

SAUGUS UNION SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure EE



Citizens' Oversight Committee Financial Report

September 17, 2020

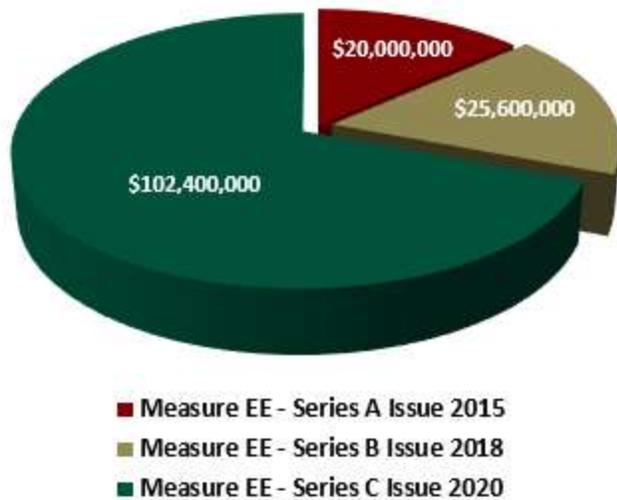
Committee Members: Robert Aholt, Patricia Conwell, Lisa Eichman, John Estrada,
Jason Warren Gibbs, Paul Lin, Collin Schoenfeld, Paul Travis, Judy Umeck

2014 Measure EE G.O. BOND ELECTION

Measure EE Overview

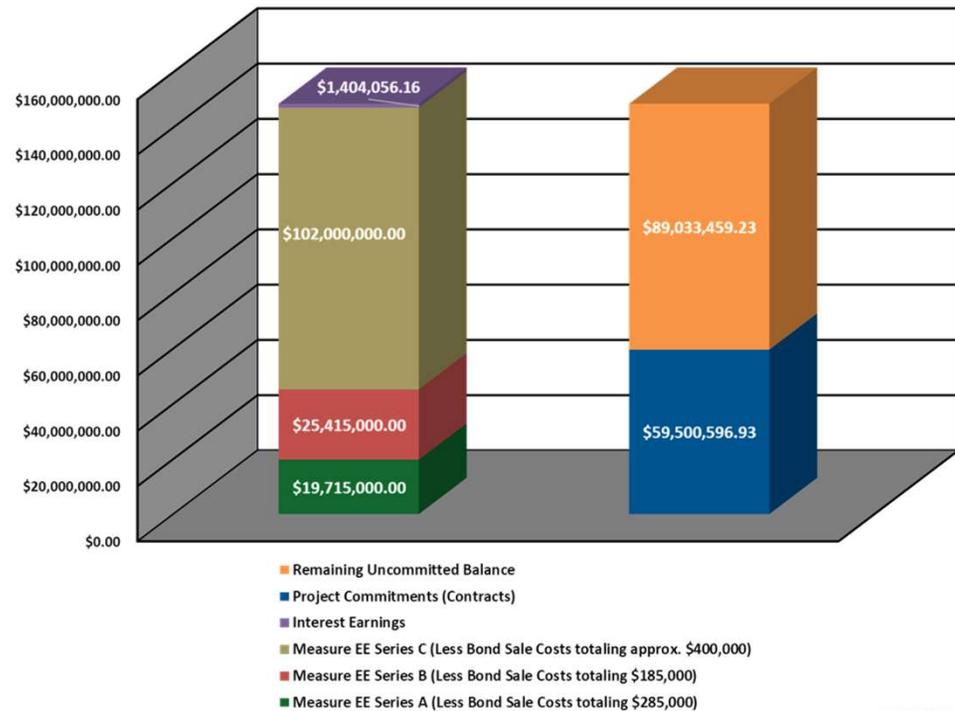
On November 4, 2014, the voters of the Saugus Union School District (the “District”) authorized Measure EE under the Proposition 39 statutes. Measure EE authorized the issuance of \$148 million in General Obligation Bonds (the “Bonds”). The proceeds of the Bonds are intended to be used to improve District 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

Total Revenue: \$148,534,056.16





Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000000	District Office	\$6,044,315.91	\$3,272,320.05	(\$2,982,804.36)	\$2,771,995.86	\$289,515.69
0000007	Maintenance & Operations	\$30,777.77	\$30,777.77	(\$30,777.77)	\$0.00	\$0.00
0070000	Maintenance & Operations	\$325,917.22	\$269,519.22	(\$246,602.34)	\$56,398.00	\$22,916.88
0100000	Cedarcreek	\$21,220,080.91	\$4,597,858.73	(\$2,392,861.77)	\$16,622,222.18	\$2,204,996.96
0150000	Emblem	\$548,585.44	\$548,585.44	(\$548,585.44)	\$0.00	\$0.00
0200000	Highlands	\$8,768,520.21	\$3,088,080.96	(\$2,529,247.39)	\$5,680,439.25	\$558,833.57
0250000	Mountainview	\$7,643,576.31	\$4,156,132.57	(\$3,589,959.48)	\$3,487,443.74	\$566,173.09
0300000	Rio Vista	\$9,044,197.77	\$2,906,683.81	(\$2,293,240.26)	\$6,137,513.96	\$613,443.55
0350000	Rosedell	\$19,004,467.32	\$2,803,352.65	(\$2,062,902.40)	\$16,201,114.67	\$740,450.25
0400000	Santa Clarita	\$8,291,377.66	\$4,497,966.85	(\$3,229,945.02)	\$3,793,410.81	\$1,268,021.83
0450000	Charles Helmers	\$18,174,161.19	\$5,884,313.58	(\$5,268,916.78)	\$12,289,847.61	\$615,396.80
0500000	Skyblue Mesa	\$582,110.93	\$582,110.93	(\$582,110.93)	\$0.00	\$0.00
0550000	James Foster	\$6,222,901.92	\$1,410,599.19	(\$1,406,722.98)	\$4,812,302.73	\$3,876.21
0600000	Bouquet Canyon (Temporary Housing)	\$385,000.00	\$383,659.33	(\$364,476.38)	\$1,340.67	\$19,182.95
0650000	Plum Canyon	\$18,733,997.35	\$14,450,876.96	(\$5,922,123.82)	\$4,283,120.39	\$8,528,753.14
0700000	North Park	\$7,580,392.36	\$4,221,438.68	(\$3,491,175.41)	\$3,358,953.68	\$730,263.27
0750000	Bridgeport	\$6,955,631.10	\$4,400,187.79	(\$3,772,072.97)	\$2,555,443.31	\$628,114.82
0800000	Tesoro	\$2,104,368.80	\$1,367,697.15	(\$1,146,839.27)	\$736,671.65	\$220,857.88
0850000	West Creek	\$628,435.27	\$628,435.27	(\$628,435.27)	\$0.00	\$0.00
Allocated Budget		\$142,288,815.44	\$59,500,596.93	(\$42,489,800.04)	\$82,788,218.51	\$17,010,796.89

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Improve security, door locks & monitoring systems	91001, 93014	\$71,009.85	\$71,009.85	(\$69,346.44)	\$0.00	\$1,663.41
Other Allowable Projects	00000, 90001, 90002, 90004, 90009, 98301	\$5,124,977.72	\$2,352,981.86	(\$2,118,266.87)	\$2,771,995.86	\$234,714.99
Repair/paint interior/exterior areas	93015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	93001	\$10,850.00	\$10,850.00	(\$10,850.00)	\$0.00	\$0.00
Repair/replace inefficient lighting	92003	\$56,191.89	\$56,191.89	(\$19,548.98)	\$0.00	\$36,642.91
Repair/replace roofing and flooring	93009, 93013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021, 92022	\$250,253.37	\$250,253.37	(\$250,253.37)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$113,594.56	\$113,594.56	(\$113,594.56)	\$0.00	\$0.00
TECH - Replace energy management software	92006	\$18,363.63	\$18,363.63	(\$1,869.25)	\$0.00	\$16,494.38
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$399,074.89	\$399,074.89	(\$399,074.89)	\$0.00	\$0.00
Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers	91014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allocated Budget		\$6,044,315.91	\$3,272,320.05	(\$2,982,804.36)	\$2,771,995.86	\$289,515.69

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000000-00000 - District Office - Bond Project Support	\$700,000.00	\$505,536.48	(\$308,973.99)	\$194,463.52	\$196,562.49
0000000-90001 - District Office - Long Range Comp Master Plan (COMPLETED)	\$177,522.01	\$177,522.01	(\$177,522.01)	\$0.00	\$0.00
0000000-90002 - District Office - State New Const. & Mod. Elig	\$137,740.00	\$137,740.00	(\$99,587.50)	\$0.00	\$38,152.50
0000000-90004 - District Office - Science Classroom Performa (COMPLETED)	\$52,752.19	\$52,752.19	(\$52,752.19)	\$0.00	\$0.00
0000000-90006 - District Office - IT Wireless Access Points (COMPLETED)	\$22,452.22	\$22,452.22	(\$22,452.22)	\$0.00	\$0.00
0000000-90009 - District Office - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000000-91001 - District Office - Sec Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$71,009.85	\$71,009.85	(\$69,346.44)	\$0.00	\$1,663.41
0000000-91002 - District Office - New Phone System (COMPLETED)	\$112,484.22	\$112,484.22	(\$112,484.22)	\$0.00	\$0.00
0000000-91009 - District Office - Communication System/PA (COMPLETED)	\$1,110.34	\$1,110.34	(\$1,110.34)	\$0.00	\$0.00
0000000-91014 - District Office - Fire Alarm, Comm. and PA (Building Fund) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000000-92001 - District Office - Switch Replace/Connectivity (IT) (COMPLETED)	\$376,622.67	\$376,622.67	(\$376,622.67)	\$0.00	\$0.00
0000000-92003 - District Office - Site Lighting (COMPLETED)	\$56,191.89	\$56,191.89	(\$19,548.98)	\$0.00	\$36,642.91
0000000-92006 - District Office - HVAC EMS (COMPLETED)	\$18,363.63	\$18,363.63	(\$1,869.25)	\$0.00	\$16,494.38
0000000-92021 - District Office - Interactive Flat Panels (COMPLETED)	\$34,093.98	\$34,093.98	(\$34,093.98)	\$0.00	\$0.00
0000000-92022 - District Office - New Servers & Power Upgrade for IT (COMPLETED)	\$216,159.39	\$216,159.39	(\$216,159.39)	\$0.00	\$0.00
0000000-93001 - District Office - HVAC Zone Upgrade for District Office 2nd Floor (COMPLETED)	\$10,850.00	\$10,850.00	(\$10,850.00)	\$0.00	\$0.00
0000000-93009 - District Office - Roofing (Building Funds) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000000-93013 - District Office - Flooring (Building Funds) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000000-93014 - District Office - Door and Gate Hardware (Building Fund) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000000-93015 - District Office - Interior and Exterior Painting (Building Fund) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000000-98301 - Charles Helmers - HVAC/Roof/Fire Alarm (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries & Benefits - Measure EE Staff	\$4,056,963.52	\$1,479,431.18	(\$1,479,431.18)	\$2,577,532.34	\$0.00
Grand Total:	\$6,044,315.91	\$3,272,320.05	(\$2,982,804.36)	\$2,771,995.86	\$289,515.69

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Modernize existing permanent building	93036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Allowable Projects	90009, 91001	\$59,999.00	\$59,999.00	(\$56,999.05)	\$0.00	\$2,999.95
Repair/paint interior/exterior areas	93015	\$31,800.00	\$31,800.00	(\$31,800.00)	\$0.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace inefficient lighting	92003	\$71,396.95	\$71,396.95	(\$56,688.08)	\$0.00	\$14,708.87
Repair/replace roofing and flooring	93009, 93013	\$100,525.00	\$100,525.00	(\$100,525.00)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002	\$5,370.64	\$5,370.64	(\$5,370.64)	\$0.00	\$0.00
TECH - Replace energy management software	92006	\$5,798.27	\$5,798.27	(\$590.21)	\$0.00	\$5,208.06
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$25,407.13	\$25,407.13	(\$25,407.13)	\$0.00	\$0.00
Upgrade door and gate hardware	93014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers	91014	\$56,398.00	\$0.00	\$0.00	\$56,398.00	\$0.00
Allocated Budget		\$356,694.99	\$300,296.99	(\$277,380.11)	\$56,398.00	\$22,916.88

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000007-91002 - Maintenance & Operations - New Phone System (COMPLETED)	\$5,370.64	\$5,370.64	(\$5,370.64)	\$0.00	\$0.00
0000007-92001 - Maintenance & Operations - Switch Replace/Connectivity (IT) (COMPLETED)	\$25,407.13	\$25,407.13	(\$25,407.13)	\$0.00	\$0.00
0070000-90009 - Maintenance & Operations - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070000-91001 - Maintenance & Operations - Ext. Door Locks (COMPLETED)	\$59,999.00	\$59,999.00	(\$56,999.05)	\$0.00	\$2,999.95
0070000-91014 - Maintenance & Operations - Fire Alarms, Comm. & PA	\$56,398.00	\$0.00	\$0.00	\$56,398.00	\$0.00
0070000-92003 - Maintenance & Operations - Site Lighting (COMPLETED)	\$71,396.95	\$71,396.95	(\$56,688.08)	\$0.00	\$14,708.87
0070000-92006 - Maintenance & Operations - HVAC EMS (COMPLETED)	\$5,798.27	\$5,798.27	(\$590.21)	\$0.00	\$5,208.06
0070000-92008 - Maintenance & Operations - HVAC Replacement (Building Fund) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070000-93009 - Maintenance & Operations - Roof Replacement (COMPLETED)	\$100,525.00	\$100,525.00	(\$100,525.00)	\$0.00	\$0.00
0070000-93013 - Maintenance & Operations - Flooring (Building Fund) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070000-93014 - Maintenance & Operations - Door and Gate Hardware (Building Fund) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0070000-93015 - Maintenance & Operations - Interior/Exterior Paint (COMPLETED)	\$31,800.00	\$31,800.00	(\$31,800.00)	\$0.00	\$0.00
0070000-93036 - Maintenance & Operations - Mod. Existing Perm. Bld (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$356,694.99	\$300,296.99	(\$277,380.11)	\$56,398.00	\$22,916.88

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$753,622.50	\$72,112.50	(\$44,167.50)	\$681,510.00	\$27,945.00
Improve security, door locks & monitoring systems	91001, 91003, 91005, 91007, 93021	\$2,037,056.45	\$550,712.54	(\$164,697.79)	\$1,486,343.91	\$386,014.75
Modernize classrooms to include a science lab and equipment	93006	\$1,590,000.00	\$766,379.15	(\$293,345.53)	\$823,620.85	\$473,033.62
Modernize/upgrade the Multi Purpose Room/Kitchen	93038	\$8,645,000.00	\$638,497.69	(\$430,170.49)	\$8,006,502.31	\$208,327.20
Other Allowable Projects	90003, 90009, 91006, 91011, 91012, 93002, 93013, 93023, 93024, 93027, 93028	\$5,237,958.34	\$520,747.34	(\$32,482.50)	\$4,717,211.00	\$488,264.84
Provide shade structures for weather protection	93004	\$58,683.42	\$58,683.42	\$0.00	\$0.00	\$58,683.42
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/paint interior/exterior areas	93015	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$570,000.00	\$569,179.44	(\$445,537.11)	\$820.56	\$123,642.33
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005, 92014	\$343,763.58	\$343,763.58	(\$163,241.89)	\$0.00	\$180,521.69
Repair/replace plumbing, drinking fountains	92016, 93022	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Repair/replace roofing, windows and doors	92017, 93009, 93025	\$621,273.79	\$621,273.79	(\$399,165.66)	\$0.00	\$222,108.13
Replace aging portable classrooms with new permanent classrooms	93026, 93035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace sand at play structure (comingled with Other Allowable)	99999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Survey/repair/replace underground utilities	92004	\$38,500.00	\$38,500.00	(\$38,500.00)	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$159,345.10	\$159,345.10	(\$159,345.10)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$153,506.95	\$43,932.98	(\$25,414.98)	\$109,573.97	\$18,518.00
TECH - Replace energy management software	92006	\$81,065.00	\$80,257.42	(\$62,319.44)	\$807.58	\$17,937.98
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$134,473.78	\$134,473.78	(\$134,473.78)	\$0.00	\$0.00
Upgrade/replace cabinetry	93020	\$425,832.00	\$0.00	\$0.00	\$425,832.00	\$0.00
Allocated Budget		\$21,220,080.91	\$4,597,858.73	(\$2,392,861.77)	\$16,622,222.18	\$2,204,996.96

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0100000-90003 - Cedarcreek - Site Specific Master Plan (COMPLETED)	\$7,735.00	\$7,735.00	(\$7,735.00)	\$0.00	\$0.00
0100000-90006 - Cedarcreek - IT Wireless Access Points (COMPLETED)	\$24,747.35	\$24,747.35	(\$24,747.35)	\$0.00	\$0.00
0100000-90007 - Cedarcreek - Landscaping (Edible Schoolyard) (Spring 2021)	\$753,622.50	\$72,112.50	(\$44,167.50)	\$681,510.00	\$27,945.00
0100000-90009 - Cedarcreek - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-91001 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$327,156.45	\$327,156.45	(\$139,999.70)	\$0.00	\$187,156.75
0100000-91002 - Cedarcreek - New Phone System (COMPLETED)	\$17,904.95	\$17,904.95	(\$17,904.95)	\$0.00	\$0.00
0100000-91003 - Cedarcreek - Lobby Remodel/Single Point of Entry (Spring 2022)	\$500,000.00	\$223,556.09	(\$24,698.09)	\$276,443.91	\$198,858.00
0100000-91005 - Cedarcreek - Site Fencing (Fall 2020)	\$445,900.00	\$0.00	\$0.00	\$445,900.00	\$0.00
0100000-91006 - Cedarcreek - Fire Alarm Replacement (Spring 2022)	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00
0100000-91007 - Cedarcreek - Single Point of Entry Fence (in with site fencing) (CLOSED))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-91009 - Cedarcreek - Communication System/PA (COMPLETED)	\$135,602.00	\$26,028.03	(\$7,510.03)	\$109,573.97	\$18,518.00
0100000-91011 - Cedarcreek - Seismic Upgrade (Spring 2022)	\$2,000,000.00	\$42,192.00	(\$21,660.00)	\$1,957,808.00	\$20,532.00
0100000-91012 - Cedarcreek - Asbestos/Lead abatement (Spring 2022)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
0100000-92001 - Cedarcreek - Switch Replace/Connectivity (IT) (COMPLETED)	\$109,726.43	\$109,726.43	(\$109,726.43)	\$0.00	\$0.00
0100000-92002 - Cedarcreek - Site Grading & Drainage (included in new building) (Spring 2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-92003 - Cedarcreek - Site Lighting Upgrade/Addition (COMPLETED)	\$343,763.58	\$343,763.58	(\$163,241.89)	\$0.00	\$180,521.69
0100000-92004 - Cedarcreek - Survey Underground Utilities (COMPLETED)	\$38,500.00	\$38,500.00	(\$38,500.00)	\$0.00	\$0.00
0100000-92005 - Cedarcreek - Main Electrical Repair/Replace (included in new building) (Spring 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-92006 - Cedarcreek - HVAC EMS (COMPLETED)	\$81,065.00	\$80,257.42	(\$62,319.44)	\$807.58	\$17,937.98
0100000-92008 - Cedarcreek - HVAC Replacement (COMPLETED)	\$570,000.00	\$569,179.44	(\$445,537.11)	\$820.56	\$123,642.33
0100000-92014 - Cedarcreek - Lighting Systems (Part of Lighting Upgrade) (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-92016 - Cedarcreek - Plumbing Supply and Drainage (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-92017 - Cedarcreek - Upgrade - Incl. Roof Drain (in Roof Replacement) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-92021 - Cedarcreek - Interactive Flat Panels (COMPLETED)	\$159,345.10	\$159,345.10	(\$159,345.10)	\$0.00	\$0.00
0100000-93002 - Cedarcreek - Activity & Turf Areas (included in new building) (Spring 2021)	\$469,720.34	\$470,820.34	(\$3,087.50)	(\$1,100.00)	\$467,732.84
0100000-93003 - Cedarcreek - Asphalt Concrete Pavement - Play Courts (included in new building) (Spring 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-93004 - Cedarcreek - Shade Structure (Spring 2021)	\$58,683.42	\$58,683.42	\$0.00	\$0.00	\$58,683.42
0100000-93006 - Cedarcreek - New Science Lab/Flex (Summer 2022)	\$1,590,000.00	\$766,379.15	(\$293,345.53)	\$823,620.85	\$473,033.62
0100000-93008 - Cedarcreek - Asphalt Concrete Pavement - Parking Lot (included in new building) (Spring 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-93009 - Cedarcreek - Roof Replacement (COMPLETED)	\$621,273.79	\$621,273.79	(\$399,165.66)	\$0.00	\$222,108.13
0100000-93013 - Cedarcreek - Flooring (Deferred Maintenance) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-93015 - Cedarcreek - Interior/Exterior Paint (Fall 2023)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
0100000-93020 - Cedarcreek - Casework/Countertop Repair/Replace (Spring 2023)	\$425,832.00	\$0.00	\$0.00	\$425,832.00	\$0.00
0100000-93021 - Cedarcreek - Replace Exterior Doors (Winter 2022)	\$764,000.00	\$0.00	\$0.00	\$764,000.00	\$0.00
0100000-93022 - Cedarcreek - Replace Drinking Fountains (Winter 2020)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0100000-93023 - Cedarcreek - Restroom - Renovate/Upgrade (Winter 2022)	\$1,440,012.00	\$0.00	\$0.00	\$1,440,012.00	\$0.00
0100000-93024 - Cedarcreek - Replace Terrazzo w/Ceramic Tile (Part of restroom renovation) (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-93025 - Cedarcreek - Window Systems Replace/Upgrade (Deferred Maintenance) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-93026 - Cedarcreek - Relocatable Classroom Demo/Removal (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-93027 - Cedarcreek - Replace Ceiling and Wall Tiles (Fall 2022)	\$285,347.00	\$0.00	\$0.00	\$285,347.00	\$0.00
0100000-93028 - Cedarcreek - Classroom Tack and Marker Boards	\$185,144.00	\$0.00	\$0.00	\$185,144.00	\$0.00
0100000-93035 - Cedarcreek - Classroom Building Addition (Not Sure of Need)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)	\$8,645,000.00	\$638,497.69	(\$430,170.49)	\$8,006,502.31	\$208,327.20
0100000-99999 - Cedarcreek - Replace play structure sand areas - activity turf (Winter 2020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$21,220,080.91	\$4,597,858.73	(\$2,392,861.77)	\$16,622,222.18	\$2,204,996.96

