

# Mountain View Whisman School District

Report to the Measure T and Measure G Citizens' Bond  
Oversight Committee  
October 27, 2023

Report by:



1400 Montecito Avenue, Mountain View, CA 94043  
Phone: (650) 526-3500 | Fax: (650) 964-8907  
[www.mvwsd.org](http://www.mvwsd.org)



### Committee Members

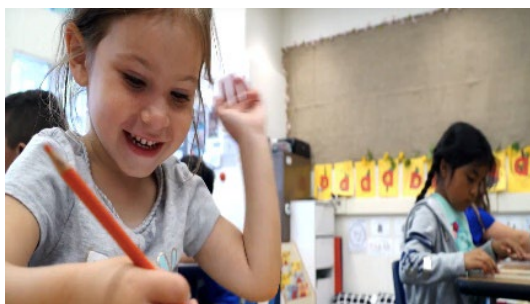
- ✓ Betsy Fowler
- ✓ Braid Pezzaglia
- ✓ Cleave Frink
- ✓ Doug Radtke
- ✓ Nimi Berman
- ✓ Lara Gill
- ✓ Antje Kirschner
- ✓ James Perkins

### Board of Trustees

- ✓ Laura Blakely
- ✓ Christopher Chiang
- ✓ Devon Conley
- ✓ William Lambert
- ✓ Laura Ramirez Berman

### District Representatives

- ✓ Dr. Ayindé Rudolph, Superintendent
- ✓ Rebecca Westover, Chief Business Officer



Two series of bonds were issued as noted below:

#### Measure T – General Obligation Bonds

Series A – Issued 5/19/20	\$ 85,000,000
Series B – Issued 11/8/22	\$100,000,000
Remaining Bond Authorization	<u>\$ 74,000,000</u>
Total Bond Authorization	<u>\$259,000,000</u>

## Measure T Overview

On March 3, 2020, 69.5% of the local voters passed Measure T, which will generate funding to provide safe/modern classrooms, arts/science labs at neighborhood schools for quality education; relieve student overcrowding; replace aging roofs, inefficient heating/ventilation systems; upgrade, acquire, construct classrooms, facilities, sites/equipment for Mountain View Whisman School District students and staff. The approval percentage was the highest in Santa Clara County of the school bond measures on the ballot.

Measure T will generate up to \$259 million and will ensure our schools continue to provide safe and modern learning environments for our students; for both those who attend now, and those coming to the District in the short-term. Additionally, the District will be able to provide staff and teacher housing at low rental rates to keep them in Mountain View and pay off construction loans to increase the District's flexibility in dealing with long-term growth. Funds will be generated through the sale of general obligation bonds, which are repaid through assessments on residential and commercial property located within the Mountain View Whisman School District. The annual cost to local property owners is limited to \$30 per \$100,000 of assessed property value.

All projects funded by the issuance of Measure T general obligation bonds are subject to review both by the District's Board of Trustees and by an independent citizens' oversight committee. The District also provides many public forums to present progress and seek input from community members, parents, and staff.

## Measure T Bond Summary

Series A and B Bonds Issued	\$ 185,000,000
Interest Income	\$ 2,549,046
City of Mountain View Deposits	\$ 3,161,760
Refund from Cost of Issuance	\$ 19,901
Remaining Bond Authorization	<u>\$ 74,000,000</u>
Total Revenues in Fund 212	<u>\$ 264,730,707</u>

Project Expenditures as of 9/30/2023	\$ 148,875,768
Encumbrances Remaining (Contracts)	<u>\$ 41,934,523</u>
Total Commitments	\$ 190,810,291
Budget Remaining for Current Projects	<u>\$ 72,657,659</u>
Total Project Budgets	\$ 263,467,950
Funds Remaining for Additional Projects	<u>\$ 1,262,757</u>
Total Budgets	<u>\$ 264,730,707</u>



## Measure T Financial Summary

### Breakdown of Improvements by Campus

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001	District Office	\$2,032,643.24	\$1,525,840.94	(\$1,393,163.72)	\$506,802.30	\$132,677.22
002	Bubb	\$7,858,670.01	\$5,993,581.23	(\$5,227,484.53)	\$1,865,088.78	\$766,096.70
003	Castro	\$3,478,848.44	\$2,184,068.30	(\$1,950,642.00)	\$1,294,780.14	\$233,426.30
004	Imai	\$8,652,352.44	\$6,085,468.23	(\$4,244,599.94)	\$2,566,884.21	\$1,840,868.29
005	Landels	\$8,309,654.12	\$5,357,990.14	(\$3,315,601.11)	\$2,951,663.98	\$2,042,389.03
006	Monta Loma	\$7,910,925.26	\$5,390,799.03	(\$4,226,467.98)	\$2,520,126.23	\$1,164,331.05
007	Vargas	\$4,583,669.53	\$2,994,693.83	(\$2,693,996.10)	\$1,588,975.70	\$300,697.73
008	Theuerkauf	\$9,429,973.10	\$7,156,438.21	(\$5,174,432.12)	\$2,273,534.89	\$1,982,006.09
009	Districtwide	\$173,595,194.79	\$126,281,165.81	(\$98,296,713.65)	\$47,314,028.98	\$27,984,452.16
011	Crittenden	\$13,035,366.84	\$9,907,918.96	(\$6,001,785.49)	\$3,127,447.88	\$3,906,133.47
014	Graham	\$11,150,648.06	\$8,033,670.78	(\$7,307,127.11)	\$3,116,977.28	\$726,543.67
015	Stevenson	\$4,240,363.88	\$2,769,600.03	(\$2,501,553.02)	\$1,470,763.85	\$268,047.01
016	Mistral	\$9,033,253.36	\$6,972,668.54	(\$6,418,618.78)	\$2,060,584.82	\$554,049.76
025	Preschool - Montecito	\$156,386.75	\$119,942.75	(\$119,942.75)	\$36,444.00	\$0.00
026	Preschool - Latham	\$0.00	\$36,444.00	(\$3,639.99)	(\$36,444.00)	\$32,804.01
<b>Allocated Budget</b>		<b>\$263,467,949.82</b>	<b>\$190,810,290.78</b>	<b>(\$148,875,768.29)</b>	<b>\$72,657,659.04</b>	<b>\$41,934,522.49</b>

## Measure T Financial Summary

### Breakdown of Improvements by Project Type

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700	Program Support Costs	\$2,811,262.32	\$1,655,113.24	(\$1,490,772.75)	\$1,156,149.08	\$164,340.49
0701	Construction Program Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
0702	COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
0708	Classroom/Building - Modernization	\$2,921,093.45	\$2,815,848.45	(\$2,815,848.45)	\$105,245.00	\$0.00
0709	Site Improvements/Fields	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
0710	Program Contingency	\$31,182,784.11	\$0.00	\$0.00	\$31,182,784.11	\$0.00
0711	Security System - New Construction	\$6,484,731.00	\$5,548,833.44	(\$4,948,258.23)	\$935,897.56	\$600,575.21
0714	Paving Project	\$1,323,914.21	\$805,899.21	(\$796,253.21)	\$518,015.00	\$9,646.00
0715	Districtwide Unallocated	\$12,933,927.65	\$0.00	\$0.00	\$12,933,927.65	\$0.00
0717	Painting Project	\$1,147,019.00	\$542,595.00	(\$493,144.47)	\$604,424.00	\$49,450.53
0721	MPR Modernization/Construction	\$218,085.00	\$182,108.80	(\$147,759.76)	\$35,976.20	\$34,349.04
0723	Furniture/Fixtures/Equipment	\$1,250,000.00	\$13,236.41	(\$13,236.41)	\$1,236,763.59	\$0.00
0727	Solar Program	\$16,715,000.00	\$10,631,655.89	(\$10,616,165.89)	\$6,083,344.11	\$15,490.00
0731	Fencing	\$1,696,028.30	\$1,376,742.66	(\$1,376,742.66)	\$319,285.64	\$0.00
0732	Lighting	\$3,718,420.00	\$2,979,987.69	(\$2,979,987.69)	\$738,432.31	\$0.00
0733	HVAC	\$18,652,318.00	\$13,583,241.38	(\$12,955,632.38)	\$5,069,076.62	\$627,609.00
0734	Outdoor Learning	\$8,392,587.32	\$600,247.24	(\$122,345.74)	\$7,792,340.08	\$477,901.50
0735	Window / Window Covering	\$19,369,392.00	\$18,364,867.81	(\$7,444,756.21)	\$1,004,524.19	\$10,920,111.60
0736	Storage	\$767,750.00	\$746,448.67	(\$676,926.72)	\$21,301.33	\$69,521.95
0737	Surveillance cameras	\$2,955,885.42	\$2,955,885.42	(\$2,955,885.42)	\$0.00	\$0.00
0738	Park Facilities	\$1,698,540.00	\$716,632.64	(\$192,705.64)	\$981,907.36	\$523,927.00
0739	Paving and Utility work	\$571,301.61	\$571,301.61	(\$571,301.61)	\$0.00	\$0.00
0740	Plumbing	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00
0741	New classroom portable	\$650,288.00	\$632,846.40	(\$632,846.40)	\$17,441.60	\$0.00
0742	Electrical upgrade	\$703,126.00	\$660,018.57	(\$112,174.07)	\$43,107.43	\$547,844.50
0743	Marquee Sign/Signage	\$254,963.86	\$307,518.86	(\$254,963.86)	(\$52,555.00)	\$52,555.00
0744	Parking lot improvement	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
0745	Track & Field	\$0.00	\$27,089.00	(\$6,000.00)	(\$27,089.00)	\$21,089.00
0746	Fleet Electrification	\$0.00	\$278,000.00	\$0.00	(\$278,000.00)	\$278,000.00
0780	Staff Housing	\$87,780,988.77	\$85,685,003.59	(\$58,142,891.92)	\$2,095,985.18	\$27,542,111.67
0781	Joint Staff Housing	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
	<b>Allocated Budget</b>	<b>\$263,467,949.82</b>	<b>\$190,810,290.78</b>	<b>(\$148,875,768.29)</b>	<b>\$72,657,659.04</b>	<b>\$41,934,522.49</b>

# Measure T Summer Construction Photos

## Access Control Project



# Measure T Summer Construction Photos

## Graham Exterior Painting



## Storage Buildings – Stevenson & Vargas



# Measure T Summer Construction Photos

## Vape Detection – Crittenden & Graham



## Vargas MPR Roll Up Door





# Measure T Summer Construction Photos

## Window Replacement Phase 1



# Measure T Summer Construction Photos

## Window Replacement Phase 2



# Measure T Summer Construction Photos

## Staff Housing Project



## Measure T Summer Construction Photos

### Staff Housing Project (Cont'd)



# **Cumulative Measure T Program Overall Summary Report by Site**

**From Inception to  
September 30, 2023**



**Mountain View  
Whisman  
School District**



## Cumulative Measure T Summary by Campus - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001-0711 - District Office - Security System - New Construction	\$577,801.46	\$498,735.94	(\$447,825.98)	\$79,065.52	\$50,909.96
001-0727 - District Office - Solar Program	\$824,713.00	\$518,765.55	(\$518,061.65)	\$305,947.45	\$703.90
001-0732 - District Office - Lighting	\$23,981.39	\$23,981.39	(\$23,981.39)	\$0.00	\$0.00
001-0733 - District Office - HVAC	\$115,864.14	\$14,795.81	(\$14,295.81)	\$101,068.33	\$500.00
001-0735 - District Office - Window/Window Cleaning	\$370,340.50	\$349,619.50	(\$269,056.14)	\$20,721.00	\$80,563.36
001-0737 - District Office - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
<b>001 - District Office Subtotal:</b>	<b>\$2,032,643.24</b>	<b>\$1,525,840.94</b>	<b>(\$1,393,163.72)</b>	<b>\$506,802.30</b>	<b>\$132,677.22</b>
002-0708 - Bubb - Classroom/Building - Modernization (CLOSED)	\$18,698.14	\$9,130.42	(\$9,130.42)	\$9,567.72	\$0.00
002-0711 - Bubb - Security System - New Construction	\$513,491.73	\$424,574.93	(\$384,492.49)	\$88,916.80	\$40,082.44
002-0714 - Bubb - Paving Project (CLOSED)	\$283,209.73	\$283,209.73	(\$283,209.73)	\$0.00	\$0.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
002-0727 - Bubb - Solar Program	\$1,308,305.00	\$699,887.62	(\$698,479.60)	\$608,417.38	\$1,408.02
002-0731 - Bubb - Fencing (CLOSED)	\$185,976.91	\$185,976.91	(\$185,976.91)	\$0.00	\$0.00
002-0732 - Bubb - Lighting	\$776,913.00	\$717,056.34	(\$717,056.34)	\$59,856.66	\$0.00
002-0733 - Bubb - HVAC	\$1,655,078.00	\$1,372,418.43	(\$1,229,458.38)	\$282,659.57	\$142,960.05
002-0734 - Bubb - Outdoor Learning	\$634,656.00	\$53,550.00	(\$9,191.25)	\$581,106.00	\$44,358.75
002-0735 - Bubb - Window / Window Covering	\$2,113,961.00	\$1,999,619.10	(\$1,467,108.91)	\$114,341.90	\$532,510.19
002-0737 - Bubb - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
002-0743 - Bubb - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>002 - Bubb Subtotal:</b>	<b>\$7,858,670.01</b>	<b>\$5,993,581.23</b>	<b>(\$5,227,484.53)</b>	<b>\$1,865,088.78</b>	<b>\$766,096.70</b>
003-0708 - Castro - Classroom/Building - Modernization (CLOSED)	\$16,872.06	\$7,304.34	(\$7,304.34)	\$9,567.72	\$0.00
003-0711 - Castro - Security System - New Construction	\$430,427.58	\$346,436.42	(\$304,455.57)	\$83,991.16	\$41,980.85
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
003-0727 - Castro - Solar Program	\$923,343.00	\$617,819.68	(\$616,411.66)	\$305,523.32	\$1,408.02
003-0731 - Castro - Fencing (CLOSED)	\$98,396.45	\$98,396.45	(\$98,396.45)	\$0.00	\$0.00
003-0732 - Castro - Lighting	\$421,851.00	\$382,445.18	(\$382,445.18)	\$39,405.82	\$0.00
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00
003-0734 - Castro - Outdoor Learning	\$610,597.00	\$26,775.00	(\$4,595.63)	\$583,822.00	\$22,179.37
003-0735 - Castro - Window / Window Covering	\$273,692.50	\$253,029.00	(\$177,268.03)	\$20,663.50	\$75,760.97
003-0736 - Castro - Storage	\$2,925.33	\$2,925.33	(\$2,925.33)	\$0.00	\$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
003-0738 - Castro - Park Facilities	\$313,555.49	\$119,471.62	(\$32,151.78)	\$194,083.87	\$87,319.84
003-0739 - Castro - Paving and Utility work (CLOSED)	\$74,591.53	\$74,591.53	(\$74,591.53)	\$0.00	\$0.00



## Cumulative Measure T Summary by Campus - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0743 - Castro - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>003 - Castro Subtotal:</b>	<b>\$3,478,848.44</b>	<b>\$2,184,068.30</b>	<b>(\$1,950,642.00)</b>	<b>\$1,294,780.14</b>	<b>\$233,426.30</b>
004-0708 - Imai - Classroom/Building - Modernization (CLOSED)	\$18,698.14	\$9,130.42	(\$9,130.42)	\$9,567.72	\$0.00
004-0711 - Imai - Security System - New Construction	\$484,819.37	\$400,828.21	(\$362,850.30)	\$83,991.16	\$37,977.91
004-0714 - Imai - Paving Project (CLOSED)	\$292,668.90	\$292,668.90	(\$292,668.90)	\$0.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$125,000.00	\$10,327.41	(\$10,327.41)	\$114,672.59	\$0.00
004-0727 - Imai - Solar Program	\$1,343,238.00	\$734,814.39	(\$733,406.37)	\$608,423.61	\$1,408.02
004-0731 - Imai - Fencing (CLOSED)	\$178,030.12	\$178,030.12	(\$178,030.12)	\$0.00	\$0.00
004-0732 - Imai - Lighting	\$524,488.00	\$449,433.93	(\$449,433.93)	\$75,054.07	\$0.00
004-0733 - Imai - HVAC	\$1,818,698.00	\$1,208,039.46	(\$1,065,079.41)	\$610,658.54	\$142,960.05
004-0734 - Imai - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
004-0735 - Imai - Window / Window Covering	\$1,743,596.00	\$1,628,897.12	(\$194,154.47)	\$114,698.88	\$1,434,742.65
004-0737 - Imai - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
004-0738 - Imai- Park Facilities	\$594,794.41	\$238,744.12	(\$64,100.46)	\$356,050.29	\$174,643.66
004-0741 - Imai - New classroom portable (CLOSED)	\$650,288.00	\$632,846.40	(\$632,846.40)	\$17,441.60	\$0.00
004-0743 - Imai - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>004 - Imai Subtotal:</b>	<b>\$8,652,352.44</b>	<b>\$6,085,468.23</b>	<b>(\$4,244,599.94)</b>	<b>\$2,566,884.21</b>	<b>\$1,840,868.29</b>
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$18,698.14	\$9,130.42	(\$9,130.42)	\$9,567.72	\$0.00
005-0711 - Landels - Security System - New Construction	\$454,686.27	\$370,695.11	(\$326,279.32)	\$83,991.16	\$44,415.79
005-0714 - Landels - Paving Project	\$544,515.00	\$26,500.00	(\$16,854.00)	\$518,015.00	\$9,646.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
005-0727 - Landels - Solar Program	\$1,428,292.00	\$819,351.75	(\$817,943.73)	\$608,940.25	\$1,408.02
005-0731 - Landels - Fencing (CLOSED)	\$258,735.59	\$258,735.59	(\$258,735.59)	\$0.00	\$0.00
005-0732 - Landels - Lighting	\$356,409.00	\$289,631.65	(\$289,631.65)	\$66,777.35	\$0.00
005-0733 - Landels - HVAC	\$1,839,618.00	\$1,228,959.47	(\$1,085,998.54)	\$610,658.53	\$142,960.93
005-0734 - Landels - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
005-0735 - Landels - Window / Window Covering	\$1,929,033.00	\$1,814,334.12	(\$194,154.49)	\$114,698.88	\$1,620,179.63
005-0737 - Landels - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
005-0738 - Landels - Park Facilities	\$476,633.62	\$238,944.28	(\$64,301.62)	\$237,689.34	\$174,642.66
005-0743 - Landels - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>005 - Landels Subtotal:</b>	<b>\$8,309,654.12</b>	<b>\$5,357,990.14</b>	<b>(\$3,315,601.11)</b>	<b>\$2,951,663.98</b>	<b>\$2,042,389.03</b>
006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)	\$22,350.31	\$12,782.59	(\$12,782.59)	\$9,567.72	\$0.00
006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
006-0711 - Monta Loma - Security System - New Construction	\$476,540.91	\$392,549.75	(\$345,940.35)	\$83,991.16	\$46,609.40



