

La Cañada Unified School District

Measure LCF Citizens' Oversight Committee Report

(Financial Data as of 10/12/2020)

October 29, 2020 Meeting

Report by:



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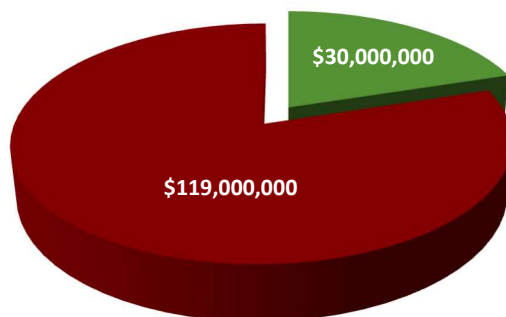
Committee Members

- ✓ Mike Leininger, Chair
- ✓ Mark Dziak
- ✓ Josh Epstein
- ✓ Charles Gelhaar
- ✓ Larry Gill
- ✓ Shannon Griffin
- ✓ Timothy O'Hair
- ✓ Jacob Tujian

Measure LCF Overview

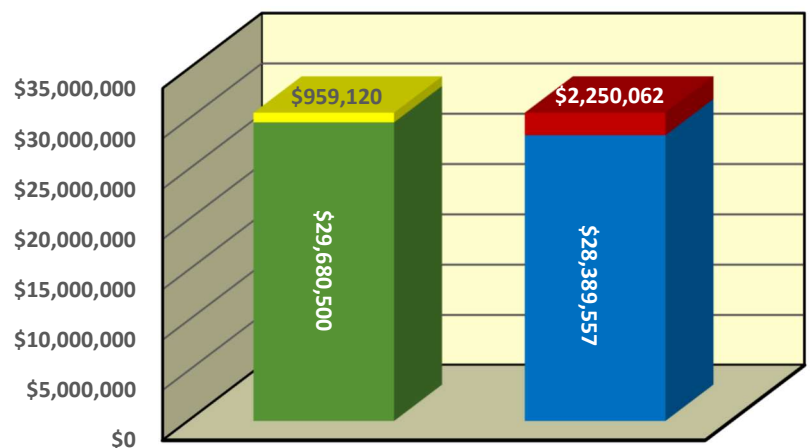
On November 7, 2017, the voters of the LA CAÑADA UNIFIED SCHOOL DISTRICT (the "District") authorized Measure LCF under the Proposition 39 statutes. Measure LCF authorized the issuance of \$149 million in General Obligation Bonds (the "Bonds"). The proceeds of the Bonds are intended to be used to repair and modernize classroom and school facilities, including fixing deteriorating roofs, plumbing and electrical systems, improve student safety and campus security systems, upgrade/expand classrooms, science labs, career-training facilities and instructional technology to support advanced programs in math, science, engineering, technology and the arts, construct, acquire, repair classrooms, sites, facilities and equipment.

\$149,000,000 Authorization



- Measure LCF - Series 1 Proceeds
- Remaining Authorization (Pending)

Measure LCF Combined Revenue = \$30,639,620



- Measure LCF - Series 1 Deposit
- Interest/Transfers/Misc. Deposits
- Project Commitments
- Uncommitted Revenue Balance

School Funding Program Glossary of Acronyms

General Obligation Bonds (G.O. Bonds) – Fund 21: Measure LCF is a voter approved bond measure within the boundaries of the District. It represents a maximum tax of \$60 per \$100,000 of assessed property value.

Deferred Maintenance – Fund 14: This fund represents an annual contribution by the District's General Fund for the routine maintenance of the District's school facilities.

Developer Fees – Fund 25: School districts have the ability to impose impact fees from new residential development and commercial/industrial development for the construction or reconstruction of school facilities. Developer fees are collected at the time a building permit is issued and are restricted to the funding of additional capacity (e.g. New Construction).

State School Facility Program Grants (SFP) – Fund 35: The SFP provides grants for school districts to acquire school sites, construct new school facilities, or modernize existing school facilities. The two major funding types available are "new construction" and "modernization". The new construction grant provides funding on a 50/50 State and local match basis. The modernization grant provides funding on a 60/40 basis.

District Special Reserve - Fund 40: This fund represents the District's special reserve for capital facility projects.

California Clean Energy Jobs Act (Proposition 39): Prop. 39 is an energy efficiency grant program that provides funding for eligible repairs to heating, ventilation, and air-conditioning (HVAC) systems; new chillers, boilers and furnaces; new lighting and lighting control systems; Installation of energy-efficient windows, programmable thermostats, and thermal window shades; and on-site clean energy generation, such as solar photovoltaic.

