

# La Cañada Unified School District

## Measure LCF Citizens' Oversight Committee Report

(Financial Data as of 3/15/2021)

April 1, 2021 Meeting

Report by:



4490 Cornishon Avenue, La Cañada, CA 91011  
Phone: (818) 952-8300 | Fax: (818) 952-8309  
[www.lcusd.net](http://www.lcusd.net)





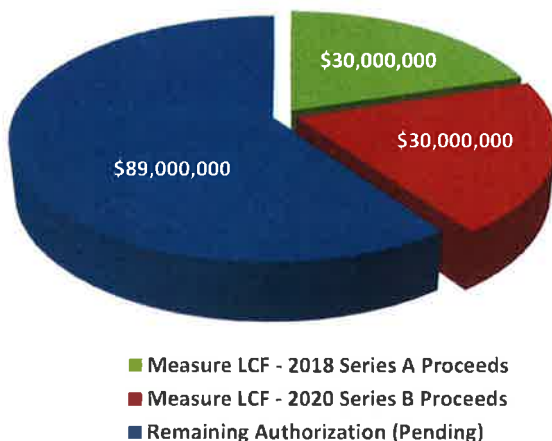
### Committee Members

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

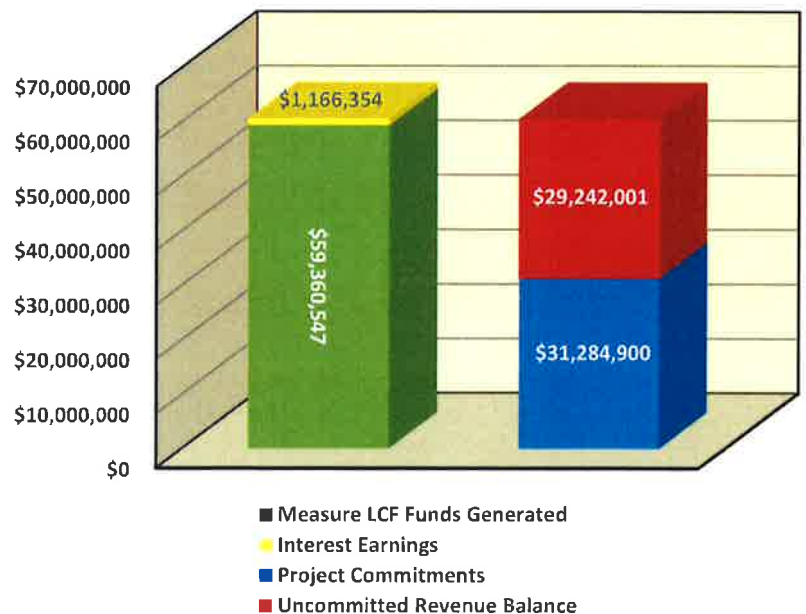
## Measure LCF Overview

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 Combined Revenue = \$60,526,901



## 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  
March 22, 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 - 21000000</b>				
1	2100000-92100	La Canada High - Surveys, Environmental & Planning	(\$113,697.09)	\$4,101.50
2	2100000-92150	La Canada High - MPR/Food Service	(1,880,799.16)	14,342.45
3	2100000-92200	La Canada High - Band Room	(1,274,436.52)	0.00
4	2100000-92250	La Canada High - Roof Repair	(279,996.50)	0.00
5	2100000-92300	La Canada High - Field Repair (Synthetic Field Drainage Repair)	(10,044.42)	0.00
6	2100000-92350	La Canada High - Lockdown & Access Control	(1,002,882.23)	24,455.00
7	2100000-92400	La Canada High - Fencing	(616,969.04)	150,182.77
8	2100000-92450	La Canada High - Safety & Security	(492,338.79)	225,545.10
9	2100000-92500	La Canada High - Bleachers	(7,579.99)	20,000.00
10	2100000-92550	La Canada High - New Pool	(906,568.19)	1,091,492.65
11	2100000-92600	La Canada High - Technology Upgrade	(294,756.45)	0.00
12	2100000-92900	La Canada High - Prop. 39 - Lighting Retrofit	(24,616.16)	0.00
13	2100000-99450	La Canada High - Other Program Costs	(1,691.22)	4,168.05
<b>COMBINED IMPROVEMENTS:</b>			<b>(\$6,906,375.76)</b>	<b>\$1,534,287.52</b>