## Cumulative Measure T Summary by Campus - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
006-0727 - Monta Loma - Solar Program	\$1,605,831.00	\$998,776.61	(\$997,368.59)	\$607,054.39	\$1,408.02
006-0731 - Monta Loma - Fencing	\$370,886.22	\$51,600.58	(\$51,600.58)	\$319,285.64	\$0.00
006-0732 - Monta Loma - Lighting	\$216,914.00	\$131,764.03	(\$131,764.03)	\$85,149.97	\$0.00
006-0733 - Monta Loma - HVAC	\$2,715,152.18	\$2,134,222.46	(\$2,101,418.45)	\$580,929.72	\$32,804.01
006-0734 - Monta Loma - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
006-0735 - Monta Loma - Window / Window Covering	\$1,345,867.00	\$1,230,706.12	(\$196,332.50)	\$115,160.88	\$1,034,373.62
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	\$7,501.64	\$7,501.64	(\$7,501.64)	\$0.00	\$0.00
006-0740 - Monta Loma - Plumbing	\$17,661.00	\$0.00	\$0.00	\$17,661.00	\$0.00
006-0743 - Monta Loma - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>006 - Monta Loma Subtotal:</b>	<b>\$7,910,925.26</b>	<b>\$5,390,799.03</b>	<b>(\$4,226,467.98)</b>	<b>\$2,520,126.23</b>	<b>\$1,164,331.05</b>
007-0708 - Vargas - Classroom/Building - Modernization	\$9,567.72	\$0.00	\$0.00	\$9,567.72	\$0.00
007-0711 - Vargas - Security System - New Construction	\$423,011.98	\$339,020.82	(\$297,784.31)	\$83,991.16	\$41,236.51
007-0721 - Vargas - MPR Modernization/Construction	\$213,235.00	\$177,258.80	(\$142,909.76)	\$35,976.20	\$34,349.04
007-0723 - Vargas - Furniture/Fixtures/Equipment	\$125,000.00	\$2,909.00	(\$2,909.00)	\$122,091.00	\$0.00
007-0727 - Vargas - Solar Program	\$1,199,948.00	\$591,011.14	(\$589,603.12)	\$608,936.86	\$1,408.02
007-0732 - Vargas - Lighting	\$23,981.39	\$23,981.39	(\$23,981.39)	\$0.00	\$0.00
007-0733 - Vargas - HVAC	\$131,419.67	\$10,349.34	(\$9,849.34)	\$121,070.33	\$500.00
007-0734 - Vargas - Outdoor Learning	\$693,384.00	\$118,297.24	(\$39,624.49)	\$575,086.76	\$78,672.75
007-0735 - Vargas - Window / Window Covering	\$903,933.50	\$884,848.60	(\$777,961.85)	\$19,084.90	\$106,886.75
007-0736 - Vargas - Storage	\$356,860.84	\$356,323.82	(\$323,456.41)	\$537.02	\$32,867.41
007-0737 - Vargas - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
007-0740 - Vargas - Plumbing	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00
007-0743 - Vargas - Marquee Sign (CLOSED)	\$115,135.25	\$119,912.50	(\$115,135.25)	(\$4,777.25)	\$4,777.25
007-0744 - Vargas - Parking lot improvement (CLOSED)	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
<b>007 - Vargas Subtotal:</b>	<b>\$4,583,669.53</b>	<b>\$2,994,693.83</b>	<b>(\$2,693,996.10)</b>	<b>\$1,588,975.70</b>	<b>\$300,697.73</b>
008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)	\$13,219.88	\$3,652.16	(\$3,652.16)	\$9,567.72	\$0.00
008-0711 - Theuerkauf - Security System - New Construction	\$531,920.36	\$447,929.20	(\$395,761.15)	\$83,991.16	\$52,168.05
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
008-0727 - Theuerkauf - Solar Program	\$2,023,426.00	\$1,419,067.47	(\$1,417,659.45)	\$604,358.53	\$1,408.02
008-0731 - Theuerkauf - Fencing (CLOSED)	\$78,315.07	\$78,315.07	(\$78,315.07)	\$0.00	\$0.00
008-0732 - Theuerkauf - Lighting	\$154,411.00	\$56,558.20	(\$56,558.20)	\$97,852.80	\$0.00





## Cumulative Measure T Summary by Campus - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
008-0733 - Theuerkauf - HVAC	\$2,978,774.18	\$2,384,990.55	(\$2,352,053.20)	\$593,783.63	\$32,937.35
008-0734 - Theuerkauf - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
008-0735 - Theuerkauf - Window / Window Covering	\$1,618,071.00	\$1,502,684.13	(\$197,421.51)	\$115,386.87	\$1,305,262.62
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	\$376,012.11	\$376,012.11	(\$376,012.11)	\$0.00	\$0.00
008-0740 - Theuerkauf - Plumbing	\$24,161.00	\$0.00	\$0.00	\$24,161.00	\$0.00
008-0742 - Theuerkauf - Electrical upgrade	\$628,629.00	\$585,521.57	(\$44,427.52)	\$43,107.43	\$541,094.05
008-0743 - Theuerkauf - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>008 - Theuerkauf Subtotal:</b>	<b>\$9,429,973.10</b>	<b>\$7,156,438.21</b>	<b>(\$5,174,432.12)</b>	<b>\$2,273,534.89</b>	<b>\$1,982,006.09</b>
009-0700 - Districtwide - Capital Projects Services	\$2,411,262.32	\$1,445,581.60	(\$1,281,241.11)	\$965,680.72	\$164,340.49
009-0701 - Districtwide - Construction Prog Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
009-0702 - Districtwide - COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
009-0710 - Districtwide - Program Contingency	\$31,182,784.11	\$0.00	\$0.00	\$31,182,784.11	\$0.00
009-0715 - Districtwide - Unallocated	\$12,933,927.65	\$0.00	\$0.00	\$12,933,927.65	\$0.00
009-0734 - Districtwide - Outdoor Learning	\$413,651.32	\$0.00	\$0.00	\$413,651.32	\$0.00
009-0746 - Districtwide - Fleet Electrification	\$0.00	\$278,000.00	\$0.00	(\$278,000.00)	\$278,000.00
009-0780 - Districtwide - Staff Housing	\$87,780,988.77	\$85,685,003.59	(\$58,142,891.92)	\$2,095,985.18	\$27,542,111.67
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
<b>009 - Districtwide Subtotal:</b>	<b>\$173,595,194.79</b>	<b>\$126,281,165.81</b>	<b>(\$98,296,713.65)</b>	<b>\$47,314,028.98</b>	<b>\$27,984,452.16</b>
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$16,872.06	\$7,304.34	(\$7,304.34)	\$9,567.72	\$0.00
011-0711 - Crittenden - Security System - New Construction	\$681,034.88	\$633,041.51	(\$554,043.62)	\$47,993.37	\$78,997.89
011-0714 - Crittenden - Paving Project (CLOSED)	\$203,520.58	\$203,520.58	(\$203,520.58)	\$0.00	\$0.00
011-0717 - Crittenden - Painting Project	\$586,914.00	\$38,666.00	(\$25,572.50)	\$548,248.00	\$13,093.50
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
011-0727 - Crittenden - Solar Program	\$1,754,892.00	\$1,148,153.78	(\$1,146,743.76)	\$606,738.22	\$1,410.02
011-0731 - Crittenden - Fencing (CLOSED)	\$190,847.01	\$190,847.01	(\$190,847.01)	\$0.00	\$0.00
011-0732 - Crittenden - Lighting	\$169,013.00	\$55,561.03	(\$55,561.03)	\$113,451.97	\$0.00
011-0733 - Crittenden - HVAC	\$3,515,786.16	\$2,932,177.65	(\$2,899,369.73)	\$583,608.51	\$32,807.92
011-0734 - Crittenden - Outdoor Learning	\$1,046,067.00	\$53,550.00	(\$9,191.25)	\$992,517.00	\$44,358.75
011-0735 - Crittenden - Window / Window Covering	\$4,133,706.00	\$4,019,427.66	(\$316,578.97)	\$114,278.34	\$3,702,848.69
011-0737 - Crittenden - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	\$113,196.33	\$113,196.33	(\$113,196.33)	\$0.00	\$0.00
011-0740 - Crittenden - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00



## Cumulative Measure T Summary by Campus - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0742 - Crittenden - Electrical upgrade (CLOSED)	\$74,497.00	\$74,497.00	(\$67,746.55)	\$0.00	\$6,750.45
011-0743 - Crittenden - Marquee Sign (CLOSED)	\$139,828.61	\$144,605.86	(\$139,828.61)	(\$4,777.25)	\$4,777.25
011-0745 - Crittenden - Track & Field	\$0.00	\$27,089.00	(\$6,000.00)	(\$27,089.00)	\$21,089.00
<b>011 - Crittenden Subtotal:</b>	<b>\$13,035,366.84</b>	<b>\$9,907,918.96</b>	<b>(\$6,001,785.49)</b>	<b>\$3,127,447.88</b>	<b>\$3,906,133.47</b>
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$9,567.80	\$0.00	\$0.00	\$9,567.80	\$0.00
014-0711 - Graham - Security System - New Construction	\$947,699.03	\$899,706.44	(\$827,754.28)	\$47,992.59	\$71,952.16
014-0717 - Graham - Painting Project	\$560,105.00	\$503,929.00	(\$467,571.97)	\$56,176.00	\$36,357.03
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
014-0727 - Graham - Solar Program	\$2,493,089.00	\$1,884,589.89	(\$1,883,181.87)	\$608,499.11	\$1,408.02
014-0731 - Graham - Fencing (CLOSED)	\$184,605.02	\$184,605.02	(\$184,605.02)	\$0.00	\$0.00
014-0732 - Graham - Lighting	\$656,491.00	\$594,523.85	(\$594,523.85)	\$61,967.15	\$0.00
014-0733 - Graham - HVAC	\$2,138,744.00	\$1,234,566.74	(\$1,201,629.40)	\$904,177.26	\$32,937.34
014-0734 - Graham - Outdoor Learning	\$1,210,369.00	\$53,550.00	(\$9,191.25)	\$1,156,819.00	\$44,358.75
014-0735 - Graham - Window / Window Covering	\$2,527,788.00	\$2,407,136.13	(\$1,872,388.26)	\$120,651.87	\$534,747.87
014-0737 - Graham - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
014-0740 - Graham - Plumbing	\$30,909.00	\$0.00	\$0.00	\$30,909.00	\$0.00
014-0743 - Graham - Marquee Sign/Signage	\$0.00	\$4,782.50	\$0.00	(\$4,782.50)	\$4,782.50
<b>014 - Graham Subtotal:</b>	<b>\$11,150,648.06</b>	<b>\$8,033,670.78</b>	<b>(\$7,307,127.11)</b>	<b>\$3,116,977.28</b>	<b>\$726,543.67</b>
015-0700 - Stevenson - Capital Projects Services (CLOSED)	\$400,000.00	\$209,531.64	(\$209,531.64)	\$190,468.36	\$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	\$20,524.22	\$10,956.50	(\$10,956.50)	\$9,567.72	\$0.00
015-0711 - Stevenson - Security System - New Construction	\$499,385.30	\$415,394.14	(\$366,491.72)	\$83,991.16	\$48,902.42
015-0721 - Stevenson - MPR Mod/Construction	\$4,850.00	\$4,850.00	(\$4,850.00)	\$0.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
015-0727 - Stevenson - Solar Program	\$886,580.00	\$581,598.34	(\$580,894.44)	\$304,981.66	\$703.90
015-0731 - Stevenson - Fencing (CLOSED)	\$51,839.47	\$51,839.47	(\$51,839.47)	\$0.00	\$0.00
015-0732 - Stevenson - Lighting	\$50,367.39	\$39,437.64	(\$39,437.64)	\$10,929.75	\$0.00
015-0733 - Stevenson - HVAC	\$161,863.67	\$46,793.33	(\$13,489.32)	\$115,070.34	\$33,304.01
015-0734 - Stevenson - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
015-0735 - Stevenson - Window/Window Cleaning	\$747,532.50	\$727,278.70	(\$627,932.56)	\$20,253.80	\$99,346.14
015-0736 - Stevenson - Storage	\$407,963.83	\$387,199.52	(\$350,544.98)	\$20,764.31	\$36,654.54
015-0737 - Stevenson - Surveillance cameras (CLOSED)	\$236,393.50	\$236,393.50	(\$236,393.50)	\$0.00	\$0.00
015-0740 - Stevenson - Plumbing	\$13,411.00	\$0.00	\$0.00	\$13,411.00	\$0.00
015-0743 - Stevenson - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25



## Cumulative Measure T Summary by Campus - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>015 - Stevenson Subtotal:</b>	<b>\$4,240,363.88</b>	<b>\$2,769,600.03</b>	<b>(\$2,501,553.02)</b>	<b>\$1,470,763.85</b>	<b>\$268,047.01</b>
016-0708 - Mistral - Classroom/Building - Modernization (CLOSED)	\$2,756,024.98	\$2,746,457.26	(\$2,746,457.26)	\$9,567.72	\$0.00
016-0711 - Mistral - Security System - New Construction	\$463,912.13	\$379,920.97	(\$334,579.14)	\$83,991.16	\$45,341.83
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
016-0727 - Mistral - Solar Program	\$923,343.00	\$617,819.67	(\$616,411.65)	\$305,523.33	\$1,408.02
016-0731 - Mistral - Fencing (CLOSED)	\$98,396.44	\$98,396.44	(\$98,396.44)	\$0.00	\$0.00
016-0732 - Mistral - Lighting	\$343,599.83	\$215,613.06	(\$215,613.06)	\$127,986.77	\$0.00
016-0733 - Mistral - HVAC	\$1,538,160.00	\$972,768.14	(\$972,634.81)	\$565,391.86	\$133.33
016-0734 - Mistral - Outdoor Learning	\$610,598.00	\$26,775.00	(\$4,595.62)	\$583,823.00	\$22,179.38
016-0735 - Mistral - Window / Window Covering	\$1,661,871.00	\$1,547,287.63	(\$1,154,398.52)	\$114,583.37	\$392,889.11
016-0737 - Mistral - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
016-0738 - Mistral - Park Facilities	\$313,556.48	\$119,472.62	(\$32,151.78)	\$194,083.86	\$87,320.84
016-0740 - Mistral - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
016-0743 - Mistral - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>016 - Mistral Subtotal:</b>	<b>\$9,033,253.36</b>	<b>\$6,972,668.54</b>	<b>(\$6,418,618.78)</b>	<b>\$2,060,584.82</b>	<b>\$554,049.76</b>
025-0733 - Preschool - Montecito (CLOSED)	\$36,444.00	\$0.00	\$0.00	\$36,444.00	\$0.00
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
<b>025 - Preschool - Montecito Subtotal:</b>	<b>\$156,386.75</b>	<b>\$119,942.75</b>	<b>(\$119,942.75)</b>	<b>\$36,444.00</b>	<b>\$0.00</b>
026-0733 - Preschool - Latham - HVAC	\$0.00	\$36,444.00	(\$3,639.99)	(\$36,444.00)	\$32,804.01
<b>026 - Preschool - Latham Subtotal:</b>	<b>\$0.00</b>	<b>\$36,444.00</b>	<b>(\$3,639.99)</b>	<b>(\$36,444.00)</b>	<b>\$32,804.01</b>
<b>Grand Total:</b>	<b>\$263,467,949.82</b>	<b>\$190,810,290.78</b>	<b>(\$148,875,768.29)</b>	<b>\$72,657,659.04</b>	<b>\$41,934,522.49</b>