CUMULATIVE Measure LCF Project Expenditures

**From Inception to
October 12, 2020**



BREAKDOWN OF MEASURE LCF FINANCIALS BY CAMPUS

Project Name		Project Commitments/ Encumbrances	Measure LCF Project Expenditures	Remaining Project Commitments
A		B	C	D (B + C)
La Cañada High School - 2100000				
1	2100000-92100 - La Canada High - Surveys, Environmental & Planning	\$117,798.59	(\$107,489.59)	\$10,309.00
2	2100000-92150 - La Canada High - MPR/Food Service	1,900,271.61	(1,746,719.91)	153,551.70
3	2100000-92200 - La Canada High - Band Room	1,274,436.52	(1,274,436.52)	0.00
4	2100000-92250 - La Canada High - Roof Repair	279,996.50	(279,996.50)	0.00
5	2100000-92300 - La Canada High - Field Repair (Synthetic Field Drainage Repair)	10,044.42	(10,044.42)	0.00
6	2100000-92350 - La Canada High - Lockdown & Access Control	1,027,337.23	(1,002,337.23)	25,000.00
7	2100000-92450 - La Canada High - Safety & Security	606,864.57	(405,028.68)	201,835.89
8	2100000-92500 - La Canada High - Bleachers	27,579.99	(7,579.99)	20,000.00
9	2100000-92550 - La Canada High - New Pool	1,447,127.00	(830,384.50)	616,742.50
10	2100000-92900 - La Canada High - Prop. 39 - Lighting Retrofit	24,616.16	(24,616.16)	0.00
11	2100000-99450 - La Canada High - Other Program Costs	5,859.27	(859.27)	5,000.00
12	2100000-92600 - La Canada High - Technology Upgrade	294,756.45	(294,756.45)	0.00
13	2100000-92400 - La Canada High - Fencing	697,827.30	(175,882.03)	521,945.27
COMBINED IMPROVEMENTS:		\$7,714,515.61	(\$6,160,131.25)	\$1,554,384.36
Palm Crest Elementary School - 1300000				
14	1300000-92100 - Palm Crest Elementary - Surveys, Environmental & Planning	\$39,724.00	(\$39,724.00)	\$0.00
15	1300000-92250 - Palm Crest Elementary - Roof Repair	90,944.00	(90,944.00)	0.00
16	1300000-92400 - Palm Crest Elementary - Fencing	629,847.23	(629,847.23)	0.00
17	1300000-92450 - Palm Crest Elementary - Safety & Security	4,790.13	(4,790.13)	0.00
18	1300000-95120 - Palm Crest Elementary - Modernization	701,416.10	(262,271.85)	439,144.25
19	1300000-92650 - Palm Crest Elementary - Sewer	229,639.56	(229,639.56)	0.00
20	1300000-95130 - Palm Crest Elementary - New Construction	11,844,273.82	(723,424.66)	11,120,849.16
21	1300000-92700 - Palm Crest Elementary - Site Utilities	645,881.61	(449,749.36)	196,132.25
22	1300000-99450 - Palm Crest Elementary - Other Program Costs	5,502.70	(695.39)	4,807.31
23	1300000-92850 - Palm Crest Elementary - Parking Lot & Drop-off	305,661.89	(45,747.14)	259,914.75
24	1300000-95110 - Palm Crest Elementary - Remove Interim Housing Fie	217,744.00	(154,510.05)	63,233.95
COMBINED IMPROVEMENTS:		\$14,715,425.04	(\$2,631,343.37)	\$12,084,081.67

BREAKDOWN OF MEASURE LCF FINANCIALS BY CAMPUS

Project Name		Project Commitments/ Encumbrances	Measure LCF Project Expenditures	Remaining Project Commitments
A		B	C	D (B + C)
Paradise Canyon Elementary School - 1200000				
25	1200000-92100 - Paradise Canyon Elementary - Surveys, Environmental & Planning	\$85,039.59	(\$85,039.59)	\$0.00
26	1200000-92250 - Paradise Canyon Elementary - Roof Repair	237,636.00	(237,636.00)	0.00
27	1200000-92400 - Paradise Canyon Elementary - Fencing	434,504.79	(434,504.79)	0.00
28	1200000-92450 - Paradise Canyon Elementary - Safety & Security	243,128.16	(191,721.91)	51,406.25
29	1200000-92700 - Paradise Canyon Elementary - Site Utilities	30,024.71	(30,024.71)	0.00
30	1200000-92750 - Paradise Canyon Elementary - Lunch Shelter	1,223,902.01	(1,221,774.66)	2,127.35
31	1200000-95120 - Paradise Canyon Elementary - Modernization	44,700.00	(44,700.00)	0.00
32	1200000-92410 - Paradise Canyon Elementary - Landscaping Improv.	184,679.19	(183,599.19)	1,080.00
33	1200000-99450 - Paradise Canyon Elementary - Other Program Costs	3,420.00	(420.00)	3,000.00
COMBINED IMPROVEMENTS:		\$2,487,034.45	(\$2,429,420.85)	\$57,613.60
La Cañada Elementary School - 2100000				
34	1100000-92100 - La Canada Elementary - Surveys, Environmental & Planning	\$51,053.00	(\$51,053.00)	\$0.00
35	1100000-92400 - La Canada Elementary - Fencing	438,866.77	(438,866.77)	0.00
36	1100000-92450 - La Canada Elementary - Safety & Security	805,964.33	(796,908.36)	9,055.97
37	1100000-99450 - La Canada Elementary - Other Program Costs	1,829.22	(1,829.22)	0.00
COMBINED IMPROVEMENTS:		\$1,297,713.32	(\$1,288,657.35)	\$9,055.97