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add walk-track	93005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve grading, landscaping, irrigation systems	90007, 92002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve science lab and equipment	93006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve security, additional walk-through gates, door locks and monitoring systems	91001	\$60,826.12	\$60,826.12	(\$60,826.12)	\$0.00	\$0.00
Other Allowable Projects	90003, 91011, 93002, 93037	\$8,010.00	\$8,010.00	(\$8,010.00)	\$0.00	\$0.00
Provide shade structures for weather protection	93004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remove aging portable classrooms	93026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace inefficient lighting	92003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$277,580.20	\$277,580.20	(\$277,580.20)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$21,829.92	\$21,829.92	(\$21,829.92)	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$180,339.20	\$180,339.20	(\$180,339.20)	\$0.00	\$0.00
Allocated Budget		\$548,585.44	\$548,585.44	(\$548,585.44)	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0150000-90003 - Emblem - Site Specific Master Plan (COMPLETED)	\$8,010.00	\$8,010.00	(\$8,010.00)	\$0.00	\$0.00
0150000-90007 - Emblem - Landscaping (?)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$60,826.12	\$60,826.12	(\$60,826.12)	\$0.00	\$0.00
0150000-91002 - Emblem - New Phone System (COMPLETED)	\$21,829.92	\$21,829.92	(\$21,829.92)	\$0.00	\$0.00
0150000-91009 - Emblem - Communication System/PA (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-91011 - Emblem - Seismic Upgrade (CFD) (Summer 2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (COMPLETED)	\$180,339.20	\$180,339.20	(\$180,339.20)	\$0.00	\$0.00
0150000-92002 - Emblem - Site Grading & Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-92003 - Emblem - Site Lighting (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-92008 - Emblem - HVAC Replacement (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-92021 - Emblem - Interactive Flat Panels (COMPLETED)	\$277,580.20	\$277,580.20	(\$277,580.20)	\$0.00	\$0.00
0150000-93002 - Emblem - Activity & Turf Areas (CFD) (Play equipment COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-93003 - Emblem - Asphalt Concrete Pavement - Play Courts (CFD) (Summer 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-93004 - Emblem - Shade Structure (CFD) (Summer 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-93005 - Emblem - Track & Playground Addition/Improvement (CFD) (Summer 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-93006 - Emblem - New Science Lab/Flex (CFD) (Summer 2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-93008 - Emblem - Asphalt Concrete Pavement - Parking Lot (CFD) (Summer 2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-93026 - Emblem - Relocatable Classroom Demo/Removal (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0150000-93037 - Emblem - Restore Turf Activity Field (Included in Asphalt/Concrete Pavement/Playground)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$548,585.44	\$548,585.44	(\$548,585.44)	\$0.00	\$0.00

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006, 93036	\$3,886,254.00	\$706,099.35	(\$350,599.16)	\$3,180,154.65	\$355,500.19
Add walk-track	93005	\$121,117.25	\$0.00	\$0.00	\$121,117.25	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$133,018.73	\$133,018.73	(\$133,018.73)	\$0.00	\$0.00
Improve security, door locks & monitoring systems	91001, 91005, 91007	\$234,116.65	\$234,116.65	(\$229,385.76)	\$0.00	\$4,730.89
Other Allowable Projects	90003, 90009, 91011, 92005, 92016, 93002	\$894,599.55	\$339,762.93	(\$287,980.82)	\$554,836.62	\$51,782.11
Provide shade structures for weather protection	93004	\$190,836.00	\$0.00	\$0.00	\$190,836.00	\$0.00
Remove aging portable classrooms	93026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,056,977.00	\$55,713.00	(\$55,713.00)	\$1,001,264.00	\$0.00
Repair/maintain heating, ventilation and air conditioning systems for energy efficiency	92008	\$378,875.78	\$378,875.78	(\$295,066.00)	\$0.00	\$83,809.78
Repair/paint interior/exterior areas	93015	\$105,090.00	\$77,850.00	(\$73,957.50)	\$27,240.00	\$3,892.50
Repair/replace flooring, roofing and laminate countertop	93009, 93013, 93020, 93029	\$1,247,837.73	\$642,847.00	(\$601,132.50)	\$604,990.73	\$41,714.50
Repair/replace inefficient lighting	92003	\$102,744.91	\$102,744.91	(\$97,607.67)	\$0.00	\$5,137.24
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$165,554.76	\$165,554.76	(\$165,554.76)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$43,900.46	\$43,900.46	(\$41,532.46)	\$0.00	\$2,368.00
TECH - Replace energy management software	92006	\$44,865.22	\$44,865.22	(\$34,966.86)	\$0.00	\$9,898.36
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$162,732.17	\$162,732.17	(\$162,732.17)	\$0.00	\$0.00
Allocated Budget		\$8,768,520.21	\$3,088,080.96	(\$2,529,247.39)	\$5,680,439.25	\$558,833.57



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0200000-90003 - Highlands - Site Specific Master Plan (COMPLETED)	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00
0200000-90006 - Highlands - IT Wireless Access Points (COMPLETED)	\$25,280.94	\$25,280.94	(\$25,280.94)	\$0.00	\$0.00
0200000-90007 - Highlands - Landscaping (?)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200000-90008 - Highlands - Audio Visual System (COMPLETED)	\$24,998.51	\$24,998.51	(\$24,998.51)	\$0.00	\$0.00
0200000-90009 - Highlands - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$191,174.65	\$191,174.65	(\$186,443.76)	\$0.00	\$4,730.89
0200000-91002 - Highlands - New Phone System (COMPLETED)	\$17,872.43	\$17,872.43	(\$17,872.43)	\$0.00	\$0.00
0200000-91005 - Highlands - Site Fencing (COMPLETED)	\$32,145.00	\$32,145.00	(\$32,145.00)	\$0.00	\$0.00
0200000-91007 - Highlands - Single Point of Entry Fence (COMPLETED)	\$10,797.00	\$10,797.00	(\$10,797.00)	\$0.00	\$0.00
0200000-91009 - Highlands - Communication System/PA (COMPLETED)	\$26,028.03	\$26,028.03	(\$23,660.03)	\$0.00	\$2,368.00
0200000-91011 - Highlands - Seismic Upgrade (Not Required) (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200000-92001 - Highlands - Switch Replace/Connectivity (IT) (COMPLETED)	\$137,451.23	\$137,451.23	(\$137,451.23)	\$0.00	\$0.00
0200000-92002 - Highlands - Site Grading & Drainage (COMPLETED)	\$133,018.73	\$133,018.73	(\$133,018.73)	\$0.00	\$0.00
0200000-92003 - Highlands - Site Lighting (COMPLETED)	\$102,744.91	\$102,744.91	(\$97,607.67)	\$0.00	\$5,137.24
0200000-92005 - Highlands - Complete Electrical Replacement (with Modernization) (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200000-92006 - Highlands - HVAC EMS (COMPLETED)	\$44,865.22	\$44,865.22	(\$34,966.86)	\$0.00	\$9,898.36
0200000-92008 - Highlands - HVAC Replacement (Partially COMPLETED)	\$378,875.78	\$378,875.78	(\$295,066.00)	\$0.00	\$83,809.78
0200000-92016 - Highlands - Complete Plumbing Replacement	\$551,722.50	\$0.00	\$0.00	\$551,722.50	\$0.00
0200000-92021 - Highlands - Interactive Flat Panels (COMPLETED)	\$140,556.25	\$140,556.25	(\$140,556.25)	\$0.00	\$0.00
0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED)	\$335,377.05	\$332,262.93	(\$280,480.82)	\$3,114.12	\$51,782.11
0200000-93003 - Highlands - Asphalt/Concrete Pavement - Play Court (Summer 2021)	\$613,728.58	\$0.00	\$0.00	\$613,728.58	\$0.00
0200000-93004 - Highlands - Shade Structure	\$190,836.00	\$0.00	\$0.00	\$190,836.00	\$0.00
0200000-93005 - Highlands- Track & Playground Addition/Improvement (Summer 2021)	\$121,117.25	\$0.00	\$0.00	\$121,117.25	\$0.00
0200000-93006 - Highlands - New Science Lab/Flex	\$286,254.00	\$83,660.93	(\$83,660.93)	\$202,593.07	\$0.00
0200000-93008 - Highlands - Asphalt Concrete Pavement - Parking Lot	\$443,248.42	\$55,713.00	(\$55,713.00)	\$387,535.42	\$0.00
0200000-93009 - Highlands - Roof Replacement (COMPLETED)	\$524,818.53	\$524,818.53	(\$483,104.03)	\$0.00	\$41,714.50
0200000-93013 - Highlands - Flooring	\$659,965.20	\$118,028.47	(\$118,028.47)	\$541,936.73	\$0.00
0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED)	\$105,090.00	\$77,850.00	(\$73,957.50)	\$27,240.00	\$3,892.50
0200000-93020 - Highlands - Casework/Countertop Repair/Replace (with Modernization) (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200000-93026 - Highlands - Relocatable Classroom Demo/Removal (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200000-93029 - Highlands - Countertop Plastic Lam.	\$63,054.00	\$0.00	\$0.00	\$63,054.00	\$0.00
0200000-93036 - Highlands - Modernize Existing Permanent Building (Winter 2021)	\$3,600,000.00	\$622,438.42	(\$266,938.23)	\$2,977,561.58	\$355,500.19
Grand Total:	\$8,768,520.21	\$3,088,080.96	(\$2,529,247.39)	\$5,680,439.25	\$558,833.57

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$291,834.00	\$59,195.75	(\$59,195.75)	\$232,638.25	\$0.00
Add walk-track	93005	\$123,478.21	\$0.00	\$0.00	\$123,478.21	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$119,327.68	\$0.00	\$0.00	\$119,327.68	\$0.00
Improve security, door locks, monitoring systems, perimeter fencing/gates	91001	\$578,999.52	\$578,999.52	(\$578,999.52)	\$0.00	\$0.00
Other Allowable Projects	90003, 90009, 91006, 93002	\$946,547.23	\$435,501.37	(\$67,907.07)	\$511,045.86	\$367,594.30
Perimeter fencing/gates at Park side of school site	91005	\$223,553.40	\$29,481.00	(\$29,481.00)	\$194,072.40	\$0.00
Provide exterior door to Administrative Office/Lobby	93031	\$102,500.00	\$102,500.00	(\$102,500.00)	\$0.00	\$0.00
Provide shade structures for weather protection	93004	\$197,863.45	\$45,760.00	\$0.00	\$152,103.45	\$45,760.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,199,243.18	\$47,168.00	(\$47,168.00)	\$1,152,075.18	\$0.00
Repair/paint interior/exterior areas	93015	\$177,755.08	\$91,550.00	(\$91,550.00)	\$86,205.08	\$0.00
Repair/replace flooring, doors, hardware, roofing, stucco	93009, 93013, 93030	\$1,391,609.84	\$1,404,191.63	(\$1,386,341.63)	(\$12,581.79)	\$17,850.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$427,031.32	\$427,031.32	(\$334,897.16)	\$0.00	\$92,134.16
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$735,478.80	\$287,469.81	(\$273,096.33)	\$448,008.99	\$14,373.48
Repair/replace plumbing	92007, 92019	\$70,972.02	\$0.00	\$0.00	\$70,972.02	\$0.00
Survey/repair/replace underground utilities	92004	\$410,188.90	\$0.00	\$0.00	\$410,188.90	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$284,820.56	\$284,820.56	(\$284,819.46)	\$0.00	\$1.10
TECH - Improve telephone, data, and communication systems	91002, 91009	\$53,348.46	\$53,448.93	(\$53,448.93)	(\$100.47)	\$0.00
TECH - Replace energy management software	92006	\$129,000.00	\$128,990.02	(\$100,529.97)	\$9.98	\$28,460.05
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$180,024.66	\$180,024.66	(\$180,024.66)	\$0.00	\$0.00
Allocated Budget		\$7,643,576.31	\$4,156,132.57	(\$3,589,959.48)	\$3,487,443.74	\$566,173.09

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0250000-90003 - Mountainview - Site Specific Master Plan (COMPLETED)	\$6,840.00	\$6,840.00	(\$6,840.00)	\$0.00	\$0.00
0250000-90006 - Mountainview - IT Wireless Access Points (COMPLETED)	\$38,366.42	\$38,366.42	(\$38,366.42)	\$0.00	\$0.00
0250000-90007 - Mountainview - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250000-90008 - Mountainview - Audio Visual System (COMPLETED)	\$24,999.94	\$24,999.94	(\$24,998.84)	\$0.00	\$1.10
0250000-90009 - Mountainview - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250000-91001 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$578,999.52	\$578,999.52	(\$578,999.52)	\$0.00	\$0.00
0250000-91002 - Mountainview - New Phone System (COMPLETED)	\$22,446.65	\$22,446.65	(\$22,446.65)	\$0.00	\$0.00
0250000-91005 - Mountainview - Site Fencing	\$223,553.40	\$29,481.00	(\$29,481.00)	\$194,072.40	\$0.00
0250000-91006 - Mountainview - Fire Alarm Replacement (Winter 2021)	\$511,045.86	\$0.00	\$0.00	\$511,045.86	\$0.00
0250000-91009 - Mountainview - Communication System/PA (COMPLETED)	\$30,901.81	\$31,002.28	(\$31,002.28)	(\$100.47)	\$0.00
0250000-92001 - Mountainview - Switch Replace/Connectivity (IT) (COMPLETED)	\$141,658.24	\$141,658.24	(\$141,658.24)	\$0.00	\$0.00
0250000-92002 - Mountainview - Site Grading & Drainage	\$119,327.68	\$0.00	\$0.00	\$119,327.68	\$0.00
0250000-92003 - Mountainview - Site Lighting (COMPLETED)	\$288,000.00	\$287,469.81	(\$273,096.33)	\$530.19	\$14,373.48
0250000-92004 - Mountainview - Survey Underground Utilities	\$410,188.90	\$0.00	\$0.00	\$410,188.90	\$0.00
0250000-92005 - Mountainview - Main Electrical	\$447,478.80	\$0.00	\$0.00	\$447,478.80	\$0.00
0250000-92006 - Mountainview - HVAC EMS (COMPLETED)	\$129,000.00	\$128,990.02	(\$100,529.97)	\$9.98	\$28,460.05
0250000-92007 - Mountainview - Site Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250000-92008 - Mountainview - HVAC Replacement (COMPLETED)	\$427,031.32	\$427,031.32	(\$334,897.16)	\$0.00	\$92,134.16
0250000-92019 - Mountainview - Building Plumbing Replacement	\$70,972.02	\$0.00	\$0.00	\$70,972.02	\$0.00
0250000-92021 - Mountainview - Interactive Flat Panels (COMPLETED)	\$259,820.62	\$259,820.62	(\$259,820.62)	\$0.00	\$0.00
0250000-93002 - Mountainview - Activity & Turf Areas (Play equipment partially COMPLETED)	\$428,661.37	\$428,661.37	(\$61,067.07)	\$0.00	\$367,594.30
0250000-93003 - Mountainview - Asphalt Concrete Pavement - Play Courts	\$521,410.08	\$22,172.00	(\$22,172.00)	\$499,238.08	\$0.00
0250000-93004 - Mountainview - Shade Structure	\$197,863.45	\$45,760.00	\$0.00	\$152,103.45	\$45,760.00
0250000-93005 - Mountainview - Track & Playground Addition/Improvement	\$123,478.21	\$0.00	\$0.00	\$123,478.21	\$0.00
0250000-93006 - Mountainview - New Science Lab/Flex	\$291,834.00	\$59,195.75	(\$59,195.75)	\$232,638.25	\$0.00
0250000-93008 - Mountainview - Asphalt Concrete Pavement - Parking Lot	\$677,833.10	\$24,996.00	(\$24,996.00)	\$652,837.10	\$0.00
0250000-93009 - Mountainview - Roof Replacement (COMPLETED)	\$1,048,749.84	\$1,048,749.84	(\$1,048,749.84)	\$0.00	\$0.00
0250000-93013 - Mountainview - Flooring (COMPLETED)	\$342,860.00	\$355,441.79	(\$337,591.79)	(\$12,581.79)	\$17,850.00
0250000-93015 - Mountainview - Interior/Exterior Paint (Exterior COMPLETED)	\$177,755.08	\$91,550.00	(\$91,550.00)	\$86,205.08	\$0.00
0250000-93030 - Mountainview - Exterior Stucco Coating (Not Needed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250000-93031 - Mountainview - Replace Exterior Door Locks & Hardware (COMPLETED)	\$102,500.00	\$102,500.00	(\$102,500.00)	\$0.00	\$0.00
Grand Total:	\$7,643,576.31	\$4,156,132.57	(\$3,589,959.48)	\$3,487,443.74	\$566,173.09

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
Add walk-track	93005	\$125,839.17	\$0.00	\$0.00	\$125,839.17	\$0.00
Improve grading, landscaping, irrigation, drainage & storm drain systems	90007, 92002	\$266,020.30	\$0.00	\$0.00	\$266,020.30	\$0.00
Improve security, door locks & monitoring systems	91001	\$238,597.18	\$243,731.08	(\$233,693.83)	(\$5,133.90)	\$10,037.25
Other Allowable Projects	90003, 90009, 91006, 91011, 92005, 92016, 93002	\$2,769,352.40	\$444,095.35	(\$328,570.56)	\$2,325,257.05	\$115,524.79
Provide shade structures for weather protection	93004	\$297,414.00	\$0.00	\$0.00	\$297,414.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$998,993.80	\$34,425.00	(\$34,425.00)	\$964,568.80	\$0.00
Repair/paint interior/exterior areas	93015	\$102,400.00	\$223,597.00	(\$115,698.60)	(\$121,197.00)	\$107,898.40
Repair/replace flooring, vinyl wall fabric and roofing	93009, 93013, 93033	\$2,062,259.65	\$310,865.43	(\$154,577.57)	\$1,751,394.22	\$156,287.86
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008, 92009	\$780,000.00	\$779,092.77	(\$626,751.23)	\$907.23	\$152,341.54
Repair/replace inefficient lighting	92003	\$277,000.00	\$276,278.71	(\$237,122.57)	\$721.29	\$39,156.14
Repair/replace/install site fencing	91005	\$154,331.60	\$74,331.60	(\$74,331.60)	\$80,000.00	\$0.00
Replace aging portable classrooms with new permanent classrooms	93026, 93035	\$53,806.08	\$0.00	\$0.00	\$53,806.08	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$215,267.01	\$215,265.92	(\$215,265.92)	\$1.09	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$192,649.00	\$50,322.85	(\$31,804.85)	\$142,326.15	\$18,518.00
TECH - Replace energy management software	92006	\$63,000.00	\$62,824.52	(\$49,144.95)	\$175.48	\$13,679.57
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$149,853.58	\$149,853.58	(\$149,853.58)	\$0.00	\$0.00
Allocated Budget		\$9,044,197.77	\$2,906,683.81	(\$2,293,240.26)	\$6,137,513.96	\$613,443.55

