SAUGUS UNION SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure EE





Citizens' Oversight Committee Financial Report

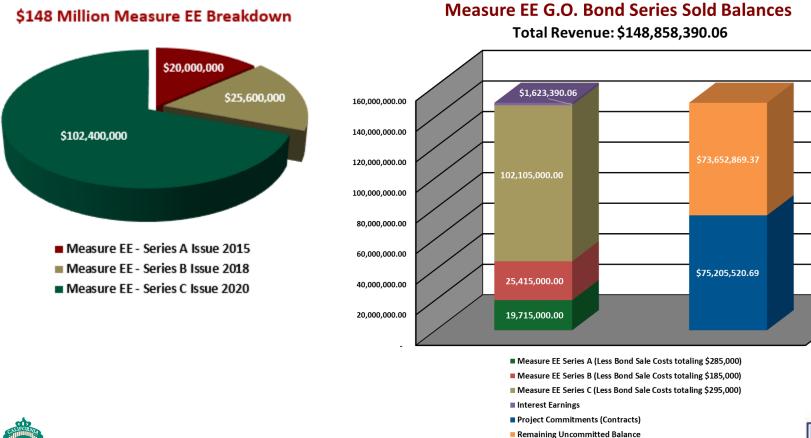
May 27, 2021

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





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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)





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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





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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





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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
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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	





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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			

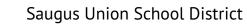






Ducto at 0450000 07075	·			W/:		
Project: 0450000-93035 - C	.narles Helmer			· · ·		
Vendor		Encumbrance	Expenditure	Balance	Description	
The Signal		\$2,330.20	\$0.00		Advertising	
	Project Total:	\$1,085,296.00	(\$599,462.28)	\$485,833.72	0450000-93035 - Charles Helmers - Classroom Building Addition (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)		
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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
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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				
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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





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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





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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				