BREAKDOWN OF MEASURE LCF FINANCIALS BY CAMPUS

Project Name		Project Commitments/ Encumbrances	Measure LCF Project Expenditures	Remaining Project Commitments
A		B	C	D (B + C)
District Office & Measure LCF Project Support - 9000000				
38	9000000-92100 - District Office - Surveys, Environmental & Plannin	\$4,974.40	(\$4,974.40)	\$0.00
39	9000000-92600 - District Office - Technology Upgrade	514,989.71	(383,255.73)	131,733.98
40	9000000-92900 - District Office - Prop. 39 - Lighting Retrofit	275,197.03	(275,197.03)	0.00
41	9000000-99000 - District Office - District Wide	5,760.00	(5,760.00)	0.00
42	9000000-99100 - District Office - KeyAnalytics	10,500.00	(10,500.00)	0.00
43	9000000-99150 - District Office - Program Planning & Management	1,335,947.88	(978,148.41)	357,799.47
44	9000000-99300 - District Office - Bond Auditor	12,500.00	(5,000.00)	7,500.00
45	9000000-99250 - District Office - Educational Consulting	15,000.00	(10,821.25)	4,178.75
COMBINED IMPROVEMENTS:		\$2,174,869.02	(\$1,673,656.82)	\$501,212.20
MEASURE LCF COMBINED TOTAL:		\$28,389,557.44	(\$14,183,209.64)	\$14,206,347.80

DETAILED Measure LCF Project Expenditures

**From Inception to
October 12, 2020**



Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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1100000-92100 - La Canada Elementary - Surveys, Environmental & Planning

Chicago Title Company	\$2,500.00	(\$2,500.00)	\$0.00	Title Costs
KPFF Consulting Engineers	\$48,553.00	(\$48,553.00)	\$0.00	Engineering Costs
	\$51,053.00	(\$51,053.00)	\$0.00	Project Totals for 1100000-92100 - La Canada Elementary - Surveys, Environmental & Planning

1100000-92400 - La Canada Elementary - Fencing

Beauty Kiss	\$1,836.30	(\$1,836.30)	\$0.00	Window Coverings
Dash Construction Co.	\$324,673.20	(\$324,673.20)	\$0.00	Fencing Costs
Division Of The State Architect	\$3,546.50	(\$3,546.50)	\$0.00	Plan Check Fees
Linik Corp.	\$14,157.50	(\$14,157.50)	\$0.00	Construction Management
Los Angeles Times	\$1,679.42	(\$1,679.42)	\$0.00	Advertising
LPA, Inc.	\$81,824.67	(\$81,824.67)	\$0.00	Architect Costs
Montgomery Hardware Co.	\$391.68	(\$391.68)	\$0.00	Doors, Frames & Hardware
Premier Inspection Services	\$10,757.50	(\$10,757.50)	\$0.00	Inspection Costs
	\$438,866.77	(\$438,866.77)	\$0.00	Project Totals for 1100000-92400 - La Canada Elementary - Fencing

1100000-92450 - La Canada Elementary - Safety & Security

Architecture For Education, Inc	\$104,448.56	(\$95,392.59)	\$9,055.97	Architect Fees
Asphalt, Fabric & Engineering	\$658,261.15	(\$658,261.15)	\$0.00	Land Improvements
Division Of The State Architect	\$6,800.96	(\$6,800.96)	\$0.00	Plan Check Fees
Geo-Advantec, Inc	\$12,390.50	(\$12,390.50)	\$0.00	Construction Testing
Linik Corp.	\$11,610.50	(\$11,610.50)	\$0.00	Construction Management
Los Angeles Times	\$1,662.66	(\$1,662.66)	\$0.00	Advertising
Oakridge Landscape	\$0.00	\$0.00	\$0.00	Landscaping Costs
Peaceful Playgrounds, Inc	\$0.00	\$0.00	\$0.00	Security Costs
Premier Inspection Services	\$10,790.00	(\$10,790.00)	\$0.00	Inspection Costs
	\$805,964.33	(\$796,908.36)	\$9,055.97	Project Totals for 1100000-92450 - La Canada Elementary - Safety & Security

1100000-99450 - La Canada Elementary - Other Program Costs

Arc Document Solutions, Llc	\$1,829.22	(\$1,829.22)	(\$0.00)	Printing & Reprographics
	\$1,829.22	(\$1,829.22)	(\$0.00)	Project Totals for 1100000-99450 - La Canada Elementary - Other Program Costs

1200000-92100 - Paradise Canyon Elementary - Surveys, Environmental & Planning

Chicago Title Company	\$2,000.00	(\$2,000.00)	\$0.00	Title Costs
Penco Engineering, Inc.	\$83,039.59	(\$83,039.59)	\$0.00	Engineering Costs
	\$85,039.59	(\$85,039.59)	\$0.00	Project Totals for 1200000-92100 - Paradise Canyon Elementary - Surveys, Environmental & Planning

1200000-92250 - Paradise Canyon Elementary - Roof Repair

Chapman Coast Roof	\$237,636.00	(\$237,636.00)	\$0.00	Roofing Costs
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Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$237,636.00	(\$237,636.00)	\$0.00	Project Totals for 1200000-92250 - Paradise Canyon Elementary - Roof Repair

1200000-92400 - Paradise Canyon Elementary - Fencing

ABNY General Engineering	\$44,638.74	(\$44,638.74)	\$0.00	Engineering Costs
Ace Fence Company	\$306,703.07	(\$306,703.07)	\$0.00	Fencing Costs
Division Of The State Architect	\$3,280.00	(\$3,280.00)	\$0.00	Plan Check Fees
Glendale Fence Co.	\$3,690.00	(\$3,690.00)	\$0.00	Fencing Costs
Linik Corp.	\$13,507.50	(\$13,507.50)	\$0.00	Construction Management
Los Angeles Times	\$922.06	(\$922.06)	\$0.00	Advertising
LPA, Inc.	\$41,699.67	(\$41,699.67)	\$0.00	Architect Costs
Oakridge Landscape	\$5,230.00	(\$5,230.00)	\$0.00	Landscaping Costs
Premier Inspection Services	\$14,833.75	(\$14,833.75)	\$0.00	Inspection Costs
	\$434,504.79	(\$434,504.79)	\$0.00	Project Totals for 1200000-92400 - Paradise Canyon Elementary - Fencing

1200000-92410 - Paradise Canyon Elementary - Landscaping Improv.