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0300000-90003 - Rio Vista - Site Specific Master Plan (COMPLETED)	\$6,247.50	\$6,247.50	(\$6,247.50)	\$0.00	\$0.00
0300000-90006 - Rio Vista - IT Wireless Access Points (COMPLETED)	\$23,553.79	\$23,553.79	(\$23,553.79)	\$0.00	\$0.00
0300000-90007 - Rio Vista - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300000-90008 - Rio Vista - Audio Visual System (COMPLETED)	\$24,999.82	\$24,998.73	(\$24,998.73)	\$1.09	\$0.00
0300000-90009 - Rio Vista - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300000-91001 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$238,597.18	\$243,731.08	(\$233,693.83)	(\$5,133.90)	\$10,037.25
0300000-91002 - Rio Vista - New Phone System (COMPLETED)	\$24,294.82	\$24,294.82	(\$24,294.82)	\$0.00	\$0.00
0300000-91005 - Rio Vista - Site Fencing (Partially COMPLETED)	\$154,331.60	\$74,331.60	(\$74,331.60)	\$80,000.00	\$0.00
0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021)	\$650,000.00	\$93,771.57	(\$52,470.18)	\$556,228.43	\$41,301.39
0300000-91009 - Rio Vista - Communication System/PA (COMPLETED)	\$168,354.18	\$26,028.03	(\$7,510.03)	\$142,326.15	\$18,518.00
0300000-91011 - Rio Vista - Seismic Upgrade	\$438,729.73	\$39,788.00	(\$31,516.03)	\$398,941.73	\$8,271.97
0300000-92001 - Rio Vista - Switch Replace/Connectivity (IT) (COMPLETED)	\$126,299.79	\$126,299.79	(\$126,299.79)	\$0.00	\$0.00
0300000-92002 - Rio Vista - Site Grading & Drainage	\$266,020.30	\$0.00	\$0.00	\$266,020.30	\$0.00
0300000-92003 - Rio Vista - Site Lighting (COMPLETED)	\$277,000.00	\$276,278.71	(\$237,122.57)	\$721.29	\$39,156.14
0300000-92005 - Rio Vista - Comprehensive Electrical Replacement	\$965,205.41	\$0.00	\$0.00	\$965,205.41	\$0.00
0300000-92006 - Rio Vista - HVAC EMS (COMPLETED)	\$63,000.00	\$62,824.52	(\$49,144.95)	\$175.48	\$13,679.57
0300000-92008 - Rio Vista - HVAC - Replacement (COMPLETED)	\$780,000.00	\$779,092.77	(\$626,751.23)	\$907.23	\$152,341.54
0300000-92009 - Rio Vista - HVAC Replacement (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300000-92016 - Rio Vista Comprehensive Plumbing Replacement	\$460,666.22	\$0.00	\$0.00	\$460,666.22	\$0.00
0300000-92021 - Rio Vista - Interactive Flat Panels (COMPLETED)	\$190,267.19	\$190,267.19	(\$190,267.19)	\$0.00	\$0.00
0300000-93002 - Rio Vista - Activity & Turf Areas (COMPLETED)	\$248,503.54	\$304,288.28	(\$238,336.85)	(\$55,784.74)	\$65,951.43
0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (Spring 2021)	\$487,098.04	\$20,655.00	(\$20,655.00)	\$466,443.04	\$0.00
0300000-93004 - Rio Vista - Shade Structure	\$297,414.00	\$0.00	\$0.00	\$297,414.00	\$0.00
0300000-93005 - Rio Vista - Track & Playground Addition/Improvement (Spring 2021)	\$125,839.17	\$0.00	\$0.00	\$125,839.17	\$0.00
0300000-93006 - Rio Vista - New Science Lab/Flex	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
0300000-93008 - Rio Vista - Asphalt Concrete Pavement Parking Lot	\$511,895.76	\$13,770.00	(\$13,770.00)	\$498,125.76	\$0.00
0300000-93009 - Rio Vista - Roofing Replacement	\$1,540,788.26	\$0.00	\$0.00	\$1,540,788.26	\$0.00
0300000-93013 - Rio Vista - Flooring (COMPLETED)	\$310,865.43	\$310,865.43	(\$154,577.57)	\$0.00	\$156,287.86
0300000-93015 - Rio Vista - Interior/Exterior Paint (COMPLETED)	\$102,400.00	\$223,597.00	(\$115,698.60)	(\$121,197.00)	\$107,898.40
0300000-93026 - Rio Vista - Relocatable Classroom Demo/Removal (COMPLETED)	\$53,806.08	\$0.00	\$0.00	\$53,806.08	\$0.00
0300000-93033 - Rio Vista - Vinyl Wall Fabric Replacement	\$210,605.96	\$0.00	\$0.00	\$210,605.96	\$0.00
0300000-93035 - Rio Vista - Classroom Building Addition (Not Needed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$9,044,197.77	\$2,906,683.81	(\$2,293,240.26)	\$6,137,513.96	\$613,443.55

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$38,895.12	\$38,895.12	(\$38,895.12)	\$0.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002, 92010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve security, door locks & monitoring systems	91001	\$114,734.51	\$214,940.90	(\$114,734.51)	(\$100,206.39)	\$100,206.39
Improve/upgrade kitchen and food service areas	90010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Allowable Projects	90003, 90009, 91006, 91011, 92005, 92016, 93002	\$3,028,716.05	\$607,876.63	(\$460,704.77)	\$2,420,839.42	\$147,171.86
Provide shade structures for weather protection	93004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remove aging portable classrooms	93026	\$53,710.85	\$0.00	\$0.00	\$53,710.85	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$336,540.46	\$0.00	\$0.00	\$336,540.46	\$0.00
Repair/paint interior/exterior areas	93015	\$86,085.62	\$62,090.00	(\$62,090.00)	\$23,995.62	\$0.00
Repair/replace flooring and roofing/roof drains	93009, 93013	\$1,050,105.39	\$0.00	\$0.00	\$1,050,105.39	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$369,000.00	\$368,015.08	(\$288,260.47)	\$984.92	\$79,754.61
Repair/replace inefficient lighting	92003	\$222,000.00	\$221,507.04	(\$203,047.33)	\$492.96	\$18,459.71
Repair/upgrade walk-track	93005	\$32,385.60	\$32,385.60	(\$27,846.61)	\$0.00	\$4,538.99
Replace aging portable classrooms with new permanent classrooms	93035	\$13,000,000.00	\$703,367.90	(\$330,207.30)	\$12,296,632.10	\$373,160.60
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$275,219.82	\$275,218.73	(\$275,218.73)	\$1.09	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$164,009.69	\$46,109.43	(\$44,591.43)	\$117,900.26	\$1,518.00
TECH - Replace energy management software	92006	\$72,000.00	\$71,882.01	(\$56,241.92)	\$117.99	\$15,640.09
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$161,064.21	\$161,064.21	(\$161,064.21)	\$0.00	\$0.00
Allocated Budget		\$19,004,467.32	\$2,803,352.65	(\$2,062,902.40)	\$16,201,114.67	\$740,450.25

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0350000-90003 - Rosedell - Site Specific Master Plan (COMPLETED)	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00
0350000-90006 - Rosedell - IT Wireless Access Points (COMPLETED)	\$25,639.35	\$25,639.35	(\$25,639.35)	\$0.00	\$0.00
0350000-90007 - Rosedell - Landscaping (with Classroom Building Addition)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-90008 - Rosedell - Audio Visual System (COMPLETED)	\$24,999.97	\$24,998.88	(\$24,998.88)	\$1.09	\$0.00
0350000-90009 - Rosedell - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-90010 - Rosedell - Kitchen & Food Service Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$114,734.51	\$214,940.90	(\$114,734.51)	(\$100,206.39)	\$100,206.39
0350000-91002 - Rosedell - New Phone System (COMPLETED)	\$20,081.40	\$20,081.40	(\$20,081.40)	\$0.00	\$0.00
0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)	\$650,000.00	\$95,268.14	(\$53,354.39)	\$554,731.86	\$41,913.75
0350000-91009 - Rosedell - Communication System/PA (COMPLETED)	\$143,928.29	\$26,028.03	(\$24,510.03)	\$117,900.26	\$1,518.00
0350000-91011 - Rosedell - Seismic Upgrade	\$427,532.76	\$41,192.00	(\$20,660.00)	\$386,340.76	\$20,532.00
0350000-92001 - Rosedell - Switch Replace/Connectivity (IT) (COMPLETED)	\$135,424.86	\$135,424.86	(\$135,424.86)	\$0.00	\$0.00
0350000-92002 - Rosedell - Site Grading & Drainage (with Classroom Building Addition) (Summer 2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-92003 - Rosedell - Site Lighting (COMPLETED)	\$222,000.00	\$221,507.04	(\$203,047.33)	\$492.96	\$18,459.71
0350000-92005 - Rosedell - Comprehensive Electrical Replacement	\$946,941.83	\$0.00	\$0.00	\$946,941.83	\$0.00
0350000-92006 - Rosedell - HVAC EMS (COMPLETED)	\$72,000.00	\$71,882.01	(\$56,241.92)	\$117.99	\$15,640.09
0350000-92008 - Rosedell - HVAC - Replacement (COMPLETED)	\$369,000.00	\$368,015.08	(\$288,260.47)	\$984.92	\$79,754.61
0350000-92010 - Rosedell - Storm Drain System (with Classroom Building Addition) (Summer 2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-92016 - Rosedell - Comprehensive Plumbing Replacement	\$584,133.51	\$0.00	\$0.00	\$584,133.51	\$0.00
0350000-92021 - Rosedell - Interactive Flat Panels (COMPLETED)	\$250,219.85	\$250,219.85	(\$250,219.85)	\$0.00	\$0.00
0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED)	\$412,607.95	\$463,916.49	(\$379,190.38)	(\$51,308.54)	\$84,726.11
0350000-93003 - Rosedell - Asphalt Concrete Pavement - Play Courts (with Classroom Building Addition) (Summer 2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-93004 - Rosedell - Shade Structure (with Classroom Building Addition) (Summer 2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-93005 - Rosedell - Track & Playground Addition/Improvement (with Classroom Building Addition) (Summer 2023)	\$32,385.60	\$32,385.60	(\$27,846.61)	\$0.00	\$4,538.99
0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2023)	\$38,895.12	\$38,895.12	(\$38,895.12)	\$0.00	\$0.00
0350000-93008 - Rosedell - Asphalt Concrete Pavement - Parking Lot	\$336,540.46	\$0.00	\$0.00	\$336,540.46	\$0.00
0350000-93009 - Rosedell - Roofing Replacement	\$1,050,105.39	\$0.00	\$0.00	\$1,050,105.39	\$0.00
0350000-93013 - Rosedell - Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0350000-93015 - Rosedell - Interior/Exterior Paint (Partially COMPLETED) (Summer 2024)	\$86,085.62	\$62,090.00	(\$62,090.00)	\$23,995.62	\$0.00
0350000-93026 - Rosedell - Relocatable Classroom Demo/Removal (Summer 2023)	\$53,710.85	\$0.00	\$0.00	\$53,710.85	\$0.00
0350000-93035 - Rosedell - Classroom Building Addition (Summer 2023)	\$13,000,000.00	\$703,367.90	(\$330,207.30)	\$12,296,632.10	\$373,160.60
Grand Total:	\$19,004,467.32	\$2,803,352.65	(\$2,062,902.40)	\$16,201,114.67	\$740,450.25

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$286,254.00	\$51,306.84	(\$51,306.84)	\$234,947.16	\$0.00
Add walk-track	93005	\$121,117.25	\$0.00	\$0.00	\$121,117.25	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$256,038.30	\$0.00	\$0.00	\$256,038.30	\$0.00
Improve security, door locks & monitoring systems	91001, 91007	\$677,661.79	\$381,970.79	(\$381,970.79)	\$295,691.00	\$0.00
Improve/upgrade kitchen and food service areas	90010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Allowable Projects	90003, 90005, 90009, 91006, 91011, 91013, 93002	\$1,332,711.27	\$1,009,803.01	(\$260,922.83)	\$322,908.26	\$748,880.18
Provide shade structures for weather protection	93004	\$190,836.00	\$0.00	\$0.00	\$190,836.00	\$0.00
Remove aging portable classrooms	93026	\$59,246.21	\$0.00	\$0.00	\$59,246.21	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,220,637.94	\$458,983.15	(\$365,383.15)	\$761,654.79	\$93,600.00
Repair/paint interior/exterior areas	93015	\$64,973.34	\$41,800.00	(\$41,800.00)	\$23,173.34	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$838,000.00	\$837,695.38	(\$655,269.51)	\$304.62	\$182,425.87
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$1,031,706.76	\$315,744.66	(\$218,959.90)	\$715,962.10	\$96,784.76
Repair/replace plumbing	92007, 92016	\$341,110.04	\$0.00	\$0.00	\$341,110.04	\$0.00
Repair/replace roofing and flooring	93009, 93013	\$1,276,196.03	\$940,225.09	(\$814,057.86)	\$335,970.94	\$126,167.23
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$193,247.04	\$193,247.04	(\$193,247.04)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$179,626.60	\$46,019.01	(\$43,651.01)	\$133,607.59	\$2,368.00
TECH - Replace energy management software	92006	\$82,000.00	\$81,156.79	(\$63,361.00)	\$843.21	\$17,795.79
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$140,015.09	\$140,015.09	(\$140,015.09)	\$0.00	\$0.00
Allocated Budget		\$8,291,377.66	\$4,497,966.85	(\$3,229,945.02)	\$3,793,410.81	\$1,268,021.83

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0400000-90003 - Santa Clarita - Site Specific Master Plan (COMPLETED)	\$6,180.00	\$6,180.00	(\$6,180.00)	\$0.00	\$0.00
0400000-90005 - Santa Clarita - Window Tint/Blinds (COMPLETED)	\$779.07	\$779.07	(\$779.07)	\$0.00	\$0.00
0400000-90006 - Santa Clarita - IT Wireless Access Points (COMPLETED)	\$31,198.25	\$31,198.25	(\$31,198.25)	\$0.00	\$0.00
0400000-90007 - Santa Clarita - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400000-90009 - Santa Clarita - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400000-90010 - Santa Clarita - Kitchen & Food Service Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400000-91001 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks (COMPLETED)	\$327,981.79	\$327,981.79	(\$327,981.79)	\$0.00	\$0.00
0400000-91002 - Santa Clarita - New Phone System (COMPLETED)	\$19,990.98	\$19,990.98	(\$19,990.98)	\$0.00	\$0.00
0400000-91006 - Santa Clarita - Fire Alarm Replacement (Winter 2020)	\$531,850.29	\$534,522.81	(\$30,394.25)	(\$2,672.52)	\$504,128.56
0400000-91007 - Santa Clarita - Single Point of Entry Fence	\$349,680.00	\$53,989.00	(\$53,989.00)	\$295,691.00	\$0.00
0400000-91009 - Santa Clarita - Communication System/PA (COMPLETED)	\$159,635.62	\$26,028.03	(\$23,660.03)	\$133,607.59	\$2,368.00
0400000-91011 - Santa Clarita - Seismic Upgrade	\$347,084.04	\$41,192.00	(\$20,660.00)	\$305,892.04	\$20,532.00
0400000-91013 - Santa Clarita - Lead Abatement	\$50,688.42	\$0.00	\$0.00	\$50,688.42	\$0.00
0400000-92001 - Santa Clarita - Switch Replace/Connectivity (IT) (COMPLETED)	\$108,816.84	\$108,816.84	(\$108,816.84)	\$0.00	\$0.00
0400000-92002 - Santa Clarita - Site Grading & Drainage	\$256,038.30	\$0.00	\$0.00	\$256,038.30	\$0.00
0400000-92003 - Santa Clarita - Site Lighting (COMPLETED)	\$317,000.00	\$315,744.66	(\$218,959.90)	\$1,255.34	\$96,784.76
0400000-92005 - Santa Clarita - Comprehensive Electrical Replcemnt	\$714,706.76	\$0.00	\$0.00	\$714,706.76	\$0.00
0400000-92006 - Santa Clarita - HVAC EMS (COMPLETED)	\$82,000.00	\$81,156.79	(\$63,361.00)	\$843.21	\$17,795.79
0400000-92007 - Santa Clarita - Site Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400000-92008 - Santa Clarita - HVAC Replacement (COMPLETED)	\$838,000.00	\$837,695.38	(\$655,269.51)	\$304.62	\$182,425.87
0400000-92016 - Santa Clarita - Comprehensive Plumbing Replacement	\$341,110.04	\$0.00	\$0.00	\$341,110.04	\$0.00
0400000-92021 - Santa Clarita - Interactive Flat Panels (COMPLETED)	\$193,247.04	\$193,247.04	(\$193,247.04)	\$0.00	\$0.00
0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Summer 2024)	\$396,129.45	\$427,129.13	(\$202,909.51)	(\$30,999.68)	\$224,219.62
0400000-93003 - Santa Clarita - Asphalt/Concrete Pavement - Play Courts (Summer 2024)	\$750,112.70	\$93,600.00	\$0.00	\$656,512.70	\$93,600.00
0400000-93004 - Santa Clarita - Shade Structure	\$190,836.00	\$0.00	\$0.00	\$190,836.00	\$0.00
0400000-93005 - Santa Clarita - Track & Playground Addition/Improvement	\$121,117.25	\$0.00	\$0.00	\$121,117.25	\$0.00
0400000-93006 - Santa Clarita - New Science Lab/Flex	\$286,254.00	\$51,306.84	(\$51,306.84)	\$234,947.16	\$0.00
0400000-93008 - Santa Clarita - Asphalt Concrete Pavement - Parking Lot	\$470,525.24	\$365,383.15	(\$365,383.15)	\$105,142.09	\$0.00
0400000-93009 - Santa Clarita - Roof Replacement (COMPLETED)	\$784,123.36	\$784,123.36	(\$660,367.66)	\$0.00	\$123,755.70
0400000-93013 - Santa Clarita - Flooring	\$492,072.67	\$156,101.73	(\$153,690.20)	\$335,970.94	\$2,411.53
0400000-93015 - Santa Clarita - Interior/Exterior Paint	\$64,973.34	\$41,800.00	(\$41,800.00)	\$23,173.34	\$0.00
0400000-93026 - Santa Clarita - Relocatable Classroom Demo/Removal	\$59,246.21	\$0.00	\$0.00	\$59,246.21	\$0.00
Grand Total:	\$8,291,377.66	\$4,497,966.85	(\$3,229,945.02)	\$3,793,410.81	\$1,268,021.83

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$286,254.00	\$39,000.00	(\$39,000.00)	\$247,254.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$57,805.54	\$57,805.54	(\$57,805.54)	\$0.00	\$0.00
Improve security, door locks & monitoring systems	90005, 91001, 91007	\$579,729.87	\$414,574.87	(\$283,029.87)	\$165,155.00	\$131,545.00
Other Allowable Projects	90003, 90009, 91006, 93002, 93004, 93027	\$1,492,255.96	\$1,081,766.84	(\$877,357.19)	\$410,489.12	\$204,409.65
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$545,536.00	\$22,775.00	(\$22,775.00)	\$522,761.00	\$0.00
Repair/paint interior/exterior areas	93015	\$96,094.00	\$0.00	\$0.00	\$96,094.00	\$0.00
Repair/replace entry structure, doors, flooring and roofing	93009, 93013, 93031	\$2,081,869.00	\$1,488,753.09	(\$1,488,753.09)	\$593,115.91	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$1,564,000.00	\$1,562,328.08	(\$1,559,670.86)	\$1,671.92	\$2,657.22
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$131,000.00	\$130,428.11	(\$123,906.71)	\$571.89	\$6,521.40
Repair/replace plumbing	92007	\$222,642.00	\$0.00	\$0.00	\$222,642.00	\$0.00
Replace aging portable classrooms with new permanent classrooms	93026, 93035	\$10,387,878.00	\$516,889.80	(\$251,125.53)	\$9,870,988.20	\$265,764.27
Survey/repair/replace underground utilities	92004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$274,741.43	\$268,780.62	(\$268,780.62)	\$5,960.81	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$198,649.52	\$45,980.80	(\$45,980.80)	\$152,668.72	\$0.00
TECH - Replace energy management software	92006	\$83,500.00	\$83,024.96	(\$78,873.70)	\$475.04	\$4,151.26
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$172,205.87	\$172,205.87	(\$171,857.87)	\$0.00	\$348.00
Allocated Budget		\$18,174,161.19	\$5,884,313.58	(\$5,268,916.78)	\$12,289,847.61	\$615,396.80

