SAUGUS UNION SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure EE





Citizens' Oversight Committee Financial Report

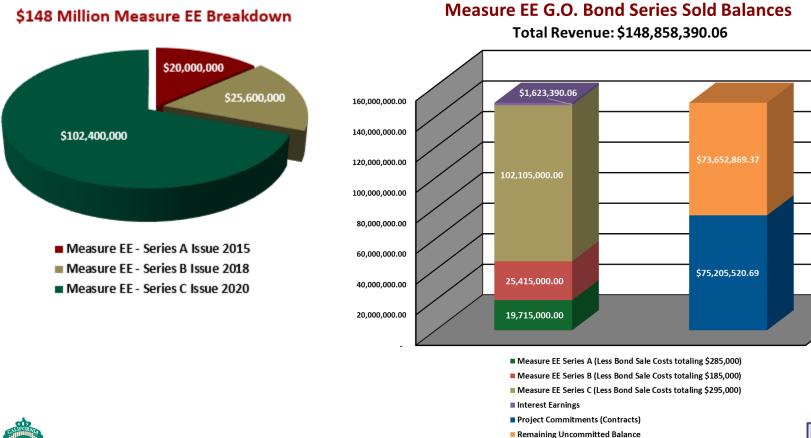
May 27, 2021

Committee Members:

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

2014 Measure EE G.O. BOND ELECTION Measure EE Overview

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



\$148 Million Measure EE Breakdown









| Site Code 🔽 | Site 📑 | Total Budget 🔽 | Encumbered 🔽 | Expenditures 🔽 | Remaining Budget 🔽 | Encumbered Balance 🔽 |
|-------------|------------------------------------|------------------|-----------------|-------------------|--------------------|----------------------|
| 0600000 | Bouquet Canyon (Temporary Housing) | \$112,816.96 | \$112,816.96 | (\$112,816.96) | \$0.00 | \$0.00 |
| 0750000 | Bridgeport | \$8,322,191.96 | \$5,868,100.23 | (\$4,802,955.13) | \$2,454,091.73 | \$1,065,145.10 |
| 0100000 | Cedarcreek | \$24,101,474.78 | \$12,143,455.45 | (\$3,877,895.63) | \$11,958,019.33 | \$8,265,559.82 |
| 0450000 | Charles Helmers | \$26,397,461.12 | \$6,928,624.11 | (\$5,869,554.75) | \$19,468,837.01 | \$1,059,069.36 |
| 0000000 | District Office | \$4,893,211.46 | \$3,550,520.89 | (\$3,287,491.14) | \$1,342,690.57 | \$263,029.75 |
| 0150000 | Emblem | \$548,585.44 | \$548,585.44 | (\$548,585.44) | \$0.00 | \$0.00 |
| 0200000 | Highlands | \$12,952,196.76 | \$3,278,480.63 | (\$2,876,351.17) | \$9,673,716.13 | \$402,129.46 |
| 0550000 | James Foster | \$10,503,772.44 | \$1,410,599.19 | (\$1,410,599.19) | \$9,093,173.25 | \$0.00 |
| 000007 | Maintenance & Operations | \$30,777.77 | \$30,777.77 | (\$30,777.77) | \$0.00 | \$0.00 |
| 0070000 | Maintenance & Operations | \$269,519.22 | \$269,519.22 | (\$269,519.22) | \$0.00 | \$0.00 |
| 0250000 | Mountainview | \$11,325,255.98 | \$4,646,170.11 | (\$4,311,794.08) | \$6,679,085.87 | \$334,376.03 |
| 0700000 | North Park | \$7,760,131.38 | \$4,438,497.28 | (\$4,327,370.78) | \$3,321,634.10 | \$111,126.50 |
| 0650000 | Plum Canyon | \$20,311,327.95 | \$15,467,267.84 | (\$12,857,463.37) | \$4,844,060.11 | \$2,609,804.47 |
| 0300000 | Rio Vista | \$12,454,556.49 | \$4,287,751.09 | (\$3,274,543.37) | \$8,166,805.40 | \$1,013,207.72 |
| 0350000 | Rosedell | \$23,071,676.55 | \$3,720,639.00 | (\$2,921,207.01) | \$19,351,037.55 | \$799,431.99 |
| 0400000 | Santa Clarita | \$18,432,178.09 | \$4,671,287.16 | (\$4,418,774.73) | \$13,760,890.93 | \$252,512.43 |
| 0500000 | Skyblue Mesa | \$2,452,502.93 | \$582,110.93 | (\$582,110.93) | \$1,870,392.00 | \$0.00 |
| 0800000 | Tesoro | \$6,270,826.48 | \$2,621,882.12 | (\$1,658,430.14) | \$3,648,944.36 | \$963,451.98 |
| 0850000 | West Creek | \$628,435.27 | \$628,435.27 | (\$628,435.27) | \$0.00 | \$0.00 |
| | Allocated Budget | \$190,838,899.03 | \$75,205,520.69 | (\$58,066,676.08) | \$115,633,378.34 | \$17,138,844.61 |

* Projected Measure EE budgets currently exceed expected Measure EE revenue





3



Budget View Report BOUQUET CANYON (TEMPORARY HOUSING)



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--------------------------|--------------------------------------|--------------|--------------|----------------|------------------|--------------------|
| Other Allowable Projects | 90009, 92003, 92006, 92008, 93009 | \$112,816.96 | \$112,816.96 | (\$112,816.96) | \$0.00 | \$0.00 |
| | Allocated Budget | \$112,816.96 | \$112,816.96 | (\$112,816.96) | \$0.00 | \$0.00 |



Overall Project Summary Report BOUQUET CANYON (TEMPORARY HOUSING)



| gus Union School District | |
|---------------------------|--|
| | |

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|--------------|--------------|----------------|------------------|--------------------|
| 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED) | \$31,791.28 | \$31,791.28 | (\$31,791.28) | \$0.00 | \$0.00 |
| 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED) | \$5,946.78 | \$5,946.78 | (\$5,946.78) | \$0.00 | \$0.00 |
| 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | \$75,078.90 | \$75,078.90 | (\$75,078.90) | \$0.00 | \$0.00 |
| Grand Total: | \$112,816.96 | \$112,816.96 | (\$112,816.96) | \$0.00 | \$0.00 |



BRIDGEPORT



| 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 | \$509,352.49 | \$509,352.49 | (\$509,352.49) | \$0.00 | \$0.00 |
| Improve security, door locks & monitoring systems | 91001, 91003, 91005 | \$599,639.87 | \$599,639.87 | (\$599,639.87) | \$0.00 | \$0.00 |
| Other Allowable Projects | 90003, 90009, 91006, 93002, 93009 | \$1,733,162.29 | \$1,620,938.84 | (\$626,473.24) | \$112,223.45 | \$994,465.60 |
| Provide shade structures for weather protection | 93004 | \$238,098.58 | \$238,098.58 | (\$227,340.58) | \$0.00 | \$10,758.00 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$1,200,000.00 | \$18,500.00 | (\$18,500.00) | \$1,181,500.00 | \$0.00 |
| Repair/paint interior/exterior areas, including wood trim | 93015, 93017 | \$191,183.00 | \$126,325.27 | (\$126,325.27) | \$64,857.73 | \$0.00 |
| Repair/replace heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$1,256,651.14 | \$1,256,651.14 | (\$1,227,818.59) | \$0.00 | \$28,832.55 |
| Repair/replace inefficient lighting | 92003 | \$310,125.98 | \$310,125.98 | (\$310,125.98) | \$0.00 | \$0.00 |
| Repair/replace laminate at cabinetry | 93020 | \$157,110.00 | \$52,800.00 | (\$52,800.00) | \$104,310.00 | \$0.00 |
| Replace floor finishes | 93013 | \$884,260.00 | \$277,312.45 | (\$254,568.45) | \$606,947.55 | \$22,744.00 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$299,695.73 | \$299,695.73 | (\$299,695.73) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$71,779.06 | \$71,779.06 | (\$71,779.06) | \$0.00 | \$0.00 |
| TECH - Replace energy management software | 92006 | \$210,598.76 | \$210,598.76 | (\$210,598.76) | \$0.00 | \$0.00 |
| 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 |
| | 90011 | \$78,460.56 | \$78,460.56 | (\$70,115.61) | \$0.00 | \$8,344.95 |
| | Allocated Budget | \$8,322,191.96 | \$5,868,100.23 | (\$4,802,955.13) | \$2,454,091.73 | \$1,065,145.10 |



Overall Project Summary Report BRIDGEPORT



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|----------------|----------------|------------------|------------------|--------------------|
| 0750000-90003 - Bridgeport - Site Specific Master Plan (CLOSED) | \$5,288.51 | \$5,288.51 | (\$5,288.51) | \$0.00 | \$0.00 |
| 0750000-90006 - Bridgeport - IT Wireless Access Points (CLOSED) | \$20,099.20 | \$20,099.20 | (\$20,099.20) | \$0.00 | \$0.00 |
| 0750000-90007 - Bridgeport - Landscaping (CLOSED) | \$509,352.49 | \$509,352.49 | (\$509,352.49) | \$0.00 | \$0.00 |
| 0750000-90008 - Bridgeport - Audio Visual System (CLOSED) | \$28,039.31 | \$28,039.31 | (\$28,039.31) | \$0.00 | \$0.00 |
| 0750000-90011 - Bridgeport - Bipolar Ionization (Spring 2021) | \$78,460.56 | \$78,460.56 | (\$70,115.61) | \$0.00 | \$8,344.95 |
| 0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$295,806.53 | \$295,806.53 | (\$295,806.53) | \$0.00 | \$0.00 |
| 0750000-91002 - Bridgeport - New Phone System (CLOSED) | \$21,950.04 | \$21,950.04 | (\$21,950.04) | \$0.00 | \$0.00 |
| 0750000-91003 - Bridgeport - Lobby Remodel - Single Point of Entry (CLOSED) | \$49,001.04 | \$49,001.04 | (\$49,001.04) | \$0.00 | \$0.00 |
| 0750000-91005 - Bridgeport - Site Fencing (CLOSED) | \$254,832.30 | \$254,832.30 | (\$254,832.30) | \$0.00 | \$0.00 |
| 0750000-91009 - Bridgeport - Communication System/PA/Marquee (CLOSED) | \$49,829.02 | \$49,829.02 | (\$49,829.02) | \$0.00 | \$0.00 |
| 0750000-92001 - Bridgeport - Switch Replace/Connectivity (IT) (CLOSED) | \$138,722.30 | \$138,722.30 | (\$138,722.30) | \$0.00 | \$0.00 |
| 0750000-92003 - Bridgeport - Site Lighting (CLOSED) | \$310,125.98 | \$310,125.98 | (\$310,125.98) | \$0.00 | \$0.00 |
| 0750000-92006 - Bridgeport - HVAC EMS (CLOSED) | \$210,598.76 | \$210,598.76 | (\$210,598.76) | \$0.00 | \$0.00 |
| 0750000-92008 - Bridgeport - HVAC Replacement (CLOSED) | \$1,256,651.14 | \$1,256,651.14 | (\$1,227,818.59) | \$0.00 | \$28,832.55 |
| 0750000-92021 - Bridgeport - Interactive Flat Panels (CLOSED) | \$271,656.42 | \$271,656.42 | (\$271,656.42) | \$0.00 | \$0.00 |
| 0750000-93002 - Bridgeport - Activity & Turf Areas (partially COMPLETED) | \$462,873.78 | \$462,873.78 | (\$429,638.25) | \$0.00 | \$33,235.53 |
| 0750000-93003 - Bridgeport - Asphalt/Concrete Pavement - Play Courts (Spring 2025) | \$1,200,000.00 | \$18,500.00 | (\$18,500.00) | \$1,181,500.00 | \$0.00 |
| 0750000-93004 - Bridgeport - Shade Structure (CLOSED) | \$238,098.58 | \$238,098.58 | (\$227,340.58) | \$0.00 | \$10,758.00 |
| 0750000-93005 - Bridgeport - Track & Playground Addition/Improvement (?) | \$125,839.00 | \$0.00 | \$0.00 | \$125,839.00 | \$0.00 |
| 0750000-93006 - Bridgeport - New Science Lab/Flex (Spring 2025) (?) | \$297,414.00 | \$39,000.00 | (\$39,000.00) | \$258,414.00 | \$0.00 |
| 0750000-93009 - Bridgeport - Roof Replacement | \$1,265,000.00 | \$1,152,776.55 | (\$191,546.48) | \$112,223.45 | \$961,230.07 |
| 0750000-93013 - Bridgeport - Flooring | \$884,260.00 | \$277,312.45 | (\$254,568.45) | \$606,947.55 | \$22,744.00 |
| 0750000-93015 - Bridgeport - Interior/Exterior Paint (Exterior COMPLETED) | \$191,183.00 | \$126,325.27 | (\$126,325.27) | \$64,857.73 | \$0.00 |
| 0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace (?) | \$157,110.00 | \$52,800.00 | (\$52,800.00) | \$104,310.00 | \$0.00 |
| Grand Total: | \$8,322,191.96 | \$5,868,100.23 | (\$4,802,955.13) | \$2,454,091.73 | \$1,065,145.10 |



Budget View Report CEDARCREEK



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|--|-----------------|-----------------|------------------|------------------|--------------------|
| Improve grading, landscaping, irrigation, and storm drain systems | 90007, 92002 | \$1,382,004.00 | \$162,097.46 | (\$66,937.46) | \$1,219,906.54 | \$95,160.00 |
| Improve security, door locks & monitoring systems | 91001, 91003, 91005, 91007, 93021 | \$1,962,257.73 | \$661,477.82 | (\$529,868.63) | \$1,300,779.91 | \$131,609.19 |
| Modernize classrooms to include a science lab and equipment | 93006 | \$3,125,000.00 | \$1,031,507.15 | (\$312,393.54) | \$2,093,492.85 | \$719,113.61 |
| Modernize/upgrade the Multi Purpose Room/Kitchen | 93038 | \$8,645,000.00 | \$7,525,712.97 | (\$833,010.93) | \$1,119,287.03 | \$6,692,702.04 |
| Other Allowable Projects | 90003, 90009, 91006, 91011, 91012, 93002, 93013, 93023, 93024, 93027, 93028 | \$4,711,783.32 | \$636,900.32 | (\$98,931.23) | \$4,074,883.00 | \$537,969.09 |
| 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 | \$1,373,838.00 | \$0.00 | \$0.00 | \$1,373,838.00 | \$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 | \$628,426.33 | \$628,426.33 | (\$616,360.21) | \$0.00 | \$12,066.12 |
| Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure | 92003, 92005, 92014 | \$343,763.58 | \$343,763.58 | (\$343,763.58) | \$0.00 | \$0.00 |
| Repair/replace roofing, windows and doors | 92017, 93009, 93025 | \$563,533.34 | \$563,533.34 | (\$563,533.34) | \$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 | 90008, 92021 | \$159,345.10 | \$159,345.10 | (\$159,345.10) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$75,303.79 | \$75,303.79 | (\$67,803.79) | \$0.00 | \$7,500.00 |
| TECH - Replace energy management software | 92006 | \$80,257.42 | \$80,257.42 | (\$80,257.42) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 90006, 92001 | \$139,385.78 | \$139,385.78 | (\$139,385.78) | \$0.00 | \$0.00 |
| Upgrade/replace cabinetry | 93020 | \$425,832.00 | \$0.00 | \$0.00 | \$425,832.00 | \$0.00 |
| | 90011 | \$38,560.97 | \$38,560.97 | (\$27,804.62) | \$0.00 | \$10,756.35 |
| | Allocated Budget | \$24,101,474.78 | \$12,143,455.45 | (\$3,877,895.63) | \$11,958,019.33 | \$8,265,559.82 |



Overall Project Summary Report CEDARCREEK



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------|-----------------|------------------|------------------|--------------------|
| 0100000-90003 - Cedarcreek - Site Specific Master Plan (CLOSED) | \$7,735.00 | \$7,735.00 | (\$7,735.00) | \$0.00 | \$0.00 |
| 0100000-90006 - Cedarcreek - IT Wireless Access Points (CLOSED) | \$29,659.35 | \$29,659.35 | (\$29,659.35) | \$0.00 | \$0.00 |
| 0100000-90007 - Cedarcreek - Landscaping (Edible Schoolyard) (Spring 2022) | \$1,382,004.00 | \$162,097.46 | (\$66,937.46) | \$1,219,906.54 | \$95,160.00 |
| 0100000-90011 - Cedarcreek - Bipolar Ionization (Spring 2021) | \$38,560.97 | \$38,560.97 | (\$27,804.62) | \$0.00 | \$10,756.35 |
| 0100000-91001 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$252,357.73 | \$252,357.73 | (\$252,357.73) | \$0.00 | \$0.00 |
| 0100000-91002 - Cedarcreek - New Phone System (CLOSED) | \$17,904.95 | \$17,904.95 | (\$17,904.95) | \$0.00 | \$0.00 |
| 0100000-91003 - Cedarcreek - Lobby Remodel/Single Point of Entry (Spring 2023) | \$945,900.00 | \$409,120.09 | (\$277,510.90) | \$536,779.91 | \$131,609.19 |
| 0100000-91006 - Cedarcreek - Fire Alarm Replacement (Spring 2022) | \$384,000.00 | \$44,058.00 | (\$21,693.00) | \$339,942.00 | \$22,365.00 |
| 0100000-91009 - Cedarcreek - Communication System/PA/Marquee (CLOSED) | \$57,398.84 | \$57,398.84 | (\$49,898.84) | \$0.00 | \$7,500.00 |
| 0100000-91011 - Cedarcreek - Seismic Upgrade (Spring 2023) | \$2,000,000.00 | \$90,215.00 | (\$40,800.00) | \$1,909,785.00 | \$49,415.00 |
| 0100000-91012 - Cedarcreek - Asbestos/lead abatement (Spring 2023) | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 0100000-92001 - Cedarcreek - Switch Replace/Connectivity (IT) (CLOSED) | \$109,726.43 | \$109,726.43 | (\$109,726.43) | \$0.00 | \$0.00 |
| 0100000-92003 - Cedarcreek - Site Lighting Upgrade/Addition (CLOSED) | \$343,763.58 | \$343,763.58 | (\$343,763.58) | \$0.00 | \$0.00 |
| 0100000-92004 - Cedarcreek - Survey Underground Utilities (CLOSED) | \$38,500.00 | \$38,500.00 | (\$38,500.00) | \$0.00 | \$0.00 |
| 0100000-92006 - Cedarcreek - HVAC EMS (CLOSED) | \$80,257.42 | \$80,257.42 | (\$80,257.42) | \$0.00 | \$0.00 |
| 0100000-92008 - Cedarcreek - HVAC Replacement (CLOSED) | \$628,426.33 | \$628,426.33 | (\$616,360.21) | \$0.00 | \$12,066.12 |
| 0100000-92021 - Cedarcreek - Interactive Flat Panels (CLOSED) | \$159,345.10 | \$159,345.10 | (\$159,345.10) | \$0.00 | \$0.00 |
| 0100000-93002 - Cedarcreek - Activity & Turf Areas (play equipment done) (included in new building) (Spring 2021) | \$494,892.32 | \$494,892.32 | (\$28,703.23) | \$0.00 | \$466,189.09 |
| 0100000-93003 - Cedarcreek - Asphalt Concrete Pavement - Play Courts (Spring 2022) | \$1,373,838.00 | \$0.00 | \$0.00 | \$1,373,838.00 | \$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) | \$3,125,000.00 | \$1,031,507.15 | (\$312,393.54) | \$2,093,492.85 | \$719,113.61 |
| 0100000-93009 - Cedarcreek - Roof Replacement (CLOSED) | \$563,533.34 | \$563,533.34 | (\$563,533.34) | \$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 |
| 0100000-93023 - Cedarcreek - Restroom - Renovate/Upgrade (Spring 2023) | \$1,440,012.00 | \$0.00 | \$0.00 | \$1,440,012.00 | \$0.00 |
| 0100000-93028 - Cedarcreek - Classroom Tack and Marker Boards | \$185,144.00 | \$0.00 | \$0.00 | \$185,144.00 | \$0.00 |
| 0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021) | \$8,645,000.00 | \$7,525,712.97 | (\$833,010.93) | \$1,119,287.03 | \$6,692,702.04 |
| Grand Total: | \$24,101,474.78 | \$12,143,455.45 | (\$3,877,895.63) | \$11,958,019.33 | \$8,265,559.82 |



Budget View Report CHARLES HELMERS



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---|-----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$39,000.00 | \$39,000.00 | (\$39,000.00) | \$0.00 | \$0.00 |
| Improve grading, landscaping, irrigation, and storm drain systems | 90007, 92002 | \$57,805.54 | \$57,805.54 | (\$57,805.54) | \$0.00 | \$0.00 |
| Improve security, door locks & monitoring systems | 90005, 91001, 91007 | \$929,729.87 | \$568,184.82 | (\$291,627.82) | \$361,545.05 | \$276,557.00 |
| Other Allowable Projects | 90003, 90009, 91006, 93002, 93004, 93027 | \$1,297,912.71 | \$1,186,400.35 | (\$955,696.81) | \$111,512.36 | \$230,703.54 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$22,775.00 | \$22,775.00 | (\$22,775.00) | \$0.00 | \$0.00 |
| Repair/paint interior/exterior areas | 93015 | \$96,094.00 | \$89,990.00 | (\$56,990.00) | \$6,104.00 | \$33,000.00 |
| Repair/replace entry structure, doors, flooring and roofing | 93009, 93013, 93031 | \$2,563,724.69 | \$1,488,753.09 | (\$1,488,753.09) | \$1,074,971.60 | \$0.00 |
| Repair/replace heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$1,613,802.91 | \$1,613,802.91 | (\$1,599,695.35) | \$0.00 | \$14,107.56 |
| Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure | 92003, 92005 | \$132,677.21 | \$132,677.21 | (\$132,677.21) | \$0.00 | \$0.00 |
| Replace aging portable classrooms with new permanent classrooms | 93026, 93035 | \$19,000,000.00 | \$1,085,296.00 | (\$599,462.28) | \$17,914,704.00 | \$485,833.72 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$268,780.62 | \$268,780.62 | (\$268,780.62) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$69,781.79 | \$69,781.79 | (\$62,281.79) | \$0.00 | \$7,500.00 |
| TECH - Replace energy management software | 92006 | \$83,024.96 | \$83,024.96 | (\$83,024.96) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 90006, 92001 | \$174,717.87 | \$174,717.87 | (\$174,717.87) | \$0.00 | \$0.00 |
| | 90011 | \$47,633.95 | \$47,633.95 | (\$36,266.41) | \$0.00 | \$11,367.54 |
| | Allocated Budget | \$26,397,461.12 | \$6,928,624.11 | (\$5,869,554.75) | \$19,468,837.01 | \$1,059,069.36 |



Overall Project Summary Report CHARLES HELMERS



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------|----------------|------------------|------------------|--------------------|
| 0450000-90003 - Charles Helmers - Site Specific Master Plan (CLOSED) | \$5,288.50 | \$5,288.50 | (\$5,288.50) | \$0.00 | \$0.00 |
| 0450000-90005 - Charles Helmers - Window Tint/Blinds (CLOSED) | \$5,063.93 | \$5,063.93 | (\$5,063.93) | \$0.00 | \$0.00 |
| 0450000-90006 - Charles Helmers - IT Wireless Access Points (CLOSED) | \$26,103.29 | \$26,103.29 | (\$26,103.29) | \$0.00 | \$0.00 |
| 0450000-90008 - Charles Helmers - Audio Visual System (CLOSED) | \$29,039.19 | \$29,039.19 | (\$29,039.19) | \$0.00 | \$0.00 |
| 0450000-90011 - Charles Helmers - Bipolar Ionization (Spring 2021) | \$47,633.95 | \$47,633.95 | (\$36,266.41) | \$0.00 | \$11,367.54 |
| 0450000-91001 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks (CLOSED) | \$274,665.94 | \$274,665.94 | (\$274,665.94) | \$0.00 | \$0.00 |
| 0450000-91002 - Charles Helmers - New Phone System (CLOSED) | \$21,449.52 | \$21,449.52 | (\$21,449.52) | \$0.00 | \$0.00 |
| 0450000-91006 - Charles Helmers - Fire Alarm Replacement (CLOSED) | \$866,382.44 | \$866,382.44 | (\$866,382.44) | \$0.00 | \$0.00 |
| 0450000-91007 - Charles Helmers - Single Point of Entry - Fence (Fall 2020) | \$650,000.00 | \$288,454.95 | (\$11,897.95) | \$361,545.05 | \$276,557.00 |
| 0450000-91009 - Charles Helmers - Communication System/PA/Marquee (CLOSED) | \$48,332.27 | \$48,332.27 | (\$40,832.27) | \$0.00 | \$7,500.00 |
| 0450000-92001 - Charles Helmers - Switch Replace/Connectivity (IT) (CLOSED) | \$148,614.58 | \$148,614.58 | (\$148,614.58) | \$0.00 | \$0.00 |
| 0450000-92002 - Charles Helmers - Site Grading & Drainage (Summer 2024)) | \$57,805.54 | \$57,805.54 | (\$57,805.54) | \$0.00 | \$0.00 |
| 0450000-92003 - Charles Helmers - Site Lighting (CLOSED) | \$132,677.21 | \$132,677.21 | (\$132,677.21) | \$0.00 | \$0.00 |
| 0450000-92006 - Charles Helmers - HVAC EMS (CLOSED) | \$83,024.96 | \$83,024.96 | (\$83,024.96) | \$0.00 | \$0.00 |
| 0450000-92008 - Charles Helmers - HVAC Replacement (CLOSED) | \$1,613,802.91 | \$1,613,802.91 | (\$1,599,695.35) | \$0.00 | \$14,107.56 |
| 0450000-92021 - Charles Helmers - Interactive Flat Panels (CLOSED) | \$239,741.43 | \$239,741.43 | (\$239,741.43) | \$0.00 | \$0.00 |
| 0450000-93002 - Charles Helmers - Activity & Turf Areas (play equipment) (Winter 2022) | \$317,660.45 | \$217,660.45 | (\$76,120.87) | \$100,000.00 | \$141,539.58 |
| 0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Winter 2022) | \$13,665.00 | \$13,665.00 | (\$13,665.00) | \$0.00 | \$0.00 |
| 0450000-93004 - Charles Helmers - Shade Structure (Winter 2022) | \$108,581.32 | \$97,068.96 | (\$7,905.00) | \$11,512.36 | \$89,163.96 |
| 0450000-93006 - Charles Helmers - New Science Lab/Flex (with new building) (Winter 2022) | \$39,000.00 | \$39,000.00 | (\$39,000.00) | \$0.00 | \$0.00 |
| 0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (with new building) (Winter 2022) | \$9,110.00 | \$9,110.00 | (\$9,110.00) | \$0.00 | \$0.00 |
| 0450000-93009 - Charles Helmers - Roof Replacement (CLOSED) | \$1,433,253.69 | \$1,433,253.69 | (\$1,433,253.69) | \$0.00 | \$0.00 |
| 0450000-93013 - Charles Helmers - Flooring (?) | \$480,471.00 | \$55,499.40 | (\$55,499.40) | \$424,971.60 | \$0.00 |
| 0450000-93015 - Charles Helmers - Interior/Exterior Painting (Fall 2024) (?) | \$96,094.00 | \$89,990.00 | (\$56,990.00) | \$6,104.00 | \$33,000.00 |
| 0450000-93031 - Charles Helmers - Exterior Doors and Hardware (Summer 2022) | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 |
| 0450000-93035 - Charles Helmers - Classroom Building Addition (Winter 2022) | \$19,000,000.00 | \$1,085,296.00 | (\$599,462.28) | \$17,914,704.00 | \$485,833.72 |
| Grand Total: | \$26,397,461.12 | \$6,928,624.11 | (\$5,869,554.75) | \$19,468,837.01 | \$1,059,069.36 |



Budget View Report DISTRICT OFFICE



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---|----------------|----------------|------------------|------------------|--------------------|
| Improve security, door locks & monitoring systems | 91001, 93014 | \$96,973.74 | \$96,973.74 | (\$93,208.96) | \$0.00 | \$3,764.78 |
| Other Allowable Projects | 00000, 90001, 90002, 90004, 90009, 98301 | \$3,947,945.38 | \$2,605,254.81 | (\$2,345,989.84) | \$1,342,690.57 | \$259,264.97 |
| 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 | \$56,155.89 | \$56,155.89 | (\$56,155.89) | \$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 | (\$18,363.63) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 90006, 92001 | \$399,074.89 | \$399,074.89 | (\$399,074.89) | \$0.00 | \$0.00 |
| | Allocated Budget | \$4,893,211.46 | \$3,550,520.89 | (\$3,287,491.14) | \$1,342,690.57 | \$263,029.75 |



Overall Project Summary Report DISTRICT OFFICE



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|----------------|----------------|------------------|------------------|--------------------|
| 0000000-00000 - District Office - Project Support/Miscellaneous Projects | \$700,000.00 | \$592,454.29 | (\$357,766.82) | \$107,545.71 | \$234,687.47 |
| 0000000-90001 - District Office - Long Range Comp Master Plan (CLOSED) | \$177,522.01 | \$177,522.01 | (\$177,522.01) | \$0.00 | \$0.00 |
| 0000000-90002 - District Office - State New Const. & Mod. Elig | \$137,740.00 | \$137,740.00 | (\$113,162.50) | \$0.00 | \$24,577.50 |
| 0000000-90004 - District Office - Science Classroom Performa (CLOSED) | \$52,752.19 | \$52,752.19 | (\$52,752.19) | \$0.00 | \$0.00 |
| 0000000-90006 - District Office - IT Wireless Access Points (CLOSED) | \$22,452.22 | \$22,452.22 | (\$22,452.22) | \$0.00 | \$0.00 |
| 0000000-91001 - District Office - Sec Sys. Upgrade - Ext. Door Locks (CLOSED) | \$96,973.74 | \$96,973.74 | (\$93,208.96) | \$0.00 | \$3,764.78 |
| 0000000-91002 - District Office - New Phone System (CLOSED) | \$112,484.22 | \$112,484.22 | (\$112,484.22) | \$0.00 | \$0.00 |
| 0000000-91009 - District Office - Communication System/PA (CLOSED) | \$1,110.34 | \$1,110.34 | (\$1,110.34) | \$0.00 | \$0.00 |
| 0000000-92001 - District Office - Switch Replace/Connectivity (IT) (CLOSED) | \$376,622.67 | \$376,622.67 | (\$376,622.67) | \$0.00 | \$0.00 |
| 0000000-92003 - District Office - Site Lighting (CLOSED) | \$56,155.89 | \$56,155.89 | (\$56,155.89) | \$0.00 | \$0.00 |
| 0000000-92006 - District Office - HVAC EMS (CLOSED) | \$18,363.63 | \$18,363.63 | (\$18,363.63) | \$0.00 | \$0.00 |
| 0000000-92021 - District Office - Interactive Flat Panels (CLOSED) | \$34,093.98 | \$34,093.98 | (\$34,093.98) | \$0.00 | \$0.00 |
| 0000000-92022 - District Office - New Servers & Power Upgrade for IT (CLOSED) | \$216,159.39 | \$216,159.39 | (\$216,159.39) | \$0.00 | \$0.00 |
| 0000000-93001 - District Office - HVAC Zone Upgrade for District Office 2nd Floor (CLOSED) | \$10,850.00 | \$10,850.00 | (\$10,850.00) | \$0.00 | \$0.00 |
| Salaries & Benefits - Measure EE Staff | \$2,879,931.18 | \$1,644,786.32 | (\$1,644,786.32) | \$1,235,144.86 | \$0.00 |
| Grand Total: | \$4,893,211.46 | \$3,550,520.89 | (\$3,287,491.14) | \$1,342,690.57 | \$263,029.75 |



Budget View Report EMBLEM



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



Overall Project Summary Report

EMBLEM



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



Budget View Report HIGHLANDS



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|--|-----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006, 93036 | \$7,030,600.93 | \$708,607.30 | (\$470,093.84) | \$6,321,993.63 | \$238,513.46 |
| Add walk-track | 93005 | \$2,800,000.00 | \$0.00 | \$0.00 | \$2,800,000.00 | \$0.00 |
| Improve grading, landscaping, irrigation, and storm drain systems | 90007, 92002 | \$133,018.73 | \$133,018.73 | (\$133,018.73) | \$0.00 | \$0.00 |
| Improve security, door locks & monitoring systems | 91001, 91005, 91007 | \$295,519.37 | \$295,519.37 | (\$235,711.37) | \$0.00 | \$59,808.00 |
| Other Allowable Projects | 90003, 90009, 91006, 91011, 92005, 92016, 93002 | \$908,752.46 | \$357,029.96 | (\$327,589.60) | \$551,722.50 | \$29,440.36 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$55,713.00 | \$55,713.00 | (\$55,713.00) | \$0.00 | \$0.00 |
| Repair/maintain heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$438,711.26 | \$438,711.26 | (\$383,802.29) | \$0.00 | \$54,908.97 |
| Repair/paint interior/exterior areas | 93015 | \$77,850.00 | \$77,850.00 | (\$77,850.00) | \$0.00 | \$0.00 |
| Repair/replace flooring, roofing and laminate countertop | 93009, 93013, 93020, 93029 | \$599,506.00 | \$599,506.00 | (\$599,506.00) | \$0.00 | \$0.00 |
| Repair/replace inefficient lighting | 92003 | \$102,744.91 | \$102,744.91 | (\$102,744.91) | \$0.00 | \$0.00 |
| 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 | \$74,858.31 | \$74,858.31 | (\$74,858.30) | \$0.00 | \$0.01 |
| TECH - Replace energy management software | 92006 | \$44,865.22 | \$44,865.22 | (\$44,865.22) | \$0.00 | \$0.00 |
| 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 |
| | 90011 | \$61,769.64 | \$61,769.64 | (\$42,310.98) | \$0.00 | \$19,458.66 |
| | Allocated Budget | \$12,952,196.76 | \$3,278,480.63 | (\$2,876,351.17) | \$9,673,716.13 | \$402,129.46 |



Overall Project Summary Report HIGHLANDS



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------|----------------|------------------|------------------|--------------------|
| 0200000-90003 - Highlands - Site Specific Master Plan (CLOSED) | \$7,500.00 | \$7,500.00 | (\$7,500.00) | \$0.00 | \$0.00 |
| 0200000-90006 - Highlands - IT Wireless Access Points (CLOSED) | \$25,280.94 | \$25,280.94 | (\$25,280.94) | \$0.00 | \$0.00 |
| 0200000-90008 - Highlands - Audio Visual System (CLOSED) | \$24,998.51 | \$24,998.51 | (\$24,998.51) | \$0.00 | \$0.00 |
| 0200000-90011 - Highlands - Bipolar Ionization (Spring 2021) | \$61,769.64 | \$61,769.64 | (\$42,310.98) | \$0.00 | \$19,458.66 |
| 0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$192,769.37 | \$192,769.37 | (\$192,769.37) | \$0.00 | \$0.00 |
| 0200000-91002 - Highlands - New Phone System (CLOSED) | \$17,872.43 | \$17,872.43 | (\$17,872.43) | \$0.00 | \$0.00 |
| 0200000-91005 - Highlands - Site Fencing (CLOSED) | \$91,953.00 | \$91,953.00 | (\$32,145.00) | \$0.00 | \$59,808.00 |
| 0200000-91007 - Highlands - Single Point of Entry Fence (CLOSED) | \$10,797.00 | \$10,797.00 | (\$10,797.00) | \$0.00 | \$0.00 |
| 0200000-91009 - Highlands - Communication System/PA/Marquee (CLOSED) | \$56,985.88 | \$56,985.88 | (\$56,985.87) | \$0.00 | \$0.01 |
| 0200000-92001 - Highlands - Switch Replace/Connectivity (IT) (CLOSED) | \$137,451.23 | \$137,451.23 | (\$137,451.23) | \$0.00 | \$0.00 |
| 0200000-92002 - Highlands - Site Grading & Drainage (CLOSED) | \$133,018.73 | \$133,018.73 | (\$133,018.73) | \$0.00 | \$0.00 |
| 0200000-92003 - Highlands - Site Lighting (CLOSED) | \$102,744.91 | \$102,744.91 | (\$102,744.91) | \$0.00 | \$0.00 |
| 0200000-92006 - Highlands - HVAC EMS (CLOSED) | \$44,865.22 | \$44,865.22 | (\$44,865.22) | \$0.00 | \$0.00 |
| 0200000-92008 - Highlands - HVAC Replacement (Partially completed, rest of costs in Modern.) | \$438,711.26 | \$438,711.26 | (\$383,802.29) | \$0.00 | \$54,908.97 |
| 0200000-92016 - Highlands - Complete Plumbing Replacement | \$551,722.50 | \$0.00 | \$0.00 | \$551,722.50 | \$0.00 |
| 0200000-92021 - Highlands - Interactive Flat Panels (CLOSED) | \$140,556.25 | \$140,556.25 | (\$140,556.25) | \$0.00 | \$0.00 |
| 0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED) | \$349,529.96 | \$349,529.96 | (\$320,089.60) | \$0.00 | \$29,440.36 |
| 0200000-93005 - Highlands- Track & Playground Addition/Improvement (Summer 2024) | \$2,800,000.00 | \$0.00 | \$0.00 | \$2,800,000.00 | \$0.00 |
| 0200000-93006 - Highlands - New Science Lab/Flex (in Modernization Project) (Spring 2021) | \$83,660.93 | \$83,660.93 | (\$83,660.93) | \$0.00 | \$0.00 |
| 0200000-93008 - Highlands - Asphalt Concrete Pavement - Parking Lot (CLOSED) | \$55,713.00 | \$55,713.00 | (\$55,713.00) | \$0.00 | \$0.00 |
| 0200000-93009 - Highlands - Roof Replacement (CLOSED) | \$481,477.53 | \$481,477.53 | (\$481,477.53) | \$0.00 | \$0.00 |
| 0200000-93013 - Highlands - Flooring (CLOSED) | \$118,028.47 | \$118,028.47 | (\$118,028.47) | \$0.00 | \$0.00 |
| 0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED) | \$77,850.00 | \$77,850.00 | (\$77,850.00) | \$0.00 | \$0.00 |
| 0200000-93036 - Highlands - Modernize Existing Permanent Building - Plus Roof, Fire Alarm, HVAC (Summer 2022) | \$6,946,940.00 | \$624,946.37 | (\$386,432.91) | \$6,321,993.63 | \$238,513.46 |
| Grand Total: | \$12,952,196.76 | \$3,278,480.63 | (\$2,876,351.17) | \$9,673,716.13 | \$402,129.46 |



Budget View Report JAMES FOSTER



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---------------------|-----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$1,950,000.00 | \$0.00 | \$0.00 | \$1,950,000.00 | \$0.00 |
| Add walk-track | 93005 | \$1,875,000.00 | \$0.00 | \$0.00 | \$1,875,000.00 | \$0.00 |
| Improve security, door locks monitoring systems and parking lot control gates | 91001, 91004 | \$231,860.34 | \$231,860.34 | (\$231,860.34) | \$0.00 | \$0.00 |
| Modernize the Office/Lobby for efficiency and security | 91003 | \$639,654.23 | \$639,654.23 | (\$639,654.23) | \$0.00 | \$0.00 |
| Other Allowable Projects | 90003, 93002, 93033 | \$493,521.72 | \$54,372.28 | (\$54,372.28) | \$439,149.44 | \$0.00 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| Repair/paint interior/exterior areas | 93015 | \$88,100.00 | \$88,100.00 | (\$88,100.00) | \$0.00 | \$0.00 |
| Repair/replace plumbing, drinking fountains & restrooms | 92019 | \$279,023.81 | \$0.00 | \$0.00 | \$279,023.81 | \$0.00 |
| Replace aging portable classrooms with new permanent classrooms | 93026, 98005 | \$3,050,000.00 | \$0.00 | \$0.00 | \$3,050,000.00 | \$0.00 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$194,832.74 | \$194,832.74 | (\$194,832.74) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$45,384.67 | \$45,384.67 | (\$45,384.67) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 90006, 92001 | \$156,394.93 | \$156,394.93 | (\$156,394.93) | \$0.00 | \$0.00 |
| | Allocated Budget | \$10,503,772.44 | \$1,410,599.19 | (\$1,410,599.19) | \$9,093,173.25 | \$0.00 |



Overall Project Summary Report JAMES FOSTER



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------|----------------|------------------|------------------|--------------------|
| 0550000-90003 - James Foster - Site Specific Master Plan (CLOSED) | \$6,358.20 | \$6,358.20 | (\$6,358.20) | \$0.00 | \$0.00 |
| 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED) | \$28,560.73 | \$28,560.73 | (\$28,560.73) | \$0.00 | \$0.00 |
| 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$231,860.34 | \$231,860.34 | (\$231,860.34) | \$0.00 | \$0.00 |
| 0550000-91002 - James Foster - New Phone System (CLOSED) | \$17,612.01 | \$17,612.01 | (\$17,612.01) | \$0.00 | \$0.00 |
| 0550000-91003 - James Foster - Lobby Remodel/Single Point of Entry (CLOSED) | \$639,654.23 | \$639,654.23 | (\$639,654.23) | \$0.00 | \$0.00 |
| 0550000-91009 - James Foster - Communication System/PA/Marquee (CFD) (CLOSED) | \$27,772.66 | \$27,772.66 | (\$27,772.66) | \$0.00 | \$0.00 |
| 0550000-92001 - James Foster - Switch Replace/Connectivity (IT) (CLOSED) | \$127,834.20 | \$127,834.20 | (\$127,834.20) | \$0.00 | \$0.00 |
| 0550000-92019 - James Foster - Building Plumbing Repair | \$279,023.81 | \$0.00 | \$0.00 | \$279,023.81 | \$0.00 |
| 0550000-92021 - James Foster - Interactive Flat Panels (CLOSED) | \$194,832.74 | \$194,832.74 | (\$194,832.74) | \$0.00 | \$0.00 |
| 0550000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025) | \$487,163.52 | \$48,014.08 | (\$48,014.08) | \$439,149.44 | \$0.00 |
| 0550000-93003 - James Foster - Asphalt/Concrete Pavement - Play Courts (CFD) (Summer 2025) | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| 0550000-93005 - James Foster - Track & Playground Addition/Improvement (CFD) (Summer 2025) | \$1,875,000.00 | \$0.00 | \$0.00 | \$1,875,000.00 | \$0.00 |
| 0550000-93006 - James Foster - New Science Lab/Flex (CFD) (Summer 2025) | \$1,950,000.00 | \$0.00 | \$0.00 | \$1,950,000.00 | \$0.00 |
| 0550000-93015 - James Foster - Interior/Exterior Paint (Interior) | \$88,100.00 | \$88,100.00 | (\$88,100.00) | \$0.00 | \$0.00 |
| 0550000-93026 - James Foster - Relocatable Classroom Demo/Removal (Summer 2025) | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 0550000-98005 - James Foster - New Classroom Building Two-Story CR Building (CFD) (Summer 2025) | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| Grand Total: | \$10,503,772.44 | \$1,410,599.19 | (\$1,410,599.19) | \$9,093,173.25 | \$0.00 |



Budget View Report MAINTENANCE & OPERATIONS



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



Overall Project Summary Report MAINTENANCE & OPERATIONS



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



Budget View Report MOUNTAINVIEW



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-------------------------------|-----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$1,600,000.00 | \$59,195.75 | (\$59,195.75) | \$1,540,804.25 | \$0.00 |
| Add walk-track | 93005 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 |
| Improve grading, landscaping, irrigation, and storm drain systems | 90007, 92002 | \$119,327.68 | \$0.00 | \$0.00 | \$119,327.68 | \$0.00 |
| Improve security, door locks, monitoring systems, perimeter fencing/gates | 91001 | \$578,999.52 | \$578,999.52 | (\$578,999.52) | \$0.00 | \$0.00 |
| Other Allowable Projects | 90003, 90009, 91006, 93002 | \$1,140,523.37 | \$562,386.98 | (\$511,166.91) | \$578,136.39 | \$51,220.07 |
| Perimeter fencing/gates at Park side of school site | 91005 | \$102,914.00 | \$102,914.00 | (\$29,481.00) | \$0.00 | \$73,433.00 |
| 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 | \$35,760.00 | \$0.00 | \$162,103.45 | \$35,760.00 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$2,271,410.08 | \$47,168.00 | (\$47,168.00) | \$2,224,242.08 | \$0.00 |
| Repair/paint interior/exterior areas | 93015 | \$500,000.00 | \$116,500.00 | (\$116,500.00) | \$383,500.00 | \$0.00 |
| Repair/replace flooring, doors, hardware, roofing, stucco | 93009, 93013, 93030 | \$1,400,818.63 | \$1,400,818.63 | (\$1,400,818.63) | \$0.00 | \$0.00 |
| Repair/replace heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$578,642.18 | \$578,642.18 | (\$458,057.08) | \$0.00 | \$120,585.10 |
| Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure | 92003, 92005 | \$291,646.71 | \$291,646.71 | (\$291,646.71) | \$0.00 | \$0.00 |
| Repair/replace plumbing | 92019 | \$70,972.02 | \$0.00 | \$0.00 | \$70,972.02 | \$0.00 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$284,819.46 | \$284,819.46 | (\$284,819.46) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$84,442.77 | \$84,442.77 | (\$53,448.93) | \$0.00 | \$30,993.84 |
| TECH - Replace energy management software | 92006 | \$128,990.02 | \$128,990.02 | (\$128,990.02) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 90006, 92001 | \$181,329.66 | \$181,329.66 | (\$181,329.66) | \$0.00 | \$0.00 |
| | 90011 | \$90,056.43 | \$90,056.43 | (\$67,672.41) | \$0.00 | \$22,384.02 |
| | Allocated Budget | \$11,325,255.98 | \$4,646,170.11 | (\$4,311,794.08) | \$6,679,085.87 | \$334,376.03 |



