rosedell - Interior/Exterior Paint</b>                     |              |                |              |   |
| 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   |
|   | \$62,090.00  | (\$62,090.00)  | \$0.00       | Project Totals for 93015-0350000 - Rosedell - Interior/Exterior Paint                 |
| <b>93015-0400000 - Santa Clarita - Interior/Exterior Paint</b>                |              |                |              |   |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| 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  |
|                                  | \$41,800.00 | (\$41,800.00) | \$0.00  | Project Totals for 93015-0400000 - Santa Clarita - Interior/Exterior Paint |

### 93015-0500000 - Skyblue Mesa - Interior/Exterior Paint

|                                  |             |               |        |   |
|----------------------------------|-------------|---------------|--------|---|
| Prime Painting Contractors, Inc. | \$53,000.00 | (\$53,000.00) | \$0.00 | Painting Contractor   |
|                                  | \$53,000.00 | (\$53,000.00) | \$0.00 | Project Totals for 93015-0500000 - Skyblue Mesa - Interior/Exterior Paint |

### 93015-0550000 - James Foster - Interior/Exterior Paint

|                   |             |               |        |   |
|-------------------|-------------|---------------|--------|---|
| Mariscal Painting | \$88,100.00 | (\$88,100.00) | \$0.00 | Painting Contractor   |
|                   | \$88,100.00 | (\$88,100.00) | \$0.00 | Project Totals for 93015-0550000 - James Foster - Interior/Exterior Paint |

### 93015-0700000 - North Park - Interior/Exterior Paint

|  |             |        |             |   |
|--|-------------|--------|-------------|---|
| Dave Bang Associates, Inc. Of California | \$12,750.00 | \$0.00 | \$12,750.00 | Playground Equipment  |
| Mariscal Painting                        | \$700.00    | \$0.00 | \$700.00    | Painting Contractor   |
|  | \$13,450.00 | \$0.00 | \$13,450.00 | Project Totals for 93015-0700000 - North Park - Interior/Exterior Paint |

### 93015-0750000 - Bridgeport - Interior/Exterior Paint

|                             |              |               |              |   |
|-----------------------------|--------------|---------------|--------------|---|
| 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            | \$111,000.00 | \$0.00        | \$111,000.00 | Painting Contractor   |
|                             | \$121,082.27 | (\$10,082.27) | \$111,000.00 | Project Totals for 93015-0750000 - Bridgeport - Interior/Exterior Paint |

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

|                              |              |                |        |   |
|------------------------------|--------------|----------------|--------|---|
| Dan Lyman Construction, Inc. | \$102,500.00 | (\$102,500.00) | \$0.00 | Doors, Frames & Hardware  |
|                              | \$102,500.00 | (\$102,500.00) | \$0.00 | Project Totals for 93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw |

### 93033-0550000 - James Foster - Vinyl Wall Fabric replacement

|                 |             |        |             |   |
|-----------------|-------------|--------|-------------|---|
| Excel Acoustics | \$22,250.00 | \$0.00 | \$22,250.00 | Ceiling/Acoustical Contractor   |
|                 | \$22,250.00 | \$0.00 | \$22,250.00 | Project Totals for 93033-0550000 - James Foster - Vinyl Wall Fabric replacement |

### 93033-0700000 - North Park - Vinyl Wall Fabric replacement

|                 |             |               |            |   |
|-----------------|-------------|---------------|------------|---|
| Excel Acoustics | \$35,283.00 | (\$27,533.00) | \$7,750.00 | Ceiling/Acoustical Contractor   |
|                 | \$35,283.00 | (\$27,533.00) | \$7,750.00 | Project Totals for 93033-0700000 - North Park - Vinyl Wall Fabric replacement |

### 93035-0350000 - Rosedell - Classroom Building Addition

|                     |              |               |              |                |
|---------------------|--------------|---------------|--------------|----------------|
| HMC Architects, Inc | \$644,998.00 | (\$37,930.80) | \$607,067.20 | Architect Fees |
|---------------------|--------------|---------------|--------------|----------------|

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR | ENCUMBRANCE  | EXPENDITURE   | BALANCE      | DESCRIPTION   |
|--------|--------------|---------------|--------------|---|
|        | \$644,998.00 | (\$37,930.80) | \$607,067.20 | Project Totals for 93035-0350000 - Rosedell - Classroom Building Addition |

### 93035-0450000 - Charles Helmers - Classroom Building Addition

|                             |              |               |              |  |
|-----------------------------|--------------|---------------|--------------|--|
| ARC Document Solutions, Llc | \$245.28     | (\$245.28)    | \$0.00       | Printing Costs   |
| Koury Engineering & Testing | \$15,900.00  | (\$15,900.00) | \$0.00       | Testing & Surveys  |
| Placeworks, Inc.            | \$7,321.00   | (\$7,321.00)  | \$0.00       | CEQA Consultant  |
| SGH Architects, Inc.        | \$412,503.52 | (\$63,462.08) | \$349,041.44 | Architect Fees   |
|                             | \$435,969.80 | (\$86,928.36) | \$349,041.44 | Project Totals for 93035-0450000 - Charles Helmers - Classroom Building Addition |