<b>Palm Crest Elementary School - 13000000</b>				
14	1300000-92100	Palm Crest Elementary - Surveys, Environmental & Planning	(\$39,724.00)	\$0.00
15	1300000-92250	Palm Crest Elementary - Roof Repair	(90,944.00)	0.00
16	1300000-92400	Palm Crest Elementary - Fencing	(646,145.97)	0.00
17	1300000-92450	Palm Crest Elementary - Safety & Security	(4,790.13)	0.00
18	1300000-92650	Palm Crest Elementary - Sewer	(229,639.56)	0.00
19	1300000-92700	Palm Crest Elementary - Site Utilities	(658,273.04)	1,186,045.50
20	1300000-92850	Palm Crest Elementary - Parking Lot & Drop-off	(70,101.94)	558,059.95
21	1300000-95110	Palm Crest Elementary - Interim Housing	(226,631.56)	53,658.84
22	1300000-95120	Palm Crest Elementary - Modernization	(402,890.76)	410,205.48
23	1300000-95130	Palm Crest Elementary - New Construction	(1,113,192.38)	10,778,095.77
24	1300000-99450	Palm Crest Elementary - Other Program Costs	(695.39)	4,807.31
<b>COMBINED IMPROVEMENTS:</b>			<b>(\$3,483,028.73)</b>	<b>\$12,990,872.85</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 - 12000000</b>				
25	1200000-92100	Paradise Canyon Elementary - Surveys, Environmental & Planning	\$85,039.59	\$0.00
26	1200000-92250	Paradise Canyon Elementary - Roof Repair	237,636.00	0.00
27	1200000-92400	Paradise Canyon Elementary - Fencing	468,201.89	221.69
28	1200000-92410	Paradise Canyon Elementary - Landscaping Improv.	183,734.19	0.00
29	1200000-92450	Paradise Canyon Elementary - Safety & Security	390,306.66	191,035.25
30	1200000-92700	Paradise Canyon Elementary - Site Utilities	30,024.71	0.00
31	1200000-92750	Paradise Canyon Elementary - Lunch Shelter	1,223,902.01	563.35
32	1200000-95120	Paradise Canyon Elementary - Modernization	218,116.00	158,948.25
33	1200000-99450	Paradise Canyon Elementary - Other Program Costs	3,420.00	3,000.00
<b>COMBINED IMPROVEMENTS:</b>			<b>\$2,840,381.05</b>	<b>\$353,768.54</b>
<b>La Cañada Elementary School - 11000000</b>				
34	1100000-92100	La Cañada Elementary - Surveys, Environmental & Planning	\$51,053.00	\$0.00
35	1100000-92400	La Cañada Elementary - Fencing	438,866.77	0.00
36	1100000-92450	La Cañada Elementary - Safety & Security	805,964.33	9,055.97
37	1100000-99450	La Cañada Elementary - Other Program Costs	1,829.22	0.00
<b>COMBINED IMPROVEMENTS:</b>			<b>\$1,297,713.32</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	\$0.00
39	9000000-92600	District Office - Technology Upgrade	514,989.71	0.00
40	9000000-92900	District Office - Prop. 39 - Lighting Retrofit	275,197.03	0.00
41	9000000-99000	District Office - District Wide	5,760.00	0.00
42	9000000-99100	District Office - KeyAnalytics	10,500.00	0.00
43	9000000-99150	District Office - Program Planning & Management	1,353,197.88	194,599.47
44	9000000-99250	District Office - Educational Consulting	55,121.97	35,060.72
45	9000000-99300	District Office - Bond Auditor	12,500.00	2,500.00
		<b>COMBINED IMPROVEMENTS:</b>	<b>\$2,232,240.99</b>	<b>\$232,160.19</b>
<b>MEASURE LCF COMBINED TOTAL:</b>				
		<b>\$31,284,900.22</b>	<b>(\$16,164,755.15)</b>	<b>\$15,120,145.07</b>

# **DETAILED Measure LCF Project Expenditures**

**From Inception to  
March 22, 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	Topographic & Utilities Survey
<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 & Engineering 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 & Special Inspections
Linik Corp.	\$11,610.50	(\$11,610.50)	\$0.00	Construction Management
Los Angeles Times	\$1,662.66	(\$1,662.66)	\$0.00	Advertising
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	Topographic & Utilities Survey
<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	Construction Site Work
Ace Fence Company	\$340,400.17	(\$340,178.48)	\$221.69	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 & Engineering 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>\$468,201.89</b>	<b>(\$467,980.20)</b>	<b>\$221.69</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
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	Construction Site Work
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	\$10,014.50	(\$8,710.50)	\$1,304.00	Construction Testing & Special Inspections
Linik Corp.	\$810.00	(\$810.00)	\$0.00	Construction Management
Premier Inspection Services	\$10,275.00	(\$10,275.00)	\$0.00	Inspection Costs
<b>Project Total:</b>	<b>\$390,306.66</b>	<b>(\$199,271.41)</b>	<b>\$191,035.25</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	Construction Site Work
Brightview Landscape Services	\$12,888.96	(\$12,888.96)	\$0.00	Landscaping Costs



