

# La Cañada Unified School District

## Measure LCF Citizens' Oversight Committee Report

(Financial Data as of 1/4/2021)

January 14, 2021 Meeting

Report by:



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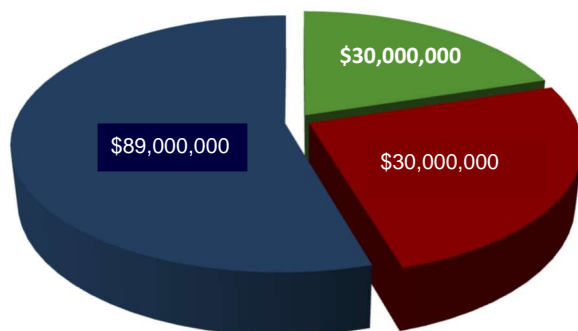
### Committee Members

- ✓ Mike Leininger, Chair
- Jacob Tujian - Vice Chair
- Charles Gelhaar
- Charles Giles
- Amarpreet Malik
- Erin Rea
- Randall Scoville

## Measure LCF Overview

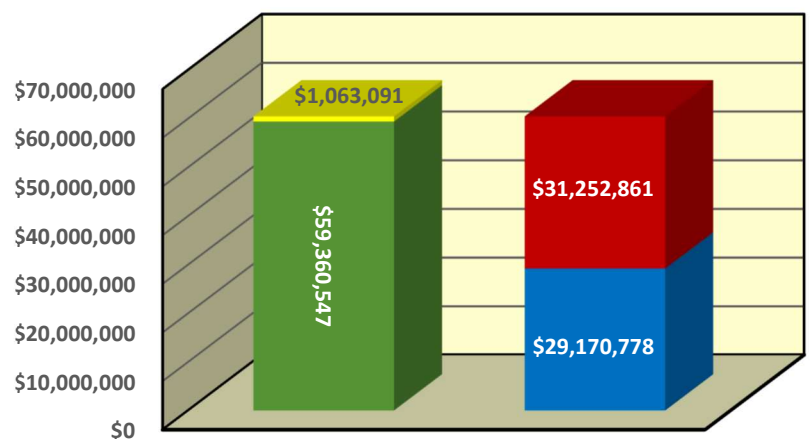
On November 7, 2017, the voters of the LA CAÑADA UNIFIED SCHOOL DISTRICT (the "District") authorized Measure LCF under the Proposition 39 statutes. Measure LCF authorized the issuance of \$149 million in General Obligation Bonds (the "Bonds"). The proceeds of the Bonds are intended to be used to repair 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.

### 2017 Measure LCF G.O. Bond Authorization \$149,000,000 Authorization



- Measure LCF - 2018 Series A Proceeds
- Measure LCF - 2020 Series B Proceeds
- Remaining Authorization (Pending)

### Measure LCF Combined Revenue = \$60,423,639



- Measure LCF Funds Generated
- Interest Earnings
- 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  
January 14, 2021**



## 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)
<b>La Cañada High School - 2100000</b>					
1	2100000-92100	La Canada High - Surveys, Environmental & Planning	\$117,798.59	(\$112,042.09)	\$5,756.50
2	2100000-92150	La Canada High - MPR/Food Service	1,895,141.61	(1,878,039.16)	17,102.45
3	2100000-92200	La Canada High - Band Room	1,275,436.52	(1,274,436.52)	1,000.00
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	2100000-92400	La Canada High - Fencing	725,932.30	(586,724.53)	139,207.77
8	2100000-92450	La Canada High - Safety & Security	651,625.57	(473,835.47)	177,790.10
9	2100000-92500	La Canada High - Bleachers	27,579.99	(7,579.99)	20,000.00
10	2100000-92550	La Canada High - New Pool	1,694,569.10	(873,658.35)	820,910.75
11	2100000-92600	La Canada High - Technology Upgrade	294,756.45	(294,756.45)	0.00
12	2100000-92900	La Canada High - Prop. 39 - Lighting Retrofit	24,616.16	(24,616.16)	0.00
13	2100000-99450	La Canada High - Other Program Costs	5,859.27	(859.27)	5,000.00
<b>COMBINED IMPROVEMENTS:</b>			<b>\$8,030,693.71</b>	<b>(\$6,818,926.14)</b>	<b>\$1,211,767.57</b>
<b>Palm Crest Elementary School - 1300000</b>					
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	635,694.87	(635,694.87)	0.00
17	1300000-92450	Palm Crest Elementary - Safety & Security	4,790.13	(4,790.13)	0.00
18	1300000-92650	Palm Crest Elementary - Sewer	229,639.56	(229,639.56)	0.00
19	1300000-92700	Palm Crest Elementary - Site Utilities	652,268.47	(475,179.10)	177,089.37
20	1300000-92850	Palm Crest Elementary - Parking Lot & Drop-off	305,661.89	(56,033.89)	249,628.00
21	1300000-95110	Palm Crest Elementary - Remove Interim Housing Fie	217,744.00	(182,856.72)	34,887.28
22	1300000-95120	Palm Crest Elementary - Modernization	739,855.52	(296,726.75)	443,128.77
23	1300000-95130	Palm Crest Elementary - New Construction	11,854,068.49	(978,976.83)	10,875,091.66
24	1300000-99450	Palm Crest Elementary - Other Program Costs	5,502.70	(695.39)	4,807.31
<b>COMBINED IMPROVEMENTS:</b>			<b>\$14,775,893.63</b>	<b>(\$2,991,261.24)</b>	<b>\$11,784,632.39</b>