Brightview Landscape Services	\$183,599.19	(\$183,599.19)	(\$0.00)	Landscaping Costs
Chalmers Construction Services, Inc.	\$0.00	\$0.00	\$0.00	Construction Costs
Linik Corp.	\$1,080.00	\$0.00	\$1,080.00	Construction Management
	\$184,679.19	(\$183,599.19)	\$1,080.00	Project Totals for 1200000-92410 - Paradise Canyon Elementary - Landscaping Improv.

1200000-92450 - Paradise Canyon Elementary - Safety & Security

ABNY General Engineering	\$59,900.00	(\$59,900.00)	\$0.00	Engineering Costs
Architecture For Education, Inc	\$66,603.00	(\$20,503.00)	\$46,100.00	Architect Fees
Chalmers Construction Services, Inc.	\$97,625.00	(\$92,743.75)	\$4,881.25	Construction Costs
Division Of The State Architect	\$6,329.16	(\$6,329.16)	\$0.00	Plan Check Fees
Geo-Advantec, Inc	\$2,706.00	(\$2,706.00)	\$0.00	Construction Testing
Linik Corp.	\$540.00	(\$540.00)	\$0.00	Construction Management
Premier Inspection Services	\$9,425.00	(\$9,000.00)	\$425.00	Inspection Costs
	\$243,128.16	(\$191,721.91)	\$51,406.25	Project Totals for 1200000-92450 - Paradise Canyon Elementary - Safety & Security

1200000-92700 - Paradise Canyon Elementary - Site Utilities

ABNY General Engineering	\$17,135.75	(\$17,135.75)	\$0.00	Engineering Costs
Brightview Landscape Services	\$12,888.96	(\$12,888.96)	\$0.00	Landscaping Costs
	\$30,024.71	(\$30,024.71)	\$0.00	Project Totals for 1200000-92700 - Paradise Canyon Elementary - Site Utilities

1200000-92750 - Paradise Canyon Elementary - Lunch Shelter

ABNY General Engineering	\$686,867.53	(\$686,867.53)	\$0.00	Engineering Costs
Architecture For Education, Inc	\$117,959.75	(\$115,832.40)	\$2,127.35	Architect Fees
Barr Electric Co	\$2,999.90	(\$2,999.90)	\$0.00	Electrical Costs
Brightview Landscape Services	\$1,954.19	(\$1,954.19)	\$0.00	Landscaping Costs

Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Dave Bang Associates, Inc	\$41,526.53	(\$41,526.53)	\$0.00	Kitchen Equipment
Division Of The State Architect	\$12,379.41	(\$12,379.41)	\$0.00	Plan Check Fees
Geo-Advantec, Inc	\$34,202.00	(\$34,202.00)	\$0.00	Construction Testing
Linik Corp.	\$21,262.50	(\$21,262.50)	\$0.00	Construction Management
Los Angeles Times	\$1,819.00	(\$1,819.00)	\$0.00	Advertising
Park Associates	\$230,336.20	(\$230,336.20)	\$0.00	Construction Costs
Premier Inspection Services	\$11,175.00	(\$11,175.00)	\$0.00	Inspection Costs
Technicon Engineering	\$420.00	(\$420.00)	\$0.00	Engineering Costs
Valley Water Company	\$61,000.00	(\$61,000.00)	\$0.00	GeoTechnical
	\$1,223,902.01	(\$1,221,774.66)	\$2,127.35	Project Totals for 1200000-92750 - Paradise Canyon Elementary - Lunch Shelter

1200000-95120 - Paradise Canyon Elementary - Modernization

ABNY General Engineering	\$44,700.00	(\$44,700.00)	\$0.00	Engineering Costs
	\$44,700.00	(\$44,700.00)	\$0.00	Project Totals for 1200000-95120 - Paradise Canyon Elementary - Modernization

1200000-99450 - Paradise Canyon Elementary - Other Program Costs

Arc Document Solutions, Llc	\$3,000.00	\$0.00	\$3,000.00	Printing & Reprographics
Technicon Engineering	\$420.00	(\$420.00)	\$0.00	Engineering Costs
	\$3,420.00	(\$420.00)	\$3,000.00	Project Totals for 1200000-99450 - Paradise Canyon Elementary - Other Program Costs

1300000-92100 - Palm Crest Elementary - Surveys, Environmental & Planning

Chicago Title Company	\$2,000.00	(\$2,000.00)	\$0.00	Title Costs
KPFF Consulting Engineers	\$10,000.00	(\$10,000.00)	\$0.00	Engineering Costs
Penco Engineering, Inc.	\$27,724.00	(\$27,724.00)	\$0.00	Engineering Costs
	\$39,724.00	(\$39,724.00)	\$0.00	Project Totals for 1300000-92100 - Palm Crest Elementary - Surveys, Environmental & Planning