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0450000-90003 - Charles Helmers - Site Specific Master Plan (COMPLETED)	\$5,288.50	\$5,288.50	(\$5,288.50)	\$0.00	\$0.00
0450000-90005 - Charles Helmers - Window Tint/Blinds (COMPLETED)	\$5,063.93	\$5,063.93	(\$5,063.93)	\$0.00	\$0.00
0450000-90006 - Charles Helmers - IT Wireless Access Points (COMPLETED)	\$23,591.29	\$23,591.29	(\$23,243.29)	\$0.00	\$348.00
0450000-90007 - Charles Helmers - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450000-90008 - Charles Helmers - Audio Visual System (COMPLETED)	\$35,000.00	\$29,039.19	(\$29,039.19)	\$5,960.81	\$0.00
0450000-90009 - Charles Helmers - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450000-91001 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks (COMPLETED)	\$274,665.94	\$274,665.94	(\$274,665.94)	\$0.00	\$0.00
0450000-91002 - Charles Helmers - New Phone System (COMPLETED)	\$21,449.52	\$21,449.52	(\$21,449.52)	\$0.00	\$0.00
0450000-91006 - Charles Helmers - Fire Alarm Replacement (COMPLETED)	\$866,383.00	\$866,382.44	(\$866,382.44)	\$0.56	\$0.00
0450000-91007 - Charles Helmers - Single Point of Entry Fence (Fall 2020)	\$300,000.00	\$134,845.00	(\$3,300.00)	\$165,155.00	\$131,545.00
0450000-91009 - Charles Helmers - Communication System/PA (COMPLETED)	\$177,200.00	\$24,531.28	(\$24,531.28)	\$152,668.72	\$0.00
0450000-92001 - Charles Helmers - Switch Replace/Connectivity (IT) (COMPLETED)	\$148,614.58	\$148,614.58	(\$148,614.58)	\$0.00	\$0.00
0450000-92002 - Charles Helmers - Site Grading & Drainage (COMPLETED)	\$57,805.54	\$57,805.54	(\$57,805.54)	\$0.00	\$0.00
0450000-92003 - Charles Helmers - Site Lighting (COMPLETED)	\$131,000.00	\$130,428.11	(\$123,906.71)	\$571.89	\$6,521.40
0450000-92004 - Charles Helmers - Survey Underground Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450000-92005 - Charles Helmers - Electrical Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450000-92006 - Charles Helmers - HVAC EMS (COMPLETED)	\$83,500.00	\$83,024.96	(\$78,873.70)	\$475.04	\$4,151.26
0450000-92007 - Charles Helmers - Site Plumbing	\$222,642.00	\$0.00	\$0.00	\$222,642.00	\$0.00
0450000-92008 - Charles Helmers - HVAC Replacement (COMPLETED)	\$1,564,000.00	\$1,562,328.08	(\$1,559,670.86)	\$1,671.92	\$2,657.22
0450000-92021 - Charles Helmers - Interactive Flat Panels (COMPLETED)	\$239,741.43	\$239,741.43	(\$239,741.43)	\$0.00	\$0.00
0450000-93002 - Charles Helmers - Activity & Turf Areas (Summer 2021)	\$231,715.46	\$146,514.58	(\$4,631.25)	\$85,200.88	\$141,883.33
0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Summer 2021)	\$340,960.00	\$13,665.00	(\$13,665.00)	\$327,295.00	\$0.00
0450000-93004 - Charles Helmers - Shade Structure (Summer 2021)	\$75,000.00	\$63,581.32	(\$1,055.00)	\$11,418.68	\$62,526.32
0450000-93006 - Charles Helmers - New Science Lab/Flex (Summer 2021)	\$286,254.00	\$39,000.00	(\$39,000.00)	\$247,254.00	\$0.00
0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (Summer 2021)	\$204,576.00	\$9,110.00	(\$9,110.00)	\$195,466.00	\$0.00
0450000-93009 - Charles Helmers - Roof Replacement (COMPLETED)	\$1,433,254.00	\$1,433,253.69	(\$1,433,253.69)	\$0.31	\$0.00
0450000-93013 - Charles Helmers - Flooring	\$480,471.00	\$55,499.40	(\$55,499.40)	\$424,971.60	\$0.00
0450000-93015 - Charles Helmers - Interior/Exterior Painting (Fall 2024)	\$96,094.00	\$0.00	\$0.00	\$96,094.00	\$0.00
0450000-93026 - Charles Helmers - Relocatable Classroom Demo/Removal (COMPLETED)	\$137,878.00	\$0.00	\$0.00	\$137,878.00	\$0.00
0450000-93027 - Charles Helmers - Ceiling Tile Replacement	\$313,869.00	\$0.00	\$0.00	\$313,869.00	\$0.00
0450000-93031 - Charles Helmers - Exterior Doors and Hardware	\$168,144.00	\$0.00	\$0.00	\$168,144.00	\$0.00
0450000-93035 - Charles Helmers - Classroom Building Addition (Summer 2021)	\$10,250,000.00	\$516,889.80	(\$251,125.53)	\$9,733,110.20	\$265,764.27
Grand Total:	\$18,174,161.19	\$5,884,313.58	(\$5,268,916.78)	\$12,289,847.61	\$615,396.80

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$35,500.00	\$35,500.00	(\$35,500.00)	\$0.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve security, door locks & monitoring systems	91001	\$139,360.09	\$139,360.09	(\$139,360.09)	\$0.00	\$0.00
Improve/upgrade office/lobby/health office areas	91007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Allowable Projects	90003, 91011, 91012, 93002	\$5,652.50	\$5,652.50	(\$5,652.50)	\$0.00	\$0.00
Provide shade structures for weather protection	93004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/paint interior/exterior areas	93015	\$53,000.00	\$53,000.00	(\$53,000.00)	\$0.00	\$0.00
Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing	93009, 93013, 93020, 93024, 93025, 93027	\$32,872.45	\$32,872.45	(\$32,872.45)	\$0.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace plumbing, drinking fountains and restrooms including terrazzo	92016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace aging portable classrooms with new permanent classrooms	93026, 98007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Survey/repair/replace underground utilities	92004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$172,371.19	\$172,371.19	(\$172,371.19)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$19,585.13	\$19,585.13	(\$19,585.13)	\$0.00	\$0.00
TECH - Replace energy management software	92006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$123,769.57	\$123,769.57	(\$123,769.57)	\$0.00	\$0.00
Allocated Budget		\$582,110.93	\$582,110.93	(\$582,110.93)	\$0.00	\$0.00



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0500000-90003 - Skyblue Mesa - Site Specific Master Plan (COMPLETED)	\$5,652.50	\$5,652.50	(\$5,652.50)	\$0.00	\$0.00
0500000-90007 - Skyblue Mesa - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-91001 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$139,360.09	\$139,360.09	(\$139,360.09)	\$0.00	\$0.00
0500000-91002 - Skyblue Mesa - New Phone System (COMPLETED)	\$17,595.75	\$17,595.75	(\$17,595.75)	\$0.00	\$0.00
0500000-91007 - Skyblue Mesa - Single Point of Entry Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-91009 - Skyblue Mesa - Communication System/PA (COMPLETED)	\$1,989.38	\$1,989.38	(\$1,989.38)	\$0.00	\$0.00
0500000-91011 - Skyblue Mesa - Seismic Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-91012 - Skyblue Mesa - Asbestos/Lead Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92001 - Skyblue Mesa - Switch Replace/Connectivity (IT) (COMPLETED)	\$123,769.57	\$123,769.57	(\$123,769.57)	\$0.00	\$0.00
0500000-92003 - Skyblue Mesa - Site Lighting (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92004 - Skyblue Mesa - Survey Underground Utilities (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92005 - Skyblue Mesa - Comprehensive Electrical Replacemnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92006 - Skyblue Mesa - HVAC EMS (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92008 - Skyblue Mesa - HVAC Replacement (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92010 - Skyblue Mesa - Site Storm Drain System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92016 - Skyblue Mesa - Comprehensive Plumbing Replacemnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-92021 - Skyblue Mesa - Interactive Flat Panels (COMPLETED)	\$172,371.19	\$172,371.19	(\$172,371.19)	\$0.00	\$0.00
0500000-93002 - Skyblue Mesa - Activity & Turf Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93003 - Skyblue Mesa - Asphalt Concrete Pavement - Play Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93004 - Skyblue Mesa - Shade Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93006 - Skyblue Mesa - New Science Lab/Flex (CFD) (COMPLETED)	\$35,500.00	\$35,500.00	(\$35,500.00)	\$0.00	\$0.00
0500000-93008 - Skyblue Mesa - Asphalt Concrete Pavement - Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93009 - Skyblue Mesa - Roof Replacement (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED)	\$32,872.45	\$32,872.45	(\$32,872.45)	\$0.00	\$0.00
0500000-93015 - Skyblue Mesa - Interior/Exterior Paint	\$53,000.00	\$53,000.00	(\$53,000.00)	\$0.00	\$0.00
0500000-93020 - Skyblue Mesa - Casework/Countertop Repair/Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93024 - Skyblue Mesa - Replace Terrazzo w/Ceramic Tile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93025 - Skyblue Mesa - Window System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93026 - Skyblue Mesa - Relocatable Classroom Demo/Removal (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-93027 - Skyblue Mesa - Replace Celiling & Wall Tiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0500000-98007 - Skyblue Mesa - New Library & Classroom Building (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$582,110.93	\$582,110.93	(\$582,110.93)	\$0.00	\$0.00

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$286,254.00	\$0.00	\$0.00	\$286,254.00	\$0.00
Add walk-track	93005	\$121,117.25	\$0.00	\$0.00	\$121,117.25	\$0.00
Improve ADA compliant pathways	91008	\$213,736.32	\$0.00	\$0.00	\$213,736.32	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve security, door locks monitoring systems and parking lot control gates	91001, 91004	\$231,860.34	\$231,860.34	(\$228,245.13)	\$0.00	\$3,615.21
Modernize the Office/Lobby for efficiency and security	91003	\$639,654.23	\$639,654.23	(\$639,654.23)	\$0.00	\$0.00
Other Allowable Projects	90003, 93002, 93033	\$173,849.08	\$54,372.28	(\$54,372.28)	\$119,476.80	\$0.00
Provide shade structures for weather protection	93004	\$2,099,196.00	\$0.00	\$0.00	\$2,099,196.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$622,252.59	\$0.00	\$0.00	\$622,252.59	\$0.00
Repair/paint interior/exterior areas	93015	\$88,625.07	\$88,100.00	(\$88,100.00)	\$525.07	\$0.00
Repair/replace flooring	93013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure	92003, 92005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace plumbing, drinking fountains & restrooms	92019	\$279,023.81	\$0.00	\$0.00	\$279,023.81	\$0.00
Repair/replace roofing	93009	\$753,313.11	\$0.00	\$0.00	\$753,313.11	\$0.00
Replace aging portable classrooms with new permanent classrooms	93026, 98005	\$38,783.23	\$0.00	\$0.00	\$38,783.23	\$0.00
Survey/repair/replace underground utilities	92004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$219,832.69	\$194,832.74	(\$194,832.74)	\$24,999.95	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$187,911.47	\$45,384.67	(\$45,384.67)	\$142,526.80	\$0.00
TECH - Replace energy management software	92006	\$111,097.80	\$0.00	\$0.00	\$111,097.80	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$156,394.93	\$156,394.93	(\$156,133.93)	\$0.00	\$261.00
Allocated Budget		\$6,222,901.92	\$1,410,599.19	(\$1,406,722.98)	\$4,812,302.73	\$3,876.21

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0550000-90003 - James Foster - Site Specific Master Plan (COMPLETED)	\$6,358.20	\$6,358.20	(\$6,358.20)	\$0.00	\$0.00
0550000-90006 - James Foster - IT Wireless Access Points (COMPLETED)	\$28,560.73	\$28,560.73	(\$28,299.73)	\$0.00	\$261.00
0550000-90007 - James Foster - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-90008 - James Foster - Audio Visual System (COMPLETED)	\$24,999.95	\$0.00	\$0.00	\$24,999.95	\$0.00
0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$231,860.34	\$231,860.34	(\$228,245.13)	\$0.00	\$3,615.21
0550000-91002 - James Foster - New Phone System (COMPLETED)	\$17,612.01	\$17,612.01	(\$17,612.01)	\$0.00	\$0.00
0550000-91003 - James Foster - Lobby Remodel/Single Point of Entry (COMPLETED)	\$639,654.23	\$639,654.23	(\$639,654.23)	\$0.00	\$0.00
0550000-91004 - James Foster - Parking Lot Control Gates (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-91008 - James Foster - ADA Pathway	\$213,736.32	\$0.00	\$0.00	\$213,736.32	\$0.00
0550000-91009 - James Foster - Communication System/PA (COMPLETED)	\$170,299.46	\$27,772.66	(\$27,772.66)	\$142,526.80	\$0.00
0550000-92001 - James Foster - Switch Replace/Connectivity (IT) (COMPLETED)	\$127,834.20	\$127,834.20	(\$127,834.20)	\$0.00	\$0.00
0550000-92002 - James Foster - Site Grading & Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-92003 - James Foster - Site Lighting (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-92004 - James Foster - Survey Underground Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-92005 - James Foster - Comprehensive Electrical Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-92006 - James Foster - HVAC EMS (COMPLETED)	\$111,097.80	\$0.00	\$0.00	\$111,097.80	\$0.00
0550000-92008 - James Foster - HVAC (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-92019 - James Foster - Building Plumbing Repair	\$279,023.81	\$0.00	\$0.00	\$279,023.81	\$0.00
0550000-92021 - James Foster - Interactive Flat Panels (COMPLETED)	\$194,832.74	\$194,832.74	(\$194,832.74)	\$0.00	\$0.00
0550000-93002 - James Foster - Activity & Turf Areas	\$142,490.88	\$48,014.08	(\$48,014.08)	\$94,476.80	\$0.00
0550000-93003 - James Foster - Asphalt/Concrete Pavement - Play Courts	\$349,484.33	\$0.00	\$0.00	\$349,484.33	\$0.00
0550000-93004 - James Foster - Shade Structure	\$2,099,196.00	\$0.00	\$0.00	\$2,099,196.00	\$0.00
0550000-93005 - James Foster - Track & Playground Addition/Improvement	\$121,117.25	\$0.00	\$0.00	\$121,117.25	\$0.00
0550000-93006 - James Foster - New Science Lab/Flex	\$286,254.00	\$0.00	\$0.00	\$286,254.00	\$0.00
0550000-93008 - James Foster - Asphalt Concrete Pavement - Parking Lot	\$272,768.26	\$0.00	\$0.00	\$272,768.26	\$0.00
0550000-93009 - James Foster - Roof Replacement (COMPLETED)	\$753,313.11	\$0.00	\$0.00	\$753,313.11	\$0.00
0550000-93013 - James Foster - Flooring (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550000-93015 - James Foster - Interior/Exterior Paint (Interior COMPLETED)	\$88,625.07	\$88,100.00	(\$88,100.00)	\$525.07	\$0.00
0550000-93026 - James Foster - Relocatable Classroom Demo/Removal	\$38,783.23	\$0.00	\$0.00	\$38,783.23	\$0.00
0550000-93033 - James Foster - Vinyl Wall Fabric replacement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0550000-98005 - James Foster - New Classroom Building (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$6,222,901.92	\$1,410,599.19	(\$1,406,722.98)	\$4,812,302.73	\$3,876.21

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Other Allowable Projects	90009, 92003, 92006, 92008	\$385,000.00	\$383,659.33	(\$364,476.38)	\$1,340.67	\$19,182.95
Allocated Budget		\$385,000.00	\$383,659.33	(\$364,476.38)	\$1,340.67	\$19,182.95

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0600000-90009 - Bouquet Canyon (Temporary Housing) - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (COMPLETED)	\$37,000.00	\$36,013.81	(\$34,213.12)	\$986.19	\$1,800.69
0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (COMPLETED)	\$26,000.00	\$25,715.35	(\$24,429.59)	\$284.65	\$1,285.76
0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (COMPLETED)	\$322,000.00	\$321,930.17	(\$305,833.67)	\$69.83	\$16,096.50
Grand Total:	\$385,000.00	\$383,659.33	(\$364,476.38)	\$1,340.67	\$19,182.95

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add parking lot gate control	91004	\$91,174.72	\$8,450.00	(\$8,450.00)	\$82,724.72	\$0.00
Add science lab & equipment	93006	\$291,834.00	\$0.00	\$0.00	\$291,834.00	\$0.00
Add walk-track	93005	\$123,478.21	\$0.00	\$0.00	\$123,478.21	\$0.00
Improve grading, landscaping, irrigation systems	90007, 92002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve security, door locks & monitoring systems	91001, 91005	\$671,660.67	\$683,371.10	(\$328,612.94)	(\$11,710.43)	\$354,758.16
Other Allowable Projects	90003, 90009, 91006, 93002	\$633,131.01	\$430,534.11	(\$45,011.27)	\$202,596.90	\$385,522.84
Provide shade structures for weather protection	93004	\$123,251.23	\$0.00	\$0.00	\$123,251.23	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,152,316.28	\$0.00	\$0.00	\$1,152,316.28	\$0.00
Repair/paint interior/exterior areas	93015	\$102,882.69	\$0.00	\$0.00	\$102,882.69	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$814,000.00	\$813,368.66	(\$611,539.23)	\$631.34	\$201,829.43
Repair/replace inefficient lighting	92003	\$196,000.00	\$195,073.76	(\$157,606.67)	\$926.24	\$37,467.09
Repair/replace plumbing	92007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace roofing and flooring	93009, 93013	\$1,782,903.55	\$714,499.43	(\$608,266.77)	\$1,068,404.12	\$106,232.66
Replace aging portable classrooms with new permanent classrooms	93026, 93035	\$12,052,663.30	\$10,986,322.94	(\$3,602,950.45)	\$1,066,340.36	\$7,383,372.49
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$240,129.57	\$240,128.44	(\$223,200.48)	\$1.13	\$16,927.96
TECH - Improve telephone, data, and communication systems	91002, 91009	\$123,716.03	\$44,880.33	(\$42,512.33)	\$78,835.70	\$2,368.00
TECH - Replace energy management software	92006	\$184,000.00	\$183,392.10	(\$143,117.59)	\$607.90	\$40,274.51
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$150,856.09	\$150,856.09	(\$150,856.09)	\$0.00	\$0.00
Allocated Budget		\$18,733,997.35	\$14,450,876.96	(\$5,922,123.82)	\$4,283,120.39	\$8,528,753.14



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0650000-90003 - Plum Canyon - Site Specific Master Plan (COMPLETED)	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00
0650000-90006 - Plum Canyon - IT Wireless Access Points (COMPLETED)	\$22,737.12	\$22,737.12	(\$22,737.12)	\$0.00	\$0.00
0650000-90007 - Plum Canyon - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0650000-90008 - Plum Canyon - Audio Visual System (COMPLETED)	\$24,999.97	\$24,998.84	(\$24,998.84)	\$1.13	\$0.00
0650000-90009 - Plum Canyon - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$299,751.08	\$311,461.51	(\$299,751.08)	(\$11,710.43)	\$11,710.43
0650000-91002 - Plum Canyon - New Phone System (COMPLETED)	\$18,852.30	\$18,852.30	(\$18,852.30)	\$0.00	\$0.00
0650000-91004 - Plum Canyon - Parking Lot Control Gates (COMPLETED)	\$91,174.72	\$8,450.00	(\$8,450.00)	\$82,724.72	\$0.00
0650000-91005 - Plum Canyon - Site Fencing (Fall 2020)	\$371,909.59	\$371,909.59	(\$28,861.86)	\$0.00	\$343,047.73
0650000-91006 - Plum Canyon - Fire Alarm Replacement	\$295,787.72	\$42,061.64	(\$23,488.09)	\$253,726.08	\$18,573.55
0650000-91009 - Plum Canyon - Communication System/PA (COMPLETED)	\$104,863.73	\$26,028.03	(\$23,660.03)	\$78,835.70	\$2,368.00
0650000-92001 - Plum Canyon - Switch Replace/Connectivity (IT) (COMPLETED)	\$128,118.97	\$128,118.97	(\$128,118.97)	\$0.00	\$0.00
0650000-92002 - Plum Canyon - Site Grading & Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0650000-92003 - Plum Canyon - Site Lighting (COMPLETED)	\$196,000.00	\$195,073.76	(\$157,606.67)	\$926.24	\$37,467.09
0650000-92006 - Plum Canyon - HVAC EMS (COMPLETED)	\$184,000.00	\$183,392.10	(\$143,117.59)	\$607.90	\$40,274.51
0650000-92007 - Plum Canyon - Site Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0650000-92008 - Plum Canyon - HVAC Replacement (COMPLETED)	\$814,000.00	\$813,368.66	(\$611,539.23)	\$631.34	\$201,829.43
0650000-92021 - Plum Canyon - Interactive Flat Panels (COMPLETED)	\$215,129.60	\$215,129.60	(\$198,201.64)	\$0.00	\$16,927.96
0650000-93002 - Plum Canyon - Activity & Turf Areas	\$329,843.29	\$380,972.47	(\$14,023.18)	(\$51,129.18)	\$366,949.29
0650000-93003 - Plum Canyon - Asphalt Concrete Pavement - Play Courts	\$712,593.78	\$0.00	\$0.00	\$712,593.78	\$0.00
0650000-93004 - Plum Canyon - Shade Structure	\$123,251.23	\$0.00	\$0.00	\$123,251.23	\$0.00
0650000-93005 - Plum Canyon - Track & Playground Addition/Improvement	\$123,478.21	\$0.00	\$0.00	\$123,478.21	\$0.00
0650000-93006 - Plum Canyon - New Science Lab/Flex	\$291,834.00	\$0.00	\$0.00	\$291,834.00	\$0.00
0650000-93008 - Plum Canyon - Asphalt Concrete Pavement - Parking Lot	\$439,722.50	\$0.00	\$0.00	\$439,722.50	\$0.00
0650000-93009 - Plum Canyon - Roof Replacement (COMPLETED)	\$1,122,568.90	\$714,499.43	(\$608,266.77)	\$408,069.47	\$106,232.66
0650000-93013 - Plum Canyon - Flooring	\$660,334.65	\$0.00	\$0.00	\$660,334.65	\$0.00
0650000-93015 - Plum Canyon - Interior/Exterior Painting	\$102,882.69	\$0.00	\$0.00	\$102,882.69	\$0.00
0650000-93026 - Plum Canyon - Relocatable Classroom Demo/Removal (COMPLETED)	\$52,663.30	\$0.00	\$0.00	\$52,663.30	\$0.00
0650000-93035 - Plum Canyon - Classroom Building Addition	\$12,000,000.00	\$10,986,322.94	(\$3,602,950.45)	\$1,013,677.06	\$7,383,372.49
Grand Total:	\$18,733,997.35	\$14,450,876.96	(\$5,922,123.82)	\$4,283,120.39	\$8,528,753.14