## 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)
<b>Paradise Canyon Elementary School - 1200000</b>					
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	446,761.30	(446,761.30)	0.00
28	1200000-92410	Paradise Canyon Elementary - Landscaping Improv.	183,734.19	(183,734.19)	0.00
29	1200000-92450	Paradise Canyon Elementary - Safety & Security	387,706.66	(197,975.41)	189,731.25
30	1200000-92700	Paradise Canyon Elementary - Site Utilities	30,024.71	(30,024.71)	0.00
31	1200000-92750	Paradise Canyon Elementary - Lunch Shelter	1,223,902.01	(1,223,338.66)	563.35
32	1200000-95120	Paradise Canyon Elementary - Modernization	218,261.72	(59,313.47)	158,948.25
33	1200000-99450	Paradise Canyon Elementary - Other Program Costs	3,420.00	(420.00)	3,000.00
<b>COMBINED IMPROVEMENTS:</b>			<b>\$2,816,486.18</b>	<b>(\$2,464,243.33)</b>	<b>\$352,242.85</b>
<b>La Cañada Elementary School - 2100000</b>					
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
<b>COMBINED IMPROVEMENTS:</b>			<b>\$1,297,713.32</b>	<b>(\$1,288,657.35)</b>	<b>\$9,055.97</b>

## 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)
<b>District Office &amp; Measure LCF Project Support - 9000000</b>					
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	(514,989.71)	0.00
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	1,370,947.88	(1,074,298.41)	296,649.47
44	9000000-99250	District Office - Educational Consulting	55,121.97	(18,205.00)	36,916.97
45	9000000-99300	District Office - Bond Auditor	12,500.00	(10,000.00)	2,500.00
<b>COMBINED IMPROVEMENTS:</b>			<b>\$2,249,990.99</b>	<b>(\$1,913,924.55)</b>	<b>\$336,066.44</b>
<b>MEASURE LCF COMBINED TOTAL:</b>			<b>\$29,170,777.83</b>	<b>(\$15,477,012.61)</b>	<b>\$13,693,765.22</b>

# **DETAILED Measure LCF Project Expenditures**

**From Inception to  
January 14, 2021**





### Project: 1100000-92100 - La Canada Elementary - Surveys, Environmental & Planning

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$51,053.00</b>	<b>(\$51,053.00)</b>	<b>\$0.00</b>	<b>1100000-92100 - La Canada Elementary - Surveys, Environmental &amp; Planning</b>

### Project: 1100000-92400 - La Canada Elementary - Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
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
LPA, Inc.	\$81,824.67	(\$81,824.67)	\$0.00	Architect Costs
Linik Corp.	\$14,157.50	(\$14,157.50)	\$0.00	Construction Management
Los Angeles Times	\$1,679.42	(\$1,679.42)	\$0.00	Advertising
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
<b>Project Total:</b>	<b>\$438,866.77</b>	<b>(\$438,866.77)</b>	<b>\$0.00</b>	<b>1100000-92400 - La Canada Elementary - Fencing</b>

### Project: 1100000-92450 - La Canada Elementary - Safety & Security

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$805,964.33</b>	<b>(\$796,908.36)</b>	<b>\$9,055.97</b>	<b>1100000-92450 - La Canada Elementary - Safety &amp; Security</b>