**Cumulative Measure T  
Program Overall  
Summary Report by  
Project Type  
From Inception to  
September 30, 2023**





## Cumulative Measure T Summary by Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0700 - Districtwide - Capital Projects Services	\$2,411,262.32	\$1,445,581.60	(\$1,281,241.11)	\$965,680.72	\$164,340.49
015-0700 - Stevenson - Capital Projects Services (CLOSED)	\$400,000.00	\$209,531.64	(\$209,531.64)	\$190,468.36	\$0.00
<b>0700 - Program Support Costs Subtotal:</b>	<b>\$2,811,262.32</b>	<b>\$1,655,113.24</b>	<b>(\$1,490,772.75)</b>	<b>\$1,156,149.08</b>	<b>\$164,340.49</b>
009-0701 - Districtwide - Construction Prog Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
<b>0701 - Construction Program Management Subtotal:</b>	<b>\$19,062.90</b>	<b>\$19,062.90</b>	<b>(\$19,062.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0702 - Districtwide - COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
<b>0702 - COP Debt Repayment Subtotal:</b>	<b>\$38,253,517.72</b>	<b>\$38,253,517.72</b>	<b>(\$38,253,517.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0708 - Bubb - Classroom/Building - Modernization (CLOSED)	\$18,698.14	\$9,130.42	(\$9,130.42)	\$9,567.72	\$0.00
003-0708 - Castro - Classroom/Building - Modernization (CLOSED)	\$16,872.06	\$7,304.34	(\$7,304.34)	\$9,567.72	\$0.00
004-0708 - Imai - Classroom/Building - Modernization (CLOSED)	\$18,698.14	\$9,130.42	(\$9,130.42)	\$9,567.72	\$0.00
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$18,698.14	\$9,130.42	(\$9,130.42)	\$9,567.72	\$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)	\$22,350.31	\$12,782.59	(\$12,782.59)	\$9,567.72	\$0.00
007-0708 - Vargas - Classroom/Building - Modernization	\$9,567.72	\$0.00	\$0.00	\$9,567.72	\$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)	\$13,219.88	\$3,652.16	(\$3,652.16)	\$9,567.72	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$16,872.06	\$7,304.34	(\$7,304.34)	\$9,567.72	\$0.00
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$9,567.80	\$0.00	\$0.00	\$9,567.80	\$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	\$20,524.22	\$10,956.50	(\$10,956.50)	\$9,567.72	\$0.00
016-0708 - Mistral - Classroom/Building - Modernization (CLOSED)	\$2,756,024.98	\$2,746,457.26	(\$2,746,457.26)	\$9,567.72	\$0.00
<b>0708 - Classroom/Building - Modernization Subtotal:</b>	<b>\$2,921,093.45</b>	<b>\$2,815,848.45</b>	<b>(\$2,815,848.45)</b>	<b>\$105,245.00</b>	<b>\$0.00</b>
006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
<b>0709 - Site Improvements/Fields Subtotal:</b>	<b>\$129,187.50</b>	<b>\$129,187.50</b>	<b>(\$129,187.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0710 - Districtwide - Program Contingency	\$31,182,784.11	\$0.00	\$0.00	\$31,182,784.11	\$0.00
<b>0710 - Program Contingency Subtotal:</b>	<b>\$31,182,784.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,182,784.11</b>	<b>\$0.00</b>
001-0711 - District Office - Security System - New Construction	\$577,801.46	\$498,735.94	(\$447,825.98)	\$79,065.52	\$50,909.96
002-0711 - Bubb - Security System - New Construction	\$513,491.73	\$424,574.93	(\$384,492.49)	\$88,916.80	\$40,082.44
003-0711 - Castro - Security System - New Construction	\$430,427.58	\$346,436.42	(\$304,455.57)	\$83,991.16	\$41,980.85
004-0711 - Imai - Security System - New Construction	\$484,819.37	\$400,828.21	(\$362,850.30)	\$83,991.16	\$37,977.91
005-0711 - Landels - Security System - New Construction	\$454,686.27	\$370,695.11	(\$326,279.32)	\$83,991.16	\$44,415.79
006-0711 - Monta Loma - Security System - New Construction	\$476,540.91	\$392,549.75	(\$345,940.35)	\$83,991.16	\$46,609.40
007-0711 - Vargas - Security System - New Construction	\$423,011.98	\$339,020.82	(\$297,784.31)	\$83,991.16	\$41,236.51
008-0711 - Theuerkauf - Security System - New Construction	\$531,920.36	\$447,929.20	(\$395,761.15)	\$83,991.16	\$52,168.05
011-0711 - Crittenden - Security System - New Construction	\$681,034.88	\$633,041.51	(\$554,043.62)	\$47,993.37	\$78,997.89
014-0711 - Graham - Security System - New Construction	\$947,699.03	\$899,706.44	(\$827,754.28)	\$47,992.59	\$71,952.16



## Cumulative Measure T Summary by Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0711 - Stevenson - Security System - New Construction	\$499,385.30	\$415,394.14	(\$366,491.72)	\$83,991.16	\$48,902.42
016-0711 - Mistral - Security System - New Construction	\$463,912.13	\$379,920.97	(\$334,579.14)	\$83,991.16	\$45,341.83
<b>0711 - Security System - New Construction Subtotal:</b>	<b>\$6,484,731.00</b>	<b>\$5,548,833.44</b>	<b>(\$4,948,258.23)</b>	<b>\$935,897.56</b>	<b>\$600,575.21</b>
002-0714 - Bubb - Paving Project (CLOSED)	\$283,209.73	\$283,209.73	(\$283,209.73)	\$0.00	\$0.00
004-0714 - Imai - Paving Project (CLOSED)	\$292,668.90	\$292,668.90	(\$292,668.90)	\$0.00	\$0.00
005-0714 - Landels - Paving Project	\$544,515.00	\$26,500.00	(\$16,854.00)	\$518,015.00	\$9,646.00
011-0714 - Crittenden - Paving Project (CLOSED)	\$203,520.58	\$203,520.58	(\$203,520.58)	\$0.00	\$0.00
<b>0714 - Paving Project Subtotal:</b>	<b>\$1,323,914.21</b>	<b>\$805,899.21</b>	<b>(\$796,253.21)</b>	<b>\$518,015.00</b>	<b>\$9,646.00</b>
009-0715 - Districtwide - Unallocated	\$12,933,927.65	\$0.00	\$0.00	\$12,933,927.65	\$0.00
<b>0715 - Districtwide Unallocated Subtotal:</b>	<b>\$12,933,927.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,933,927.65</b>	<b>\$0.00</b>
011-0717 - Crittenden - Painting Project	\$586,914.00	\$38,666.00	(\$25,572.50)	\$548,248.00	\$13,093.50
014-0717 - Graham - Painting Project	\$560,105.00	\$503,929.00	(\$467,571.97)	\$56,176.00	\$36,357.03
<b>0717 - Painting Project Subtotal:</b>	<b>\$1,147,019.00</b>	<b>\$542,595.00</b>	<b>(\$493,144.47)</b>	<b>\$604,424.00</b>	<b>\$49,450.53</b>
007-0721 - Vargas - MPR Modernization/Construction	\$213,235.00	\$177,258.80	(\$142,909.76)	\$35,976.20	\$34,349.04
015-0721 - Stevenson - MPR Mod/Construction	\$4,850.00	\$4,850.00	(\$4,850.00)	\$0.00	\$0.00
<b>0721 - MPR Modernization/Construction Subtotal:</b>	<b>\$218,085.00</b>	<b>\$182,108.80</b>	<b>(\$147,759.76)</b>	<b>\$35,976.20</b>	<b>\$34,349.04</b>
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$125,000.00	\$10,327.41	(\$10,327.41)	\$114,672.59	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	\$125,000.00	\$2,909.00	(\$2,909.00)	\$122,091.00	\$0.00
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
<b>0723 - Furniture/Fixtures/Equipment Subtotal:</b>	<b>\$1,250,000.00</b>	<b>\$13,236.41</b>	<b>(\$13,236.41)</b>	<b>\$1,236,763.59</b>	<b>\$0.00</b>
001-0727 - District Office - Solar Program	\$824,713.00	\$518,765.55	(\$518,061.65)	\$305,947.45	\$703.90
002-0727 - Bubb - Solar Program	\$1,308,305.00	\$699,887.62	(\$698,479.60)	\$608,417.38	\$1,408.02
003-0727 - Castro - Solar Program	\$923,343.00	\$617,819.68	(\$616,411.66)	\$305,523.32	\$1,408.02
004-0727 - Imai - Solar Program	\$1,343,238.00	\$734,814.39	(\$733,406.37)	\$608,423.61	\$1,408.02
005-0727 - Landels - Solar Program	\$1,428,292.00	\$819,351.75	(\$817,943.73)	\$608,940.25	\$1,408.02
006-0727 - Monta Loma - Solar Program	\$1,605,831.00	\$998,776.61	(\$997,368.59)	\$607,054.39	\$1,408.02



## Cumulative Measure T Summary by Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
007-0727 - Vargas - Solar Program	\$1,199,948.00	\$591,011.14	(\$589,603.12)	\$608,936.86	\$1,408.02
008-0727 - Theuerkauf - Solar Program	\$2,023,426.00	\$1,419,067.47	(\$1,417,659.45)	\$604,358.53	\$1,408.02
011-0727 - Crittenden - Solar Program	\$1,754,892.00	\$1,148,153.78	(\$1,146,743.76)	\$606,738.22	\$1,410.02
014-0727 - Graham - Solar Program	\$2,493,089.00	\$1,884,589.89	(\$1,883,181.87)	\$608,499.11	\$1,408.02
015-0727 - Stevenson - Solar Program	\$886,580.00	\$581,598.34	(\$580,894.44)	\$304,981.66	\$703.90
016-0727 - Mistral - Solar Program	\$923,343.00	\$617,819.67	(\$616,411.65)	\$305,523.33	\$1,408.02
<b>0727 - Solar Program Subtotal:</b>	<b>\$16,715,000.00</b>	<b>\$10,631,655.89</b>	<b>(\$10,616,165.89)</b>	<b>\$6,083,344.11</b>	<b>\$15,490.00</b>
002-0731 - Bubb - Fencing (CLOSED)	\$185,976.91	\$185,976.91	(\$185,976.91)	\$0.00	\$0.00
003-0731 - Castro - Fencing (CLOSED)	\$98,396.45	\$98,396.45	(\$98,396.45)	\$0.00	\$0.00
004-0731 - Imai - Fencing (CLOSED)	\$178,030.12	\$178,030.12	(\$178,030.12)	\$0.00	\$0.00
005-0731 - Landels - Fencing (CLOSED)	\$258,735.59	\$258,735.59	(\$258,735.59)	\$0.00	\$0.00
006-0731 - Monta Loma - Fencing	\$370,886.22	\$51,600.58	(\$51,600.58)	\$319,285.64	\$0.00
008-0731 - Theuerkauf - Fencing (CLOSED)	\$78,315.07	\$78,315.07	(\$78,315.07)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing (CLOSED)	\$190,847.01	\$190,847.01	(\$190,847.01)	\$0.00	\$0.00
014-0731 - Graham - Fencing (CLOSED)	\$184,605.02	\$184,605.02	(\$184,605.02)	\$0.00	\$0.00
015-0731 - Stevenson - Fencing (CLOSED)	\$51,839.47	\$51,839.47	(\$51,839.47)	\$0.00	\$0.00
016-0731 - Mistral - Fencing (CLOSED)	\$98,396.44	\$98,396.44	(\$98,396.44)	\$0.00	\$0.00
<b>0731 - Fencing Subtotal:</b>	<b>\$1,696,028.30</b>	<b>\$1,376,742.66</b>	<b>(\$1,376,742.66)</b>	<b>\$319,285.64</b>	<b>\$0.00</b>
001-0732 - District Office - Lighting	\$23,981.39	\$23,981.39	(\$23,981.39)	\$0.00	\$0.00
002-0732 - Bubb - Lighting	\$776,913.00	\$717,056.34	(\$717,056.34)	\$59,856.66	\$0.00
003-0732 - Castro - Lighting	\$421,851.00	\$382,445.18	(\$382,445.18)	\$39,405.82	\$0.00
004-0732 - Imai - Lighting	\$524,488.00	\$449,433.93	(\$449,433.93)	\$75,054.07	\$0.00
005-0732 - Landels - Lighting	\$356,409.00	\$289,631.65	(\$289,631.65)	\$66,777.35	\$0.00
006-0732 - Monta Loma - Lighting	\$216,914.00	\$131,764.03	(\$131,764.03)	\$85,149.97	\$0.00
007-0732 - Vargas - Lighting	\$23,981.39	\$23,981.39	(\$23,981.39)	\$0.00	\$0.00
008-0732 - Theuerkauf - Lighting	\$154,411.00	\$56,558.20	(\$56,558.20)	\$97,852.80	\$0.00
011-0732 - Crittenden - Lighting	\$169,013.00	\$55,561.03	(\$55,561.03)	\$113,451.97	\$0.00
014-0732 - Graham - Lighting	\$656,491.00	\$594,523.85	(\$594,523.85)	\$61,967.15	\$0.00
015-0732 - Stevenson - Lighting	\$50,367.39	\$39,437.64	(\$39,437.64)	\$10,929.75	\$0.00
016-0732 - Mistral - Lighting	\$343,599.83	\$215,613.06	(\$215,613.06)	\$127,986.77	\$0.00
<b>0732 - Lighting Subtotal:</b>	<b>\$3,718,420.00</b>	<b>\$2,979,987.69</b>	<b>(\$2,979,987.69)</b>	<b>\$738,432.31</b>	<b>\$0.00</b>
001-0733 - District Office - HVAC	\$115,864.14	\$14,795.81	(\$14,295.81)	\$101,068.33	\$500.00
002-0733 - Bubb - HVAC	\$1,655,078.00	\$1,372,418.43	(\$1,229,458.38)	\$282,659.57	\$142,960.05



## Cumulative Measure T Summary by Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00
004-0733 - Imai - HVAC	\$1,818,698.00	\$1,208,039.46	(\$1,065,079.41)	\$610,658.54	\$142,960.05
005-0733 - Landels - HVAC	\$1,839,618.00	\$1,228,959.47	(\$1,085,998.54)	\$610,658.53	\$142,960.93
006-0733 - Monta Loma - HVAC	\$2,715,152.18	\$2,134,222.46	(\$2,101,418.45)	\$580,929.72	\$32,804.01
007-0733 - Vargas - HVAC	\$131,419.67	\$10,349.34	(\$9,849.34)	\$121,070.33	\$500.00
008-0733 - Theuerkauf - HVAC	\$2,978,774.18	\$2,384,990.55	(\$2,352,053.20)	\$593,783.63	\$32,937.35
011-0733 - Crittenden - HVAC	\$3,515,786.16	\$2,932,177.65	(\$2,899,369.73)	\$583,608.51	\$32,807.92
014-0733 - Graham - HVAC	\$2,138,744.00	\$1,234,566.74	(\$1,201,629.40)	\$904,177.26	\$32,937.34
015-0733 - Stevenson - HVAC	\$161,863.67	\$46,793.33	(\$13,489.32)	\$115,070.34	\$33,304.01
016-0733 - Mistral - HVAC	\$1,538,160.00	\$972,768.14	(\$972,634.81)	\$565,391.86	\$133.33
025-0733 - Preschool - Montecito (CLOSED)	\$36,444.00	\$0.00	\$0.00	\$36,444.00	\$0.00
026-0733 - Preschool - Latham - HVAC	\$0.00	\$36,444.00	(\$3,639.99)	(\$36,444.00)	\$32,804.01
<b>0733 - HVAC Subtotal:</b>	<b>\$18,652,318.00</b>	<b>\$13,583,241.38</b>	<b>(\$12,955,632.38)</b>	<b>\$5,069,076.62</b>	<b>\$627,609.00</b>
002-0734 - Bubb - Outdoor Learning	\$634,656.00	\$53,550.00	(\$9,191.25)	\$581,106.00	\$44,358.75
003-0734 - Castro - Outdoor Learning	\$610,597.00	\$26,775.00	(\$4,595.63)	\$583,822.00	\$22,179.37
004-0734 - Imai - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
005-0734 - Landels - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
006-0734 - Monta Loma - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
007-0734 - Vargas - Outdoor Learning	\$693,384.00	\$118,297.24	(\$39,624.49)	\$575,086.76	\$78,672.75
008-0734 - Theuerkauf - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
009-0734 - Districtwide - Outdoor Learning	\$413,651.32	\$0.00	\$0.00	\$413,651.32	\$0.00
011-0734 - Crittenden - Outdoor Learning	\$1,046,067.00	\$53,550.00	(\$9,191.25)	\$992,517.00	\$44,358.75
014-0734 - Graham - Outdoor Learning	\$1,210,369.00	\$53,550.00	(\$9,191.25)	\$1,156,819.00	\$44,358.75
015-0734 - Stevenson - Outdoor Learning	\$634,653.00	\$53,550.00	(\$9,191.25)	\$581,103.00	\$44,358.75
016-0734 - Mistral - Outdoor Learning	\$610,598.00	\$26,775.00	(\$4,595.62)	\$583,823.00	\$22,179.38
<b>0734 - Outdoor Learning Subtotal:</b>	<b>\$8,392,587.32</b>	<b>\$600,247.24</b>	<b>(\$122,345.74)</b>	<b>\$7,792,340.08</b>	<b>\$477,901.50</b>
001-0735 - District Office - Window/Window Cleaning	\$370,340.50	\$349,619.50	(\$269,056.14)	\$20,721.00	\$80,563.36
002-0735 - Bubb - Window / Window Covering	\$2,113,961.00	\$1,999,619.10	(\$1,467,108.91)	\$114,341.90	\$532,510.19
003-0735 - Castro - Window / Window Covering	\$273,692.50	\$253,029.00	(\$177,268.03)	\$20,663.50	\$75,760.97
004-0735 - Imai - Window / Window Covering	\$1,743,596.00	\$1,628,897.12	(\$194,154.47)	\$114,698.88	\$1,434,742.65
005-0735 - Landels - Window / Window Covering	\$1,929,033.00	\$1,814,334.12	(\$194,154.49)	\$114,698.88	\$1,620,179.63
006-0735 - Monta Loma - Window / Window Covering	\$1,345,867.00	\$1,230,706.12	(\$196,332.50)	\$115,160.88	\$1,034,373.62
007-0735 - Vargas - Window / Window Covering	\$903,933.50	\$884,848.60	(\$777,961.85)	\$19,084.90	\$106,886.75