Overall Project Summary Report MOUNTAINVIEW



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------|----------------|------------------|------------------|--------------------|
| 0250000-90003 - Mountainview - Site Specific Master Plan (CLOSED) | \$6,840.00 | \$6,840.00 | (\$6,840.00) | \$0.00 | \$0.00 |
| 0250000-90006 - Mountainview - IT Wireless Access Points (CLOSED) | \$39,671.42 | \$39,671.42 | (\$39,671.42) | \$0.00 | \$0.00 |
| 0250000-90008 - Mountainview - Audio Visual System (CLOSED) | \$24,998.84 | \$24,998.84 | (\$24,998.84) | \$0.00 | \$0.00 |
| 0250000-90011 - Mountainview - Bipolar Ionization (Spring 2021) | \$90,056.43 | \$90,056.43 | (\$67,672.41) | \$0.00 | \$22,384.02 |
| 0250000-91001 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$578,999.52 | \$578,999.52 | (\$578,999.52) | \$0.00 | \$0.00 |
| 0250000-91002 - Mountainview - New Phone System (CLOSED) | \$22,446.65 | \$22,446.65 | (\$22,446.65) | \$0.00 | \$0.00 |
| 0250000-91005 - Mountainview - Site Fencing (CLOSED) | \$102,914.00 | \$102,914.00 | (\$29,481.00) | \$0.00 | \$73,433.00 |
| 0250000-91006 - Mountainview - Fire Alarm Replacement (Summer 2021) | \$675,000.00 | \$96,863.61 | (\$55,209.72) | \$578,136.39 | \$41,653.89 |
| 0250000-91009 - Mountainview - Communication System/PA/Marquee (CLOSED) | \$61,996.12 | \$61,996.12 | (\$31,002.28) | \$0.00 | \$30,993.84 |
| 0250000-92001 - Mountainview - Switch Replace/Connectivity (IT) (CLOSED) | \$141,658.24 | \$141,658.24 | (\$141,658.24) | \$0.00 | \$0.00 |
| 0250000-92002 - Mountainview - Site Grading & Drainage | \$119,327.68 | \$0.00 | \$0.00 | \$119,327.68 | \$0.00 |
| 0250000-92003 - Mountainview - Site Lighting (CLOSED) | \$291,646.71 | \$291,646.71 | (\$291,646.71) | \$0.00 | \$0.00 |
| 0250000-92006 - Mountainview - HVAC EMS (CLOSED) | \$128,990.02 | \$128,990.02 | (\$128,990.02) | \$0.00 | \$0.00 |
| 0250000-92008 - Mountainview - HVAC Replacement (CLOSED) | \$578,642.18 | \$578,642.18 | (\$458,057.08) | \$0.00 | \$120,585.10 |
| 0250000-92019 - Mountainview - Building Plumbing Replacement | \$70,972.02 | \$0.00 | \$0.00 | \$70,972.02 | \$0.00 |
| 0250000-92021 - Mountainview - Interactive Flat Panels (CLOSED) | \$259,820.62 | \$259,820.62 | (\$259,820.62) | \$0.00 | \$0.00 |
| 0250000-93002 - Mountainview - Activity & Turf Areas (Play equipment partially COMPLETED) | \$458,683.37 | \$458,683.37 | (\$449,117.19) | \$0.00 | \$9,566.18 |
| 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 | \$35,760.00 | \$0.00 | \$162,103.45 | \$35,760.00 |
| 0250000-93005 - Mountainview - Track & Playground Addition/Improvement (Fall 2024) | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 |
| 0250000-93006 - Mountainview - New Science Lab/Flex (Fall 2024) | \$1,600,000.00 | \$59,195.75 | (\$59,195.75) | \$1,540,804.25 | \$0.00 |
| 0250000-93008 - Mountainview - Asphalt Concrete Pavement - Parking Lot (Fall 2024) | \$1,750,000.00 | \$24,996.00 | (\$24,996.00) | \$1,725,004.00 | \$0.00 |
| 0250000-93009 - Mountainview - Roof Replacement (CLOSED) | \$1,048,749.84 | \$1,048,749.84 | (\$1,048,749.84) | \$0.00 | \$0.00 |
| 0250000-93013 - Mountainview - Flooring (CLOSED) | \$352,068.79 | \$352,068.79 | (\$352,068.79) | \$0.00 | \$0.00 |
| 0250000-93015 - Mountainview - Interior/Exterior Paint (Exterior COMPLETED) | \$500,000.00 | \$116,500.00 | (\$116,500.00) | \$383,500.00 | \$0.00 |
| 0250000-93031 - Mountainview - Replace Exterior Door Locks & Hardware (CLOSED) | \$102,500.00 | \$102,500.00 | (\$102,500.00) | \$0.00 | \$0.00 |
| Grand Total: | \$11,325,255.98 | \$4,646,170.11 | (\$4,311,794.08) | \$6,679,085.87 | \$334,376.03 |



Budget View Report NORTH PARK



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---|----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$297,414.00 | \$42,000.00 | (\$42,000.00) | \$255,414.00 | \$0.00 |
| Improve landscaping, drainage, irrigation, and storm drain and gutter systems | 90007, 92002, 92015, 93012 | \$289,272.13 | \$47,441.50 | (\$47,441.50) | \$241,830.63 | \$0.00 |
| Improve security, door locks & monitoring systems | 91001, 91003, 91005, 91007 | \$676,604.40 | \$676,604.40 | (\$676,604.40) | \$0.00 | \$0.00 |
| Other Allowable Projects | 90003, 90009, 91006, 93002, 93004 | \$1,012,163.43 | \$331,402.04 | (\$293,388.29) | \$680,761.39 | \$38,013.75 |
| Repair/maintain asphalt $\&$ concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$2,087,098.04 | \$30,354.00 | \$0.00 | \$2,056,744.04 | \$30,354.00 |
| Repair/maintain heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$1,141,481.56 | \$1,141,481.56 | (\$1,120,737.89) | \$0.00 | \$20,743.67 |
| Repair/paint interior/exterior areas | 93015 | \$129,350.00 | \$129,350.00 | (\$129,350.00) | \$0.00 | \$0.00 |
| Repair/replace inefficient lighting | 92003 | \$248,433.16 | \$248,433.16 | (\$248,433.16) | \$0.00 | \$0.00 |
| Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing | 93009, 93013, 93025, 93031, 93033, 93034 | \$1,099,240.78 | \$1,012,356.74 | (\$1,012,356.74) | \$86,884.04 | \$0.00 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$257,476.60 | \$257,476.60 | (\$257,476.60) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$74,930.95 | \$74,930.95 | (\$67,430.95) | \$0.00 | \$7,500.00 |
| TECH - Replace energy management software | 92006 | \$221,817.28 | \$221,817.28 | (\$221,817.28) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 90006, 92001 | \$160,769.29 | \$160,769.29 | (\$160,769.29) | \$0.00 | \$0.00 |
| | 90011 | \$64,079.76 | \$64,079.76 | (\$49,564.68) | \$0.00 | \$14,515.08 |
| | Allocated Budget | \$7,760,131.38 | \$4,438,497.28 | (\$4,327,370.78) | \$3,321,634.10 | \$111,126.50 |



Overall Project Summary Report NORTH PARK



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|----------------|----------------|------------------|------------------|--------------------|
| 0700000-90003 - North Park - Site Specific Master Plan (CLOSED) | \$5,288.50 | \$5,288.50 | (\$5,288.50) | \$0.00 | \$0.00 |
| 0700000-90006 - North Park - IT Wireless Access Points (CLOSED) | \$34,063.78 | \$34,063.78 | (\$34,063.78) | \$0.00 | \$0.00 |
| 0700000-90007 - North Park - Landscaping | \$47,441.50 | \$47,441.50 | (\$47,441.50) | \$0.00 | \$0.00 |
| 0700000-90008 - North Park - Audio Visual System (CLOSED) | \$24,998.73 | \$24,998.73 | (\$24,998.73) | \$0.00 | \$0.00 |
| 0700000-90011 - North Park - Bipolar Ionization (Spring 2021) | \$64,079.76 | \$64,079.76 | (\$49,564.68) | \$0.00 | \$14,515.08 |
| 0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$258,560.55 | \$258,560.55 | (\$258,560.55) | \$0.00 | \$0.00 |
| 0700000-91002 - North Park - New Phone System (CLOSED) | \$21,217.55 | \$21,217.55 | (\$21,217.55) | \$0.00 | \$0.00 |
| 0700000-91003 - North Park - Lobby Remodel/Single Point of Entry (CLOSED) | \$45,562.82 | \$45,562.82 | (\$45,562.82) | \$0.00 | \$0.00 |
| 0700000-91006 - North Park - Fire Alarm Replacement (Summer 2021) | \$650,000.00 | \$88,204.21 | (\$50,190.46) | \$561,795.79 | \$38,013.75 |
| 0700000-91007 - North Park - Single Point of Entry Fence (CLOSED) | \$372,481.03 | \$372,481.03 | (\$372,481.03) | \$0.00 | \$0.00 |
| 0700000-91009 - North Park - Communication System/PA/Marquee (CLOSED) | \$53,713.40 | \$53,713.40 | (\$46,213.40) | \$0.00 | \$7,500.00 |
| 0700000-92001 - North Park - Switch Replace/Connectivity (IT) (CLOSED) | \$126,705.51 | \$126,705.51 | (\$126,705.51) | \$0.00 | \$0.00 |
| 0700000-92002 - North Park - Site Grading & Drainage (?) | \$190,014.50 | \$0.00 | \$0.00 | \$190,014.50 | \$0.00 |
| 0700000-92003 - North Park - Site Lighting (CLOSED) | \$248,433.16 | \$248,433.16 | (\$248,433.16) | \$0.00 | \$0.00 |
| 0700000-92006 - North Park - HVAC EMS (CLOSED) | \$221,817.28 | \$221,817.28 | (\$221,817.28) | \$0.00 | \$0.00 |
| 0700000-92008 - North Park - HVAC Replacement (CLOSED) | \$1,141,481.56 | \$1,141,481.56 | (\$1,120,737.89) | \$0.00 | \$20,743.67 |
| 0700000-92021 - North Park - Interactive Flat Panels (CLOSED) | \$232,477.87 | \$232,477.87 | (\$232,477.87) | \$0.00 | \$0.00 |
| 0700000-93002 - North Park - Activity & Turf Areas (play equipment) (CLOSED) | \$237,909.33 | \$237,909.33 | (\$237,909.33) | \$0.00 | \$0.00 |
| 0700000-93003 - North Park - Asphalt Concrete Pavement - Play Courts (Spring 2021) | \$1,600,000.00 | \$30,354.00 | \$0.00 | \$1,569,646.00 | \$30,354.00 |
| 0700000-93004 - North Park - Shade Structure (?) | \$118,965.60 | \$0.00 | \$0.00 | \$118,965.60 | \$0.00 |
| 0700000-93006 - North Park - New Science Lab/Flex (?) | \$297,414.00 | \$42,000.00 | (\$42,000.00) | \$255,414.00 | \$0.00 |
| 0700000-93008 - North Park - Asphalt Concrete Pavement - Parking Lot (in fencing) (ADA COMPLETED) | \$487,098.04 | \$0.00 | \$0.00 | \$487,098.04 | \$0.00 |
| 0700000-93009 - North Park - Roof Replacement (CLOSED) | \$792,916.94 | \$792,916.94 | (\$792,916.94) | \$0.00 | \$0.00 |
| 0700000-93012 - North Park - Site Slopes Irrigation/Planting (?) | \$51,816.13 | \$0.00 | \$0.00 | \$51,816.13 | \$0.00 |
| 0700000-93013 - North Park - Flooring (?) | \$200,000.00 | \$184,156.80 | (\$184,156.80) | \$15,843.20 | \$0.00 |
| 0700000-93015 - North Park - Interior/Exterior Paint (CLOSED) | \$129,350.00 | \$129,350.00 | (\$129,350.00) | \$0.00 | \$0.00 |
| 0700000-93031 - North Park - Exterior Doors and Hardware (?) | \$42,036.00 | \$0.00 | \$0.00 | \$42,036.00 | \$0.00 |
| 0700000-93033 - North Park - Vinyl Wall Fabric replacement (MPR) (CLOSED) | \$35,283.00 | \$35,283.00 | (\$35,283.00) | \$0.00 | \$0.00 |
| 0700000-93034 - North Park - Exterior HM Window System (?) | \$29,004.84 | \$0.00 | \$0.00 | \$29,004.84 | \$0.00 |
| Grand Total: | \$7,760,131.38 | \$4,438,497.28 | (\$4,327,370.78) | \$3,321,634.10 | \$111,126.50 |



Budget View Report PLUM CANYON



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-------------------------------|-----------------|-----------------|-------------------|------------------|--------------------|
| Add parking lot gate control | 91004 | \$8,450.00 | \$8,450.00 | (\$8,450.00) | \$0.00 | \$0.00 |
| Add walk-track | 93005 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| Improve security, door locks & monitoring systems | 91001, 91005 | \$762,525.47 | \$757,395.97 | (\$481,658.73) | \$5,129.50 | \$275,737.24 |
| Other Allowable Projects | 90003, 90009, 91006, 93002 | \$1,062,176.79 | \$612,744.93 | (\$485,440.90) | \$449,431.86 | \$127,304.03 |
| Provide shade structures for weather protection | 93004 | \$41,068.00 | \$41,068.00 | \$0.00 | \$0.00 | \$41,068.00 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$45,000.00 | \$34,167.00 | \$0.00 | \$10,833.00 | \$34,167.00 |
| Repair/paint interior/exterior areas | 93015 | \$750,000.00 | \$26.88 | (\$26.88) | \$749,973.12 | \$0.00 |
| Repair/replace heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$875,243.46 | \$875,243.46 | (\$858,492.77) | \$0.00 | \$16,750.69 |
| Repair/replace inefficient lighting | 92003 | \$207,495.01 | \$207,495.01 | (\$207,495.01) | \$0.00 | \$0.00 |
| Repair/replace roofing and flooring | 93009, 93013 | \$1,336,971.56 | \$676,663.79 | (\$676,663.79) | \$660,307.77 | \$0.00 |
| Replace aging portable classrooms with new permanent classrooms | 93026, 93035 | \$13,000,000.00 | \$11,531,615.14 | (\$9,481,370.67) | \$1,468,384.86 | \$2,050,244.47 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$240,051.44 | \$240,051.44 | (\$240,051.44) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$77,749.17 | \$77,749.17 | (\$44,880.33) | \$0.00 | \$32,868.84 |
| TECH - Replace energy management software | 92006 | \$183,392.10 | \$183,392.10 | (\$183,392.10) | \$0.00 | \$0.00 |
| 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 |
| | 90011 | \$70,348.86 | \$70,348.86 | (\$38,684.66) | \$0.00 | \$31,664.20 |
| | Allocated Budget | \$20,311,327.95 | \$15,467,267.84 | (\$12,857,463.37) | \$4,844,060.11 | \$2,609,804.47 |



Overall Project Summary Report PLUM CANYON



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------|-----------------|-------------------|------------------|--------------------|
| 0650000-90003 - Plum Canyon - Site Specific Master Plan (CLOSED) | \$7,500.00 | \$7,500.00 | (\$7,500.00) | \$0.00 | \$0.00 |
| 0650000-90006 - Plum Canyon - IT Wireless Access Points (CLOSED) | \$22,737.12 | \$22,737.12 | (\$22,737.12) | \$0.00 | \$0.00 |
| 0650000-90008 - Plum Canyon - Audio Visual System (CLOSED) | \$24,998.84 | \$24,998.84 | (\$24,998.84) | \$0.00 | \$0.00 |
| 0650000-90011 - Plum Canyon - Bipolar Ionization (Spring 2021) | \$70,348.86 | \$70,348.86 | (\$38,684.66) | \$0.00 | \$31,664.20 |
| 0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$311,461.51 | \$311,461.51 | (\$310,875.99) | \$0.00 | \$585.52 |
| 0650000-91002 - Plum Canyon - New Phone System (CLOSED) | \$18,852.30 | \$18,852.30 | (\$18,852.30) | \$0.00 | \$0.00 |
| 0650000-91004 - Plum Canyon - Parking Lot Control Gates (CLOSED) | \$8,450.00 | \$8,450.00 | (\$8,450.00) | \$0.00 | \$0.00 |
| 0650000-91005 - Plum Canyon - Site Fencing (Fall 2020) | \$451,063.96 | \$445,934.46 | (\$170,782.74) | \$5,129.50 | \$275,151.72 |
| 0650000-91006 - Plum Canyon - Fire Alarm Replacement (Fall 2021) | \$539,091.64 | \$89,659.78 | (\$40,561.60) | \$449,431.86 | \$49,098.18 |
| 0650000-91009 - Plum Canyon - Communication System/PA/Marquee (CLOSED) | \$58,896.87 | \$58,896.87 | (\$26,028.03) | \$0.00 | \$32,868.84 |
| 0650000-92001 - Plum Canyon - Switch Replace/Connectivity (IT) (CLOSED) | \$128,118.97 | \$128,118.97 | (\$128,118.97) | \$0.00 | \$0.00 |
| 0650000-92003 - Plum Canyon - Site Lighting (CLOSED) | \$207,495.01 | \$207,495.01 | (\$207,495.01) | \$0.00 | \$0.00 |
| 0650000-92006 - Plum Canyon - HVAC EMS (CLOSED) | \$183,392.10 | \$183,392.10 | (\$183,392.10) | \$0.00 | \$0.00 |
| 0650000-92008 - Plum Canyon - HVAC Replacement (CLOSED) | \$875,243.46 | \$875,243.46 | (\$858,492.77) | \$0.00 | \$16,750.69 |
| 0650000-92021 - Plum Canyon - Interactive Flat Panels (CLOSED) | \$215,052.60 | \$215,052.60 | (\$215,052.60) | \$0.00 | \$0.00 |
| 0650000-93002 - Plum Canyon - Activity & Turf Areas (play equipment) (CLOSED) | \$515,585.15 | \$515,585.15 | (\$437,379.30) | \$0.00 | \$78,205.85 |
| 0650000-93003 - Plum Canyon - Asphalt Concrete Pavement - Play Courts (Spring 2021) | \$45,000.00 | \$34,167.00 | \$0.00 | \$10,833.00 | \$34,167.00 |
| 0650000-93004 - Plum Canyon - Shade Structure (CLOSED) | \$41,068.00 | \$41,068.00 | \$0.00 | \$0.00 | \$41,068.00 |
| 0650000-93005 - Plum Canyon - Track & Playground Addition/Improvement (Summer 2021) | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| 0650000-93009 - Plum Canyon - Roof Replacement (CLOSED) | \$676,636.91 | \$676,636.91 | (\$676,636.91) | \$0.00 | \$0.00 |
| 0650000-93013 - Plum Canyon - Flooring (Summer 2021) | \$660,334.65 | \$26.88 | (\$26.88) | \$660,307.77 | \$0.00 |
| 0650000-93015 - Plum Canyon - Interior/Exterior Painting (Fall 2021) | \$750,000.00 | \$26.88 | (\$26.88) | \$749,973.12 | \$0.00 |
| 0650000-93035 - Plum Canyon - Classroom Building Addition (in construction) | \$13,000,000.00 | \$11,531,615.14 | (\$9,481,370.67) | \$1,468,384.86 | \$2,050,244.47 |
| Grand Total: | \$20,311,327.95 | \$15,467,267.84 | (\$12,857,463.37) | \$4,844,060.11 | \$2,609,804.47 |



Budget View Report RIO VISTA



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---|-----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$297,414.00 | \$42,000.00 | (\$42,000.00) | \$255,414.00 | \$0.00 |
| Add walk-track | 93005 | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$0.00 |
| Improve security, door locks & monitoring systems | 91001 | \$244,441.36 | \$244,441.36 | (\$244,441.36) | \$0.00 | \$0.00 |
| Other Allowable Projects | 90003, 90009, 91006, 91011, 92005, 92016, 93002 | \$4,262,250.31 | \$934,202.42 | (\$741,670.99) | \$3,328,047.89 | \$192,531.43 |
| Provide shade structures for weather protection | 93004 | \$297,414.00 | \$0.00 | \$0.00 | \$297,414.00 | \$0.00 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$1,889,125.00 | \$102,895.00 | (\$44,025.00) | \$1,786,230.00 | \$58,870.00 |
| Repair/paint interior/exterior areas | 93015 | \$234,676.00 | \$234,676.00 | (\$234,676.00) | \$0.00 | \$0.00 |
| Repair/replace flooring, vinyl wall fabric and roofing | 93009, 93013, 93033 | \$1,241,226.39 | \$1,021,526.88 | (\$309,563.58) | \$219,699.51 | \$711,963.30 |
| Repair/replace heating, ventilation and air conditioning systems for energy efficiency | 92008, 92009 | \$813,846.31 | \$813,846.31 | (\$783,005.16) | \$0.00 | \$30,841.15 |
| Repair/replace inefficient lighting | 92003 | \$279,331.06 | \$279,331.06 | (\$279,331.06) | \$0.00 | \$0.00 |
| Repair/replace/install site fencing | 91005 | \$154,331.60 | \$74,331.60 | (\$74,331.60) | \$80,000.00 | \$0.00 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$215,265.92 | \$215,265.92 | (\$215,265.92) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$79,506.24 | \$79,506.24 | (\$79,048.24) | \$0.00 | \$458.00 |
| TECH - Replace energy management software | 92006 | \$62,824.52 | \$62,824.52 | (\$62,824.52) | \$0.00 | \$0.00 |
| 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 |
| | 90011 | \$33,050.20 | \$33,050.20 | (\$14,506.36) | \$0.00 | \$18,543.84 |
| | Allocated Budget | \$12,454,556.49 | \$4,287,751.09 | (\$3,274,543.37) | \$8,166,805.40 | \$1,013,207.72 |



Overall Project Summary Report RIO VISTA



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|-----------------|----------------|------------------|------------------|--------------------|
| 0300000-90003 - Rio Vista - Site Specific Master Plan (CLOSED) | \$6,247.50 | \$6,247.50 | (\$6,247.50) | \$0.00 | \$0.00 |
| 0300000-90006 - Rio Vista - IT Wireless Access Points (CLOSED) | \$23,553.79 | \$23,553.79 | (\$23,553.79) | \$0.00 | \$0.00 |
| 0300000-90008 - Rio Vista - Audio Visual System (CLOSED) | \$24,998.73 | \$24,998.73 | (\$24,998.73) | \$0.00 | \$0.00 |
| 0300000-90011 - Rio Vista - Bipolar Ionization (Spring 2021) | \$33,050.20 | \$33,050.20 | (\$14,506.36) | \$0.00 | \$18,543.84 |
| 0300000-91001 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$244,441.36 | \$244,441.36 | (\$244,441.36) | \$0.00 | \$0.00 |
| 0300000-91002 - Rio Vista - New Phone System (CLOSED) | \$24,294.82 | \$24,294.82 | (\$24,294.82) | \$0.00 | \$0.00 |
| 0300000-91005 - Rio Vista - Site Fencing (Partially COMPLETED) | \$154,331.60 | \$74,331.60 | (\$74,331.60) | \$80,000.00 | \$0.00 |
| 0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021) | \$535,838.00 | \$526,369.22 | (\$402,497.79) | \$9,468.78 | \$123,871.43 |
| 0300000-91009 - Rio Vista - Communication System/PA/Marquee (CLOSED) | \$55,211.42 | \$55,211.42 | (\$54,753.42) | \$0.00 | \$458.00 |
| 0300000-91011 - Rio Vista - Seismic Upgrade (Fall 2024) | \$2,000,000.00 | \$107,292.52 | (\$38,632.52) | \$1,892,707.48 | \$68,660.00 |
| 0300000-92001 - Rio Vista - Switch Replace/Connectivity (IT) (CLOSED) | \$126,299.79 | \$126,299.79 | (\$126,299.79) | \$0.00 | \$0.00 |
| 0300000-92003 - Rio Vista - Site Lighting (CLOSED) | \$279,331.06 | \$279,331.06 | (\$279,331.06) | \$0.00 | \$0.00 |
| 0300000-92005 - Rio Vista - Comprehensive Electrical Replacement | \$965,205.41 | \$0.00 | \$0.00 | \$965,205.41 | \$0.00 |
| 0300000-92006 - Rio Vista - HVAC EMS (CLOSED) | \$62,824.52 | \$62,824.52 | (\$62,824.52) | \$0.00 | \$0.00 |
| 0300000-92008 - Rio Vista - HVAC - Replacement (CLOSED) | \$813,846.31 | \$813,846.31 | (\$783,005.16) | \$0.00 | \$30,841.15 |
| 0300000-92016 - Rio Vista Comprehensive Plumbing Replacement | \$460,666.22 | \$0.00 | \$0.00 | \$460,666.22 | \$0.00 |
| 0300000-92021 - Rio Vista - Interactive Flat Panels (CLOSED) | \$190,267.19 | \$190,267.19 | (\$190,267.19) | \$0.00 | \$0.00 |
| 0300000-93002 - Rio Vista - Activity & Turf Areas (play equipment) (CLOSED) | \$294,293.18 | \$294,293.18 | (\$294,293.18) | \$0.00 | \$0.00 |
| 0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (with walk track) (Fall 2022) | \$89,125.00 | \$89,125.00 | (\$30,255.00) | \$0.00 | \$58,870.00 |
| 0300000-93004 - Rio Vista - Shade Structure (?) | \$297,414.00 | \$0.00 | \$0.00 | \$297,414.00 | \$0.00 |
| 0300000-93005 - Rio Vista - Track & Playground Addition/Improvement (Fall 2022) | \$2,200,000.00 | \$0.00 | \$0.00 | \$2,200,000.00 | \$0.00 |
| 0300000-93006 - Rio Vista - New Science Lab/Flex | \$297,414.00 | \$42,000.00 | (\$42,000.00) | \$255,414.00 | \$0.00 |
| 0300000-93008 - Rio Vista - Asphalt Concrete Pavement Parking Lot (Summer 2023) | \$1,800,000.00 | \$13,770.00 | (\$13,770.00) | \$1,786,230.00 | \$0.00 |
| 0300000-93009 - Rio Vista - Roofing Replacement (only CDP Building) (Summer 2021) | \$729,755.00 | \$720,661.45 | (\$8,698.15) | \$9,093.55 | \$711,963.30 |
| 0300000-93013 - Rio Vista - Flooring (CLOSED) | \$300,865.43 | \$300,865.43 | (\$300,865.43) | \$0.00 | \$0.00 |
| 0300000-93015 - Rio Vista - Interior/Exterior Paint (CLOSED) | \$234,676.00 | \$234,676.00 | (\$234,676.00) | \$0.00 | \$0.00 |
| 0300000-93033 - Rio Vista - Vinyl Wall Fabric Replacement | \$210,605.96 | \$0.00 | \$0.00 | \$210,605.96 | \$0.00 |
| Grand Total: | \$12,454,556.49 | \$4,287,751.09 | (\$3,274,543.37) | \$8,166,805.40 | \$1,013,207.72 |



Budget View Report ROSEDELL



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---|-----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$38,895.12 | \$38,895.12 | (\$38,895.12) | \$0.00 | \$0.00 |
| Improve grading, landscaping, irrigation, and storm drain systems | 90007, 92002, 92010 | \$75,000.00 | \$64,968.33 | (\$42,394.89) | \$10,031.67 | \$22,573.44 |
| Improve security, door locks & monitoring systems | 91001, 91005 | \$302,561.90 | \$297,959.90 | (\$251,954.58) | \$4,602.00 | \$46,005.32 |
| Other Allowable Projects | 90003, 90009, 91006, 91011, 92005, 92016, 93002 | \$4,593,214.06 | \$1,177,119.59 | (\$890,140.05) | \$3,416,094.47 | \$286,979.54 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$336,540.46 | \$0.00 | \$0.00 | \$336,540.46 | \$0.00 |
| Repair/paint interior/exterior areas | 93015 | \$700,000.00 | \$62,090.00 | (\$62,090.00) | \$637,910.00 | \$0.00 |
| Repair/replace flooring and roofing/roof drains | 93009, 93013 | \$990,000.00 | \$43,726.55 | (\$8,676.55) | \$946,273.45 | \$35,050.00 |
| Repair/replace heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$404,440.75 | \$404,440.75 | (\$394,386.96) | \$0.00 | \$10,053.79 |
| Repair/replace inefficient lighting | 92003 | \$224,559.39 | \$224,559.39 | (\$224,559.39) | \$0.00 | \$0.00 |
| Repair/upgrade walk-track | 93005 | \$1,800,000.00 | \$32,385.60 | (\$29,425.61) | \$1,767,614.40 | \$2,959.99 |
| Replace aging portable classrooms with new permanent classrooms | 93035 | \$13,000,000.00 | \$768,028.90 | (\$408,694.00) | \$12,231,971.10 | \$359,334.90 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$275,218.73 | \$275,218.73 | (\$275,218.73) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$73,794.79 | \$73,794.79 | (\$46,109.43) | \$0.00 | \$27,685.36 |
| TECH - Replace energy management software | 92006 | \$71,882.01 | \$71,882.01 | (\$71,882.01) | \$0.00 | \$0.00 |
| 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 |
| | 90011 | \$24,505.13 | \$24,505.13 | (\$15,715.48) | \$0.00 | \$8,789.65 |
| | Allocated Budget | \$23,071,676.55 | \$3,720,639.00 | (\$2,921,207.01) | \$19,351,037.55 | \$799,431.99 |



Overall Project Summary Report ROSEDELL



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------|----------------|------------------|------------------|--------------------|
| 0350000-90003 - Rosedell - Site Specific Master Plan (CLOSED) | \$7,500.00 | \$7,500.00 | (\$7,500.00) | \$0.00 | \$0.00 |
| 0350000-90006 - Rosedell - IT Wireless Access Points (CLOSED) | \$25,639.35 | \$25,639.35 | (\$25,639.35) | \$0.00 | \$0.00 |
| 0350000-90008 - Rosedell - Audio Visual System (CLOSED) | \$24,998.88 | \$24,998.88 | (\$24,998.88) | \$0.00 | \$0.00 |
| 0350000-90011 - Rosedell - Bipolar Ionization (Spring 2021) | \$24,505.13 | \$24,505.13 | (\$15,715.48) | \$0.00 | \$8,789.65 |
| 0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$214,940.90 | \$214,940.90 | (\$209,930.58) | \$0.00 | \$5,010.32 |
| 0350000-91002 - Rosedell - New Phone System (CLOSED) | \$20,081.40 | \$20,081.40 | (\$20,081.40) | \$0.00 | \$0.00 |
| 0350000-91005 - Rosedell - Site Fencing | \$87,621.00 | \$83,019.00 | (\$42,024.00) | \$4,602.00 | \$40,995.00 |
| 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) | \$586,438.00 | \$560,346.87 | (\$395,437.10) | \$26,091.13 | \$164,909.77 |
| 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | \$53,713.39 | \$53,713.39 | (\$26,028.03) | \$0.00 | \$27,685.36 |
| 0350000-91011 - Rosedell - Seismic Upgrade (Summer 2024) | \$2,000,000.00 | \$161,518.00 | (\$39,800.00) | \$1,838,482.00 | \$121,718.00 |
| 0350000-92001 - Rosedell - Switch Replace/Connectivity (IT) (CLOSED) | \$135,424.86 | \$135,424.86 | (\$135,424.86) | \$0.00 | \$0.00 |
| 0350000-92002 - Rosedell - Site Grading & Drainage (with Classroom Building Addition) (Summer 2022) | \$75,000.00 | \$64,968.33 | (\$42,394.89) | \$10,031.67 | \$22,573.44 |
| 0350000-92003 - Rosedell - Site Lighting (CLOSED) | \$224,559.39 | \$224,559.39 | (\$224,559.39) | \$0.00 | \$0.00 |
| 0350000-92005 - Rosedell - Comprehensive Electrical Replacement | \$946,941.83 | \$0.00 | \$0.00 | \$946,941.83 | \$0.00 |
| 0350000-92006 - Rosedell - HVAC EMS (CLOSED) | \$71,882.01 | \$71,882.01 | (\$71,882.01) | \$0.00 | \$0.00 |
| 0350000-92008 - Rosedell - HVAC - Replacement (CLOSED) | \$404,440.75 | \$404,440.75 | (\$394,386.96) | \$0.00 | \$10,053.79 |
| 0350000-92016 - Rosedell - Comprehensive Plumbing Replacement | \$584,133.51 | \$0.00 | \$0.00 | \$584,133.51 | \$0.00 |
| 0350000-92021 - Rosedell - Interactive Flat Panels (CLOSED) | \$250,219.85 | \$250,219.85 | (\$250,219.85) | \$0.00 | \$0.00 |
| 0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED) | \$468,200.72 | \$447,754.72 | (\$447,402.95) | \$20,446.00 | \$351.77 |
| 0350000-93005 - Rosedell - Track & Playground Addition/Improvement (Summer 2024) | \$1,800,000.00 | \$32,385.60 | (\$29,425.61) | \$1,767,614.40 | \$2,959.99 |
| 0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2022) | \$38,895.12 | \$38,895.12 | (\$38,895.12) | \$0.00 | \$0.00 |
| 0350000-93008 - Rosedell - Asphalt Concrete Pavement - Parking Lot (Summer 2024) | \$336,540.46 | \$0.00 | \$0.00 | \$336,540.46 | \$0.00 |
| 0350000-93009 - Rosedell - Roofing Replacement (Summer 2023) | \$990,000.00 | \$43,726.55 | (\$8,676.55) | \$946,273.45 | \$35,050.00 |
| 0350000-93015 - Rosedell - Interior/Exterior Paint (Partially COMPLETED) (Summer 2024) | \$700,000.00 | \$62,090.00 | (\$62,090.00) | \$637,910.00 | \$0.00 |
| 0350000-93035 - Rosedell - Classroom Building Addition (Summer 2022) | \$13,000,000.00 | \$768,028.90 | (\$408,694.00) | \$12,231,971.10 | \$359,334.90 |
| Grand Total: | \$23,071,676.55 | \$3,720,639.00 | (\$2,921,207.01) | \$19,351,037.55 | \$799,431.99 |



Budget View Report SANTA CLARITA



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---|-----------------|----------------|------------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$2,000,000.00 | \$51,306.84 | (\$51,306.84) | \$1,948,693.16 | \$0.00 |
| Add walk-track | 93005 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| Improve grading, landscaping, irrigation, and storm drain systems | 90007, 92002 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 |
| Improve security, door locks & monitoring systems | 91001, 91007 | \$422,230.79 | \$422,230.79 | (\$420,217.79) | \$0.00 | \$2,013.00 |
| Other Allowable Projects | 90003, 90005, 90009, 91006, 91011, 91013, 93002 | \$4,453,861.22 | \$1,132,668.04 | (\$1,009,488.28) | \$3,321,193.18 | \$123,179.76 |
| Provide shade structures for weather protection | 93004 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots | 93003, 93008 | \$4,000,000.00 | \$458,983.15 | (\$365,383.15) | \$3,541,016.85 | \$93,600.00 |
| Repair/paint interior/exterior areas | 93015 | \$750,000.00 | \$41,800.00 | (\$41,800.00) | \$708,200.00 | \$0.00 |
| Repair/replace heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$867,432.53 | \$867,432.53 | (\$859,254.31) | \$0.00 | \$8,178.22 |
| Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure | 92003, 92005 | \$1,030,451.42 | \$315,744.66 | (\$315,744.66) | \$714,706.76 | \$0.00 |
| Repair/replace plumbing | 92016 | \$341,110.04 | \$0.00 | \$0.00 | \$341,110.04 | \$0.00 |
| Repair/replace roofing and flooring | 93009, 93013 | \$1,209,778.78 | \$873,807.84 | (\$873,807.84) | \$335,970.94 | \$0.00 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 90008, 92021 | \$193,247.04 | \$193,247.04 | (\$193,247.04) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$46,019.01 | \$46,019.01 | (\$46,019.01) | \$0.00 | \$0.00 |
| TECH - Replace energy management software | 92006 | \$81,156.79 | \$81,156.79 | (\$81,156.79) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 90006, 92001 | \$140,798.09 | \$140,798.09 | (\$140,798.09) | \$0.00 | \$0.00 |
| | 90011 | \$46,092.38 | \$46,092.38 | (\$20,550.93) | \$0.00 | \$25,541.45 |
| | Allocated Budget | \$18,432,178.09 | \$4,671,287.16 | (\$4,418,774.73) | \$13,760,890.93 | \$252,512.43 |



Overall Project Summary Report SANTA CLARITA



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|-----------------|----------------|------------------|------------------|--------------------|
| 0400000-90003 - Santa Clarita - Site Specific Master Plan (CLOSED) | \$6,180.00 | \$6,180.00 | (\$6,180.00) | \$0.00 | \$0.00 |
| 0400000-90005 - Santa Clarita - Window Tint/Blinds (CLOSED) | \$779.07 | \$779.07 | (\$779.07) | \$0.00 | \$0.00 |
| 0400000-90006 - Santa Clarita - IT Wireless Access Points (CLOSED) | \$31,981.25 | \$31,981.25 | (\$31,981.25) | \$0.00 | \$0.00 |
| 0400000-90011 - Santa Clarita - Bipolar Ionization (Spring 2021) | \$46,092.38 | \$46,092.38 | (\$20,550.93) | \$0.00 | \$25,541.45 |
| 0400000-91001 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks (CLOSED) | \$327,981.79 | \$327,981.79 | (\$327,981.79) | \$0.00 | \$0.00 |
| 0400000-91002 - Santa Clarita - New Phone System (CLOSED) | \$19,990.98 | \$19,990.98 | (\$19,990.98) | \$0.00 | \$0.00 |
| 0400000-91006 - Santa Clarita - Fire Alarm Replacement (Winter 2020) | \$552,577.81 | \$540,269.63 | (\$538,266.23) | \$12,308.18 | \$2,003.40 |
| 0400000-91007 - Santa Clarita - Single Point of Entry Fence (CLOSED) | \$94,249.00 | \$94,249.00 | (\$92,236.00) | \$0.00 | \$2,013.00 |
| 0400000-91009 - Santa Clarita - Communication System/PA (CLOSED) | \$26,028.03 | \$26,028.03 | (\$26,028.03) | \$0.00 | \$0.00 |
| 0400000-91011 - Santa Clarita - Seismic Upgrade (Summer 2024) | \$3,000,000.00 | \$145,649.00 | (\$39,800.00) | \$2,854,351.00 | \$105,849.00 |
| 0400000-91013 - Santa Clarita - Lead Abatement (Summer 2024) | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 |
| 0400000-92001 - Santa Clarita - Switch Replace/Connectivity (IT) (CLOSED) | \$108,816.84 | \$108,816.84 | (\$108,816.84) | \$0.00 | \$0.00 |
| 0400000-92002 - Santa Clarita - Site Grading & Drainage (Summer 2025) | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 |
| 0400000-92003 - Santa Clarita - Site Lighting (CLOSED) | \$315,744.66 | \$315,744.66 | (\$315,744.66) | \$0.00 | \$0.00 |
| 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 (CLOSED) | \$81,156.79 | \$81,156.79 | (\$81,156.79) | \$0.00 | \$0.00 |
| 0400000-92008 - Santa Clarita - HVAC Replacement (CLOSED) | \$867,432.53 | \$867,432.53 | (\$859,254.31) | \$0.00 | \$8,178.22 |
| 0400000-92016 - Santa Clarita - Comprehensive Plumbing Replacement | \$341,110.04 | \$0.00 | \$0.00 | \$341,110.04 | \$0.00 |
| 0400000-92021 - Santa Clarita - Interactive Flat Panels (CLOSED) | \$193,247.04 | \$193,247.04 | (\$193,247.04) | \$0.00 | \$0.00 |
| 0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Fall 2024) | \$444,324.34 | \$439,790.34 | (\$424,462.98) | \$4,534.00 | \$15,327.36 |
| 0400000-93003 - Santa Clarita - Asphalt/Concrete Pavement - Play Courts (Fall 2024) | \$2,000,000.00 | \$93,600.00 | \$0.00 | \$1,906,400.00 | \$93,600.00 |
| 0400000-93004 - Santa Clarita - Shade Structure (Fall 2024) | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 0400000-93005 - Santa Clarita - Track & Playground Addition/Improvement (Fall 2024) | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| 0400000-93006 - Santa Clarita - New Science Lab/Flex (Fall 2024) | \$2,000,000.00 | \$51,306.84 | (\$51,306.84) | \$1,948,693.16 | \$0.00 |
| 0400000-93008 - Santa Clarita - Asphalt Concrete Pavement - Parking Lot (Fall 2024) | \$2,000,000.00 | \$365,383.15 | (\$365,383.15) | \$1,634,616.85 | \$0.00 |
| 0400000-93009 - Santa Clarita - Roof Replacement (CLOSED) | \$717,706.11 | \$717,706.11 | (\$717,706.11) | \$0.00 | \$0.00 |
| 0400000-93013 - Santa Clarita - Flooring | \$492,072.67 | \$156,101.73 | (\$156,101.73) | \$335,970.94 | \$0.00 |
| 0400000-93015 - Santa Clarita - Interior/Exterior Paint (Summer 2025) | \$750,000.00 | \$41,800.00 | (\$41,800.00) | \$708,200.00 | \$0.00 |
| Grand Total: | \$18,432,178.09 | \$4,671,287.16 | (\$4,418,774.73) | \$13,760,890.93 | \$252,512.43 |



Budget View Report SKYBLUE MESA



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|---|----------------|--------------|----------------|------------------|--------------------|
| Add science lab & equipment | 93006 | \$35,500.00 | \$35,500.00 | (\$35,500.00) | \$0.00 | \$0.00 |
| Improve security, door locks & monitoring systems | 91001 | \$139,360.09 | \$139,360.09 | (\$139,360.09) | \$0.00 | \$0.00 |
| Other Allowable Projects | 90003, 91011, 91012, 93002 | \$1,876,044.50 | \$5,652.50 | (\$5,652.50) | \$1,870,392.00 | \$0.00 |
| Repair/paint interior/exterior areas | 93015 | \$53,000.00 | \$53,000.00 | (\$53,000.00) | \$0.00 | \$0.00 |
| Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing | 93009, 93013, 93020, 93024, 93025, 93027 | \$32,872.45 | \$32,872.45 | (\$32,872.45) | \$0.00 | \$0.00 |
| TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction | 92021 | \$172,371.19 | \$172,371.19 | (\$172,371.19) | \$0.00 | \$0.00 |
| TECH - Improve telephone, data, and communication systems | 91002, 91009 | \$19,585.13 | \$19,585.13 | (\$19,585.13) | \$0.00 | \$0.00 |
| TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access | 92001 | \$123,769.57 | \$123,769.57 | (\$123,769.57) | \$0.00 | \$0.00 |
| | Allocated Budget | \$2,452,502.93 | \$582,110.93 | (\$582,110.93) | \$1,870,392.00 | \$0.00 |



Overall Project Summary Report SKYBLUE MESA

Saugus Union School District



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|----------------|--------------|----------------|------------------|--------------------|
| 0500000-90003 - Skyblue Mesa - Site Specific Master Plan (CLOSED) | \$5,652.50 | \$5,652.50 | (\$5,652.50) | \$0.00 | \$0.00 |
| 0500000-91001 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$139,360.09 | \$139,360.09 | (\$139,360.09) | \$0.00 | \$0.00 |
| 0500000-91002 - Skyblue Mesa - New Phone System (CLOSED) | \$17,595.75 | \$17,595.75 | (\$17,595.75) | \$0.00 | \$0.00 |
| 0500000-91009 - Skyblue Mesa - Communication System/PA/Marquee (CLOSED) | \$1,989.38 | \$1,989.38 | (\$1,989.38) | \$0.00 | \$0.00 |
| 0500000-91011 - Skyblue Mesa - Seismic Upgrade (CFD) (Spring 2023) | \$1,870,392.00 | \$0.00 | \$0.00 | \$1,870,392.00 | \$0.00 |
| 0500000-92001 - Skyblue Mesa - Switch Replace/Connectivity (IT) (CLOSED) | \$123,769.57 | \$123,769.57 | (\$123,769.57) | \$0.00 | \$0.00 |
| 0500000-92021 - Skyblue Mesa - Interactive Flat Panels (CLOSED) | \$172,371.19 | \$172,371.19 | (\$172,371.19) | \$0.00 | \$0.00 |
| 0500000-93006 - Skyblue Mesa - New Science Lab/Flex (in new building) (CFD) (Summer 2021) (CLOSED) | \$35,500.00 | \$35,500.00 | (\$35,500.00) | \$0.00 | \$0.00 |
| 0500000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED) | \$32,872.45 | \$32,872.45 | (\$32,872.45) | \$0.00 | \$0.00 |
| 0500000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) | \$53,000.00 | \$53,000.00 | (\$53,000.00) | \$0.00 | \$0.00 |
| Grand Total: | \$2,452,502.93 | \$582,110.93 | (\$582,110.93) | \$1,870,392.00 | \$0.00 |



Budget View Report TESORO



| Project Group | Project Types | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-------------------------------|----------------|----------------|------------------|------------------|--------------------|
| Add walk-track | 93005 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 |
| Improve grading, landscaping, irrigation systems | 90007, 92002 | \$50,500.00 | \$50,330.00 | \$0.00 | \$170.00 | \$50,330.00 |
| Improve science lab and equipment | 93006 | \$566,743.00 | \$36,000.00 | (\$36,000.00) | \$530,743.00 | \$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 | \$591,382.01 | \$499,412.97 | (\$287,263.31) | \$91,969.04 | \$212,149.66 |
| Provide shade structures for weather protection | 93004 | \$92,917.48 | \$92,917.48 | \$0.00 | \$0.00 | \$92,917.48 |
| Repair/maintain heating, ventilation and air conditioning systems for energy efficiency | 92008 | \$769,832.67 | \$769,832.67 | (\$769,832.67) | \$0.00 | \$0.00 |
| Repair/paint interior/exterior areas | 93015 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 |
| Repair/replace flooring, door/gate hardware and roofing | 93009, 93013 | \$897,000.00 | \$520,937.68 | (\$5,549.68) | \$376,062.32 | \$515,388.00 |
| 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 | \$50,834.90 | \$50,834.90 | (\$17,966.06) | \$0.00 | \$32,868.84 |
| 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 |
| | 91005 | \$59,798.00 | \$59,798.00 | \$0.00 | \$0.00 | \$59,798.00 |
| | Allocated Budget | \$6,270,826.48 | \$2,621,882.12 | (\$1,658,430.14) | \$3,648,944.36 | \$963,451.98 |