1300000-92250 - Palm Crest Elementary - Roof Repair

Chapman Coast Roof	\$90,944.00	(\$90,944.00)	\$0.00	Roofing Costs
	\$90,944.00	(\$90,944.00)	\$0.00	Project Totals for 1300000-92250 - Palm Crest Elementary - Roof Repair

1300000-92400 - Palm Crest Elementary - Fencing

ABNY General Engineering	\$13,400.00	(\$13,400.00)	\$0.00	Engineering Costs
Ace Fence Company	\$276,922.78	(\$276,922.78)	\$0.00	Fencing Costs
Allan E. Seward Engineering	\$15,436.08	(\$15,436.08)	\$0.00	Engineering Costs
Division Of The State Architect	\$4,715.00	(\$4,715.00)	\$0.00	Plan Check Fees
Golden Sun Enterprise	\$243,083.15	(\$243,083.15)	\$0.00	Advertising
Linik Corp.	\$10,867.50	(\$10,867.50)	\$0.00	Construction Management
Los Angeles Times	\$922.06	(\$922.06)	\$0.00	Advertising
LPA, Inc.	\$43,775.66	(\$43,775.66)	\$0.00	Architect Costs
Oakridge Landscape	\$12,600.00	(\$12,600.00)	\$0.00	Landscaping Costs

Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Premier Inspection Services	\$8,125.00	(\$8,125.00)	\$0.00	Inspection Costs
	\$629,847.23	(\$629,847.23)	\$0.00	Project Totals for 1300000-92400 - Palm Crest Elementary - Fencing

1300000-92450 - Palm Crest Elementary - Safety & Security

Division Of The State Architect	\$4,790.13	(\$4,790.13)	\$0.00	Plan Check Fees
	\$4,790.13	(\$4,790.13)	\$0.00	Project Totals for 1300000-92450 - Palm Crest Elementary - Safety & Security

1300000-92650 - Palm Crest Elementary - Sewer

ABNY General Engineering	\$131,950.00	(\$131,950.00)	\$0.00	Engineering Costs
Allan E. Seward Engineering	\$18,032.00	(\$18,032.00)	\$0.00	Engineering Costs
Brightview Landscape Services	\$14,059.22	(\$14,059.22)	\$0.00	Landscaping Costs
Geo-Advantec, Inc	\$28,986.05	(\$28,986.05)	\$0.00	Construction Testing
Linik Corp.	\$12,143.50	(\$12,143.50)	\$0.00	Construction Management
Los Angeles Times	\$1,637.54	(\$1,637.54)	\$0.00	Advertising
Oakridge Landscape	\$3,000.00	(\$3,000.00)	\$0.00	Landscaping Costs
Premier Inspection Services	\$12,106.25	(\$12,106.25)	\$0.00	Inspection Costs
West Coast Environmental	\$7,725.00	(\$7,725.00)	\$0.00	Environmental Costs
	\$229,639.56	(\$229,639.56)	\$0.00	Project Totals for 1300000-92650 - Palm Crest Elementary - Sewer

1300000-92700 - Palm Crest Elementary - Site Utilities

Barrington Plumbing	\$165,204.06	(\$154,936.96)	\$10,267.10	Plumbing Costs
Brightview Landscape Services	\$26,576.04	(\$26,576.04)	\$0.00	Landscaping Costs
Division Of The State Architect	\$15,250.00	(\$15,250.00)	\$0.00	Plan Check Fees
Geo-Advantec, Inc	\$8,000.00	(\$4,860.00)	\$3,140.00	Construction Testing
Golden Sun Enterprise	\$222,693.85	(\$99,655.00)	\$123,038.85	Advertising
Linik Corp.	\$69,120.00	(\$46,170.00)	\$22,950.00	Construction Management
Los Angeles Times	\$1,796.40	(\$1,796.40)	\$0.00	Advertising
LPA, Inc.	\$81,836.26	(\$76,584.96)	\$5,251.30	Architect Costs
Premier Inspection Services	\$55,405.00	(\$23,920.00)	\$31,485.00	Inspection Costs
	\$645,881.61	(\$449,749.36)	\$196,132.25	Project Totals for 1300000-92700 - Palm Crest Elementary - Site Utilities

1300000-92850 - Palm Crest Elementary - Parking Lot & Drop-off

Linik Corp.	\$32,400.00	\$0.00	\$32,400.00	Construction Management
LPA, Inc.	\$273,261.89	(\$45,747.14)	\$227,514.75	Architect Costs
	\$305,661.89	(\$45,747.14)	\$259,914.75	Project Totals for 1300000-92850 - Palm Crest Elementary - Parking Lot & Drop-off

1300000-95100 - Palm Crest Elementary - Interim Housing

Linik Corp.	\$0.00	\$0.00	\$0.00	Construction Management
	\$0.00	\$0.00	\$0.00	Project Totals for 1300000-95100 - Palm Crest Elementary - Interim Housing

Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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1300000-95110 - Palm Crest Elementary - Remove Interim Housing Fie

Division Of The State Architect	\$10,350.00	(\$10,350.00)	\$0.00	Plan Check Fees
Linik Corp.	\$10,800.00	\$0.00	\$10,800.00	Construction Management
LPA, Inc.	\$196,594.00	(\$144,160.05)	\$52,433.95	Architect Costs
	\$217,744.00	(\$154,510.05)	\$63,233.95	Project Totals for 1300000-95110 - Palm Crest Elementary - Remove Interim Housing Fie