## Encumbrance Report - Vendor Summary

Project: 1200000-92700 - Paradise Canyon Elementary - Site Utilities				
Vendor	Encumbrance	Expenditure	Balance	Description
<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	Construction Site Work
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 Repairs
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	Lunch Tables
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 & Special Inspections
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/Manufacturing
Premier Inspection Services	\$11,175.00	(\$11,175.00)	\$0.00	Inspection Costs
Technicon Engineering	\$420.00	(\$420.00)	\$0.00	Inspection Costs
Valley Water Company	\$61,000.00	(\$61,000.00)	\$0.00	Utilities Connection
<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	Construction Site Work
Gonzalez Goodale Architects	\$173,416.00	(\$14,467.75)	\$158,948.25	Architect Fees
<b>Project Total:</b>	<b>\$218,116.00</b>	<b>(\$59,167.75)</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	Inspection 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	Topographic & Utilities Survey
Penco Engineering, Inc.	\$27,724.00	(\$27,724.00)	\$0.00	Topographic & Utilities Survey
<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					Description
Vendor	Encumbrance	Expenditure	Balance		
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					Description
Vendor	Encumbrance	Expenditure	Balance		
ABNY General Engineering	\$13,400.00	(\$13,400.00)	\$0.00	Construction Site Work	
Ace Fence Company	\$293,221.52	(\$293,221.52)	\$0.00	Fencing Costs	
Allan E. Seward Engineering	\$15,436.08	(\$15,436.08)	\$0.00	Engineering Costs/Geotechnical	
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	Construction Costs	
LPA, Inc.	\$43,775.66	(\$43,775.66)	\$0.00	Architect & Engineering 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>\$646,145.97</b>	<b>(\$646,145.97)</b>	<b>\$0.00</b>	<b>1300000-92400 - Palm Crest Elementary - Fencing</b>	
Project: 1300000-92450 - Palm Crest Elementary - Safety & Security					Description
Vendor	Encumbrance	Expenditure	Balance		
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					Description
Vendor	Encumbrance	Expenditure	Balance		
ABNY General Engineering	\$131,950.00	(\$131,950.00)	\$0.00	Construction Site Work	
Allan E. Seward Engineering	\$18,032.00	(\$18,032.00)	\$0.00	Engineering Costs/Geotechnical	
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 & Special Inspections	
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		
ABNY General Engineering	\$1,205,000.00	(\$66,500.00)	\$1,138,500.00	Construction Site Work		
Barrington Plumbing	\$165,046.96	(\$165,046.96)	\$0.00	Plumbing Repair		
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	(\$7,474.50)	\$525.50	Construction Testing & Special Inspections		
Golden Sun Enterprise	\$208,826.32	(\$208,826.32)	\$0.00	Construction Costs		
LPA, Inc.	\$81,836.26	(\$81,836.26)	\$0.00	Architect & Engineering Costs		
Linik Corp.	\$69,120.00	(\$53,325.00)	\$15,795.00	Construction Management		
Los Angeles Times	\$1,796.40	(\$1,796.40)	\$0.00	Advertising		
Premier Inspection Services	\$55,405.00	(\$24,180.00)	\$31,225.00	Inspection Costs		
Southern California Edison	\$917.60	(\$917.60)	\$0.00	Utilities		
<b>Project Total:</b>	<b>\$1,844,318.54</b>	<b>(\$658,273.04)</b>	<b>\$1,186,045.50</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		
Interior Demolition	\$322,500.00	\$0.00	\$322,500.00	Construction Costs		
LPA, Inc.	\$273,261.89	(\$70,101.94)	\$203,159.95	Architect & Engineering Costs		
Linik Corp.	\$32,400.00	\$0.00	\$32,400.00	Construction Management		
<b>Project Total:</b>	<b>\$628,161.89</b>	<b>(\$70,101.94)</b>	<b>\$558,059.95</b>	<b>1300000-92850 - Palm Crest Elementary - Parking Lot &amp; Drop-off</b>		
Project: 1300000-95110 - Palm Crest Elementary - Interim Housing						
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	(\$185,008.36)	\$11,585.64	Architect & Engineering Costs		
Linik Corp.	\$10,800.00	\$0.00	\$10,800.00	Construction Management		
Sean Khan Company (SKC)	\$62,546.40	(\$31,273.20)	\$31,273.20	Modular Building Ramps		
<b>Project Total:</b>	<b>\$280,290.40</b>	<b>(\$226,631.56)</b>	<b>\$53,658.84</b>	<b>1300000-95110 - Palm Crest Elementary - Interim Housing</b>		
Project: 1300000-95120 - Palm Crest Elementary - Modernization						
Vendor	Encumbrance	Expenditure	Balance	Description		
Alta Environmental	\$60,000.00	\$0.00	\$60,000.00	Environmental Consultants		
Barrington Plumbing	\$730.00	(\$730.00)	\$0.00	Plumbing Repair		
Glenn Fischel	\$145.72	(\$145.72)	\$0.00	Temporary Irrigation Connection		
LPA, Inc.	\$680,444.74	(\$330,288.40)	\$350,156.34	Architect & Engineering Costs		
Linik Corp.	\$31,455.00	(\$31,455.00)	\$0.00	Construction Management		
Mikes Spray & Tree Service	\$7,806.00	(\$7,806.00)	\$0.00	Landscaping Costs		
Outlook Newspaper	\$6,314.78	(\$6,265.64)	\$49.14	Advertising		