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
Improve landscaping, drainage, irrigation, and storm drain and gutter systems	90007, 92002, 92015, 93012	\$265,954.73	\$6,455.00	(\$6,455.00)	\$259,499.73	\$0.00
Improve security, door locks & monitoring systems	91001, 91003, 91005, 91007	\$662,123.56	\$662,123.56	(\$491,856.93)	\$0.00	\$170,266.63
Other Allowable Projects	90003, 90009, 91006, 93002, 93004	\$716,737.68	\$329,567.83	(\$244,322.83)	\$387,169.85	\$85,245.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,071,615.69	\$0.00	\$0.00	\$1,071,615.69	\$0.00
Repair/maintain heating, ventilation and air conditioning systems for energy efficiency	92008	\$1,053,000.00	\$1,052,136.34	(\$808,766.68)	\$863.66	\$243,369.66
Repair/paint interior/exterior areas	93015	\$157,698.41	\$127,350.00	(\$83,591.50)	\$30,348.41	\$43,758.50
Repair/replace inefficient lighting	92003	\$245,000.00	\$244,738.21	(\$232,501.29)	\$261.79	\$12,236.92
Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing	93009, 93013, 93025, 93031, 93033, 93034	\$1,524,905.63	\$1,069,758.99	(\$945,855.80)	\$455,146.64	\$123,903.19
Repair/replace plumbing	92007, 93032	\$783,097.05	\$0.00	\$0.00	\$783,097.05	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$257,477.69	\$257,476.60	(\$257,476.60)	\$1.09	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$162,598.63	\$47,245.58	(\$44,877.58)	\$115,353.05	\$2,368.00
TECH - Replace energy management software	92006	\$222,000.00	\$221,817.28	(\$173,628.91)	\$182.72	\$48,188.37
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$160,769.29	\$160,769.29	(\$159,842.29)	\$0.00	\$927.00
Widen access to play/activity courts (comingled with other allowable)	99999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allocated Budget		\$7,580,392.36	\$4,221,438.68	(\$3,491,175.41)	\$3,358,953.68	\$730,263.27



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700000-90003 - North Park - Site Specific Master Plan (COMPLETED)	\$5,288.50	\$5,288.50	(\$5,288.50)	\$0.00	\$0.00
0700000-90006 - North Park - IT Wireless Access Points (COMPLETED)	\$34,063.78	\$34,063.78	(\$33,136.78)	\$0.00	\$927.00
0700000-90007 - North Park - Landscaping	\$10,000.00	\$6,455.00	(\$6,455.00)	\$3,545.00	\$0.00
0700000-90008 - North Park - Audio Visual System (COMPLETED)	\$24,999.82	\$24,998.73	(\$24,998.73)	\$1.09	\$0.00
0700000-90009 - North Park - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$257,272.00	\$257,272.00	(\$247,646.56)	\$0.00	\$9,625.44
0700000-91002 - North Park - New Phone System (COMPLETED)	\$21,217.55	\$21,217.55	(\$21,217.55)	\$0.00	\$0.00
0700000-91003 - North Park - Lobby Remodel/Single Point of Entry (COMPLETED)	\$45,562.82	\$45,562.82	(\$45,562.82)	\$0.00	\$0.00
0700000-91005 - North Park - Site Fencing (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700000-91006 - North Park - Fire Alarm Replacement	\$377,377.14	\$86,370.00	(\$1,350.00)	\$291,007.14	\$85,020.00
0700000-91007 - North Park - Single Point of Entry Fence (COMPLETED)	\$359,288.74	\$359,288.74	(\$198,647.55)	\$0.00	\$160,641.19
0700000-91009 - North Park - Communication System/PA (COMPLETED)	\$141,381.08	\$26,028.03	(\$23,660.03)	\$115,353.05	\$2,368.00
0700000-92001 - North Park - Switch Replace/Connectivity (IT) (COMPLETED)	\$126,705.51	\$126,705.51	(\$126,705.51)	\$0.00	\$0.00
0700000-92002 - North Park - Site Grading & Drainage	\$190,014.50	\$0.00	\$0.00	\$190,014.50	\$0.00
0700000-92003 - North Park - Site Lighting (COMPLETED)	\$245,000.00	\$244,738.21	(\$232,501.29)	\$261.79	\$12,236.92
0700000-92006 - North Park - HVAC EMS (COMPLETED)	\$222,000.00	\$221,817.28	(\$173,628.91)	\$182.72	\$48,188.37
0700000-92007 - North Park - Site Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700000-92008 - North Park - HVAC Replacement (COMPLETED)	\$1,053,000.00	\$1,052,136.34	(\$808,766.68)	\$863.66	\$243,369.66
0700000-92015 - North Park - Roof Gutter/Downspout System (COMPLETED)	\$14,124.10	\$0.00	\$0.00	\$14,124.10	\$0.00
0700000-92021 - North Park - Interactive Flat Panels (COMPLETED)	\$232,477.87	\$232,477.87	(\$232,477.87)	\$0.00	\$0.00
0700000-93002 - North Park - Activity & Turf Areas (COMPLETED)	\$215,106.44	\$237,909.33	(\$237,684.33)	(\$22,802.89)	\$225.00
0700000-93003 - North Park - Asphalt Concrete Pavement - Play Courts	\$584,517.65	\$0.00	\$0.00	\$584,517.65	\$0.00
0700000-93004 - North Park - Shade Structure	\$118,965.60	\$0.00	\$0.00	\$118,965.60	\$0.00
0700000-93006 - North Park - New Science Lab/Flex	\$297,414.00	\$42,000.00	(\$42,000.00)	\$255,414.00	\$0.00
0700000-93008 - North Park - Asphalt Concrete Pavement - Parking Lot	\$487,098.04	\$0.00	\$0.00	\$487,098.04	\$0.00
0700000-93009 - North Park - Roof Replacement (COMPLETED)	\$850,319.19	\$850,319.19	(\$726,416.00)	\$0.00	\$123,903.19
0700000-93012 - North Park - Site Slopes Irrigation/Planting	\$51,816.13	\$0.00	\$0.00	\$51,816.13	\$0.00
0700000-93013 - North Park - Flooring	\$200,000.00	\$184,156.80	(\$184,156.80)	\$15,843.20	\$0.00
0700000-93015 - North Park - Interior/Exterior Paint (COMPLETED)	\$157,698.41	\$127,350.00	(\$83,591.50)	\$30,348.41	\$43,758.50
0700000-93025 - North Park - Windows Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0700000-93031 - North Park - Exterior Doors and Hardware	\$42,036.00	\$0.00	\$0.00	\$42,036.00	\$0.00
0700000-93032 - North Park - Plumbing, Heating, AC & Electrical (COMPLETED)	\$783,097.05	\$0.00	\$0.00	\$783,097.05	\$0.00
0700000-93033 - North Park - Vinyl Wall Fabric replacement	\$403,545.60	\$35,283.00	(\$35,283.00)	\$368,262.60	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700000-93034 - North Park - Exterior HM Window System	\$29,004.84	\$0.00	\$0.00	\$29,004.84	\$0.00
0700000-99999 - North Park - Widen Access (Building Fund) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$7,580,392.36	\$4,221,438.68	(\$3,491,175.41)	\$3,358,953.68	\$730,263.27

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	93006	\$297,414.00	\$39,000.00	(\$39,000.00)	\$258,414.00	\$0.00
Add walk-track	93005	\$125,839.00	\$0.00	\$0.00	\$125,839.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems	90007, 92002	\$568,697.12	\$508,928.62	(\$472,798.39)	\$59,768.50	\$36,130.23
Improve security, door locks & monitoring systems	91001, 91003, 91005	\$569,807.57	\$566,189.17	(\$443,066.42)	\$3,618.40	\$123,122.75
Improve/upgrade kitchen hood and ceramic tile finishes	93018, 93019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Allowable Projects	90003, 90009, 91006, 93002	\$328,817.31	\$466,767.75	(\$344,139.94)	(\$137,950.44)	\$122,627.81
Provide shade structures for weather protection	93004	\$239,312.58	\$239,312.58	(\$223,333.08)	\$0.00	\$15,979.50
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$1,425,869.00	\$18,500.00	(\$18,500.00)	\$1,407,369.00	\$0.00
Repair/paint interior/exterior areas, including wood trim	93015, 93017	\$191,183.00	\$126,325.27	(\$126,325.27)	\$64,857.73	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$1,140,000.00	\$1,138,880.84	(\$874,596.45)	\$1,119.16	\$264,284.39
Repair/replace inefficient lighting	92003	\$307,000.00	\$306,591.68	(\$278,208.15)	\$408.32	\$28,383.53
Repair/replace laminate at cabinetry	93020	\$157,110.00	\$52,800.00	(\$50,160.00)	\$104,310.00	\$2,640.00
Replace floor finishes	93013	\$884,260.00	\$217,971.60	(\$217,971.60)	\$666,288.40	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	90008, 92021	\$301,521.95	\$301,521.95	(\$299,695.73)	\$0.00	\$1,826.22
TECH - Improve telephone, data, and communication systems	91002, 91009	\$47,978.07	\$47,978.07	(\$45,610.07)	\$0.00	\$2,368.00
TECH - Replace energy management software	92006	\$212,000.00	\$210,598.76	(\$179,846.37)	\$1,401.24	\$30,752.39
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	90006, 92001	\$158,821.50	\$158,821.50	(\$158,821.50)	\$0.00	\$0.00
Allocated Budget		\$6,955,631.10	\$4,400,187.79	(\$3,772,072.97)	\$2,555,443.31	\$628,114.82

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0750000-90003 - Bridgeport - Site Specific Master Plan (COMPLETED)	\$5,288.51	\$5,288.51	(\$5,288.51)	\$0.00	\$0.00
0750000-90006 - Bridgeport - IT Wireless Access Points (COMPLETED)	\$20,099.20	\$20,099.20	(\$20,099.20)	\$0.00	\$0.00
0750000-90007 - Bridgeport - Landscaping (COMPLETED)	\$568,697.12	\$508,928.62	(\$472,798.39)	\$59,768.50	\$36,130.23
0750000-90008 - Bridgeport - Audio Visual System (COMPLETED)	\$29,865.53	\$29,865.53	(\$28,039.31)	\$0.00	\$1,826.22
0750000-90009 - Bridgeport - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$295,806.53	\$295,806.53	(\$291,025.15)	\$0.00	\$4,781.38
0750000-91002 - Bridgeport - New Phone System (COMPLETED)	\$21,950.04	\$21,950.04	(\$21,950.04)	\$0.00	\$0.00
0750000-91003 - Bridgeport - Lobby Remodel - Single Point of Entry (COMPLETED)	\$49,001.04	\$49,001.04	(\$49,001.04)	\$0.00	\$0.00
0750000-91005 - Bridgeport - Site Fencing (COMPLETED)	\$225,000.00	\$221,381.60	(\$103,040.23)	\$3,618.40	\$118,341.37
0750000-91006 - Bridgeport - Fire Alarm Replacement (NOT NEEDED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750000-91009 - Bridgeport - Communication System/PA (COMPLETED)	\$26,028.03	\$26,028.03	(\$23,660.03)	\$0.00	\$2,368.00
0750000-92001 - Bridgeport - Switch Replace/Connectivity (IT) (COMPLETED)	\$138,722.30	\$138,722.30	(\$138,722.30)	\$0.00	\$0.00
0750000-92002 - Bridgeport - Site Grading & Drainage (with activity area) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750000-92003 - Bridgeport - Site Lighting (COMPLETED)	\$307,000.00	\$306,591.68	(\$278,208.15)	\$408.32	\$28,383.53
0750000-92006 - Bridgeport - HVAC EMS (COMPLETED)	\$212,000.00	\$210,598.76	(\$179,846.37)	\$1,401.24	\$30,752.39
0750000-92008 - Bridgeport - HVAC Replacement (COMPLETED)	\$1,140,000.00	\$1,138,880.84	(\$874,596.45)	\$1,119.16	\$264,284.39
0750000-92021 - Bridgeport - Interactive Flat Panels (COMPLETED)	\$271,656.42	\$271,656.42	(\$271,656.42)	\$0.00	\$0.00
0750000-93002 - Bridgeport - Activity & Turf Areas	\$323,528.80	\$461,479.24	(\$338,851.43)	(\$137,950.44)	\$122,627.81
0750000-93003 - Bridgeport - Asphalt/Concrete Pavement - Play Courts	\$717,363.00	\$18,500.00	(\$18,500.00)	\$698,863.00	\$0.00
0750000-93004 - Bridgeport - Shade Structure (COMPLETED)	\$239,312.58	\$239,312.58	(\$223,333.08)	\$0.00	\$15,979.50
0750000-93005 - Bridgeport - Track & Playground Addition/Improvement	\$125,839.00	\$0.00	\$0.00	\$125,839.00	\$0.00
0750000-93006 - Bridgeport - New Science Lab/Flex	\$297,414.00	\$39,000.00	(\$39,000.00)	\$258,414.00	\$0.00
0750000-93008 - Bridgeport - Asphalt Concrete Pavement - Parking Lot	\$708,506.00	\$0.00	\$0.00	\$708,506.00	\$0.00
0750000-93013 - Bridgeport - Flooring	\$884,260.00	\$217,971.60	(\$217,971.60)	\$666,288.40	\$0.00
0750000-93015 - Bridgeport - Interior/Exterior Paint (Exterior COMPLETED)	\$191,183.00	\$126,325.27	(\$126,325.27)	\$64,857.73	\$0.00
0750000-93017 - Bridgeport - Exterior Wood Material & Trim (part of exterior painting) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750000-93018 - Bridgeport - Kitchen - Deep Clean, Regrout (RRM) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750000-93019 - Bridgeport - Kitchen Hood - Noise (RRM) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace	\$157,110.00	\$52,800.00	(\$50,160.00)	\$104,310.00	\$2,640.00
Grand Total:	\$6,955,631.10	\$4,400,187.79	(\$3,772,072.97)	\$2,555,443.31	\$628,114.82

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add lunch shelter (Comingled with Provide Shade Structures project)	99998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add walk-track	93005	\$105,090.00	\$0.00	\$0.00	\$105,090.00	\$0.00
Improve drainage at stairs (Comingled with Improve Grading projects)	99999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve grading, landscaping, irrigation systems	90007, 92002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve science lab and equipment	93006	\$297,414.00	\$36,000.00	(\$36,000.00)	\$261,414.00	\$0.00
Improve security, door locks & monitoring systems	91001, 91007, 93014	\$229,537.75	\$229,537.75	(\$229,537.75)	\$0.00	\$0.00
Other Allowable Projects	90009, 91006, 91010, 93002	\$47,080.32	\$2,080.00	(\$1,045.00)	\$45,000.32	\$1,035.00
Provide shade structures for weather protection	93004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/maintain heating, ventilation and air conditioning systems for energy efficiency	92008	\$770,000.00	\$769,832.67	(\$550,009.79)	\$167.33	\$219,822.88
Repair/maintain plumbing	92007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/paint interior/exterior areas	93015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace flooring, door/gate hardware and roofing	93009, 93013	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00
Repair/replace inefficient lighting	92003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$190,131.74	\$190,131.74	(\$190,131.74)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$17,966.06	\$17,966.06	(\$17,966.06)	\$0.00	\$0.00
TECH - Replace energy management software	92006, 92013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$122,148.93	\$122,148.93	(\$122,148.93)	\$0.00	\$0.00
Allocated Budget		\$2,104,368.80	\$1,367,697.15	(\$1,146,839.27)	\$736,671.65	\$220,857.88



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0800000-90007 - Tesoro - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-90009 - Tesoro - Energy Efficiency (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-91001 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$194,580.80	\$194,580.80	(\$194,580.80)	\$0.00	\$0.00
0800000-91002 - Tesoro - New Phone System (COMPLETED)	\$17,966.06	\$17,966.06	(\$17,966.06)	\$0.00	\$0.00
0800000-91006 - Tesoro - Fire Alarm Replacement	\$0.00	\$2,080.00	(\$1,045.00)	(\$2,080.00)	\$1,035.00
0800000-91007 - Tesoro - Single Point of Entry Fence (COMPLETED)	\$34,956.95	\$34,956.95	(\$34,956.95)	\$0.00	\$0.00
0800000-91009 - Tesoro - Communication System/PA (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-91010 - Tesoro - Stair Storm Drain/Nuisance Water	\$47,080.32	\$0.00	\$0.00	\$47,080.32	\$0.00
0800000-92001 - Tesoro - Switch Replace/Connectivity (IT) (COMPLETED)	\$122,148.93	\$122,148.93	(\$122,148.93)	\$0.00	\$0.00
0800000-92002 - Tesoro - Site Grading & Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-92003 - Tesoro - Site Lighting (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-92006 - Tesoro - HVAC EMS (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-92007 - Tesoro - Site Plumbing (?)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-92008 - Tesoro - HVAC Replacement (COMPLETED)	\$770,000.00	\$769,832.67	(\$550,009.79)	\$167.33	\$219,822.88
0800000-92013 - Tesoro - EMS Software Program (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-92021 - Tesoro - Interactive Flat Panels (COMPLETED)	\$190,131.74	\$190,131.74	(\$190,131.74)	\$0.00	\$0.00
0800000-93002 - Tesoro - Activity & Turf Areas (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-93003 - Tesoro - Asphalt/Concrete Pavement - Play Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-93004 - Tesoro - Shade Structure (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-93005 - Tesoro - Track & Playground Addition/Improvement	\$105,090.00	\$0.00	\$0.00	\$105,090.00	\$0.00
0800000-93006 - Tesoro - New Science Lab/Flex	\$297,414.00	\$36,000.00	(\$36,000.00)	\$261,414.00	\$0.00
0800000-93008 - Tesoro - Asphalt Concrete Pavement - Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-93009 - Tesoro - Roof Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-93013 - Tesoro - Flooring	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00
0800000-93014 - Tesoro - Door & Gate Hardware (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-93015 - Tesoro - Interior/Exterior Painting (CFD) (Summer 2025)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-99998 - Tesoro - Add lunch shelter (93004) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800000-99999 - Tesoro - Drainage at Stairs (92002)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$2,104,368.80	\$1,367,697.15	(\$1,146,839.27)	\$736,671.65	\$220,857.88

Project Group	Project Types	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
Add science lab & equipment	98001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfield	90007, 92002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improve security, door locks & monitoring systems	91001, 91005	\$110,737.11	\$110,737.11	(\$110,737.11)	\$0.00	\$0.00
Provide shade structures for weather protection	93004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots	93003, 93008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/paint interior/exterior areas	93015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace flooring	93013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	92008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/replace inefficient lighting	92003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace play structure sand areas with artificial material	93002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction	92021	\$295,625.22	\$295,625.22	(\$295,625.22)	\$0.00	\$0.00
TECH - Improve telephone, data, and communication systems	91002, 91009	\$21,095.33	\$21,095.33	(\$21,095.33)	\$0.00	\$0.00
TECH - Replace energy management software	92006, 92013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	92001	\$200,977.61	\$200,977.61	(\$200,977.61)	\$0.00	\$0.00
Allocated Budget		\$628,435.27	\$628,435.27	(\$628,435.27)	\$0.00	\$0.00

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0850000-90007 - West Creek - Landscaping (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-91001 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)	\$110,737.11	\$110,737.11	(\$110,737.11)	\$0.00	\$0.00
0850000-91002 - West Creek - New Phone System (COMPLETED)	\$21,095.33	\$21,095.33	(\$21,095.33)	\$0.00	\$0.00
0850000-91005 - West Creek - Site Fencing (?)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-91009 - West Creek - Communication System/PA (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-92001 - West Creek - Switch Replace/Connectivity (IT) (COMPLETED)	\$200,977.61	\$200,977.61	(\$200,977.61)	\$0.00	\$0.00
0850000-92002 - West Creek - Site Grading & Drainage (CFD) (Summer 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-92003 - West Creek - Site Lighting (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-92006 - West Creek - HVAC EMS (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-92008 - West Creek - HVAC Replacement (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-92013 - West Creek - EMS Software Program (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-92021 - West Creek - Interactive Flat Panels (COMPLETED)	\$295,625.22	\$295,625.22	(\$295,625.22)	\$0.00	\$0.00
0850000-93002 - West Creek - Activity & Turf Areas (CFD) (Summer 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-93003 - West Creek - Asphalt/Concrete Pavement - Play Courts (CFD) (Summer 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-93004 - West Creek - Shade Structure (CFD) (Summer 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-93008 - West Creek - Asphalt Concrete Pavement - Parking Lot (CFD) (?)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-93013 - West Creek - Flooring (CFD) (?)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-93015 - West Creek - Interior/Exterior Painting (CFD) (Winter 2025)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850000-98001 - West Creek - Classroom Addition & Science Lab/Flex (CFD) (COMPLETED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$628,435.27	\$628,435.27	(\$628,435.27)	\$0.00	\$0.00

2014 Measure EE G.O. BOND ELECTION

Expenditure Backup

Expenditure Backup



Project: 0000000-00000 - District Office - Bond Project Support

Vendor	Encumbrance	Expenditure	Balance	Description
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
C Financial Investments Inc	\$380,000.00	(\$183,437.51)	\$196,562.49	Project Planning Support
Eide Bailly LLP	\$5,000.00	(\$5,000.00)	\$0.00	CPA
Golden State Labor Compliance	\$0.00	\$0.00	\$0.00	Contracted Services
Koppel & Gruber Public Finance	\$16,150.22	(\$16,150.22)	\$0.00	Consultant Costs
La County Registrar-Recorder	\$0.00	\$0.00	\$0.00	Other Planning Costs
Office Depot	\$1,903.26	(\$1,903.26)	\$0.00	Materials and Supplies
Orbach Huff Suarez & Henderson	\$142.50	(\$142.50)	\$0.00	Legal Costs
Procure Technologies, Inc	\$60,000.00	(\$60,000.00)	\$0.00	Technology Costs
US Bank	\$1,750.00	(\$1,750.00)	\$0.00	Debt Service Payment
Vavrinek, Trine, Day & Co. LLP	\$18,000.00	(\$18,000.00)	\$0.00	Legal/Auditors
Project Total:	\$505,536.48	(\$308,973.99)	\$196,562.49	0000000-00000 - District Office - Bond Project Support