E Keystone solutions

Overall Project Summary Report TESORO



| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|----------------|----------------|------------------|------------------|--------------------|
| 0800000-90007 - Tesoro - Landscaping | \$50,500.00 | \$50,330.00 | \$0.00 | \$170.00 | \$50,330.00 |
| 0800000-91001 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | \$194,580.80 | \$194,580.80 | (\$194,580.80) | \$0.00 | \$0.00 |
| 0800000-91002 - Tesoro - New Phone System (CLOSED) | \$17,966.06 | \$17,966.06 | (\$17,966.06) | \$0.00 | \$0.00 |
| 0800000-91005 - Tesoro - Site Fencing | \$59,798.00 | \$59,798.00 | \$0.00 | \$0.00 | \$59,798.00 |
| 0800000-91006 - Tesoro - Fire Alarm Replacement (Spring 2021) | \$544,301.69 | \$499,412.97 | (\$287,263.31) | \$44,888.72 | \$212,149.66 |
| 0800000-91007 - Tesoro - Single Point of Entry Fence (CLOSED) | \$34,956.95 | \$34,956.95 | (\$34,956.95) | \$0.00 | \$0.00 |
| 0800000-91009 - Tesoro - Communication System/PA/Marquee | \$32,868.84 | \$32,868.84 | \$0.00 | \$0.00 | \$32,868.84 |
| 0800000-91010 - Tesoro - Stair Storm Drain/Nuisance Water (?) | \$47,080.32 | \$0.00 | \$0.00 | \$47,080.32 | \$0.00 |
| 0800000-92001 - Tesoro - Switch Replace/Connectivity (IT) (CLOSED) | \$122,148.93 | \$122,148.93 | (\$122,148.93) | \$0.00 | \$0.00 |
| 0800000-92008 - Tesoro - HVAC Replacement (CLOSED) | \$769,832.67 | \$769,832.67 | (\$769,832.67) | \$0.00 | \$0.00 |
| 0800000-92021 - Tesoro - Interactive Flat Panels (CLOSED) | \$190,131.74 | \$190,131.74 | (\$190,131.74) | \$0.00 | \$0.00 |
| 0800000-93004 - Tesoro - Shade Structure (CFD) (CLOSED) | \$92,917.48 | \$92,917.48 | \$0.00 | \$0.00 | \$92,917.48 |
| 0800000-93005 - Tesoro - Track & Playground Addition/Improvement (Summer 2025) | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 |
| 0800000-93006 - Tesoro - New Science Lab/Flex (Summer 2025) (?) | \$566,743.00 | \$36,000.00 | (\$36,000.00) | \$530,743.00 | \$0.00 |
| 0800000-93009 - Tesoro - Roof Replacement (Spring 2021) | \$572,000.00 | \$520,937.68 | (\$5,549.68) | \$51,062.32 | \$515,388.00 |
| 0800000-93013 - Tesoro - Flooring | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 |
| 0800000-93015 - Tesoro - Interior/Exterior Painting (Summer 2025) | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 |
| Grand Total: | \$6,270,826.48 | \$2,621,882.12 | (\$1,658,430.14) | \$3,648,944.36 | \$963,451.98 |



Budget View Report WEST CREEK



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



Overall Project Summary Report WEST CREEK



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

2014 Measure EE G.O. BOND ELECTION

Expenditure Backup

Expenditure Backup











| Project: 0000000-00000 - District Office · | - Project Sup <u>port</u> | :/Miscellane <u>ous I</u> | Projects | |
|--|---------------------------|---------------------------|--------------|--|
| 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 | (\$215,312.53) | \$164,687.47 | Project Planning Support |
| Colbi Technologies, Inc. | \$70,000.00 | \$0.00 | \$70,000.00 | Technology Support |
| Eide Bailly LLP | \$12,500.00 | (\$12,500.00) | \$0.00 | CPA |
| Koppel & Gruber Public Finance | \$16,150.22 | (\$16,150.22) | \$0.00 | Consultant 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 |
| Procore Technologies, Inc | \$69,417.81 | (\$69,417.81) | \$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: | \$592,454.29 | (\$357,766.82) | \$234,687.47 | 0000000-00000 - District Office - Project Support/Miscellaneous Projects |
| Project: 0000000-90001 - District Office | - Long Range Co | mp Master Plan (| (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| HMC Architects, Inc | \$177,522.01 | (\$177,522.01) | \$0.00 | Architect Fees |
| Project Total: | \$177,522.01 | (\$177,522.01) | \$0.00 | 0000000-90001 - District Office - Long Range Comp Master Plan (CLOSED) |
| Project: 0000000-90002 - District Office | - State New Cons | it. & Mod. Elig | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| School Facility Consultants | \$137,740.00 | (\$113,162.50) | \$24,577.50 | Consultant Costs |
| Project Total: | \$137,740.00 | (\$113,162.50) | \$24,577.50 | 0000000-90002 - District Office - State New Const. & Mod. Elig |
| Project: 0000000-90004 - District Office | - Science Classro | om Performa (CL | OSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$111.74 | (\$111.74) | \$0.00 | Printing Costs |
| HMC Architects, Inc | \$29,500.00 | (\$29,500.00) | \$0.00 | Architect Fees |
| JTS Modular Inc | \$23,140.45 | (\$23,140.45) | \$0.00 | Portable/Modular Building Designer/Builder |
| Project Total: | \$52,752.19 | (\$52,752.19) | \$0.00 | 0000000-90004 - District Office - Science Classroom Performa (CLOSED) |
| Project: 0000000-90006 - District Office | - IT Wireless Acc | ess Points (CLOS | ED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| | | | | |







| | Encumbrance | Expenditure | Balance | Description |
|---|-------------------|--------------------|-------------|---|
| Project Total: | \$22,452.22 | (\$22,452.22) | \$0.00 | 0000000-90006 - District Office - IT Wireless Access Points (CLOSED) |
| Project: 0000000-91001 - District Office - So | Sec Sys. Upgrad | e - Ext. Door Lock | (S (CLOSED) | |
| Vendor E | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$305.45 | (\$305.45) | \$0.00 | Printing Costs |
| Kratos Public Safety & Security | \$9,661.54 | (\$9,661.54) | \$0.00 | Security Door Locks |
| Redrock Security & Cabling, Inc. | \$55,434.21 | (\$55,434.21) | \$0.00 | Security Door Locks |
| Redrock Technologies, Inc. | \$25,963.89 | (\$22,199.11) | \$3,764.78 | Technology |
| Traka USA, LLC | \$5,608.65 | (\$5,608.65) | \$0.00 | Key Cabinet/Locker System Installer |
| Project Total: | \$96,973.74 | (\$93,208.96) | \$3,764.78 | 0000000-91001 - District Office - Sec Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Project: 0000000-91002 - District Office - N | New Phone Syst | em (CLOSED) | | |
| Vendor E | Encumbrance | Expenditure | Balance | Description |
| Bowie, Arneson, Wiles & Giannone | \$1,665.00 | (\$1,665.00) | \$0.00 | Legal/Auditors |
| Sigmanet, Inc | \$110,819.22 | (\$110,819.22) | \$0.00 | Technology Costs |
| Project Total: | \$112,484.22 | (\$112,484.22) | \$0.00 | 0000000-91002 - District Office - New Phone System (CLOSED) |
| Project: 0000000-91009 - District Office - Co | Communication | System/PA (CLO | SED) | |
| Vendor E | Encumbrance | Expenditure | Balance | Description |
| Time and Alarm Systems | \$1,110.34 | (\$1,110.34) | \$0.00 | Technology Costs |
| Project Total: | \$1,110.34 | (\$1,110.34) | \$0.00 | 0000000-91009 - District Office - Communication System/PA (CLOSED) |
| Project: 0000000-92001 - District Office - Sv | Switch Replace/ | 'Connectivity (IT) | (CLOSED) | |
| Vendor E | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | \$375,700.17 | (\$375,700.17) | \$0.00 | Technology Costs |
| Bowie, Arneson, Wiles & Giannone | \$922.50 | (\$922.50) | \$0.00 | Legal/Auditors |
| Project Total: | \$376,622.67 | (\$376,622.67) | \$0.00 | 0000000-92001 - District Office - Switch Replace/Connectivity (IT) (CLOSED) |
| Project: 0000000-92003 - District Office - Si | Site Lighting (Cl | LOSED) | | |
| Vendor E | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$6,755.89 | (\$6,755.89) | \$0.00 | Energy Efficiency |
| Golden State Labor Compliance | \$49,400.00 | (\$49,400.00) | \$0.00 | Contracted Services |
| Project Total: | \$56,155.89 | (\$56,155.89) | \$0.00 | 0000000-92003 - District Office - Site Lighting (CLOSED) |
| Project: 0000000-92006 - District Office - H | HVAC EMS (CLO | SED) | | |
| Vendor E | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$18,363.63 | (\$18,363.63) | \$0.00 | Energy Efficiency |





| Project: 0000000-92006 - District Office | - HVAC EMS (CLO | SED) | | |
|--|--------------------|---------------------|-----------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| | | | | |
| Project Total: | \$18,363.63 | (\$18,363.63) | \$0.00 | 0000000-92006 - District Office - HVAC EMS (CLOSED) |
| Project: 0000000-92021 - District Office | - Interactive Flat | Panels (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Bowie, Arneson, Wiles & Giannone | \$8,733.60 | (\$8,733.60) | \$0.00 | Legal/Auditors |
| CDW Government, Inc. | \$362.96 | (\$362.96) | \$0.00 | Technology Costs |
| Collaboration Solutions, Inc | \$1,526.00 | (\$1,526.00) | \$0.00 | Technology Costs |
| ELB US Inc. | \$22,049.42 | (\$22,049.42) | \$0.00 | Technology Costs |
| Signal Multimedia | \$1,422.00 | (\$1,422.00) | \$0.00 | Advertising |
| Project Total: | \$34,093.98 | (\$34,093.98) | \$0.00 | 0000000-92021 - District Office - Interactive Flat Panels (CLOSED) |
| Project: 0000000-92022 - District Office | - New Servers & I | Power Upgrade fo | r IT (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$216,159.39 | (\$216,159.39) | \$0.00 | Technology Costs |
| Project Total: | \$216,159.39 | (\$216,159.39) | \$0.00 | 000000-92022 - District Office - New Servers & Power Upgrade for IT (CLOSED) |
| Project: 0000000-93001 - District Office | - HVAC Zone Upg | rade for District O | office 2nd Floo | or (CLOSED) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Pacific Mechanical Service, Inc. | \$10,850.00 | (\$10,850.00) | \$0.00 | HVAC |
| Project Total: | \$10,850.00 | (\$10,850.00) | \$0.00 | 0000000-93001 - District Office - HVAC Zone Upgrade for District Office 2nd Floor (CLOSED) |
| Project: 0000000-98301 - Charles Helme | rs - HVAC/Roof/F | ire Alarm (CLOSE | D) | |
| 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 |
| 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 |
| S.U.S.D. | (\$3,808,819.90) | | \$0.00 | District Support Costs |
| Project Total: | \$0.00 | \$0.00 | \$0.00 | 0000000-98301 - Charles Helmers - HVAC/Roof/Fire Alarm (CLOSED) |







| Project: 0000007-91002 - Maintenand | - | - | n (CLOSED) | |
|-------------------------------------|---------------------|--------------------------|-----------------|--|
| Vendor | Encumbrance | Expenditure | Balance | • |
| Sigmanet, Inc | \$5,370.64 | (\$5,370.64) | | Technology Costs |
| Project To | al: \$5,370.64 | (\$5,370.64) | \$0.00 | 0000007-91002 - Maintenance & Operations - New Phone System (CLOSED) |
| Project: 0000007-92001 - Maintenand | e & Operations - Sv | witch Replace/Co | nnectivity (IT) | (CLOSED) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | \$25,407.13 | (\$25,407.13) | \$0.00 | Technology Costs |
| Project To | al: \$25,407.13 | (\$25,407.13) | \$0.00 | 0000007-92001 - Maintenance & Operations - Switch Replace/Connectivity (IT) (CLOSED) |
| Project: 0070000-91001 - Maintenand | e & Operations - Ex | kt. Door Locks (Cl | LOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Redrock Security & Cabling, Inc. | \$59,999.00 | (\$59,999.00) | \$0.00 | Security Door Locks |
| Project To | al: \$59,999.00 | (\$59,999.00) | \$0.00 | 0070000-91001 - Maintenance & Operations - Ext. Door Locks (CLOSED) |
| Project: 0070000-92003 - Maintenand | e & Operations - Si | te Lighti <u>ng (CLO</u> | SED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ACDD, Inc. | \$21,627.68 | (\$21,627.68) | \$0.00 | Lighting Contractor |
| Climatec LLC | \$12,971.91 | (\$12,971.91) | \$0.00 | Energy Efficiency |
| Greenshine New Energy | \$36,797.36 | (\$36,797.36) | \$0.00 | Solar Light Poles Providers |
| Project To | al: \$71,396.95 | (\$71,396.95) | \$0.00 | 0070000-92003 - Maintenance & Operations - Site Lighting (CLOSED) |
| Project: 0070000-92006 - Maintenand | e & Operations - H | VAC EMS (CLOSE | D) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$5,798.27 | (\$5,798.27) | \$0.00 | Energy Efficiency |
| Project To | al: \$5,798.27 | (\$5,798.27) | \$0.00 | 0070000-92006 - Maintenance & Operations - HVAC EMS (CLOSED) |
| Project: 0070000-93009 - Maintenand | e & Operations - R | oof Replacement | (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Affordable Inspections | \$975.00 | (\$975.00) | \$0.00 | Inspection Costs |
| National Roofing Consultants, Inc. | \$5,450.00 | (\$5,450.00) | \$0.00 | Roofing Consultants |
| Rey-Crest Construction | \$94,100.00 | (\$94,100.00) | \$0.00 | Roofing & Waterproofing Installer |
| Project To | al: \$100,525.00 | (\$100,525.00) | \$0.00 | 0070000-93009 - Maintenance & Operations - Roof Replacement (CLOSED) |
| Project: 0070000-93015 - Maintenand | e & Operations - In | terior/Exterior Pa | aint (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cali Painting Inc. | \$31,800.00 | (\$31,800.00) | \$0.00 | Painting Costs |
| Project To | al: \$31,800.00 | | | 0070000-93015 - Maintenance & Operations - Interior/Exterior Paint (CLOSED) |
| | | | | |







| Project: 0100000-90003 - Cedarcreek - Si | | | | |
|--|------------------|-------------------|-------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Rachlin Partners, Inc. | \$7,735.00 | (\$7,735.00) | \$0.00 | Architect Fees |
| Project Total: | \$7,735.00 | (\$7,735.00) | \$0.00 | 0100000-90003 - Cedarcreek - Site Specific Master Plan (CLOSED) |
| Project: 0100000-90006 - Cedarcreek - IT | Wireless Access | Points (CLOSED) |) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | \$20,325.35 | (\$20,325.35) | \$0.00 | Technology Costs |
| George Kwiter | \$4,422.00 | (\$4,422.00) | \$0.00 | General Contractor |
| Reliable Cabling Solutions Inc | \$4,912.00 | (\$4,912.00) | \$0.00 | Technology Installer |
| Project Total: | \$29,659.35 | (\$29,659.35) | \$0.00 | 0100000-90006 - Cedarcreek - IT Wireless Access Points (CLOSED) |
| Project: 0100000-90007 - Cedarcreek - La | ndscaping (Edib | le Schoolyard) (S | pring 2022) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Kenneth M Pate | \$13,995.00 | (\$13,995.00) | \$0.00 | Landscaping Costs |
| PSOMAS | \$7,200.00 | (\$7,200.00) | \$0.00 | Contracted Services |
| SGH Architects, Inc. | \$136,560.00 | (\$41,400.00) | \$95,160.00 | Architect Fees |
| Verde Design Inc | \$4,342.46 | (\$4,342.46) | \$0.00 | Landscape Designer |
| Project Total: | \$162,097.46 | (\$66,937.46) | \$95,160.00 | 0100000-90007 - Cedarcreek - Landscaping (Edible Schoolyard) (Spring 2022) |
| Project: 0100000-90011 - Cedarcreek - Bi | polar lonization | (Spring 2021) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$38,560.97 | (\$27,804.62) | \$10,756.35 | Energy Efficiency |
| Project Total: | \$38,560.97 | (\$27,804.62) | \$10,756.35 | 0100000-90011 - Cedarcreek - Bipolar Ionization (Spring 2021) |
| Project: 0100000-91001 - Cedarcreek - Se | c. Sys. Upgrade | - Ext. Door Locks | (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Access Hardware Supply Inc | \$4,399.16 | (\$4,399.16) | \$0.00 | Materials and Supplies |
| Kratos Public Safety & Security | \$86,090.96 | (\$86,090.96) | \$0.00 | Security Door Locks |
| Redrock Security & Cabling, Inc. | \$156,258.99 | (\$156,258.99) | \$0.00 | Security Door Locks |
| Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer |
| Project Total: | \$252,357.73 | (\$252,357.73) | \$0.00 | 0100000-91001 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Project: 0100000-91002 - Cedarcreek - Ne | w Phone Syster | n (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$17,904.95 | (\$17,904.95) | \$0.00 | Technology Costs |
| Project Total: | \$17,904.95 | (\$17,904.95) | \$0.00 | 0100000-91002 - Cedarcreek - New Phone System (CLOSED) |
| | | | | |





| | | | try (Spring 202 | |
|---------------------------------------|-------------------|--------------------|-----------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$89.09 | (\$89.09) | \$0.00 | Printing Costs |
| Division Of The State Architect | \$2,970.00 | (\$2,970.00) | \$0.00 | Plan Check Fees |
| Knowland Construction Services | \$10,934.00 | (\$10,934.00) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | \$10,488.00 | \$0.00 | . , | Other Construction Costs |
| Radfall Company | \$363,000.00 | (\$241,878.81) | \$121,121.19 | General Contractor |
| SGH Architects, Inc. | \$17,550.00 | (\$17,550.00) | \$0.00 | Architect Fees |
| Signal Multimedia | \$4,089.00 | (\$4,089.00) | \$0.00 | Advertising |
| Project Total | : \$409,120.09 | (\$277,510.90) | \$131,609.19 | 0100000-91003 - Cedarcreek - Lobby Remodel/Single Point of Entry (Spring 2023) |
| Project: 0100000-91006 - Cedarcreek - | Fire Alarm Replac | ement (Spring 20 |)22) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Division Of The State Architect | \$378.00 | (\$378.00) | \$0.00 | Plan Check Fees |
| SGH Architects, Inc. | \$43,680.00 | (\$21,315.00) | \$22,365.00 | Architect Fees |
| Project Tota | : \$44,058.00 | (\$21,693.00) | \$22,365.00 | 0100000-91006 - Cedarcreek - Fire Alarm Replacement (Spring 2022) |
| Project: 0100000-91009 - Cedarcreek - | Communication Sy | ystem/PA/Marqu | ee (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | \$5,846.83 | (\$5,846.83) | \$0.00 | Technology Costs |
| Harbor Bay, Inc. | \$7,500.00 | \$0.00 | \$7,500.00 | Construction |
| Redmont Sign LLC | \$23,870.81 | (\$23,870.81) | \$0.00 | Signage |
| Reliable Cabling Solutions Inc | \$17,000.00 | (\$17,000.00) | \$0.00 | Technology Installer |
| Time and Alarm Systems | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs |
| Project Tota | : \$57,398.84 | (\$49,898.84) | \$7,500.00 | 0100000-91009 - Cedarcreek - Communication System/PA/Marquee (CLOSED) |
| Project: 0100000-91011 - Cedarcreek - | Seismic Upgrade (| (Spring 2023) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Division Of The State Architect | \$6,000.00 | (\$6,000.00) | \$0.00 | Plan Check Fees |
| HMC Architects, Inc | \$34,800.00 | (\$34,800.00) | \$0.00 | Architect Fees |
| SGH Architects, Inc. | \$49,415.00 | \$0.00 | \$49,415.00 | Architect Fees |
| Project Total | : \$90,215.00 | (\$40,800.00) | \$49,415.00 | 0100000-91011 - Cedarcreek - Seismic Upgrade (Spring 2023) |
| Project: 0100000-92001 - Cedarcreek - | Switch Replace/Co | onnectivity (IT) (| CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | \$109,726.43 | (\$109,726.43) | \$0.00 | Technology Costs |
| Drojost Tota | : \$109,726.43 | , | | 0100000-92001 - Cedarcreek - Switch Replace/Connectivity (IT) (CLOSED) |







| Project: 0100000-92003 - Cedarcro Vendor Climatec LLC Project | Encumbrance | | | |
|--|--|------------------|-------------------|---|
| Climatec LLC | | | re Balance | Description |
| | | - | | |
| Project | \$343,763.5 Total: \$343,763.5 | (1) | , | Energy Efficiency |
| | | • | • | 0100000-92003 - Cedarcreek - Site Lighting Upgrade/Addition (CLOSED) |
| Project: 0100000-92004 - Cedarcro | eek - Survey Undergro | | | |
| Vendor | Encumbrance | - | | Description |
| PSOMAS | \$38,500.0 | | , | Contracted Services |
| Project | Total: \$38,500.0 | 0 (\$38,500.0 | 0) \$0.00 | 0100000-92004 - Cedarcreek - Survey Underground Utilities (CLOSED) |
| Project: 0100000-92006 - Cedarcr | ek - HVAC EMS (CLO | SED) | | |
| Vendor | Encumbrance | e Expenditu | re Balance | Description |
| Climatec LLC | \$80,257.4 | 2 (\$80,257.4 | 2) \$0.00 | Energy Efficiency |
| Project | Total: \$80,257.4 | 2 (\$80,257.4 | 2) \$0.00 | 0100000-92006 - Cedarcreek - HVAC EMS (CLOSED) |
| Project: 0100000-92008 - Cedarcr | eek - HVAC Replacem | ent (CLOSED) | | |
| Vendor | Encumbrance | e Expenditu | re Balance | Description |
| Climatec LLC | \$628,426.3 | 3 (\$616,360.2 | 1) \$12,066.12 | Energy Efficiency |
| Project | Total: \$628,426.3 | 3 (\$616,360.2 | 1) \$12,066.12 | 0100000-92008 - Cedarcreek - HVAC Replacement (CLOSED) |
| Project: 0100000-92021 - Cedarcr | eek - Interactive Flat | Panels (CLOSED |) | |
| Vendor | Encumbrance | e Expenditu | re Balance | Description |
| CDW Government, Inc. | \$604.9 | 5 (\$604.9 | 5) \$0.00 | Technology Costs |
| Collaboration Solutions, Inc | \$6,104.0 | 0 (\$6,104.0 | 0) \$0.00 | Technology Costs |
| ELB US Inc. | \$152,636.1 | 5 (\$152,636.1 | 5) \$0.00 | Technology Costs |
| Project | Total: \$159,345.1 | 0 (\$159,345.1 | 0) \$0.00 | 0100000-92021 - Cedarcreek - Interactive Flat Panels (CLOSED) |
| Project: 0100000-93002 - Cedarcr | ek - Activity & Turf | Areas (play equi | pment done) (incl | luded in new building) (Spring 2021) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dave Bang Associates, Inc. Of Califo | ornia \$459,840.34 | \$0.00 | \$459,840.34 Pla | ayground Equipment |
| Hangsafe Hooks | \$20,571.98 | (\$20,571.98) | \$0.00 Ma | aterials and Supplies |
| Jeffrey Thomas Davis | \$1,100.00 | \$0.00 | \$1,100.00 Art | tificial Turf |
| SGH Architects, Inc. | \$9,880.00 | (\$4,631.25) | \$5,248.75 Ar | chitect Fees |
| T. Figg Casework Installations | \$3,500.00 | (. , , , | | onstruction Costs |
| Project 7 | otal: \$494,892.32 | (\$28,703.23) | \$466,189.09 01 | 100000-93002 - Cedarcreek - Activity & Turf Areas (play equipment done) (included in new building) (Spring 2021 |
| Project: 0100000-93004 - Cedarcro | ek - Shade Structure | (Spring 2021) | | |
| Vendor | Encumbrance | e Expenditu | re Balance | Description |





| | <u> </u> | | | |
|-------------------------------------|--------------------|--------------------|--------------|---|
| Project: 0100000-93004 - Cedarcreek | | | | |
| 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 Tot | al: \$58,683.42 | \$0.00 | \$58,683.42 | 0100000-93004 - Cedarcreek - Shade Structure (Spring 2021) |
| Project: 0100000-93006 - Cedarcreek | New Science Lab/ | Flex (Summer 20 | 22) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| California Geological Survey | \$1,800.00 | (\$1,800.00) | \$0.00 | Other Construction Costs |
| Division Of The State Architect | \$6,930.00 | (\$6,930.00) | \$0.00 | Plan Check Fees |
| HMC Architects, Inc | \$69,626.25 | (\$38,547.63) | \$31,078.62 | Architect Fees |
| JTS Modular Inc | \$590,000.00 | (\$233,282.00) | \$356,718.00 | Portable/Modular Building Designer/Builder |
| Knowland Construction Services | \$71,820.00 | \$0.00 | \$71,820.00 | DSA Inspector |
| Leach Group Inc. | \$5,150.00 | \$0.00 | \$5,150.00 | DSA In-plant Inspector |
| Nv5 West, Inc | \$58,934.50 | \$0.00 | \$58,934.50 | Other Construction Costs |
| RMA Group | \$15,610.00 | (\$15,610.00) | \$0.00 | Geotechnical Services Consultant |
| SGH Architects, Inc. | \$210,600.00 | (\$15,187.51) | \$195,412.49 | Architect Fees |
| Signal Multimedia | \$1,036.40 | (\$1,036.40) | \$0.00 | Advertising |
| Project Tota | al: \$1,031,507.15 | (\$312,393.54) | \$719,113.61 | 0100000-93006 - Cedarcreek - New Science Lab/Flex (Summer 2022) |
| Project: 0100000-93009 - Cedarcreek | - Roof Replacement | t (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$80.99 | (\$80.99) | \$0.00 | Printing Costs |
| Decker Environmental | \$6,060.00 | (\$6,060.00) | \$0.00 | Environmental Consulting |
| Eberhard | \$540,613.35 | (\$540,613.35) | \$0.00 | Roofing Installer |
| Golden State Labor Compliance | \$910.00 | (\$910.00) | \$0.00 | Contracted Services |
| National Roofing Consultants, Inc. | \$14,100.00 | (\$14,100.00) | \$0.00 | Roofing Consultants |
| Signal Multimedia | \$1,769.00 | (\$1,769.00) | \$0.00 | Advertising |
| Project Tota | al: \$563,533.34 | (\$563,533.34) | \$0.00 | 0100000-93009 - Cedarcreek - Roof Replacement (CLOSED) |
| Project: 0100000-93038 - Cedarcreek | • New Multipurpose | e Building (Spring | 2021) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$280.57 | (\$280.57) | \$0.00 | Printing Costs |
| California Geological Survey | \$5,400.00 | (\$5,400.00) | \$0.00 | Other Construction Costs |
| Colombo Construction Co., Inc | \$367,413.00 | (\$27,782.39) | \$339,630.61 | Other Construction Costs |
| cotombo construction co., me | | | | |
| County Of Los Angeles | \$1,530.00 | (\$1,530.00) | \$0.00 |) Permits & Fees |





|--|

| ire Ace Inc \$350.00 \$350.00 \$0.00 Fire Protection olden State Labor Compliance \$27,871.00 \$0.000 \$27,871.00 Contracted Services nowland Construction Services \$218,540.00 \$31,9397.00 \$289,200.57) \$55,865,189.43 Consultant lows Commercial Interiors, Inc. \$6,154,390.00 \$110,897.00 \$110,897.00 \$10,497.57 Other Construction Costs SOMAS \$113,080.00 \$10,000.00 \$0.000 Consultant Consultant Ma Group \$26,785.00 \$26,785.00 \$26,785.00 \$26,787.50 \$100,000.00 S0.000 CeqA Consultant V Water \$1,036.40 \$10,364.40 \$10,364.40 \$0.000 Advertising Project Total: \$5,010.00 \$8,010.00 \$0.000 Advertising Description onzalez Goodale Architects \$8,010.00 \$8,010.00 \$50.00 Advertising Project Total: \$5,01.00 \$8,010.00 \$0.000 Advertising Project Total: \$8,010.00 \$0.000 Advertising Description | Project: 0100000-93038 - Cedarcreek - N | lew Multipurpose | Building (Spring | 2021) | |
|--|---|-------------------|--------------------|----------------|---|
| ire Ace Inc \$350.00 (3550.00 \$20.00 Fire Protection olden State Labor Compliance onswland Construction Services \$215.45(.00 (51.395.00 \$20.154.00 D5A Inspector Nows Commercial Interiors, Inc. \$4.154.390.00 (51.290.2037) \$5.865.189.43 Consultant \$4.849.00 (51.800.00 \$10.00 \$0.00 Contracted Services Southas \$1.19.897.00 (51.540.123 \$101.495.75 Other Construction Costs SOMAS \$1.19.897.00 (51.540.00 \$0.00 \$0.00 Contracted Services Southas \$2.27.87.00 (52.27.87.00 \$0.00 Store) Southas \$2.27.87.00 (52.27.87.00 \$0.00 Contracted Services Southas \$2.27.87.00 (52.27.87.79 \$155.99.1.27 Nothert Fees Southas \$2.27.87.00 (52.67.87.00 \$0.00 Water Service Consultant Volder \$1.05.00 (50.00 \$0.00 Vater Service Consultant Project Tota: \$7.52.7.12.77 (\$8.33.01.00 \$0.00 Vater Service Vendor Store \$2.57.78.77 \$155.97.12.77 (\$8.33.01.00 \$0.00 Vater Service Consultant Vendor Store \$2.57.78.77 (\$8.33.01.00 \$0.00 Vater Service Consultant Notect Store \$2.57.78.77 \$10.00 \$0.00 Vater Service Consultant Vendor Store \$5.10 \$5.10 \$0.00 \$0.00 Vater Service Consultant Notect Store \$5.57.79.77 \$10.00 \$0.00 Vater Service Consultant Vendor Store \$5.51.00 \$5.00 \$0.00 \$0.00 Vater Service Consultant Notect Store \$5.57.79.77 \$10.00 \$0.00 Vater Service Consultant \$10.000.79.003.8.70.00 Security Door Locks Store \$5.51.00 \$5.00.00 \$0.00 Vater Service Consultant \$10.000.7000.7000.7000.7000.7000.7000.70 | Vendor | Encumbrance | Expenditure | Balance | Description |
| olden State Labor Compliance\$27,871.00\$30.00\$27,871.00Contracted Servicesnowland Construction Services\$215,4000\$13,936.00\$201,524.00DSA Inspectorwous Commercial Interiors, Inc.\$514,549.00\$13,936.00\$15,949.43Constlutantvis West, Inc.\$119,897.00\$15,461.23\$104,495.75Other Construction CostsSDMAS\$19,0000\$100.00Contracted ServicesBaceworks, Inc.\$8,200.00\$26,785.00\$26,785.00\$26,785.00Af Group\$26,785.00\$26,787.00\$50.00Geotechnical Services ConsultantMA Group\$26,780.00\$13,036.00\$0.00Water ServiceOf Harchitects, Inc.\$480,702.00\$53,672.72.75\$155.291.25Architects, Inc.\$480,702.00\$50.00AdvertisingOroject Total:\$7,325.712.97\$833,010.33\$6,692.702.04010000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)Toject:\$10,000.0\$0.00AdvertisingOroject Total:\$8,010.00\$0.00Architect FeesNotoone Project Total:\$6,010.00\$0.00Architect FeesNotoone Project Total:\$6,010.00\$0.00Architect FeesNotoone Project Tot | Division Of The State Architect | \$112,360.00 | (\$112,360.00) | \$0.00 | Plan Check Fees |
| nowland Construction Services\$215,460.00\$15,935,00.07\$5,285,129.4.50DSA Inspectorlowus Commercial Interiors, Inc.\$5,154,300.00\$289,00.07\$5,865,189.45ConsultantSWest, Inc\$11,980.00\$11,080.00\$0.000Contracted ServicesSOMAS\$1,800.00\$18,00.00\$20,000\$20,000Contracted Services ConsultantA Group\$26,785.00\$26,785.00\$20,000.00\$200.000Getechnical Services ConsultantCV Water\$2,000.00\$25,078.75\$155,991.25Architect FeesIgnal Multimedia\$1,036.40\$10.000\$0.000Water ServiceProject Tota:\$7,357.12.97\$83,010.00\$400000-93036 - Cedarcreek - New Multipurpose Building (Spring 2021)roject:\$5,010.000\$60,000Architect FeesSto0000-91001 - Emblem - Site-Site/It-MatterExpenditureBalanceDescriptionRC Document Slutions, Lic\$5,16\$5,16\$0.00Architect FeesSto0000-91001 - Emblem - Set:Sto10.00\$50.00Architect FeesSto0000-91001 - Emblem - Set:\$60,80.00\$50.00\$50.00RC Document Slutions, Lic\$51.6\$51.6\$0.00Printing CostsGrode Scurity & Cabling, Inc.\$60,80.02\$50.00Scurity Door LocksIgnal Multimedia\$21.59\$51.89\$50.00Scurity Door LocksIgnal Multimedia\$21.89.92\$51.80Technology CostsIgnanet, Inc.\$21.89.92\$21.89.92\$0.00Project Tota:\$21. | Fire Ace Inc | \$350.00 | (\$350.00) | \$0.00 | Fire Protection |
| loous Commercial Interiors, Inc.S6,154,390.00(\$289,200.57)\$5,865,189.43ConsultantV5 West, Inc\$119,897.00(\$15,401.25)\$104,495.75Other Construction CostsSOMAS\$1,800.00(\$80.000)\$000Constructed Serviceslaceworks, Inc.\$8,220.00(\$8,220.00)\$0.00CeQA ConsultantV Water\$2,078.00(\$2,078.00)Geotechnical Services ConsultantCW Water\$2,000.00(\$32,728.75)\$155,991.25Architect ServiceGH Architects, Inc.\$480,720.00(\$32,6728.75)\$155,991.25Architect ServiceYorject Total\$7,525,712.97\$833,010.39\$6,692,702.04010000-93038 - Cedarcreek - New Multipurpose Building (\$pring 2021)Yorject Total\$1,035.40(\$1,035.40)\$0.00AdvertisingProject Total\$8,010.00(\$8,010.00)\$0.00AdvertisingProject Total\$8,010.00(\$8,010.00)\$0.00Architect FeesNorder\$8,010.00(\$8,010.00)\$0.00Architect FeesProject Total\$8,010.00(\$8,010.00)\$0.00Architect FeesRC Document Solutions, LIC\$5.16(\$5.16)\$0.00Printing CostsRC Document Solutions, LIC\$5.16(\$5.16)\$0.00ArchiteingProject Total\$6,026.01\$0.00AdvertisingIgnal Multimedia\$5.16(\$5.16)\$0.00AdvertisingIgnal Multimedia\$5.16(\$5.16)\$0.00AdvertisingIgnal Multimedia\$6.03,00.12 | Golden State Labor Compliance | \$27,871.00 | \$0.00 | \$27,871.00 | Contracted Services |
| viswest, Inc \$119,897.00 \$154,012.50 \$104,495.75 Other Construction Costs SOMAS \$1,800.00 \$1,800.00 \$0.00 Constructed Services A Group \$26,785.00 \$26,785.00 \$0.00 CEQA Consultant M Group \$26,785.00 \$0.00 \$600.00 \$600.00 GH Architects, Inc. \$480,700.00 \$30.60 \$692,702.00 \$692,702.00 Najata Multimedia \$1,036.40 \$(1,054.00) \$0.00 Advertising Project Total: \$7,525,712.97 \$85,912.00 Advertising Signal Multimedia \$1,036.40 \$(1,054.00) \$0.00 Advertising oncalez Goodale Architects \$8,010.00 \$1,036.40 \$0.00 Advertising roject: 0150000-90003 - Emblem - Site Specific Master Plan (CLOSED) \$0.00 Iso000-90003 - Emblem - Site Specific Master Plan (CLOSED) roject: 0150000-91001 - Emblem - Set. Site U Dor Locks \$0.00 \$0.00 Security Dora Locks RC Dorument Solutions, Lic \$5.16 \$0.00 \$ccurity Dora Locks \$courity Dora Locks roject: 0150000-91002 - Embl | Knowland Construction Services | \$215,460.00 | (\$13,936.00) | \$201,524.00 | DSA Inspector |
| SOMAS\$1,800.00\$1,800.00\$0.00Contracted ServicesIaceworks, Inc.\$8,270.00\$8,270.00\$0.00CEQA ConsultantMA Group\$26,785.00\$20,000.00\$0.00Geotechnical Services ConsultantCW water\$2,000.00\$2,000.00\$0.00Water ServiceGH Architects, Inc.\$480,720.00\$32,072.04\$153,991.25Architect Fees\$480,720.00\$6,927.02.04\$0000-9303 - Cedarcreek - New Multipurpose Building (Spring 2021)Project Total:\$7,525,712.79\$6,937.02.04\$0000-9303 - Cedarcreek - New Multipurpose Building (Spring 2021)Project Total:\$7,525,712.79\$6,937.02.04\$0000-9303 - Cedarcreek - New Multipurpose Building (Spring 2021)Project Total:\$7,525,712.79\$6,937.00.09\$0.00AdvertisingProject Total:\$5,000.00\$0.00\$0.00AdvertisingProject Total:\$8,010.00\$0.00\$0.00Istouno-9003 - Emblem - Site Specific Master Plan (CLOSED)Project Total:\$60,605.00\$0.00\$curity Door LocksProject Total:\$60,605.00\$0.00\$curity Door LocksIgnal Multimedia\$215.96\$0.00VertisingRC Document Solutions, Llc\$60,605.00\$0.00\$curity Door LocksIgnal Multimedia\$215.99\$0.00VertisingIgnal Multimedia\$215.99\$0.00VertisingIgnal Multimedia\$215.99\$0.00VertisingIgnal Multimedia\$215.99\$0.00VertisingIgnal Multimed | Novus Commercial Interiors, Inc. | \$6,154,390.00 | (\$289,200.57) | \$5,865,189.43 | Consultant |
| laceworks, Inc.\$8,2000\$8,2000\$5,2000\$2,0000\$2,67,85.00\$0.00Geotechnical Services ConsultantMA Group\$2,67,85.00\$2,000.00\$2, | Nv5 West, Inc | \$119,897.00 | (\$15,401.25) | \$104,495.75 | Other Construction Costs |
| MA Group \$26,785.00 \$26,785.00 \$2,00.00 \$0.00 Geterchnical Services Consultant CV Water \$2,00.00 \$5,00.00 \$153,991.25 Architect Fees Ginal Multimedia \$1,054.40 \$1,036.40 \$1,036.40 \$0,000 Advertising Project Total: \$7,525,712.97 \$833,010.03 \$6,692,702.44 \$00000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021) roject: 0150000-90003 - Emblem - Site Sectific Master VEINCUSED Encumbrance Expenditure Balance Description onzalez Goodale Architect S \$8,010.00 \$0.00 Architect Fees Description roject: 0150000-91001 - Emblem - Site Sectific Master Plan (CLOSED) \$8,010.00 \$0.00 Architect Fees roject: 0150000-91001 - Emblem Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) S0.00 \$0.00 Project Total: \$6,01.00 roject: 0150000-91001 - Emblem Sec. System \$5.16 \$0.00 Printing Costs Description RC Document Solutions, Llc \$5.16 \$5.00 \$0.00 Security Souto - Locks Souto - Locks roject: 0150000-91002 - Emblem - New Seter \$215.96 | PSOMAS | \$1,800.00 | (\$1,800.00) | \$0.00 | Contracted Services |
| CV Water\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Placeworks, Inc. | \$8,220.00 | (\$8,220.00) | \$0.00 | CEQA Consultant |
| GH Architects, Inc.\$480,720.00\$(\$326,728.75)\$153,91.25Architect Feesignal Multimedia\$1,036.40\$0.000AdvertisingProject Total:\$7,257,120\$6,692.02.04100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)roject:0150000-90003 - Emblem - Site:ExpenditureBalanceDescriptionOrazlez: Goodel Architects\$8,010.00\$0.00Architect FeesProject Total:\$8,010.00\$0.00Architect FeesProject Total:\$8,010.00\$0.00Architect FeesProject Total:\$8,010.00\$0.00Project Site Specific Master Plan (LCOSED)RC Document Solutions, Lic\$5.16\$5.16\$cuoto you of security Door LocksRC Document Solutions, Lic\$5.15\$0.000Security Door Locksroject: 0150000-91002 - Emblem - Security\$6,692.010\$cuoto you of security Door Locksroject: 0150000-91002 - Emblem - Security\$60,695.00\$0.00Security Door Locksroject: 0150000-91002 - Emblem - Security\$60,826.12\$0.00Project Total:\$60,826.12\$60,055.00\$0.00Security Door LocksSecurity Door Locksroject: 0150000-91002 - Emblem - New Fore System\$21,829.22\$0.00Technology Costsroject: 0150000-92001 - Emblem - Security:\$21,829.22\$0.00Technology Costsroject: 0150000-92001 - Emblem - Security:\$21,829.22\$0.00Technology Costsroject: 0150000-92001 - Emblem - Security:\$21,829.22\$0.00Technology Costsroject: 0 | RMA Group | \$26,785.00 | (\$26,785.00) | \$0.00 | Geotechnical Services Consultant |
| ignal Multimedia\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,036.40\$1,0000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)roject: 0150000-90003 - Emblem - SiteEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptiononzalez Goodale Architects\$8,010.00\$6,000\$0.000Architect FeesProject Totat\$8,010.00\$8,010.00\$0.000Architect FeesVendorExpenditureBalanceDescriptionNotore: Solutions, Lic\$8,010.00\$6,000Printing CostsRC Document Solutions, Lic\$60,605.00\$0.00Printing Costsedrock Security & Cabling, Inc.\$60,805.00\$0.000Printing Costsroject: 015000-91002 - Emblem - New FysterEvsenditureBalanceDescriptionVendorEncumbranceEyster\$0.000Printing Costsroject: 015000-91002 - Emblem - New System(\$215.96)\$0.00Advertisingroject: 015000-91002 - Emblem - New SystemEysterSolutions, Lic\$1,823.92YendorEncumbranceEyster/Struege SystemSolutions, LicSolutions, Licroject: 015000-92001 - Emblem - Set SystemSolutions, LicSolutions, LicYendorEncumbranceEyster/Struege SystemSolutions, LicYendorEncumbranceEyster/Struege SystemSolutionRodorEncumbrance <th< td=""><td>SCV Water</td><td>\$2,000.00</td><td>(\$2,000.00)</td><td>\$0.00</td><td>Water Service</td></th<> | SCV Water | \$2,000.00 | (\$2,000.00) | \$0.00 | Water Service |
| Project Tota:\$7,52,712.97\$8,632,702.040100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)roject: 0150000-90003 - Emblem - Site Specific MasterExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptiononzalez Goodale Architects\$8,010.00\$0.00Architect FeesProject Tota:\$8,010.00\$0.000150000-90003 - Emblem - Site Specific Master Plan (CLOSED)roject: 0150000-91001 - Emblem - Sec. Sys. Upgrade - ExcumbranceExpenditureBalanceDescriptionRC Document Solutions, Lic\$5.16\$5.16\$0.00Printing CostsRC Document Solutions, Lic\$60,690.00\$0.00Security Dor LocksSecurity Dor Locksroject: 0150000-91002 - Emblem - New Phone SystemExpenditureBalanceDescriptionroject: 0150000-91002 - Emblem - New Phone System\$(52,15.96)\$0.00Advertisingroject: 0150000-91002 - Emblem - New Phone System(\$21,829.92)\$0.000150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-92001 - Emblem - New Phone System(\$21,829.92)\$0.000150000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Sec. T21,829.92\$0.00Technology CostsDescriptionroject: 0150000-92001 - Emblem - Sec. Replace/Currey (\$21,829.92)\$0.00Technology CostsDescriptionroject: 0150000-92001 - Emblem - Sec. Replace/Currey (\$21,829.92)\$0.00Technology CostsDescriptionroject: 0150000-92001 - Emblem - Switch Replace/Cu | SGH Architects, Inc. | \$480,720.00 | (\$326,728.75) | \$153,991.25 | Architect Fees |
| roject: 0150000-90003 - Emblem - Site Specific Master Plan (CLOSED)VendorEncumbranceExpenditureBalanceDescriptiononzalez Goodale Architects\$8,010.00\$0.00Architect FeesProject Total:\$8,010.00\$0.000150000-90003 - Emblem - Site Specific Master Plan (CLOSED)roject: 0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)DescriptionRC Document Solutions, Llc\$5.16(\$5.16)\$0.00granet Solutions, Llc\$5.16(\$215.96)S0.00Project Total:\$206,05.00\$0.00Security Door Locksgranet Mutimedia\$215.96\$0.00Printing CostsProject Total:\$60,826.12\$0.00Project Signal - Ext. Door LocksVendorEncumbrance\$215.96\$0.00Advertisingroject: 0150000-91002 - Emblem - New Phone System (CLOSED)0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-91002 - Emblem - New Phone System (Scase12)\$0.00Technology Costsroject: 0150000-92001 - Emblem - Switer (Further (T) (CLUSED)\$15000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switer (Further (T) (CLUSED)\$15000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switer (Further (T) (CLUSED)\$15000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switer (Further (T) (CLUSED)\$15000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switer (Further (T) (CLUSED))\$15000-91002 - Emblem - New Phone System (CLO | Signal Multimedia | \$1,036.40 | (\$1,036.40) | \$0.00 | Advertising |
| VendorEncumbranceExpenditureBalanceDescriptiononzalez Goodale Architects\$8,010.00(\$8,010.00)\$0.00Architect FeesProject Total:\$8,010.00(\$8,010.00)\$0.00150000-90003 - Emblem - Site Specific Master Plan (CLOSED)roject: 0150000-91001 - Emblem - Sec-Sys. Upgrade - Ext. Door Locks (CUSED)DescriptionVendorEncumbranceExpenditureBalanceDescriptionRC Document Solutions, Llc\$5.16(\$5.16)\$0.00Printing Costsedrock Security & Cabling, Inc.\$60,605.00(\$60,605.00)\$0.00Security Door LocksProject Total:\$60,826.12(\$60,826.12)\$0.00Advertisingroject: 0150000-91002 - Emblem - New Phone System (CUSED)0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-91002 - Emblem - New Phone SystemExpenditureBalanceVendorEncumbranceExpenditureBalanceVendorEncumbrance(\$21,829.92)\$0.00150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 015000-92001 - Emblem - New Phone System(\$21,829.92)\$0.001echnology Costsroject: 0150000-92001 - Emblem - Swit-Keplace/Cumbrance\$21,829.92\$0.000150000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Swit-Keplace/CumbranceS21,829.92\$0.000150000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Swit-Keplace/CumbranceS21,829.92\$0.000150000-91002 - Emblem - New Phone System (CLOSED) <td>Project Total:</td> <td>\$7,525,712.97</td> <td>(\$833,010.93)</td> <td>\$6,692,702.04</td> <td>0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021)</td> | Project Total: | \$7,525,712.97 | (\$833,010.93) | \$6,692,702.04 | 0100000-93038 - Cedarcreek - New Multipurpose Building (Spring 2021) |
| onzalez Goodale Architects\$8,010.00(\$8,010.00)\$0.00Architect FeesProject Total:\$8,010.00(\$8,010.00)\$0.00O150000-90003 - Emblem - Site Specific Master Plan (CLOSED)roject: 0150000-91001 - Emblem - Sec:SuperatereExcumbranceExpenditureBalanceDescriptionRC Document Solutions, LLc\$5.16(\$5.16)\$0.00Printing Costsedrock Security & Cabling, Inc.\$60,605.00(\$60,605.00)\$0.00Security Door Locksignal Multimedia\$215.96(\$215.96)\$0.00Advertisingroject: 0150000-91002 - Emblem - New FrowExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceOtopoor Jour LocksIgnanet, Inc\$21,829.92(\$21,829.92)\$0.00Technology Costsroject: 0150000-92001 - Emblem - SwiterExpenditureBalanceDescriptionroject: 0150000-92001 - Emblem - Switer(UTCUSED)Itopoor Jour LocksVendorEncumbranceExpenditureBalanceDescriptionroject: 0150000-92001 - Emblem - Switer(UTCUSED)Itopoor Jour LocksVendorEncumbranceExpenditureBalanceDescriptionroject: 0150000-92001 - Emblem - SwiterSwiterSwiterJeanceVendorEncumbranceExpenditureBalanceDescriptionItopoor JouditureSwiterJeanceDescriptionItopoor JouditureSwiterJeanceDescriptionItopoor JouditureSwiterSwit | Project: 0150000-90003 - Emblem - Site | Specific Master P | Plan (CLOSED) | | |
| Project Total:\$8,010.00\$0.00\$0.00\$0.000-90003 - Emblem - Site Specific Master Plan (CLOSED)roject: 0150000-91001 - Emblem - SexFunumbranceExpenditureBalanceDescriptionRC Document Solutions, Llc\$5.16(\$5.16)\$0.00Printing Costsedrock Security & Cabling, Inc.\$60,605.00(\$60,605.00)\$0.00Security Door Locksignal Multimedia\$215.96(\$215.96)\$0.00Advertisingroject: 0150000-91002 - Emblem - New System:USENG\$150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-91002 - Emblem - New System:USENG\$0.00Technology Costsigmanet, Inc\$21,829.92(\$21,829.92)\$0.00Technology Costsroject: 0150000-92001 - Emblem - Sec.\$21,829.92\$0.00Technology Costsroject: 0150000- | Vendor | Encumbrance | Expenditure | Balance | Description |
| roject: 0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionRC Document Solutions, Llc\$5.16(\$5.16)\$0.00Printing Costsedrock Security & Cabling, Inc.\$60,605.00(\$60,605.00)\$co.00Security Door Locksignal Multimedia\$215.96(\$215.96)\$0.00AdvertisingProject Total:\$60,826.12\$60,826.12\$0.00150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-91002 - Emblem - New Phone System (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionigmanet, Inc\$21,829.92\$0.00Technology CostsProject Total:\$21,829.92\$0.00150000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switch Replace/Content VIT (TCLOSED)VendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceS21,829.92\$0.00Technology CostsInternational Sector VIT (CLOSED)VendorEncumbranceVendorEncumbranceVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceStan339.20\$0.00Technology CostsIllconnected Inc\$180,339.20\$0.00Technology Costs | Gonzalez Goodale Architects | \$8,010.00 | (\$8,010.00) | \$0.00 | Architect Fees |
| VendorEncumbranceExpenditureBalanceDescriptionRC Document Solutions, Llc\$5.16(\$5.16)\$0.00Printing Costsedrock Security & Cabling, Inc.\$60,605.00(\$60,605.00)\$0.00Security Door Locksignal Multimedia\$215.96(\$215.96)\$0.00AdvertisingProject Total:\$60,826.12(\$60,826.12)\$0.000150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-91002 - Emblem - New Phone System (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionigmanet, Inc\$21,829.92(\$21,829.92)\$0.00Technology CostsProject Total:\$21,829.92(\$21,829.92)\$0.00O150000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionigmanet, Inc\$21,829.92(\$21,829.92)\$0.00Technology Costsroject: 0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED)EncumbranceExpenditureVendorEncumbranceExpenditureBalanceDescriptionUconnected Inc\$180,339.20(\$180,339.20)\$0.00Technology Costs | Project Total: | \$8,010.00 | (\$8,010.00) | \$0.00 | 0150000-90003 - Emblem - Site Specific Master Plan (CLOSED) |
| RC Document Solutions, Llc\$51.6(\$5.16)\$0.00Printing Costsedrock Security & Cabling, Inc.\$60,605.00(\$60,605.00)\$0.00Security Door Locksignal Multimedia\$215.96(\$215.96)\$0.00Advertising Project Total: \$60,826.12\$0.00Istonoo-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-91002 - Emblem - New Phone System (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionigmanet, Inc\$21,829.92(\$21,829.92)\$0.00Itoology Costsroject Total:\$21,829.92\$0.00Itoology Costsroject Total:\$21,829.92\$0.00Itoology Costsroject: 0150000-92001 - Emblem - Switch (UT) (UT) (UT)VendorEncumbranceExpenditureBalanceDescriptionItoology CostsItoology CostsItoology CostsItoology CostsDescriptionVendorEncumbranceKeplace/Convertivity (IT) (UCU-Vertivity (IT) (UCU-Vertivity)VendorEncumbranceExpenditureBalanceDescriptionIllconnected Inc\$180,339.20(\$180,339.20)\$0.00Technology Costs | Project: 0150000-91001 - Emblem - Sec. | Sys. Upgrade - E | xt. Door Locks (C | LOSED) | |
| edrock Security & Cabling, Inc.\$60,605.00(\$60,605.00)\$0.00Security Door Locksignal Mutimedia\$215.96(\$215.96)\$0.00Advertising Project Total: \$60,826.12\$0.00 150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject Total: \$60,826.12\$0.00 150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionigmanet , Inc\$21,829.92\$0.00Technology Costs roject Total: \$21,829.92\$0.00 150000-91002 - Emblem - New Phone System (CLOSED)roject Total: \$21,829.92\$0.00 150000-91002 - Emblem - New Phone System (CLOSED)roject Total: \$21,829.92\$0.00 150000-91002 - Emblem - New Phone System (CLOSED)roject Total: \$21,829.92\$0.00 150000-91002 - Emblem - New Phone System (CLOSED)roject Total: \$21,829.92\$0.00 150000-91002 - Emblem - New Phone System (CLOSED)roject: 015000-92001 - Emblem - Swite/Wite/Wite/Wite/Wite/Wite/Wite/Wite/W | Vendor | Encumbrance | Expenditure | Balance | Description |
| ignal Multimedia \$215.96 (\$215.96) \$0.00 Advertising Project Total: \$60,826.12 (\$60,826.12) \$0.00 0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) roject: 0150000-91002 - Emblem - New Phone System (CLOSED) Vendor Encumbrance Expenditure Balance Description Yroject Total: \$21,829.92 (\$21,829.92) \$0.00 Technology Costs roject: 0150000-92001 - Emblem - Switch Replace/Coursey Vendor Encumbrance Expenditure Balance Ottow Distribution - New Phone System (CLOSED) | ARC Document Solutions, Llc | \$5.16 | (\$5.16) | \$0.00 F | Printing Costs |
| Project Total:\$60,826.12(\$60,826.12)\$0.000150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)roject: 0150000-91002 - Emblem - New Phone System (CLOSED)ExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionigmanet, Inc\$21,829.92(\$21,829.92)\$0.00Technology CostsProject Total:\$21,829.92(\$21,829.92)\$0.00O150000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switck Replace/Cource/Toty (IT) (CLOSED)EncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionIllconnected Inc\$180,339.20(\$180,339.20)\$0.00Technology Costs | Redrock Security & Cabling, Inc. | \$60,605.00 | (\$60,605.00) | \$0.00 | Security Door Locks |
| roject: 0150000-91002 - Emblem - New Phone System (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionigmanet, Inc\$21,829.92(\$21,829.92)\$0.00Technology CostsProject Total:\$21,829.92\$0.000150000-91002 - Emblem - New Phone System (CLOSED)roject: 0150000-92001 - Emblem - Switc/Correctivity (IT) (CLOSED)BalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionIllconnected Inc\$180,339.20(\$180,339.20)\$0.00Technology Costs | Signal Multimedia | \$215.96 | (\$215.96) | \$0.00 | Advertising |
| VendorEncumbranceExpenditureBalanceDescriptionigmanet, Inc\$21,829.92(\$21,829.92)\$0.00Technology CostsProject Total:\$21,829.92\$0.000150000-91002 - Emblem - New Phone System (CLOSED)roject:0150000-92001 - Emblem - Switck Replace/Connectivity (IT) (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionIllconnected Inc\$180,339.20(\$180,339.20)\$0.00Technology Costs | Project Total: | \$60,826.12 | (\$60,826.12) | \$0.00 | 0150000-91001 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| igmanet, Inc \$21,829.92 (\$21,829.92) \$0.00 Technology Costs Project Total: \$21,829.92 \$0.00 Disconformed Control roject: 0150000-92001 - Emblem - Switck Replace/Control State State Description Vendor Encumbrance Expenditure Balance Description Illconnected Inc \$180,339.20 (\$180,339.20) \$0.00 Technology Costs | Project: 0150000-91002 - Emblem - New | Phone System (| CLOSED) | | |
| Project Total:\$21,829.92\$0.000150000-91002 - Emblem - New Phone System (CLOSED)roject:0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionIllconnected Inc\$180,339.20(\$180,339.20)\$0.00Technology Costs | Vendor | Encumbrance | Expenditure | Balance | Description |
| roject: 0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED) Vendor Encumbrance Expenditure Balance Description Illconnected Inc \$180,339.20 (\$180,339.20) \$0.00 Technology Costs | Sigmanet, Inc | \$21,829.92 | (\$21,829.92) | \$0.00 | Technology Costs |
| Vendor Encumbrance Expenditure Balance Description Illconnected Inc \$180,339.20 (\$180,339.20) \$0.00 Technology Costs | Project Total: | \$21,829.92 | (\$21,829.92) | \$0.00 | 0150000-91002 - Emblem - New Phone System (CLOSED) |
| llconnected Inc \$180,339.20 (\$180,339.20) \$0.00 Technology Costs | Project: 0150000-92001 - Emblem - Swit | ch Replace/Conn | ectivity (IT) (CLC | SED) | |
| | Vendor | Encumbrance | Expenditure | Balance | Description |
| Project Total: \$180,339.20 (\$180,339.20) \$0.00 0150000-92001 - Emblem - Switch Replace/Connectivity (IT) (CLOSED) | Allconnected Inc | \$180,339.20 | (\$180,339.20) | \$0.00 | Technology Costs |
| | Project Total: | \$180,339.20 | | | |