Project: 1300000-95120 - Palm Crest Elementary - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Silverlake Conservation	\$26,200.00	(\$26,200.00)	\$0.00	Historical Preservation CEQA
<b>Project Total:</b>	<b>\$813,096.24</b>	<b>(\$402,890.76)</b>	<b>\$410,205.48</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	Const. Testing, & Special Inspections/Geotechnical
DTSC	\$23,500.00	(\$12,573.00)	\$10,927.00	Environmental Review
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 Svcs	\$50,000.00	(\$42,301.42)	\$7,698.58	Hazmat Survey & Inspection
Gretchen Bergstrom	\$100.00	(\$100.00)	\$0.00	Reimb. Fire Hydrant Testing Fee
KPFF Consulting Engineers	\$19,000.00	(\$8,500.00)	\$10,500.00	Topographic & Utilities Survey
LPA, Inc.	\$1,045,469.06	(\$656,431.91)	\$389,037.15	Architect & Engineering Costs
Linik Corp.	\$61,155.00	(\$61,155.00)	\$0.00	Construction Management
Mikes Spray & Tree Service	\$8,640.00	(\$8,640.00)	\$0.00	Landscaping Costs
Outlook Newspaper	\$4,357.58	(\$4,357.58)	\$0.00	Advertising
Ultrasonics Environmental	\$150,000.00	(\$146,958.71)	\$3,041.29	Environmental Consulting
<b>Project Total:</b>	<b>\$11,891,288.15</b>	<b>(\$1,113,192.38)</b>	<b>\$10,778,095.77</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	(\$111,197.09)	\$4,101.50	Topographic & Utilities Survey
<b>Project Total:</b>	<b>\$117,798.59</b>	<b>(\$113,697.09)</b>	<b>\$4,101.50</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

Project: 2100000-92150 - La Canada High - MPR/Food Service				
Vendor	Encumbrance	Expenditure	Balance	Description
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 Svcs	\$17,875.97	(\$17,875.97)	\$0.00	Hazmat Survey & Inspection
Geo-Advantec, Inc	\$3,374.00	(\$3,374.00)	\$0.00	Construction Testing & Special Inspections
Johnson Controls	\$5,777.28	(\$4,094.00)	\$1,683.28	PA/Fire Alarm Systems
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
Town & Country Event Rentals	\$15,786.31	(\$15,786.31)	\$0.00	Rentals - Temporary Tents
<b>Project Total:</b>	<b>\$1,895,141.61</b>	<b>(\$1,880,799.16)</b>	<b>\$14,342.45</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 Repairs
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 & Special Inspections
Kevin Crehan	\$318.61	(\$318.61)	\$0.00	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
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>\$1,274,436.52</b>	<b>(\$1,274,436.52)</b>	<b>\$0.00</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 & Engineering Costs