## Cumulative Measure T Summary by Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
008-0735 - Theuerkauf - Window / Window Covering	\$1,618,071.00	\$1,502,684.13	(\$197,421.51)	\$115,386.87	\$1,305,262.62
011-0735 - Crittenden - Window / Window Covering	\$4,133,706.00	\$4,019,427.66	(\$316,578.97)	\$114,278.34	\$3,702,848.69
014-0735 - Graham - Window / Window Covering	\$2,527,788.00	\$2,407,136.13	(\$1,872,388.26)	\$120,651.87	\$534,747.87
015-0735 - Stevenson - Window/Window Cleaning	\$747,532.50	\$727,278.70	(\$627,932.56)	\$20,253.80	\$99,346.14
016-0735 - Mistral - Window / Window Covering	\$1,661,871.00	\$1,547,287.63	(\$1,154,398.52)	\$114,583.37	\$392,889.11
<b>0735 - Window / Window Covering Subtotal:</b>	<b>\$19,369,392.00</b>	<b>\$18,364,867.81</b>	<b>(\$7,444,756.21)</b>	<b>\$1,004,524.19</b>	<b>\$10,920,111.60</b>
003-0736 - Castro - Storage	\$2,925.33	\$2,925.33	(\$2,925.33)	\$0.00	\$0.00
007-0736 - Vargas - Storage	\$356,860.84	\$356,323.82	(\$323,456.41)	\$537.02	\$32,867.41
015-0736 - Stevenson - Storage	\$407,963.83	\$387,199.52	(\$350,544.98)	\$20,764.31	\$36,654.54
<b>0736 - Storage Subtotal:</b>	<b>\$767,750.00</b>	<b>\$746,448.67</b>	<b>(\$676,926.72)</b>	<b>\$21,301.33</b>	<b>\$69,521.95</b>
001-0737 - District Office - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
002-0737 - Bubb - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
004-0737 - Imai - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
005-0737 - Landels - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
007-0737 - Vargas - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
011-0737 - Crittenden - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
014-0737 - Graham - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
015-0737 - Stevenson - Surveillance cameras (CLOSED)	\$236,393.50	\$236,393.50	(\$236,393.50)	\$0.00	\$0.00
016-0737 - Mistral - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
<b>0737 - Surveillance cameras Subtotal:</b>	<b>\$2,955,885.42</b>	<b>\$2,955,885.42</b>	<b>(\$2,955,885.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>
003-0738 - Castro - Park Facilities	\$313,555.49	\$119,471.62	(\$32,151.78)	\$194,083.87	\$87,319.84
004-0738 - Imai - Park Facilities	\$594,794.41	\$238,744.12	(\$64,100.46)	\$356,050.29	\$174,643.66
005-0738 - Landels - Park Facilities	\$476,633.62	\$238,944.28	(\$64,301.62)	\$237,689.34	\$174,642.66
016-0738 - Mistral - Park Facilities	\$313,556.48	\$119,472.62	(\$32,151.78)	\$194,083.86	\$87,320.84
<b>0738 - Park Facilities Subtotal:</b>	<b>\$1,698,540.00</b>	<b>\$716,632.64</b>	<b>(\$192,705.64)</b>	<b>\$981,907.36</b>	<b>\$523,927.00</b>
003-0739 - Castro - Paving and Utility work (CLOSED)	\$74,591.53	\$74,591.53	(\$74,591.53)	\$0.00	\$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	\$7,501.64	\$7,501.64	(\$7,501.64)	\$0.00	\$0.00
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	\$376,012.11	\$376,012.11	(\$376,012.11)	\$0.00	\$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	\$113,196.33	\$113,196.33	(\$113,196.33)	\$0.00	\$0.00



## Cumulative Measure T Summary by Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>0739 - Paving and Utility work Subtotal:</b>	<b>\$571,301.61</b>	<b>\$571,301.61</b>	<b>(\$571,301.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-0740 - Monta Loma - Plumbing	\$17,661.00	\$0.00	\$0.00	\$17,661.00	\$0.00
007-0740 - Vargas - Plumbing	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00
008-0740 - Theuerkauf - Plumbing	\$24,161.00	\$0.00	\$0.00	\$24,161.00	\$0.00
011-0740 - Crittenden - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
014-0740 - Graham - Plumbing	\$30,909.00	\$0.00	\$0.00	\$30,909.00	\$0.00
015-0740 - Stevenson - Plumbing	\$13,411.00	\$0.00	\$0.00	\$13,411.00	\$0.00
016-0740 - Mistral - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
<b>0740 - Plumbing Subtotal:</b>	<b>\$139,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,375.00</b>	<b>\$0.00</b>
004-0741 - Imai - New classroom portable (CLOSED)	\$650,288.00	\$632,846.40	(\$632,846.40)	\$17,441.60	\$0.00
<b>0741 - New classroom portable Subtotal:</b>	<b>\$650,288.00</b>	<b>\$632,846.40</b>	<b>(\$632,846.40)</b>	<b>\$17,441.60</b>	<b>\$0.00</b>
008-0742 - Theuerkauf - Electrical upgrade	\$628,629.00	\$585,521.57	(\$44,427.52)	\$43,107.43	\$541,094.05
011-0742 - Crittenden - Electrical upgrade (CLOSED)	\$74,497.00	\$74,497.00	(\$67,746.55)	\$0.00	\$6,750.45
<b>0742 - Electrical upgrade Subtotal:</b>	<b>\$703,126.00</b>	<b>\$660,018.57</b>	<b>(\$112,174.07)</b>	<b>\$43,107.43</b>	<b>\$547,844.50</b>
002-0743 - Bubb - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
003-0743 - Castro - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
004-0743 - Imal - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
005-0743 - Landels - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
006-0743 - Monta Loma - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
007-0743 - Vargas - Marquee Sign (CLOSED)	\$115,135.25	\$119,912.50	(\$115,135.25)	(\$4,777.25)	\$4,777.25
008-0743 - Theuerkauf - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
011-0743 - Crittenden - Marquee Sign (CLOSED)	\$139,828.61	\$144,605.86	(\$139,828.61)	(\$4,777.25)	\$4,777.25
014-0743 - Graham - Marquee Sign/Signage	\$0.00	\$4,782.50	\$0.00	(\$4,782.50)	\$4,782.50
015-0743 - Stevenson - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
016-0743 - Mistral - Marquee Sign/Signage	\$0.00	\$4,777.25	\$0.00	(\$4,777.25)	\$4,777.25
<b>0743 - Marquee Sign/Signage Subtotal:</b>	<b>\$254,963.86</b>	<b>\$307,518.86</b>	<b>(\$254,963.86)</b>	<b>(\$52,555.00)</b>	<b>\$52,555.00</b>
007-0744 - Vargas - Parking lot improvement (CLOSED)	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
<b>0744 - Parking lot improvement Subtotal:</b>	<b>\$127,400.68</b>	<b>\$127,400.68</b>	<b>(\$127,400.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0745 - Crittenden - Track & Field	\$0.00	\$27,089.00	(\$6,000.00)	(\$27,089.00)	\$21,089.00
<b>0745 - Track &amp; Field Subtotal:</b>	<b>\$0.00</b>	<b>\$27,089.00</b>	<b>(\$6,000.00)</b>	<b>(\$27,089.00)</b>	<b>\$21,089.00</b>
009-0746 - Districtwide - Fleet Electrification	\$0.00	\$278,000.00	\$0.00	(\$278,000.00)	\$278,000.00
<b>0746 - Fleet Electrification Subtotal:</b>	<b>\$0.00</b>	<b>\$278,000.00</b>	<b>\$0.00</b>	<b>(\$278,000.00)</b>	<b>\$278,000.00</b>
009-0780 - Districtwide - Staff Housing	\$87,780,988.77	\$85,685,003.59	(\$58,142,891.92)	\$2,095,985.18	\$27,542,111.67



## Cumulative Measure T Summary by Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>0780 - Staff Housing Subtotal:</b>	<b>\$87,780,988.77</b>	<b>\$85,685,003.59</b>	<b>(\$58,142,891.92)</b>	<b>\$2,095,985.18</b>	<b>\$27,542,111.67</b>
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
<b>0781 - Joint Staff Housing Subtotal:</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$263,467,949.82</b>	<b>\$190,810,290.78</b>	<b>(\$148,875,768.29)</b>	<b>\$72,657,659.04</b>	<b>\$41,934,522.49</b>

**Cumulative Measure T  
Encumbrance  
Summary by Project  
From Inception to  
September 30, 2023**





Project: 001-0711 - District Office - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Security and Risk Consulting
Mountain View Owners LLC	\$4,925.64	(\$4,925.64)	\$0.00	Professional Services
Paladin Technologies	\$452,875.46	(\$408,778.08)	\$44,097.38	Communications and Network
<b>Project Total:</b>	<b>\$498,735.94</b>	<b>(\$447,825.98)</b>	<b>\$50,909.96</b>	<b>001-0711 - District Office - Security System - New Construction</b>
Project: 001-0727 - District Office - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	\$496,699.60	(\$496,699.60)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management
Sage Renewables	\$6,834.00	(\$6,130.10)	\$703.90	Renewable Energy
Testing Engineers	\$2,891.81	(\$2,891.81)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$518,765.55</b>	<b>(\$518,061.65)</b>	<b>\$703.90</b>	<b>001-0727 - District Office - Solar Program</b>
Project: 001-0732 - District Office - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
<b>Project Total:</b>	<b>\$23,981.39</b>	<b>(\$23,981.39)</b>	<b>\$0.00</b>	<b>001-0732 - District Office - Lighting</b>
Project: 001-0733 - District Office - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
Greystone West Comp	\$300.00	(\$300.00)	\$0.00	Construction Management
H&M Mechanical Group	\$3,333.33	(\$2,833.33)	\$500.00	Mechanical Services
Kawap Inc	\$4,446.48	(\$4,446.48)	\$0.00	Air Conditioning
<b>Project Total:</b>	<b>\$14,795.81</b>	<b>(\$14,295.81)</b>	<b>\$500.00</b>	<b>001-0733 - District Office - HVAC</b>
Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description



Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	(\$5,375.00)	\$3,375.00	Inspection Services
Division Of State Architects	\$1,878.00	(\$1,878.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$48,316.13)	\$15,087.87	Architect
E.F. Brett and Company Inc.	\$224,612.50	(\$176,529.95)	\$48,082.55	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.06)	\$14,017.94	Construction Management
<b>Project Total:</b>	<b>\$349,619.50</b>	<b>(\$269,056.14)</b>	<b>\$80,563.36</b>	<b>001-0735 - District Office - Window/Window Cleaning</b>
Project: 001-0737 - District Office - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,493.00	(\$3,493.00)	\$0.00	Construction Management
Paladin Technologies	\$116,449.75	(\$116,449.75)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$119,942.75</b>	<b>(\$119,942.75)</b>	<b>\$0.00</b>	<b>001-0737 - District Office - Surveillance cameras (CLOSED)</b>
Project: 002-0708 - Bubb - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$9,130.42	(\$9,130.42)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$9,130.42</b>	<b>(\$9,130.42)</b>	<b>\$0.00</b>	<b>002-0708 - Bubb - Classroom/Building - Modernization (CLOSED)</b>
Project: 002-0711 - Bubb - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Secuirty and Risk Consulting
Mountain View Owners LLC	(\$4,925.64)	\$4,925.64	\$0.00	Professional Services
Paladin Technologies	\$388,565.73	(\$355,295.87)	\$33,269.86	Communications and Network
<b>Project Total:</b>	<b>\$424,574.93</b>	<b>(\$384,492.49)</b>	<b>\$40,082.44</b>	<b>002-0711 - Bubb - Security System - New Construction</b>
Project: 002-0714 - Bubb - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Division Of State Architects	\$2,755.35	(\$2,755.35)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,764.62	(\$13,764.62)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$25,700.00	(\$25,700.00)	\$0.00	Architect



Project: 002-0714 - Bubb - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Testing Engineers	\$920.00	(\$920.00)	\$0.00	Environmental Engineering
Tri Valley Excavating	\$238,194.76	(\$238,194.76)	\$0.00	Excavation
<b>Project Total:</b>	<b>\$283,209.73</b>	<b>(\$283,209.73)</b>	<b>\$0.00</b>	<b>002-0714 - Bubb - Paving Project (CLOSED)</b>
Project: 002-0727 - Bubb - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,010.50	(\$1,010.50)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$655,660.20	(\$655,660.20)	\$0.00	Energy Services
Greystone West Comp	\$18,935.12	(\$18,935.12)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$12,259.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$4,869.63	(\$4,869.63)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$699,887.62</b>	<b>(\$698,479.60)</b>	<b>\$1,408.02</b>	<b>002-0727 - Bubb - Solar Program</b>
Project: 002-0731 - Bubb - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Department of General Services	\$181.87	(\$181.87)	\$0.00	General Services
Golden Bay Fence Plus Iron	\$162,535.88	(\$162,535.88)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,600.85	(\$8,600.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$185,976.91</b>	<b>(\$185,976.91)</b>	<b>\$0.00</b>	<b>002-0731 - Bubb - Fencing (CLOSED)</b>
Project: 002-0732 - Bubb - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$10,004.39	(\$10,004.39)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$631,750.00	(\$631,750.00)	\$0.00	Lighting Contractor



Project: 002-0732 - Bubb - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Pro-Cal Lighting	\$33,250.00	(\$33,250.00)	\$0.00	Contractor
Testing Engineers	\$1,950.00	(\$1,950.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$717,056.34</b>	<b>(\$717,056.34)</b>	<b>\$0.00</b>	<b>002-0732 - Bubb - Lighting</b>

Project: 002-0733 - Bubb - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$108,597.30	(\$66,312.25)	\$42,285.05	Architect
Foothill Air Conditioning	\$1,186,670.00	(\$1,085,995.00)	\$100,675.00	HVAC Contractor
Greystone West Comp	\$74,700.63	(\$74,700.63)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,372,418.43</b>	<b>(\$1,229,458.38)</b>	<b>\$142,960.05</b>	<b>002-0733 - Bubb - HVAC</b>

Project: 002-0734 - Bubb - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>002-0734 - Bubb - Outdoor Learning</b>

Project: 002-0735 - Bubb - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,866.98	(\$17,866.98)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$49,194.57)	\$14,209.43	Architect
E.F. Brett and Company Inc.	\$1,866,769.00	(\$1,362,486.18)	\$504,282.82	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.06)	\$14,017.94	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,999,619.10</b>	<b>(\$1,467,108.91)</b>	<b>\$532,510.19</b>	<b>002-0735 - Bubb - Window / Window Covering</b>

Project: 002-0737 - Bubb - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>002-0737 - Bubb - Surveillance cameras (CLOSED)</b>





Cumulative Measure T Summary - As of 9/30/2023

Project: 002-0743 - Bubb - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>002-0743 - Bubb - Marquee Sign/Signage</b>
Project: 003-0708 - Castro - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$7,304.34	(\$7,304.34)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$7,304.34</b>	<b>(\$7,304.34)</b>	<b>\$0.00</b>	<b>003-0708 - Castro - Classroom/Building - Modernization (CLOSED)</b>
Project: 003-0711 - Castro - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Security and Risk Consulting
Paladin Technologies	\$305,501.58	(\$270,333.31)	\$35,168.27	Communications and Network
<b>Project Total:</b>	<b>\$346,436.42</b>	<b>(\$304,455.57)</b>	<b>\$41,980.85</b>	<b>003-0711 - Castro - Security System - New Construction</b>
Project: 003-0727 - Castro - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Carducci & Associates	\$1,305.87	(\$1,305.87)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$376.25	(\$376.25)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$587,215.85	(\$587,215.85)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management
Sage Renewables	\$13,243.00	(\$11,834.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$3,338.57	(\$3,338.57)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$617,819.68</b>	<b>(\$616,411.66)</b>	<b>\$1,408.02</b>	<b>003-0727 - Castro - Solar Program</b>
Project: 003-0731 - Castro - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$75,892.54	(\$75,892.54)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$8,145.60)	\$0.00	Construction Management



Project: 003-0731 - Castro - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$98,396.45</b>	<b>(\$98,396.45)</b>	<b>\$0.00</b>	<b>003-0731 - Castro - Fencing (CLOSED)</b>
Project: 003-0732 - Castro - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$5,254.23	(\$5,254.23)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$318,250.00	(\$318,250.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$16,750.00	(\$16,750.00)	\$0.00	Contractor
Testing Engineers	\$2,089.00	(\$2,089.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$382,445.18</b>	<b>(\$382,445.18)</b>	<b>\$0.00</b>	<b>003-0732 - Castro - Lighting</b>
Project: 003-0733 - Castro - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
<b>Project Total:</b>	<b>\$6,716.00</b>	<b>(\$6,716.00)</b>	<b>\$0.00</b>	<b>003-0733 - Castro - HVAC</b>
Project: 003-0734 - Castro - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$26,775.00	(\$4,595.63)	\$22,179.37	Architect/Engineering Services
<b>Project Total:</b>	<b>\$26,775.00</b>	<b>(\$4,595.63)</b>	<b>\$22,179.37</b>	<b>003-0734 - Castro - Outdoor Learning</b>
Project: 003-0735 - Castro - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	(\$5,375.00)	\$3,375.00	Inspection Services
Division Of State Architects	\$1,335.50	(\$1,335.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$48,316.13)	\$15,087.87	Architect
E.F. Brett and Company Inc.	\$128,564.50	(\$85,284.35)	\$43,280.15	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.05)	\$14,017.95	Construction Management
<b>Project Total:</b>	<b>\$253,029.00</b>	<b>(\$177,268.03)</b>	<b>\$75,760.97</b>	<b>003-0735 - Castro - Window / Window Covering</b>



Project: 003-0736 - Castro - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$2,908.33	(\$2,908.33)	\$0.00	Architect
Greystone West Comp	\$17.00	(\$17.00)	\$0.00	Construction Management
<b>Project Total:</b>	<b>\$2,925.33</b>	<b>(\$2,925.33)</b>	<b>\$0.00</b>	<b>003-0736 - Castro - Storage</b>
Project: 003-0737 - Castro - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>003-0737 - Castro - Surveillance cameras (CLOSED)</b>
Project: 003-0738 - Castro - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$17,350.00	(\$14,310.00)	\$3,040.00	Architect
City Of Mountain View	\$1,602.13	(\$1,602.13)	\$0.00	City Fees
Division Of State Architects	\$1,188.00	(\$1,188.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$6,324.00	(\$3,907.66)	\$2,416.34	Construction Management
The Public Restroom	\$89,587.50	(\$7,724.00)	\$81,863.50	Restrooms/Building Purchases
U.S. Bank	\$1,169.99	(\$1,169.99)	\$0.00	Banking Services
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$119,471.62</b>	<b>(\$32,151.78)</b>	<b>\$87,319.84</b>	<b>003-0738 - Castro - Park Facilities</b>
Project: 003-0739 - Castro - Paving and Utility work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$836.00	(\$836.00)	\$0.00	Inspection Services
Greystone West Comp	\$4,947.38	(\$4,947.38)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$7,392.15	(\$7,392.15)	\$0.00	Architect
Silicon Valley Paving Inc.	\$61,416.00	(\$61,416.00)	\$0.00	Paving
<b>Project Total:</b>	<b>\$74,591.53</b>	<b>(\$74,591.53)</b>	<b>\$0.00</b>	<b>003-0739 - Castro - Paving and Utility work (CLOSED)</b>
Project: 003-0743 - Castro - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>003-0743 - Castro - Marquee Sign/Signage</b>