| Project: 0150000-92021 - Emblem - Inte | eractive Flat Pane | ls (CLOSED) | | | | | | |
|---|---|-------------------|-------------|--|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| CDW Government, Inc. | \$1,374.40 | (\$1,374.40) | \$0.00 | Technology Costs | | | | |
| Collaboration Solutions, Inc | \$10,376.80 | (\$10,376.80) | \$0.00 | Technology Costs | | | | |
| ELB US Inc. | \$265,829.00 | (\$265,829.00) | \$0.00 | Technology Costs | | | | |
| Project Tota | l: \$277,580.20 | (\$277,580.20) | \$0.00 | 0150000-92021 - Emblem - Interactive Flat Panels (CLOSED) | | | | |
| Project: 0200000-90003 - Highlands - Site Specific Master Plan (CLOSED) | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| HMC Architects, Inc | \$7,500.00 | (\$7,500.00) | \$0.00 | Architect Fees | | | | |
| Project Total | l: \$7,500.00 | (\$7,500.00) | \$0.00 | 0200000-90003 - Highlands - Site Specific Master Plan (CLOSED) | | | | |
| Project: 0200000-90006 - Highlands - I | Project: 0200000-90006 - Highlands - IT Wireless Access Points (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| Convergeone, Inc | \$18,889.94 | (\$18,889.94) | \$0.00 | Technology Costs | | | | |
| G&Y General Contractors, Inc. | \$5,782.00 | (\$5,782.00) | \$0.00 | General Contractor | | | | |
| Reliable Cabling Solutions Inc | \$609.00 | (\$609.00) | \$0.00 | Technology Installer | | | | |
| Project Tota | l: \$25,280.94 | (\$25,280.94) | \$0.00 | 0200000-90006 - Highlands - IT Wireless Access Points (CLOSED) | | | | |
| Project: 0200000-90008 - Highlands - A | udio Visual Syste | m (CLOSED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| ELB US Inc. | \$24,998.51 | (\$24,998.51) | \$0.00 | Technology Costs | | | | |
| Project Total | l: \$24,998.51 | (\$24,998.51) | \$0.00 | 0200000-90008 - Highlands - Audio Visual System (CLOSED) | | | | |
| Project: 0200000-90011 - Highlands - B | ipolar lonization | (Spring 2021) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| Climatec LLC | \$61,769.64 | (\$42,310.98) | \$19,458.66 | Energy Efficiency | | | | |
| Project Total | l: \$61,769.64 | (\$42,310.98) | \$19,458.66 | 0200000-90011 - Highlands - Bipolar Ionization (Spring 2021) | | | | |
| Project: 0200000-91001 - Highlands - S | ec. Sys. Upgrade - | · Ext. Door Locks | (CLOSED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| Access Hardware Supply Inc | \$1,167.58 | (\$1,167.58) | \$0.00 | Materials and Supplies | | | | |
| Dan Lyman Construction, Inc. | \$1,594.72 | (\$1,594.72) | \$0.00 | Doors, Frames & Hardware | | | | |
| Integrated Security & Communications | \$13,856.66 | (\$13,856.66) | \$0.00 | Security Door Locks | | | | |
| Redrock Security & Cabling, Inc. | \$98,930.27 | (\$98,930.27) | \$0.00 | Security Door Locks | | | | |
| Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer | | | | |
| Tutela, Inc. | \$71,611.52 | (\$71,611.52) | \$0.00 | Security Door Locks | | | | |
| Dualast Tata | l: \$192,769.37 | (\$192,769.37) | | 0200000-91001 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | | | | |







| Project: 0200000-91002 - Highlands - Ne | w Phone System | (CLOSED) | | | | |
|---|------------------|---------------------|-------------|---|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Sigmanet, Inc | \$17,872.43 | (\$17,872.43) | \$0.00 | Technology Costs | | |
| Project Total: | \$17,872.43 | (\$17,872.43) | \$0.00 | 0200000-91002 - Highlands - New Phone System (CLOSED) | | |
| Project: 0200000-91005 - Highlands - Sit | e Fencing (CLOS | ED) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Carter Fence Company Inc. | \$32,145.00 | (\$32,145.00) | \$0.00 | Fencing Costs | | |
| Dan Lyman Construction, Inc. | \$59,808.00 | \$0.00 | \$59,808.00 | Doors, Frames & Hardware | | |
| Project Total: | \$91,953.00 | (\$32,145.00) | \$59,808.00 | 0200000-91005 - Highlands - Site Fencing (CLOSED) | | |
| Project: 0200000-91007 - Highlands - Single Point of Entry Fence (CLOSED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Magnum Fence And Security, Inc. | \$10,797.00 | (\$10,797.00) | \$0.00 | Fencing Costs | | |
| Project Total: | \$10,797.00 | (\$10,797.00) | \$0.00 | 0200000-91007 - Highlands - Single Point of Entry Fence (CLOSED) | | |
| Project: 0200000-91009 - Highlands - Co | mmunication Sys | stem/PA/Marque | e (CLOSED) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Convergeone, Inc | \$5,846.83 | (\$5,846.83) | \$0.00 | Technology Costs | | |
| Harbor Bay, Inc. | \$7,500.00 | (\$7,500.00) | \$0.00 | Construction | | |
| Redmont Sign LLC | \$23,457.85 | (\$23,457.84) | \$0.01 | Signage | | |
| Reliable Cabling Solutions Inc | \$17,000.00 | (\$17,000.00) | \$0.00 | Technology Installer | | |
| Time and Alarm Systems | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs | | |
| Project Total: | \$56,985.88 | (\$56,985.87) | \$0.01 | 0200000-91009 - Highlands - Communication System/PA/Marquee (CLOSED) | | |
| Project: 0200000-92001 - Highlands - Sw | vitch Replace/Co | nnectivity (IT) (Cl | _OSED) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Allconnected Inc | \$137,451.23 | (\$137,451.23) | \$0.00 | Technology Costs | | |
| Project Total: | \$137,451.23 | (\$137,451.23) | \$0.00 | 0200000-92001 - Highlands - Switch Replace/Connectivity (IT) (CLOSED) | | |
| Project: 0200000-92002 - Highlands - Sit | e Grading & Dra | inage (CLOSED) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Carter Fence Company Inc. | \$2,950.00 | (\$2,950.00) | \$0.00 | Fencing Costs | | |
| PSOMAS | \$20,225.00 | (\$20,225.00) | \$0.00 | Contracted Services | | |
| R.C. Becker & Son, Inc. | \$108,896.25 | (\$108,896.25) | \$0.00 | Land Improvements | | |
| Signal Multimedia | \$947.48 | (\$947.48) | \$0.00 | Advertising | | |
| Project Total: | \$133,018.73 | (\$133,018.73) | \$0.00 | 0200000-92002 - Highlands - Site Grading & Drainage (CLOSED) | | |





| Project: 0200000-92003 - Highlands - Site | e Liahtina (CLOS | SED) | | |
|---|-------------------|----------------------------------|------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$102,744.91 | (\$102,744.91) | | Energy Efficiency |
| | | (\$102,744.91) (\$102,744.91) | | 0200000-92003 - Highlands - Site Lighting (CLOSED) |
| - | | • • • | \$0.00 | 0200000-92003 - Highlands - Site Lighting (CLOSED) |
| Project: 0200000-92006 - Highlands - HV | - | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$44,865.22 | (\$44,865.22) | | Energy Efficiency |
| Project Total: | \$44,865.22 | (\$44,865.22) | \$0.00 | 0200000-92006 - Highlands - HVAC EMS (CLOSED) |
| Project: 0200000-92008 - Highlands - HV | AC Replacement | t (Partially compl | eted, rest of co | osts in Modern.) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$438,711.26 | (\$383,802.29) | \$54,908.97 | Energy Efficiency |
| Project Total: | \$438,711.26 | (\$383,802.29) | \$54,908.97 | 0200000-92008 - Highlands - HVAC Replacement (Partially completed, rest of costs in Modern.) |
| Project: 0200000-92021 - Highlands - Inte | eractive Flat Par | nels (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| CDW Government, Inc. | \$574.70 | (\$574.70) | \$0.00 | Technology Costs |
| Collaboration Solutions, Inc | \$5,798.80 | (\$5,798.80) | \$0.00 | Technology Costs |
| ELB US Inc. | \$134,182.75 | (\$134,182.75) | \$0.00 | Technology Costs |
| Project Total: | \$140,556.25 | (\$140,556.25) | \$0.00 | 0200000-92021 - Highlands - Interactive Flat Panels (CLOSED) |
| Project: 0200000-93002 - Highlands - Act | ivity & Turf Are | as (Play equipme | nt is COMPLET | 'ED) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ABC Playground Safety (JTD) | \$700.00 | (\$700.00) | \$0.00 | Playground Safety Testing |
| Dave Bang Associates, Inc. Of California | \$297,277.05 | (\$297,277.05) | \$0.00 | Playground Equipment |
| Hangsafe Hooks | \$10,827.36 | \$0.00 | \$10,827.36 | Materials and Supplies |
| Jeffrey Thomas Davis | \$1,300.00 | (\$1,300.00) | \$0.00 | Artificial Turf |
| Knowland Construction Services | \$760.00 | (\$760.00) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | \$16,968.00 | (\$2,855.00) | \$14,113.00 | Other Construction Costs |
| SGH Architects, Inc. | \$15,521.88 | (\$15,521.88) | \$0.00 | Architect Fees |
| Signs By Tomorrow | \$1,675.67 | (\$1,675.67) | \$0.00 | Signage Costs |
| T. Figg Casework Installations | \$4,500.00 | \$0.00 | \$4,500.00 | Construction Costs |
| Project Total: | \$349,529.96 | (\$320,089.60) | \$29,440.36 | 0200000-93002 - Highlands - Activity & Turf Areas (Play equipment is COMPLETED) |
| Project: 0200000-93006 - Highlands - New | w Science Lab/F | lex (in Moderniza | ation Project) (| Spring 2021) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$1,435.98 | (\$1,435.98) | \$0.00 | Printing Costs |





| Project: 0200000-93006 - Highlands - Ne | w Science Lab/F | lex (in Moder <u>nizat</u> | ion Projec <u>t) (</u> | Spring 2021) | | | |
|--|---|---|--|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| 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 | | | |
| Koury Engineering & Testing, Inc. | \$10,600.00 | (\$10,600.00) | \$0.00 | Testing & Surveys | | | |
| 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 (in Modernization Project) (Spring 2021) | | | |
| Project: 0200000-93008 - Highlands - Asphalt Concrete Pavement - Parking Lot (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Mission Paving and Sealing, Inc | \$55,713.00 | (\$55,713.00) | \$0.00 | Paving & Sealing | | | |
| Project Total: | \$55,713.00 | (\$55,713.00) | \$0.00 | 0200000-93008 - Highlands - Asphalt Concrete Pavement - Parking Lot (CLOSED) | | | |
| Project: 0200000-93009 - Highlands - Ro | of Replacement | (CLOSED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| ARC Document Solutions, Llc | \$80.99 | (\$80.99) | \$0.00 | Printing Costs | | | |
| Danny Letner Inc. | \$494,600.45 | (\$494,600.45) | \$0.00 | Roofing | | | |
| | | | | | | | |
| Decker Environmental | \$5,640.00 | (\$5,640.00) | \$0.00 | Environmental Consulting | | | |
| | \$5,640.00 \$1,245.00 | (\$5,640.00) (\$1,245.00) | \$0.00 | Contracted Services | | | |
| Golden State Labor Compliance | \$1,245.00 \$4,670.00 | (\$1,245.00) (\$4,670.00) | \$0.00 \$0.00 | Contracted Services Roofing Consultants | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. | \$1,245.00 \$4,670.00 (\$26,401.45) | (\$1,245.00) (\$4,670.00) \$26,401.45 | \$0.00 \$0.00 \$0.00 | Contracted Services Roofing Consultants District Support Costs | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. Signal Multimedia | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) | \$0.00 \$0.00 \$0.00 \$0.00 | Contracted Services Roofing Consultants District Support Costs Advertising | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. Signal Multimedia | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) | \$0.00 \$0.00 \$0.00 \$0.00 | Contracted Services Roofing Consultants District Support Costs | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. Signal Multimedia Project Total: | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 \$481,477.53 | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) | \$0.00 \$0.00 \$0.00 \$0.00 | Contracted Services Roofing Consultants District Support Costs Advertising | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. Signal Multimedia Project Total: | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 \$481,477.53 | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) | \$0.00 \$0.00 \$0.00 \$0.00 | Contracted Services Roofing Consultants District Support Costs Advertising | | | |
| Project: 0200000-93013 - Highlands - Flo | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 \$481,477.53 poring (CLOSED) | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) (\$481,477.53) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance | Contracted Services Roofing Consultants District Support Costs Advertising 0200000-93009 - Highlands - Roof Replacement (CLOSED) | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. Signal Multimedia Project Total: Project: 0200000-93013 - Highlands - Flo Vendor Floor Connection, Inc. | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 \$481,477.53 Doring (CLOSED) Encumbrance | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) (\$481,477.53) Expenditure | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance \$0.00 | Contracted Services Roofing Consultants District Support Costs Advertising 0200000-93009 - Highlands - Roof Replacement (CLOSED) Description | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. Signal Multimedia Project Total: Project: 0200000-93013 - Highlands - Flo Vendor Floor Connection, Inc. | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 \$481,477.53 boring (CLOSED) Encumbrance \$118,028.47 \$118,028.47 | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) (\$481,477.53) (\$481,477.53) (\$118,028.47) (\$118,028.47) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance \$0.00 \$0.00 | Contracted Services Roofing Consultants District Support Costs Advertising 0200000-93009 - Highlands - Roof Replacement (CLOSED) Description Flooring Costs | | | |
| Golden State Labor Compliance National Roofing Consultants, Inc. S.U.S.D. Signal Multimedia Project Total: Project: 0200000-93013 - Highlands - Flo Vendor Floor Connection, Inc. Project Total: | \$1,245.00 \$4,670.00 (\$26,401.45) \$1,642.54 \$481,477.53 boring (CLOSED) Encumbrance \$118,028.47 \$118,028.47 | (\$1,245.00) (\$4,670.00) \$26,401.45 (\$1,642.54) (\$481,477.53) (\$481,477.53) (\$118,028.47) (\$118,028.47) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance \$0.00 \$0.00 | Contracted Services Roofing Consultants District Support Costs Advertising 0200000-93009 - Highlands - Roof Replacement (CLOSED) Description Flooring Costs | | | |





| Project: 0200000-93015 - Highlands - I | | · · | | | | | |
|--|--------------------------|----------------------|------------------|--|--|--|--|
| Vendor | Encumbrance | | | · | | | |
| Project Tota | | 1 . 7 | | 0 0200000-93015 - Highlands - Interior/Exterior Paint (Exterior COMPLETED) | | | |
| Project: 0200000-93036 - Highlands - N | Iodernize Existin | | ilding - Plus Ro | oof, Fire Alarm, HVAC (Summer 2022) | | | |
| | Encumbrance | Expenditure | Balance | Description | | | |
| ARC Document Solutions, Llc | \$171.39 | (\$171.39) | | Printing Costs | | | |
| All American Inspection, Inc | \$300.00 | (\$300.00) | | nspection Costs | | | |
| Division Of The State Architect | \$32,050.00 | (\$32,050.00) | | Plan Check Fees | | | |
| HMC Architects, Inc | . , | . , , | \$238,513.46 A | | | | |
| The Signal | \$2,129.20 | (\$2,129.20) | | Advertising | | | |
| Project Total: | \$624,946.37 (| \$386,432.91) | \$238,513.46 (| 0200000-93036 - Highlands - Modernize Existing Permanent Building - Plus Roof, Fire Alarm, HVAC (Summer 2022 | | | |
| Project: 0250000-90003 - Mountainview - Site Specific Master Plan (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | e Balance | Description | | | |
| Gonzalez Goodale Architects | \$6,840.00 |) (\$6,840.00 |) \$0.00 | 0 Architect Fees | | | |
| Project Tota | l: \$6,840.00 | (\$6,840.00 |) \$0.00 | 0 0250000-90003 - Mountainview - Site Specific Master Plan (CLOSED) | | | |
| Project: 0250000-90006 - Mountainviev | w - IT Wireless A | ccess Points (CLC | DSED) | | | | |
| Vendor | Encumbrance | Expenditure | e Balance | Description | | | |
| Convergeone, Inc | \$31,224.42 | 2 (\$31,224.42 | 2) \$0.00 | 0 Technology Costs | | | |
| G&Y General Contractors, Inc. | \$7,142.00 |) (\$7,142.00 |) \$0.00 | 0 General Contractor | | | |
| Reliable Cabling Solutions Inc | \$1,305.00 |) (\$1,305.00 |) \$0.00 | 0 Technology Installer | | | |
| Project Tota | l: \$39,671.42 | (\$39,671.42 |) \$0.00 | 0 0250000-90006 - Mountainview - IT Wireless Access Points (CLOSED) | | | |
| Project: 0250000-90008 - Mountainviev | w - Audio Visual S | System (CLOSED |) | | | | |
| Vendor | Encumbrance | Expenditure | e Balance | Description | | | |
| ELB US Inc. | \$24,998.84 | (\$24,998.84 | •) \$0.00 | 0 Technology Costs | | | |
| Project Tota | l: \$24,998.84 | (\$24,998.84 |) \$0.00 | 0 0250000-90008 - Mountainview - Audio Visual System (CLOSED) | | | |
| Project: 0250000-90011 - Mountainview | w - Bipolar Ioniza | tion (Spring 202 | 21) | | | | |
| Vendor | Encumbrance | Expenditure | e Balance | Description | | | |
| Climatec LLC | \$90,056.43 | | | 2 Energy Efficiency | | | |
| Project Tota | l: \$90,056.43 | 6 (\$67,672.41 |) \$22,384.02 | 2 0250000-90011 - Mountainview - Bipolar Ionization (Spring 2021) | | | |
| Project: 0250000-91001 - Mountainviev | w - Sec. <u>Svs. Upa</u> | rade - Ext. Door l | Locks (CLOSED) | | | | |
| Vendor | Encumbrance | 1 | | | | | |
| ARC Document Solutions, Llc | \$92.18 | | | 0 Printing Costs | | | |
| Dan Lyman Construction, Inc. | \$556.658.72 | | | 0 Doors, Frames & Hardware | | | |
| | 4000,000072 | (+===,====,=====,=== | , ¢0.00 | | | | |





| Project: 0250000-91001 - Mountainview | - Sec. Sys. Upgra | de - Ext. Door Lo | cks (CLOSED) | | | |
|---|-------------------|-------------------|--------------|---|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| | | | | | | |
| Golden State Labor Compliance | \$3,035.00 | (\$3,035.00) | | Contracted Services | | |
| Mariscal Painting | \$12,500.00 | (\$12,500.00) | | Painting Contractor | | |
| Signal Multimedia | \$1,105.00 | (\$1,105.00) | | Advertising | | |
| Traka USA, LLC | \$5,608.62 | (\$5,608.62) | | Key Cabinet/Locker System Installer | | |
| Project Total: | \$578,999.52 | (\$578,999.52) | \$0.00 | 0250000-91001 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | | |
| Project: 0250000-91002 - Mountainview - New Phone System (CLOSED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Sigmanet, Inc | \$22,446.65 | (\$22,446.65) | \$0.00 | Technology Costs | | |
| Project Total: | \$22,446.65 | (\$22,446.65) | \$0.00 | 0250000-91002 - Mountainview - New Phone System (CLOSED) | | |
| Project: 0250000-91005 - Mountainview | - Site Fencing (C | LOSED) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Dan Lyman Construction, Inc. | \$73,433.00 | \$0.00 | \$73,433.00 | Doors, Frames & Hardware | | |
| Magnum Fence And Security, Inc. | \$29,481.00 | (\$29,481.00) | \$0.00 | Fencing Costs | | |
| Project Total: | \$102,914.00 | (\$29,481.00) | \$73,433.00 | 0250000-91005 - Mountainview - Site Fencing (CLOSED) | | |
| Project: 0250000-91006 - Mountainview | - Fire Alarm Rep | lacement (Summ | er 2021) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| ARC Document Solutions, Llc | \$27.81 | (\$27.81) | \$0.00 | Printing Costs | | |
| DLR Group, Inc | \$93,236.00 | (\$51,582.11) | \$41,653.89 | Architect Fees | | |
| Division Of The State Architect | \$1,500.00 | (\$1,500.00) | \$0.00 | Plan Check Fees | | |
| The Signal | \$2,099.80 | (\$2,099.80) | \$0.00 | Advertising | | |
| Project Total: | \$96,863.61 | (\$55,209.72) | \$41,653.89 | 0250000-91006 - Mountainview - Fire Alarm Replacement (Summer 2021) | | |
| Project: 0250000-91009 - Mountainview | - Communicatior | n System/PA/Mar | quee (CLOSED |) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Convergeone, Inc | \$26,211.08 | (\$26,211.08) | \$0.00 | Technology Costs | | |
| G&Y General Contractors, Inc. | \$1,610.00 | (\$1,610.00) | \$0.00 | General Contractor | | |
| Harbor Bay, Inc. | \$7,500.00 | \$0.00 | \$7,500.00 | Construction | | |
| Redmont Sign LLC | \$23,493.84 | \$0.00 | \$23,493.84 | Signage | | |
| Time and Alarm Systems | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs | | |
| Project Total: | \$61,996.12 | (\$31,002.28) | \$30,993.84 | 0250000-91009 - Mountainview - Communication System/PA/Marquee (CLOSED) | | |







| Project: 0250000-92001 - Mountainview - | Switch Keptace | | | | | | |
|---|------------------|----------------|--------------|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Allconnected Inc | \$141,658.24 | (\$141,658.24) | | Technology Costs | | | |
| Project Total: | . , | | | 0250000-92001 - Mountainview - Switch Replace/Connectivity (IT) (CLOSED) | | | |
| - | | • • • | \$0.00 | 0230000-32001 • Mountainview • Switch Replace/Connectivity (11) (CLOSED) | | | |
| Project: 0250000-92003 - Mountainview - | Site Lighting (C | LOSED) | 1 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | \$291,646.71 | (\$291,646.71) | \$0.00 | Energy Efficiency | | | |
| Project Total: | \$291,646.71 | (\$291,646.71) | \$0.00 | 0250000-92003 - Mountainview - Site Lighting (CLOSED) | | | |
| Project: 0250000-92006 - Mountainview - HVAC EMS (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | \$128,990.02 | (\$128,990.02) | \$0.00 | Energy Efficiency | | | |
| Project Total: | \$128,990.02 | (\$128,990.02) | \$0.00 | 0250000-92006 - Mountainview - HVAC EMS (CLOSED) | | | |
| Project: 0250000-92008 - Mountainview - HVAC Replacement (CLOSED) | | | | | | | |
| | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | \$562,102.18 | | | Energy Efficiency | | | |
| Excel Acoustics, Inc. | \$16,540.00 | (\$16,540.00) | | Ceiling/Acoustical Contractor | | | |
| Project Total: | \$578,642.18 | | | 0250000-92008 - Mountainview - HVAC Replacement (CLOSED) | | | |
| Project: 0250000-92021 - Mountainview - | Interactive Flat | Panels (CLOSED |) | | | | |
| | Encumbrance | Expenditure | , Balance | Description | | | |
| CDW Government, Inc. | \$937.67 | (\$937.67) | | Technology Costs | | | |
| Collaboration Solutions, Inc | \$9,461.20 | (\$9,461.20) | | Technology Costs | | | |
| ELB US Inc. | \$249,421.75 | (\$249,421.75) | | Technology Costs | | | |
| Project Total: | | | | 0250000-92021 - Mountainview - Interactive Flat Panels (CLOSED) | | | |
| Project: 0250000-93002 - Mountainview - / | | • • • | | · · · | | | |
| Vendor | Encumbrance | Expenditure | | | | | |
| B Safe Playground Inspection Services, Inc. | \$375.00 | - | | Construction | | | |
| Dave Bang Associates, Inc. Of California | \$373,874.84 | • | · | Playground Equipment | | | |
| Department of General Services | \$58.79 | • • • | | DSA Fees | | | |
| Hangsafe Hooks | \$22,737.46 | | , | Materials and Supplies | | | |
| Jeffrey Thomas Davis | \$1,800.00 | | | Artificial Turf | | | |
| Knowland Construction Services | \$7,200.00 | • • | · | DSA Inspector | | | |
| Nv5 West, Inc | \$8,484.00 | • • | • | Other Construction Costs | | | |
| | · · | (\$39,653.28 | | Architect Fees | | | |



Encumbrance Report - Vendor Summary





| Project: 0250000-93002 - Mountainview · | Activity & Turf | Areas (Play equin | ment nartially | |
|---|-------------------|-------------------|-----------------|---|
| Vendor | Encumbrance | Expenditure | | |
| T. Figg Casework Installations | \$4,500.00 | (\$4,500.00) | | Construction Costs |
| | \$458,683.37 | | | 0250000-93002 - Mountainview - Activity & Turf Areas (Play equipment partially COMPLETED) |
| | | • • • | | 0230000-33002 - Mountainview - Activity & Turi Areas (rtay equipment partially COMPLETED) |
| Project: 0250000-93003 - Mountainview - | - | 1 | y 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. | \$35,760.00 | \$0.00 | \$35,760.00 | Architect Fees |
| Project Total: | \$35,760.00 | \$0.00 | \$35,760.00 | 0250000-93004 - Mountainview - Shade Structure |
| Project: 0250000-93006 - Mountainview - | · New Science Lal | o/Flex (Fall 2024 | +) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Gonzalez Goodale Architects | \$1,518.75 | (\$1,518.75) | \$0.00 | Architect Fees |
| Koury Engineering & Testing, Inc. | \$10,600.00 | (\$10,600.00) | \$0.00 | Testing & Surveys |
| PSOMAS | \$42,000.00 | (\$42,000.00) | \$0.00 | Contracted Services |
| Placeworks, Inc. | \$5,077.00 | (\$5,077.00) | \$0.00 | CEQA Consultant |
| Project Total: | \$59,195.75 | (\$59,195.75) | \$0.00 | 0250000-93006 - Mountainview - New Science Lab/Flex (Fall 2024) |
| Project: 0250000-93008 - Mountainview - | · Asphalt Concret | e Pavement - Par | rking Lot (Fall | 2024) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Mission Paving and Sealing, Inc | \$24,996.00 | (\$24,996.00) | \$0.00 | Paving & Sealing |
| Project Total: | \$24,996.00 | (\$24,996.00) | \$0.00 | 0250000-93008 - Mountainview - Asphalt Concrete Pavement - Parking Lot (Fall 2024) |
| Project: 0250000-93009 - Mountainview - | · Roof Replaceme | nt (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$22.94 | (\$22.94) | | Printing Costs |
| Affordable Inspections | \$8,550.00 | (\$8,550.00) | | 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 |







| roject: 0250000-93009 - Mountainview - Roof Replacement (CLOSED) | | | | | | | | | |
|--|---|--------------------|---------------|--|--|--|--|--|--|
| Vendor | Encumbrance | | Balance | Description | | | | | |
| Project Total: | \$1,048,749.84 | (\$1,048,749.84) | \$0.00 | 0 0250000-93009 - Mountainview - Roof Replacement (CLOSED) | | | | | |
| Project: 0250000-93013 - Mountainview | Project: 0250000-93013 - Mountainview - Flooring (CLOSED) | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Floor Connection, Inc. | \$205,541.79 | (\$205,541.79) | \$0.00 | Flooring Costs | | | | | |
| Reliable Cabling Solutions Inc | (\$3,373.00) | (\$7,150.65) | (\$10,523.65) | Technology Installer | | | | | |
| Reliable Floor Covering, Inc. | \$149,900.00 | (\$139,376.35) | \$10,523.65 | Flooring Costs | | | | | |
| Project Total: | \$352,068.79 | (\$352,068.79) | \$0.00 | 0250000-93013 - Mountainview - Flooring (CLOSED) | | | | | |
| Project: 0250000-93015 - Mountainview | - Interior/Exterio | or Paint (Exterior | COMPLETED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| C&M Painters, Inc | \$91,550.00 | (\$91,550.00) | | Painting Contractor | | | | | |
| Prime Painting Contractors, Inc. | \$24,950.00 | (\$24,950.00) | | Painting Contractor | | | | | |
| Project Total: | \$116,500.00 | (\$116,500.00) | \$0.00 | 0250000-93015 - Mountainview - Interior/Exterior Paint (Exterior COMPLETED) | | | | | |
| Project: 0250000-93031 - Mountainview | - Replace Exteri | | lardware (CLO | SED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Dan Lyman Construction, Inc. | \$102,500.00 | (\$102,500.00) | | Doors, Frames & Hardware | | | | | |
| Project Total: | \$102,500.00 | (\$102,500.00) | \$0.00 | 0250000-93031 - Mountainview - Replace Exterior Door Locks & Hardware (CLOSED) | | | | | |
| Project: 0300000-90003 - Rio Vista - Site | Specific Master | Plan (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Rachlin Partners, Inc. | \$6,247.50 | (\$6,247.50) | \$0.00 | Architect Fees | | | | | |
| Project Total: | \$6,247.50 | (\$6,247.50) | \$0.00 | 0300000-90003 - Rio Vista - Site Specific Master Plan (CLOSED) | | | | | |
| Project: 0300000-90006 - Rio Vista - IT W | /ireless Access P | oints (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Convergeone, Inc | \$19,131.79 | (\$19,131.79) | \$0.00 | Technology Costs | | | | | |
| G&Y General Contractors, Inc. | \$4,422.00 | (\$4,422.00) | | General Contractor | | | | | |
| Project Total: | \$23,553.79 | (\$23,553.79) | \$0.00 | 0300000-90006 - Rio Vista - IT Wireless Access Points (CLOSED) | | | | | |
| Project: 0300000-90008 - Rio Vista - Aud | io Visual System | (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| ELB US Inc. | \$24,998.73 | (\$24,998.73) | | Technology Costs | | | | | |
| Project Total: | \$24,998.73 | (\$24,998.73) | \$0.00 | 0300000-90008 - Rio Vista - Audio Visual System (CLOSED) | | | | | |







| Project: 0300000-90011 - Rio Vista - Bip | · · | | | |
|---|------------------|--------------------|--------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$33,050.20 | (\$14,506.36) | | Energy Efficiency |
| Project Total: | \$33,050.20 | (\$14,506.36) | \$18,543.84 | 0300000-90011 - Rio Vista - Bipolar Ionization (Spring 2021) |
| Project: 0300000-91001 - Rio Vista - Sec | Sys. Upgrade - I | Ext. Door Locks ((| CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Access Hardware Supply Inc | \$4,750.12 | (\$4,750.12) | \$0.00 | Materials and Supplies |
| Dan Lyman Construction, Inc. | \$710.28 | (\$710.28) | \$0.00 | Doors, Frames & Hardware |
| Redrock Security & Cabling, Inc. | \$233,372.34 | (\$233,372.34) | \$0.00 | Security Door Locks |
| Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer |
| Project Total: | \$244,441.36 | (\$244,441.36) | \$0.00 | 0300000-91001 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Project: 0300000-91002 - Rio Vista - Nev | v Phone System (| (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$24,294.82 | (\$24,294.82) | \$0.00 | Technology Costs |
| Project Total: | \$24,294.82 | (\$24,294.82) | \$0.00 | 0300000-91002 - Rio Vista - New Phone System (CLOSED) |
| Project: 0300000-91005 - Rio Vista - Site | Fencing (Partial | ly 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 Replacen | nent (Spring 202: | L) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$77.81 | (\$77.81) | \$0.00 | Printing Costs |
| Division Of The State Architect | \$1,632.13 | (\$1,632.13) | \$0.00 | Plan Check Fees |
| Golden State Labor Compliance | \$5,145.00 | \$0.00 | \$5,145.00 | Contracted Services |
| HMC Architects, Inc | \$58,240.08 | (\$58,240.08) | \$0.00 | Architect Fees |
| JAM Fire Protection, Inc. | \$428,670.00 | (\$333,247.57) | \$95,422.43 | Fire & Safety |
| Knowland Construction Services | \$28,500.00 | (\$7,231.00) | \$21,269.00 | DSA Inspector |
| Nv5 West, Inc | \$2,035.00 | \$0.00 | \$2,035.00 | Other Construction Costs |
| Signal Multimedia | \$2,069.20 | (\$2,069.20) | \$0.00 | Advertising |
| Project Total: | \$526,369.22 | (\$402,497,79) | \$123 871 43 | 0300000-91006 - Rio Vista - Fire Alarm Replacement (Spring 2021) |