### Project: 1100000-99450 - La Canada Elementary - Other Program Costs

Vendor	Encumbrance	Expenditure	Balance	Description
Arc Document Solutions, Llc	\$1,829.22	(\$1,829.22)	\$0.00	Printing & Reprographics
<b>Project Total:</b>	<b>\$1,829.22</b>	<b>(\$1,829.22)</b>	<b>\$0.00</b>	<b>1100000-99450 - La Canada Elementary - Other Program Costs</b>

## Project: 1200000-92100 - Paradise Canyon Elementary - Surveys, Environmental & Planning

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$85,039.59</b>	<b>(\$85,039.59)</b>	<b>\$0.00</b>	<b>1200000-92100 - Paradise Canyon Elementary - Surveys, Environmental &amp; Planning</b>

## Project: 1200000-92250 - Paradise Canyon Elementary - Roof Repair

Vendor	Encumbrance	Expenditure	Balance	Description
Chapman Coast Roof	\$237,636.00	(\$237,636.00)	\$0.00	Roofing Costs
<b>Project Total:</b>	<b>\$237,636.00</b>	<b>(\$237,636.00)</b>	<b>\$0.00</b>	<b>1200000-92250 - Paradise Canyon Elementary - Roof Repair</b>

## Project: 1200000-92400 - Paradise Canyon Elementary - Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
ABNY General Engineering	\$44,638.74	(\$44,638.74)	\$0.00	Engineering Costs
Ace Fence Company	\$318,959.58	(\$318,959.58)	\$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
LPA, Inc.	\$41,699.67	(\$41,699.67)	\$0.00	Architect Costs
Linik Corp.	\$13,507.50	(\$13,507.50)	\$0.00	Construction Management
Los Angeles Times	\$922.06	(\$922.06)	\$0.00	Advertising
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
<b>Project Total:</b>	<b>\$446,761.30</b>	<b>(\$446,761.30)</b>	<b>\$0.00</b>	<b>1200000-92400 - Paradise Canyon Elementary - Fencing</b>

## Project: 1200000-92410 - Paradise Canyon Elementary - Landscaping Improv.

Vendor	Encumbrance	Expenditure	Balance	Description
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.	\$135.00	(\$135.00)	\$0.00	Construction Management
<b>Project Total:</b>	<b>\$183,734.19</b>	<b>(\$183,734.19)</b>	<b>\$0.00</b>	<b>1200000-92410 - Paradise Canyon Elementary - Landscaping Improv.</b>

## Project: 1200000-92450 - Paradise Canyon Elementary - Safety & Security

Vendor	Encumbrance	Expenditure	Balance	Description
ABNY General Engineering	\$59,900.00	(\$59,900.00)	\$0.00	Engineering Costs
Architecture For Education, Inc	\$205,353.00	(\$20,503.00)	\$184,850.00	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	\$8,014.50	(\$8,014.50)	\$0.00	Construction Testing
Linik Corp.	\$810.00	(\$810.00)	\$0.00	Construction Management
Premier Inspection Services	\$9,675.00	(\$9,675.00)	\$0.00	Inspection Costs
<b>Project Total:</b>	<b>\$387,706.66</b>	<b>(\$197,975.41)</b>	<b>\$189,731.25</b>	<b>1200000-92450 - Paradise Canyon Elementary - Safety &amp; Security</b>

## Project: 1200000-92700 - Paradise Canyon Elementary - Site Utilities

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$30,024.71</b>	<b>(\$30,024.71)</b>	<b>\$0.00</b>	<b>1200000-92700 - Paradise Canyon Elementary - Site Utilities</b>

## Project: 1200000-92750 - Paradise Canyon Elementary - Lunch Shelter

Vendor	Encumbrance	Expenditure	Balance	Description
ABNY General Engineering	\$686,867.53	(\$686,867.53)	\$0.00	Engineering Costs
Architecture For Education, Inc	\$117,959.75	(\$117,396.40)	\$563.35	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
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
<b>Project Total:</b>	<b>\$1,223,902.01</b>	<b>(\$1,223,338.66)</b>	<b>\$563.35</b>	<b>1200000-92750 - Paradise Canyon Elementary - Lunch Shelter</b>