Project: 004-0708 - Imai - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$9,130.42	(\$9,130.42)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$9,130.42</b>	<b>(\$9,130.42)</b>	<b>\$0.00</b>	<b>004-0708 - Imai - Classroom/Building - Modernization (CLOSED)</b>
Project: 004-0711 - Imai - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Security and Risk Consulting
Paladin Technologies	\$359,893.37	(\$328,728.04)	\$31,165.33	Communications and Network
<b>Project Total:</b>	<b>\$400,828.21</b>	<b>(\$362,850.30)</b>	<b>\$37,977.91</b>	<b>004-0711 - Imai - Security System - New Construction</b>
Project: 004-0714 - Imai - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,957.51	(\$1,957.51)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,764.63	(\$13,764.63)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$27,650.00	(\$27,650.00)	\$0.00	Architect
Testing Engineers	\$580.00	(\$580.00)	\$0.00	Environmental Engineering
Tri Valley Excavating	\$246,841.76	(\$246,841.76)	\$0.00	Excavation
<b>Project Total:</b>	<b>\$292,668.90</b>	<b>(\$292,668.90)</b>	<b>\$0.00</b>	<b>004-0714 - Imai - Paving Project (CLOSED)</b>
Project: 004-0723 - Imai - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$10,327.41	(\$10,327.41)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$10,327.41</b>	<b>(\$10,327.41)</b>	<b>\$0.00</b>	<b>004-0723 - Imai - Furniture/Fixtures/Equipment</b>
Project: 004-0727 - Imai - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$967.50	(\$967.50)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$687,777.70	(\$687,777.70)	\$0.00	Energy Services



Project: 004-0727 - Imai - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,935.15	(\$18,935.15)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$12,259.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$5,106.13	(\$5,106.13)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$734,814.39</b>	<b>(\$733,406.37)</b>	<b>\$1,408.02</b>	<b>004-0727 - Imai - Solar Program</b>

Project: 004-0731 - Imai - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$156,142.96	(\$156,142.96)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$178,030.12</b>	<b>(\$178,030.12)</b>	<b>\$0.00</b>	<b>004-0731 - Imai - Fencing (CLOSED)</b>

Project: 004-0732 - Imai - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$6,123.97	(\$6,123.97)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$381,676.76	(\$381,676.76)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$20,088.25	(\$20,088.25)	\$0.00	Contractor
Testing Engineers	\$1,443.00	(\$1,443.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$449,433.93</b>	<b>(\$449,433.93)</b>	<b>\$0.00</b>	<b>004-0732 - Imai - Lighting</b>

Project: 004-0733 - Imai - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$108,597.33	(\$66,312.28)	\$42,285.05	Architect
Foothill Air Conditioning	\$1,022,291.00	(\$921,616.00)	\$100,675.00	HVAC Contractor
Greystone West Comp	\$74,700.63	(\$74,700.63)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting



Cumulative Measure T Summary - As of 9/30/2023

Project: 004-0733 - Imai - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$1,208,039.46</b>	<b>(\$1,065,079.41)</b>	<b>\$142,960.05</b>	<b>004-0733 - Imai - HVAC</b>
Project: 004-0734 - Imai - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>004-0734 - Imai - Outdoor Learning</b>
Project: 004-0735 - Imai - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$49,194.57)	\$14,209.43	Architect
E.F. Brett and Company Inc.	\$1,496,346.00	(\$89,830.73)	\$1,406,515.27	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.05)	\$14,017.95	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,628,897.12</b>	<b>(\$194,154.47)</b>	<b>\$1,434,742.65</b>	<b>004-0735 - Imai - Window / Window Covering</b>
Project: 004-0737 - Imai - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>004-0737 - Imai - Surveillance cameras (CLOSED)</b>
Project: 004-0738 - Imai- Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$34,700.00	(\$28,620.00)	\$6,080.00	Architect
City Of Mountain View	\$3,322.71	(\$3,322.71)	\$0.00	City Fees
Division Of State Architects	\$2,216.00	(\$2,216.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$12,648.00	(\$7,811.34)	\$4,836.66	Construction Management
The Public Restroom	\$179,175.00	(\$15,448.00)	\$163,727.00	Restrooms/Building Purchases
U.S. Bank	\$2,182.41	(\$2,182.41)	\$0.00	Banking Services
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$238,744.12</b>	<b>(\$64,100.46)</b>	<b>\$174,643.66</b>	<b>004-0738 - Imai- Park Facilities</b>



Project: 004-0741 - Imai - New classroom portable (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$20,900.00	(\$20,900.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,272.50	(\$2,272.50)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$6,289.25	(\$6,289.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,296.00	(\$13,296.00)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$34,000.00	(\$34,000.00)	\$0.00	Architects
Mcgrath Rentcorp	\$257,046.89	(\$257,046.89)	\$0.00	Equipment Rental
North American Technical Service	\$3,000.00	(\$3,000.00)	\$0.00	Construction Inspection
Silicon Valley Paving Inc.	\$289,248.76	(\$289,248.76)	\$0.00	Paving
Testing Engineers	\$2,413.00	(\$2,413.00)	\$0.00	Environmental Engineering
Underwood & Rosenblum	\$1,900.00	(\$1,900.00)	\$0.00	Civil Engineering
Value Fire Protection	\$2,480.00	(\$2,480.00)	\$0.00	Fire Protection
<b>Project Total:</b>	<b>\$632,846.40</b>	<b>(\$632,846.40)</b>	<b>\$0.00</b>	<b>004-0741 - Imai - New classroom portable (CLOSED)</b>

Project: 004-0743 - Imal - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>004-0743 - Imal - Marquee Sign/Signage</b>

Project: 005-0708 - Landels - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$9,130.42	(\$9,130.42)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$9,130.42</b>	<b>(\$9,130.42)</b>	<b>\$0.00</b>	<b>005-0708 - Landels - Classroom/Building - Modernization (CLOSED)</b>

Project: 005-0711 - Landels - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Security and Risk Consulting
Paladin Technologies	\$329,760.27	(\$292,157.06)	\$37,603.21	Communications and Network
<b>Project Total:</b>	<b>\$370,695.11</b>	<b>(\$326,279.32)</b>	<b>\$44,415.79</b>	<b>005-0711 - Landels - Security System - New Construction</b>

Project: 005-0714 - Landels - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description



Project: 005-0714 - Landels - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Hamilton & Aitken Architects	\$26,500.00	(\$16,854.00)	\$9,646.00	Architect
<b>Project Total:</b>	<b>\$26,500.00</b>	<b>(\$16,854.00)</b>	<b>\$9,646.00</b>	<b>005-0714 - Landels - Paving Project</b>
Project: 005-0727 - Landels - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$476.37	(\$476.37)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$761,561.70	(\$761,561.70)	\$0.00	Energy Services
Greystone West Comp	\$18,935.14	(\$18,935.14)	\$0.00	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$12,259.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$4,980.63	(\$4,980.63)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$819,351.75</b>	<b>(\$817,943.73)</b>	<b>\$1,408.02</b>	<b>005-0727 - Landels - Solar Program</b>
Project: 005-0731 - Landels - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$234,896.43	(\$234,896.43)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$9,480.85	(\$9,480.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$258,735.59</b>	<b>(\$258,735.59)</b>	<b>\$0.00</b>	<b>005-0731 - Landels - Fencing (CLOSED)</b>
Project: 005-0732 - Landels - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$3,837.91	(\$3,837.91)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.52	(\$13,370.52)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$232,275.00	(\$232,275.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$12,225.00	(\$12,225.00)	\$0.00	Contractor





Cumulative Measure T Summary - As of 9/30/2023

Project: 005-0732 - Landels - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Testing Engineers	\$1,189.00	(\$1,189.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$289,631.65</b>	<b>(\$289,631.65)</b>	<b>\$0.00</b>	<b>005-0732 - Landels - Lighting</b>
Project: 005-0733 - Landels - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$108,598.34	(\$66,312.41)	\$42,285.93	Architect
Foothill Air Conditioning	\$1,043,210.00	(\$942,535.00)	\$100,675.00	HVAC Contractor
Greystone West Comp	\$74,700.63	(\$74,700.63)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,228,959.47</b>	<b>(\$1,085,998.54)</b>	<b>\$142,960.93</b>	<b>005-0733 - Landels - HVAC</b>
Project: 005-0734 - Landels - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>005-0734 - Landels - Outdoor Learning</b>
Project: 005-0735 - Landels - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$49,194.57)	\$14,209.43	Architect
E.F. Brett and Company Inc.	\$1,681,783.00	(\$89,830.74)	\$1,591,952.26	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.06)	\$14,017.94	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,814,334.12</b>	<b>(\$194,154.49)</b>	<b>\$1,620,179.63</b>	<b>005-0735 - Landels - Window / Window Covering</b>
Project: 005-0737 - Landels - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>005-0737 - Landels - Surveillance cameras (CLOSED)</b>



Project: 005-0738 - Landels - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$34,700.00	(\$28,620.00)	\$6,080.00	Architect
City Of Mountain View	\$3,682.66	(\$3,682.66)	\$0.00	City Fees
Division Of State Architects	\$2,136.00	(\$2,136.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$12,648.00	(\$7,811.34)	\$4,836.66	Construction Management
The Public Restroom	\$179,174.00	(\$15,448.00)	\$163,726.00	Restrooms/Building Purchases
U.S. Bank	\$2,103.62	(\$2,103.62)	\$0.00	Banking Services
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$238,944.28</b>	<b>(\$64,301.62)</b>	<b>\$174,642.66</b>	<b>005-0738 - Landels - Park Facilities</b>

Project: 005-0743 - Landels - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>005-0743 - Landels - Marquee Sign/Signage</b>

Project: 006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$12,782.59	(\$12,782.59)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$12,782.59</b>	<b>(\$12,782.59)</b>	<b>\$0.00</b>	<b>006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)</b>

Project: 006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$114,687.50	(\$114,687.50)	\$0.00	Architect/Engineering Services
Underwood & Rosenblum	\$14,500.00	(\$14,500.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$129,187.50</b>	<b>(\$129,187.50)</b>	<b>\$0.00</b>	<b>006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)</b>

Project: 006-0711 - Monta Loma - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Security and Risk Consulting
Paladin Technologies	\$351,614.91	(\$311,818.09)	\$39,796.82	Communications and Network
<b>Project Total:</b>	<b>\$392,549.75</b>	<b>(\$345,940.35)</b>	<b>\$46,609.40</b>	<b>006-0711 - Monta Loma - Security System - New Construction</b>



Project: 006-0727 - Monta Loma - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,763.33	(\$8,763.33)	\$0.00	Inspection Services
Carducci & Associates	\$5,500.00	(\$5,500.00)	\$0.00	Architect/Engineering Services
Division Of State Architects	\$2,527.03	(\$2,527.03)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$935,939.60	(\$935,939.60)	\$0.00	Energy Services
Greystone West Comp	\$19,020.85	(\$19,020.85)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$12,259.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$13,357.80	(\$13,357.80)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$998,776.61</b>	<b>(\$997,368.59)</b>	<b>\$1,408.02</b>	<b>006-0727 - Monta Loma - Solar Program</b>
Project: 006-0731 - Monta Loma - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$30,202.50	(\$30,202.50)	\$0.00	Architect/Engineering Services
Greystone West Comp	\$8,648.85	(\$8,648.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,749.23	(\$12,749.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$51,600.58</b>	<b>(\$51,600.58)</b>	<b>\$0.00</b>	<b>006-0731 - Monta Loma - Fencing</b>
Project: 006-0732 - Monta Loma - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$79,462.75	(\$79,462.75)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$4,182.25	(\$4,182.25)	\$0.00	Contractor
Testing Engineers	\$1,293.00	(\$1,293.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$131,764.03</b>	<b>(\$131,764.03)</b>	<b>\$0.00</b>	<b>006-0732 - Monta Loma - Lighting</b>
Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,255,716.00	(\$1,255,716.00)	\$0.00	General Engineering
CIS Inc.	\$3,833.33	(\$3,833.33)	\$0.00	Inspection Services



Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$24,736.80	(\$24,736.80)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$70,938.84	(\$38,134.83)	\$32,804.01	Architect
Greystone West Comp	\$74,296.97	(\$74,296.97)	\$0.00	Construction Management
Norbay Consulting	\$458.29	(\$458.29)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$703,942.23	(\$703,942.23)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,134,222.46</b>	<b>(\$2,101,418.45)</b>	<b>\$32,804.01</b>	<b>006-0733 - Monta Loma - HVAC</b>

Project: 006-0734 - Monta Loma - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>006-0734 - Monta Loma - Outdoor Learning</b>

Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$19,746.00	(\$19,746.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$49,194.58)	\$14,209.42	Architect
E.F. Brett and Company Inc.	\$1,095,977.00	(\$89,830.74)	\$1,006,146.26	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.06)	\$14,017.94	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,230,706.12</b>	<b>(\$196,332.50)</b>	<b>\$1,034,373.62</b>	<b>006-0735 - Monta Loma - Window / Window Covering</b>

Project: 006-0737 - Monta Loma - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>006-0737 - Monta Loma - Surveillance cameras (CLOSED)</b>

Project: 006-0739 - Monta Loma - Paving & Utility Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
EJ Plumbing	\$2,000.00	(\$2,000.00)	\$0.00	Plumbing
Greystone West Comp	\$2,250.00	(\$2,250.00)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$3,251.64	(\$3,251.64)	\$0.00	Architect
<b>Project Total:</b>	<b>\$7,501.64</b>	<b>(\$7,501.64)</b>	<b>\$0.00</b>	<b>006-0739 - Monta Loma - Paving &amp; Utility Work (CLOSED)</b>



Cumulative Measure T Summary - As of 9/30/2023

Project: 006-0739 - Monta Loma - Paving & Utility Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 006-0743 - Monta Loma - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>006-0743 - Monta Loma - Marquee Sign/Signage</b>

Project: 007-0711 - Vargas - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Security and Risk Consulting
Paladin Technologies	\$298,085.98	(\$263,662.05)	\$34,423.93	Communications and Network
<b>Project Total:</b>	<b>\$339,020.82</b>	<b>(\$297,784.31)</b>	<b>\$41,236.51</b>	<b>007-0711 - Vargas - Security System - New Construction</b>

Project: 007-0721 - Vargas - MPR Modernization/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,750.00	(\$500.00)	\$2,250.00	Inspection Services
Division Of State Architects	\$1,596.30	(\$1,596.30)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$57,710.00	(\$49,410.00)	\$8,300.00	Architect
Greystone West Comp	\$5,445.50	(\$4,070.86)	\$1,374.64	Construction Management
Ron Paris Construction Co Inc.	\$108,321.00	(\$86,764.60)	\$21,556.40	Construction
Testing Engineers	\$1,436.00	(\$568.00)	\$868.00	Environmental Engineering
<b>Project Total:</b>	<b>\$177,258.80</b>	<b>(\$142,909.76)</b>	<b>\$34,349.04</b>	<b>007-0721 - Vargas - MPR Modernization/Construction</b>

Project: 007-0723 - Vargas - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
ICAD Inc.	\$2,909.00	(\$2,909.00)	\$0.00	Contracted Services
<b>Project Total:</b>	<b>\$2,909.00</b>	<b>(\$2,909.00)</b>	<b>\$0.00</b>	<b>007-0723 - Vargas - Furniture/Fixtures/Equipment</b>

Project: 007-0727 - Vargas - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants



Project: 007-0727 - Vargas - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$430.00	(\$430.00)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$547,303.70	(\$547,303.70)	\$0.00	Energy Services
Greystone West Comp	\$18,935.14	(\$18,935.14)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$12,259.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$4,930.13	(\$4,930.13)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$591,011.14</b>	<b>(\$589,603.12)</b>	<b>\$1,408.02</b>	<b>007-0727 - Vargas - Solar Program</b>
Project: 007-0732 - Vargas - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
<b>Project Total:</b>	<b>\$23,981.39</b>	<b>(\$23,981.39)</b>	<b>\$0.00</b>	<b>007-0732 - Vargas - Lighting</b>
Project: 007-0733 - Vargas - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
Greystone West Comp	\$300.00	(\$300.00)	\$0.00	Construction Management
H&M Mechanical Group	\$3,333.34	(\$2,833.34)	\$500.00	Mechanical Services
<b>Project Total:</b>	<b>\$10,349.34</b>	<b>(\$9,849.34)</b>	<b>\$500.00</b>	<b>007-0733 - Vargas - HVAC</b>
Project: 007-0734 - Vargas - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$97,800.00	(\$36,066.25)	\$61,733.75	Architect/Engineering Services
Greystone West Comp	\$20,497.24	(\$3,558.24)	\$16,939.00	Construction Management
<b>Project Total:</b>	<b>\$118,297.24</b>	<b>(\$39,624.49)</b>	<b>\$78,672.75</b>	<b>007-0734 - Vargas - Outdoor Learning</b>
Project: 007-0735 - Vargas - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	(\$5,375.00)	\$3,375.00	Inspection Services
Division Of State Architects	\$10,639.10	(\$10,639.10)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$48,316.14)	\$15,087.86	Architect
E.F. Brett and Company Inc.	\$751,080.50	(\$676,674.55)	\$74,405.95	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.06)	\$14,017.94	Construction Management
<b>Project Total:</b>	<b>\$884,848.60</b>	<b>(\$777,961.85)</b>	<b>\$106,886.75</b>	<b>007-0735 - Vargas - Window / Window Covering</b>