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
School Facility Consultants	\$137,740.00	(\$99,587.50)	\$38,152.50	Consultant Costs
Project Total:	\$137,740.00	(\$99,587.50)	\$38,152.50	0000000-90002 - District Office - State New Const. & Mod. Elig

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

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

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

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

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$305.45	(\$305.45)	\$0.00	Printing Costs
Kratos Public Safety & Security	\$9,661.54	(\$9,661.54)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$55,434.21	(\$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
Project Total:	\$71,009.85	(\$69,346.44)	\$1,663.41	0000000-91001 - District Office - Sec Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
Bowie, Arneson, Wiles & Giannone	\$1,665.00	(\$1,665.00)	\$0.00	Legal/Auditors
Sigmanet, Inc	\$110,819.22	(\$110,819.22)	\$0.00	Technology Costs
Project Total:	\$112,484.22	(\$112,484.22)	\$0.00	0000000-91002 - District Office - New Phone System (COMPLETED)

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

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

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

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

Project: 0000000-92003 - District Office - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$6,755.89	(\$687.70)	\$6,068.19	Energy Efficiency
Golden State Labor Compliance	\$49,436.00	(\$18,861.28)	\$30,574.72	Contracted Services
Project Total:	\$56,191.89	(\$19,548.98)	\$36,642.91	0000000-92003 - District Office - Site Lighting (COMPLETED)

Project: 0000000-92006 - District Office - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$18,363.63	(\$1,869.25)	\$16,494.38	Energy Efficiency
Project Total:	\$18,363.63	(\$1,869.25)	\$16,494.38	0000000-92006 - District Office - HVAC EMS (COMPLETED)

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

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

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

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

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

Project: 0000007-91002 - Maintenance & Operations - New Phone System (COMPLETED)

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

Project: 0000007-92001 - Maintenance & Operations - Switch Replace/Connectivity (IT) (COMPLETED)

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

Project: 0070000-90009 - Maintenance & Operations - Energy Efficiency (CLOSED)

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

Project: 0070000-91001 - Maintenance & Operations - Ext. Door Locks (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Redrock Security & Cabling, Inc.	\$59,999.00	(\$56,999.05)	\$2,999.95	Security Door Locks
Project Total:	\$59,999.00	(\$56,999.05)	\$2,999.95	0070000-91001 - Maintenance & Operations - Ext. Door Locks (COMPLETED)

Project: 0070000-92003 - Maintenance & Operations - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ACDD, Inc.	\$21,627.68	(\$18,570.30)	\$3,057.38	Lighting Contractor
Climatec LLC	\$12,971.91	(\$1,320.42)	\$11,651.49	Energy Efficiency
Greenshine New Energy	\$36,797.36	(\$36,797.36)	\$0.00	Solar Light Poles Providers
Project Total:	\$71,396.95	(\$56,688.08)	\$14,708.87	0070000-92003 - Maintenance & Operations - Site Lighting (COMPLETED)

Project: 0070000-92006 - Maintenance & Operations - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$5,798.27	(\$590.21)	\$5,208.06	Energy Efficiency
Project Total:	\$5,798.27	(\$590.21)	\$5,208.06	0070000-92006 - Maintenance & Operations - HVAC EMS (COMPLETED)

Project: 0070000-93009 - Maintenance & Operations - Roof Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Affordable Inspections	\$975.00	(\$975.00)	\$0.00	Inspection Costs
National Roofing Consultants, Inc.	\$5,450.00	(\$5,450.00)	\$0.00	Roofing Consultants
Rey-Crest Construction	\$94,100.00	(\$94,100.00)	\$0.00	Roofing & Waterproofing Installer
Project Total:	\$100,525.00	(\$100,525.00)	\$0.00	0070000-93009 - Maintenance & Operations - Roof Replacement (COMPLETED)

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

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

Project: 0100000-90006 - Cedar creek - IT Wireless Access Points (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$20,325.35	(\$20,325.35)	\$0.00	Technology Costs
George Kwiter	\$4,422.00	(\$4,422.00)	\$0.00	General Contractor
Project Total:	\$24,747.35	(\$24,747.35)	\$0.00	0100000-90006 - Cedar creek - IT Wireless Access Points (COMPLETED)

Project: 0100000-90007 - Cedar creek - Landscaping (Edible Schoolyard) (Spring 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Kenneth M Pate	\$13,995.00	(\$13,995.00)	\$0.00	Landscaping Costs
SGH Architects, Inc.	\$53,820.00	(\$25,875.00)	\$27,945.00	Architect Fees
Verde Design Inc	\$4,297.50	(\$4,297.50)	\$0.00	Landscape Designer
Project Total:	\$72,112.50	(\$44,167.50)	\$27,945.00	0100000-90007 - Cedar creek - Landscaping (Edible Schoolyard) (Spring 2021)

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

Project: 0100000-91001 - Cedar creek - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply Inc	\$4,399.16	(\$4,399.16)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$86,090.96	(\$86,090.96)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$231,057.71	(\$43,900.96)	\$187,156.75	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$327,156.45	(\$139,999.70)	\$187,156.75	0100000-91001 - Cedar creek - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

Project: 0100000-91003 - Cedar creek - Lobby Remodel/Single Point of Entry (Spring 2022)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$89.09	(\$89.09)	\$0.00	Printing Costs
Division Of The State Architect	\$2,970.00	(\$2,970.00)	\$0.00	Plan Check Fees
Nv5 West, Inc	\$10,488.00	\$0.00	\$10,488.00	Other Construction Costs
SGH Architects, Inc.	\$205,920.00	(\$17,550.00)	\$188,370.00	Architect Fees
Signal Multimedia	\$4,089.00	(\$4,089.00)	\$0.00	Advertising
Project Total:	\$223,556.09	(\$24,698.09)	\$198,858.00	0100000-91003 - Cedar creek - Lobby Remodel/Single Point of Entry (Spring 2022)

Project: 0100000-91005 - Cedar creek - Site Fencing (Fall 2020)				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$0.00	\$0.00	\$0.00	Plan Check Fees
Signal Multimedia	\$0.00	\$0.00	\$0.00	Advertising
Project Total:	\$0.00	\$0.00	\$0.00	0100000-91005 - Cedar creek - Site Fencing (Fall 2020)

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

Project: 0100000-91009 - Cedar creek - Communication System/PA (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	\$0.00	\$17,000.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$7,510.03)	\$18,518.00	0100000-91009 - Cedar creek - Communication System/PA (COMPLETED)

Project: 0100000-91011 - Cedar creek - Seismic Upgrade (Spring 2022)				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$6,000.00	(\$6,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$36,192.00	(\$15,660.00)	\$20,532.00	Architect Fees
Project Total:	\$42,192.00	(\$21,660.00)	\$20,532.00	0100000-91011 - Cedar creek - Seismic Upgrade (Spring 2022)

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

Project: 0100000-92003 - Cedar creek - Site Lighting Upgrade/Addition (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$343,763.58	(\$163,241.89)	\$180,521.69	Energy Efficiency
Project Total:	\$343,763.58	(\$163,241.89)	\$180,521.69	0100000-92003 - Cedar creek - Site Lighting Upgrade/Addition (COMPLETED)

Project: 0100000-92004 - Cedar creek - Survey Underground Utilities (COMPLETED)

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

Project: 0100000-92006 - Cedar creek - HVAC EMS (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$80,257.42	(\$62,319.44)	\$17,937.98	Energy Efficiency
Project Total:	\$80,257.42	(\$62,319.44)	\$17,937.98	0100000-92006 - Cedar creek - HVAC EMS (COMPLETED)

Project: 0100000-92008 - Cedar creek - HVAC Replacement (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$569,179.44	(\$445,537.11)	\$123,642.33	Energy Efficiency
Project Total:	\$569,179.44	(\$445,537.11)	\$123,642.33	0100000-92008 - Cedar creek - HVAC Replacement (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$604.95	(\$604.95)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$6,104.00	(\$6,104.00)	\$0.00	Technology Costs
ELB US Inc.	\$152,636.15	(\$152,636.15)	\$0.00	Technology Costs
Project Total:	\$159,345.10	(\$159,345.10)	\$0.00	0100000-92021 - Cedar creek - Interactive Flat Panels (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$459,840.34	\$0.00	\$459,840.34	Playground Equipment
Jeffrey Thomas Davis	\$1,100.00	\$0.00	\$1,100.00	Artificial Turf
SGH Architects, Inc.	\$9,880.00	(\$3,087.50)	\$6,792.50	Architect Fees
Project Total:	\$470,820.34	(\$3,087.50)	\$467,732.84	0100000-93002 - Cedar creek - Activity & Turf Areas (included in new building) (Spring 2021)

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
California Geological Survey	\$1,800.00	(\$1,800.00)	\$0.00	Other Construction Costs
Division Of The State Architect	\$6,930.00	(\$6,930.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$69,626.25	(\$38,162.83)	\$31,463.42	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
Signal Multimedia	\$1,036.40	(\$520.70)	\$515.70	Advertising
Project Total:	\$766,379.15	(\$293,345.53)	\$473,033.62	0100000-93006 - Cedarcreek - New Science Lab/Flex (Summer 2022)

Project: 0100000-93009 - Cedarcreek - Roof Replacement (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$80.99	(\$80.99)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$6,060.00)	\$540.00	Environmental Consulting
Eberhard	\$586,968.80	(\$382,125.67)	\$204,843.13	Roofing Installer
Golden State Labor Compliance	\$230.00	(\$230.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$25,625.00	(\$8,900.00)	\$16,725.00	Roofing Consultants
Signal Multimedia	\$1,769.00	(\$1,769.00)	\$0.00	Advertising
Project Total:	\$621,273.79	(\$399,165.66)	\$222,108.13	0100000-93009 - Cedarcreek - Roof Replacement (COMPLETED)

Project: 0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)

Vendor	Encumbrance	Expenditure	Balance	Description
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
PSOMAS	\$1,800.00	(\$1,800.00)	\$0.00	Contracted Services
Placeworks, Inc.	\$8,220.00	(\$8,220.00)	\$0.00	CEQA Consultant
RMA Geoscience	\$0.00	\$0.00	\$0.00	Geotechnical
RMA Group	\$26,785.00	(\$26,785.00)	\$0.00	Geotechnical Services Consultant
SGH Architects, Inc.	\$480,720.00	(\$272,908.50)	\$207,811.50	Architect Fees
Signal Multimedia	\$1,036.40	(\$520.70)	\$515.70	Advertising
Project Total:	\$638,497.69	(\$430,170.49)	\$208,327.20	0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)

Project: 0150000-90003 - Emblem - Site Specific Master Plan (COMPLETED)

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, LLC	\$5.16	(\$5.16)	\$0.00	Printing Costs
Redrock Security & Cabling, Inc.	\$60,605.00	(\$60,605.00)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$60,826.12	(\$60,826.12)	\$0.00	0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

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

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$1,374.40	(\$1,374.40)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs
ELB US Inc.	\$265,829.00	(\$265,829.00)	\$0.00	Technology Costs
Project Total:	\$277,580.20	(\$277,580.20)	\$0.00	0150000-92021 - Emblem - Interactive Flat Panels (COMPLETED)

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

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

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

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

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

Project: 0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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	(\$94,199.38)	\$4,730.89	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Tutela, Inc.	\$71,611.52	(\$71,611.52)	\$0.00	Security Door Locks
Project Total:	\$191,174.65	(\$186,443.76)	\$4,730.89	0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

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

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

Project: 0200000-91009 - Highlands - Communication System/PA (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	(\$16,150.00)	\$850.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$23,660.03)	\$2,368.00	0200000-91009 - Highlands - Communication System/PA (COMPLETED)

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

Project: 0200000-92002 - Highlands - Site Grading & Drainage (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Carter Fence Company Inc.	\$2,950.00	(\$2,950.00)	\$0.00	Fencing Costs
PSOMAS	\$20,225.00	(\$20,225.00)	\$0.00	Contracted Services
R.C. Becker & Son, Inc.	\$108,896.25	(\$108,896.25)	\$0.00	Land Improvements
Signal Multimedia	\$947.48	(\$947.48)	\$0.00	Advertising
Project Total:	\$133,018.73	(\$133,018.73)	\$0.00	0200000-92002 - Highlands - Site Grading & Drainage (COMPLETED)

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

Project: 0200000-92006 - Highlands - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$44,865.22	(\$34,966.86)	\$9,898.36	Energy Efficiency
Project Total:	\$44,865.22	(\$34,966.86)	\$9,898.36	0200000-92006 - Highlands - HVAC EMS (COMPLETED)

Project: 0200000-92008 - Highlands - HVAC Replacement (Partially COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$378,875.78	(\$295,066.00)	\$83,809.78	Energy Efficiency
Project Total:	\$378,875.78	(\$295,066.00)	\$83,809.78	0200000-92008 - Highlands - HVAC Replacement (Partially COMPLETED)

Project: 0200000-92021 - Highlands - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$574.70	(\$574.70)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$5,798.80	(\$5,798.80)	\$0.00	Technology Costs
ELB US Inc.	\$134,182.75	(\$134,182.75)	\$0.00	Technology Costs
Project Total:	\$140,556.25	(\$140,556.25)	\$0.00	0200000-92021 - Highlands - Interactive Flat Panels (COMPLETED)

Project: 0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$700.00	(\$700.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$297,277.05	(\$263,051.94)	\$34,225.11	Playground Equipment
Jeffrey Thomas Davis	\$1,300.00	(\$1,300.00)	\$0.00	Artificial Turf
Nv5 West, Inc	\$16,968.00	\$0.00	\$16,968.00	Other Construction Costs
SGH Architects, Inc.	\$16,017.88	(\$15,428.88)	\$589.00	Architect Fees
Project Total:	\$332,262.93	(\$280,480.82)	\$51,782.11	0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED)

Project: 0200000-93003 - Highlands - Asphalt/Concrete Pavement - Play Court (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$0.00	\$0.00	\$0.00	Paving & Sealing
Project Total:	\$0.00	\$0.00	\$0.00	0200000-93003 - Highlands - Asphalt/Concrete Pavement - Play Court (Summer 2021)

Project: 0200000-93006 - Highlands - New Science Lab/Flex				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$1,435.98	(\$1,435.98)	\$0.00	Printing Costs
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs
Division Of The State Architect	\$9,110.00	(\$9,110.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$175.00	(\$175.00)	\$0.00	Fire Protection
HMC Architects, Inc	\$11,805.75	(\$11,805.75)	\$0.00	Architect Fees
JTS Modular Inc	\$0.00	\$0.00	\$0.00	Portable/Modular Building Designer/Builder
Koury Engineering & Testing, Inc.	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
Leach Group Inc.	\$0.00	\$0.00	\$0.00	DSA In-plant Inspector
Nv5 West, Inc	\$0.00	\$0.00	\$0.00	Other Construction Costs
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
Signal Multimedia	\$1,687.60	(\$1,687.60)	\$0.00	Advertising
The Signal	\$1,669.60	(\$1,669.60)	\$0.00	Advertising
Project Total:	\$83,660.93	(\$83,660.93)	\$0.00	0200000-93006 - Highlands - New Science Lab/Flex

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

Project: 0200000-93009 - Highlands - Roof Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$80.99	(\$80.99)	\$0.00	Printing Costs
Danny Letner Inc.	\$495,990.00	(\$471,190.50)	\$24,799.50	Roofing
Decker Environmental	\$6,600.00	(\$5,640.00)	\$960.00	Environmental Consulting
Golden State Labor Compliance	\$730.00	(\$730.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$19,775.00	(\$3,820.00)	\$15,955.00	Roofing Consultants
Signal Multimedia	\$1,642.54	(\$1,642.54)	\$0.00	Advertising
Project Total:	\$524,818.53	(\$483,104.03)	\$41,714.50	0200000-93009 - Highlands - Roof Replacement (COMPLETED)

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

Project: 0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Prime Painting Contractors, Inc.	\$77,850.00	(\$73,957.50)	\$3,892.50	Painting Contractor
Project Total:	\$77,850.00	(\$73,957.50)	\$3,892.50	0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED)

Project: 0200000-93036 - Highlands - Modernize Existing Permanent Building (Winter 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$92.64	(\$92.64)	\$0.00	Printing Costs
Division Of The State Architect	\$32,050.00	(\$32,050.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$590,295.78	(\$234,795.59)	\$355,500.19	Architect Fees
Project Total:	\$622,438.42	(\$266,938.23)	\$355,500.19	0200000-93036 - Highlands - Modernize Existing Permanent Building (Winter 2021)

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

Project: 0250000-90006 - Mountainview - IT Wireless Access Points (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$31,224.42	(\$31,224.42)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$7,142.00	(\$7,142.00)	\$0.00	General Contractor
Project Total:	\$38,366.42	(\$38,366.42)	\$0.00	0250000-90006 - Mountainview - IT Wireless Access Points (COMPLETED)

Project: 0250000-90008 - Mountainview - Audio Visual System (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ELB US Inc.	\$24,999.94	(\$24,998.84)	\$1.10	Technology Costs
Project Total:	\$24,999.94	(\$24,998.84)	\$1.10	0250000-90008 - Mountainview - Audio Visual System (COMPLETED)

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

Project: 0250000-91001 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

Project: 0250000-91002 - Mountainview - New Phone System (COMPLETED)

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

Project: 0250000-91005 - Mountainview - Site Fencing

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$26,211.08	(\$26,211.08)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$1,610.00	(\$1,610.00)	\$0.00	General Contractor
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$31,002.28	(\$31,002.28)	\$0.00	0250000-91009 - Mountainview - Communication System/PA (COMPLETED)

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$287,469.81	(\$273,096.33)	\$14,373.48	Energy Efficiency
Project Total:	\$287,469.81	(\$273,096.33)	\$14,373.48	0250000-92003 - Mountainview - Site Lighting (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$128,990.02	(\$100,529.97)	\$28,460.05	Energy Efficiency
Project Total:	\$128,990.02	(\$100,529.97)	\$28,460.05	0250000-92006 - Mountainview - HVAC EMS (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$410,491.32	(\$319,184.16)	\$91,307.16	Energy Efficiency
Excel Acoustics, Inc.	\$16,540.00	(\$15,713.00)	\$827.00	Ceiling/Acoustical Contractor
Project Total:	\$427,031.32	(\$334,897.16)	\$92,134.16	0250000-92008 - Mountainview - HVAC Replacement (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
ELB US Inc.	\$249,421.75	(\$249,421.75)	\$0.00	Technology Costs
Project Total:	\$259,820.62	(\$259,820.62)	\$0.00	0250000-92021 - Mountainview - Interactive Flat Panels (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$363,535.84	(\$35,150.00)	\$328,385.84	Playground Equipment
Department of General Services	\$58.79	(\$58.79)	\$0.00	DSA Fees
Hangsafe Hooks	\$22,737.46	\$0.00	\$22,737.46	Materials and Supplies
Jeffrey Thomas Davis	\$1,100.00	\$0.00	\$1,100.00	Artificial Turf
Nv5 West, Inc	\$8,484.00	\$0.00	\$8,484.00	Other Construction Costs
SGH Architects, Inc.	\$28,245.28	(\$25,858.28)	\$2,387.00	Architect Fees
T. Figg Casework Installations	\$4,500.00	\$0.00	\$4,500.00	Construction Costs
Project Total:	\$428,661.37	(\$61,067.07)	\$367,594.30	0250000-93002 - Mountainview - Activity & Turf Areas (Play equipment partially COMPLETED)

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

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

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

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

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

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

Project: 0250000-93013 - Mountainview - Flooring (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$205,541.79	(\$205,541.79)	\$0.00	Flooring Costs
Reliable Floor Covering, Inc.	\$149,900.00	(\$132,050.00)	\$17,850.00	Flooring Costs
Project Total:	\$355,441.79	(\$337,591.79)	\$17,850.00	0250000-93013 - Mountainview - Flooring (COMPLETED)

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply Inc	\$4,750.12	(\$4,750.12)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$233,372.34	(\$223,335.09)	\$10,037.25	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$243,731.08	(\$233,693.83)	\$10,037.25	0300000-91001 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

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

Project: 0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$1,632.13	(\$1,632.13)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$90,070.24	(\$49,798.45)	\$40,271.79	Architect Fees
Signal Multimedia	\$2,069.20	(\$1,039.60)	\$1,029.60	Advertising
Project Total:	\$93,771.57	(\$52,470.18)	\$41,301.39	0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021)

Project: 0300000-91009 - Rio Vista - Communication System/PA (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	\$0.00	\$17,000.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$7,510.03)	\$18,518.00	0300000-91009 - Rio Vista - Communication System/PA (COMPLETED)

Project: 0300000-91011 - Rio Vista - Seismic Upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$5,000.00	(\$5,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$34,788.00	(\$26,516.03)	\$8,271.97	Architect Fees
Project Total:	\$39,788.00	(\$31,516.03)	\$8,271.97	0300000-91011 - Rio Vista - Seismic Upgrade

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

Project: 0300000-92003 - Rio Vista - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$276,278.71	(\$237,122.57)	\$39,156.14	Energy Efficiency
Project Total:	\$276,278.71	(\$237,122.57)	\$39,156.14	0300000-92003 - Rio Vista - Site Lighting (COMPLETED)