## Project: 1200000-95120 - Paradise Canyon Elementary - Modernization

Vendor	Encumbrance	Expenditure	Balance	Description
ABNY General Engineering	\$44,700.00	(\$44,700.00)	\$0.00	Engineering Costs
Glenn Fischel	\$145.72	(\$145.72)	\$0.00	Resident - Water
Gonzalez Goodale Architects	\$173,416.00	(\$14,467.75)	\$158,948.25	Architect Fees
<b>Project Total:</b>	<b>\$218,261.72</b>	<b>(\$59,313.47)</b>	<b>\$158,948.25</b>	<b>1200000-95120 - Paradise Canyon Elementary - Modernization</b>

## Project: 1200000-99450 - Paradise Canyon Elementary - Other Program Costs

Vendor	Encumbrance	Expenditure	Balance	Description
Arc Document Solutions, Llc	\$3,000.00	\$0.00	\$3,000.00	Printing & Reprographics
Technicon Engineering	\$420.00	(\$420.00)	\$0.00	Engineering Costs
<b>Project Total:</b>	<b>\$3,420.00</b>	<b>(\$420.00)</b>	<b>\$3,000.00</b>	<b>1200000-99450 - Paradise Canyon Elementary - Other Program Costs</b>

## Project: 1300000-92100 - Palm Crest Elementary - Surveys, Environmental & Planning

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$39,724.00</b>	<b>(\$39,724.00)</b>	<b>\$0.00</b>	<b>1300000-92100 - Palm Crest Elementary - Surveys, Environmental &amp; Planning</b>

## Project: 1300000-92250 - Palm Crest Elementary - Roof Repair

Vendor	Encumbrance	Expenditure	Balance	Description
Chapman Coast Roof	\$90,944.00	(\$90,944.00)	\$0.00	Roofing Costs
<b>Project Total:</b>	<b>\$90,944.00</b>	<b>(\$90,944.00)</b>	<b>\$0.00</b>	<b>1300000-92250 - Palm Crest Elementary - Roof Repair</b>

## Project: 1300000-92400 - Palm Crest Elementary - Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
ABNY General Engineering	\$13,400.00	(\$13,400.00)	\$0.00	Engineering Costs
Ace Fence Company	\$282,770.42	(\$282,770.42)	\$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	Building Construction/Improvement
LPA, Inc.	\$43,775.66	(\$43,775.66)	\$0.00	Architect Costs
Linik Corp.	\$10,867.50	(\$10,867.50)	\$0.00	Construction Management
Los Angeles Times	\$922.06	(\$922.06)	\$0.00	Advertising
Oakridge Landscape	\$12,600.00	(\$12,600.00)	\$0.00	Landscaping Costs
Premier Inspection Services	\$8,125.00	(\$8,125.00)	\$0.00	Inspection Costs
<b>Project Total:</b>	<b>\$635,694.87</b>	<b>(\$635,694.87)</b>	<b>\$0.00</b>	<b>1300000-92400 - Palm Crest Elementary - Fencing</b>

## Project: 1300000-92450 - Palm Crest Elementary - Safety & Security

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$4,790.13	(\$4,790.13)	\$0.00	Plan Check Fees
<b>Project Total:</b>	<b>\$4,790.13</b>	<b>(\$4,790.13)</b>	<b>\$0.00</b>	<b>1300000-92450 - Palm Crest Elementary - Safety &amp; Security</b>

## Project: 1300000-92650 - Palm Crest Elementary - Sewer

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$229,639.56</b>	<b>(\$229,639.56)</b>	<b>\$0.00</b>	<b>1300000-92650 - Palm Crest Elementary - Sewer</b>

## Project: 1300000-92700 - Palm Crest Elementary - Site Utilities

Vendor	Encumbrance	Expenditure	Balance	Description
Barrington Plumbing	\$165,046.96	(\$165,046.96)	\$0.00	Plumbing Costs
Brightview Landscape Services	\$33,120.00	(\$33,120.00)	\$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	(\$6,980.00)	\$1,020.00	Construction Testing
Golden Sun Enterprise	\$222,693.85	(\$99,655.00)	\$123,038.85	Building Construction/Improvement
LPA, Inc.	\$81,836.26	(\$79,735.74)	\$2,100.52	Architect Costs
Linik Corp.	\$69,120.00	(\$49,545.00)	\$19,575.00	Construction Management
Los Angeles Times	\$1,796.40	(\$1,796.40)	\$0.00	Advertising
Premier Inspection Services	\$55,405.00	(\$24,050.00)	\$31,355.00	Inspection Costs
<b>Project Total:</b>	<b>\$652,268.47</b>	<b>(\$475,179.10)</b>	<b>\$177,089.37</b>	<b>1300000-92700 - Palm Crest Elementary - Site Utilities</b>