| Project: 0300000-91009 - Rio Vista - Com | munication Syst | em/DA/Marquee | | |
|---|-----------------|--------------------|-------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | \$5,846.83 | (\$5,846.83) | | Technology Costs |
| Harbor Bay, Inc. | \$9,375.00 | (\$8,917.00) | | Construction |
| Redmont Sign LLC | \$19,808.39 | (\$19,808.39) | \$0.00 | Signage |
| Reliable Cabling Solutions Inc | \$17,000.00 | (\$17,000.00) | \$0.00 | Technology Installer |
| Time and Alarm Systems | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs |
| Project Total: | \$55,211.42 | (\$54,753.42) | \$458.00 | 0300000-91009 - Rio Vista - Communication System/PA/Marquee (CLOSED) |
| Project: 0300000-91011 - Rio Vista - Seis | mic Upgrade (Fa | ll 2024) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Division Of The State Architect | \$5,000.00 | (\$5,000.00) | \$0.00 | Plan Check Fees |
| HMC Architects, Inc | \$102,292.52 | (\$33,632.52) | \$68,660.00 | Architect Fees |
| Project Total: | \$107,292.52 | (\$38,632.52) | \$68,660.00 | 0300000-91011 - Rio Vista - Seismic Upgrade (Fall 2024) |
| Project: 0300000-92001 - Rio Vista - Swit | ch Replace/Con | nectivity (IT) (CL | OSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | \$126,299.79 | (\$126,299.79) | \$0.00 | Technology Costs |
| Project Total: | \$126,299.79 | (\$126,299.79) | \$0.00 | 0300000-92001 - Rio Vista - Switch Replace/Connectivity (IT) (CLOSED) |
| Project: 0300000-92003 - Rio Vista - Site | Lighting (CLOSE | D) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$279,331.06 | (\$279,331.06) | \$0.00 | Energy Efficiency |
| Project Total: | \$279,331.06 | (\$279,331.06) | \$0.00 | 0300000-92003 - Rio Vista - Site Lighting (CLOSED) |
| Project: 0300000-92006 - Rio Vista - HVA | C EMS (CLOSED |) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$62,824.52 | (\$62,824.52) | \$0.00 | Energy Efficiency |
| Project Total: | \$62,824.52 | (\$62,824.52) | \$0.00 | 0300000-92006 - Rio Vista - HVAC EMS (CLOSED) |
| Project: 0300000-92008 - Rio Vista - HVA | .C - Replacemen | (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$726,980.25 | (\$696,139.10) | \$30,841.15 | Energy Efficiency |
| Excel Acoustics, Inc. | \$16,540.00 | (\$16,540.00) | \$0.00 | Ceiling/Acoustical Contractor |
| Pacific Mechanical Service, Inc. | \$24,600.00 | (\$24,600.00) | \$0.00 | HVAC |
| Sigler Wholesale Distributors | \$45,726.06 | (\$45,726.06) | \$0.00 | HVAC Supplies |
| Project Total: | \$813,846.31 | (\$783,005.16) | \$30,841.15 | 0300000-92008 - Rio Vista - HVAC - Replacement (CLOSED) |





| Project: 0300000-92021 - Rio Vista - Inte | ractive Flat Pane | els (CLOSED) | | |
|---|-------------------|------------------|-----------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| CDW Government, Inc. | \$756.19 | (\$756.19) | \$0.00 | Technology Costs |
| Collaboration Solutions, Inc | \$7,630.00 | (\$7,630.00) | | Technology Costs |
| ELB US Inc. | \$181,881.00 | (\$181,881.00) | | Technology Costs |
| Project Total: | \$190,267.19 | (\$190,267.19) | \$0.00 | 0300000-92021 - Rio Vista - Interactive Flat Panels (CLOSED) |
| Project: 0300000-93002 - Rio Vista - Acti | vity & Turf Area | s (play equipmen | t) (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ABC Playground Safety (JTD) | \$900.00 | (\$900.00) | \$0.00 | Playground Safety Testing |
| Dave Bang Associates, Inc. Of California | \$247,603.54 | (\$247,603.54) | \$0.00 | Playground Equipment |
| Department of General Services | \$268.75 | (\$268.75) | \$0.00 | DSA Fees |
| Hangsafe Hooks | \$18,406.51 | (\$18,406.51) | \$0.00 | Materials and Supplies |
| Jeffrey Thomas Davis | \$900.00 | (\$900.00) | \$0.00 | Artificial Turf |
| Knowland Construction Services | \$1,900.00 | (\$1,900.00) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | \$3,625.00 | (\$3,625.00) | \$0.00 | Other Construction Costs |
| SGH Architects, Inc. | \$14,514.23 | (\$14,514.23) | \$0.00 | Architect Fees |
| Signs By Tomorrow | \$1,675.15 | (\$1,675.15) | \$0.00 | Signage Costs |
| T. Figg Casework Installations | \$4,500.00 | (\$4,500.00) | \$0.00 | Construction Costs |
| Project Total: | \$294,293.18 | (\$294,293.18) | \$0.00 | 0300000-93002 - Rio Vista - Activity & Turf Areas (play equipment) (CLOSED) |
| Project: 0300000-93003 - Rio Vista - Asp | halt/Concrete Pa | wement - Play Co | ourt (with walk | track) (Fall 2022) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Koury Engineering & Testing, Inc. | \$4,200.00 | (\$4,200.00) | \$0.00 | Testing & Surveys |
| Mission Paving and Sealing, Inc | \$20,655.00 | (\$20,655.00) | \$0.00 | Paving & Sealing |
| PSOMAS | \$64,270.00 | (\$5,400.00) | \$58,870.00 | Contracted Services |
| Project Total: | \$89,125.00 | (\$30,255.00) | \$58,870.00 | 0300000-93003 - Rio Vista - Asphalt/Concrete Pavement - Play Court (with walk track) (Fall 2022) |
| Project: 0300000-93006 - Rio Vista - New | v Science Lab/Fle | ex | | |
| 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 - Asp | halt Concrete Pa | vement Parking I | _ot (Summer 2 | 023) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Mission Paving and Sealing, Inc | \$13,770.00 | (\$13,770.00) | \$0.00 | Paving & Sealing |
| Project Total: | \$13,770.00 | (\$13,770.00) | \$0.00 | 0300000-93008 - Rio Vista - Asphalt Concrete Pavement Parking Lot (Summer 2023) |





| Project: 0300000-93009 - Rio Vista - Roof | ing Replacemen | t (only CDP Build | ding) (Summer | 2021) | | | | | |
|--|--|-------------------|---------------|---|--|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| ARC Document Solutions, Llc | \$57.75 | (\$57.75) | \$0.00 | Printing Costs | | | | | |
| Decker Environmental | \$6,600.00 | (\$6,600.00) | \$0.00 | Environmental Consulting | | | | | |
| Eberhard | \$663,413.30 | \$0.00 | \$663,413.30 | Roofing Installer | | | | | |
| Golden State Labor Compliance | \$13,500.00 | \$0.00 | \$13,500.00 | Contracted Services | | | | | |
| National Roofing Consultants, Inc. | \$35,050.00 | \$0.00 | \$35,050.00 | Roofing Consultants | | | | | |
| The Signal | \$2,040.40 | (\$2,040.40) | \$0.00 | Advertising | | | | | |
| Project Total: | \$720,661.45 | (\$8,698.15) | \$711,963.30 | 0300000-93009 - Rio Vista - Roofing Replacement (only CDP Building) (Summer 2021) | | | | | |
| Project: 0300000-93013 - Rio Vista - Floo | Project: 0300000-93013 - Rio Vista - Flooring (CLOSED) | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Floor Connection, Inc. | \$300,865.43 | (\$300,865.43) | \$0.00 | Flooring Costs | | | | | |
| Project Total: | \$300,865.43 | (\$300,865.43) | \$0.00 | 0300000-93013 - Rio Vista - Flooring (CLOSED) | | | | | |
| Project: 0300000-93015 - Rio Vista - Inter | ior/Exterior Pai | nt (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Cali Painting Inc. | \$234,676.00 | (\$234,676.00) | \$0.00 | Painting Costs | | | | | |
| Project Total: | \$234,676.00 | (\$234,676.00) | \$0.00 | 0300000-93015 - Rio Vista - Interior/Exterior Paint (CLOSED) | | | | | |
| Project: 0350000-90003 - Rosedell - Site S | Specific Master | Plan (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| HMC Architects, Inc | \$7,500.00 | (\$7,500.00) | \$0.00 | Architect Fees | | | | | |
| Project Total: | \$7,500.00 | (\$7,500.00) | \$0.00 | 0350000-90003 - Rosedell - Site Specific Master Plan (CLOSED) | | | | | |
| Project: 0350000-90006 - Rosedell - IT W | ireless Access P | oints (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Convergeone, Inc | \$19,857.35 | (\$19,857.35) | \$0.00 | Technology Costs | | | | | |
| G&Y General Contractors, Inc. | \$5,782.00 | (\$5,782.00) | \$0.00 | General Contractor | | | | | |
| Project Total: | \$25,639.35 | (\$25,639.35) | \$0.00 | 0350000-90006 - Rosedell - IT Wireless Access Points (CLOSED) | | | | | |
| Project: 0350000-90008 - Rosedell - Audi | o Visual System | (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| ELB US Inc. | \$24,998.88 | (\$24,998.88) | \$0.00 | Technology Costs | | | | | |
| Project Total: | \$24,998.88 | (\$24,998.88) | \$0.00 | 0350000-90008 - Rosedell - Audio Visual System (CLOSED) | | | | | |
| Project: 0350000-90011 - Rosedell - Bipo | lar Ionization (S | pring 2021) | | | | | | | |
| Toject. 0550000 50011 Roseden Dipo | | | | | | | | | |







| Project 3530000-90011 - Rosedell - Bipolar Ionization (Spring 2021)VendorExcumbranceStarsitizeBalanceDescriptionProject Totta524,505.13(515,715.48)58,789.65Ioney EfficiencyProject Totta524,505.13(515,715.48)58,789.65Ioney EfficiencyProject Totta524,505.13(515,715.48)58,789.65Ioney EfficiencyProject Totta524,505.13(515,715.48)58,789.65Ioney EfficiencyVendorEncumbranceAppenditureBalanceDescriptionAccess Hardware Supply Inc53,326.47(53,326.47)55,003.25Security Door LocksRedrock Security A Cabling, Inc.515,013.78(55,008.62)Sottol 2Sottol 2Project Totta55,608.6255,000.52Sottol 2Sottol 2Sottol 2Project 350000-91002 - Rosedell - New Home System(55,008.62)Sottol 2Sottol 2Sottol 2VendorFucumbranceExpenditureBalanceDescriptionSignanet, Inc520,081.40(520,081.40)Sottol 2Rosedell - New Home System (CLOSED)Project 350000-91002 - Rosedell - New Home SystemExpenditureBalanceDescriptionSignanet, Inc530,100(54,020.00)Sottol 2Rosedell - New Home System (CLOSED)Project 350000-91003 - Rosedell - Ster SecuritySottol 2Sottol 2Rosedell - New Home System (CLOSED)Project 350000-91003 - Rosedell - Ster SecuritySottol 2Sottol 2Rosedell - New Home System (CLOSED)Pr | | | | | |
|---|--|------------------|--------------------|--------------|---|
| Climatec LLC \$24,505.13 \$(\$15,715.48) \$8,789.65 Energy Efficiency Project Tota: \$24,505.13 \$(\$15,715.48) \$8,789.65 Ustood-91001 - Rosedell - Sepondure Sepondure Sepondure Sepondure Sepondure Sepondure Sepondure Description Access Hardware Supply Inc \$3,326.47 \$3,326.47 \$5,010.32 Security Social Secu | | · · · | | | |
| Project Tota: \$24,505.13 \$15,715.48 \$8,789.65 0350000-91001 - Rosedell - Bipolar Ionization (Spring 2021) Project: Ossodel - Soc. Sys. Upgrade - Ext. Door Lock's (CUSED) Description Access hardwares Expenditure Balance Description Access hardwares Expenditure Balance Description Redrock Security & Cabling, Inc. \$120,387.93 \$151,57.81 \$5,010.32 Security Door Locks Redrock Security & Cabling, Inc. \$120,387.93 \$15,010.32 Security Door Locks Description Redrock Security & Cabling, Inc. \$120,387.93 \$120,387.93 \$5,010.32 Security Door Locks Redrock Security & Cabling, Inc. \$120,387.93 \$5,010.32 Soudo0-91001 - Rosedell - Revertition Description Redrock Security & Cabling, Inc. \$210,930.03 \$5,010.32 0350000-91001 - Rosedell - Revertition Description Sigmanet, Inc. \$210,930.140 \$20,081.40 \$20,081.40 \$30.00 retroert - Rosedell - Revertition Project Tota: \$20,081.40 \$20,081.40 \$20,081.40 \$30.00 760,000 Prolect - Rosedell - Reveri | | | Expenditure | Balance | Description |
| Project: 0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply Inc53,26.47(53,326.47)\$0.00Materials and SuppliesRedrock Sceurity & Cabling, Inc.512,037.93(51,577.81)\$5,010.22Socurity Door LocksRedrock Technologies, Inc.\$55,617.88(\$55,617.88)\$0.00TechnologyTraka USA, LLC55,608.62\$50.00Key Cablinet/Locker System InstallerProject Total:\$214,940.90(\$209,930.58)\$5,010.20Sto000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)Project: 0350000-91002 - Rosedell - New Phone System (CLOSE)ExpenditureBalanceDescriptionSigmanet, Inc\$20,081.40(\$20,081.40)\$0.00Technology CostsProject: 0350000-91005 - Rosedell - Site Fenct\$20,081.40\$40,995.00Doors, Frames & HardwareDan Lyman Construction, Inc.\$83,019.00(\$42,024.00)\$40,995.00Doors, Frames & HardwareProject: 0350000-91006 - Rosedell - Fire Atam Replacement (Spring 2021)Sto000Project: DataDescriptionProject: 0350000-9106 - Sosedell - Fire Atam Replacement (Spring 2021)Sto00Contracted ServicesProject: 0350000-9106 - Rosedell - Fire Atam Replacement (Spring 2021)Sto00Project OstaProject: 0350000-9106 - Rosedell - Sto1000\$51,300.00\$5,630.00Contracted ServicesProject: 0350000-9106 - Rosedell - Sto1000\$51,300.00\$5,630.00Contracted ServicesProject | Climatec LLC | \$24,505.13 | (. , , , | \$8,789.65 | Energy Efficiency |
| VendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply Inc\$3,326.47(\$3,326.47)\$0.00Materials and SuppliesRedrock Technologies, Inc.\$120,387.93(\$115,377.61)\$5,010.32Security & Cabling, Inc.\$120,387.93Redrock Technologies, Inc.\$120,387.93(\$15,508.62)\$0.00TechnologyTraka USA, LLC\$5,608.62(\$5,088.62)\$0.00Key Cabiner/Locker System InstallerProject Total:\$214,90.90(\$209,930.63)\$5,010.32\$50000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)Project 0350000-91002 - Rosedell - New Phone System (CLOSED)S0.00Technology CostsVendorEncumbranceExpenditureBalanceDescriptionSigmanet, Inc\$2,008.140(\$2,008.140)\$0.00Technology CostsProject 0350000-91005 - Rosedell - Site EncumbranceExpenditureBalanceDescriptionProject 0350000-91005 - Rosedell - Site EncumbranceExpenditureBalanceDescriptionDan Lyman Construction, Inc.\$83,019.00(\$42,024.00)\$40,995.00Doors, Frames & HardwareVendorEncumbranceExpenditureBalanceDescriptionProject 0350000-91006 - Rosedell - Fire Harm Replacement (\$9719.021.000)\$40,995.00Doors, Frames & HardwareRober, Inc.\$83,019.00(\$42,024.00)\$40,995.00DescriptionRober, Inc.\$5,50.00(\$20,099.20)Hinting CostsProject 0350000-91006 - Rosedell - Fire Harm Replacement (\$9719.000) <td< td=""><td>Project Total:</td><td>\$24,505.13</td><td>(\$15,715.48)</td><td>\$8,789.65</td><td>0350000-90011 - Rosedell - Bipolar Ionization (Spring 2021)</td></td<> | Project Total: | \$24,505.13 | (\$15,715.48) | \$8,789.65 | 0350000-90011 - Rosedell - Bipolar Ionization (Spring 2021) |
| Access Hardware Supply Inc \$3,326.47 \$(\$3,326.47) \$0.00 Materials and Supplies Redrock Security & Cabling, Inc. \$120,387.93 \$(\$11,5,77.61) \$50.013.22 Security Door Locks Redrock Technologies, Inc. \$85,617.88 \$(\$5,608.62) \$0.00 Technology Trake USA, LLC \$26,08.62 \$(\$5,608.62) \$5,010.32 \$350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Project Total: \$214,940.90 \$20,081.40 \$5,010.32 \$350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Project: 0350000-91002 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Socon-91002 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Project: 0350000-91002 - Rosedell - Size Sys. Upgrade - Ext. Door Locks (CLOSED) Socon-91002 - Rosedell - New Phone System (CLOSED) Project: 0350000-91005 - Rosedell - Size Fourdine Balance Description Dan Lyman Construction, Inc. \$80,019.00 \$40,995.00 Socon-91005 - Rosedell - Size Fourdine Redrock Redroll - Fire Aurame Rejaccement System (CLOSED) \$40,995.00 Socon-91005 - Rosedell - Size Fourdine Socon-91006 - Rosedell - Size System (Size System System System (CLOSED) \$40,995.00 Socon-91005 - Rosedell | Project: 0350000-91001 - Rosedell - Sec. | Sys. Upgrade - E | Ext. Door Locks ((| LOSED) | |
| Redrock Security & Cabling, Inc. \$120,387,93 \$115,377,61) \$5,01.32 Security Door Locks Redrock Technologies, Inc. \$55,61.82 \$0.00 Technology Traka USA, LLC \$5,60.82 \$5,00.82 \$5,00.00 Key Cabinet/Locker System Installer Project Total: \$21,494.00 \$50,00.993.00.8 \$50,00.000-91.001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (LOSED) Project Total: \$21,093.140 \$5,00.00 Technology Costs Project Total: \$20,081.40 \$20,081.40 \$0.00 Technology Costs Project Total: \$30,010.01 \$20,081.40 \$40,995.00 Doscription Dar Lyman Construction, Inc. \$83,019.00 \$40,995.00 Doscription Description Project Total: \$32,019.00 \$42,024.00 \$40,995.00 Doscription RC Document Solutions, Llc \$27,71 \$27,010 \$40,995.00 Description Project Total: \$32,010.01 \$42,024.00 \$40,995.00 Description <td< td=""><td>Vendor</td><td>Encumbrance</td><td>Expenditure</td><td>Balance</td><td>Description</td></td<> | Vendor | Encumbrance | Expenditure | Balance | Description |
| Redrock Technologies, Inc. S85,617.88 (S85,617.88 (S85,617.88 S0.00 Technology Traka USA, LLC S5,608.20 (S0.00) Key Cabinet/Locker System Installer Project Tot: S1,049.09 (S20,930.80) S0.000 P1001 - Rosedell - Sex. Sys. Upgrade - Ext. Door Locks (CLOSED) Project Tot: S20,014.00 (S20,081.40) S0.00 Technology Costs Sigmanet, Inc S20,014.00 (S20,081.40) S0.00 Technology Costs Project Tot: S20,081.40 (S20,081.40) S0.000 Technology Costs Project Tot: S20,081.40 (S20,081.40) S0.000 S0000-91002 - Rosedell - New Phone System (CLOSED) Project Tot: S20,081.40 (S20,081.40) S0.00 S0000-91002 - Rosedell - New Phone System (CLOSED) Project Tot: S30,09.00 (S42,024.00) S40,995.00 Dors, Frames & Hardware Da Lyman Construction, Inc. S33,01.00 (S42,024.00) S40,995.00 Dors, Frames & Hardware Project Tot: S83,01.00 (S42,024.00) S40,995.00 Dors, Frames & Hardware Da Lyman Construction, Inc. < | Access Hardware Supply Inc | \$3,326.47 | (\$3,326.47) | \$0.00 | Materials and Supplies |
| Traka USA, LLC \$5,608.62 \$5,608.62 \$5,00.02 \$5,00.02 Recumbrance \$5,00.02 \$5,00.02 0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Project: 0350000-91002 - Rosedell - New Phone System (CLOSED) Expenditure Balance Description Vendor Expenditure S0,00.02 \$0.00 350000-91002 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Sigmanet, Inc \$20,081.40 \$20,081.40 \$0.00 70chnology Costs Project Tota: \$20,081.40 \$20,081.40 \$0.00 0350000-91002 - Rosedell - New Phone System (CLOSED) Project: 0350000-91002 - Rosedell - Site Fencing Expenditure Balance Description Data Lyman Construction, Inc. \$83,019.00 \$42,024.00 \$40,995.00 Osons, Frames & Hardware Description Project 355000-91006 - Rosedell - Fiter Harmer Felacumetrosci (Spring 2021) Standard Construction, Inc. \$27,781 \$0.00 Project Costs Outdot S Rosedell - Fiter Harmer State Alor Construction Sultions, LLC \$27,81 \$0.00 Project Costs Outdot S Rosedell - Fourbrance Expenditure Balance Oescription <td>Redrock Security & Cabling, Inc.</td> <td>\$120,387.93</td> <td>(\$115,377.61)</td> <td>\$5,010.32</td> <td>Security Door Locks</td> | Redrock Security & Cabling, Inc. | \$120,387.93 | (\$115,377.61) | \$5,010.32 | Security Door Locks |
| Project Totk: \$214,940.90 \$20,993.00 \$5,010.20 \$30000-91001 - Rosedel - Sex, Sy, Upgrade - Ext. Door Locks (CLOSED) Project 20350000-91002 - Rosedel - New Foxer Encumbrance Expenditure Balance Description Sigmanet, Inc \$20,081.40 \$20,081.40 \$0.000 90000-91002 - Rosedel - New Phone System (CLOSED) Project Totk: \$20,081.40 \$20,081.40 \$0.000 90000-91002 - Rosedel - New Phone System (CLOSED) Project Totk: \$20,081.40 \$0.000 Totk of System (CLOSED) Description Project Totk: \$20,081.40 \$0.000 Solono-91002 - Rosedel - New Phone System (CLOSED) Project Totk: \$33,019.00 \$454,024.00 \$40,995.00 Dost, Frames & Hardware Project Totk: \$33,019.00 \$454,024.00 \$40,995.00 Solono-91005 - Rosedel - Site Francing Project Totk: \$33,019.00 \$454,024.00 \$40,995.00 Solono-91005 - Rosedel - Site Francing Project Totk: \$33,019.00 \$454,024.00 \$40,995.00 Solono-91005 - Rosedel - Site Francing Project Totk: \$33,019.00 \$454,024.00 \$40,995.00 Solono-91005 - Rosedel - Site Francing Project Totk: \$1,75 | Redrock Technologies, Inc. | \$85,617.88 | (\$85,617.88) | \$0.00 | Technology |
| Project: 0350000-91002 - Rosedell - New Phone System (CLOSED) Vendor Encumbrance Expenditure Balance Description Sigmanet, Inc \$20,081.40 (\$20,081.40) \$0.00 Technology Costs Project: 0350000-91005 - Rosedell - Site Fencing Expenditure Balance Description Vendor Encumbrance Expenditure Balance Description Project: 0350000-91005 - Rosedell - Site Fencing Expenditure Balance Description Dan Lyman Construction, Inc. \$83,019.00 (\$42,024.00) \$40,995.00 Doors, Frames & Hardware Project: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) S0000 - 91005 - Rosedell - Site Fencing Description RC Document Solutions, Lic \$27.81 (\$27.81) \$0.00 Prining Costs Division Of The State Architect \$1,758.56 (\$1,758.56 \$0.00 Contracted Services HMC Architects, Inc \$51,180.00 \$0.00 \$5,630.00 Contracted Services JAM Fire Protection, Inc. \$46,9150.00 \$20,055.00 \$1,041.07 Fire & Safety Knowland Construction Servic | Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer |
| VendorEncumbranceExpenditureBalanceDescriptionSigmanet, Inc\$20,081.40(\$20,081.40)\$0.00Technology CostsProject Total:\$20,081.40(\$20,081.40)\$0.000350000-91002 - Rosedell - New Phone System (CLOSED)Project: 0350000-91005 - Rosedell - Site FencingEncumbranceExpenditureBalanceDescriptionDan Lyman Construction, Inc.\$83,019.00(\$42,024.00)\$40,995.00Doors, Frames & HardwareDescriptionProject: 0350000-91006 - Rosedell - Fire Atarm Replacement (Spring 2021)\$40,995.00Doors, Frames & HardwareDescriptionProject: 0350000-91006 - Rosedell - Fire Atarm Replacement (Spring 2021)\$40,995.00Doors, Frames & HardwareDescriptionARC Document Solutions, Llc\$7.78.11(\$27.81)\$0.00Printing CostsDivision Of The State Architect\$1,758.56\$0.00Plan Check FeesGolden State Labor Compliance\$5,630.00\$5,630.00\$0.00Architects, Inc\$40,910.00\$51,180.00\$1,104.077JAM Fire Protection, Inc.\$40,950.00\$20.050.00Architect FeesJAM Fire Protection, Inc.\$40,910.00\$51,180.00\$20.050.00Nowland Construction Services\$28,000.00\$1,104.077Fire & SafetyKnowland Construction Services\$28,000.00\$1,205.00\$20.050.00Nowland Construction Services\$28,050.00\$2,055.00\$0.00Signal Multimedia\$2,055.00\$2,065.50\$0.00Nowland Construction Services\$28,0 | Project Total: | \$214,940.90 | (\$209,930.58) | \$5,010.32 | 0350000-91001 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Sigmanet, Inc\$20,081.40\$0.00Technology CostsProject Total:\$20,081.40\$0.00Technology CostsProject Total:\$20,081.40\$0.00035000-91002 - Rosedell - New Phone System (CLOSED)Project: 0350000-91005 - Rosedell - SiteEncumbranceExpenditureBalanceDescriptionDan Lyman Construction, Inc.\$83,019.00\$40,295.00So5000-91005 - Rosedell - Site FencingProject Total:\$83,019.00\$40,295.00So5000-91005 - Rosedell - Site FencingProject Total:\$83,019.00\$40,295.00So5000-91005 - Rosedell - Site FencingProject:Ostono-Site Rosedell - Fire-UmbranceExpenditureBalanceDescriptionRCDocument Solutions, LLc\$27.81\$(\$27.81)\$0.00Printing CostsDivision Of The State Architect\$1,788.56\$1,788.56\$0.00Printing CostsGolden State Labor Compliance\$5,630.00\$5,630.00\$5,630.00Contracted ServicesJAM Fire Protection, Inc.\$48,915.00\$11,80.00\$5,630.00Contracted ServicesJAM Fire Protection, Inc.\$42,850.00\$11,80.00\$11,40.70Fire & SafetyKnowland Construction Services\$28,500.00\$20,050.00\$20,35.00Other Construction CostsSignal Multimedia\$2,055.50\$0.00\$2,055.00\$0.00\$2,050.00Project Total:\$56,346.87\$164,909.77\$164,909.77\$164,909.70\$164,000.71Project Total:\$56,346.87\$164,909.77\$164,909.77\$164,000.71 </td <td>Project: 0350000-91002 - Rosedell - New</td> <td>Phone System (</td> <td>(CLOSED)</td> <td></td> <td></td> | Project: 0350000-91002 - Rosedell - New | Phone System (| (CLOSED) | | |
| Project Total: \$20,081.40 \$0.00 0350000-91002 - Rosedell - New Phone System (CLOSED) Project: 0350000-91005 - Rosedell - Site Fencing Encumbrance Expenditure Batance Description Dan Lyman Construction, Inc. \$83,019.00 \$42,024.00 \$40,995.00 Doors, Frames & Hardware Project Total: \$83,019.00 \$42,024.00 \$40,995.00 0350000-91005 - Rosedell - Site Fencing Project: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) 0350000-91005 - Rosedell - Site Fencing Project: 0350000-91006 - Rosedell - Site Fencing Expenditure Balance Description ARC Document Solutions, Llc \$27.81 \$27.81 \$0.00 Printing Costs Division Of The State Architect \$1,758.56 \$1,00.00 \$5,630.00 Contracted Services Golden State Labor Compliance \$5,630.00 \$5,030.00 \$5,030.00 \$1,040.07 JAM Fire Protection, Inc. \$469,150.00 \$51,180.00 \$1,191.00 \$51,191.00 Nv5 West, Inc \$2,035.00 \$2,005.00 \$1,01.07.7 Fire & Safetry Nvowland Construction | Vendor | Encumbrance | Expenditure | Balance | Description |
| Project: 0350000-91005 - Rosedell - Site FencingVendorEncumbranceExpenditureBalanceDescriptionDan Lyman Construction, Inc.\$83,019.00(\$42,024.00)\$40,995.00Doors, Frames & HardwareProject Total:\$83,019.00(\$42,024.00)\$40,995.000350000-91005 - Rosedell - Site FencingProject Total:\$83,019.00(\$42,024.00)\$40,995.000350000-91005 - Rosedell - Site FencingProject: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)BalanceDescriptionAcrometer Site Fencing 2021VendorEncumbranceExpenditureBalanceDescriptionAcrometer Site Fencing 2021VendorEncumbranceExpenditureBalanceDescriptionAcrometer Site Fencing 2021VendorEncumbranceSite Site Site Site Site Site Site Site | Sigmanet, Inc | \$20,081.40 | (\$20,081.40) | \$0.00 | Technology Costs |
| VendorEncumbranceExpenditureBalanceDescriptionDan Lyman Construction, Inc.\$83,019.00\$40,995.00Doors, Frames & HardwareProject Totat:\$83,019.00\$40,995.000350000-91005 - Rosedell - Site FencingProject: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)\$40,995.000350000-91005 - Rosedell - Site FencingProject: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)BalanceDescriptionARC Document Solutions, LLc\$27.81\$0.00Printing CostsDivision Of The State Architect\$1,758.56\$0.00Plan Check FeesGolden State Labor Compliance\$5,630.00\$0.00\$5,630.00Contracted ServicesHMC Architects, Inc\$51,180.00\$0.00\$5,030.00Contracted ServicesJAM Fire Protection, Inc.\$469,150.00\$17,104.00\$X1,104.00\$X1,104.00NvS West, Inc\$2,035.00\$0.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50\$0.00\$2,035.00AdvertisingProject Total:\$56,346.87\$395,437.10\$164,909.770350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED)Participan Participan Particip | Project Total: | \$20,081.40 | (\$20,081.40) | \$0.00 | 0350000-91002 - Rosedell - New Phone System (CLOSED) |
| Dan Lyman Construction, Inc.\$83,019.00(\$42,024.00)\$40,995.00Doors, Frames & HardwareProject Total:\$83,019.00(\$42,024.00)\$40,995.000350000-91005 - Rosedell - Site FencingProject: 0350000-91006 - Rosedell - Fire Replacement (Spring 2021)ExpenditureBalanceDoors, Frames & HardwareProject: 0350000-91006 - Rosedell - Fire Replacement Solutions, LlcEncumbranceExpenditureBalanceDescriptionACC Document Solutions, Llc\$17,58.56(\$1,758.56)\$0.00Pinting CostsDivision Of The State Architect\$1,758.56(\$1,758.56)\$0.00Plan Check FeesGolden State Labor Compliance\$5,630.00\$5,630.00\$0.00Architect FeesHMC Architects, Inc\$46,9150.00(\$51,180.00)\$0.00Architect FeesJAM Fire Protection, Inc.\$46,9150.00\$1,71.04.00\$2,035.00\$0.11.996.000Ny5 West, Inc\$2,035.00\$0.00\$2,035.00\$0.00AdvertisingNy5 West, Inc\$2,055.00\$0.00\$2,035.00\$0.00AdvertisingSignal Multimedia\$2,065.50\$0.00\$2,035.00\$0.00AdvertisingProject: 035000-91009 - Rosedell - Construction Sortex\$164,90.70\$164,90.70\$05000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 035000-91009 - Rosedell - Construction Sortex\$164,90.70\$164,90.70\$10000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) | Project: 0350000-91005 - Rosedell - Site | Fencing | | | |
| Project Total:\$83,019.00\$40,995.00\$350000-91005 - Rosedell - Site FencingProject: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)BalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionARC Document Solutions, Llc\$27.81(\$27.81)\$0.00Printing CostsDivision Of The State Architect\$1,758.56(\$1,758.56)\$0.00Plan Check FeesGolden State Labor Compliance\$5,63.00\$5,63.00Contracted ServicesHMC Architects, Inc\$51,180.00(\$329,009.23)\$140,140.77Fire & SafetyIAM Fire Protection, Inc.\$469,150.00\$17,104.00DSA InspectorNy5 West, Inc\$2,035.00\$0.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50\$30.00\$164,909.77Ø350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 0350000-91009 - Rosedell - Construction Subscription | Vendor | Encumbrance | Expenditure | Balance | Description |
| Project: 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)VendorEncumbranceExpenditureBalanceDescriptionARC Document Solutions, Llc\$27.81(\$27.81)\$0.00Printing CostsDivision Of The State Architect\$1,758.56(\$1,758.56)\$0.00Plan Check FeesGolden State Labor Compliance\$5,630.00\$5,630.00Contracted ServicesHMC Architects, Inc\$51,180.00(\$51,180.00)\$0.00Architect FeesJAM Fire Protection, Inc.\$469,150.00(\$329,009.23)\$140,140.77Fire & SafetyKnowland Construction Services\$22,035.00\$11,396.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50\$0.00\$2,035.00AdvertisingProject Total:\$56,034.687(\$39,5437.10)\$164,909.77OB30000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | Dan Lyman Construction, Inc. | \$83,019.00 | (\$42,024.00) | \$40,995.00 | Doors, Frames & Hardware |
| VendorEncumbranceExpenditureBalanceDescriptionARC Document Solutions, Llc\$27.81(\$27.81)\$0.00Printing CostsDivision Of The State Architect\$1,758.56(\$1,758.56)\$0.00Plan Check FeesGolden State Labor Compliance\$5,630.00\$0.00\$5,630.00Contracted ServicesHMC Architects, Inc\$51,180.00(\$51,180.00)\$0.00Architect FeesJAM Fire Protection, Inc.\$469,150.00(\$11,396.00)\$17,104.00DSA InspectorNv5 West, Inc\$20,050\$0.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50(\$20,550)\$0.00AdvertisingProject Tota:\$560,346.87(\$395,437.10)\$164,909.77Obsolog-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) | Project Total: | \$83,019.00 | (\$42,024.00) | \$40,995.00 | 0350000-91005 - Rosedell - Site Fencing |
| ARC Document Solutions, Llc\$27.81(\$27.81)\$0.00Printing CostsDivision Of The State Architect\$1,758.56(\$1,758.56\$0.00Plan Check FeesGolden State Labor Compliance\$5,630.00\$5,630.00\$5,630.00Contracted ServicesHMC Architects, Inc\$51,180.00(\$51,180.00)\$0.00Architect FeesJAM Fire Protection, Inc.\$469,150.00(\$11,396.00)\$14,040.77Fire & SafetyKnowland Construction Services\$28,500.00(\$11,396.00)\$17,104.00DSA InspectorNv5 West, Inc\$2,035.00(\$2,055.00)\$20,050.00Other Construction CostsSignal Multimedia\$2,065.50(\$20,055.00)\$164,909.77Ø35000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 035000-91009 - Rosedell - Communication Systems/PA/Marquese | Project: 0350000-91006 - Rosedell - Fire | Alarm Replacem | ent (Spring 2021 | L) | |
| Division Of The State Architect\$1,758.56(\$1,758.56)\$0.00Plan Check FeesGolden State Labor Compliance\$5,630.00\$0.00\$5,630.00Contracted ServicesHMC Architects, Inc\$51,180.00(\$51,180.00)\$0.00Architect FeesJAM Fire Protection, Inc.\$469,150.00(\$329,009.23)\$140,140.77Fire & SafetyKnowland Construction Services\$28,500.00(\$11,396.00)\$17,104.00DSA InspectorNv5 West, Inc\$2,035.00(\$2,035.00)Other Construction CostsSignal Multimedia\$2,065.05(\$20,055.00)AdvertisingProject Total:\$56,346.87(\$39,437.10)\$164,909.77350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) | Vendor | Encumbrance | Expenditure | Balance | Description |
| Golden State Labor Compliance\$5,630.00\$0.00\$5,630.00Contracted ServicesHMC Architects, Inc\$51,180.00(\$51,180.00)\$0.00Architect FeesJAM Fire Protection, Inc.\$469,150.00(\$329,009.23)\$140,140.77Fire & SafetyKnowland Construction Services\$28,500.00(\$11,396.00)\$17,104.00DSA InspectorNv5 West, Inc\$2,035.00\$0.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50\$0.00\$2,035.00AdvertisingProject Total:\$560,346.87(\$395,437.10)\$164,909.77035000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 035000-91009 - Rosedell - Construction System Party | ARC Document Solutions, Llc | \$27.81 | (\$27.81) | \$0.00 | Printing Costs |
| HMC Architects, Inc\$51,180.00(\$51,180.00)\$0.00Architect FeesJAM Fire Protection, Inc.\$469,150.00(\$329,009.23)\$140,140.7Fire & SafetyKnowland Construction Services\$28,500.00(\$11,396.00)\$17,104.00DSA InspectorNv5 West, Inc\$2,035.00\$0.000\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50(\$2,065.50)\$0.000AdvertisingProject Total:\$560,346.87(\$395,437.10)\$164,909.77035000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 035000-91009 - Rosedell - Coster | Division Of The State Architect | \$1,758.56 | (\$1,758.56) | \$0.00 | Plan Check Fees |
| JAM Fire Protection, Inc.\$469,150.00\$(\$329,009.23)\$140,140.77Fire & SafetyKnowland Construction Services\$28,500.00\$(\$11,396.00)\$17,104.00DSA InspectorNv5 West, Inc\$2,035.00\$0.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50\$0.00\$0.00AdvertisingProject Total:\$560,346.87(\$395,437.10)\$164,909.770350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | Golden State Labor Compliance | \$5,630.00 | \$0.00 | \$5,630.00 | Contracted Services |
| Knowland Construction Services\$28,500.00(\$11,396.00)\$17,104.00DSA InspectorNv5 West, Inc\$2,035.00\$0.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50(\$2,065.50)\$0.00AdvertisingProject Total:\$560,346.87(\$395,437.10)\$164,909.770350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | HMC Architects, Inc | \$51,180.00 | (\$51,180.00) | \$0.00 | Architect Fees |
| Nv5 West, Inc\$2,035.00\$0.00\$2,035.00Other Construction CostsSignal Multimedia\$2,065.50\$2,065.50\$0.00AdvertisingProject Total:\$560,346.87(\$395,437.10)\$164,909.770350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021)Project: 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | JAM Fire Protection, Inc. | \$469,150.00 | (\$329,009.23) | \$140,140.77 | Fire & Safety |
| Signal Multimedia \$2,065.50 \$0.00 \$0.00 Advertising Project Total: \$560,346.87 \$395,437.10 \$164,909.77 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) Project: 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) Example Example Example | Knowland Construction Services | \$28,500.00 | (\$11,396.00) | \$17,104.00 | DSA Inspector |
| Project Total: \$560,346.87 (\$395,437.10) \$164,909.77 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) Project: 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | Nv5 West, Inc | \$2,035.00 | \$0.00 | \$2,035.00 | Other Construction Costs |
| Project: 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | Signal Multimedia | \$2,065.50 | (\$2,065.50) | \$0.00 | Advertising |
| | Project Total: | \$560,346.87 | (\$395,437.10) | \$164,909.77 | 0350000-91006 - Rosedell - Fire Alarm Replacement (Spring 2021) |
| Vendor Encumbrance Expenditure Balance Description | Project: 0350000-91009 - Rosedell - Com | munication Syst | em/PA/Marquee | (CLOSED) | |
| | Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc \$5,846.83 (\$5,846.83) \$0.00 Technology Costs | Convergeone, Inc | \$5,846.83 | - | \$0.00 | |





| | · | | | | | | |
|---|--------------------------|-------------------|----------------|---|--|--|--|
| Project: 0350000-91009 - Rosedell - Com | - | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Harbor Bay, Inc. | \$7,500.00 | \$0.00 | | Construction | | | |
| Redmont Sign LLC | \$20,185.36 | \$0.00 | \$20,185.36 | | | | |
| Reliable Cabling Solutions Inc | \$17,000.00 | (\$17,000.00) | | Technology Installer | | | |
| Time and Alarm Systems | \$3,181.20 | (\$3,181.20) | | Technology Costs | | | |
| Project Total: | \$53,713.39 | (\$26,028.03) | \$27,685.36 | 0350000-91009 - Rosedell - Communication System/PA/Marquee (CLOSED) | | | |
| Project: 0350000-91011 - Rosedell - Seis | mic Upgrade (Su | mmer 2024) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Division Of The State Architect | \$5,000.00 | (\$5,000.00) | \$0.00 | Plan Check Fees | | | |
| HMC Architects, Inc | \$156,518.00 | (\$34,800.00) | \$121,718.00 | Architect Fees | | | |
| Project Total: | \$161,518.00 | (\$39,800.00) | \$121,718.00 | 0350000-91011 - Rosedell - Seismic Upgrade (Summer 2024) | | | |
| Project: 0350000-92001 - Rosedell - Switch Replace/Connectivity (IT) (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Allconnected Inc | \$135,424.86 | (\$135,424.86) | \$0.00 | Technology Costs | | | |
| Project Total: | \$135,424.86 | (\$135,424.86) | \$0.00 | 0350000-92001 - Rosedell - Switch Replace/Connectivity (IT) (CLOSED) | | | |
| Project: 0350000-92002 - Rosedell - Site | Grading & Drair | age (with Classro | oom Building A | Addition) (Summer 2022) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Knowland Construction Services | \$5,035.00 | (\$5,035.00) | \$0.00 | DSA Inspector | | | |
| Radfall Company | \$59,933.33 | (\$37,359.89) | \$22,573.44 | General Contractor | | | |
| Project Total: | \$64,968.33 | (\$42,394.89) | \$22,573.44 | 0350000-92002 - Rosedell - Site Grading & Drainage (with Classroom Building Addition) (Summer 2022) | | | |
| Project: 0350000-92003 - Rosedell - Site | Lighting (CLOSE | :D) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | \$224,559.39 | (\$224,559.39) | \$0.00 | Energy Efficiency | | | |
| Project Total: | \$224,559.39 | (\$224,559.39) | \$0.00 | 0350000-92003 - Rosedell - Site Lighting (CLOSED) | | | |
| Project: 0350000-92006 - Rosedell - HVA | C EMS (CLOSED) |) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | \$71,882.01 | (\$71,882.01) | | Energy Efficiency | | | |
| Project Total: | \$71,882.01 | (\$71,882.01) | | 0350000-92006 - Rosedell - HVAC EMS (CLOSED) | | | |
| Project: 0350000-92008 - Rosedell - HVA | C - Repl <u>acemen</u> t | t (CLOSED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | \$404,440.75 | (\$394,386.96) | | Energy Efficiency | | | |
| | | (\$394,386.96) | | 0350000-92008 - Rosedell - HVAC - Replacement (CLOSED) | | | |
| | | () | | | | | |





| Project: 0350000-92008 - Rosedell - HVA | C - Replacement | t (CLOSED) | | | | | |
|--|-------------------|--------------------|----------------|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| | | | | | | | |
| Project: 0350000-92021 - Rosedell - Inter | ractive Flat Pane | els (CLOSED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| CDW Government, Inc. | \$967.92 | (\$967.92) | \$0.00 | Technology Costs | | | |
| Collaboration Solutions, Inc | \$9,766.40 | (\$9,766.40) | \$0.00 | Technology Costs | | | |
| ELB US Inc. | \$239,485.53 | (\$239,485.53) | \$0.00 | Technology Costs | | | |
| Project Total: | \$250,219.85 | (\$250,219.85) | \$0.00 | 0350000-92021 - Rosedell - Interactive Flat Panels (CLOSED) | | | |
| Project: 0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Dave Bang Associates, Inc. Of California | \$396,518.95 | (\$396,518.95) | | Playground Equipment | | | |
| Department of General Services | \$1,652.46 | (\$1,652.46) | \$0.00 | DSA Fees | | | |
| Jeffrey Thomas Davis | \$1,500.00 | (\$1,500.00) | \$0.00 | Artificial Turf | | | |
| Knowland Construction Services | \$2,280.00 | (\$2,280.00) | \$0.00 | DSA Inspector | | | |
| Nv5 West, Inc | \$4,371.00 | (\$4,371.00) | \$0.00 | Other Construction Costs | | | |
| SGH Architects, Inc. | \$28,500.54 | (\$28,500.54) | 4 | Architect Fees | | | |
| Signs By Tomorrow | \$351.77 | \$0.00 | \$351.77 | Signage Costs | | | |
| T. Figg Casework Installations | \$12,580.00 | (\$12,580.00) | \$0.00 | Construction Costs | | | |
| Project Total: | \$447,754.72 | (\$447,402.95) | \$351.77 | 0350000-93002 - Rosedell - Activity & Turf Areas (Play Equipment COMPLETED) | | | |
| Project: 0350000-93005 - Rosedell - Trac | k & Playground | Addition/Improve | ment (Summe | er 2024) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Verde Design Inc | \$32,385.60 | (\$29,425.61) | \$2,959.99 | Landscape Designer | | | |
| Project Total: | \$32,385.60 | (\$29,425.61) | \$2,959.99 | 0350000-93005 - Rosedell - Track & Playground Addition/Improvement (Summer 2024) | | | |
| Project: 0350000-93006 - Rosedell - New | Science Lab/Fle | ex (with Classroon | n Building Add | dition) (Summer 2022) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| ARC Document Solutions, Llc | \$91.37 | (\$91.37) | \$0.00 | Printing Costs | | | |
| HMC Architects, Inc | \$303.75 | (\$303.75) | \$0.00 | Architect Fees | | | |
| PSOMAS | \$38,500.00 | (\$38,500.00) | \$0.00 | Contracted Services | | | |
| Project Total: | \$38,895.12 | (\$38,895.12) | \$0.00 | 0350000-93006 - Rosedell - New Science Lab/Flex (with Classroom Building Addition) (Summer 2022) | | | |
| Project: 0350000-93009 - Rosedell - Roo | fing Replacemen | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| ARC Document Solutions, Llc | \$45.15 | (\$45.15) | \$0.00 | Printing Costs | | | |