Project: 0300000-92006 - Rio Vista - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$62,824.52	(\$49,144.95)	\$13,679.57	Energy Efficiency
Project Total:	\$62,824.52	(\$49,144.95)	\$13,679.57	0300000-92006 - Rio Vista - HVAC EMS (COMPLETED)

Project: 0300000-92008 - Rio Vista - HVAC - Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$692,226.71	(\$540,712.17)	\$151,514.54	Energy Efficiency
Excel Acoustics, Inc.	\$16,540.00	(\$15,713.00)	\$827.00	Ceiling/Acoustical Contractor
Pacific Mechanical Service, Inc.	\$24,600.00	(\$24,600.00)	\$0.00	HVAC
Sigler Wholesale Distributors	\$45,726.06	(\$45,726.06)	\$0.00	HVAC Supplies
Project Total:	\$779,092.77	(\$626,751.23)	\$152,341.54	0300000-92008 - Rio Vista - HVAC - Replacement (COMPLETED)

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

Project: 0300000-92021 - Rio Vista - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs
ELB US Inc.	\$181,881.00	(\$181,881.00)	\$0.00	Technology Costs
Project Total:	\$190,267.19	(\$190,267.19)	\$0.00	0300000-92021 - Rio Vista - Interactive Flat Panels (COMPLETED)

Project: 0300000-93002 - Rio Vista - Activity & Turf Areas (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$900.00	(\$900.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$247,603.54	(\$222,115.62)	\$25,487.92	Playground Equipment
Hangsafe Hooks	\$18,406.51	\$0.00	\$18,406.51	Materials and Supplies
Jeffrey Thomas Davis	\$900.00	(\$900.00)	\$0.00	Artificial Turf
Nv5 West, Inc	\$16,968.00	\$0.00	\$16,968.00	Other Construction Costs
SGH Architects, Inc.	\$15,010.23	(\$14,421.23)	\$589.00	Architect Fees
T. Figg Casework Installations	\$4,500.00	\$0.00	\$4,500.00	Construction Costs
Project Total:	\$304,288.28	(\$238,336.85)	\$65,951.43	0300000-93002 - Rio Vista - Activity & Turf Areas (COMPLETED)

Project: 0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (Spring 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$20,655.00	(\$20,655.00)	\$0.00	Paving & Sealing
Project Total:	\$20,655.00	(\$20,655.00)	\$0.00	0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (Spring 2021)

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

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

Project: 0300000-93013 - Rio Vista - Flooring (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$310,865.43	(\$154,577.57)	\$156,287.86	Flooring Costs
Project Total:	\$310,865.43	(\$154,577.57)	\$156,287.86	0300000-93013 - Rio Vista - Flooring (COMPLETED)

Project: 0300000-93015 - Rio Vista - Interior/Exterior Paint (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Cali Painting Inc.	\$223,597.00	(\$115,698.60)	\$107,898.40	Painting Costs
Project Total:	\$223,597.00	(\$115,698.60)	\$107,898.40	0300000-93015 - Rio Vista - Interior/Exterior Paint (COMPLETED)

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

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

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

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

Project: 0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply Inc	\$3,326.47	(\$3,326.47)	\$0.00	Materials and Supplies
Redrock Security & Cabling, Inc.	\$206,005.81	(\$105,799.42)	\$100,206.39	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$214,940.90	(\$114,734.51)	\$100,206.39	0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

Project: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$1,758.56	(\$1,758.56)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$91,444.08	(\$50,558.03)	\$40,886.05	Architect Fees
Signal Multimedia	\$2,065.50	(\$1,037.80)	\$1,027.70	Advertising
Project Total:	\$95,268.14	(\$53,354.39)	\$41,913.75	0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)

Project: 0350000-91009 - Rosedell - Communication System/PA (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	(\$17,000.00)	\$0.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$24,510.03)	\$1,518.00	0350000-91009 - Rosedell - Communication System/PA (COMPLETED)

Project: 0350000-91011 - Rosedell - Seismic Upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$5,000.00	(\$5,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$36,192.00	(\$15,660.00)	\$20,532.00	Architect Fees
Project Total:	\$41,192.00	(\$20,660.00)	\$20,532.00	0350000-91011 - Rosedell - Seismic Upgrade

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

Project: 0350000-92003 - Rosedell - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$221,507.04	(\$203,047.33)	\$18,459.71	Energy Efficiency
Project Total:	\$221,507.04	(\$203,047.33)	\$18,459.71	0350000-92003 - Rosedell - Site Lighting (COMPLETED)

Project: 0350000-92006 - Rosedell - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$71,882.01	(\$56,241.92)	\$15,640.09	Energy Efficiency
Project Total:	\$71,882.01	(\$56,241.92)	\$15,640.09	0350000-92006 - Rosedell - HVAC EMS (COMPLETED)

Project: 0350000-92008 - Rosedell - HVAC - Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$368,015.08	(\$288,260.47)	\$79,754.61	Energy Efficiency
Project Total:	\$368,015.08	(\$288,260.47)	\$79,754.61	0350000-92008 - Rosedell - HVAC - Replacement (COMPLETED)

Project: 0350000-92021 - Rosedell - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$967.92	(\$967.92)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,766.40	(\$9,766.40)	\$0.00	Technology Costs
ELB US Inc.	\$239,485.53	(\$239,485.53)	\$0.00	Technology Costs
Project Total:	\$250,219.85	(\$250,219.85)	\$0.00	0350000-92021 - Rosedell - Interactive Flat Panels (COMPLETED)

Project: 0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$396,518.95	(\$337,796.84)	\$58,722.11	Playground Equipment
Jeffrey Thomas Davis	\$1,500.00	(\$1,500.00)	\$0.00	Artificial Turf
Nv5 West, Inc	\$23,825.00	\$0.00	\$23,825.00	Other Construction Costs
SGH Architects, Inc.	\$29,492.54	(\$27,942.54)	\$1,550.00	Architect Fees
T. Figg Casework Installations	\$12,580.00	(\$11,951.00)	\$629.00	Construction Costs
Project Total:	\$463,916.49	(\$379,190.38)	\$84,726.11	0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED)

Project: 0350000-93005 - Rosedell - Track & Playground Addition/Improvement (with Classroom Building Addition) (Summer 2023)				
Vendor	Encumbrance	Expenditure	Balance	Description
Verde Design Inc	\$32,385.60	(\$27,846.61)	\$4,538.99	Landscape Designer
Project Total:	\$32,385.60	(\$27,846.61)	\$4,538.99	0350000-93005 - Rosedell - Track & Playground Addition/Improvement (with Classroom Building Addition) (Summer 2023)

Project: 0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2023)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$91.37	(\$91.37)	\$0.00	Printing Costs
HMC Architects, Inc	\$303.75	(\$303.75)	\$0.00	Architect Fees
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Project Total:	\$38,895.12	(\$38,895.12)	\$0.00	0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2023)

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

Project: 0350000-93035 - Rosedell - Classroom Building Addition (Summer 2023)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$319.90	(\$319.90)	\$0.00	Printing Costs
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs
Division Of The State Architect	\$39,250.00	(\$39,250.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$644,998.00	(\$271,837.40)	\$373,160.60	Architect Fees
Koury Engineering & Testing, Inc.	\$15,200.00	(\$15,200.00)	\$0.00	Testing & Surveys
Project Total:	\$703,367.90	(\$330,207.30)	\$373,160.60	0350000-93035 - Rosedell - Classroom Building Addition (Summer 2023)

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

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

Project: 0400000-90006 - Santa Clarita - IT Wireless Access Points (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$24,936.25	(\$24,936.25)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$6,262.00	(\$6,262.00)	\$0.00	General Contractor
Project Total:	\$31,198.25	(\$31,198.25)	\$0.00	0400000-90006 - Santa Clarita - IT Wireless Access Points (COMPLETED)

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

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

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

Project: 0400000-91006 - Santa Clarita - Fire Alarm Replacement (Winter 2020)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$201.85	(\$201.85)	\$0.00	Printing Costs
Division Of The State Architect	\$2,859.24	(\$2,859.24)	\$0.00	Plan Check Fees
Gonzalez Goodale Architects	\$41,670.72	(\$24,842.16)	\$16,828.56	Architect Fees
JAM Fire Protection, Inc.	\$487,300.00	\$0.00	\$487,300.00	Fire & Safety
Signal Multimedia	\$2,491.00	(\$2,491.00)	\$0.00	Advertising
Project Total:	\$534,522.81	(\$30,394.25)	\$504,128.56	0400000-91006 - Santa Clarita - Fire Alarm Replacement (Winter 2020)

Project: 0400000-91007 - Santa Clarita - Single Point of Entry Fence				
Vendor	Encumbrance	Expenditure	Balance	Description
Magnum Fence And Security, Inc.	\$53,000.00	(\$53,000.00)	\$0.00	Fencing Costs
Newhall-Valencia Lock & Key	\$989.00	(\$989.00)	\$0.00	Security Costs
Project Total:	\$53,989.00	(\$53,989.00)	\$0.00	0400000-91007 - Santa Clarita - Single Point of Entry Fence

Project: 0400000-91009 - Santa Clarita - Communication System/PA (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	(\$16,150.00)	\$850.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$23,660.03)	\$2,368.00	0400000-91009 - Santa Clarita - Communication System/PA (COMPLETED)

Project: 0400000-91011 - Santa Clarita - Seismic Upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$5,000.00	(\$5,000.00)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$36,192.00	(\$15,660.00)	\$20,532.00	Architect Fees
Project Total:	\$41,192.00	(\$20,660.00)	\$20,532.00	0400000-91011 - Santa Clarita - Seismic Upgrade

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

Project: 0400000-92003 - Santa Clarita - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ACDD, Inc.	\$12,217.23	(\$11,606.37)	\$610.86	Lighting Contractor
Climatec LLC	\$280,529.13	(\$184,355.23)	\$96,173.90	Energy Efficiency
Greenshine New Energy	\$22,998.30	(\$22,998.30)	\$0.00	Solar Light Poles Providers
Project Total:	\$315,744.66	(\$218,959.90)	\$96,784.76	0400000-92003 - Santa Clarita - Site Lighting (COMPLETED)

Project: 0400000-92006 - Santa Clarita - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$81,156.79	(\$63,361.00)	\$17,795.79	Energy Efficiency
Project Total:	\$81,156.79	(\$63,361.00)	\$17,795.79	0400000-92006 - Santa Clarita - HVAC EMS (COMPLETED)

Project: 0400000-92008 - Santa Clarita - HVAC Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$837,695.38	(\$655,269.51)	\$182,425.87	Energy Efficiency
Project Total:	\$837,695.38	(\$655,269.51)	\$182,425.87	0400000-92008 - Santa Clarita - HVAC Replacement (COMPLETED)

Project: 0400000-92021 - Santa Clarita - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$695.69	(\$695.69)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,019.60	(\$7,019.60)	\$0.00	Technology Costs
ELB US Inc.	\$185,531.75	(\$185,531.75)	\$0.00	Technology Costs
Project Total:	\$193,247.04	(\$193,247.04)	\$0.00	0400000-92021 - Santa Clarita - Interactive Flat Panels (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
ABC Playground Safety (JTD)	\$900.00	(\$900.00)	\$0.00	Playground Safety Testing
Dave Bang Associates, Inc. Of California	\$401,840.45	(\$184,235.83)	\$217,604.62	Playground Equipment
Department of General Services	\$2,378.03	(\$2,378.03)	\$0.00	DSA Fees
Jeffrey Thomas Davis	\$900.00	(\$900.00)	\$0.00	Artificial Turf
Knowland Construction Services	\$262.65	(\$262.65)	\$0.00	DSA Inspector
Nv5 West, Inc	\$6,687.00	(\$1,033.00)	\$5,654.00	Other Construction Costs
SGH Architects, Inc.	\$14,161.00	(\$13,200.00)	\$961.00	Architect Fees
Project Total:	\$427,129.13	(\$202,909.51)	\$224,219.62	0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Summer 2024)

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

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

Project: 0400000-93006 - Santa Clarita - New Science Lab/Flex

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

Project: 0400000-93008 - Santa Clarita - Asphalt Concrete Pavement - Parking Lot

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

Project: 0400000-93009 - Santa Clarita - Roof Replacement (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$80.99	(\$80.99)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$6,600.00)	\$0.00	Environmental Consulting
Eberhard	\$749,600.50	(\$637,909.80)	\$111,690.70	Roofing Installer
Golden State Labor Compliance	\$570.00	(\$570.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$25,625.00	(\$13,560.00)	\$12,065.00	Roofing Consultants
Signal Multimedia	\$1,646.87	(\$1,646.87)	\$0.00	Advertising
Project Total:	\$784,123.36	(\$660,367.66)	\$123,755.70	0400000-93009 - Santa Clarita - Roof Replacement (COMPLETED)

Project: 0400000-93013 - Santa Clarita - Flooring

Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$156,101.73	(\$153,690.20)	\$2,411.53	Flooring Costs
Project Total:	\$156,101.73	(\$153,690.20)	\$2,411.53	0400000-93013 - Santa Clarita - Flooring

Project: 0400000-93015 - Santa Clarita - Interior/Exterior Paint

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

Project: 0450000-90003 - Charles Helmers - Site Specific Master Plan (COMPLETED)

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

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$23,243.29	(\$23,243.29)	\$0.00	Technology Costs
Reliable Cabling Solutions Inc	\$348.00	\$0.00	\$348.00	Technology Installer
Project Total:	\$23,591.29	(\$23,243.29)	\$348.00	0450000-90006 - Charles Helmers - IT Wireless Access Points (COMPLETED)

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

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

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

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

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

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

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

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

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

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

Project: 0450000-91007 - Charles Helmers - Single Point of Entry Fence (Fall 2020)

Vendor	Encumbrance	Expenditure	Balance	Description
California Fencing, Inc	\$131,545.00	\$0.00	\$131,545.00	Fence Costs
Division Of The State Architect	\$3,300.00	(\$3,300.00)	\$0.00	Plan Check Fees
Project Total:	\$134,845.00	(\$3,300.00)	\$131,545.00	0450000-91007 - Charles Helmers - Single Point of Entry Fence (Fall 2020)

Project: 0450000-91009 - Charles Helmers - Communication System/PA (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$9,116.28	(\$9,116.28)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$15,415.00	(\$15,415.00)	\$0.00	General Contractor
Project Total:	\$24,531.28	(\$24,531.28)	\$0.00	0450000-91009 - Charles Helmers - Communication System/PA (COMPLETED)

Project: 0450000-92001 - Charles Helmers - Switch Replace/Connectivity (IT) (COMPLETED)

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

Project: 0450000-92002 - Charles Helmers - Site Grading & Drainage (COMPLETED)

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

Project: 0450000-92003 - Charles Helmers - Site Lighting (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$130,428.11	(\$123,906.71)	\$6,521.40	Energy Efficiency
Project Total:	\$130,428.11	(\$123,906.71)	\$6,521.40	0450000-92003 - Charles Helmers - Site Lighting (COMPLETED)

Project: 0450000-92006 - Charles Helmers - HVAC EMS (COMPLETED)

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

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

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

Project: 0450000-92021 - Charles Helmers - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$907.43	(\$907.43)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,156.00	(\$9,156.00)	\$0.00	Technology Costs
ELB US Inc.	\$229,678.00	(\$229,678.00)	\$0.00	Technology Costs
Project Total:	\$239,741.43	(\$239,741.43)	\$0.00	0450000-92021 - Charles Helmers - Interactive Flat Panels (COMPLETED)

Project: 0450000-93002 - Charles Helmers - Activity & Turf Areas (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Playground Equipment
Great Western Installations, Inc	\$136,634.58	\$0.00	\$136,634.58	Playground Equipment Installer
SGH Architects, Inc.	\$9,880.00	(\$4,631.25)	\$5,248.75	Architect Fees
Project Total:	\$146,514.58	(\$4,631.25)	\$141,883.33	0450000-93002 - Charles Helmers - Activity & Turf Areas (Summer 2021)

Project: 0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$13,665.00	(\$13,665.00)	\$0.00	Paving & Sealing
Project Total:	\$13,665.00	(\$13,665.00)	\$0.00	0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Summer 2021)

Project: 0450000-93004 - Charles Helmers - Shade Structure (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$1,055.00	(\$1,055.00)	\$0.00	Plan Check Fees
Koury Engineering & Testing, Inc.	\$6,850.00	\$0.00	\$6,850.00	Testing & Surveys
Nv5 West, Inc	\$9,689.00	\$0.00	\$9,689.00	Other Construction Costs
Shade Structures, Inc.	\$45,987.32	\$0.00	\$45,987.32	Shade Structure Contractor
Project Total:	\$63,581.32	(\$1,055.00)	\$62,526.32	0450000-93004 - Charles Helmers - Shade Structure (Summer 2021)

Project: 0450000-93006 - Charles Helmers - New Science Lab/Flex (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
Project Total:	\$39,000.00	(\$39,000.00)	\$0.00	0450000-93006 - Charles Helmers - New Science Lab/Flex (Summer 2021)

Project: 0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
Mission Paving and Sealing, Inc	\$9,110.00	(\$9,110.00)	\$0.00	Paving & Sealing
Project Total:	\$9,110.00	(\$9,110.00)	\$0.00	0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (Summer 2021)

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

Project: 0450000-93013 - Charles Helmers - Flooring				
Vendor	Encumbrance	Expenditure	Balance	Description
Floor Connection, Inc.	\$28,217.40	(\$28,217.40)	\$0.00	Flooring Costs
Reliable Floor Covering, Inc.	\$27,282.00	(\$27,282.00)	\$0.00	Flooring Costs
Project Total:	\$55,499.40	(\$55,499.40)	\$0.00	0450000-93013 - Charles Helmers - Flooring

Project: 0450000-93035 - Charles Helmers - Classroom Building Addition (Summer 2021)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$245.28	(\$245.28)	\$0.00	Printing Costs
Division Of The State Architect	\$72,750.00	(\$72,750.00)	\$0.00	Plan Check Fees
Fire Ace Inc	\$370.00	(\$370.00)	\$0.00	Fire Protection
Koury Engineering & Testing, Inc.	\$15,900.00	(\$15,900.00)	\$0.00	Testing & Surveys
PSOMAS	\$7,800.00	(\$5,800.00)	\$2,000.00	Contracted Services
Placeworks, Inc.	\$7,321.00	(\$7,321.00)	\$0.00	CEQA Consultant
SGH Architects, Inc.	\$412,503.52	(\$148,739.25)	\$263,764.27	Architect Fees
Project Total:	\$516,889.80	(\$251,125.53)	\$265,764.27	0450000-93035 - Charles Helmers - Classroom Building Addition (Summer 2021)

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

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

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

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

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

Project: 0500000-92021 - Skyblue Mesa - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs
ELB US Inc.	\$163,985.00	(\$163,985.00)	\$0.00	Technology Costs
Project Total:	\$172,371.19	(\$172,371.19)	\$0.00	0500000-92021 - Skyblue Mesa - Interactive Flat Panels (COMPLETED)

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

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

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

Project: 0550000-90003 - James Foster - Site Specific Master Plan (COMPLETED)

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

Project: 0550000-90006 - James Foster - IT Wireless Access Points (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$22,517.73	(\$22,517.73)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$261.00	\$0.00	\$261.00	Technology Installer
Project Total:	\$28,560.73	(\$28,299.73)	\$261.00	0550000-90006 - James Foster - IT Wireless Access Points (COMPLETED)

Project: 0550000-90008 - James Foster - Audio Visual System (COMPLETED)

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

Project: 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
Kratos Public Safety & Security	\$152,311.23	(\$152,311.23)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$72,772.91	(\$69,157.70)	\$3,615.21	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$231,860.34	(\$228,245.13)	\$3,615.21	0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

Project: 0550000-91002 - James Foster - New Phone System (COMPLETED)

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$1,308.67	(\$1,308.67)	\$0.00	Printing Costs
Blinds & Shutters Of All Kinds, Inc.	\$1,817.77	(\$1,817.77)	\$0.00	Blinds and Shutters
CDW Government, Inc.	\$1,786.87	(\$1,786.87)	\$0.00	Technology Costs
Department of General Services	\$8,117.29	(\$8,117.29)	\$0.00	DSA Fees
Division Of The State Architect	\$4,100.00	(\$4,100.00)	\$0.00	Plan Check Fees
Gonzalez Goodale Architects	\$18,358.00	(\$18,358.00)	\$0.00	Architect Fees
Home Depot Credit Services	\$146.73	(\$146.73)	\$0.00	Materials and Supplies
Office Depot	\$2,170.08	(\$2,170.08)	\$0.00	Materials and Supplies
Plumbing Authority	\$2,871.00	(\$2,871.00)	\$0.00	Plumbing Costs
Pyrotection Specialists, Inc.	\$1,250.00	(\$1,250.00)	\$0.00	Fire Protection
Redrock Security & Cabling, Inc.	\$1,916.72	(\$1,916.72)	\$0.00	Security Door Locks
Signal Multimedia	\$1,137.40	(\$1,137.40)	\$0.00	Advertising
Spec Compliance Service	\$3,575.00	(\$3,575.00)	\$0.00	DSA Inspector
T. Figg Casework Installations	\$26,770.00	(\$26,770.00)	\$0.00	Construction Costs
The Nazerian Group	\$564,328.70	(\$564,328.70)	\$0.00	Construction Costs
Project Total:	\$639,654.23	(\$639,654.23)	\$0.00	0550000-91003 - James Foster - Lobby Remodel/Single Point of Entry (COMPLETED)