## Project: 1300000-92850 - Palm Crest Elementary - Parking Lot & Drop-off

Vendor	Encumbrance	Expenditure	Balance	Description
LPA, Inc.	\$273,261.89	(\$56,033.89)	\$217,228.00	Architect Costs
Linik Corp.	\$32,400.00	\$0.00	\$32,400.00	Construction Management
<b>Project Total:</b>	<b>\$305,661.89</b>	<b>(\$56,033.89)</b>	<b>\$249,628.00</b>	<b>1300000-92850 - Palm Crest Elementary - Parking Lot &amp; Drop-off</b>

## Project: 1300000-95100 - Palm Crest Elementary - Interim Housing

Vendor	Encumbrance	Expenditure	Balance	Description
Linik Corp.	\$0.00	\$0.00	\$0.00	Construction Management
<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1300000-95100 - Palm Crest Elementary - Interim Housing</b>

## Project: 1300000-95110 - Palm Crest Elementary - Remove Interim Housing Fie

Vendor	Encumbrance	Expenditure	Balance	Description
Division Of The State Architect	\$10,350.00	(\$10,350.00)	\$0.00	Plan Check Fees
LPA, Inc.	\$196,594.00	(\$172,506.72)	\$24,087.28	Architect Costs
Linik Corp.	\$10,800.00	\$0.00	\$10,800.00	Construction Management
<b>Project Total:</b>	<b>\$217,744.00</b>	<b>(\$182,856.72)</b>	<b>\$34,887.28</b>	<b>1300000-95110 - Palm Crest Elementary - Remove Interim Housing Fie</b>

### Project: 1300000-95120 - Palm Crest Elementary - Modernization

Vendor	Encumbrance	Expenditure	Balance	Description
Barrington Plumbing	\$730.00	(\$730.00)	\$0.00	Plumbing Costs
FCS International	\$0.00	\$0.00	\$0.00	Site Survey
LPA, Inc.	\$680,444.74	(\$276,970.39)	\$403,474.35	Architect Costs
Linik Corp.	\$18,360.00	(\$17,145.00)	\$1,215.00	Construction Management
Mikes Spray & Tree Service	\$7,806.00	\$0.00	\$7,806.00	Landscaping Costs
Outlook Newspaper	\$6,314.78	(\$1,881.36)	\$4,433.42	Advertising
Silverlake Conservation	\$26,200.00	\$0.00	\$26,200.00	Other
<b>Project Total:</b>	<b>\$739,855.52</b>	<b>(\$296,726.75)</b>	<b>\$443,128.77</b>	<b>1300000-95120 - Palm Crest Elementary - Modernization</b>

### Project: 1300000-95130 - Palm Crest Elementary - New Construction

Vendor	Encumbrance	Expenditure	Balance	Description
American Modular Systems	\$10,355,680.00	\$0.00	\$10,355,680.00	Modular Building Construction
Brightview Landscape Services	\$9,980.00	(\$8,768.25)	\$1,211.75	Landscaping Costs
Converse Consultants	\$20,925.00	(\$20,925.00)	\$0.00	Construction Testing
DTSC	\$23,500.00	(\$12,573.00)	\$10,927.00	Site Survey
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
Executive Environmental Srvs	\$50,000.00	(\$42,301.42)	\$7,698.58	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
LPA, Inc.	\$1,045,469.06	(\$565,961.04)	\$479,508.02	Architect Costs
Linik Corp.	\$26,325.00	(\$26,325.00)	\$0.00	Construction Management
Mikes Spray & Tree Service	\$8,640.00	(\$8,640.00)	\$0.00	Landscaping Costs
Outlook Newspaper	\$1,967.92	\$0.00	\$1,967.92	Advertising
Ultrasonics Environmental	\$150,000.00	(\$142,401.61)	\$7,598.39	Environmental Costs
<b>Project Total:</b>	<b>\$11,854,068.49</b>	<b>(\$978,976.83)</b>	<b>\$10,875,091.66</b>	<b>1300000-95130 - Palm Crest Elementary - New Construction</b>