Project: 2100000-92300 - La Canada High - Field Repair (Synthetic Field Drainage Repair)				
Vendor	Encumbrance	Expenditure	Balance	Description
<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	(\$973,838.21)	\$24,455.00	Construction & Equipment Costs
Plannet Consulting, LLC	\$22,624.38	(\$22,624.38)	\$0.00	Technology Consulting
<b>Project Total:</b>	<b>\$1,027,337.23</b>	<b>(\$1,002,882.23)</b>	<b>\$24,455.00</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 Repairs
Barr Electric Co	\$14,960.44	(\$14,960.44)	\$0.00	Electrical Repairs
Chalmers Construction Services, Inc.	\$42,550.00	(\$42,550.00)	\$0.00	Construction Costs
Dash Construction Co.	\$12,575.00	\$0.00	\$12,575.00	Fencing Costs
Geo-Advantec, Inc	\$25,160.00	(\$17,580.00)	\$7,580.00	Construction Testing & Special Inspections
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	Construction Costs
H&T Cultural Resource Mgmt.	\$5,000.00	\$0.00	\$5,000.00	Consulting Services
Linik Corp.	\$81,270.00	(\$81,270.00)	\$0.00	Construction Management
Los Angeles Times	\$2,692.80	(\$2,692.80)	\$0.00	Advertising
Montgomery Hardware Co.	\$569.07	(\$569.07)	\$0.00	Doors, Frames & Hardware
Premier Inspection Services	\$40,325.00	(\$30,550.00)	\$9,775.00	Inspection Costs
<b>Project Total:</b>	<b>\$767,151.81</b>	<b>(\$616,969.04)</b>	<b>\$150,182.77</b>	<b>2100000-92400 - La Canada High - Fencing</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	\$91,935.64	(\$91,935.64)	\$0.00	Landscaping Costs
Budlong & Associates	\$47,755.00	\$0.00	\$47,755.00	Engineering Services
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	PA/Fire Alarm Systems
Linik Corp.	\$33,750.00	(\$9,720.00)	\$24,030.00	Construction Management
Michael Deike Construction	\$5,950.00	(\$5,950.00)	\$0.00	Concrete Repair
Premier Inspection Services	\$2,860.00	(\$2,860.00)	\$0.00	Inspection Costs
<b>Project Total:</b>	<b>\$717,883.89</b>	<b>(\$492,338.79)</b>	<b>\$225,545.10</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 Repairs
Barrington Plumbing	\$880.00	(\$880.00)	\$0.00	Plumbing Repair
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Plan Check Fees
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
First Carbon Solutions	\$146,781.80	(\$106,745.90)	\$40,035.90	Environmental Consulting
Geo-Advantec, Inc	\$252,286.45	(\$24,807.00)	\$227,479.45	Construction Testing & Special Inspections
Glendale Fence Co.	\$1,995.00	\$0.00	\$1,995.00	Fencing Costs
Gonzalez Goodale Architects	\$1,057,272.00	(\$634,059.70)	\$423,212.30	Architect Fees
Knowland Construction Services	\$250,000.00	\$0.00	\$250,000.00	Construction Costs
Linik Corp.	\$160,920.00	(\$12,150.00)	\$148,770.00	Construction Management
Outlook Newspaper	\$2,857.84	(\$2,857.84)	\$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 - Storm Water
Sierra West Consulting	\$6,500.00	(\$6,500.00)	\$0.00	Consulting/Estimating
Valley Water Company	\$50.00	(\$50.00)	\$0.00	Utilities Connection
<b>Project Total:</b>	<b>\$1,998,060.84</b>	<b>(\$906,568.19)</b>	<b>\$1,091,492.65</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 Equipment
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 Retrofit
<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	(\$1,691.22)	\$4,168.05	Printing & Reprographics

Project: 2100000-99450 - La Canada High - Other Program Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$5,859.27</b>	<b>(\$1,691.22)</b>	<b>\$4,168.05</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 Equipment
Intelli-Tech	\$319,542.91	(\$319,542.91)	\$0.00	Technology Equipment
Plannet Consulting, LLC	\$37,148.53	(\$37,148.53)	\$0.00	Technology Consulting
<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
<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
Colbi Technologies	\$17,250.00	\$0.00	\$17,250.00	Prequalification Software
Keyanalytics	\$123,500.00	(\$102,500.00)	\$21,000.00	Project Planning Support
Linik Corp.	\$1,212,447.88	(\$1,056,098.41)	\$156,349.47	Construction Management
<b>Project Total:</b>	<b>\$1,353,197.88</b>	<b>(\$1,158,598.41)</b>	<b>\$194,599.47</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	(\$20,061.25)	\$35,060.72	School Facilities Planning/State Funding
<b>Project Total:</b>	<b>\$55,121.97</b>	<b>(\$20,061.25)</b>	<b>\$35,060.72</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
<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
<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>\$31,284,900.22</b>	<b>(\$16,164,755.15)</b>	<b>\$15,120,145.07</b>	<b>La Canada Unified School District</b>