| Project: 0350000-93009 - Rosedell - Roo | fine Donlacomor | t (Summar 2027 | ١ | |
|--|----------------------------------|--------------------------|--------------|--|
| Vendor | <u> </u> | Expenditure | · | Description |
| | Encumbrance | | Balance | Description |
| Decker Environmental | \$6,600.00 | (\$6,600.00) | | Environmental Consulting |
| National Roofing Consultants, Inc. | \$35,050.00 | \$0.00 | | Roofing Consultants |
| The Signal | \$2,031.40 \$43,726.55 | (\$2,031.40) | | Advertising 0350000-93009 - Rosedell - Roofing Replacement (Summer 2023) |
| Project Total: | | (\$8,676.55) | | |
| Project: 0350000-93015 - Rosedell - Inte | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cali Painting Inc. | \$47,200.00 | (\$47,200.00) | | Painting Costs |
| Prime Painting Contractors, Inc. | \$14,890.00 | (\$14,890.00) | | 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 - Clas | sroom Building / | Addition (Summe | er 2022) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$319.90 | (\$319.90) | \$0.00 | Printing Costs |
| California Geological Survey | \$3,600.00 | (\$3,600.00) | \$0.00 | Other Construction Costs |
| Capital Engineering Consultants, Inc. | \$24,036.00 | (\$5,601.00) | \$18,435.00 | Engineering Services |
| DDLN | \$40,440.00 | \$0.00 | \$40,440.00 | Scheduling Services |
| Division Of The State Architect | \$39,250.00 | (\$39,250.00) | \$0.00 | Plan Check Fees |
| Fire Ace Inc | \$185.00 | (\$185.00) | \$0.00 | Fire Protection |
| HMC Architects, Inc | \$644,998.00 | (\$344,538.10) | \$300,459.90 | Architect Fees |
| Koury Engineering & Testing, Inc. | \$15,200.00 | (\$15,200.00) | \$0.00 | Testing & Surveys |
| Project Total: | \$768,028.90 | (\$408,694.00) | \$359,334.90 | 0350000-93035 - Rosedell - Classroom Building Addition (Summer 2022) |
| Project: 0400000-90003 - Santa Clarita - | Site Specific Ma | ster Plan (CLOSE | D) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Gonzalez Goodale Architects | \$6,180.00 | (\$6,180.00) | \$0.00 | Architect Fees |
| Project Total: | \$6,180.00 | (\$6,180.00) | \$0.00 | 0400000-90003 - Santa Clarita - Site Specific Master Plan (CLOSED) |
| Project: 0400000-90005 - Santa Clarita - | Window Tint/Bli | inds (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Blinds & Shutters Of All Kinds, Inc. | \$779.07 | (\$779.07) | \$0.00 | Blinds and Shutters |
| Project Total: | | (\$779.07) | \$0.00 | 0400000-90005 - Santa Clarita - Window Tint/Blinds (CLOSED) |
| Project: 0400000-90006 - Santa Clarita - | IT Wireless <u>Acce</u> | ss Points (CL <u>OSE</u> | D) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | \$24,936.25 | (\$24,936.25) | | Technology Costs |
| J, - | . , | (, , , | + 5 • | 57 |







| Project: 0400000-90006 - Santa Clarita - I | T Wireless Acce | ss Points (CLOSE | D) | |
|---|---|---|---|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G&Y General Contractors, Inc. | \$6,262.00 | (\$6,262.00) | \$0.00 | General Contractor |
| Reliable Cabling Solutions Inc | \$783.00 | (\$783.00) | \$0.00 | Technology Installer |
| Project Total: | \$31,981.25 | (\$31,981.25) | \$0.00 | 0400000-90006 - Santa Clarita - IT Wireless Access Points (CLOSED) |
| Project: 0400000-90011 - Santa Clarita - I | Bipolar Ionizatio | on (Spring 2021) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$46,092.38 | (\$20,550.93) | \$25,541.45 | Energy Efficiency |
| Project Total: | \$46,092.38 | (\$20,550.93) | \$25,541.45 | 0400000-90011 - Santa Clarita - Bipolar Ionization (Spring 2021) |
| Project: 0400000-91001 - Santa Clarita - S | Sec. Sys. Upgrad | e - Ext Door Lock | s (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$5.16 | (\$5.16) | \$0.00 | Printing Costs |
| Redrock Security & Cabling, Inc. | \$322,368.01 | (\$322,368.01) | \$0.00 | Security Door Locks |
| Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer |
| Project Total: | \$327,981.79 | (\$327,981.79) | \$0.00 | 0400000-91001 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks (CLOSED) |
| Project: 0400000-91002 - Santa Clarita - I | New Phone Syst | em (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Vendor | Encumbrance | Experiature | Batanee | |
| Sigmanet, Inc | \$19,990.98 | (\$19,990.98) | | Technology Costs |
| | | - | \$0.00 | |
| Sigmanet, Inc | \$19,990.98 \$19,990.98 | (\$19,990.98) (\$19,990.98) | \$0.00 \$0.00 | Technology Costs |
| Sigmanet, Inc Project Total: | \$19,990.98 \$19,990.98 | (\$19,990.98) (\$19,990.98) | \$0.00 \$0.00 | Technology Costs |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - | \$19,990.98 \$19,990.98 Fire Alarm Repla | (\$19,990.98) (\$19,990.98) acement (Winter 2 | \$0.00 \$0.00 2020) Balance | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor | \$19,990.98 \$19,990.98 Fire Alarm Repla Encumbrance | (\$19,990.98) (\$19,990.98) acement (Winter 2 Expenditure | \$0.00 \$0.00 2020) Balance \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor ARC Document Solutions, Llc | \$19,990.98 \$19,990.98 Fire Alarm Repla Encumbrance \$201.85 | (\$19,990.98) (\$19,990.98) acement (Winter 2 Expenditure (\$201.85) | \$0.00 \$0.00 2020) Balance \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - I Vendor ARC Document Solutions, Llc Division Of The State Architect | \$19,990.98 \$19,990.98 Fire Alarm Repla Encumbrance \$201.85 \$2,859.24 | (\$19,990.98) (\$19,990.98) acement (Winter 2 Expenditure (\$201.85) (\$2,859.24) | \$0.00 \$0.00 2020) Balance \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor ARC Document Solutions, Llc Division Of The State Architect Golden State Labor Compliance | \$19,990.98 \$19,990.98 Fire Alarm Repla Encumbrance \$201.85 \$2,859.24 \$910.00 | (\$19,990.98) (\$19,990.98) acement (Winter 2 Expenditure (\$201.85) (\$2,859.24) (\$910.00) | \$0.00 \$0.00 2020) Balance \$0.00 \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees Contracted Services |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor ARC Document Solutions, Llc Division Of The State Architect Golden State Labor Compliance Gonzalez Goodale Architects | \$19,990.98 \$19,990.98 Fire Alarm Repla Encumbrance \$201.85 \$2,859.24 \$910.00 \$41,670.72 | (\$19,990.98) (\$19,990.98) acement (Winter (\$201.85) (\$2,859.24) (\$910.00) (\$39,667.32) | \$0.00 \$0.00 2020) Balance \$0.00 \$0.00 \$2,003.40 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees Contracted Services Architect Fees |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - I Vendor ARC Document Solutions, Llc Division Of The State Architect Golden State Labor Compliance Gonzalez Goodale Architects JAM Fire Protection, Inc. | \$19,990.98 \$19,990.98 Fire Alarm Repla Encumbrance \$201.85 \$2,859.24 \$910.00 \$41,670.72 \$474,714.32 | (\$19,990.98) (\$19,990.98) acement (Winter 2 (\$201.85) (\$2,859.24) (\$2,859.24) (\$910.00) (\$39,667.32) (\$474,714.32) | \$0.00 \$0.00 2020) Balance \$0.00 \$0.00 \$2,003.40 \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees Plan Check Fees Contracted Services Architect Fees Fire & Safety |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor ARC Document Solutions, Llc Division Of The State Architect Golden State Labor Compliance Gonzalez Goodale Architects JAM Fire Protection, Inc. Knowland Construction Services | \$19,990.98 \$19,990.98 Fire Alarm Replation Encumbrance \$201.85 \$2,859.24 \$910.00 \$41,670.72 \$474,714.32 \$14,440.00 | (\$19,990.98) (\$19,990.98) acement (Winter 2 (\$201.85) (\$2,859.24) (\$910.00) (\$39,667.32) (\$474,714.32) (\$14,440.00) | \$0.00 \$0.00 Balance \$0.00 \$0.00 \$2,003.40 \$0.00 \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees Plan Check Fees Contracted Services Architect Fees Fire & Safety DSA Inspector |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor ARC Document Solutions, Llc Division Of The State Architect Golden State Labor Compliance Gonzalez Goodale Architects JAM Fire Protection, Inc. Knowland Construction Services Nv5 West, Inc Signal Multimedia | \$19,990.98 \$19,990.98 Fire Alarm Replation Encumbrance \$201.85 \$2,859.24 \$910.00 \$41,670.72 \$474,714.32 \$14,440.00 \$2,982.50 | (\$19,990.98) (\$19,990.98) acement (Winter (\$201.85) (\$2,859.24) (\$2,859.24) (\$39,667.32) (\$474,714.32) (\$14,440.00) (\$2,982.50) | \$0.00 \$0.00 2020) Balance \$0.00 \$0.00 \$2,003.40 \$0.00 \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees Plan Check Fees Contracted Services Architect Fees Fire & Safety DSA Inspector Other Construction Costs |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor ARC Document Solutions, Llc Division Of The State Architect Golden State Labor Compliance Gonzalez Goodale Architects JAM Fire Protection, Inc. Knowland Construction Services Nv5 West, Inc Signal Multimedia | \$19,990.98 \$19,990.98 Fire Alarm Replation Encumbrance \$201.85 \$2,859.24 \$910.00 \$41,670.72 \$474,714.32 \$14,440.00 \$2,982.50 \$2,491.00 \$540,269.63 | (\$19,990.98) (\$19,990.98) acement (Winter (\$201.85) (\$2,859.24) (\$2,859.24) (\$39,667.32) (\$474,714.32) (\$14,440.00) (\$2,982.50) (\$2,491.00) (\$2,491.00) (\$538,266.23) | \$0.00 \$0.00 Balance \$0.00 \$0.00 \$2,003.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees Plan Check Fees Contracted Services Architect Fees Fire & Safety DSA Inspector Other Construction Costs Advertising |
| Sigmanet, Inc Project Total: Project: 0400000-91006 - Santa Clarita - Vendor ARC Document Solutions, Llc Division Of The State Architect Division Of The State Architect Golden State Labor Compliance Gonzalez Goodale Architects JAM Fire Protection, Inc. Knowland Construction Services Nv5 West, Inc Signal Multimedia Project Total: | \$19,990.98 \$19,990.98 Fire Alarm Replation Encumbrance \$201.85 \$2,859.24 \$910.00 \$41,670.72 \$474,714.32 \$14,440.00 \$2,982.50 \$2,491.00 \$540,269.63 | (\$19,990.98) (\$19,990.98) acement (Winter (\$201.85) (\$2,859.24) (\$2,859.24) (\$39,667.32) (\$474,714.32) (\$14,440.00) (\$2,982.50) (\$2,491.00) (\$2,491.00) (\$538,266.23) | \$0.00 \$0.00 Balance \$0.00 \$0.00 \$2,003.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Technology Costs 0400000-91002 - Santa Clarita - New Phone System (CLOSED) Description Printing Costs Plan Check Fees Plan Check Fees Contracted Services Architect Fees Fire & Safety DSA Inspector Other Construction Costs Advertising |







| roject: 0400000-91007 - S | Santa Clarita - S | Single Point of E | ntry Fence (CLO | SED) | | | | |
|--|-------------------|-------------------|-------------------|--------------|---|--|--|--|
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| lagnum Fence And Security | y, Inc. | \$53,000.00 | (\$53,000.00) | \$0.00 | Fencing Costs | | | |
| ewhall-Valencia Lock & K | ey | \$989.00 | (\$989.00) | \$0.00 | Security Costs | | | |
| | Project Total: | \$94,249.00 | (\$92,236.00) | \$2,013.00 | 0400000-91007 - Santa Clarita - Single Point of Entry Fence (CLOSED) | | | |
| roject: 0400000-91009 - S | Santa Clarita - C | Communication | System/PA (CLO | SED) | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| onvergeone, Inc | | \$5,846.83 | (\$5,846.83) | \$0.00 | Technology Costs | | | |
| eliable Cabling Solutions I | Inc | \$17,000.00 | (\$17,000.00) | \$0.00 | Technology Installer | | | |
| ime and Alarm Systems | | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs | | | |
| | Project Total: | \$26,028.03 | (\$26,028.03) | \$0.00 | 0400000-91009 - Santa Clarita - Communication System/PA (CLOSED) | | | |
| Project: 0400000-91011 - Santa Clarita - Seismic Upgrade (Summer 2024) | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| ivision Of The State Archit | tect | \$5,000.00 | (\$5,000.00) | \$0.00 | Plan Check Fees | | | |
| MC Architects, Inc | | \$140,649.00 | (\$34,800.00) | \$105,849.00 | Architect Fees | | | |
| | Project Total: | \$145,649.00 | (\$39,800.00) | \$105,849.00 | 0400000-91011 - Santa Clarita - Seismic Upgrade (Summer 2024) | | | |
| roject: 0400000-92001 - 9 | Santa Clarita - S | Switch Replace/ | Connectivity (IT) | (CLOSED) | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| llconnected Inc | | \$108,816.84 | (\$108,816.84) | \$0.00 | Technology Costs | | | |
| | Project Total: | \$108,816.84 | (\$108,816.84) | \$0.00 | 0400000-92001 - Santa Clarita - Switch Replace/Connectivity (IT) (CLOSED) | | | |
| roject: 0400000-92003 - S | Santa Clarita - S | Site Lighting (CL | .OSED) | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| CDD, Inc. | | \$12,217.23 | (\$12,217.23) | \$0.00 | Lighting Contractor | | | |
| limatec LLC | | \$280,529.13 | (\$280,529.13) | \$0.00 | Energy Efficiency | | | |
| reenshine New Energy | | \$22,998.30 | (\$22,998.30) | \$0.00 | Solar Light Poles Providers | | | |
| | Project Total: | \$315,744.66 | (\$315,744.66) | \$0.00 | 0400000-92003 - Santa Clarita - Site Lighting (CLOSED) | | | |
| roject: 0400000-92006 - S | Santa Clarita - H | IVAC EMS (CLO | SED) | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| limatec LLC | | \$81,156.79 | (\$81,156.79) | \$0.00 | Energy Efficiency | | | |
| | Project Total: | \$81,156.79 | (\$81,156.79) | \$0.00 | 0400000-92006 - Santa Clarita - HVAC EMS (CLOSED) | | | |
| | Santa Clarita - H | IVAC Replaceme | ent (CLOSED) | | | | | |
| roject: 0400000-92008 - 5 | Santa Clanta - I | | | | | | | |
| roject: 0400000-92008 - 9 Vendor | | Encumbrance | Expenditure | Balance | Description | | | |





| Project: 0400000-92008 - Santa Clarita - | HVAC Penlacem | ent (CLOSED) | | | | | |
|---|--------------------|--------------------|------------------|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Vendor | Encambrance | Experiatere | Butunee | | | | |
| Project Total: | \$867,432.53 | (\$859,254.31) | \$8,178.22 | 0400000-92008 - Santa Clarita - HVAC Replacement (CLOSED) | | | |
| Project: 0400000-92021 - Santa Clarita - | Interactive Flat I | Panels (CLOSED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| CDW Government, Inc. | \$695.69 | (\$695.69) | \$0.00 | Technology Costs | | | |
| Collaboration Solutions, Inc | \$7,019.60 | (\$7,019.60) | \$0.00 | Technology Costs | | | |
| ELB US Inc. | \$185,531.75 | (\$185,531.75) | \$0.00 | Technology Costs | | | |
| Project Total: | \$193,247.04 | (\$193,247.04) | \$0.00 | 0400000-92021 - Santa Clarita - Interactive Flat Panels (CLOSED) | | | |
| Project: 0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Fall 2024) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| ABC Playground Safety (JTD) | \$900.00 | (\$900.00) | \$0.00 | Playground Safety Testing | | | |
| Dave Bang Associates, Inc. Of California | \$401,840.45 | (\$401,840.45) | \$0.00 | Playground Equipment | | | |
| Department of General Services | \$2,378.03 | (\$2,378.03) | \$0.00 | DSA Fees | | | |
| Hangsafe Hooks | \$10,827.36 | \$0.00 | \$10,827.36 | Materials and Supplies | | | |
| Jeffrey Thomas Davis | \$900.00 | (\$900.00) | \$0.00 | Artificial Turf | | | |
| Knowland Construction Services | \$2,626.50 | (\$2,626.50) | \$0.00 | DSA Inspector | | | |
| Nv5 West, Inc | \$2,153.00 | (\$2,153.00) | \$0.00 | Other Construction Costs | | | |
| SGH Architects, Inc. | \$13,665.00 | (\$13,665.00) | \$0.00 | Architect Fees | | | |
| T. Figg Casework Installations | \$4,500.00 | \$0.00 | \$4,500.00 | Construction Costs | | | |
| Project Total: | \$439,790.34 | (\$424,462.98) | \$15,327.36 | 0400000-93002 - Santa Clarita - Activity & Turf Areas (Play Equipment Completed) (Fall 2024) | | | |
| Project: 0400000-93003 - Santa Clarita - J | Asphalt/Concret | e Pavement - Pla | y Courts (Fall 2 | 2024) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Gonzalez Goodale Architects | \$93,600.00 | \$0.00 | \$93,600.00 | Architect Fees | | | |
| Project Total: | \$93,600.00 | \$0.00 | \$93,600.00 | 0400000-93003 - Santa Clarita - Asphalt/Concrete Pavement - Play Courts (Fall 2024) | | | |
| Project: 0400000-93006 - Santa Clarita - | New Science Lat | o/Flex (Fall 2024) |) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Gonzalez Goodale Architects | \$2,025.00 | (\$2,025.00) | \$0.00 | Architect Fees | | | |
| Koury Engineering & Testing, Inc. | \$7,733.34 | (\$7,733.34) | \$0.00 | Testing & Surveys | | | |
| PSOMAS | \$38,500.00 | (\$38,500.00) | \$0.00 | Contracted Services | | | |
| Placeworks, Inc. | \$3,048.50 | (\$3,048.50) | \$0.00 | CEQA Consultant | | | |
| Project Total: | \$51,306.84 | (\$51,306.84) | \$0.00 | 0400000-93006 - Santa Clarita - New Science Lab/Flex (Fall 2024) | | | |





| Project: 0400000-93008 - Santa Clarita | · Asphalt Concret | e Pavement - Par | king Lot (Fall 2 | 2024) |
|--|--------------------------|------------------|------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Department of General Services | \$8,311.11 | (\$8,311.11) | \$0.00 | DSA Fees |
| Golden State Labor Compliance | \$7,030.00 | (\$7,030.00) | \$0.00 | Contracted Services |
| Knowland Construction Services | \$7,522.50 | (\$7,522.50) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | \$1,959.00 | (\$1,959.00) | \$0.00 | Other Construction Costs |
| PSOMAS | \$18,744.00 | (\$18,744.00) | \$0.00 | Contracted Services |
| R.C. Becker & Son, Inc. | \$321,816.54 | (\$321,816.54) | \$0.00 | Land Improvements |
| Project Total | : \$365,383.15 | (\$365,383.15) | \$0.00 | 0400000-93008 - Santa Clarita - Asphalt Concrete Pavement - Parking Lot (Fall 2024) |
| Project: 0400000-93009 - Santa Clarita | Roof Replaceme | nt (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$80.99 | (\$80.99) | \$0.00 | Printing Costs |
| Decker Environmental | \$6,600.00 | (\$6,600.00) | | Environmental Consulting |
| Eberhard | \$693,048.25 | (\$693,048.25) | \$0.00 | Roofing Installer |
| Golden State Labor Compliance | \$1,070.00 | (\$1,070.00) | • • • • • | Contracted Services |
| National Roofing Consultants, Inc. | \$15,260.00 | (\$15,260.00) | | Roofing Consultants |
| Signal Multimedia | \$1,646.87 | (\$1,646.87) | | Advertising |
| Project Total | : \$717,706.11 | (\$717,706.11) | \$0.00 | 0400000-93009 - Santa Clarita - Roof Replacement (CLOSED) |
| Project: 0400000-93013 - Santa Clarita | Flooring | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| -loor Connection, Inc. | \$156,101.73 | (\$156,101.73) | \$0.00 | Flooring Costs |
| Project Total | : \$156,101.73 | (\$156,101.73) | \$0.00 | 0400000-93013 - Santa Clarita - Flooring |
| Project: 0400000-93015 - Santa Clarita | Interior/Exterior | Paint (Summer 2 | 2025) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cali Painting Inc. | \$23,800.00 | (\$23,800.00) | | Painting Costs |
| Mariscal Painting | \$4,200.00 | (\$4,200.00) | | Painting Contractor |
| Prime Painting Contractors, Inc. | \$13,800.00 | (\$13,800.00) | | Painting Contractor |
| Project Total | : \$41,800.00 | (\$41,800.00) | \$0.00 | 0400000-93015 - Santa Clarita - Interior/Exterior Paint (Summer 2025) |
| Project: 0450000-90003 - Charles Helm | | | DSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| DLR Group, Inc | \$5,288.50 | (\$5,288.50) | \$0.00 | Architect Fees |
| JER Gloup, me | <i>\$5,200.50</i> | (+-,) | | |





| Project: 0450000-90005 - Charle | es Helmers | - Window Tint, | /Blinds (CLOSED) |) | | | | |
|---|------------|------------------|-------------------|---------------|---|--|--|--|
| Vendor | 1 | Encumbrance | Expenditure | Balance | Description | | | |
| Blinds & Shutters Of All Kinds, Ir | nc. | \$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 | | | |
| Proje | ect Total: | \$5,063.93 | (\$5,063.93) | \$0.00 | 0450000-90005 - Charles Helmers - Window Tint/Blinds (CLOSED) | | | |
| Project: 0450000-90006 - Charle | es Helmers | - IT Wireless A | ccess Points (CL | OSED) | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| Convergeone, Inc | | \$23,243.29 | (\$23,243.29) | \$0.00 | Technology Costs | | | |
| Reliable Cabling Solutions Inc | | \$2,860.00 | (\$2,860.00) | | Technology Installer | | | |
| Proje | ect Total: | \$26,103.29 | (\$26,103.29) | \$0.00 | 0450000-90006 - Charles Helmers - IT Wireless Access Points (CLOSED) | | | |
| Project: 0450000-90008 - Charles Helmers - Audio Visual System (CLOSED) | | | | | | | | |
| Vendor | 1 | Encumbrance | Expenditure | Balance | Description | | | |
| ELB US Inc. | | \$29,039.19 | (\$29,039.19) | \$0.00 | Technology Costs | | | |
| Proje | ect Total: | \$29,039.19 | (\$29,039.19) | \$0.00 | 0450000-90008 - Charles Helmers - Audio Visual System (CLOSED) | | | |
| Project: 0450000-90011 - Charle | es Helmers | - Bipolar Ioniza | ation (Spring 202 | 21) | | | | |
| Vendor | 1 | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | | \$47,633.95 | (\$36,266.41) | \$11,367.54 | Energy Efficiency | | | |
| Proje | ect Total: | \$47,633.95 | (\$36,266.41) | \$11,367.54 | 0450000-90011 - Charles Helmers - Bipolar Ionization (Spring 2021) | | | |
| Project: 0450000-91001 - Charle | es Helmers | - Sec Sys Upgr | ade - Ext Door Lo | ocks (CLOSED) | | | | |
| Vendor | 1 | Encumbrance | Expenditure | Balance | Description | | | |
| Redrock Security & Cabling, Inc. | | \$269,057.32 | (\$269,057.32) | | Security Door Locks | | | |
| Traka USA, LLC | | \$5,608.62 | (\$5,608.62) | | Key Cabinet/Locker System Installer | | | |
| Proje | ect Total: | \$274,665.94 | (\$274,665.94) | \$0.00 | 0450000-91001 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks (CLOSED) | | | |
| Project: 0450000-91002 - Charle | es Helmers | - New Phone S | ystem (CLOSED) | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| Sigmanet, Inc | | \$21,449.52 | (\$21,449.52) | | Technology Costs | | | |
| Proje | ect Total: | \$21,449.52 | (\$21,449.52) | \$0.00 | 0450000-91002 - Charles Helmers - New Phone System (CLOSED) | | | |
| Project: 0450000-91006 - Charle | es Helmers | - Fire Alarm Re | eplacement (CLO | SED) | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| S.U.S.D. | | \$866,382.44 | (\$866,382.44) | \$0.00 | District Support Costs | | | |
| Proje | ect Total: | \$866,382.44 | (\$866,382.44) | \$0.00 | 0450000-91006 - Charles Helmers - Fire Alarm Replacement (CLOSED) | | | |





| Project: 0450000-91007 - Charles Helmer | rs - Sing <u>le Point</u> | of Entry - Fence | (Fall 20 <u>20)</u> | | | | |
|---|---------------------------|------------------|---------------------|---|--|--|--|
| Vendor | Encumbrance | Expenditure | · · | Description | | | |
| ARC Document Solutions, Llc | \$28.75 | (\$28.75) | \$0.00 | Printing Costs | | | |
| California Fencing, Inc | \$96,545.00 | \$0.00 | \$96,545.00 | Fence Costs | | | |
| Division Of The State Architect | \$3,300.00 | (\$3,300.00) | \$0.00 | Plan Check Fees | | | |
| Golden State Labor Compliance | \$2,600.00 | \$0.00 | \$2,600.00 | Contracted Services | | | |
| Knowland Construction Services | \$4,857.00 | (\$4,857.00) | \$0.00 | DSA Inspector | | | |
| Nv5 West, Inc | \$15,899.00 | (\$1,610.00) | \$14,289.00 | Other Construction Costs | | | |
| Signal Multimedia | \$2,102.20 | (\$2,102.20) | \$0.00 | Advertising | | | |
| The Nazerian Group | \$163,123.00 | \$0.00 | \$163,123.00 | Construction Costs | | | |
| Project Total: | \$288,454.95 | (\$11,897.95) | \$276,557.00 | 0450000-91007 - Charles Helmers - Single Point of Entry - Fence (Fall 2020) | | | |
| Project: 0450000-91009 - Charles Helmers - Communication System/PA/Marquee (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Convergeone, Inc | \$9,116.28 | (\$9,116.28) | \$0.00 | Technology Costs | | | |
| G&Y General Contractors, Inc. | \$15,415.00 | (\$15,415.00) | \$0.00 | General Contractor | | | |
| Harbor Bay, Inc. | \$7,500.00 | \$0.00 | \$7,500.00 | Construction | | | |
| Redmont Sign LLC | \$16,300.99 | (\$16,300.99) | \$0.00 | Signage | | | |
| Project Total: | \$48,332.27 | (\$40,832.27) | \$7,500.00 | 0450000-91009 - Charles Helmers - Communication System/PA/Marquee (CLOSED) | | | |
| Project: 0450000-92001 - Charles Helmer | s - Switch Repla | ce/Connectivity | (IT) (CLOSED) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Allconnected Inc | \$148,614.58 | (\$148,614.58) | \$0.00 | Technology Costs | | | |
| Project Total: | \$148,614.58 | (\$148,614.58) | \$0.00 | 0450000-92001 - Charles Helmers - Switch Replace/Connectivity (IT) (CLOSED) | | | |
| Project: 0450000-92002 - Charles Helmer | s - Site Grading | & Drainage (Sun | nmer 2024)) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| R.C. Becker & Son, Inc. | \$57,805.54 | (\$57,805.54) | \$0.00 | Land Improvements | | | |
| Project Total: | \$57,805.54 | (\$57,805.54) | \$0.00 | 0450000-92002 - Charles Helmers - Site Grading & Drainage (Summer 2024)) | | | |
| Project: 0450000-92003 - Charles Helmer | rs - Site Lighting | (CLOSED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Climatec LLC | \$132,677.21 | (\$132,677.21) | \$0.00 | Energy Efficiency | | | |
| Project Total: | \$132,677.21 | (\$132,677.21) | \$0.00 | 0450000-92003 - Charles Helmers - Site Lighting (CLOSED) | | | |
| Project: 0450000-92006 - Charles Helmer | s - HVAC EMS ((| CLOSED) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| | | | | | | | |







| Project: 0450000-92006 - Charles Helme | ers - HVAC EMS (O | CLOSED) | | | | | | | |
|--|---------------------|--------------------|----------------|---|--|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Project Total | \$83,024.96 | (\$83,024.96) | \$0.00 | 0450000-92006 - Charles Helmers - HVAC EMS (CLOSED) | | | | | |
| roject: 0450000-92008 - Charles Helmers - HVAC Replacement (CLOSED) | | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Climatec LLC | \$104,619.14 | (\$90,511.58) | \$14,107.56 | 6 Energy Efficiency | | | | | |
| S.U.S.D. | \$1,509,183.77 | (\$1,509,183.77) | \$0.00 | District Support Costs | | | | | |
| Project Total: | \$1,613,802.91 | (\$1,599,695.35) | \$14,107.56 | 6 0450000-92008 - Charles Helmers - HVAC Replacement (CLOSED) | | | | | |
| Project: 0450000-92021 - Charles Helme | ers - Interactive F | lat Panels (CLOSI | ED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| CDW Government, Inc. | \$907.43 | (\$907.43) | \$0.00 | Technology Costs | | | | | |
| Collaboration Solutions, Inc | \$9,156.00 | (\$9,156.00) | \$0.00 | Technology Costs | | | | | |
| ELB US Inc. | \$229,678.00 | (\$229,678.00) | \$0.00 | Technology Costs | | | | | |
| Project Total | \$239,741.43 | (\$239,741.43) | \$0.00 | 0450000-92021 - Charles Helmers - Interactive Flat Panels (CLOSED) | | | | | |
| Project: 0450000-93002 - Charles Helme | ers - Activity & Tu | urf Areas (play eq | uipment) (Wint | ter 2022) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| C&G Supply, Inc | \$9,187.87 | (\$9,187.87) | \$0.00 | Turf Supplier | | | | | |
| Courts and Greens, Inc. | \$58,858.00 | (\$58,858.00) | \$0.00 | Turf Installer | | | | | |
| Great Western Installations, Inc | \$139,734.58 | \$0.00 | \$139,734.58 | Playground Equipment Installer | | | | | |
| SGH Architects, Inc. | \$9,880.00 | (\$8,075.00) | \$1,805.00 | Architect Fees | | | | | |
| Project Total | \$217,660.45 | (\$76,120.87) | \$141,539.58 | 0450000-93002 - Charles Helmers - Activity & Turf Areas (play equipment) (Winter 2022) | | | | | |
| Project: 0450000-93003 - Charles Helme | ers - Asphalt/Con | crete Pavement - | Play Courts (W | /inter 2022) | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Mission Paving and Sealing, Inc | \$13,665.00 | (\$13,665.00) | \$0.00 | Paving & Sealing | | | | | |
| Project Total | \$13,665.00 | (\$13,665.00) | \$0.00 | 0450000-93003 - Charles Helmers - Asphalt/Concrete Pavement - Play Courts (Winter 2022) | | | | | |
| Project: 0450000-93004 - Charles Helmers - Shade Structure (Winter 2022) | | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | | |
| Division Of The State Architect | \$1,055.00 | (\$1,055.00) | \$0.00 | Plan Check Fees | | | | | |
| Koury Engineering & Testing, Inc. | \$6,850.00 | (\$6,850.00) | | Testing & Surveys | | | | | |
| Nv5 West, Inc | \$9,689.00 | \$0.00 | \$9,689.00 | Other Construction Costs | | | | | |
| Shade Structures, Inc. | \$79,474.96 | \$0.00 | \$79,474.96 | Shade Structure Contractor | | | | | |
| Project Total: | \$97,068.96 | (\$7,905.00) | \$89,163.96 | 0450000-93004 - Charles Helmers - Shade Structure (Winter 2022) | | | | | |







| Project: 0450000-93006 - Charles Helme | i | · · · · | | | | | |
|--|--|---------------------|-----------------|---|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| PSOMAS | \$39,000.00 | (\$39,000.00) | | Contracted Services | | | |
| Project Total: | \$39,000.00 | (\$39,000.00) | \$0.00 | 0450000-93006 - Charles Helmers - New Science Lab/Flex (with new building) (Winter 2022) | | | |
| Project: 0450000-93008 - Charles Helme | rs - Asphalt Conc | rete Pavement - F | Parking Lot (wi | th new building) (Winter 2022) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Mission Paving and Sealing, Inc | \$9,110.00 | (\$9,110.00) | \$0.00 | Paving & Sealing | | | |
| Project Total: | \$9,110.00 | (\$9,110.00) | \$0.00 | 0450000-93008 - Charles Helmers - Asphalt Concrete Pavement - Parking Lot (with new building) (Winter 2022) | | | |
| Project: 0450000-93009 - Charles Helme | Project: 0450000-93009 - Charles Helmers - Roof Replacement (CLOSED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| S.U.S.D. | \$1,433,253.69 | (\$1,433,253.69) | \$0.00 | District Support Costs | | | |
| Project Total: | \$1,433,253.69 | (\$1,433,253.69) | \$0.00 | 0450000-93009 - Charles Helmers - Roof Replacement (CLOSED) | | | |
| Project: 0450000-93013 - Charles Helme | rs - Flooring (?) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Floor Connection, Inc. | \$28,217.40 | (\$28,217.40) | | Flooring Costs | | | |
| Reliable Floor Covering, Inc. | \$27,282.00 | (\$27,282.00) | | Flooring Costs | | | |
| Project Total: | | (\$55,499.40) | | 0450000-93013 - Charles Helmers - Flooring (?) | | | |
| Project: 0450000-93015 - Charles Helme | rs - Interior/Exte | rior Painting (Fall | . 2024) (?) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Prime Painting Contractors, Inc. | \$89,990.00 | (\$56,990.00) | \$33,000.00 | Painting Contractor | | | |
| Project Total: | \$89,990.00 | (\$56,990.00) | | 0450000-93015 - Charles Helmers - Interior/Exterior Painting (Fall 2024) (?) | | | |
| Project: 0450000-93035 - Charles Helme | rs - Classroom Bi | uilding Addition (\ | Vinter 2022) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| ARC Document Solutions, Llc | \$245.28 | (\$245.28) | \$0.00 | Printing Costs | | | |
| California Fencing, Inc | \$3,600.00 | . , , | | Fence Costs | | | |
| Capital Engineering Consultants, Inc. | \$33,174.00 | | \$27,823.00 | Engineering Services | | | |
| DDLN | \$40,440.00 | \$0.00 | \$40,440.00 | Scheduling Services | | | |
| Division Of The State Architect | \$72,750.00 | (\$72,750.00) | \$0.00 | Plan Check Fees | | | |
| Fire Ace Inc | \$370.00 | (\$370.00) | \$0.00 | Fire Protection | | | |
| Koury Engineering & Testing, Inc. | \$15,900.00 | (\$15,900.00) | \$0.00 | Testing & Surveys | | | |
| PSOMAS | \$5,800.00 | (\$5,800.00) | \$0.00 | Contracted Services | | | |
| Placeworks, Inc. | \$7,321.00 | (\$7,321.00) | \$0.00 | CEQA Consultant | | | |
| SGH Architects, Inc. | \$903,365.52 | (\$488,125.00) | \$415,240.52 | Architect Fees | | | |

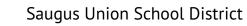






| Ducto at 0450000 07075 | · | | | W/: | | |
|--|----------------|------------------|--------------------|---------------|---|--|
| Project: 0450000-93035 - C | .narles Helmer | | | · · · | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | |
| The Signal | | \$2,330.20 | \$0.00 | | Advertising | |
| | Project Total: | \$1,085,296.00 | (\$599,462.28) | \$485,833.72 | 0450000-93035 - Charles Helmers - Classroom Building Addition (Winter 2022) | |
| Project: 0500000-90003 - S | skyblue Mesa - | Site Specific Ma | ster Plan (CLOSE | D) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | |
| Rachlin Partners, Inc. | | \$5,652.50 | (\$5,652.50) | \$0.00 | Architect Fees | |
| 1 | Project Total: | \$5,652.50 | (\$5,652.50) | \$0.00 | 0500000-90003 - Skyblue Mesa - Site Specific Master Plan (CLOSED) | |
| Project: 0500000-91001 - S | skyblue Mesa - | Sec. Sys. Upgrad | de - Ext. Door Loo | ks (CLOSED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | |
| Access Hardware Supply Inc | | \$3,312.34 | (\$3,312.34) | \$0.00 | Materials and Supplies | |
| Kratos Public Safety & Secur | rity | \$136,047.75 | (\$136,047.75) | \$0.00 | Security Door Locks | |
| | Project Total: | \$139,360.09 | (\$139,360.09) | \$0.00 | 0500000-91001 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | |
| Project: 0500000-91002 - S | skyblue Mesa - | New Phone Syst | tem (CLOSED) | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | |
| Sigmanet, Inc | | \$17,595.75 | (\$17,595.75) | \$0.00 | Technology Costs | |
| 1 | Project Total: | \$17,595.75 | (\$17,595.75) | \$0.00 | 0500000-91002 - Skyblue Mesa - New Phone System (CLOSED) | |
| Project: 0500000-91009 - S | skyblue Mesa - | Communication | System/PA/Mar | quee (CLOSED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | |
| Pacificom | | \$1,989.38 | (\$1,989.38) | \$0.00 | Technology Costs | |
| 1 | Project Total: | \$1,989.38 | (\$1,989.38) | \$0.00 | 0500000-91009 - Skyblue Mesa - Communication System/PA/Marquee (CLOSED) | |
| Project: 0500000-92001 - S | skyblue Mesa - | Switch Replace, | /Connectivity (IT) | (CLOSED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | |
| Allconnected Inc | | \$123,769.57 | (\$123,769.57) | \$0.00 | Technology Costs | |
| | Project Total: | \$123,769.57 | (\$123,769.57) | \$0.00 | 0500000-92001 - Skyblue Mesa - Switch Replace/Connectivity (IT) (CLOSED) | |
| Project: 0500000-92021 - Skyblue Mesa - Interactive Flat Panels (CLOSED) | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | |
| CDW Government, Inc. | | \$756.19 | (\$756.19) | \$0.00 | Technology Costs | |
| Collaboration Solutions, Inc | | \$7,630.00 | (\$7,630.00) | \$0.00 | Technology Costs | |
| ELB US Inc. | | \$163,985.00 | (\$163,985.00) | \$0.00 | Technology Costs | |
| | Project Total: | \$172,371.19 | (\$172,371.19) | \$0.00 | 0500000-92021 - Skyblue Mesa - Interactive Flat Panels (CLOSED) | |