Project: 007-0735 - Vargas - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 007-0736 - Vargas - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$6,875.00	(\$4,675.00)	\$2,200.00	Inspection Services
Dreiling Terrones Architecture	\$38,440.84	(\$35,301.33)	\$3,139.51	Architect
Greystone West Comp	\$7,956.23	(\$7,956.23)	\$0.00	Construction Management
Guerra Construction	\$298,618.00	(\$271,090.10)	\$27,527.90	General Contractor
Home Depot	\$4,433.75	(\$4,433.75)	\$0.00	Construction Equipment/Supplies
<b>Project Total:</b>	<b>\$356,323.82</b>	<b>(\$323,456.41)</b>	<b>\$32,867.41</b>	<b>007-0736 - Vargas - Storage</b>

Project: 007-0737 - Vargas - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>007-0737 - Vargas - Surveillance cameras (CLOSED)</b>

Project: 007-0743 - Vargas - Marquee Sign (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,950.00	(\$6,950.00)	\$0.00	Architect
Escon Builders	\$103,223.67	(\$103,223.67)	\$0.00	General Contractor
Stewart Signs	\$4,961.58	(\$4,961.58)	\$0.00	Signs
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$119,912.50</b>	<b>(\$115,135.25)</b>	<b>\$4,777.25</b>	<b>007-0743 - Vargas - Marquee Sign (CLOSED)</b>

Project: 007-0744 - Vargas - Parking lot improvement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Environmental Testing/Inspection
Cleary Consultants	\$11,800.00	(\$11,800.00)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$6,260.00	(\$6,260.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$55,834.12	(\$55,834.12)	\$0.00	Architect
Greystone West Comp	\$8,106.56	(\$8,106.56)	\$0.00	Construction Management
JC Tree Care Inc.	\$41,800.00	(\$41,800.00)	\$0.00	Tree Care
<b>Project Total:</b>	<b>\$127,400.68</b>	<b>(\$127,400.68)</b>	<b>\$0.00</b>	<b>007-0744 - Vargas - Parking lot improvement (CLOSED)</b>



Project: 007-0744 - Vargas - Parking lot improvement (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$3,652.16	(\$3,652.16)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$3,652.16</b>	<b>(\$3,652.16)</b>	<b>\$0.00</b>	<b>008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)</b>

Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.41)	\$6,812.58	Security and Risk Consulting
Paladin Technologies	\$406,994.36	(\$361,638.89)	\$45,355.47	Communications and Network
<b>Project Total:</b>	<b>\$447,929.20</b>	<b>(\$395,761.15)</b>	<b>\$52,168.05</b>	<b>008-0711 - Theuerkauf - Security System - New Construction</b>

Project: 008-0727 - Theuerkauf - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,763.33	(\$8,763.33)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Division Of State Architects	\$2,077.35	(\$2,077.35)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$1,359,364.00	(\$1,359,364.00)	\$0.00	Energy Services
Greystone West Comp	\$19,020.85	(\$19,020.85)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$12,259.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$13,558.20	(\$13,558.20)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$1,419,067.47</b>	<b>(\$1,417,659.45)</b>	<b>\$1,408.02</b>	<b>008-0727 - Theuerkauf - Solar Program</b>

Project: 008-0731 - Theuerkauf - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$56,427.91	(\$56,427.91)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$78,315.07</b>	<b>(\$78,315.07)</b>	<b>\$0.00</b>	<b>008-0731 - Theuerkauf - Fencing (CLOSED)</b>





Project: 008-0732 - Theuerkauf - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$13,775.00	(\$13,775.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$725.00	(\$725.00)	\$0.00	Contractor
<b>Project Total:</b>	<b>\$56,558.20</b>	<b>(\$56,558.20)</b>	<b>\$0.00</b>	<b>008-0732 - Theuerkauf - Lighting</b>
Project: 008-0733 - Theuerkauf - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,316,300.00	(\$1,316,300.00)	\$0.00	General Engineering
CIS Inc.	\$3,833.33	(\$3,833.33)	\$0.00	Inspection Services
Division Of State Architects	\$17,521.40	(\$17,521.40)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$70,939.33	(\$38,135.32)	\$32,804.01	Architect
Greystone West Comp	\$74,296.98	(\$74,296.98)	\$0.00	Construction Management
H&M Mechanical Group	\$1,000.00	(\$866.66)	\$133.34	Mechanical Services
Norbay Consulting	\$458.29	(\$458.29)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$899,821.22	(\$899,821.22)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$820.00	(\$820.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,384,990.55</b>	<b>(\$2,352,053.20)</b>	<b>\$32,937.35</b>	<b>008-0733 - Theuerkauf - HVAC</b>
Project: 008-0734 - Theuerkauf - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>008-0734 - Theuerkauf - Outdoor Learning</b>
Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$20,835.00	(\$20,835.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$49,194.58)	\$14,209.42	Architect
E.F. Brett and Company Inc.	\$1,366,866.00	(\$89,830.74)	\$1,277,035.26	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.06)	\$14,017.94	Construction Management



Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,502,684.13</b>	<b>(\$197,421.51)</b>	<b>\$1,305,262.62</b>	<b>008-0735 - Theuerkauf - Window / Window Covering</b>
Project: 008-0737 - Theuerkauf - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>008-0737 - Theuerkauf - Surveillance cameras (CLOSED)</b>
Project: 008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,564.00	(\$3,564.00)	\$0.00	Inspection Services
EJ Plumbing	\$2,000.00	(\$2,000.00)	\$0.00	Plumbing
Greystone West Comp	\$34,080.38	(\$34,080.38)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$49,403.42	(\$49,403.42)	\$0.00	Architect
Miracle Playsystems	\$2,272.63	(\$2,272.63)	\$0.00	Playground equipment supplier
Playgrounds Unlimited	\$3,173.68	(\$3,173.68)	\$0.00	Playground equipment supplier
Silicon Valley Paving Inc.	\$281,518.00	(\$281,518.00)	\$0.00	Paving
<b>Project Total:</b>	<b>\$376,012.11</b>	<b>(\$376,012.11)</b>	<b>\$0.00</b>	<b>008-0739 - Theuerkauf - Paving &amp; Utility Work (CLOSED)</b>
Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$9,375.00	\$0.00	\$9,375.00	Inspection Services
Cleary Consultants	\$8,000.00	\$0.00	\$8,000.00	Geological/Geotechnical Engineering consultants
Greystone West Comp	\$9,126.00	(\$7,270.95)	\$1,855.05	Construction Management
Hamilton & Aitken Architects	\$26,130.00	(\$21,234.00)	\$4,896.00	Architect
Pacific Gas And Electric	\$15,322.57	(\$15,322.57)	\$0.00	Gas & Electric
S & H Construction	\$493,600.00	\$0.00	\$493,600.00	General Contractor
Testing Engineers	\$23,968.00	(\$600.00)	\$23,368.00	Environmental Engineering
<b>Project Total:</b>	<b>\$585,521.57</b>	<b>(\$44,427.52)</b>	<b>\$541,094.05</b>	<b>008-0742 - Theuerkauf - Electrical upgrade</b>
Project: 008-0743 - Theuerkauf - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	



Cumulative Measure T Summary - As of 9/30/2023

Project: 008-0743 - Theuerkauf - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>				
	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>008-0743 - Theuerkauf - Marquee Sign/Signage</b>
Project: 009-0700 - Districtwide - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$216,500.00	(\$162,500.00)	\$54,000.00	Project Support Costs
Christy White Assoc.	\$17,650.00	(\$12,500.00)	\$5,150.00	Auditing Services
Costs of Issuance	\$333,000.00	(\$333,000.00)	\$0.00	Payments to various vendors for Costs of Issuance
Coulter Construction	\$2,356.00	(\$2,356.00)	\$0.00	Construction
Greystone West Comp	\$3,530.98	(\$3,530.98)	\$0.00	Construction Management
M.V.W.S.D.	\$197,025.51	(\$157,362.52)	\$39,662.99	Miscellaenous Project Reimbursments
Orbach Huff Suarez	\$357,979.21	(\$292,451.71)	\$65,527.50	Legal Services
Stewart Signs	(\$2,356.00)	\$2,356.00	\$0.00	Signs
U.S. Bank	\$312,958.40	(\$312,958.40)	\$0.00	Banking Services
Wheelehan School Bus	\$6,937.50	(\$6,937.50)	\$0.00	Consultants
<b>Project Total:</b>				
	<b>\$1,445,581.60</b>	<b>(\$1,281,241.11)</b>	<b>\$164,340.49</b>	<b>009-0700 - Districtwide - Capital Projects Services</b>
Project: 009-0701 - Districtwide - Construction Prog Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$19,062.90	(\$19,062.90)	\$0.00	Legal Services
<b>Project Total:</b>				
	<b>\$19,062.90</b>	<b>(\$19,062.90)</b>	<b>\$0.00</b>	<b>009-0701 - Districtwide - Construction Prog Management</b>
Project: 009-0702 - Districtwide - COP Debt Repayment				
Vendor	Encumbrance	Expenditure	Balance	Description
U.S. Bank	\$38,253,517.72	(\$38,253,517.72)	\$0.00	Banking Services
<b>Project Total:</b>				
	<b>\$38,253,517.72</b>	<b>(\$38,253,517.72)</b>	<b>\$0.00</b>	<b>009-0702 - Districtwide - COP Debt Repayment</b>
Project: 009-0746 - Districtwide - Fleet Electrification				
Vendor	Encumbrance	Expenditure	Balance	Description
Sage Renewables	\$278,000.00	\$0.00	\$278,000.00	Renewable Energy
<b>Project Total:</b>				
	<b>\$278,000.00</b>	<b>\$0.00</b>	<b>\$278,000.00</b>	<b>009-0746 - Districtwide - Fleet Electrification</b>



Project: 009-0780 - Districtwide - Staff Housing				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$904,009.52	(\$563,577.72)	\$340,431.80	Construction Management
Mountain View Owners LLC	\$16,993,707.23	(\$11,629,775.48)	\$5,363,931.75	Professional Services
Palisade Builders Inc	\$67,787,286.84	(\$45,949,538.72)	\$21,837,748.12	Construction Services
<b>Project Total:</b>	<b>\$85,685,003.59</b>	<b>(\$58,142,891.92)</b>	<b>\$27,542,111.67</b>	<b>009-0780 - Districtwide - Staff Housing</b>

Project: 009-0781 - Districtwide - Joint Staff Housing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
M.V.W.S.D.	\$600,000.00	(\$600,000.00)	\$0.00	Miscellaenous Project Reimbursements
<b>Project Total:</b>	<b>\$600,000.00</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>009-0781 - Districtwide - Joint Staff Housing (CLOSED)</b>

Project: 011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$7,304.34	(\$7,304.34)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$7,304.34</b>	<b>(\$7,304.34)</b>	<b>\$0.00</b>	<b>011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)</b>

Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$307.54	(\$307.54)	\$0.00	Miscellaneous Project Costs
Consolidated Networks	\$36,011.04	(\$36,011.04)	\$0.00	Engineering Services
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,220.05	(\$15,407.46)	\$6,812.59	Secuirty and Risk Consulting
Paladin Technologies	\$556,094.88	(\$483,909.58)	\$72,185.30	Communications and Network
<b>Project Total:</b>	<b>\$633,041.51</b>	<b>(\$554,043.62)</b>	<b>\$78,997.89</b>	<b>011-0711 - Crittenden - Security System - New Construction</b>

Project: 011-0714 - Crittenden - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Cleary Consultants	\$929.00	(\$929.00)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,742.51	(\$1,742.51)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$8,066.33	(\$8,066.33)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$22,500.00	(\$22,500.00)	\$0.00	Architect
Tri Valley Excavating	\$168,407.74	(\$168,407.74)	\$0.00	Excavation
<b>Project Total:</b>	<b>\$203,520.58</b>	<b>(\$203,520.58)</b>	<b>\$0.00</b>	<b>011-0714 - Crittenden - Paving Project (CLOSED)</b>



Project: 011-0717 - Crittenden - Painting Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,062.50	(\$13,690.00)	\$3,372.50	Architect
Greystone West Comp	\$21,603.50	(\$11,882.50)	\$9,721.00	Construction Management
<b>Project Total:</b>	<b>\$38,666.00</b>	<b>(\$25,572.50)</b>	<b>\$13,093.50</b>	<b>011-0717 - Crittenden - Painting Project</b>
Project: 011-0727 - Crittenden - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,763.34	(\$8,763.34)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Division Of State Architects	\$2,394.24	(\$2,394.24)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$1,093,654.00	(\$1,093,654.00)	\$0.00	Energy Services
Greystone West Comp	\$19,020.86	(\$19,020.86)	\$0.00	Construction Management
Sage Renewables	\$13,670.00	(\$12,259.98)	\$1,410.02	Renewable Energy
Testing Engineers	\$8,035.60	(\$8,035.60)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$1,148,153.78</b>	<b>(\$1,146,743.76)</b>	<b>\$1,410.02</b>	<b>011-0727 - Crittenden - Solar Program</b>
Project: 011-0731 - Crittenden - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Division Of State Architects	\$310.88	(\$310.88)	\$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	\$167,664.97	(\$167,664.97)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,512.85	(\$8,512.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$190,847.01</b>	<b>(\$190,847.01)</b>	<b>\$0.00</b>	<b>011-0731 - Crittenden - Fencing (CLOSED)</b>
Project: 011-0732 - Crittenden - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$12,825.00	(\$12,825.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$675.00	(\$675.00)	\$0.00	Contractor



Project: 011-0732 - Crittenden - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$55,561.03</b>	<b>(\$55,561.03)</b>	<b>\$0.00</b>	<b>011-0732 - Crittenden - Lighting</b>
Project: 011-0733 - Crittenden - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,882,645.00	(\$1,882,645.00)	\$0.00	General Engineering
CIS Inc.	\$3,833.34	(\$3,833.34)	\$0.00	Inspection Services
Division Of State Architects	\$31,818.00	(\$31,818.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$71,403.33	(\$38,595.41)	\$32,807.92	Architect
Greystone West Comp	\$74,297.01	(\$74,297.01)	\$0.00	Construction Management
Norbay Consulting	\$458.42	(\$458.42)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$866,902.55	(\$866,902.55)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$820.00	(\$820.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,932,177.65</b>	<b>(\$2,899,369.73)</b>	<b>\$32,807.92</b>	<b>011-0733 - Crittenden - HVAC</b>
Project: 011-0734 - Crittenden - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>011-0734 - Crittenden - Outdoor Learning</b>
Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$11,588.53	(\$11,588.53)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$49,194.58)	\$14,211.42	Architect
E.F. Brett and Company Inc.	\$3,892,854.00	(\$218,234.64)	\$3,674,619.36	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.09)	\$14,017.91	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$4,019,427.66</b>	<b>(\$316,578.97)</b>	<b>\$3,702,848.69</b>	<b>011-0735 - Crittenden - Window / Window Covering</b>
Project: 011-0737 - Crittenden - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$255,800.21	(\$255,800.21)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$266,281.21</b>	<b>(\$266,281.21)</b>	<b>\$0.00</b>	<b>011-0737 - Crittenden - Surveillance cameras (CLOSED)</b>



Project: 011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$93,582.71	(\$93,582.71)	\$0.00	Engineering Services
EJ Plumbing	\$2,000.00	(\$2,000.00)	\$0.00	Plumbing
Greystone West Comp	\$7,207.00	(\$7,207.00)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$10,406.62	(\$10,406.62)	\$0.00	Architect
<b>Project Total:</b>	<b>\$113,196.33</b>	<b>(\$113,196.33)</b>	<b>\$0.00</b>	<b>011-0739 - Crittenden - Paving &amp; Utility7 Work (CLOSED)</b>
Project: 011-0742 - Crittenden - Electrical upgrade (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Booth Electric	\$42,497.00	(\$42,497.00)	\$0.00	Electrical Contractor
Greystone West Comp	\$8,000.00	(\$6,145.55)	\$1,854.45	Construction Management
Hamilton & Aitken Architects	\$24,000.00	(\$19,104.00)	\$4,896.00	Architect
<b>Project Total:</b>	<b>\$74,497.00</b>	<b>(\$67,746.55)</b>	<b>\$6,750.45</b>	<b>011-0742 - Crittenden - Electrical upgrade (CLOSED)</b>
Project: 011-0743 - Crittenden - Marquee Sign (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,700.00	(\$17,700.00)	\$0.00	Architect
Escon Builders	\$103,802.13	(\$103,802.13)	\$0.00	General Contractor
Stewart Signs	\$18,326.48	(\$18,326.48)	\$0.00	Signs
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$144,605.86</b>	<b>(\$139,828.61)</b>	<b>\$4,777.25</b>	<b>011-0743 - Crittenden - Marquee Sign (CLOSED)</b>
Project: 011-0745 - Crittenden - Track & Field				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$17,800.00	\$0.00	\$17,800.00	Geological/Geotechnical Engineering consultants
Fieldturf Usa Inc	\$3,289.00	\$0.00	\$3,289.00	Artificial Turf
Ground Penetrating Radar Systems	\$6,000.00	(\$6,000.00)	\$0.00	Ground Survey
<b>Project Total:</b>	<b>\$27,089.00</b>	<b>(\$6,000.00)</b>	<b>\$21,089.00</b>	<b>011-0745 - Crittenden - Track &amp; Field</b>
Project: 014-0711 - Graham - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$307.58	(\$307.58)	\$0.00	Miscellaneous Project Costs
Consolidated Networks	\$36,011.05	(\$36,011.05)	\$0.00	Engineering Services
Greystone West Comp	\$18,409.73	(\$18,409.73)	\$0.00	Construction Management