### Project: 1300000-99450 - Palm Crest Elementary - Other Program Costs

Vendor	Encumbrance	Expenditure	Balance	Description
Arc Document Solutions, Llc	\$5,502.70	(\$695.39)	\$4,807.31	Printing & Reprographics
<b>Project Total:</b>	<b>\$5,502.70</b>	<b>(\$695.39)</b>	<b>\$4,807.31</b>	<b>1300000-99450 - Palm Crest Elementary - Other Program Costs</b>



**Project: 2100000-92100 - La Canada High - Surveys, Environmental & Planning**

Vendor	Encumbrance	Expenditure	Balance	Description
Chicago Title Company	\$2,500.00	(\$2,500.00)	\$0.00	Title Costs
KPFF Consulting Engineers	\$115,298.59	(\$109,542.09)	\$5,756.50	Engineering Costs
<b>Project Total:</b>	<b>\$117,798.59</b>	<b>(\$112,042.09)</b>	<b>\$5,756.50</b>	<b>2100000-92100 - La Canada High - Surveys, Environmental &amp; Planning</b>

**Project: 2100000-92150 - La Canada High - MPR/Food Service**

Vendor	Encumbrance	Expenditure	Balance	Description
Architecture For Education, Inc	\$209,042.45	(\$203,258.28)	\$5,784.17	Architect Fees
Chalmers Construction Services, Inc.	\$1,445,172.56	(\$1,438,297.56)	\$6,875.00	Construction Costs
Culver-Newlin Inc	\$87,642.46	(\$87,642.46)	\$0.00	Furniture & 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.	\$43,188.50	(\$43,188.50)	\$0.00	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
<b>Project Total:</b>	<b>\$1,895,141.61</b>	<b>(\$1,878,039.16)</b>	<b>\$17,102.45</b>	<b>2100000-92150 - La Canada High - MPR/Food Service</b>

## Project: 2100000-92200 - La Canada High - Band Room

Vendor	Encumbrance	Expenditure	Balance	Description
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	\$12,192.00	(\$11,192.00)	\$1,000.00	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
<b>Project Total:</b>	<b>\$1,275,436.52</b>	<b>(\$1,274,436.52)</b>	<b>\$1,000.00</b>	<b>2100000-92200 - La Canada High - Band Room</b>

## Project: 2100000-92250 - La Canada High - Roof Repair

Vendor	Encumbrance	Expenditure	Balance	Description
Chapman Coast Roof	\$279,996.50	(\$279,996.50)	\$0.00	Roofing Costs
<b>Project Total:</b>	<b>\$279,996.50</b>	<b>(\$279,996.50)</b>	<b>\$0.00</b>	<b>2100000-92250 - La Canada High - Roof Repair</b>

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

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$10,044.42</b>	<b>(\$10,044.42)</b>	<b>\$0.00</b>	<b>2100000-92300 - La Canada High - Field Repair (Synthetic Field Drainage Repair)</b>

## Project: 2100000-92350 - La Canada High - Lockdown & Access Control

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$1,027,337.23</b>	<b>(\$1,002,337.23)</b>	<b>\$25,000.00</b>	<b>2100000-92350 - La Canada High - Lockdown &amp; Access Control</b>

### Project: 2100000-92400 - La Canada High - Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
A M Electric Service	\$2,502.50	(\$2,502.50)	\$0.00	Electrical Costs
Chalmers Construction Services, Inc.	\$42,550.00	(\$40,422.50)	\$2,127.50	Construction Costs
Geo-Advantec, Inc	\$17,580.00	(\$17,580.00)	\$0.00	Construction Testing
Glendale Fence Co.	\$5,770.00	(\$5,770.00)	\$0.00	Fencing Costs
Golden Sun Enterprise	\$533,777.00	(\$418,524.23)	\$115,252.77	Building Construction/Improvement
H&T Cultural Resource Mgmt.	\$5,000.00	\$0.00	\$5,000.00	Other
Linik Corp.	\$75,735.00	(\$75,735.00)	\$0.00	Construction Management
Los Angeles Times	\$2,692.80	(\$2,692.80)	\$0.00	Advertising
Premier Inspection Services	\$40,325.00	(\$23,497.50)	\$16,827.50	Inspection Costs
<b>Project Total:</b>	<b>\$725,932.30</b>	<b>(\$586,724.53)</b>	<b>\$139,207.77</b>	<b>2100000-92400 - La Canada High - Fencing</b>