| Project: 0500000-95006 - 5ixyblue Meta: - New Science Lab/Flex (in new Science Lab/Flex (Science Lab/Flex (Science Lab/Flex | | | | | | | | |
|---|--|--------------------|-------------------|----------------|--|--|--|--|
| PSOMAS S35,500.00 S35,500.00 S00.00 Contracted Services Project Total: S35,500.00 S00.00 S00 | Project: 0500000-93006 - Skyblue Mesa | - New Science La | b/Flex (in new b | uilding) (CFD) | (Summer 2021) (CLOSED) | | | |
| Project Total:\$35,500.00\$0.00\$0.00\$00000-93006 - Skyblue Mesa - New Science Lab/Flex (in new building) (CFD) (Summer 2021) (LOSED)Project:0500000-93013 - Skyblue Mesa - Flooring (CFD)ExpenditureBalanceDescriptionProject Total:\$52,872.45(\$32,872.45)\$0.000Flooring CostsProject Total:\$52,872.45(\$32,872.45)\$0.000S00000-93013 - Skyblue Mesa - Flooring (CFD) (Partialty COMPLETED)Project Total:\$53,000.00(\$32,872.45)\$0.000Flooring CostsProject Total:\$53,000.00(\$33,000.00)\$0.000Painting ContractorDescriptionProject Total:\$53,000.00(\$35,000.00)\$0.000Painting ContractorDescriptionProject Total:\$53,000.00(\$35,000.00)\$0.000Painting ContractorProject Total:\$53,000.00(\$35,000.00)\$0.000Project Total:\$63,500.00\$00000-93003 - James Foster - Site Specific Master Plan (CLOSED)\$0.000Printing CostsConcenter Goodiel Architets\$178.20(\$178.20)\$0.000Printing CostsGonzaler Goodiel Architets\$1,378.20\$0.000Sto000-90003 - James Foster - Site Specific Master Plan (CLOSED)Project Total:\$5,378.20\$0.000General ContractorRoder Goodiel Architets\$2,251.73\$0.000Technology InstallerProject Total:\$5,782.00\$0.000Technology InstallerProject Total:\$28,560.73\$0.000General ContractorReibible Cabling Solutions Inc\$1,67. | Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Project: 0500000-93013 - Skykkue Mesa - Rooring (CFD) (Partially COMPLETED) Description Vendor Encumbrance Expenditure Balance Description Floor Connection, Inc. 532,872.45 (\$52,872.45) \$50.00 Flooring Costs Project: 0500000-93015 - Skykkue Mesa - Interior/Exterior Fraic (CFD) (Winter 2024) Description Vendor Encumbrance Expenditure Balance Description Project: 0500000-93015 - Skykkue Mesa - Interior/Exterior Filor (CFD) (Winter 2024) Description Vendor Encumbrance Expenditure Balance Description Project: 0550000-9003 - James Foster - Site Specific Master Filor (CLD) 90.00 90.000 90.000 90.000 Project: 0550000-9003 - James Foster - Site Specific Master Floor (CLD) \$178.20 \$0.00 Prining Costs Gonzalez Godale Architects \$6,358.20 \$0.00 Osto000-90003 - James Foster - Site Specific Master Plan (CLOSED) Vendor Encumbrance Expenditure Balance Description Oconzalez Godale Architects \$6,358.20 \$0.00 Osto0000-9003 - James Foster - Site Specif | | , , | | 4 | | | | |
| Vendor Encumbrance Expenditure Balance Description Floor Connection, Inc. \$32,872.45 \$(\$32,872.45) \$0.00 Flooring Costs Project Totat: \$32,872.45 \$\$0.00 Flooring Costs \$00000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED) Project Totat: \$\$32,872.45 \$\$0.00 \$\$00000-93013 - Skyblue Mesa - Flooring (CFD) (Winter 2024) Vendor Encumbrance Expenditure Balance Description Project Totat: \$\$53,000.00 \$\$53,000.00 \$\$00000-93013 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project Totat: \$\$53,000.00 \$\$53,000.00 \$\$00000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project Totat: \$\$53,000.00 \$\$53,000.00 \$\$0000 Project Totat: \$\$0000 ARC Document Solutions, Lic \$\$17.8.20 \$\$10.00 \$\$0000 Project Totat: \$\$2,517.37 Vendor Encumbrance Expenditure Balance Description Ocnregetone, Lic \$\$2,517.73 \$\$2,517.73 \$\$0.00 rethnology Costs Conralez Goodie Architetts< | Project Total: | \$35,500.00 | (\$35,500.00) | \$0.00 | 0500000-93006 - Skyblue Mesa - New Science Lab/Flex (in new building) (CFD) (Summer 2021) (CLOSED) | | | |
| Floor Connection, Inc. \$32,872.45 \$32,872.45 \$0.00 Flooring Costs Project Total: \$32,872.45 \$0.00 0500000-93015 - Skyblue Mesa - Hoterior/Extery Paint (CFD) (Winter 2024) Project: 0500000-93015 - Skyblue Mesa - Interior/Extery Paint (CFD) (Winter 2024) Description Project Total: \$53,000.00 \$0.00 050000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project Total: \$53,000.00 \$0.00 050000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project Total: \$53,000.00 \$0.00 050000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project Total: \$53,000.00 \$0.00 050000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project Total: \$53,000.00 \$0.00 Project Total: \$63,000 S0000-90003 - James Foster - Site Specific Mesar Plan (CLOSED) \$0.00 Architect Fees \$0.000 Gonzalez Goodale Architects \$6,180.00 \$0.00 Technology Costs \$0.00 Gonzalez Goodale Architects, Inc. \$2,2,517.75 \$0.00 Technology Costs \$0.00 Gonzeneri Loutarctors, Inc. | Project: 0500000-93013 - Skyblue Mesa | - Flooring (CFD) | (Partially COMPL | .ETED) | | | | |
| Project Toti:\$32,872.45\$32,872.45\$30.00\$30.000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED)Project 300000-93015 - Skyblue Mesa - Interior/Exterior/Exterior/Exterior/Exterior/Exterior/Exterior/Exterior/ExteriorExpenditureBalanceDescriptionProject Total:\$53,000.00\$50.00\$0.0095000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024)Project Total:\$55,000.00\$50.0095000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024)Project:EncumbranceExpenditureBalanceDescriptionARC Document Solutions, Lic\$178.20\$10.00Proitect EresProject Total:\$5,58.20\$0.00Proitect EresProject Total:\$5,58.20\$0.00Proitect FreesProject Total:\$6,58.20\$0.00Prointee FreesProject:\$5,58.20\$0.00Prointee FreesConvergeen, Inc\$2,217.73\$2,251.73\$0.00Project Total:\$2,65.80\$0.00Cennology InstalterConvergeen, Inc\$2,25.80.73\$0.00Cennology InstalterReliable Cabling Solutions Inc\$2,61.55\$0.00Sto00-90006 - James Foster - T Wireless Access Points (LOSED)Project Total:\$2,55.80.73\$0.00Cennology InstalterReliable Cabling Solutions Inc\$2,61.55\$0.00Marcia sand SuppliesReliable Cabling Solutions Inc\$1,67.58\$1,57.59\$0.00Record Froder\$2,167.53\$0.00Security Door LocksRetord Solutions Inc< | Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Project: 0500000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Vendor Encumbrance Expenditure Balance Description Prime Painting Contractors, Inc. \$55,000.00 (\$55,000.00) \$0.00 Pointing Contractor Project Total: \$55,000.00 (\$55,000.00) \$0.00 050000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project: 0550000-9003 - James Foster - Site Specific Master Plan (LLOSED) Encumbrance Expenditure Balance Description ARC Document Solutions, Lic \$178.20 (\$178.20) \$0.00 Architect Fees Gonzalez Gondale Architects \$6,180.00 \$6.000 Architect Fees Solo00-90003 - James Foster - IT Wireless Access Points (CLOSED) Project: 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED) Solo0 General Contractors Vendor Encumbrance Expenditure Balance Description Convergene, Inc \$22,517.73 \$20.00 General Contractor Solo00 Géliable Cabling Solutions Inc \$261.00 (\$254.00) \$0.00 Technology Installer Solution Sin | Floor Connection, Inc. | \$32,872.45 | (\$32,872.45) | \$0.00 | Flooring Costs | | | |
| VendorEncumbranceExpenditureBalanceDescriptionPrime Painting Contractors, Inc.\$53,000.00\$0.00\$0.00Pointing ContractorProject Total:\$53,000.00\$0.00\$0.00\$00000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024)Project Total:\$53,000.00\$0.00\$0.00Pointing ContractorProject Total:\$53,000.00\$0.00\$0.00Pointing ContractorNendorEncumbranceExpenditureBalanceDescriptionAC Document Solutions, Llc\$178.20\$178.20\$0.00Printing CostsGonzalez Goodale Architects\$6,180.00\$0.00Project Total:\$6,580.00\$0.00Project Total:\$6,580.00\$6,180.00\$050000-90003 - James Foster - Site Specific Master Plan (CLOSED)Project Total:\$6,5782.00\$6,582.00\$0.00Technology CostsConvergeone, Inc\$22,517.73\$22,517.73\$0.00Technology InstallerProject Total:\$28,560.73\$28,560.73\$0.00Sot000 - PotodsProject Total:\$28,560.73\$28,560.73\$0.00Sot000 - PotodsProject Total:\$28,560.73\$28,560.73\$0.00Technology InstallerProject Total:\$28,560.73\$28,560.73\$0.00Sot000 - PotodsProject Total:\$1,167.58\$1,167.58\$0.00Security Door LocksReliable Cabling Solutions Inc\$1,167.58\$1,167.58\$0.00Materials and SuppliesReciable Cabling Solutions Inc\$28,5 | Project Total: | \$32,872.45 | (\$32,872.45) | \$0.00 | 0500000-93013 - Skyblue Mesa - Flooring (CFD) (Partially COMPLETED) | | | |
| Prime Painting Contractors, Inc. \$\$5,000.00 \$\$5,000.00 \$\$0.00 Painting Contractor Project Tota: \$\$5,000.00 \$\$0.00 \$\$0.000-90015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) Project: Discontractors, Inc. \$\$5,000.00 Expenditure Balance Description ACC Documents \$\$178.20 \$\$0.00 Printing Costs Description Gonzalez Goodale Architects \$\$6,588.20 \$\$0.00 Printing Costs Orgiett 355000-90006 - James Foster - Tivreets Uniter Second Secon | Project: 0500000-93015 - Skyblue Mesa | - Interior/Exterio | or Paint (CFD) (W | inter 2024) | | | | |
| Project Total:\$53,00.00\$53,00.00\$0.00\$0000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024)Project:DescriptionVendorEncumbranceExpenditureBalanceDescriptionARC Document Solutions, Lic\$178.20(\$178.20\$0.00Prining OcstsGonzalez Goodale Architects\$6.180.00\$6.180.00\$0.00Architect FeesProject Total:\$6,558.20\$6.558.20\$0.00050000-90003 - James Foster - Site Specific Master Plan (CLOSED)Project Optote Total:\$6,578.20\$6.578.20\$6.22,517.73\$0.00Technology CostsConvergeone, IncEncumbranceExpenditureBalanceDescriptionConvergeone, Inc\$2,2517.73\$0.00Cennology CostsConvergeone, Inc\$2,2517.73\$2,80.00General ContractorConvergeone, Inc\$2,2517.73\$2,80.00General ContractorProject Total:\$2,82,60.73\$28.200\$20000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project Total:\$2,856.07\$2,856.073\$0.00Fotonlogy InstallerReliable Cabling Solutions Inc\$1,167.58\$1,167.58\$1,167.58\$1,167.58Notos Palability Castery & Scurity & Sculture\$2,112.23\$1,00.00Security Door LocksRedrock Security & Cabling, Inc.\$1,25,11.23\$1,25,11.23\$2,00.00States Palability Castery & Sculture\$2,511.23\$2,00.00Security Door LocksRedrock Security & Cabling, Inc.\$1,27,772.91\$0.00Securi | Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Project: 0550000-90003 - James Foster - Site Specific Master Plan (CLOSEDVendorEncumbranceExpenditureBalanceDescriptionACC Document Solutions, LL\$178.20\$178.20\$0.00Printing CostsConzalez Goodale Architects\$6,180.00\$0.00Architect FeesProject: 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project: 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionConvergeone, Inc\$22,517.73\$0.00Technology CostsG&Y General Contractors, Inc.\$5,782.00\$50.0090.00Fechnology CostsProject: 0550000-91001 - James Foster - Sec. Sys. Uggrade - Ext. Door Locks\$0.00Asterial and SuppliesProject: 0550000-9101 - James Foster - Sec. Sys. Uggrade - Ext. Door Locks\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23\$12,311.23\$0.00Kratos Public Safety & Security\$152,311.23\$0.00Security Door LocksKratos Public Safety & Security\$152,311.23\$0.00Security Door LocksTraka USA, LLC\$5,686.62\$0.00Key Cabinet/Locker System InstallerProject: 0550000-91002 - James Foster - New Phone System (CLOSED)\$05000-91001 - James Foster - Sec. Sys. Uggrade - Ext. Door LocksProject: 0550000-91001 - James Foster - Sec. Sys. Uggrade - Ext. BalanceDescriptionAccess Hardware Supply Inc\$1,167.58\$0.00Keyr Cabinet/Locker System InstallerProject: 0550000-91001 - James Foster | Prime Painting Contractors, Inc. | \$53,000.00 | (\$53,000.00) | \$0.00 | Painting Contractor | | | |
| VendorEncumbranceExpenditureBalanceDescriptionARC Document Solutions, Llc\$178.20\$178.20\$0.00Printing CostsGonzalez Goodale Architects\$6,180.00\$6,5180.00\$0.00Architect FeesProject Total:\$6,558.20\$6,058.20\$0.00\$50000-90003 - James Foster - Site Specific Master Plan (CLOSED)Project:0550000-90006 - James Foster - IT Wireless Access Points (CLOSED)BalanceDescriptionConvergeone, Inc\$22,517.73(\$22,517.73)\$0.00Fechnology CostsG&Y General Contractors, Inc.\$5,780.00\$261.00\$0.000Fechnology InstallerProject:\$256.00.0(\$261.00)\$0.00Fechnology InstallerProject:\$28,560.73\$28,560.73\$0.00BalanceVendorExpenditureBalanceDescriptionAccess Hardware Supply Inc\$11,67.58\$1,167.58\$0.00Access Hardware Supply Inc.\$12,511.23\$12,311.23\$0.00States Trake USA, LLC\$5,608.62\$5,508.62\$0.00Project:\$231,860.34\$23,1860.34\$0.00Project:\$231,860.34\$0.00Stoutor-Jourder SuppliceProject:\$231,860.34\$0.00Project:\$5,608.62\$5,000Project:\$231,860.34\$0.00Project:\$231,860.34\$0.00Project:\$231,860.34\$0.00Project:\$231,860.34\$0.00Project:\$50000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door | Project Total: | \$53,000.00 | (\$53,000.00) | \$0.00 | 0500000-93015 - Skyblue Mesa - Interior/Exterior Paint (CFD) (Winter 2024) | | | |
| ARC Document Solutions, Lic\$178.20(\$178.20)\$0.00Printing CostsGonzalez Goodale Architects\$6,180.00\$6,180.00\$0.00Architect FeesProject Total:\$6,358.20(\$6,358.20)\$0.000550000-90003 - James Foster - Site Specific Master Plan (CLOSED)Project: 0550000-90006 - James Foster - TWireless AccessExpenditureBalanceDescriptionConvergeone, Inc\$22,517.73\$22,517.73\$0.00Technology CostsG&Y General Contractors, Inc.\$5,782.00\$5,782.00\$0.00Technology InstallerProject: 0550000-91001 - James Foster - Site Specific Master Plan (CLOSED)\$22,517.73\$0.00Technology CostsProject: 0550000-91001 - James Foster - Site Specific Master Plan (CLOSED)\$22,517.73\$0.00Technology InstallerProject: 0550000-91001 - James Foster - Ste Syster - Site Specific Master Plan (CLOSED)\$28,560.73\$0.00Sto000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project: 0550000-91001 - James Foster - Set Syster - Set Ster - Site Specific Master Plan (Sto167.58)\$0.00Materials and SuppliesAccess Hardware Supply Inc\$11,67.58\$11,67.58\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23\$152,311.23\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91\$0.00Security Door LocksTraka USA, LLC\$5,608.62\$0.00Key Cabinet/Locker System InstallerProject: 0550000-91002 - James Foster - New Phone Syster\$5000-9101 - James Foster - Sec. Sys. Upgrade - Ext. | Project: 0550000-90003 - James Foster - | Site Specific Ma | ster Plan (CLOSE | D) | | | | |
| Gonzalez Goodale Architects\$6,180.00(\$6,180.00(\$0.00Architect FeesProject Total:\$6,358.20(\$6,558.20)\$0.000550000-90003 - James Foster - Site Specific Master Plan (CLOSED)Project: 0550000-90006 - James Foster - T Wireless AccessFoster - Site Specific Master Plan (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionConvergeone, Inc\$22,517.73(\$22,517.73)\$0.00Technology CostsG&Y General Contractors, Inc.\$5,782.00(\$5,782.00)\$0.00General ContractorReliable Cabling Solutions Inc\$26.100(\$26.100)\$0.00Technology InstallerProject Total:\$28,560.73\$0.00Sto000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project Sob000-91001 - James Foster - Sys. Upgrave - Ext. Door LocksBalanceDescriptionAccess Hardware Supply Inc\$1,167.58(\$1,167.58)\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,77.91\$0.00Security Door LocksProject Total:\$23,860.34\$0.00Key Cablinet/Locker System InstallerProject Total:\$23,860.34\$0.00Security Door LocksProject Total:\$23,860.34\$0.00Security Door LocksProject Total:\$23,860.34\$0.00Security Door LocksProject Total:\$23,860.34\$0.00Security Door LocksProject Total:\$23,860.34\$0.00Sto000-91001 - | Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Project Total:\$6,358.20\$0.00\$50000-90003 - James Foster - Site Specific Master Plan (CLOSED)Project: 0550000-90006 - James Foster - Wireless AccessExtenditureBalanceDescriptionVendorEncumbrance\$22,517.73\$0.00Technology CostsConvergeone, Inc\$22,517.73\$2.00\$50000-90006 - James Foster - Site Specific Master Plan (CLOSED)Gé Y General Contractors, Inc.\$5,782.00\$5000General ContractorReliable Cabling Solutions Inc\$28,560.73\$0.00Technology InstallerProject Total:\$28,560.73\$0.00\$50000-90006 - James Foster - STURIESS Access Points (CLOSED)Project: 0550000-91001 - James Foster - Sect SystupExt. Door LoctBalanceDescriptionAccess Hardware Supply Inc\$1,167.58\$1,07.58\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$5,08.62\$5,08.62\$0.00Ker Cabinet/Locker System InstallerProject Total:\$23,18.63.4\$0.00Ker Cabinet/Locker System InstallerProject tots\$23,860.34\$0.00Ker Cabinet/Locker System InstallerProject Total:\$23,860.34\$0.00Ker Cabinet/Locker System InstallerProject tots\$23,860.34\$0.00Sto000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)Project: 0550000-91002 - James Foster - Wer Hones System\$0.00Sto000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | ARC Document Solutions, Llc | \$178.20 | (\$178.20) | \$0.00 | Printing Costs | | | |
| Project: 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED) Vendor Encumbrance Expenditure Balance Description Convergeone, Inc \$22,517.73 \$20.00 Technology Costs G&Y General Contractors, Inc. \$5,782.00 \$5,782.00 \$0.00 General Contractor Reliable Cabling Solutions Inc \$261.00 \$22,517.73 \$0.00 Technology Installer Project Total: \$28,560.73 \$20.00 \$0.00 Description Vendor Encumbrance Expenditure Balance Description Vendor \$28,560.73 \$0.00 Technology Installer Iternology Installer Project: 0550000-91001 - James Foster - Sect. Sys. Upgrate - Ext. Door Lock (CLOSED) 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED) Vendor Encumbrance Expenditure Balance Description Access Hardware Supply Inc \$1,167.58 \$0.00 Materials and Supplies Scaurity Door Locks Kratos Public Safety & Security \$152,311.23 \$0.00 Security Door Locks Scaurity Door Locks Redrock Security & Cabling, Inc. \$72,772.91 \$0.00 Security Door Locks S | Gonzalez Goodale Architects | \$6,180.00 | (\$6,180.00) | \$0.00 | Architect Fees | | | |
| VendorEncumbranceExpenditureBalanceDescriptionConvergeone, Inc\$22,517.73(\$22,517.73)\$0.00Technology CostsG&Y General Contractors, Inc.\$5,782.00(\$5,782.00)\$0.00General ContractorReliable Cabling Solutions Inc\$261.00(\$261.00)\$0.00Technology InstallerProject Total:\$28,560.73(\$28,560.73)\$0.000550000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project: 0550000-91001 - James Foster - Sec. Sys. Upgrate - Ext. Door LockBalanceDescriptionAccess Hardware Supply Inc\$1,167.58(\$11,67.58)\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23(\$152,311.23)\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91(\$72,772.91)\$0.00Security Door LocksTraka USA, LLC\$5,608.62(\$5,608.62)\$0.00Key Cabinet/Locker System InstallerProject total:\$23,1860.34\$0.00Project: 0550000-91002 - James Foster - New Phone System (LCOSED) | Project Total: | \$6,358.20 | (\$6,358.20) | \$0.00 | 0550000-90003 - James Foster - Site Specific Master Plan (CLOSED) | | | |
| Convergeone, Inc\$22,517.73\$0.00Technology CostsG&Y General Contractors, Inc.\$5,782.00\$5,782.00\$0.00General ContractorReliable Cabling Solutions Inc\$261.00\$0.00Technology InstallerProject Total:\$28,560.73\$0.00\$550000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project: 0550000-91001 - James Foster - Sys. UpgradeExt. Door LockSDescriptionAccess Hardware Supply Inc\$1,167.58(\$1,167.58)\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23(\$152,311.23)\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91(\$72,772.91)\$0.00Security Door LocksTraka USA, LLC\$5,608.62\$0.00Key Cabinet/Locker System InstallerProject: 0550000-91002 - James Foster - New Phone System (CLOSED)So50000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | Project: 0550000-90006 - James Foster - | IT Wireless Acce | ss Points (CLOSE | D) | | | | |
| G&Y General Contractors, Inc.\$5,782.00\$5,782.00\$0.00General ContractorReliable Cabling Solutions Inc\$261.00\$261.00\$0.00Technology InstallerProject Total:\$28,560.73\$28,560.73\$0.00\$550000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project: 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door LocksExpenditureBalanceDescriptionAccess Hardware Supply Inc\$1,167.58(\$1,167.58)\$0.00Security Door LocksKratos Public Safety & Security\$152,311.23\$152,311.23\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91\$0.00Security Door LocksTraka USA, LLC\$5,608.62\$5,608.62\$0.00Key Cabling-InstallerProject: 0550000-91002 - James Foster - New Phone SysterUCUSED | Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Reliable Cabling Solutions Inc\$261.00\$261.00\$0.00Technology InstallerProject Total:\$28,560.73\$28,560.73\$0.00\$50000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project: 0550000-91001 - James Foster - Svs. UpgraveExt. Door LocksCLOSEDVendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply Inc\$11,67.58\$1,167.58\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23\$152,311.23\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91\$1,00.00Security Door LocksTraka USA, LLC\$5,608.62\$5,608.62\$0.00Key Cabinet/Locker System InstallerProject: 0550000-91002 - James Foster - Whone Super - UCUSED/Stoa000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | Convergeone, Inc | \$22,517.73 | (\$22,517.73) | \$0.00 | Technology Costs | | | |
| Project Total:\$28,560.73\$0.000550000-90006 - James Foster - IT Wireless Access Points (CLOSED)Project: 0550000-91001 - James Foster - Scy. Upgrade:Ext. Door LocksCLOSEDVendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply Inc\$1,167.58\$1,07.58\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23\$10.00Security Door LocksRedrock Security & Cabling, Inc.\$72,77.291\$0.00Security Door LocksTraka USA, LLC\$5,608.62\$5,608.62\$0.00Key Cabinet/Locker System InstallerProject: 0550000-91002 - James Foster - UCUSED/Volte Supply\$0.00\$50000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | G&Y General Contractors, Inc. | \$5,782.00 | (\$5,782.00) | \$0.00 | General Contractor | | | |
| Project: 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply Inc\$1,167.58(\$1,167.58)\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23(\$152,311.23)\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91(\$72,772.91)\$0.00Security Door LocksTraka USA, LLC\$5,608.62(\$5,608.62)\$0.00Key Cabinet/Locker System InstallerProject Total:\$231,860.34\$0.00\$50000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)Project: 0550000-91002 - James Foster - New Phone System | Reliable Cabling Solutions Inc | \$261.00 | (\$261.00) | \$0.00 | Technology Installer | | | |
| VendorEncumbranceExpenditureBalanceDescriptionAccess Hardware Supply Inc\$1,167.58(\$1,167.58)\$0.00Materials and SuppliesKratos Public Safety & Security\$152,311.23(\$152,311.23)\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91(\$72,772.91)\$0.00Security Door LocksTraka USA, LLC\$5,608.62(\$5,608.62)\$0.00Key Cabinet/Locker System InstallerProject Total:\$231,860.34\$0.00\$50000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)Project: 0550000-91002 - James Foster - Verververververververververververververve | Project Total: | \$28,560.73 | (\$28,560.73) | \$0.00 | 0550000-90006 - James Foster - IT Wireless Access Points (CLOSED) | | | |
| Access Hardware Supply Inc\$1,167.58\$0,00Materials and SuppliesKratos Public Safety & Security\$152,311.23\$0,00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91\$0,00Security Door LocksTraka USA, LLC\$5,608.62\$5,608.62\$0,00Key Cabinet/Locker System InstallerProject Total:\$231,860.34\$0.00\$50000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)Project: 0550000-91002 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | Project: 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | | | | | | | |
| Kratos Public Safety & Security\$152,311.23\$0.00Security Door LocksRedrock Security & Cabling, Inc.\$72,772.91\$0.00Security Door LocksTraka USA, LLC\$5,608.62\$5,608.62\$0.00Key Cabinet/Locker System InstallerProject Total:\$231,860.34\$0.00\$550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED)Project: 0550000-91002 - James Foster - Werhone System (CLOSED) | Vendor | Encumbrance | Expenditure | Balance | Description | | | |
| Redrock Security & Cabling, Inc. \$72,772.91 \$0.00 Security Door Locks Traka USA, LLC \$5,608.62 \$5,608.62 \$0.00 Key Cabinet/Locker System Installer Project Total: \$231,860.34 \$0.00 \$50000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Project: 0550000-91002 - James Foster - Verv Phone System (CLOSED) \$ \$ | Access Hardware Supply Inc | \$1,167.58 | (\$1,167.58) | \$0.00 | Materials and Supplies | | | |
| Traka USA, LLC \$5,608.62 (\$5,608.62) \$0.00 Key Cabinet/Locker System Installer Project Total: \$231,860.34 (\$231,860.34) \$0.00 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Project: 0550000-91002 - James Foster - New Phone System (CLOSED) Image: CLOSED | Kratos Public Safety & Security | \$152,311.23 | (\$152,311.23) | \$0.00 | Security Door Locks | | | |
| Project Total: \$231,860.34 (\$231,860.34) \$0.00 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) Project: 0550000-91002 - James Foster - New Phone System (CLOSED) | Redrock Security & Cabling, Inc. | \$72,772.91 | (\$72,772.91) | \$0.00 | Security Door Locks | | | |
| Project: 0550000-91002 - James Foster - New Phone System (CLOSED) | Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer | | | |
| | Project Total: | \$231,860.34 | (\$231,860.34) | \$0.00 | 0550000-91001 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | | | |
| Vendor Encumbrance Expenditure Balance Description | Project: 0550000-91002 - James Foster - | New Phone Syst | em (CLOSED) | | | | | |
| | Vendor | Encumbrance | Expenditure | Balance | Description | | | |







| Project: 0550000-91002 - James Foster - | New Phone Syst | em (CLOSED) | | |
|---|-----------------|-------------------|----------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$17,612.01 | (\$17,612.01) | \$0.00 | Technology Costs |
| Project Total: | \$17,612.01 | (\$17,612.01) | \$0.00 | 0550000-91002 - James Foster - New Phone System (CLOSED) |
| Project: 0550000-91003 - James Foster - | Lobby Remodel/ | Single Point of E | ntry (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$1,308.67 | (\$1,308.67) | \$0.00 | Printing Costs |
| Blinds & Shutters Of All Kinds, Inc. | \$1,817.77 | (\$1,817.77) | \$0.00 | Blinds and Shutters |
| CDW Government, Inc. | \$1,786.87 | (\$1,786.87) | \$0.00 | Technology Costs |
| Department of General Services | \$8,117.29 | (\$8,117.29) | \$0.00 | DSA Fees |
| Division Of The State Architect | \$4,100.00 | (\$4,100.00) | \$0.00 | Plan Check Fees |
| Gonzalez Goodale Architects | \$18,358.00 | (\$18,358.00) | \$0.00 | Architect Fees |
| Home Depot Credit Services | \$146.73 | (\$146.73) | \$0.00 | Materials and Supplies |
| Office Depot | \$2,170.08 | (\$2,170.08) | \$0.00 | Materials and Supplies |
| Plumbing Authority | \$2,871.00 | (\$2,871.00) | \$0.00 | Plumbing Costs |
| Pyrotection Specialists, Inc. | \$1,250.00 | (\$1,250.00) | \$0.00 | Fire Protection |
| Redrock Security & Cabling, Inc. | \$1,916.72 | (\$1,916.72) | \$0.00 | Security Door Locks |
| Signal Multimedia | \$1,137.40 | (\$1,137.40) | \$0.00 | Advertising |
| Spec Compliance Service | \$3,575.00 | (\$3,575.00) | \$0.00 | DSA Inspector |
| T. Figg Casework Installations | \$26,770.00 | (\$26,770.00) | \$0.00 | Construction Costs |
| The Nazerian Group | \$564,328.70 | (\$564,328.70) | \$0.00 | Construction Costs |
| Project Total: | \$639,654.23 | (\$639,654.23) | \$0.00 | 0550000-91003 - James Foster - Lobby Remodel/Single Point of Entry (CLOSED) |
| Project: 0550000-91009 - James Foster - | Communication | System/PA/Marq | uee (CFD) (CLC | DSED) |
| 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/Marquee (CFD) (CLOSED) |
| Project: 0550000-92001 - James Foster - | Switch Replace/ | Connectivity (IT) | (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | \$127,834.20 | (\$127,834.20) | \$0.00 | Technology Costs |
| Project Total: | \$127,834.20 | (\$127,834.20) | \$0.00 | 0550000-92001 - James Foster - Switch Replace/Connectivity (IT) (CLOSED) |







| Project: 0550000-92021 - James Foster - Interactive Fial Panels (CLOSED)OW dowrEncumbranceExpenditureBalanceDescriptionCOW dowrment, Inc.\$725.94(\$732.94)\$0.00Technology CostsCollaboration Solutions, Inc\$73.87.80(\$13.97.82.00)\$10.00Technology CostsProject Total:\$194,832.74(\$194,832.74)\$0.00Technology CostsProject:\$196,782.00(\$16.87.82.00)\$16.07.87.00\$16.07.87.00Project:\$10000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)DescriptionRCP Layground Safety (TD)\$700000(\$20000)\$0.00Playground Safety TestingDave Bang Associates, Inc. Of California\$47.314.08(\$47.314.08)\$0.00055000-9302 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project Total:\$48,014.08(\$48,014.08)\$0.00055000-9302 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project 305000-93015 - James Foster - Interior/Exterior Paint (Interior)ExpenditureBalanceDescriptionMariscal Painting\$88,100.00(\$88,100.00)\$0.009ainting ContractorProject 306000-92003 - Boaquet Canyor(\$88,100.00)\$88,100.00ExpenditureProject 306000-92003 - Boaquet Canyor(Cuember and | Project: 0550000-92021 - Lam | es Foster - J | nteractiv <u>e Elat P</u> | Danels (CLOSED) | | |
|---|-------------------------------|---------------|---------------------------|--------------------|----------------|--|
| 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. \$184,832.74 \$(\$194,832.74) \$0.00 Technology Costs Project Total: \$194,832.74 \$(\$194,832.74) \$0.00 Technology Costs Project: 0550000-93002 - James Foster - Activity & Turf Areas (CFD) Description ABC Playground Safety (TD) \$700.00 \$0.00 Pagorund Safety Testing Dave Bang Associates, Inc. Of California \$47,514.08 \$0.00 Pagorund Safety Testing Project: 0550000-93002 - James Foster - Interior/Exterior Paint (Interior) \$0.00 Pagorund Safety (TD) Project: \$48,014.08 \$0.00 \$50000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025) Project: 0550000-93015 - James Foster - Interior/Exterior Paint (Interior) Terchnology Costs Project: 0580,000 \$0.00 Pagorund Safety (TD) Description Mariscal Painting \$68,100.00 \$0.00 Pagorund Safety (TD) Description Vendor Encumbrance Expenditure Balance Description Climatec LLC \$13,791.28 \$0.00 Inergy Efficiency Vendor | - | | | · · | | Description |
| Collaboration Solutions, Inc\$7,324.80\$7,324.80\$0.00Technology CostsELB US Inc.\$185,782.00\$(\$18,782.00)\$50000-92021 - James Foster - Interactive Flat Panels (CLOSED)Project Total:\$194,832.74\$10.00\$50000-92021 - James Foster - Interactive Flat Panels (CLOSED)Project:StortKirk JamesExpenditureBalanceDescriptionABC Playground Safety (ITD)\$700.00\$700.00\$0.00Playground Safety TestingDave Bag Associates, Inc. Of California\$47,314.08\$47,314.08\$0.00Playground EquipmentProject:0550000-93015 - James Foster - Interior/Exterior\$50000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project:0550000-93015 - James Foster - Interior/Exterior\$50000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project:0550000-93015 - James Foster - Interior/Exterior\$50000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project:0581.00.00\$88.00.00\$0.00Playground EquipmentAuriscal Painting\$88.100.00\$88.00.00\$0.00Plaintig ContractorProject:058000-93002 - Souge ContractorBalanceDescriptionClimatec LLC\$1,791.28\$31.791.28\$0.00Ferergy EfficiencyProject:060000-92006 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project:59.46.78\$0.00Energy EfficiencyProject:\$51.791.28\$0.00Energy EfficiencyProject:\$59.46.78\$0.00Energy | | | | - | | |
| ELB US Inc.\$186,782.00\$196,782.00\$0.00Technology CostsProject Toti:\$186,782.00\$0.00\$50000-92021 - James Foster - Interactive Flat Panels (CLOSED)Project: 0550000-93002 - James Foster - Attivity & Turf Areas (CFD) (Summer 2025)Project: 0550000-93002 - James Foster - MaranceEncumbrance <td></td> <td></td> <td>• • • •</td> <td> ,</td> <td></td> <td></td> | | | • • • • | , | | |
| Project Total:\$194,832.74\$194,832.74\$0.000550000-92021 - James Foster - Interactive Flat Panels (CLOSED)Project:0550000-93002 - James Foster - Activity & Turf AreasExpenditureBalanceDescriptionARC Playground Safety (IDD)\$700.00\$700.00\$0.00Playground Safety TestingDave Bang Associates, Inc. Of California\$47,314.08\$47,314.08\$0.00Playground Safety TestingProject Total:\$48,014.08\$40.01\$550000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project:0550000-93015 - James Foster - Interior/Exterior Paint (Interior)VendorEncumbranceExpenditureBalanceDescriptionMariscal Painting\$88,100.00\$88,100.00\$0.00Painting ContractorProject:0550000-93015 - James Foster - Interior/Exterior Paint (Interior)Project:88,00.00\$88,100.00\$0.00Painting ContractorProject:88,100.00\$88,100.00\$0.00Pointing ContractorProject:513,791.28\$31,791.28\$0.00Ofs0000-9203 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$53,791.28\$0.00Cenrery EfficiencyVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExp | | | · ,- · · · | | | |
| VendorEncumbranceExpenditureBalanceDescriptionABC Playground Safety (JTD)\$700.00(\$700.00)\$0.00Playground Safety TestingDave Bang Associates, Inc. Of California\$47,314.08(\$47,314.08)\$0.00Playground EquipmentProject Total:\$48,014.08(\$48,014.08)\$0.000550000-93002 - James Foster - Activity & Turf Areas (FCD) (Summer 2025)Project: 0550000-930015 - James Foster - Interior/Exterior Paint (Interior)EncumbranceExpenditureBalanceDescriptionMariscal Painting\$88,100.00(\$88,100.00)\$0.00950000-93015 - James Foster - Interior/Exterior Paint (Interior)Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)DescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpendi | Pro | ject Total: | | | | |
| ABC Playground Safety (ITD) \$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 \$0.00 0550000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025) Project: 0550000-93015 - James Foster - Interior/Exterior Variation Encumbrance Expenditure Balance Description Mariscal Painting \$88,100.00 (\$88,100.00) \$0.00 Painting Contractor Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED) S0.00 Painting CLOSED Vendor Encumbrance Expenditure Balance Description Vendor Encumbrance Expenditure Balance Description Vendor Encumbrance Expenditure Balance Description Climatec LLC \$31,791.28 (\$31,791.28) \$0.00 Encury Efficiency Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED) Poroject. Total: \$5,946.78 \$0.00 Vendor Encury Expenditure Balance Description Description | Project: 0550000-93002 - Jame | es Foster - A | Activity & Turf A | reas (CFD) (Sum | mer 2025) | |
| Dave Bang Associates, Inc. Of California\$47,314.08\$47,314.08\$0.00Playground EquipmentProject Total:\$48,014.08\$48,014.08\$0.000550000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project: 0550000-93015 - James Foster - Interior/Exterior Paint (Interior)ExpenditureBalanceDescriptionMariscal Painting\$68,100.00\$8.00.00\$0.00Painting ContractorDescriptionProject: 0600000-92003 - Bouquet Canyon (S88,100.00)\$0.00\$50000 - 93015 - James Foster - Interior/Exterior Paint (Interior)Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project: 060000-92006 - Bouquet Canyon (S17,91.28)\$0.00Energy EfficiencyClimatec LLC\$31,791.28\$31,791.28\$0.00energy EfficiencyProject: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Pro | Vendor | | Encumbrance | Expenditure | Balance | Description |
| Dave Bang Associates, Inc. Of California\$47,314.08\$47,314.08\$0.00Playground EquipmentProject Total:\$48,014.08\$48,014.08\$0.000550000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025)Project: 0550000-93015 - James Foster - Interior/Exterior Paint (Interior)ExpenditureBalanceDescriptionMariscal Painting\$68,100.00\$8.00.00\$0.00Painting ContractorDescriptionProject: 0600000-92003 - Bouquet Canyon (S88,100.00)\$0.00\$50000 - 93015 - James Foster - Interior/Exterior Paint (Interior)Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project: 060000-92006 - Bouquet Canyon (S17,91.28)\$0.00Energy EfficiencyClimatec LLC\$31,791.28\$31,791.28\$0.00energy EfficiencyProject: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Pro | ABC Playground Safety (JTD) | | \$700.00 | - | \$0.00 | Playground Safety Testing |
| Project: 0550000-93015 - James Foster - Interior/Exterior Paint (Interior) Expenditure Balance Description Mariscal Painting \$88,100.00 \$88,100.00 \$0.00 Painting Contractor Project: 060000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED) Encumbrance Expenditure Balance Description Vendor Encumbrance Expenditure Balance Description Vendor Encumbrance Expenditure Balance Description Vendor Encumbrance Expenditure Balance Description Climatec LLC \$31,791.28 \$31,791.28 \$0.00 060000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED) Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED) Encumbrance Expenditure Balance Description Climatec LLC \$5,946.78 \$5,946.78 \$0.00 Encurgy Efficiency Efficiency Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED) Encumbrance Expenditure Balance Description Climatec LLC \$5,946.78 \$5,094.78 \$0.00 Encurgo Efficiency Description Project: | | California | \$47,314.08 | (\$47,314.08) | | |
| VendorEncumbranceExpenditureBalanceDescriptionMariscal Painting\$88,100.00\$88,100.00\$0.00Painting ContractorProject Total:\$88,100.00\$0.00\$50000-93015 - James Foster - Interior/Exterior Paint (Interior)Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$31,791.28\$0.00Encury EfficiencyProject: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)Climatec LLC\$75,078.90\$0.00Project: 0500000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90\$0.00Project: 0500000-92008 - Bouquet Canyon (Tem | Pro | ject Total: | \$48,014.08 | (\$48,014.08) | \$0.00 | 0550000-93002 - James Foster - Activity & Turf Areas (CFD) (Summer 2025) |
| Mariscal Painting\$88,100.00\$88,100.00\$0.00Painting ContractorProject Total:\$88,100.00\$88,100.00\$0.00\$550000-93015 - James Foster - Interior/Exterior Paint (Interior)Project:0600000-92003 - Bouquet Canyor (Temporary Housing) - Site Lighting (CLOSED)Stote Lighting ContractorVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$31,791.28\$31,791.28\$0.00Energy EfficiencyProject:0600000-92003 - Bouquet Canyor (Temporary Housing) - Site Lighting (CLOSED)Project:DescriptionExpenditureVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionProject:0600000-92003 - Bouquet Canyor (Temporary Housing) - Site Lighting (CLOSED)Project:Son000-92006 - Bouquet Canyor (Temporary Housing) - HVAC EMS (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78\$5,946.78\$0.00600000-92006 - Bouquet Canyor (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyor (Temporary Housing) - HVAC EMS (CLOSED)Project:Project:Spedic.78\$5,946.78\$0.00600000-92006 - Bouquet Canyor (Temporary Housing) - HVAC EMS (CLOSED)Project:ExpenditureBalanceDescriptionClimatec LLC\$7,5078.90\$0.00Energy EfficiencyProject:Spedic.78\$5,078.90\$0.00Energy EfficiencyProject: | Project: 0550000-93015 - Jame | es Foster - I | nterior/Exterior | Paint (Interior) | | |
| Project Total:\$88,100.00(\$88,100.00)\$0.00055000-93015 - James Foster - Interior/Exterior Paint (Interior)Project:0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)DescriptionVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$31,791.28(\$31,791.28)\$0.00Energy EfficiencyProject:060000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project:0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)\$0.00Energy EfficiencyProject:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:Climatec LLC\$75,078.90(\$75,078.90)\$0.00Energy EfficiencyVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90(\$75,078.90)\$0.00Energy EfficiencyVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90(\$75,078.90)\$0.00Energy EfficiencyVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBa | Vendor | | Encumbrance | Expenditure | Balance | Description |
| Project: 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$31,791.28(\$31,791.28)\$0.00Energy EfficiencyProject Total:\$31,791.28\$31,791.28\$0.000600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project:0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)DescriptionVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)\$0.00Energy EfficiencyProject:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)DescriptionProject:EncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)\$0.00Energy EfficiencyProject:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90\$0.00BalanceDescriptionProject Total:\$75,078.90\$0.00600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Mariscal Painting | | \$88,100.00 | (\$88,100.00) | \$0.00 | Painting Contractor |
| VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$31,791.28(\$31,791.28)\$0.00Energy EfficiencyProject Total:\$31,791.28\$0.000600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)Climatec LLC\$75,078.90\$0.00EncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90\$0.00Project: 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)Project Total:\$75,078.90\$0.00EncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total:\$75,078.90\$0.00Project Total: | Pro | ject Total: | \$88,100.00 | (\$88,100.00) | \$0.00 | 0550000-93015 - James Foster - Interior/Exterior Paint (Interior) |
| Climatec LLC\$31,791.28(\$31,791.28)\$0.00Energy EfficiencyProject Total:\$31,791.28\$31,791.28\$0.006600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project:0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Emergy EfficiencyEmergy EfficiencyVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)\$0.00600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Emergy EfficiencyVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDescriptionVendorEncumbranceExpenditureBalanceDe | Project: 0600000-92003 - Boud | quet Canyor | n (Temporary Ho | ousing) - Site Lig | hting (CLOSED | |
| Project Total:\$31,791.28(\$31,791.28)\$0.000600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED)Project:0600000-92006 - Bouquet CanyonIterporaryIterporaryIterporaryIterporaryVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)\$0.00Energy EfficiencyProject Total:\$5,946.78(\$5,946.78)\$0.00600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet CanyonIterporary Housing) - HVAC EMS (CLOSED)IterporaryProject:0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)IterporaryProject:0600000-92008 - Bouquet CanyonIterporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90\$0.00\$0.00Energy EfficiencyProject Total:\$75,078.90\$0.00Geo0000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Vendor | | Encumbrance | Expenditure | Balance | Description |
| Project: 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)\$0.00Energy EfficiencyProject Total:\$5,946.78(\$5,946.78)\$0.000600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90(\$75,078.90)\$0.00Energy EfficiencyProject Total:\$75,078.90\$0.00Energy EfficiencyProject Total:\$75,078.90\$0.00Energy EfficiencyVendor\$75,078.90\$0.00Energy EfficiencyClimatec LLC\$75,078.90\$0.00Energy EfficiencyProject Total:\$75,078.90\$0.00600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Climatec LLC | | \$31,791.28 | (\$31,791.28) | \$0.00 | Energy Efficiency |
| VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$5,946.78(\$5,946.78)\$0.00Energy EfficiencyProject Total:\$5,946.78(\$5,946.78)\$0.000600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90(\$75,078.90)\$0.00Energy EfficiencyProject Total:\$75,078.90(\$75,078.90)\$0.00Energy Efficiency | Pro | ject Total: | \$31,791.28 | (\$31,791.28) | \$0.00 | 0600000-92003 - Bouquet Canyon (Temporary Housing) - Site Lighting (CLOSED) |
| Climatec LLC\$5,946.78(\$5,946.78)\$0.00Energy EfficiencyProject Total:\$5,946.78\$0.00060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project: 060000-92008 - Bouquet Canyor (Temporary Housing) - HVAC EMS (CLOSED) - HVAC EMS (CLOSED)BealanceBealanceVendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90\$0.00Energy EfficiencyProject Total:\$75,078.90\$0.00600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Project: 0600000-92006 - Boud | quet Canyor | n (Temporary Ho | ousing) - HVAC E | MS (CLOSED) | |
| Project Total:\$5,946.78\$0.00060000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED)Project:0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED)VendorEncumbranceExpenditureBalanceDescriptionClimatec LLC\$75,078.90(\$75,078.90)\$0.00Energy EfficiencyProject Total:\$75,078.90\$0.00060000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Vendor | | Encumbrance | Expenditure | Balance | Description |
| Project: 0600000-92008 - Bouquet Canyor (Temporary Housing) - HVAC Replacement (CLOSED) Vendor Encumbrance Expenditure Balance Description Climatec LLC \$75,078.90 (\$75,078.90) \$0.00 Energy Efficiency Project Total: \$75,078.90 \$0.00 \$0000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Climatec LLC | | \$5,946.78 | (\$5,946.78) | \$0.00 | Energy Efficiency |
| Vendor Encumbrance Expenditure Balance Description Climatec LLC \$75,078.90 (\$75,078.90) \$0.00 Energy Efficiency Project Total: \$75,078.90 (\$75,078.90) \$0.00 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Pro | ject Total: | \$5,946.78 | (\$5,946.78) | \$0.00 | 0600000-92006 - Bouquet Canyon (Temporary Housing) - HVAC EMS (CLOSED) |
| Climatec LLC \$75,078.90 (\$75,078.90) \$0.00 Energy Efficiency Project Total: \$75,078.90 (\$75,078.90) \$0.00 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Project: 0600000-92008 - Boud | quet Canyor | n (Temporary Ho | ousing) - HVAC R | eplacement (Cl | LOSED) |
| Project Total: \$75,078.90 (\$75,078.90) \$0.00 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) | Vendor | | Encumbrance | Expenditure | Balance | Description |
| | Climatec LLC | | \$75,078.90 | (\$75,078.90) | \$0.00 | Energy Efficiency |
| | Pro | ject Total: | \$75,078.90 | (\$75,078.90) | \$0.00 | 0600000-92008 - Bouquet Canyon (Temporary Housing) - HVAC Replacement (CLOSED) |
| Project: 0650000-90003 - Plum Canyon - Site Specific Master Plan (CLOSED) | Project: 0650000-90003 - Plun | m Canyon - S | Site Specific Mas | ster Plan (CLOSE | D) | |
| Vendor Encumbrance Expenditure Balance Description | Vendor | | Encumbrance | Expenditure | Balance | Description |
| HMC Architects, Inc \$7,500.00 (\$7,500.00) \$0.00 Architect Fees | HMC Architects, Inc | | \$7,500.00 | (\$7,500.00) | \$0.00 | Architect Fees |
| Project Total: \$7,500.00 (\$7,500.00) \$0.00 0650000-90003 - Plum Canyon - Site Specific Master Plan (CLOSED) | Pro | ject Total: | \$7,500.00 | (\$7,500.00) | \$0.00 | 0650000-90003 - Plum Canyon - Site Specific Master Plan (CLOSED) |







| Project: 0650000-90006 - Plum Canyon | 1 | | • | |
|--------------------------------------|--------------------|--------------------|-------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | \$16,955.12 | (\$16,955.12) | • | Technology Costs |
| G&Y General Contractors, Inc. | \$5,782.00 | (\$5,782.00) | | General Contractor |
| Project Total | \$22,737.12 | (\$22,737.12) | \$0.00 | 0650000-90006 - Plum Canyon - IT Wireless Access Points (CLOSED) |
| Project: 0650000-90008 - Plum Canyon | Audio Visual Sy | stem (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ELB US Inc. | \$24,998.84 | (\$24,998.84) | \$0.00 | Technology Costs |
| Project Total | \$24,998.84 | (\$24,998.84) | \$0.00 | 0650000-90008 - Plum Canyon - Audio Visual System (CLOSED) |
| Project: 0650000-90011 - Plum Canyon | Bipolar Ionizatio | on (Spring 2021) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$70,348.86 | (\$38,684.66) | \$31,664.20 | Energy Efficiency |
| Project Total | \$70,348.86 | (\$38,684.66) | \$31,664.20 | 0650000-90011 - Plum Canyon - Bipolar Ionization (Spring 2021) |
| Project: 0650000-91001 - Plum Canyon | · Sec. Sys. Upgrad | le - Ext. Door Loc | ks (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Redrock Security & Cabling, Inc. | \$301,486.28 | (\$300,900.76) | \$585.52 | Security Door Locks |
| Redrock Technologies, Inc. | \$4,366.61 | (\$4,366.61) | \$0.00 | Technology |
| Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer |
| Project Total | \$311,461.51 | (\$310,875.99) | \$585.52 | 0650000-91001 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Project: 0650000-91002 - Plum Canyon | · New Phone Syst | tem (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$18,852.30 | (\$18,852.30) | \$0.00 | Technology Costs |
| Project Total | \$18,852.30 | (\$18,852.30) | \$0.00 | 0650000-91002 - Plum Canyon - New Phone System (CLOSED) |
| Project: 0650000-91004 - Plum Canyon | Parking Lot Con | trol Gates (CLOSE | ED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carter Fence Company Inc. | \$8,450.00 | (\$8,450.00) | \$0.00 | Fencing Costs |
| Project Total | \$8,450.00 | (\$8,450.00) | \$0.00 | 0650000-91004 - Plum Canyon - Parking Lot Control Gates (CLOSED) |
| Project: 0650000-91005 - Plum Canyon | Site Fencing (Fa | ıll 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 |
| California Fencing, Inc | \$57,685.00 | \$0.00 | \$57,685.00 | Fence Costs |
| | | | | |





| Project: 0650000-91005 - Plum Canyon - | Site Fencing (Fa | ıll 2020) | | |
|--|------------------|--------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| 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 | (\$28,247.28) | \$5,838.72 | Architect Fees |
| Knowland Construction Services | \$4,578.00 | (\$4,578.00) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | \$18,493.50 | (\$12,138.50) | \$6,355.00 | Other Construction Costs |
| Signal Multimedia | \$1,959.40 | (\$1,959.40) | \$0.00 | Advertising |
| Signs By Tomorrow | \$1,891.37 | (\$1,891.37) | \$0.00 | Signage Costs |
| Woodcliff Corporation | \$277,200.00 | (\$120,327.00) | \$156,873.00 | General Contractor |
| Project Total: | \$445,934.46 | (\$170,782.74) | \$275,151.72 | 0650000-91005 - Plum Canyon - Site Fencing (Fall 2020) |
| Project: 0650000-91006 - Plum Canyon - | Fire Alarm Repla | acement (Fall 20 | 21) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$104.69 | (\$104.69) | \$0.00 | Printing Costs |
| Division Of The State Architect | \$754.56 | (\$754.56) | \$0.00 | Plan Check Fees |
| HMC Architects, Inc | \$54,110.93 | (\$35,547.75) | \$18,563.18 | Architect Fees |
| Knowland Construction Services | \$28,500.00 | \$0.00 | \$28,500.00 | DSA Inspector |
| Nv5 West, Inc | \$2,035.00 | \$0.00 | \$2,035.00 | Other Construction Costs |
| Signal Multimedia | \$2,071.00 | (\$2,071.00) | \$0.00 | Advertising |
| The Signal | \$2,083.60 | (\$2,083.60) | \$0.00 | Advertising |
| Project Total: | \$89,659.78 | (\$40,561.60) | \$49,098.18 | 0650000-91006 - Plum Canyon - Fire Alarm Replacement (Fall 2021) |
| Project: 0650000-91009 - Plum Canyon - | Communication | System/PA/Marc | quee (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | \$5,846.83 | (\$5,846.83) | \$0.00 | Technology Costs |
| Harbor Bay, Inc. | \$9,375.00 | \$0.00 | \$9,375.00 | Construction |
| Redmont Sign LLC | \$23,493.84 | \$0.00 | \$23,493.84 | Signage |
| Reliable Cabling Solutions Inc | \$17,000.00 | (\$17,000.00) | \$0.00 | Technology Installer |
| Time and Alarm Systems | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs |
| Project Total: | \$58,896.87 | (\$26,028.03) | \$32,868.84 | 0650000-91009 - Plum Canyon - Communication System/PA/Marquee (CLOSED) |
| Project: 0650000-92001 - Plum Canyon - | Switch Replace/ | /Connectivity (IT) | (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | \$128,118.97 | (\$128,118.97) | \$0.00 | Technology Costs |
| Project Total: | \$128,118.97 | (\$128,118.97) | \$0.00 | 0650000-92001 - Plum Canyon - Switch Replace/Connectivity (IT) (CLOSED) |