Project: 014-0711 - Graham - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,220.05	(\$15,407.46)	\$6,812.59	Security and Risk Consulting
Paladin Technologies	\$822,758.03	(\$757,618.46)	\$65,139.57	Communications and Network
<b>Project Total:</b>	<b>\$899,706.44</b>	<b>(\$827,754.28)</b>	<b>\$71,952.16</b>	<b>014-0711 - Graham - Security System - New Construction</b>
Project: 014-0717 - Graham - Painting Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,062.50	(\$13,690.00)	\$3,372.50	Architect
E.F. Brett and Company Inc.	\$465,263.00	(\$441,999.47)	\$23,263.53	General Contractor
Greystone West Comp	\$21,603.50	(\$11,882.50)	\$9,721.00	Construction Management
<b>Project Total:</b>	<b>\$503,929.00</b>	<b>(\$467,571.97)</b>	<b>\$36,357.03</b>	<b>014-0717 - Graham - Painting Project</b>
Project: 014-0727 - Graham - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,439.88	(\$4,439.88)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,305.33	(\$1,305.33)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$902.97	(\$902.97)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$1,824,481.70	(\$1,824,481.70)	\$0.00	Energy Services
Greystone West Comp	\$18,935.14	(\$18,935.14)	\$0.00	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$12,259.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$6,871.13	(\$6,871.13)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$1,884,589.89</b>	<b>(\$1,883,181.87)</b>	<b>\$1,408.02</b>	<b>014-0727 - Graham - Solar Program</b>
Project: 014-0731 - Graham - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,562.36	(\$6,562.36)	\$0.00	Inspection Services
Division Of State Architects	\$331.39	(\$331.39)	\$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	\$161,423.14	(\$161,423.14)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,488.90	(\$8,488.90)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$184,605.02</b>	<b>(\$184,605.02)</b>	<b>\$0.00</b>	<b>014-0731 - Graham - Fencing (CLOSED)</b>





Project: 014-0732 - Graham - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$8,355.07	(\$8,355.07)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$512,597.20	(\$512,597.20)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$26,978.80	(\$26,978.80)	\$0.00	Contractor
Testing Engineers	\$1,723.00	(\$1,723.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$594,523.85</b>	<b>(\$594,523.85)</b>	<b>\$0.00</b>	<b>014-0732 - Graham - Lighting</b>
Project: 014-0733 - Graham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$71,399.33	(\$38,595.32)	\$32,804.01	Architect
Foothill Air Conditioning	\$1,085,889.00	(\$1,085,889.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,227.91	(\$74,227.91)	\$0.00	Construction Management
H&M Mechanical Group	\$1,000.00	(\$866.67)	\$133.33	Mechanical Services
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,234,566.74</b>	<b>(\$1,201,629.40)</b>	<b>\$32,937.34</b>	<b>014-0733 - Graham - HVAC</b>
Project: 014-0734 - Graham - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>014-0734 - Graham - Outdoor Learning</b>
Project: 014-0735 - Graham - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$34,758.00	(\$34,758.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$49,194.58)	\$14,211.42	Architect
E.F. Brett and Company Inc.	\$2,257,390.00	(\$1,750,873.74)	\$506,516.26	General Contractor
Greystone West Comp	\$50,978.00	(\$36,957.81)	\$14,020.19	Construction Management



Project: 014-0735 - Graham - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$2,407,136.13</b>	<b>(\$1,872,388.26)</b>	<b>\$534,747.87</b>	<b>014-0735 - Graham - Window / Window Covering</b>
Project: 014-0737 - Graham - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$255,800.21	(\$255,800.21)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$266,281.21</b>	<b>(\$266,281.21)</b>	<b>\$0.00</b>	<b>014-0737 - Graham - Surveillance cameras (CLOSED)</b>
Project: 014-0743 - Graham - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,782.50	\$0.00	\$4,782.50	
<b>Project Total:</b>	<b>\$4,782.50</b>	<b>\$0.00</b>	<b>\$4,782.50</b>	<b>014-0743 - Graham - Marquee Sign/Signage</b>
Project: 015-0700 - Stevenson - Capital Projects Services (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$209,531.64	(\$209,531.64)	\$0.00	Legal Services
<b>Project Total:</b>	<b>\$209,531.64</b>	<b>(\$209,531.64)</b>	<b>\$0.00</b>	<b>015-0700 - Stevenson - Capital Projects Services (CLOSED)</b>
Project: 015-0708 - Stevenson - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$10,956.50	(\$10,956.50)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$10,956.50</b>	<b>(\$10,956.50)</b>	<b>\$0.00</b>	<b>015-0708 - Stevenson - Classroom/Building - Modernization</b>
Project: 015-0711 - Stevenson - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.40)	\$6,812.59	Security and Risk Consulting
Paladin Technologies	\$374,459.30	(\$332,369.47)	\$42,089.83	Communications and Network
<b>Project Total:</b>	<b>\$415,394.14</b>	<b>(\$366,491.72)</b>	<b>\$48,902.42</b>	<b>015-0711 - Stevenson - Security System - New Construction</b>



Project: 015-0721 - Stevenson - MPR Mod/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,850.00	(\$4,850.00)	\$0.00	Architect
<b>Project Total:</b>	<b>\$4,850.00</b>	<b>(\$4,850.00)</b>	<b>\$0.00</b>	<b>015-0721 - Stevenson - MPR Mod/Construction</b>
Project: 015-0727 - Stevenson - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Central Valley Environmental	\$2,800.00	(\$2,800.00)	\$0.00	Asbestos Abatement
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$965.28	(\$965.28)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$555,767.10	(\$555,767.10)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management
Sage Renewables	\$6,834.00	(\$6,130.10)	\$703.90	Renewable Energy
Testing Engineers	\$2,891.82	(\$2,891.82)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$581,598.34</b>	<b>(\$580,894.44)</b>	<b>\$703.90</b>	<b>015-0727 - Stevenson - Solar Program</b>
Project: 015-0731 - Stevenson - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$29,952.31	(\$29,952.31)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$51,839.47</b>	<b>(\$51,839.47)</b>	<b>\$0.00</b>	<b>015-0731 - Stevenson - Fencing (CLOSED)</b>
Project: 015-0732 - Stevenson - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$12,825.00	(\$12,825.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$675.00	(\$675.00)	\$0.00	Contractor
<b>Project Total:</b>	<b>\$39,437.64</b>	<b>(\$39,437.64)</b>	<b>\$0.00</b>	<b>015-0732 - Stevenson - Lighting</b>



Project: 015-0733 - Stevenson - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$43,160.00	(\$10,355.99)	\$32,804.01	Architect
Greystone West Comp	\$300.00	(\$300.00)	\$0.00	Construction Management
H&M Mechanical Group	\$3,333.33	(\$2,833.33)	\$500.00	Mechanical Services
<b>Project Total:</b>	<b>\$46,793.33</b>	<b>(\$13,489.32)</b>	<b>\$33,304.01</b>	<b>015-0733 - Stevenson - HVAC</b>

Project: 015-0734 - Stevenson - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,550.00	(\$9,191.25)	\$44,358.75	Architect/Engineering Services
<b>Project Total:</b>	<b>\$53,550.00</b>	<b>(\$9,191.25)</b>	<b>\$44,358.75</b>	<b>015-0734 - Stevenson - Outdoor Learning</b>

Project: 015-0735 - Stevenson - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	(\$5,375.00)	\$3,375.00	Inspection Services
Division Of State Architects	\$3,881.20	(\$3,881.20)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$48,316.14)	\$15,087.86	Architect
E.F. Brett and Company Inc.	\$600,268.50	(\$533,403.15)	\$66,865.35	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.07)	\$14,017.93	Construction Management
<b>Project Total:</b>	<b>\$727,278.70</b>	<b>(\$627,932.56)</b>	<b>\$99,346.14</b>	<b>015-0735 - Stevenson - Window/Window Cleaning</b>

Project: 015-0736 - Stevenson - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$6,875.00	(\$4,675.00)	\$2,200.00	Inspection Services
Dreiling Terrones Architecture	\$38,440.83	(\$35,301.34)	\$3,139.49	Architect
Greystone West Comp	\$7,955.50	(\$7,955.50)	\$0.00	Construction Management
Guerra Construction	\$328,951.00	(\$297,635.95)	\$31,315.05	General Contractor
Home Depot	\$4,977.19	(\$4,977.19)	\$0.00	Construction Equipment/Supplies
<b>Project Total:</b>	<b>\$387,199.52</b>	<b>(\$350,544.98)</b>	<b>\$36,654.54</b>	<b>015-0736 - Stevenson - Storage</b>

Project: 015-0737 - Stevenson - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,494.00	(\$3,494.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$236,393.50</b>	<b>(\$236,393.50)</b>	<b>\$0.00</b>	<b>015-0737 - Stevenson - Surveillance cameras (CLOSED)</b>



Project: 015-0743 - Stevenson - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>015-0743 - Stevenson - Marquee Sign/Signage</b>
Project: 016-0708 - Mistral - Classroom/Building - Modernization (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
AT&T	\$11,703.61	(\$11,703.61)	\$0.00	Phone/Internet
CIS Inc.	\$24,890.00	(\$24,890.00)	\$0.00	Inspection Services
Chipman Relocation & Logistics	\$9,760.00	(\$9,760.00)	\$0.00	Moving Service
Cleary Consultants	\$2,937.75	(\$2,937.75)	\$0.00	Geological/Geotechnical Engineering consultants
Consolidated Networks	\$10,956.50	(\$10,956.50)	\$0.00	Engineering Services
Division Of State Architects	\$41,162.16	(\$41,162.16)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$80,057.82	(\$80,057.82)	\$0.00	Construction Management
Quattrocchi Kwok Architects	\$215,543.88	(\$215,543.88)	\$0.00	Architects
S & H Construction	\$2,343,168.54	(\$2,343,168.54)	\$0.00	General Contractor
Testing Engineers	\$6,277.00	(\$6,277.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,746,457.26</b>	<b>(\$2,746,457.26)</b>	<b>\$0.00</b>	<b>016-0708 - Mistral - Classroom/Building - Modernization (CLOSED)</b>
Project: 016-0711 - Mistral - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,407.40)	\$6,812.59	Security and Risk Consulting
Paladin Technologies	\$338,986.13	(\$300,456.89)	\$38,529.24	Communications and Network
<b>Project Total:</b>	<b>\$379,920.97</b>	<b>(\$334,579.14)</b>	<b>\$45,341.83</b>	<b>016-0711 - Mistral - Security System - New Construction</b>
Project: 016-0727 - Mistral - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Carducci & Associates	\$1,305.87	(\$1,305.87)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$376.25	(\$376.25)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$587,215.85	(\$587,215.85)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management



Cumulative Measure T Summary - As of 9/30/2023

Project: 016-0727 - Mistral - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Sage Renewables	\$13,243.00	(\$11,834.98)	\$1,408.02	Renewable Energy
Testing Engineers	\$3,338.56	(\$3,338.56)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$617,819.67</b>	<b>(\$616,411.65)</b>	<b>\$1,408.02</b>	<b>016-0727 - Mistral - Solar Program</b>
Project: 016-0731 - Mistral - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$75,892.53	(\$75,892.53)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$8,145.60)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
<b>Project Total:</b>	<b>\$98,396.44</b>	<b>(\$98,396.44)</b>	<b>\$0.00</b>	<b>016-0731 - Mistral - Fencing (CLOSED)</b>
Project: 016-0732 - Mistral - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$2,711.11	(\$2,711.11)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$163,875.00	(\$163,875.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$8,625.00	(\$8,625.00)	\$0.00	Contractor
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$215,613.06</b>	<b>(\$215,613.06)</b>	<b>\$0.00</b>	<b>016-0732 - Mistral - Lighting</b>
Project: 016-0733 - Mistral - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$34,495.33	(\$34,495.33)	\$0.00	Architect
Foothill Air Conditioning	\$861,603.00	(\$861,603.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,224.81	(\$74,224.81)	\$0.00	Construction Management
H&M Mechanical Group	\$1,000.00	(\$866.67)	\$133.33	Mechanical Services
<b>Project Total:</b>	<b>\$972,768.14</b>	<b>(\$972,634.81)</b>	<b>\$133.33</b>	<b>016-0733 - Mistral - HVAC</b>



Project: 016-0734 - Mistral - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$26,775.00	(\$4,595.62)	\$22,179.38	Architect/Engineering Services
<b>Project Total:</b>	<b>\$26,775.00</b>	<b>(\$4,595.62)</b>	<b>\$22,179.38</b>	<b>016-0734 - Mistral - Outdoor Learning</b>
Project: 016-0735 - Mistral - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,023.50	(\$17,023.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$49,194.58)	\$14,209.42	Architect
E.F. Brett and Company Inc.	\$1,415,281.00	(\$1,050,619.24)	\$364,661.76	General Contractor
Greystone West Comp	\$50,975.00	(\$36,957.07)	\$14,017.93	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,547,287.63</b>	<b>(\$1,154,398.52)</b>	<b>\$392,889.11</b>	<b>016-0735 - Mistral - Window / Window Covering</b>
Project: 016-0737 - Mistral - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$243,380.50)</b>	<b>\$0.00</b>	<b>016-0737 - Mistral - Surveillance cameras (CLOSED)</b>
Project: 016-0738 - Mistral - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$17,350.00	(\$14,310.00)	\$3,040.00	Architect
City Of Mountain View	\$1,602.13	(\$1,602.13)	\$0.00	City Fees
Division Of State Architects	\$1,188.00	(\$1,188.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$6,325.00	(\$3,907.66)	\$2,417.34	Construction Management
The Public Restroom	\$89,587.50	(\$7,724.00)	\$81,863.50	Restrooms/Building Purchases
U.S. Bank	\$1,169.99	(\$1,169.99)	\$0.00	Banking Services
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$119,472.62</b>	<b>(\$32,151.78)</b>	<b>\$87,320.84</b>	<b>016-0738 - Mistral - Park Facilities</b>
Project: 016-0743 - Mistral - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
TEMP PO VENDOR	\$4,777.25	\$0.00	\$4,777.25	
<b>Project Total:</b>	<b>\$4,777.25</b>	<b>\$0.00</b>	<b>\$4,777.25</b>	<b>016-0743 - Mistral - Marquee Sign/Signage</b>



Project: 025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,493.00	(\$3,493.00)	\$0.00	Construction Management
Paladin Technologies	\$116,449.75	(\$116,449.75)	\$0.00	Communications and Network
<b>Project Total:</b>	<b>\$119,942.75</b>	<b>(\$119,942.75)</b>	<b>\$0.00</b>	<b>025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)</b>
Project: 026-0733 - Preschool - Latham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$36,444.00	(\$3,639.99)	\$32,804.01	Architect
<b>Project Total:</b>	<b>\$36,444.00</b>	<b>(\$3,639.99)</b>	<b>\$32,804.01</b>	<b>026-0733 - Preschool - Latham - HVAC</b>
<b>Grand Total:</b>	<b>\$190,810,290.78</b>	<b>(\$148,875,768.29)</b>	<b>\$41,934,522.49</b>	<b>Mountain View Whisman School District</b>



# Measure G Overview Final Report

**From Inception to  
September 30, 2023**



## Measure G Overview

On June 5, 2012, 67.58% of the local voters passed Measure G, which generated funding to provide safe, efficient, and modern facilities for Mountain View Whisman School District students and staff. The approval percentage was the highest in Santa Clara County and the 4<sup>th</sup> highest of the 34 school bond measures in the State of California.

Measure G generated up to \$198 million to repair, upgrade and expand our local schools. Funds were generated through the sale of general obligation bonds, which are repaid through assessments on residential and commercial property located within the Mountain View Whisman School District. The annual cost to local property owners is limited to \$30 per \$100,000 of assessed property value.

All projects funded by the issuance of Measure G general obligation bonds are subject to review both by the District's Board of Trustees and by an independent citizens' oversight committee. The District also provides many public forums to present progress and seek input from community members, parents, and staff.

The bonds were issued in two series as noted below:

Measure G – General Obligation Bonds	
Series A – Issued 2/07/2013	\$ 50,000,000
Series B – Issued 5/19/2016	<u>\$148,000,000</u>
Total Bond Authorization	<u>\$198,000,000</u>



The proceeds of the Bonds have been used to complete the following projects:

- Bring schools up to current fire and earthquake safety standards
- Remove hazardous materials like asbestos and lead
- Repair and upgrade deteriorated plumbing, sewers, and restrooms
- Make schools accessible for students with disabilities
- Build classrooms to avoid overcrowding and allow children to attend their neighborhood schools
- Maintain school facilities to protect the community's investment
- Modernize science labs, computer equipment and classroom technology
- Improve energy and operational efficiency to save millions that can be used to Support quality educational programs and teachers

## Measure G Bond Summary

Total Bond Authorization	\$ 198,000,000
Interest Earned	\$ 4,124,882
Miscellaneous Deposits/Transfers In	<u>\$ 4,896,243</u>
Total Revenues in Fund 211	<u>\$ 207,021,125</u>

Project Expenditures as of 9/30/2023	\$ 207,021,125
Encumbrances Remaining (Contracts)	\$ 0
Budget Remaining	<u>\$ 0</u>
Total Projects Completed	<u>\$ 207,021,125</u>



## Measure G Financial Summary Breakdown of Improvements by Campus

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000	Districtwide - Cost of Issuance	\$348,000.00	\$348,000.00	(\$348,000.00)	\$0.00	\$0.00
002	Bubb	\$17,575,961.14	\$17,575,961.14	(\$17,575,961.14)	\$0.00	\$0.00
003	Castro	\$30,982,803.99	\$30,982,803.99	(\$30,982,803.99)	\$0.00	\$0.00
004	Imai	\$17,096,525.17	\$17,096,525.17	(\$17,096,525.17)	\$0.00	\$0.00
005	Landels	\$17,369,772.35	\$17,369,772.35	(\$17,369,772.35)	\$0.00	\$0.00
006	Monta Loma	\$18,732,728.27	\$18,732,728.27	(\$18,732,728.27)	\$0.00	\$0.00
007	Vargas	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
008	Theuerkauf	\$12,236,435.60	\$12,236,435.60	(\$12,236,435.60)	\$0.00	\$0.00
009	Districtwide	\$2,058,122.21	\$2,058,122.21	(\$2,058,122.21)	\$0.00	\$0.00
011	Crittenden	\$32,508,704.79	\$32,508,704.79	(\$32,508,704.79)	\$0.00	\$0.00
013	Cooper	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
014	Graham	\$18,177,847.70	\$18,177,847.70	(\$18,177,847.70)	\$0.00	\$0.00
015	Stevenson	\$25,482,589.74	\$25,482,589.74	(\$25,482,589.74)	\$0.00	\$0.00
016	Mistral	\$14,309,752.20	\$14,309,752.20	(\$14,309,752.20)	\$0.00	\$0.00
026	Preschool - Latham	\$91,811.34	\$91,811.34	(\$91,811.34)	\$0.00	\$0.00
<b>Allocated Budget</b>		<b>\$207,021,124.76</b>	<b>\$207,021,124.76</b>	<b>(\$207,021,124.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Measure G Financial Summary Breakdown of Improvements by Project Type