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

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

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

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

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

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

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

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

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

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

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

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

Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (COMPLETED)

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

Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (COMPLETED)

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

Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (COMPLETED)

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

Project: 0650000-90003 - Plum Canyon - Site Specific Master Plan (COMPLETED)

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

Project: 0650000-90006 - Plum Canyon - IT Wireless Access Points (COMPLETED)

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

Project: 0650000-90008 - Plum Canyon - Audio Visual System (COMPLETED)

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

Project: 0650000-90009 - Plum Canyon - Energy Efficiency (CLOSED)

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

Project: 0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
Redrock Security & Cabling, Inc.	\$305,852.89	(\$294,142.46)	\$11,710.43	Security Door Locks
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$311,461.51	(\$299,751.08)	\$11,710.43	0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

Project: 0650000-91002 - Plum Canyon - New Phone System (COMPLETED)

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

Project: 0650000-91004 - Plum Canyon - Parking Lot Control Gates (COMPLETED)

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

Project: 0650000-91005 - Plum Canyon - Site Fencing (Fall 2020)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$13.69	(\$13.69)	\$0.00	Printing Costs
Cali Painting Inc.	\$48,400.00	\$0.00	\$48,400.00	Painting Costs
Division Of The State Architect	\$1,437.50	(\$1,437.50)	\$0.00	Plan Check Fees
Golden State Labor Compliance	\$190.00	(\$190.00)	\$0.00	Contracted Services
HMC Architects, Inc	\$34,086.00	(\$25,261.27)	\$8,824.73	Architect Fees
Nv5 West, Inc	\$8,623.00	\$0.00	\$8,623.00	Other Construction Costs
Signal Multimedia	\$1,959.40	(\$1,959.40)	\$0.00	Advertising
Woodcliff Corporation	\$277,200.00	\$0.00	\$277,200.00	General Contractor
Project Total:	\$371,909.59	(\$28,861.86)	\$343,047.73	0650000-91005 - Plum Canyon - Site Fencing (Fall 2020)

Project: 0650000-91006 - Plum Canyon - Fire Alarm Replacement

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$754.56	(\$754.56)	\$0.00	Plan Check Fees
HMC Architects, Inc	\$39,236.08	(\$21,693.03)	\$17,543.05	Architect Fees
Signal Multimedia	\$2,071.00	(\$1,040.50)	\$1,030.50	Advertising
Project Total:	\$42,061.64	(\$23,488.09)	\$18,573.55	0650000-91006 - Plum Canyon - Fire Alarm Replacement

Project: 0650000-91009 - Plum Canyon - Communication System/PA (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	(\$16,150.00)	\$850.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$23,660.03)	\$2,368.00	0650000-91009 - Plum Canyon - Communication System/PA (COMPLETED)

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

Project: 0650000-92003 - Plum Canyon - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$195,073.76	(\$157,606.67)	\$37,467.09	Energy Efficiency
Project Total:	\$195,073.76	(\$157,606.67)	\$37,467.09	0650000-92003 - Plum Canyon - Site Lighting (COMPLETED)

Project: 0650000-92006 - Plum Canyon - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$183,392.10	(\$143,117.59)	\$40,274.51	Energy Efficiency
Project Total:	\$183,392.10	(\$143,117.59)	\$40,274.51	0650000-92006 - Plum Canyon - HVAC EMS (COMPLETED)

Project: 0650000-92008 - Plum Canyon - HVAC Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$813,368.66	(\$611,539.23)	\$201,829.43	Energy Efficiency
Project Total:	\$813,368.66	(\$611,539.23)	\$201,829.43	0650000-92008 - Plum Canyon - HVAC Replacement (COMPLETED)

Project: 0650000-92021 - Plum Canyon - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$786.44	(\$786.44)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$7,935.20	(\$7,935.20)	\$0.00	Technology Costs
ELB US Inc.	\$206,407.96	(\$189,480.00)	\$16,927.96	Technology Costs
Project Total:	\$215,129.60	(\$198,201.64)	\$16,927.96	0650000-92021 - Plum Canyon - Interactive Flat Panels (COMPLETED)

Project: 0650000-93002 - Plum Canyon - Activity & Turf Areas				
Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$355,504.29	\$0.00	\$355,504.29	Playground Equipment
Jeffrey Thomas Davis	\$2,000.00	\$0.00	\$2,000.00	Artificial Turf
Nv5 West, Inc	\$8,484.00	\$0.00	\$8,484.00	Other Construction Costs
SGH Architects, Inc.	\$14,984.18	(\$14,023.18)	\$961.00	Architect Fees
Project Total:	\$380,972.47	(\$14,023.18)	\$366,949.29	0650000-93002 - Plum Canyon - Activity & Turf Areas

Project: 0650000-93009 - Plum Canyon - Roof Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$126.93	(\$126.93)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$4,830.00)	\$1,770.00	Environmental Consulting
Eberhard	\$685,653.10	(\$583,785.44)	\$101,867.66	Roofing Installer
Golden State Labor Compliance	\$570.00	(\$570.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$19,775.00	(\$17,180.00)	\$2,595.00	Roofing Consultants
Signal Multimedia	\$1,774.40	(\$1,774.40)	\$0.00	Advertising
Project Total:	\$714,499.43	(\$608,266.77)	\$106,232.66	0650000-93009 - Plum Canyon - Roof Replacement (COMPLETED)

Project: 0650000-93035 - Plum Canyon - Classroom Building Addition				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$2,206.11	(\$2,206.11)	\$0.00	Printing Costs
Colombo Construction Co., Inc	\$309,187.00	(\$82,556.53)	\$226,630.47	Other Construction Costs
DDLN	\$10,000.00	(\$4,440.00)	\$5,560.00	Scheduling Services
Dave Bang Associates, Inc. Of California	\$6,607.03	(\$6,607.03)	\$0.00	Playground Equipment
Golden State Labor Compliance	\$9,009.00	(\$9,009.00)	\$0.00	Contracted Services
HMC Architects, Inc	\$377,184.20	(\$230,554.47)	\$146,629.73	Architect Fees
Knowland Construction Services	\$156,702.60	(\$156,702.60)	\$0.00	DSA Inspector
Koury Engineering & Testing, Inc.	\$1,194.00	\$0.00	\$1,194.00	Testing & Surveys
Nv5 West, Inc	\$108,497.00	(\$76,663.60)	\$31,833.40	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	(\$3,024,307.11)	\$6,961,492.89	General Contractor
Project Total:	\$10,986,322.94	(\$3,602,950.45)	\$7,383,372.49	0650000-93035 - Plum Canyon - Classroom Building Addition

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

Project: 0700000-90006 - North Park - IT Wireless Access Points (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$27,354.78	(\$27,354.78)	\$0.00	Technology Costs
G&Y General Contractors, Inc.	\$5,782.00	(\$5,782.00)	\$0.00	General Contractor
Reliable Cabling Solutions Inc	\$927.00	\$0.00	\$927.00	Technology Installer
Project Total:	\$34,063.78	(\$33,136.78)	\$927.00	0700000-90006 - North Park - IT Wireless Access Points (COMPLETED)

Project: 0700000-90007 - North Park - Landscaping				
Vendor	Encumbrance	Expenditure	Balance	Description
Verde Design Inc	\$6,455.00	(\$6,455.00)	\$0.00	Landscape Designer
Project Total:	\$6,455.00	(\$6,455.00)	\$0.00	0700000-90007 - North Park - Landscaping

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

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

Project: 0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Kratos Public Safety & Security	\$185,065.12	(\$185,065.12)	\$0.00	Security Door Locks
Redrock Security & Cabling, Inc.	\$66,382.30	(\$56,756.86)	\$9,625.44	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$257,272.00	(\$247,646.56)	\$9,625.44	0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
Karnak Developments, Inc	\$42,817.82	(\$42,817.82)	\$0.00	Construction Costs
Rachlin Partners, Inc.	\$2,745.00	(\$2,745.00)	\$0.00	Architect Fees
Project Total:	\$45,562.82	(\$45,562.82)	\$0.00	0700000-91003 - North Park - Lobby Remodel/Single Point of Entry (COMPLETED)

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

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

Project: 0700000-91006 - North Park - Fire Alarm Replacement

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$136.04	(\$136.04)	\$0.00	Printing Costs
DLR Group, Inc	\$36,899.20	(\$26,593.91)	\$10,305.29	Architect Fees
Division Of The State Architect	\$5,362.50	(\$5,362.50)	\$0.00	Plan Check Fees
Golden State Labor Compliance	\$230.00	(\$230.00)	\$0.00	Contracted Services
Knowland Construction Services	\$350.20	(\$350.20)	\$0.00	DSA Inspector
Nv5 West, Inc	\$7,999.00	(\$617.00)	\$7,382.00	Other Construction Costs
Radfall Company	\$306,188.00	(\$163,234.10)	\$142,953.90	General Contractor
Signal Multimedia	\$2,123.80	(\$2,123.80)	\$0.00	Advertising
Project Total:	\$359,288.74	(\$198,647.55)	\$160,641.19	0700000-91007 - North Park - Single Point of Entry Fence (COMPLETED)

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

Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	(\$16,150.00)	\$850.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$23,660.03)	\$2,368.00	0700000-91009 - North Park - Communication System/PA (COMPLETED)

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

Project: 0700000-92003 - North Park - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$244,738.21	(\$232,501.29)	\$12,236.92	Energy Efficiency
Project Total:	\$244,738.21	(\$232,501.29)	\$12,236.92	0700000-92003 - North Park - Site Lighting (COMPLETED)

Project: 0700000-92006 - North Park - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$221,817.28	(\$173,628.91)	\$48,188.37	Energy Efficiency
Project Total:	\$221,817.28	(\$173,628.91)	\$48,188.37	0700000-92006 - North Park - HVAC EMS (COMPLETED)

Project: 0700000-92008 - North Park - HVAC Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$1,052,136.34	(\$808,766.68)	\$243,369.66	Energy Efficiency
Project Total:	\$1,052,136.34	(\$808,766.68)	\$243,369.66	0700000-92008 - North Park - HVAC Replacement (COMPLETED)

Project: 0700000-92021 - North Park - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
ELB US Inc.	\$222,079.00	(\$222,079.00)	\$0.00	Technology Costs
Project Total:	\$232,477.87	(\$232,477.87)	\$0.00	0700000-92021 - North Park - Interactive Flat Panels (COMPLETED)

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

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

Project: 0700000-93009 - North Park - Roof Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$80.99	(\$80.99)	\$0.00	Printing Costs
Decker Environmental	\$6,600.00	(\$4,620.00)	\$1,980.00	Environmental Consulting
Eberhard	\$821,449.20	(\$699,636.01)	\$121,813.19	Roofing Installer
Golden State Labor Compliance	\$630.00	(\$630.00)	\$0.00	Contracted Services
National Roofing Consultants, Inc.	\$19,775.00	(\$19,665.00)	\$110.00	Roofing Consultants
Signal Multimedia	\$1,784.00	(\$1,784.00)	\$0.00	Advertising
Project Total:	\$850,319.19	(\$726,416.00)	\$123,903.19	0700000-93009 - North Park - Roof Replacement (COMPLETED)

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

Project: 0700000-93015 - North Park - Interior/Exterior Paint (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Playground Equipment
Mariscal Painting	\$13,450.00	(\$12,750.00)	\$700.00	Painting Contractor
Prime Painting Contractors, Inc.	\$113,900.00	(\$70,841.50)	\$43,058.50	Painting Contractor
Project Total:	\$127,350.00	(\$83,591.50)	\$43,758.50	0700000-93015 - North Park - Interior/Exterior Paint (COMPLETED)

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

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

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

Project: 0750000-90007 - Bridgeport - Landscaping (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$604.53	(\$604.53)	\$0.00	Printing Costs
American Landscape, Inc.	\$71,438.00	(\$56,600.05)	\$14,837.95	Landscaping Costs
Division Of The State Architect	\$4,950.00	(\$4,950.00)	\$0.00	Plan Check Fees
Golden State Labor Compliance	\$470.00	(\$470.00)	\$0.00	Contracted Services
HMC Architects, Inc	\$49,660.00	(\$41,478.12)	\$8,181.88	Architect Fees
Hall Masonry Inc.	\$57,937.50	(\$57,937.50)	\$0.00	Masonry Contractor
R.C. Becker & Son, Inc.	\$181,606.19	(\$171,623.29)	\$9,982.90	Land Improvements
Signal Multimedia	\$3,467.00	(\$3,467.00)	\$0.00	Advertising
Sun Country Playgrounds, Inc.	\$62,550.00	(\$59,422.50)	\$3,127.50	Playground Equipment
Verde Design Inc	\$76,245.40	(\$76,245.40)	\$0.00	Landscape Designer
Project Total:	\$508,928.62	(\$472,798.39)	\$36,130.23	0750000-90007 - Bridgeport - Landscaping (COMPLETED)

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

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

Project: 0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Printing Costs
Redrock Security & Cabling, Inc.	\$289,976.79	(\$285,195.41)	\$4,781.38	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$5,608.62	(\$5,608.62)	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$295,806.53	(\$291,025.15)	\$4,781.38	0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

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

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

Project: 0750000-91005 - Bridgeport - Site Fencing (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Fencing, Inc	\$220,331.00	(\$101,989.63)	\$118,341.37	Fence Costs
Knowland Construction Services	\$1,050.60	(\$1,050.60)	\$0.00	DSA Inspector
Project Total:	\$221,381.60	(\$103,040.23)	\$118,341.37	0750000-91005 - Bridgeport - Site Fencing (COMPLETED)

Project: 0750000-91009 - Bridgeport - Communication System/PA (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Convergeone, Inc	\$5,846.83	(\$4,328.83)	\$1,518.00	Technology Costs
Reliable Cabling Solutions Inc	\$17,000.00	(\$16,150.00)	\$850.00	Technology Installer
Time and Alarm Systems	\$3,181.20	(\$3,181.20)	\$0.00	Technology Costs
Project Total:	\$26,028.03	(\$23,660.03)	\$2,368.00	0750000-91009 - Bridgeport - Communication System/PA (COMPLETED)

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

Project: 0750000-92003 - Bridgeport - Site Lighting (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$306,591.68	(\$278,208.15)	\$28,383.53	Energy Efficiency
Project Total:	\$306,591.68	(\$278,208.15)	\$28,383.53	0750000-92003 - Bridgeport - Site Lighting (COMPLETED)

Project: 0750000-92006 - Bridgeport - HVAC EMS (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
American Building Automation, Inc.	\$71,653.00	(\$71,653.00)	\$0.00	HVAC
Climatec LLC	\$138,945.76	(\$108,193.37)	\$30,752.39	Energy Efficiency
Project Total:	\$210,598.76	(\$179,846.37)	\$30,752.39	0750000-92006 - Bridgeport - HVAC EMS (COMPLETED)

Project: 0750000-92008 - Bridgeport - HVAC Replacement (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$1,138,880.84	(\$874,596.45)	\$264,284.39	Energy Efficiency
Project Total:	\$1,138,880.84	(\$874,596.45)	\$264,284.39	0750000-92008 - Bridgeport - HVAC Replacement (COMPLETED)

Project: 0750000-92021 - Bridgeport - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$1,058.66	(\$1,058.66)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$10,682.00	(\$10,682.00)	\$0.00	Technology Costs
ELB US Inc.	\$259,915.76	(\$259,915.76)	\$0.00	Technology Costs
Project Total:	\$271,656.42	(\$271,656.42)	\$0.00	0750000-92021 - Bridgeport - Interactive Flat Panels (COMPLETED)

Project: 0750000-93002 - Bridgeport - Activity & Turf Areas				
Vendor	Encumbrance	Expenditure	Balance	Description
C&G Supply, Inc	\$10,675.32	\$0.00	\$10,675.32	Turf Supplier
Courts and Greens, Inc.	\$59,369.00	\$0.00	\$59,369.00	Turf Installer
Dave Bang Associates, Inc. Of California	\$339,447.80	(\$297,662.31)	\$41,785.49	Playground Equipment
Hangsafe Hooks	\$20,030.62	(\$20,030.62)	\$0.00	Materials and Supplies
Jeffrey Thomas Davis	\$2,400.00	(\$900.00)	\$1,500.00	Artificial Turf
Nv5 West, Inc	\$8,484.00	\$0.00	\$8,484.00	Other Construction Costs
Plumbing Authority	\$665.00	(\$665.00)	\$0.00	Plumbing Costs
SGH Architects, Inc.	\$15,907.50	(\$15,318.50)	\$589.00	Architect Fees
T. Figg Casework Installations	\$4,500.00	(\$4,275.00)	\$225.00	Construction Costs
Project Total:	\$461,479.24	(\$338,851.43)	\$122,627.81	0750000-93002 - Bridgeport - Activity & Turf Areas

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
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	(\$13,432.00)	\$15,979.50	Other Construction Costs
Shade Structures, Inc.	\$148,422.00	(\$148,422.00)	\$0.00	Shade Structure Contractor
The Nazerian Group	\$18,584.00	(\$18,584.00)	\$0.00	Construction Costs
Valley Pest Control	\$2,500.00	(\$2,500.00)	\$0.00	Pest Control
Project Total:	\$239,312.58	(\$223,333.08)	\$15,979.50	0750000-93004 - Bridgeport - Shade Structure (COMPLETED)

Project: 0750000-93006 - Bridgeport - New Science Lab/Flex

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

Project: 0750000-93013 - Bridgeport - Flooring

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

Project: 0750000-93015 - Bridgeport - Interior/Exterior Paint (Exterior COMPLETED)

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

Project: 0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace

Vendor	Encumbrance	Expenditure	Balance	Description
T. Figg Casework Installations	\$52,800.00	(\$50,160.00)	\$2,640.00	Construction Costs
Project Total:	\$52,800.00	(\$50,160.00)	\$2,640.00	0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace

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

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

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

Project: 0800000-91006 - Tesoro - Fire Alarm Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
Signal Multimedia	\$2,080.00	(\$1,045.00)	\$1,035.00	Advertising
Project Total:	\$2,080.00	(\$1,045.00)	\$1,035.00	0800000-91006 - Tesoro - Fire Alarm Replacement

Project: 0800000-91007 - Tesoro - Single Point of Entry Fence (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Blinds & Shutters Of All Kinds, Inc.	\$328.90	(\$328.90)	\$0.00	Blinds and Shutters
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
Karnak Developments, Inc	\$15,653.05	(\$15,653.05)	\$0.00	Construction Costs
Mariscal Painting	\$0.00	\$0.00	\$0.00	Painting Contractor
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
T. Figg Casework Installations	\$0.00	\$0.00	\$0.00	Construction Costs
The Nazerian Group	\$18,975.00	(\$18,975.00)	\$0.00	Construction Costs
Vertical V, Inc.	\$0.00	\$0.00	\$0.00	Blinds & Shutters
Project Total:	\$34,956.95	(\$34,956.95)	\$0.00	0800000-91007 - Tesoro - Single Point of Entry Fence (COMPLETED)

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

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

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

Vendor	Encumbrance	Expenditure	Balance	Description
Climatec LLC	\$769,832.67	(\$550,009.79)	\$219,822.88	Energy Efficiency
Project Total:	\$769,832.67	(\$550,009.79)	\$219,822.88	0800000-92008 - Tesoro - HVAC Replacement (COMPLETED)

Project: 0800000-92021 - Tesoro - Interactive Flat Panels (COMPLETED)

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

Project: 0800000-93006 - Tesoro - New Science Lab/Flex

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

Project: 0850000-91001 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Document Solutions, Llc	\$5.15	(\$5.15)	\$0.00	Printing Costs
Redrock Security & Cabling, Inc.	\$110,516.00	(\$110,516.00)	\$0.00	Security Door Locks
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
Project Total:	\$110,737.11	(\$110,737.11)	\$0.00	0850000-91001 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks (COMPLETED)

Project: 0850000-91002 - West Creek - New Phone System (COMPLETED)

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

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

Project: 0850000-92021 - West Creek - Interactive Flat Panels (COMPLETED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government, Inc.	\$1,028.42	(\$1,028.42)	\$0.00	Technology Costs
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs
ELB US Inc.	\$284,220.00	(\$284,220.00)	\$0.00	Technology Costs
Project Total:	\$295,625.22	(\$295,625.22)	\$0.00	0850000-92021 - West Creek - Interactive Flat Panels (COMPLETED)

Project: Salaries & Benefits - Measure EE Staff				
Vendor	Encumbrance	Expenditure	Balance	Description
CALPERS	\$35,112.01	(\$35,112.01)	\$0.00	District Support Costs
Keenan & Associates	\$349.92	(\$349.92)	\$0.00	District Support Costs
Metropolitan Life Ins. Co.	\$487.37	(\$487.37)	\$0.00	District Support Costs
S.U.S.D.	\$1,426,603.05	(\$1,426,603.05)	\$0.00	District Support Costs
SIRMA III	\$13,619.31	(\$13,619.31)	\$0.00	District Support Costs
Standard Insurance Co	\$3,146.56	(\$3,146.56)	\$0.00	District Support Costs
State of California	\$112.96	(\$112.96)	\$0.00	District Support Costs
Project Total:	\$1,479,431.18	(\$1,479,431.18)	\$0.00	Salaries & Benefits - Measure EE Staff
Grand Total:	\$59,500,596.93	(\$42,489,800.04)	\$17,010,796.89	Saugus Union School District