1300000-95120 - Palm Crest Elementary - Modernization

Barrington Plumbing	\$730.00	(\$730.00)	\$0.00	Plumbing Costs
FCS International	\$0.00	\$0.00	\$0.00	Site Survey
Linik Corp.	\$18,360.00	(\$10,530.00)	\$7,830.00	Construction Management
LPA, Inc.	\$680,444.74	(\$249,130.49)	\$431,314.25	Architect Costs
Outlook Newspaper	\$1,881.36	(\$1,881.36)	\$0.00	Advertising
	\$701,416.10	(\$262,271.85)	\$439,144.25	Project Totals for 1300000-95120 - Palm Crest Elementary - Modernization

1300000-95130 - Palm Crest Elementary - New Construction

American Modular Systems	\$10,355,680.00	\$0.00	\$10,355,680.00	Modular Building Construction
Brightview Landscape Services	\$8,768.25	\$0.00	\$8,768.25	Landscaping Costs
Converse Consultants	\$20,925.00	(\$20,925.00)	\$0.00	Construction Testing
Dept. of Conservation	\$3,600.00	(\$3,600.00)	\$0.00	Plan Check Fee
Division Of The State Architect	\$138,881.51	(\$138,881.51)	\$0.00	Plan Check Fees
DTSC	\$23,500.00	(\$12,573.00)	\$10,927.00	Site Survey
Executive Environmental Svcs	\$50,000.00	(\$35,744.07)	\$14,255.93	Geotechnical
Gretchen Bergstrom	\$100.00	(\$100.00)	\$0.00	District Project Support
KPFF Consulting Engineers	\$19,000.00	(\$8,500.00)	\$10,500.00	Engineering Costs
Linik Corp.	\$19,710.00	(\$11,610.00)	\$8,100.00	Construction Management
LPA, Inc.	\$1,045,469.06	(\$346,809.81)	\$698,659.25	Architect Costs
Mikes Spray & Tree Service	\$8,640.00	(\$8,640.00)	\$0.00	Landscaping Costs
Ultrasystems Environmental	\$150,000.00	(\$136,041.27)	\$13,958.73	Environmental Costs
	\$11,844,273.82	(\$723,424.66)	\$11,120,849.16	Project Totals for 1300000-95130 - Palm Crest Elementary - New Construction

1300000-99450 - Palm Crest Elementary - Other Program Costs

Arc Document Solutions, Llc	\$5,502.70	(\$695.39)	\$4,807.31	Printing & Reprographics
	\$5,502.70	(\$695.39)	\$4,807.31	Project Totals for 1300000-99450 - Palm Crest Elementary - Other Program Costs

2100000-92100 - La Canada High - Surveys, Environmental & Planning

Chicago Title Company	\$2,500.00	(\$2,500.00)	\$0.00	Title Costs
KPFF Consulting Engineers	\$115,298.59	(\$104,989.59)	\$10,309.00	Engineering Costs
	\$117,798.59	(\$107,489.59)	\$10,309.00	Project Totals for 2100000-92100 - La Canada High - Surveys, Environmental & Planning

2100000-92150 - La Canada High - MPR/Food Service

Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Architecture For Education, Inc	\$209,042.45	(\$202,564.03)	\$6,478.42	Architect Fees
Chalmers Construction Services, Inc.	\$1,445,172.56	(\$1,307,672.56)	\$137,500.00	Construction Costs
Culver-Newlin Inc	\$87,642.46	(\$87,642.46)	\$0.00	Kitchen Equipment
Department of General Services	\$1,663.22	(\$1,663.22)	\$0.00	Plan Check Fees
Division Of The State Architect	\$21,778.61	(\$21,778.61)	\$0.00	Plan Check Fees
EMS LINQ	\$14,297.75	(\$14,297.75)	\$0.00	Technology Costs
Executive Environmental Srvs	\$17,875.97	(\$17,875.97)	\$0.00	Geotechnical
Geo-Advantec, Inc	\$3,374.00	(\$3,374.00)	\$0.00	Construction Testing
Johnson Controls	\$5,777.28	(\$1,334.00)	\$4,443.28	HVAC
Linik Corp.	\$48,318.50	(\$43,188.50)	\$5,130.00	Construction Management
Los Angeles Times	\$1,492.50	(\$1,492.50)	\$0.00	Advertising
Premier Inspection Services	\$28,050.00	(\$28,050.00)	\$0.00	Inspection Costs
Studio Spectrum	\$0.00	\$0.00	\$0.00	Furniture & Equipment
Town & Country Event Rentals	\$15,786.31	(\$15,786.31)	\$0.00	Rentals, Leases & Repairs
	\$1,900,271.61	(\$1,746,719.91)	\$153,551.70	Project Totals for 2100000-92150 - La Canada High - MPR/Food Service

2100000-92200 - La Canada High - Band Room

Architecture For Education, Inc	\$105,067.34	(\$105,067.34)	\$0.00	Architect Fees
Barr Electric Co	\$1,920.00	(\$1,920.00)	\$0.00	Electrical Costs
Cdw - Government Inc	\$24,994.20	(\$24,994.20)	\$0.00	Technology Equipment
Chalmers Construction Services, Inc.	\$1,045,470.25	(\$1,045,470.25)	\$0.00	Construction Costs
Division Of The State Architect	\$18,997.88	(\$18,997.88)	\$0.00	Plan Check Fees
Geo-Advantec, Inc	\$11,192.00	(\$11,192.00)	\$0.00	Construction Testing
Kevin Crehan	\$318.61	(\$318.61)	\$0.00	Furniture & Equipment
Linik Corp.	\$41,067.50	(\$41,067.50)	\$0.00	Construction Management
Los Angeles Times	\$1,459.54	(\$1,459.54)	\$0.00	Advertising
Oakridge Landscape	\$0.00	\$0.00	\$0.00	Landscaping Costs
Premier Inspection Services	\$13,800.00	(\$13,800.00)	\$0.00	Inspection Costs
Progressive Surface Solutions	\$10,149.20	(\$10,149.20)	\$0.00	Flooring Costs
	\$1,274,436.52	(\$1,274,436.52)	\$0.00	Project Totals for 2100000-92200 - La Canada High - Band Room