### Project: 2100000-92410 - La Canada High - Landscaping Improvements

Vendor	Encumbrance	Expenditure	Balance	Description
Brightview Landscape Services	\$0.00	\$0.00	\$0.00	Landscaping Costs
<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2100000-92410 - La Canada High - Landscaping Improvements</b>

### Project: 2100000-92450 - La Canada High - Safety & Security

Vendor	Encumbrance	Expenditure	Balance	Description
Architecture For Education, Inc	\$488,113.61	(\$334,353.51)	\$153,760.10	Architect Fees
Brightview Landscape Services	\$73,972.32	(\$73,972.32)	\$0.00	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.	\$33,210.00	(\$9,180.00)	\$24,030.00	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
<b>Project Total:</b>	<b>\$651,625.57</b>	<b>(\$473,835.47)</b>	<b>\$177,790.10</b>	<b>2100000-92450 - La Canada High - Safety &amp; Security</b>

### Project: 2100000-92500 - La Canada High - Bleachers

Vendor	Encumbrance	Expenditure	Balance	Description
Architecture For Education, Inc	\$27,579.99	(\$7,579.99)	\$20,000.00	Architect Fees
<b>Project Total:</b>	<b>\$27,579.99</b>	<b>(\$7,579.99)</b>	<b>\$20,000.00</b>	<b>2100000-92500 - La Canada High - Bleachers</b>

### Project: 2100000-92550 - La Canada High - New Pool

Vendor	Encumbrance	Expenditure	Balance	Description
Barr Electric Co	\$360.00	(\$360.00)	\$0.00	Electrical Costs
Barrington Plumbing	\$880.00	(\$880.00)	\$0.00	Plumbing Costs
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Surveying Costs
Daly and Associates	\$0.00	\$0.00	\$0.00	Other
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	(\$78,187.00)	\$10,292.00	Consulting Costs
Geo-Advantec, Inc	\$261,283.45	(\$24,807.00)	\$236,476.45	Construction Testing
Gonzalez Goodale Architects	\$1,057,272.00	(\$634,059.70)	\$423,212.30	Architect Fees
Linik Corp.	\$160,920.00	(\$9,990.00)	\$150,930.00	Construction Management
Outlook Newspaper	\$666.90	(\$666.90)	\$0.00	Advertising
Registrar Recorder/County Clerk	\$2,481.75	(\$2,481.75)	\$0.00	Registrar Recorder/County Clerk
SWRCB	\$526.00	(\$526.00)	\$0.00	Plan Check Fees
Sierra West Consulting	\$6,500.00	(\$6,500.00)	\$0.00	Consulting Costs
Valley Water Company	\$50.00	(\$50.00)	\$0.00	GeoTechnical
<b>Project Total:</b>	<b>\$1,694,569.10</b>	<b>(\$873,658.35)</b>	<b>\$820,910.75</b>	<b>2100000-92550 - La Canada High - New Pool</b>

### Project: 2100000-92600 - La Canada High - Technology Upgrade

Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$294,756.45</b>	<b>(\$294,756.45)</b>	<b>\$0.00</b>	<b>2100000-92600 - La Canada High - Technology Upgrade</b>

### Project: 2100000-92900 - La Canada High - Prop. 39 - Lighting Retrofit

Vendor	Encumbrance	Expenditure	Balance	Description
Regency Enterprises Inc.	\$24,616.16	(\$24,616.16)	\$0.00	Lighting Costs
<b>Project Total:</b>	<b>\$24,616.16</b>	<b>(\$24,616.16)</b>	<b>\$0.00</b>	<b>2100000-92900 - La Canada High - Prop. 39 - Lighting Retrofit</b>

### Project: 2100000-99450 - La Canada High - Other Program Costs

Vendor	Encumbrance	Expenditure	Balance	Description
Arc Document Solutions, LLC	\$5,859.27	(\$859.27)	\$5,000.00	Printing & Reprographics
<b>Project Total:</b>	<b>\$5,859.27</b>	<b>(\$859.27)</b>	<b>\$5,000.00</b>	<b>2100000-99450 - La Canada High - Other Program Costs</b>

## Project: 9000000-92100 - District Office - Surveys, Environmental & Plannin

Vendor	Encumbrance	Expenditure	Balance	Description
Arc Document Solutions, LLC	\$4,974.40	(\$4,974.40)	\$0.00	Printing & Reprographics
<b>Project Total:</b>	<b>\$4,974.40</b>	<b>(\$4,974.40)</b>	<b>\$0.00</b>	<b>9000000-92100 - District Office - Surveys, Environmental &amp; Plannin</b>