### 93035-0650000 - Plum Canyon - Classroom Building Addition

|  |                 |                  |                |  |
|--|-----------------|------------------|----------------|--|
| ARC Document Solutions, Llc              | \$2,206.11      | (\$2,206.11)     | \$0.00         | Printing Costs   |
| Dave Bang Associates, Inc. Of California | \$6,607.03      | (\$6,607.03)     | (\$0.00)       | Playground Equipment   |
| DDLN                                     | \$10,000.00     | (\$4,440.00)     | \$5,560.00     | Scheduling Services  |
| Golden State Labor Compliance            | \$6,149.00      | (\$6,149.00)     | \$0.00         | Contracted Services  |
| HMC Architects, Inc                      | \$377,184.20    | (\$167,883.28)   | \$209,300.92   | Architect Fees   |
| Knowland Construction Services           | \$82,985.50     | (\$82,985.50)    | \$0.00         | DSA Inspector  |
| Koury Engineering & Testing              | \$1,194.00      | \$0.00           | \$1,194.00     | Testing & Surveys  |
| Nv5 West, Inc                            | \$63,497.00     | (\$47,500.75)    | \$15,996.25    | Other Construction Costs   |
| Pyrotection Specialists, Inc.            | \$100.00        | (\$100.00)       | \$0.00         | Fire Protection  |
| Verdical Group LLC                       | \$19,836.00     | (\$9,804.00)     | \$10,032.00    | Commissioning Consultant   |
| Woodcliff Corporation                    | \$9,985,800.00  | (\$2,004,007.11) | \$7,981,792.89 | General Contractor   |
|  | \$10,555,558.84 | (\$2,331,682.78) | \$8,223,876.06 | Project Totals for 93035-0650000 - Plum Canyon - Classroom Building Addition |

### 93036-0200000 - Highlands - Modernize Existing Permanent Buildings

|                             |              |               |              |   |
|-----------------------------|--------------|---------------|--------------|---|
| ARC Document Solutions, Llc | \$27.99      | (\$27.99)     | \$0.00       | Printing Costs  |
| HMC Architects, Inc         | \$340,600.00 | (\$40,937.50) | \$299,662.50 | Architect Fees  |
|                             | \$340,627.99 | (\$40,965.49) | \$299,662.50 | Project Totals for 93036-0200000 - Highlands - Modernize Existing Permanent Buildings |

### 93038-0100000 - Cedarcreek - New Multipurpose Building

|                                 |              |                |              |                                  |
|---------------------------------|--------------|----------------|--------------|----------------------------------|
| ARC Document Solutions, Llc     | \$129.29     | (\$129.29)     | \$0.00       | Printing Costs                   |
| California Geological Survey    | \$5,400.00   | (\$5,400.00)   | \$0.00       | Other Construction Costs         |
| County Of Los Angeles           | \$1,530.00   | (\$1,530.00)   | \$0.00       | Permits & Fees                   |
| Department of Public Health     | \$167.00     | (\$167.00)     | \$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                  |
| Placeworks, Inc.                | \$8,220.00   | (\$8,220.00)   | \$0.00       | CEQA Consultant                  |
| PSOMAS                          | \$1,800.00   | (\$1,800.00)   | \$0.00       | Contracted Services              |
| 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 | (\$198,461.25) | \$282,258.75 | Architect Fees                   |

# Encumbrance Report

## Saugus Union School District

*Encumbrances, Expenses and Current Liabilities*

| VENDOR | ENCUMBRANCE  | EXPENDITURE    | BALANCE      | DESCRIPTION  |
|--------|--------------|----------------|--------------|--|
|        | \$637,461.29 | (\$355,202.54) | \$282,258.75 | Project Totals for 93038-0100000 - Cedar creek - New Multipurpose Building |

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

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

### Salaries & Benefits - Measure EE Staff

|                            |                |                  |        |   |
|----------------------------|----------------|------------------|--------|---|
| CALPERS                    | \$35,112.01    | (\$35,112.01)    | \$0.00 | District Support Costs                                    |
| Keenan & Associates        | \$349.92       | (\$349.92)       | \$0.00 | District Support Costs                                    |
| Metropolitan Life Ins. Co. | \$487.37       | (\$487.37)       | \$0.00 | District Support Costs                                    |
| SIRMA III                  | \$13,619.31    | (\$13,619.31)    | \$0.00 | District Support Costs                                    |
| Standard Insurance Co      | \$3,146.56     | (\$3,146.56)     | \$0.00 | District Support Costs                                    |
| State of California        | \$112.96       | (\$112.96)       | \$0.00 | District Support Costs                                    |
| S.U.S.D.                   | \$1,323,805.72 | (\$1,323,805.72) | \$0.00 | District Support Costs                                    |
|                            | \$1,376,633.85 | (\$1,376,633.85) | \$0.00 | Project Totals for Salaries & Benefits - Measure EE Staff |

|  |                 |                   |                 |  |
|--|-----------------|-------------------|-----------------|--|
|  | \$40,256,238.78 | (\$24,731,621.42) | \$15,524,617.36 | District Grand Totals for Saugus Union School District (for selected data) |
|--|-----------------|-------------------|-----------------|--|