2100000-92250 - La Canada High - Roof Repair

Chapman Coast Roof	\$279,996.50	(\$279,996.50)	\$0.00	Roofing Costs
	\$279,996.50	(\$279,996.50)	\$0.00	Project Totals for 2100000-92250 - La Canada High - Roof Repair

2100000-92300 - La Canada High - Field Repair (Synthetic Field Drainage Repair)

Cbelow, Inc.	\$5,585.00	(\$5,585.00)	\$0.00	Subsurface Imaging
D.Lewis Company	\$1,800.00	(\$1,800.00)	\$0.00	Utility Locators & Leak Detection
LPA, Inc.	\$2,659.42	(\$2,659.42)	\$0.00	Architect Costs
Smith-Emery Laboratories	\$0.00	\$0.00	\$0.00	Testing Costs
	\$10,044.42	(\$10,044.42)	\$0.00	Project Totals for 2100000-92300 - La Canada High - Field Repair (Synthetic Field Drainage Repair)

Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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2100000-92350 - La Canada High - Lockdown & Access Control

Glendale Area Schools Federal	\$5,096.51	(\$5,096.51)	\$0.00	Technology Costs
Los Angeles Times	\$1,323.13	(\$1,323.13)	\$0.00	Advertising
Ollivier Corp.	\$998,293.21	(\$973,293.21)	\$25,000.00	Security Costs
Plannet Consulting, LLC	\$22,624.38	(\$22,624.38)	\$0.00	Technology Costs
	\$1,027,337.23	(\$1,002,337.23)	\$25,000.00	Project Totals for 2100000-92350 - La Canada High - Lockdown & Access Control

2100000-92400 - La Canada High - Fencing

A M Electric Service	\$2,502.50	\$0.00	\$2,502.50	Electrical Costs
Chalmers Construction Services, Inc.	\$42,550.00	\$0.00	\$42,550.00	Construction Costs
Geo-Advantec, Inc	\$10,000.00	(\$2,340.00)	\$7,660.00	Construction Testing
Glendale Fence Co.	\$5,770.00	(\$5,770.00)	\$0.00	Fencing Costs
Golden Sun Enterprise	\$533,777.00	(\$112,624.23)	\$421,152.77	Advertising
Linik Corp.	\$60,210.00	(\$38,610.00)	\$21,600.00	Construction Management
Los Angeles Times	\$2,692.80	(\$2,692.80)	\$0.00	Advertising
Premier Inspection Services	\$40,325.00	(\$13,845.00)	\$26,480.00	Inspection Costs
	\$697,827.30	(\$175,882.03)	\$521,945.27	Project Totals for 2100000-92400 - La Canada High - Fencing

2100000-92410 - La Canada High - Landscaping Improvements

Brightview Landscape Services	\$0.00	\$0.00	\$0.00	Landscaping Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 2100000-92410 - La Canada High - Landscaping Improvements

2100000-92450 - La Canada High - Safety & Security

Architecture For Education, Inc	\$444,297.61	(\$324,358.51)	\$119,939.10	Architect Fees
Brightview Landscape Services	\$73,972.32	(\$17,725.53)	\$56,246.79	Landscaping Costs
Division Of The State Architect	\$22,412.50	(\$22,412.50)	\$0.00	Plan Check Fees
Johnson Controls	\$25,107.14	(\$25,107.14)	\$0.00	HVAC
Linik Corp.	\$32,265.00	(\$6,615.00)	\$25,650.00	Construction Management
Michael Deike Construction	\$5,950.00	(\$5,950.00)	\$0.00	Construction Costs
Ollivier Corp.	\$0.00	\$0.00	\$0.00	Security Costs
Premier Inspection Services	\$2,860.00	(\$2,860.00)	\$0.00	Inspection Costs
	\$606,864.57	(\$405,028.68)	\$201,835.89	Project Totals for 2100000-92450 - La Canada High - Safety & Security

2100000-92500 - La Canada High - Bleachers

Architecture For Education, Inc	\$27,579.99	(\$7,579.99)	\$20,000.00	Architect Fees
	\$27,579.99	(\$7,579.99)	\$20,000.00	Project Totals for 2100000-92500 - La Canada High - Bleachers

2100000-92550 - La Canada High - New Pool

Barr Electric Co	\$360.00	(\$360.00)	\$0.00	Electrical Costs
Barrington Plumbing	\$880.00	(\$880.00)	\$0.00	Plumbing Costs

Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Dept. of Conservation	\$3,600.00	(\$3,600.00)	\$0.00	Plan Check Fee
Division Of The State Architect	\$107,950.00	(\$107,950.00)	\$0.00	Plan Check Fees
FCS International	\$0.00	\$0.00	\$0.00	Site Survey
First Carbon Solutions	\$88,479.00	(\$55,968.80)	\$32,510.20	Consulting Costs
Geo-Advantec, Inc	\$20,590.00	(\$15,590.00)	\$5,000.00	Construction Testing
Gonzalez Goodale Architects	\$1,057,272.00	(\$628,969.70)	\$428,302.30	Architect Fees
Linik Corp.	\$160,920.00	(\$9,990.00)	\$150,930.00	Construction Management
Sierra West Consulting	\$6,500.00	(\$6,500.00)	\$0.00	Consulting Costs
SWRCB	\$526.00	(\$526.00)	\$0.00	Plan Check Fees
Valley Water Company	\$50.00	(\$50.00)	\$0.00	GeoTechnical
	\$1,447,127.00	(\$830,384.50)	\$616,742.50	Project Totals for 2100000-92550 - La Canada High - New Pool

2100000-92600 - La Canada High - Technology Upgrade

Digital Synergy Consulting	\$263,488.54	(\$263,488.54)	\$0.00	Technology Costs
Studio Spectrum	\$31,267.91	(\$31,267.91)	\$0.00	Furniture & Equipment
	\$294,756.45	(\$294,756.45)	\$0.00	Project Totals for 2100000-92600 - La Canada High - Technology Upgrade

2100000-92900 - La Canada High - Prop. 39 - Lighting Retrofit

Regency Enterprises Inc.	\$24,616.16	(\$24,616.16)	\$0.00	Lighting Costs
	\$24,616.16	(\$24,616.16)	\$0.00	Project Totals for 2100000-92900 - La Canada High - Prop. 39 - Lighting Retrofit

2100000-99450 - La Canada High - Other Program Costs

Arc Document Solutions, Llc	\$5,859.27	(\$859.27)	\$5,000.00	Printing & Reprographics
	\$5,859.27	(\$859.27)	\$5,000.00	Project Totals for 2100000-99450 - La Canada High - Other Program Costs

9000000-92100 - District Office - Surveys, Environmental & Plannin

Arc Document Solutions, Llc	\$4,974.40	(\$4,974.40)	\$0.00	Printing & Reprographics
	\$4,974.40	(\$4,974.40)	\$0.00	Project Totals for 9000000-92100 - District Office - Surveys, Environmental & Plannin

9000000-92600 - District Office - Technology Upgrade

Digital Synergy Consulting	\$158,298.27	(\$158,298.27)	\$0.00	Technology Costs
Intelli-Tech	\$319,542.91	(\$187,808.93)	\$131,733.98	Fire Alarms
Plannet Consulting, LLC	\$37,148.53	(\$37,148.53)	\$0.00	Technology Costs
	\$514,989.71	(\$383,255.73)	\$131,733.98	Project Totals for 9000000-92600 - District Office - Technology Upgrade

9000000-92900 - District Office - Prop. 39 - Lighting Retrofit

Baker Electric, Inc.	\$275,197.03	(\$275,197.03)	\$0.00	Electrical Costs
Regency Enterprises Inc.	\$0.00	\$0.00	\$0.00	Lighting Costs
	\$275,197.03	(\$275,197.03)	\$0.00	Project Totals for 9000000-92900 - District Office - Prop. 39 - Lighting Retrofit

Encumbrance Report

La Canada Unified School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
9000000-99000 - District Office - District Wide				
Linik Corp.	\$5,760.00	(\$5,760.00)	\$0.00	Construction Management
	\$5,760.00	(\$5,760.00)	\$0.00	Project Totals for 9000000-99000 - District Office - District Wide
9000000-99100 - District Office - KeyAnalytics				
Keyanalytics	\$10,500.00	(\$10,500.00)	\$0.00	Project Planning Support
	\$10,500.00	(\$10,500.00)	\$0.00	Project Totals for 9000000-99100 - District Office - KeyAnalytics
9000000-99150 - District Office - Program Planning & Management				
Chicago Title Company	\$0.00	\$0.00	\$0.00	Title Costs
Keyanalytics	\$123,500.00	(\$81,500.00)	\$42,000.00	Project Planning Support
Linik Corp.	\$1,212,447.88	(\$896,648.41)	\$315,799.47	Construction Management
	\$1,335,947.88	(\$978,148.41)	\$357,799.47	Project Totals for 9000000-99150 - District Office - Program Planning & Management
9000000-99250 - District Office (School Facility Program Consultant)				
Jack Schreder & Associates, Inc.	\$15,000.00	(\$10,821.25)	\$4,178.75	Educational Consulting
	\$15,000.00	(\$10,821.25)	\$4,178.75	Project Totals for 9000000-99250 - District Office - Educational Consulting
9000000-99300 - District Office - Bond Auditor				
Eide Bailly	\$12,500.00	(\$5,000.00)	\$7,500.00	CPA
Vavrinek, Trine, Day And Co. ,Llp	\$0.00	\$0.00	\$0.00	Measure LCF Audit
	\$12,500.00	(\$5,000.00)	\$7,500.00	Project Totals for 9000000-99300 - District Office - Bond Auditor
9000000-99450 - District Office - Other Program Costs (CLOSED)				
Chicago Title Company	\$0.00	\$0.00	\$0.00	Title Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 9000000-99450 - District Office - Other Program Costs (CLOSED)
	\$28,389,557.44	(\$14,183,209.64)	\$14,206,347.80	District Grand Totals for La Canada Unified School District (for selected data)