| Project: 0650000-92003 | - Plum Canyon - S | Site Lighting (CL | OSED) | | |
|------------------------------|---------------------|-------------------|-------------------|---------------|---|
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | | \$207,495.01 | (\$207,495.01) | \$0.00 | Energy Efficiency |
| | Project Total: | \$207,495.01 | (\$207,495.01) | \$0.00 | 0650000-92003 - Plum Canyon - Site Lighting (CLOSED) |
| Project: 0650000-92006 | - Plum Canyon - H | IVAC EMS (CLOS | ED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | | \$183,392.10 | (\$183,392.10) | \$0.00 | Energy Efficiency |
| | Project Total: | \$183,392.10 | (\$183,392.10) | \$0.00 | 0650000-92006 - Plum Canyon - HVAC EMS (CLOSED) |
| Project: 0650000-92008 | - Plum Canyon - H | IVAC Replaceme | ent (CLOSED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | | \$875,243.46 | (\$858,492.77) | \$16,750.69 | Energy Efficiency |
| | Project Total: | \$875,243.46 | (\$858,492.77) | \$16,750.69 | 0650000-92008 - Plum Canyon - HVAC Replacement (CLOSED) |
| Project: 0650000-92021 | - Plum Canyon - I | nteractive Flat P | anels (CLOSED) | | |
| , Vendor | | Encumbrance | Expenditure | Balance | Description |
| CDW Government, Inc. | | \$786.44 | (\$786.44) | \$0.00 | Technology Costs |
| Collaboration Solutions, In | nc | \$7,935.20 | (\$7,935.20) | \$0.00 | Technology Costs |
| ELB US Inc. | | \$206,330.96 | (\$206,330.96) | \$0.00 | Technology Costs |
| | Project Total: | \$215,052.60 | (\$215,052.60) | \$0.00 | 0650000-92021 - Plum Canyon - Interactive Flat Panels (CLOSED) |
| Project: 0650000-93002 | - Plum Canyon - A | Activity & Turf A | reas (play equipn | nent) (CLOSED | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| B Safe Playground Inspect | tion Services, Inc. | \$750.00 | (\$750.00) | \$0.00 | Construction |
| Courts and Greens, Inc. | | \$72,335.00 | (\$72,335.00) | \$0.00 | Turf Installer |
| Dave Bang Associates, Inc | . Of California | \$374,979.29 | (\$337,729.08) | \$37,250.21 | . Playground Equipment |
| Department of General Se | ervices | \$810.54 | (\$810.54) | \$0.00 | DSA Fees |
| Hangsafe Hooks | | \$28,151.14 | \$0.00 | \$28,151.14 | Materials and Supplies |
| Jeffrey Thomas Davis | | \$2,900.00 | (\$1,100.00) | \$1,800.00 | Artificial Turf |
| Knowland Construction Se | ervices | \$6,935.00 | (\$6,935.00) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | | \$8,484.00 | (\$3,231.50) | \$5,252.50 | Other Construction Costs |
| SGH Architects, Inc. | | \$14,488.18 | (\$14,488.18) | \$0.00 | Architect Fees |
| T. Figg Casework Installat | ions | \$4,500.00 | \$0.00 | \$4,500.00 | Construction Costs |
| T. J. Janca Construction, In | IC. | \$1,252.00 | \$0.00 | \$1,252.00 | Construction Contractor |
| | Project Total: | \$515,585.15 | (\$437,379.30) | \$78,205.85 | 0650000-93002 - Plum Canyon - Activity & Turf Areas (play equipment) (CLOSED) |







| Designation 07 0000 07 007 Divers Common | Asseholt Consust | Deversent Diev | Country (Englisher 2 | 024) | | |
|--|-------------------|--------------------|----------------------|---|--|--|
| Project: 0650000-93003 - Plum Canyon - Vendor | Encumbrance | | Balance | Description | | |
| | | Expenditure | | • | | |
| Mission Paving and Sealing, Inc | \$34,167.00 | \$0.00 | \$34,167.00 Pa | | | |
| Project Total: | \$34,167.00 | \$0.00 | \$34,167.00 06 | 50000-93003 - Plum Canyon - Asphalt Concrete Pavement - Play Courts (Spring 2021) | | |
| Project: 0650000-93004 - Plum Canyon - | Shade Structure | (CLOSED) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| Shade Structures, Inc. | \$41,068.00 | \$0.00 | \$41,068.00 Sh | ade Structure Contractor | | |
| Project Total: | \$41,068.00 | \$0.00 | \$41,068.00 06 | 50000-93004 - Plum Canyon - Shade Structure (CLOSED) | | |
| Project: 0650000-93009 - Plum Canyon - | Roof Replaceme | nt (CLOSED) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| ARC Document Solutions, Llc | \$126.93 | (\$126.93) | \$0.00 Pri | nting Costs | | |
| Decker Environmental | \$4,830.00 | (\$4,830.00) | \$0.00 En | vironmental Consulting | | |
| Eberhard | \$650,765.58 | (\$650,765.58) | \$0.00 Ro | ofing Installer | | |
| Golden State Labor Compliance | \$1,110.00 | (\$1,110.00) | \$0.00 Co | ntracted Services | | |
| National Roofing Consultants, Inc. | \$18,030.00 | (\$18,030.00) | \$0.00 Ro | ofing Consultants | | |
| Signal Multimedia | \$1,774.40 | (\$1,774.40) | \$0.00 Ad | vertising | | |
| Project Total: | \$676,636.91 | (\$676,636.91) | \$0.00 06 | 50000-93009 - Plum Canyon - Roof Replacement (CLOSED) | | |
| Project: 0650000-93013 - Plum Canyon - | Flooring (Summ | er 2021) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| ARC Document Solutions, Llc | \$26.88 | (\$26.88) | \$0.00 Pri | nting Costs | | |
| Project Total: | \$26.88 | (\$26.88) | \$0.00 06 | 50000-93013 - Plum Canyon - Flooring (Summer 2021) | | |
| Project: 0650000-93015 - Plum Canyon - | Interior/Exterior | Painting (Fall 202 | 21) | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| ARC Document Solutions, Llc | \$26.88 | (\$26.88) | \$0.00 Pri | nting Costs | | |
| Project Total: | \$26.88 | (\$26.88) | \$0.00 06 | 50000-93015 - Plum Canyon - Interior/Exterior Painting (Fall 2021) | | |
| Project: 0650000-93035 - Plum Canyon - Classroom Building Addition (in construction) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | |
| ARC Document Solutions, Llc | \$2,206.11 | | | Printing Costs | | |
| Ca Department Of Education | \$3,150.00 | | |) Plan Check Fees | | |
| Colombo Construction Co., Inc | \$409,187.00 | | | Other Construction Costs | | |
| DDLN | \$4,440.00 | | |) Scheduling Services | | |
| Dave Bang Associates, Inc. Of California | \$6,607.03 | • • | |) Playground Equipment | | |
| Golden State Labor Compliance | \$15,794.00 | | | Contracted Services | | |







| Project: 0650000-93035 - Plum Canyon | - Classroom Buildiı | ng Addition (in cor | struction) | | | | | |
|--|---------------------|---------------------|----------------|---|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| HMC Architects, Inc | \$377,184.20 | (\$294,019.02) | \$83,165.18 | Architect Fees | | | | |
| Knowland Construction Services | \$254,225.90 | (\$254,225.90) | \$0.00 | DSA Inspector | | | | |
| Lowe | \$895.63 | \$0.00 | \$895.63 | 3 Materials and Supplies | | | | |
| Nv5 West, Inc | \$108,497.00 | (\$96,833.60) | \$11,663.40 | O Other Construction Costs | | | | |
| Power Systems Testing Company | \$1,695.00 | (\$1,695.00) | \$0.00 |) Testing | | | | |
| Pyrotection Specialists, Inc. | \$100.00 | (\$100.00) | \$0.00 | D Fire Protection | | | | |
| Sierra School Equipment Company | \$343,803.80 | \$0.00 | \$343,803.80 | D Equipment Supplier | | | | |
| Signs By Tomorrow | \$8,225.47 | (\$7,821.44) | \$404.03 | 3 Signage Costs | | | | |
| Verdical Group LLC | \$9,804.00 | (\$9,804.00) | \$0.00 | O Commissioning Consultant | | | | |
| Woodcliff Corporation | \$9,985,800.00 | (\$8,420,452.63) | \$1,565,347.37 | 7 General Contractor | | | | |
| Project Total | : \$11,531,615.14 | (\$9,481,370.67) | \$2,050,244.47 | 7 0650000-93035 - Plum Canyon - Classroom Building Addition (in construction) | | | | |
| Project: 0700000-90003 - North Park - Site Specific Master Plan (CLOSED) | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| DLR Group, Inc | \$5,288.50 | (\$5,288.50) | \$0.00 Arc | chitect Fees | | | | |
| Project Total | : \$5,288.50 | (\$5,288.50) | \$0.00 07 | 00000-90003 - North Park - Site Specific Master Plan (CLOSED) | | | | |
| Project: 0700000-90006 - North Park - I | T Wireless Access F | Points (CLOSED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| Convergeone, Inc | \$27,354.78 | (\$27,354.78) | \$0.00 Teo | chnology Costs | | | | |
| G&Y General Contractors, Inc. | \$5,782.00 | (\$5,782.00) | \$0.00 Ge | neral Contractor | | | | |
| Reliable Cabling Solutions Inc | \$927.00 | (\$927.00) | \$0.00 Tee | chnology Installer | | | | |
| Project Total | : \$34,063.78 | (\$34,063.78) | \$0.00 07 | 00000-90006 - North Park - IT Wireless Access Points (CLOSED) | | | | |
| Project: 0700000-90007 - North Park - L | andscaping | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| Marina Landscape Services, Inc. | \$40,986.50 | (\$40,986.50) | \$0.00 Lar | ndscaping | | | | |
| Verde Design Inc | \$6,455.00 | (\$6,455.00) | \$0.00 Lar | ndscape Designer | | | | |
| Project Total | : \$47,441.50 | (\$47,441.50) | \$0.00 07 | 00000-90007 - North Park - Landscaping | | | | |
| Project: 0700000-90008 - North Park - A | udio Visual Systen | n (CLOSED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| ELB US Inc. | \$24,998.73 | (\$24,998.73) | \$0.00 Tee | chnology Costs | | | | |
| Project Total | : \$24,998.73 | (\$24,998.73) | \$0.00 07 | 00000-90008 - North Park - Audio Visual System (CLOSED) | | | | |
| | | | | | | | | |







| Project: 0700000-90011 - North Park - Bi | - i 1 | (Spring 2021) | | |
|---|-------------------|-------------------|-------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$64,079.76 | (\$49,564.68) | | Energy Efficiency |
| Project Total: | \$64,079.76 | (\$49,564.68) | \$14,515.08 | 0700000-90011 - North Park - Bipolar Ionization (Spring 2021) |
| Project: 0700000-91001 - North Park - Se | ec. Sys. Upgrade | - Ext. Door Locks | (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dan Lyman Construction, Inc. | \$1,288.55 | (\$1,288.55) | \$0.00 | Doors, Frames & Hardware |
| Kratos Public Safety & Security | \$185,065.12 | (\$185,065.12) | \$0.00 | Security Door Locks |
| Redrock Security & Cabling, Inc. | \$66,382.30 | (\$66,382.30) | \$0.00 | Security Door Locks |
| Signal Multimedia | \$215.96 | (\$215.96) | \$0.00 | Advertising |
| Traka USA, LLC | \$5,608.62 | (\$5,608.62) | \$0.00 | Key Cabinet/Locker System Installer |
| Project Total: | \$258,560.55 | (\$258,560.55) | \$0.00 | 0700000-91001 - North Park - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Project: 0700000-91002 - North Park - Ne | ew Phone Systen | n (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$21,217.55 | (\$21,217.55) | \$0.00 | Technology Costs |
| Project Total: | \$21,217.55 | (\$21,217.55) | \$0.00 | 0700000-91002 - North Park - New Phone System (CLOSED) |
| Project: 0700000-91003 - North Park - Lo | bby Remodel/Si | ngle Point of Ent | ry (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Karnak Developments, Inc | \$42,817.82 | (\$42,817.82) | \$0.00 | Construction Costs |
| Rachlin Partners, Inc. | \$2,745.00 | (\$2,745.00) | \$0.00 | Architect Fees |
| Project Total: | \$45,562.82 | (\$45,562.82) | \$0.00 | 0700000-91003 - North Park - Lobby Remodel/Single Point of Entry (CLOSED) |
| Project: 0700000-91006 - North Park - Fir | re Alarm Replace | ement (Summer 2 | 021) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$27.81 | (\$27.81) | \$0.00 | Printing Costs |
| DLR Group, Inc | \$85,020.00 | (\$47,006.25) | \$38,013.75 | Architect Fees |
| Division Of The State Architect | \$1,350.00 | (\$1,350.00) | \$0.00 | Plan Check Fees |
| The Signal | \$1,806.40 | (\$1,806.40) | \$0.00 | Advertising |
| Project Total: | \$88,204.21 | (\$50,190.46) | \$38,013.75 | 0700000-91006 - North Park - Fire Alarm Replacement (Summer 2021) |
| Project: 0700000-91007 - North Park - Si | ngle Point of Ent | try Fence (CLOSEI |) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$136.04 | (\$136.04) | \$0.00 | Printing Costs |
| DLR Group, Inc | \$35,513.91 | (\$35,513.91) | \$0.00 | Architect Fees |
| Dan Lyman Construction, Inc. | \$22,741.00 | (\$22,741.00) | \$0.00 | Doors, Frames & Hardware |
| | | | | |







| Project: 0700000-91007 - Nor | th Park - Si | nale Point of En | trv Fence (CLOSEI | DI | |
|---------------------------------|---------------|------------------|---------------------|------------|--|
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Department of General Service | s | \$860.00 | (\$860.00) | \$0.00 | DSA Fees |
| Division Of The State Architect | | \$5,362.50 | (\$5,362.50) | \$0.00 | Plan Check Fees |
| Golden State Labor Compliance | 5 | \$1,070.00 | (\$1,070.00) | \$0.00 | Contracted Services |
| Knowland Construction Service | es | \$3,475.90 | (\$3,475.90) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | | \$1,397.00 | (\$1,397.00) | \$0.00 | Other Construction Costs |
| Prime Painting Contractors, Inc | | \$7,950.00 | (\$7,950.00) | \$0.00 | Painting Contractor |
| Radfall Company | | \$291,850.88 | (\$291,850.88) | \$0.00 | General Contractor |
| Signal Multimedia | | \$2,123.80 | (\$2,123.80) | \$0.00 | Advertising |
| Pro | ject Total: | \$372,481.03 | (\$372,481.03) | \$0.00 | 0700000-91007 - North Park - Single Point of Entry Fence (CLOSED) |
| Project: 0700000-91009 - Nor | th Park - Co | ommunication Sy | /stem/PA/Marque | e (CLOSED) | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | | \$5,846.83 | (\$5,846.83) | \$0.00 | Technology Costs |
| Harbor Bay, Inc. | | \$7,500.00 | \$0.00 | \$7,500.00 | Construction |
| Redmont Sign LLC | | \$20,185.37 | (\$20,185.37) | \$0.00 | Signage |
| Reliable Cabling Solutions Inc | | \$17,000.00 | (\$17,000.00) | \$0.00 | Technology Installer |
| Time and Alarm Systems | | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs |
| Pro | ject Total: | \$53,713.40 | (\$46,213.40) | \$7,500.00 | 0700000-91009 - North Park - Communication System/PA/Marquee (CLOSED) |
| Project: 0700000-92001 - Nor | th Park - Sv | vitch Replace/Co | onnectivity (IT) (C | LOSED) | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | | \$126,705.51 | (\$126,705.51) | \$0.00 | Technology Costs |
| Pro | ject Total: | \$126,705.51 | (\$126,705.51) | \$0.00 | 0700000-92001 - North Park - Switch Replace/Connectivity (IT) (CLOSED) |
| Project: 0700000-92003 - Nor | th Park - Sit | te Lighting (CLO | SED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | | \$248,433.16 | (\$248,433.16) | \$0.00 | Energy Efficiency |
| Pro | ject Total: | \$248,433.16 | (\$248,433.16) | \$0.00 | 0700000-92003 - North Park - Site Lighting (CLOSED) |
| Project: 0700000-92006 - Nor | th Park - H\ | AC EMS (CLOSE | :D) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | | \$221,817.28 | (\$221,817.28) | \$0.00 | Energy Efficiency |
| Pro | ject Total: | \$221,817.28 | (\$221,817.28) | | 0700000-92006 - North Park - HVAC EMS (CLOSED) |
| | | | | | |







| Project: 0700000-92008 - North Park - H | | · · · | | | | | | |
|---|--|--|-----------------|--|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | | | | | |
| Climatec LLC | | (\$1,120,737.89) | | Energy Efficiency | | | | |
| Project Total: | \$1,141,481.56 | (\$1,120,737.89) | \$20,743.67 | 0700000-92008 - North Park - HVAC Replacement (CLOSED) | | | | |
| Project: 0700000-92021 - North Park - In | Project: 0700000-92021 - North Park - Interactive Flat Panels (CLOSED) | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| CDW Government, Inc. | \$937.67 | (\$937.67) | \$0.00 | Technology Costs | | | | |
| Collaboration Solutions, Inc | \$9,461.20 | (\$9,461.20) | \$0.00 | Technology Costs | | | | |
| ELB US Inc. | \$222,079.00 | (\$222,079.00) | \$0.00 | Technology Costs | | | | |
| Project Total: | \$232,477.87 | (\$232,477.87) | \$0.00 | 0700000-92021 - North Park - Interactive Flat Panels (CLOSED) | | | | |
| Project: 0700000-93002 - North Park - Activity & Turf Areas (play equipment) (CLOSED) | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| ABC Playground Safety (JTD) | \$900.00 | (\$900.00) | \$0.00 | Playground Safety Testing | | | | |
| Dave Bang Associates, Inc. Of California | \$165,686.03 | (\$165,686.03) | \$0.00 | Playground Equipment | | | | |
| Hangsafe Hooks | \$17,865.14 | (\$17,865.14) | \$0.00 | Materials and Supplies | | | | |
| Jeffrey Thomas Davis | \$700.00 | (\$700.00) | \$0.00 | Artificial Turf | | | | |
| Knowland Construction Services | \$437.75 | (\$437.75) | \$0.00 | DSA Inspector | | | | |
| R.C. Becker & Son, Inc. | \$47,820.41 | (\$47,820.41) | \$0.00 | Land Improvements | | | | |
| T. Figg Casework Installations | \$4,500.00 | (\$4,500.00) | \$0.00 | Construction Costs | | | | |
| Project Total: | \$237,909.33 | (\$237,909.33) | \$0.00 | 0700000-93002 - North Park - Activity & Turf Areas (play equipment) (CLOSED) | | | | |
| Project: 0700000-93003 - North Park - As | phalt Concrete I | Pavement - Play Co | ourts (Spring 2 | 2021) | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| Mission Paving and Sealing, Inc | \$30,354.00 | \$0.00 | \$30,354.00 | Paving & Sealing | | | | |
| Project Total: | \$30,354.00 | \$0.00 | \$30,354.00 | 0700000-93003 - North Park - Asphalt Concrete Pavement - Play Courts (Spring 2021) | | | | |
| Project: 0700000-93006 - North Park - No | ew Science Lab/I | Flex (?) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| PSOMAS | \$42,000.00 | (\$42,000.00) | \$0.00 | Contracted Services | | | | |
| Project Total: | | (\$42,000.00) | \$0.00 | 0700000-93006 - North Park - New Science Lab/Flex (?) | | | | |
| Project: 0700000-93009 - North Park - Ro | oof Replacement | : (CLOSED) | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| ARC Document Solutions, Llc | \$80.99 | (\$80.99) | | Printing Costs | | | | |
| Decker Environmental | \$4,620.00 | (\$4,620.00) | | Environmental Consulting | | | | |
| Eberhard | \$763,656.95 | (\$763,656.95) | | Roofing Installer | | | | |
| | ,, | (, , , , , , , , , , , , , , , , , , , | + v | | | | | |







| | | (8) | | | |
|-----------------------------|------------------|-------------------|------------------|-------------|---|
| Project: 0700000-93009 - | North Park - Ro | i | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Golden State Labor Compli | | \$1,410.00 | (\$1,410.00) | • • • • • | Contracted Services |
| National Roofing Consulta | nts, Inc. | \$21,365.00 | (\$21,365.00) | | Roofing Consultants |
| Signal Multimedia | | \$1,784.00 | (\$1,784.00) | | Advertising |
| | Project Total: | \$792,916.94 | (\$792,916.94) | \$0.00 | 0700000-93009 - North Park - Roof Replacement (CLOSED) |
| Project: 0700000-93013 - | North Park - Flo | ooring (?) | | | |
| 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 - Int | erior/Exterior P | aint (CLOSED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Mariscal Painting | | \$12,750.00 | (\$12,750.00) | \$0.00 | Painting Contractor |
| Prime Painting Contractors | , Inc. | \$116,600.00 | (\$116,600.00) | \$0.00 | Painting Contractor |
| | Project Total: | \$129,350.00 | (\$129,350.00) | \$0.00 | 0700000-93015 - North Park - Interior/Exterior Paint (CLOSED) |
| Project: 0700000-93033 - | North Park - Vi | nyl Wall Fabric r | eplacement (MPI | R) (CLOSED) | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Excel Acoustics, Inc. | | \$35,283.00 | (\$35,283.00) | \$0.00 | Ceiling/Acoustical Contractor |
| | Project Total: | \$35,283.00 | (\$35,283.00) | \$0.00 | 0700000-93033 - North Park - Vinyl Wall Fabric replacement (MPR) (CLOSED) |
| Project: 0750000-90003 - | Bridgeport - Sit | e Specific Maste | er Plan (CLOSED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| DLR Group, Inc | | \$5,288.51 | (\$5,288.51) | \$0.00 | Architect Fees |
| | Project Total: | \$5,288.51 | (\$5,288.51) | \$0.00 | 0750000-90003 - Bridgeport - Site Specific Master Plan (CLOSED) |
| Project: 0750000-90006 - | Bridgeport - IT | Wireless Access | Points (CLOSED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | | \$20,099.20 | (\$20,099.20) | \$0.00 | Technology Costs |
| | Project Total: | \$20,099.20 | (\$20,099.20) | | 0750000-90006 - Bridgeport - IT Wireless Access Points (CLOSED) |
| Project: 0750000-90007 - | Bridgeport - La | ndscaping (CLO | SED) | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, I | lc | \$604.53 | (\$604.53) | \$0.00 | Printing Costs |
| American Landscape, Inc. | | \$71,438.00 | (\$71,438.00) | | Landscaping Costs |
| Division Of The State Archi | tect | \$4,950.00 | (\$4,950.00) | | Plan Check Fees |
| Golden State Labor Compli | | \$470.00 | (\$470.00) | | Contracted Services |
| | | | | | |





| : | |
|-----|--|
| _ L | |

| Project: 0750000-90007 - Bridgeport - La | ndscaping (CLO | SED) | | |
|--|-------------------|--------------------|--------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| HMC Architects, Inc | \$47,828.87 | (\$47,828.87) | \$0.00 | Architect Fees |
| Hall Masonry Inc. | \$57,937.50 | (\$57,937.50) | • • • • • | Masonry Contractor |
| R.C. Becker & Son, Inc. | \$181,606.19 | (\$181,606.19) | | Land Improvements |
| Signal Multimedia | \$3,467.00 | (\$3,467.00) | | Advertising |
| Sun Country Playgrounds, Inc. | \$62,550.00 | (\$62,550.00) | | Playground Equipment |
| erde Design Inc | \$78,500.40 | (\$78,500.40) | | Landscape Designer |
| | \$509,352.49 | | | 0750000-90007 - Bridgeport - Landscaping (CLOSED) |
| roject: 0750000-90008 - Bridgeport - Aı | udio Visual Syste | m (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ELB US Inc. | \$28,039.31 | (\$28,039.31) | \$0.00 | Technology Costs |
| Project Total: | \$28,039.31 | (\$28,039.31) | \$0.00 | 0750000-90008 - Bridgeport - Audio Visual System (CLOSED) |
| Project: 0750000-90011 - Bridgeport - Bi | polar Ionization | (Spring 2021) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$78,460.56 | (\$70,115.61) | \$8,344.95 | Energy Efficiency |
| Project Total: | \$78,460.56 | (\$70,115.61) | \$8,344.95 | 0750000-90011 - Bridgeport - Bipolar Ionization (Spring 2021) |
| Project: 0750000-91001 - Bridgeport - Se | ec. Sys. Upgrade | - Ext. Door Locks | (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$5.16 | (\$5.16) | \$0.00 | Printing Costs |
| Redrock Security & Cabling, Inc. | \$289,976.79 | (\$289,976.79) | \$0.00 | Security Door Locks |
| Signal Multimedia | \$215.96 | (\$215.96) | \$0.00 | Advertising |
| Гraka USA, LLC | \$5,608.62 | (\$5,608.62) | | Key Cabinet/Locker System Installer |
| Project Total: | \$295,806.53 | (\$295,806.53) | \$0.00 | 0750000-91001 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Project: 0750000-91002 - Bridgeport - Ne | w Phone Systen | n (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$21,950.04 | (\$21,950.04) | | Technology Costs |
| Project Total: | \$21,950.04 | (\$21,950.04) | \$0.00 | 0750000-91002 - Bridgeport - New Phone System (CLOSED) |
| Project: 0750000-91003 - Bridgeport - Lo | bby Remodel - S | Single Point of En | try (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Karnak Developments, Inc | \$46,256.04 | (\$46,256.04) | \$0.00 | Construction Costs |
| Rachlin Partners, Inc. | \$2,745.00 | (\$2,745.00) | \$0.00 | Architect Fees |







| Project: 0750000-91003 - Bridgeport - Lo | bby Remodel - S | Single Point of Ent | try (CLOSED) | |
|--|------------------|----------------------|--------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Project Total: | | (\$49,001.04) | | 0750000-91003 - Bridgeport - Lobby Remodel - Single Point of Entry (CLOSED) |
| Project: 0750000-91005 - Bridgeport - Si | te Fencing (CLOS | SED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| California Fencing, Inc | \$220,331.00 | (\$220,331.00) | \$0.00 | Fence Costs |
| Dan Lyman Construction, Inc. | \$32,225.00 | (\$32,225.00) | \$0.00 | Doors, Frames & Hardware |
| Knowland Construction Services | \$2,276.30 | (\$2,276.30) | \$0.00 | DSA Inspector |
| Project Total: | \$254,832.30 | (\$254,832.30) | \$0.00 | 0750000-91005 - Bridgeport - Site Fencing (CLOSED) |
| Project: 0750000-91009 - Bridgeport - Co | ommunication Sy | rstem/PA/Marque | e (CLOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Convergeone, Inc | \$5,846.83 | (\$5,846.83) | \$0.00 | Technology Costs |
| Harbor Bay, Inc. | \$7,500.00 | (\$7,500.00) | \$0.00 | Construction |
| Redmont Sign LLC | \$16,300.99 | (\$16,300.99) | \$0.00 | Signage |
| Reliable Cabling Solutions Inc | \$17,000.00 | (\$17,000.00) | \$0.00 | Technology Installer |
| Time and Alarm Systems | \$3,181.20 | (\$3,181.20) | \$0.00 | Technology Costs |
| Project Total: | \$49,829.02 | (\$49,829.02) | \$0.00 | 0750000-91009 - Bridgeport - Communication System/PA/Marquee (CLOSED) |
| Project: 0750000-92001 - Bridgeport - Sv | vitch Replace/Co | onnectivity (IT) (Cl | LOSED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Allconnected Inc | \$138,722.30 | (\$138,722.30) | \$0.00 | Technology Costs |
| Project Total: | \$138,722.30 | (\$138,722.30) | \$0.00 | 0750000-92001 - Bridgeport - Switch Replace/Connectivity (IT) (CLOSED) |
| Project: 0750000-92003 - Bridgeport - Si | te Lighting (CLO | SED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$310,125.98 | (\$310,125.98) | \$0.00 | Energy Efficiency |
| Project Total: | \$310,125.98 | (\$310,125.98) | \$0.00 | 0750000-92003 - Bridgeport - Site Lighting (CLOSED) |
| Project: 0750000-92006 - Bridgeport - H | AC EMS (CLOSE | D) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| American Building Automation, Inc. | \$71,653.00 | (\$71,653.00) | \$0.00 | HVAC |
| Climatec LLC | \$138,945.76 | (\$138,945.76) | \$0.00 | Energy Efficiency |
| Project Total: | \$210,598.76 | (\$210,598.76) | \$0.00 | 0750000-92006 - Bridgeport - HVAC EMS (CLOSED) |
| Project: 0750000-92008 - Bridgeport - H | AC Replacemen | t (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Climatec LLC | \$1,256,651.14 | (\$1,227,818.59) | \$28,832.55 | Energy Efficiency |





| Project: 0750000-92008 - Bridgeport - H | /AC Replacemer | nt (CLOSED) | | |
|--|-------------------|--------------------|---------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| | | | | |
| Project Total: | \$1,256,651.14 | (\$1,227,818.59) | \$28,832.55 | 0750000-92008 - Bridgeport - HVAC Replacement (CLOSED) |
| Project: 0750000-92021 - Bridgeport - In | teractive Flat Pa | nels (CLOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| CDW Government, Inc. | \$1,058.66 | (\$1,058.66) | \$0.00 | Technology Costs |
| Collaboration Solutions, Inc | \$10,682.00 | (\$10,682.00) | \$0.00 | Technology Costs |
| ELB US Inc. | \$259,915.76 | (\$259,915.76) | \$0.00 | Technology Costs |
| Project Total: | \$271,656.42 | (\$271,656.42) | \$0.00 | 0750000-92021 - Bridgeport - Interactive Flat Panels (CLOSED) |
| Project: 0750000-93002 - Bridgeport - Ac | tivity & Turf Are | eas (partially COM | PLETED) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| C&G Supply, Inc | \$10,675.32 | (\$10,675.32) | \$0.00 | Turf Supplier |
| Courts and Greens, Inc. | \$59,369.00 | (\$59,369.00) | \$0.00 | Turf Installer |
| Dave Bang Associates, Inc. Of California | \$330,963.80 | (\$313,258.06) | \$17,705.74 | Playground Equipment |
| Department of General Services | \$483.75 | (\$483.75) | \$0.00 | DSA Fees |
| Hangsafe Hooks | \$20,030.62 | (\$20,030.62) | \$0.00 | Materials and Supplies |
| Jeffrey Thomas Davis | \$2,400.00 | (\$2,200.00) | \$200.00 | Artificial Turf |
| Knowland Construction Services | \$475.00 | (\$475.00) | \$0.00 | DSA Inspector |
| Nv5 West, Inc | \$16,968.00 | (\$2,570.00) | \$14,398.00 | Other Construction Costs |
| Plumbing Authority | \$665.00 | (\$665.00) | \$0.00 | Plumbing Costs |
| SGH Architects, Inc. | \$15,411.50 | (\$15,411.50) | \$0.00 | Architect Fees |
| Signs By Tomorrow | \$931.79 | \$0.00 | \$931.79 | Signage Costs |
| T. Figg Casework Installations | \$4,500.00 | (\$4,500.00) | \$0.00 | Construction Costs |
| Project Total: | \$462,873.78 | (\$429,638.25) | \$33,235.53 | 0750000-93002 - Bridgeport - Activity & Turf Areas (partially COMPLETED) |
| Project: 0750000-93003 - Bridgeport - As | phalt/Concrete | Pavement - Play C | ourts (Spring | 2025) |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Mission Paving and Sealing, Inc | \$18,500.00 | (\$18,500.00) | \$0.00 | Paving & Sealing |
| Project Total: | \$18,500.00 | (\$18,500.00) | \$0.00 | 0750000-93003 - Bridgeport - Asphalt/Concrete Pavement - Play Courts (Spring 2025) |
| Project: 0750000-93004 - Bridgeport - Sh | nade Structure (C | LOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$403.30 | (\$403.30) | \$0.00 | Printing Costs |
| Department of General Services | \$1,827.50 | (\$1,827.50) | \$0.00 | DSA Fees |







| Vendor | Encumbrance | Expenditure | Balance | Description |
|--|-------------------|-------------------|--------------|---|
| iHM Construction & Engineering | \$14,973.00 | (\$14,973.00) | | General Contractor |
| Greenshine New Energy | \$22,228.78 | (\$22,228.78) | | Solar Light Poles Providers |
| Mark Beall & Associates | \$2,790.00 | (\$2,790.00) | | Landscape Architecture |
| Nv5 West, Inc | \$26,370.00 | (\$15,612.00) | | Other Construction Costs |
| Shade Structures, Inc. | \$148,422.00 | (\$148,422.00) | | Shade Structure Contractor |
| The Nazerian Group | \$18,584.00 | (\$18,584.00) | • • • • | Construction Costs |
| /alley Pest Control | \$2,500.00 | (\$2,500.00) | | Pest Control |
| • | \$238,098.58 | | | 0750000-93004 - Bridgeport - Shade Structure (CLOSED) |
| - | | | | or source (ceoses) |
| Project: 0750000-93006 - Bridgeport - Ne | 1 | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| PSOMAS | \$39,000.00 | (\$39,000.00) | • • • • • | Contracted Services |
| Project Total: | \$39,000.00 | (\$39,000.00) | \$0.00 | 0750000-93006 - Bridgeport - New Science Lab/Flex (Spring 2025) (?) |
| Project: 0750000-93009 - Bridgeport - Ro | oof Replacement | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$45.15 | (\$45.15) | \$0.00 | Printing Costs |
| Best Contracting Services, Inc. | \$1,099,450.00 | (\$180,719.93) | \$918,730.07 | Construction Contractor |
| Decker Environmental | \$6,600.00 | (\$6,600.00) | \$0.00 | Environmental Consulting |
| Golden State Labor Compliance | \$9,600.00 | \$0.00 | \$9,600.00 | Contracted Services |
| National Roofing Consultants, Inc. | \$35,050.00 | (\$2,150.00) | \$32,900.00 | Roofing Consultants |
| The Signal | \$2,031.40 | (\$2,031.40) | \$0.00 | Advertising |
| Project Total: | \$1,152,776.55 | (\$191,546.48) | \$961,230.07 | 0750000-93009 - Bridgeport - Roof Replacement |
| Project: 0750000-93013 - Bridgeport - Fl | ooring | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Floor Connection, Inc. | \$207,276.45 | (\$207,276.45) | \$0.00 | Flooring Costs |
| Reliable Floor Covering, Inc. | \$47,292.00 | (\$47,292.00) | | Flooring Costs |
| Jniversal Metro, Inc | \$22,744.00 | \$0.00 | | Flooring Installer |
| Project Total: | \$277,312.45 | (\$254,568.45) | | 0750000-93013 - Bridgeport - Flooring |
| Project: 0750000-93015 - Bridgeport - In | terior/Exterior P | aint (Exterior CO | | |
| | Encumbrance | Expenditure | Balance | Description |
| Vendor | | Experiance | Datance | |
| Vendor ARC Document Solutions, Llc | \$136.07 | (\$136.07) | \$0.00 | Printing Costs |





| Project: 0750000-93015 - Bridgeport - In | terior/Exterior P | aint (Exterior CO | MPLETED) | |
|--|-------------------|-------------------|--------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| 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 - Ca | sework/Counter | rtop Repair/Repla | ice (?) | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| T. Figg Casework Installations | \$52,800.00 | (\$52,800.00) | \$0.00 | Construction Costs |
| Project Total: | \$52,800.00 | (\$52,800.00) | \$0.00 | 0750000-93020 - Bridgeport - Casework/Countertop Repair/Replace (?) |
| Project: 0800000-90007 - Tesoro - Lands | caping | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Marina Landscape Services, Inc. | \$50,330.00 | \$0.00 | \$50,330.00 | Landscaping |
| Project Total: | \$50,330.00 | \$0.00 | \$50,330.00 | 0800000-90007 - Tesoro - Landscaping |
| Project: 0800000-91001 - Tesoro - Sec. S | ys. Upgrade - Ex | t. Door Locks (CL | OSED) | |
| 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 |
| Project Total: | \$194,580.80 | (\$194,580.80) | \$0.00 | 0800000-91001 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) |
| Project: 0800000-91002 - Tesoro - New F | Phone System (C | LOSED) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Sigmanet, Inc | \$17,966.06 | (\$17,966.06) | \$0.00 | Technology Costs |
| Project Total: | \$17,966.06 | (\$17,966.06) | \$0.00 | 0800000-91002 - Tesoro - New Phone System (CLOSED) |
| Project: 0800000-91005 - Tesoro - Site F | encing | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dan Lyman Construction, Inc. | \$59,798.00 | \$0.00 | \$59,798.00 | Doors, Frames & Hardware |
| Project Total: | \$59,798.00 | \$0.00 | \$59,798.00 | 0800000-91005 - Tesoro - Site Fencing |
| Project: 0800000-91006 - Tesoro - Fire A | larm Replaceme | nt (Spring 2021) | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ARC Document Solutions, Llc | \$26.88 | (\$26.88) | \$0.00 | Printing Costs |
| Golden State Labor Compliance | \$4,050.00 | \$0.00 | \$4,050.00 | Contracted Services |
| JAM Fire Protection, Inc. | \$464,756.09 | (\$272,743.43) | \$192,012.66 | Fire & Safety |
| Knowland Construction Services | \$28,500.00 | (\$12,413.00) | \$16,087.00 | DSA Inspector |
| | | | | |





| nion School District | |
|----------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Project: 0800000-91006 - Tesor | ro - Fire Al | arm Replacemer | nt (Spring 2021) | | | | | | | |
|---|---|----------------|------------------|--------------|--|--|--|--|--|--|
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | | | |
| | | | | | | | | | | |
| Signal Multimedia | | \$2,080.00 | (\$2,080.00) | | Advertising | | | | | |
| Proje | ect Total: | \$499,412.97 | (\$287,263.31) | \$212,149.66 | 0800000-91006 - Tesoro - Fire Alarm Replacement (Spring 2021) | | | | | |
| Project: 0800000-91007 - Tesoro - Single Point of Entry Fence (CLOSED) | | | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | | | |
| Blinds & Shutters Of All Kinds, Ir | nc. | \$328.90 | (\$328.90) | \$0.00 | Blinds and Shutters | | | | | |
| Karnak Developments, Inc | | \$15,653.05 | (\$15,653.05) | \$0.00 | Construction Costs | | | | | |
| The Nazerian Group | | \$18,975.00 | (\$18,975.00) | \$0.00 | Construction Costs | | | | | |
| Proje | ect Total: | \$34,956.95 | (\$34,956.95) | \$0.00 | 0800000-91007 - Tesoro - Single Point of Entry Fence (CLOSED) | | | | | |
| Project: 0800000-91009 - Tesor | Project: 0800000-91009 - Tesoro - Communication System/PA/Marquee | | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | | | |
| Harbor Bay, Inc. | | \$9,375.00 | \$0.00 | \$9,375.00 | Construction | | | | | |
| Redmont Sign LLC | | \$23,493.84 | \$0.00 | \$23,493.84 | Signage | | | | | |
| Proje | ect Total: | \$32,868.84 | \$0.00 | \$32,868.84 | 0800000-91009 - Tesoro - Communication System/PA/Marquee | | | | | |
| Project: 0800000-92001 - Tesoro - Switch Replace/Connectivity (IT) (CLOSED) | | | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | | | |
| Allconnected Inc | | \$122,148.93 | (\$122,148.93) | \$0.00 | Technology Costs | | | | | |
| Proje | ect Total: | \$122,148.93 | (\$122,148.93) | \$0.00 | 0800000-92001 - Tesoro - Switch Replace/Connectivity (IT) (CLOSED) | | | | | |
| Project: 0800000-92008 - Tesoro - HVAC Replacement (CLOSED) | | | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | | | |
| Climatec LLC | | \$769,832.67 | (\$769,832.67) | \$0.00 | Energy Efficiency | | | | | |
| Proje | ect Total: | \$769,832.67 | (\$769,832.67) | \$0.00 | 0800000-92008 - Tesoro - HVAC Replacement (CLOSED) | | | | | |
| Project: 0800000-92021 - Tesoro - Interactive Flat Panels (CLOSED) | | | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | | | |
| CDW Government, Inc. | | \$725.94 | (\$725.94) | \$0.00 | Technology Costs | | | | | |
| Collaboration Solutions, Inc | | \$7,324.80 | (\$7,324.80) | \$0.00 | Technology Costs | | | | | |
| ELB US Inc. | | \$182,081.00 | (\$182,081.00) | \$0.00 | Technology Costs | | | | | |
| Proje | ect Total: | \$190,131.74 | (\$190,131.74) | \$0.00 | 0800000-92021 - Tesoro - Interactive Flat Panels (CLOSED) | | | | | |
| Project: 0800000-93004 - Tesoro - Shade Structure (CFD) (CLOSED) | | | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | | | |
| Dave Bang Associates, Inc. Of Cal | lifornia | \$92,917.48 | \$0.00 | \$92,917.48 | Playground Equipment | | | | | |





| Project: 0800000-93004 - Te | soro - Shade | Structure (CFD) | (CLOSED) | | | | | |
|---|----------------|------------------|--------------------------------|----------------|---|--|--|--|
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| D | roject Total: | \$92,917.48 | \$0.00 | ¢07 017 / 9 | 0800000-93004 - Tesoro - Shade Structure (CFD) (CLOSED) | | | |
| | - | | • • • • • | | 0800000-93004 - Tesoro - Shade Structure (CFD) (CLOSED) | | | |
| Project: 0800000-93006 - Te Vendor | soro - New S | Encumbrance | (Summer 2025) Expenditure | (?) Balance | Description | | | |
| PSOMAS | | \$36,000.00 | (\$36,000.00) | | Contracted Services | | | |
| | roject Total: | \$36,000.00 | (\$36,000.00) (\$36,000.00) | + | 0800000-93006 - Tesoro - New Science Lab/Flex (Summer 2025) (?) | | | |
| Project: 0800000-93009 - Tesoro - Roof Replacement (Spring 2021) | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| ARC Document Solutions, Llc | | \$52.08 | (\$52.08) | \$0.00 | Printing Costs | | | |
| Decker Environmental | | \$6,600.00 | (\$3,450.00) | \$3,150.00 | Environmental Consulting | | | |
| Golden State Labor Complian | ce | \$4,700.00 | \$0.00 | \$4,700.00 | Contracted Services | | | |
| National Roofing Consultants | , Inc. | \$35,050.00 | \$0.00 | \$35,050.00 | Roofing Consultants | | | |
| Rey-Crest Construction | | \$472,488.00 | \$0.00 | \$472,488.00 | Roofing & Waterproofing Installer | | | |
| The Signal | | \$2,047.60 | (\$2,047.60) | \$0.00 | Advertising | | | |
| Pi | roject Total: | \$520,937.68 | (\$5,549.68) | \$515,388.00 | 0800000-93009 - Tesoro - Roof Replacement (Spring 2021) | | | |
| Project: 0850000-91001 - We | est Creek - Se | ec. Sys. Upgrade | - Ext. Door Locks | (CLOSED) | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| ARC Document Solutions, Llc | | \$5.15 | (\$5.15) | \$0.00 | Printing Costs | | | |
| Redrock Security & Cabling, I | nc. | \$110,516.00 | (\$110,516.00) | \$0.00 | Security Door Locks | | | |
| Signal Multimedia | | \$215.96 | (\$215.96) | | Advertising | | | |
| | - | \$110,737.11 | | \$0.00 | 0850000-91001 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks (CLOSED) | | | |
| Project: 0850000-91002 - West Creek - New Phone System (CLOSED) | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| Sigmanet, Inc | | \$21,095.33 | (\$21,095.33) | | Technology Costs | | | |
| Pi | roject Total: | \$21,095.33 | (\$21,095.33) | \$0.00 | 0850000-91002 - West Creek - New Phone System (CLOSED) | | | |
| Project: 0850000-92001 - West Creek - Switch Replace/Connectivity (IT) (CLOSED) | | | | | | | | |
| Vendor | | Encumbrance | Expenditure | Balance | Description | | | |
| Allconnected Inc | | \$200,977.61 | (\$200,977.61) | \$0.00 | Technology Costs | | | |
| Pi | roject Total: | \$200,977.61 | (\$200,977.61) | \$0.00 | 0850000-92001 - West Creek - Switch Replace/Connectivity (IT) (CLOSED) | | | |





| Project: 0850000-92021 - West Creek - Interactive Flat Panels (CLOSED) | | | | | | | | |
|--|-----------------|-------------------|-----------------|--|--|--|--|--|
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| CDW Government, Inc. | \$1,028.42 | (\$1,028.42) | \$0.00 Tec | hnology Costs | | | | |
| Collaboration Solutions, Inc | \$10,376.80 | (\$10,376.80) | \$0.00 Tec | hnology Costs | | | | |
| ELB US Inc. | \$284,220.00 | (\$284,220.00) | \$0.00 Tec | hnology Costs | | | | |
| Project Total | : \$295,625.22 | (\$295,625.22) | \$0.00 085 | 0000-92021 - West Creek - Interactive Flat Panels (CLOSED) | | | | |
| Project: Salaries & Benefits - Measure EE Staff | | | | | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description | | | | |
| S.U.S.D. | \$1,644,786.32 | (\$1,644,786.32) | \$0.00 | District Support Costs | | | | |
| Project Total: | \$1,644,786.32 | (\$1,644,786.32) | \$0.00 | Salaries & Benefits - Measure EE Staff | | | | |
| Grand Total: | \$75,205,520.69 | (\$58,066,676.08) | \$17,138,844.61 | . Saugus Union School District | | | | |