## Project: 9000000-92600 - District Office - Technology Upgrade

Vendor	Encumbrance	Expenditure	Balance	Description
Digital Synergy Consulting	\$158,298.27	(\$158,298.27)	\$0.00	Technology Costs
Intelli-Tech	\$319,542.91	(\$319,542.91)	\$0.00	Fire Alarms
Plannet Consulting, LLC	\$37,148.53	(\$37,148.53)	\$0.00	Technology Costs
<b>Project Total:</b>	<b>\$514,989.71</b>	<b>(\$514,989.71)</b>	<b>\$0.00</b>	<b>9000000-92600 - District Office - Technology Upgrade</b>

## Project: 9000000-92900 - District Office - Prop. 39 - Lighting Retrofit

Vendor	Encumbrance	Expenditure	Balance	Description
Baker Electric, Inc.	\$275,197.03	(\$275,197.03)	\$0.00	Electrical Costs
Regency Enterprises Inc.	\$0.00	\$0.00	\$0.00	Lighting Costs
<b>Project Total:</b>	<b>\$275,197.03</b>	<b>(\$275,197.03)</b>	<b>\$0.00</b>	<b>9000000-92900 - District Office - Prop. 39 - Lighting Retrofit</b>

## Project: 9000000-99000 - District Office - District Wide

Vendor	Encumbrance	Expenditure	Balance	Description
Linik Corp.	\$5,760.00	(\$5,760.00)	\$0.00	Construction Management
<b>Project Total:</b>	<b>\$5,760.00</b>	<b>(\$5,760.00)</b>	<b>\$0.00</b>	<b>9000000-99000 - District Office - District Wide</b>

## Project: 9000000-99100 - District Office - KeyAnalytics

Vendor	Encumbrance	Expenditure	Balance	Description
Keyanalytics	\$10,500.00	(\$10,500.00)	\$0.00	Project Planning Support
<b>Project Total:</b>	<b>\$10,500.00</b>	<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>9000000-99100 - District Office - KeyAnalytics</b>

## Project: 9000000-99150 - District Office - Program Planning & Management

Vendor	Encumbrance	Expenditure	Balance	Description
Chicago Title Company	\$0.00	\$0.00	\$0.00	Title Costs
Icon Corporation	\$35,000.00	\$0.00	\$35,000.00	Software - Prequalification
Keyanalytics	\$123,500.00	(\$92,000.00)	\$31,500.00	Project Planning Support
Linik Corp.	\$1,212,447.88	(\$982,298.41)	\$230,149.47	Construction Management
<b>Project Total:</b>	<b>\$1,370,947.88</b>	<b>(\$1,074,298.41)</b>	<b>\$296,649.47</b>	<b>9000000-99150 - District Office - Program Planning &amp; Management</b>

## Project: 9000000-99250 - District Office - Educational Consulting

Vendor	Encumbrance	Expenditure	Balance	Description
Jack Schreder & Associates, Inc.	\$55,121.97	(\$18,205.00)	\$36,916.97	Educational Consulting
<b>Project Total:</b>	<b>\$55,121.97</b>	<b>(\$18,205.00)</b>	<b>\$36,916.97</b>	<b>9000000-99250 - District Office - Educational Consulting</b>

## Project: 9000000-99300 - District Office - Bond Auditor

Vendor	Encumbrance	Expenditure	Balance	Description
Eide Bailly	\$12,500.00	(\$10,000.00)	\$2,500.00	CPA
Vavrinek, Trine, Day And Co. ,LLp	\$0.00	\$0.00	\$0.00	Measure LCF Audit
<b>Project Total:</b>	<b>\$12,500.00</b>	<b>(\$10,000.00)</b>	<b>\$2,500.00</b>	<b>9000000-99300 - District Office - Bond Auditor</b>

## Project: 9000000-99450 - District Office - Other Program Costs (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Chicago Title Company	\$0.00	\$0.00	\$0.00	Title Costs
<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>9000000-99450 - District Office - Other Program Costs (CLOSED)</b>
<b>Grand Total:</b>	<b>\$29,170,777.83</b>	<b>(\$15,477,012.61)</b>	<b>\$13,693,765.22</b>	<b>La Canada Unified School District</b>