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000	Districtwide (COI)/Sitewide Undesignated)	\$474,291.41	\$474,291.41	(\$474,291.41)	\$0.00	\$0.00
0001	Phase 1 - Temp Housing & Program Mgmt Combined	\$66,628.00	\$66,628.00	(\$66,628.00)	\$0.00	\$0.00
0002	Phase 2 - New Const & Program Mgmt Combined	\$358,716.26	\$358,716.26	(\$358,716.26)	\$0.00	\$0.00
0003	Phase 3 - Auditorium & Program Management Combined	\$679,228.66	\$679,228.66	(\$679,228.66)	\$0.00	\$0.00
0570	Technology and Data Infrastructure	\$714,103.12	\$714,103.12	(\$714,103.12)	\$0.00	\$0.00
0700	Program Support Costs	\$917,267.23	\$917,267.23	(\$917,267.23)	\$0.00	\$0.00
0701	Construction Program Management	\$21,873,766.10	\$21,873,766.10	(\$21,873,766.10)	\$0.00	\$0.00
0705	Auditorium Construction/Maintenance	\$10,935,366.31	\$10,935,366.31	(\$10,935,366.31)	\$0.00	\$0.00
0707	Classroom/Building - New	\$56,430,928.30	\$56,430,928.30	(\$56,430,928.30)	\$0.00	\$0.00
0708	Classroom/Building - Modernization	\$73,302,838.54	\$73,302,838.54	(\$73,302,838.54)	\$0.00	\$0.00
0709	Site Improvements/Fields	\$2,670,596.80	\$2,670,596.80	(\$2,670,596.80)	\$0.00	\$0.00
0711	Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
0719	Temp Housing Construction Project	\$9,773,133.86	\$9,773,133.86	(\$9,773,133.86)	\$0.00	\$0.00
0721	MPR Modernization/Construction	\$27,247,361.94	\$27,247,361.94	(\$27,247,361.94)	\$0.00	\$0.00
0723	Furniture/Fixtures/Equipment	\$770,120.39	\$770,120.39	(\$770,120.39)	\$0.00	\$0.00
0724	Kitchen Modernization/Construction	\$474,938.90	\$474,938.90	(\$474,938.90)	\$0.00	\$0.00
0726	Deferred Maintenance	\$128,922.58	\$128,922.58	(\$128,922.58)	\$0.00	\$0.00
0731	Fencing	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00
0799	Miscellaneous Close-out Projects	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
<b>Allocated Budget</b>		<b>\$207,021,124.76</b>	<b>\$207,021,124.76</b>	<b>(\$207,021,124.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Completed Measure G Projects



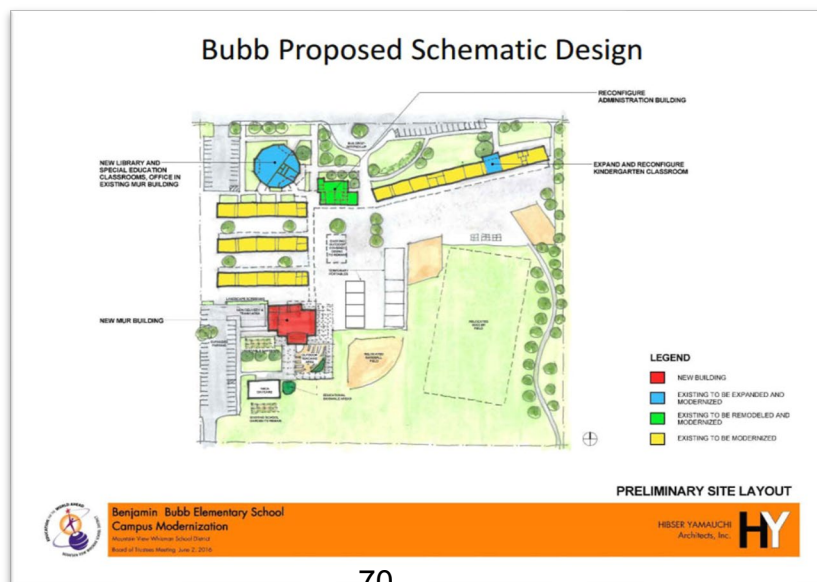
# 002-Bubb Elementary School

## Project Profile and Status

Multiple projects included in Measure G were the modernization of existing classroom wings, office area, library, and the construction of a new Multi-Use Room and conversion of the old Multi-Use Room to a Library and special education classrooms. Additional projects were the installation and leasing of temporary housing, playground improvements, and new furniture, fixtures and equipment.

**Total Project Costs \$17,575,961**

Architect: Hibser Yamauchi Architects (HYA)  
 Construction Start Date: June 2017  
 Completion Date: December 2018



## 003 Castro Elementary School Project Profile and Status

Projects included in Measure G were the construction of 3 two-story classroom wings including 15 standard classrooms and support spaces, a new administration building and kindergarten wing. Also included was the construction of the Multi-Use Room and Library for combined use with Mistral School. Temporary housing was installed and has since been removed. Additional projects were playground improvements and new furniture, fixtures, and equipment.

**Total Project Costs \$30,982,804**

Architect:	Quattrocchi Kwok Architects (QKA)
Construction Start Date:	September 2016
Completion Date:	August 2018



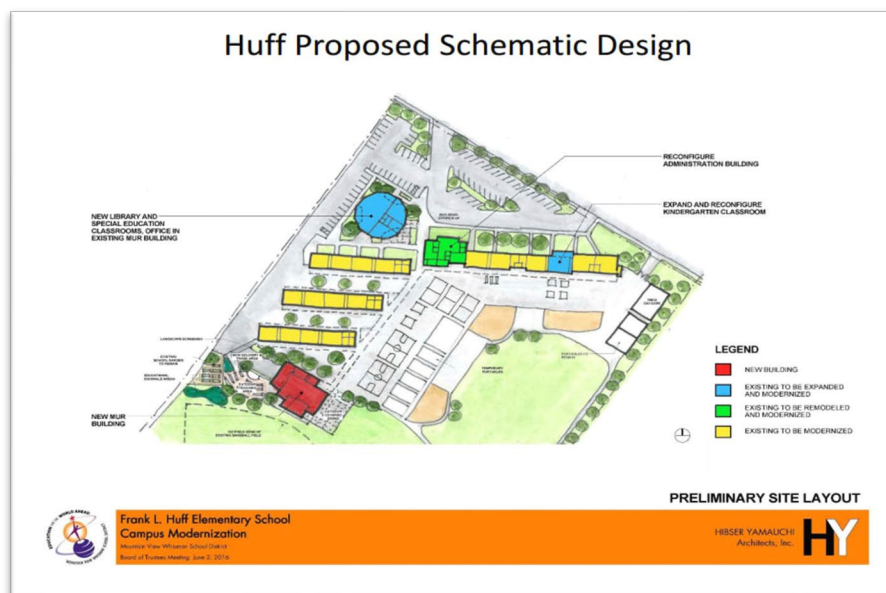
# 004 Imai (Huff) Elementary School

## Project Profile and Status

Multiple projects included in Measure G were the modernization of existing classroom wings, office area, construction of a new Multi-Use Room and conversion of the old Multi-Use Room to a Library and special education classrooms. Additional projects were the installation and leasing of temporary housing, playground improvements, and new furniture, fixtures, and equipment.

**Total Project Costs \$17,096,525**

Architect:	Hibser Yamauchi Architects (HYA)
Construction Start Date:	June 2017
Completion Date:	December 2018



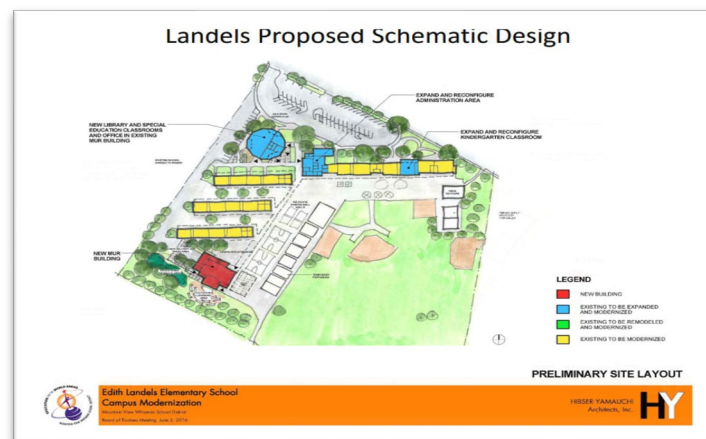


## 005 – Landels Elementary School Project Profile and Status

Multiple projects included in Measure G were the modernization of existing classroom wings, office area, construction of a new Multi-Use Room and conversion of the old Multi-Use Room to a Library and special education classrooms. Additional projects were the installation and leasing of temporary housing, playground improvements, and new furniture, fixtures, and equipment.

**Total Project Costs \$17,369,772**

Architect:	Hibser Yamauchi Architects (HYA)
Construction Start Date:	June 2017
Completion Date:	December 2018



# 006 – Monta Loma Elementary School

## Project Profile and Status

Multiple projects included in Measure G were the modernization of existing classroom wings, office area, and staff lounge building, and the modernization and expansion of the Multi-Use Room including the kitchen space. Additional projects were the installation of 2 district owned portables salvaged from the Landels site, playground improvements: and new furniture, fixtures, and equipment.

**Total Project Costs \$18,732,728**

Architect:	Quattrocchi Kwok Architects (QKA)
Construction Start Date:	May 2017
Completion Date:	August 2018



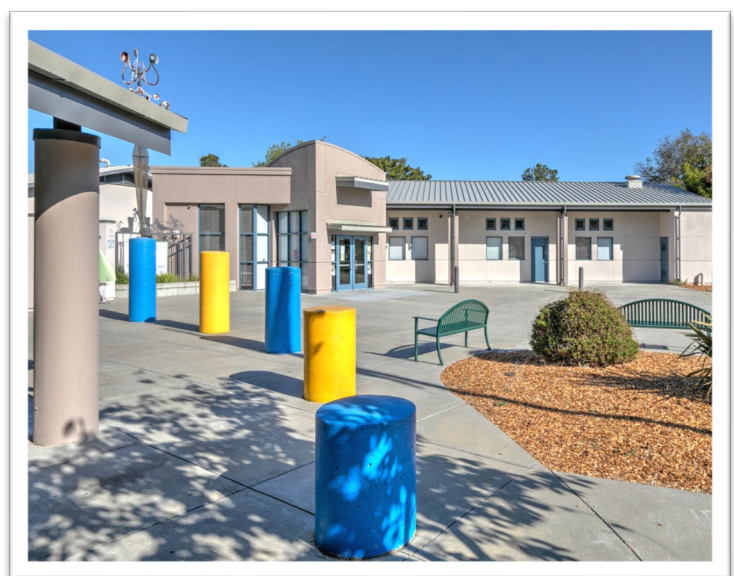
## 008 – Theuerkauf Elementary School

### Project Profile and Status

Multiple projects included in Measure G were the modernization of existing classroom wings, office area, and library. Additional projects were new furniture, fixtures, and equipment. The Multi-Use room expansion and modernization is in progress and is due to complete by November 1, 2019.

**Total Project Costs \$12,236,436**

Architect:	Dreiling Terrones Architecture (DTA)
Construction Start Date:	June 2017
Completion Date:	November 2019



# 011 – Crittenden Middle School

## Project Profile and Status

Multiple projects included in Measure G were the construction of new Auditorium, new Innovation Center which includes classrooms, video production laboratory and library, modernization of existing classroom wings, Multi-Use Room, technology upgrades, security system improvements, kitchen upgrades, new synthetic turf field with all-weather track, and new furniture, fixtures and equipment.

**Total Project Costs \$32,508,705**

Architect:	Deems Lewis McKinley (DLM)
Construction Start Date:	June 2014
Completion Date:	February 2018



## 014 – Graham Middle School

### Project Profile and Status

Multiple projects included in Measure G were the construction of new Auditorium, new Innovation Center/classroom building, modernization of existing classroom wings, conversion of existing lunch structure to Multi-Use Room, technology upgrades, security system improvements, kitchen upgrades, and new furniture, fixtures and equipment.

**Total Project Costs \$18,177,848**

Architect:	Artik Art & Architecture
Construction Start Date:	June 2014
Completion Date:	May 2017



# 015 – Stevenson Elementary School

## Project Profile and Status

This Measure G project encompassed the construction of a new elementary school campus to replace the portable classrooms that were used for the school. The new construction included a new Multi-Use Room, Library, School Office, Kindergarten wing and playground and Grade 1-5 classrooms.

**Total Project Costs \$25,482,590**

Architect:	Dreiling Terrones Architecture (DTA)
Construction Start Date:	June 2017
Completion Date:	March 2018



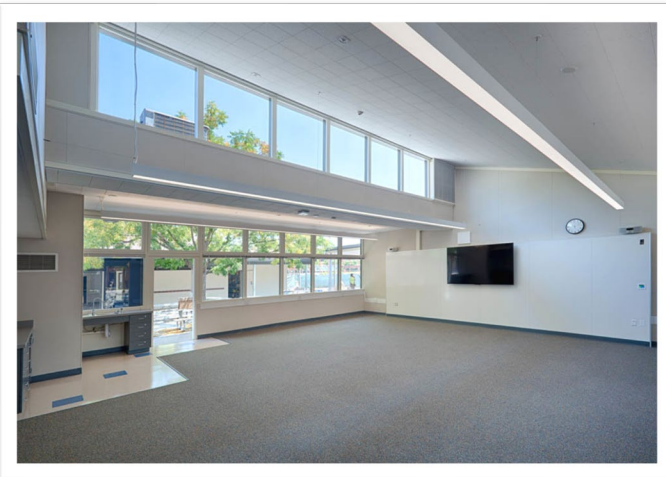
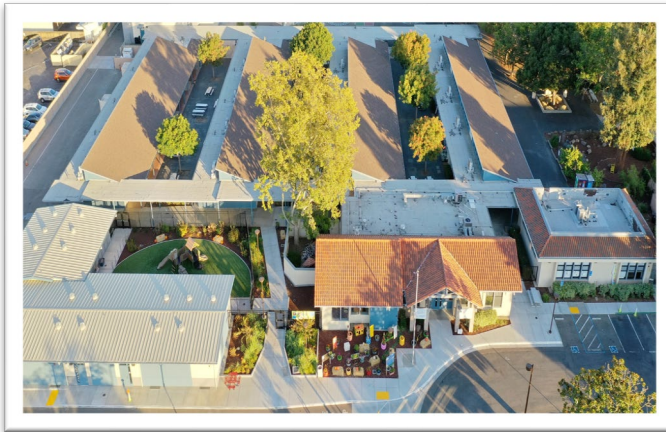
## 016 – Mistral Elementary School

### Project Profile and Status

Multiple projects included in Measure G were the modernization of existing classroom wings, and the construction of a new kindergarten wing and playground. Also, there was the construction of the Multi-Use Room and Library for combined use with Castro School. Additional projects were the playground improvements, and new furniture, fixtures, and equipment.

**Total Project Costs \$14,309,752**

Architect:	Quattrocchi Kwok Architects (QKA)
Construction Start Date:	June 2017
Completion Date:	August 2018



# Cumulative Measure G Program Overall Summary Report by Site

**From Inception to  
September 30, 2023**







## Cumulative Measure G Summary - By Site - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - Undesignated - Districtwide	\$348,000.00	\$348,000.00	(\$348,000.00)	\$0.00	\$0.00
<b>000 - Districtwide - Cost of Issuance Subtotal:</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>(\$348,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0000 - Bubb - Sitewide (CLOSED)	\$17,360.00	\$17,360.00	(\$17,360.00)	\$0.00	\$0.00
002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)	\$10,079.37	\$10,079.37	(\$10,079.37)	\$0.00	\$0.00
002-0701 - Bubb - Construction Prog Management (CLOSED)	\$697,392.37	\$697,392.37	(\$697,392.37)	\$0.00	\$0.00
002-0708 - Bubb - Classroom/Building - Modernization (CLOSED)	\$9,734,194.50	\$9,734,194.50	(\$9,734,194.50)	\$0.00	\$0.00
002-0709 - Bubb - Site Improvements/Fields (CLOSED)	\$122,431.50	\$122,431.50	(\$122,431.50)	\$0.00	\$0.00
002-0719 - Bubb - Temp Housing Construction Project (CLOSED)	\$908,458.06	\$908,458.06	(\$908,458.06)	\$0.00	\$0.00
002-0721 - Bubb - MPR Modernization/Construction (CLOSED)	\$6,072,127.94	\$6,072,127.94	(\$6,072,127.94)	\$0.00	\$0.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$9,917.40	\$9,917.40	(\$9,917.40)	\$0.00	\$0.00
002-0731 - Bubb - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>002 - Bubb Subtotal:</b>	<b>\$17,575,961.14</b>	<b>\$17,575,961.14</b>	<b>(\$17,575,961.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>
003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)	\$2,853.34	\$2,853.34	(\$2,853.34)	\$0.00	\$0.00
003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)	\$1,890.00	\$1,890.00	(\$1,890.00)	\$0.00	\$0.00
003-0701 - Castro - Construction Program Management (CLOSED)	\$1,951,341.41	\$1,951,341.41	(\$1,951,341.41)	\$0.00	\$0.00
003-0707 - Castro - Classroom/Building - New (CLOSED)	\$27,630,937.23	\$27,630,937.23	(\$27,630,937.23)	\$0.00	\$0.00
003-0708 - Castro - Classroom/Building - Modernization (CLOSED)	\$10,338.75	\$10,338.75	(\$10,338.75)	\$0.00	\$0.00
003-0719 - Castro - Temp Housing Construction Project (CLOSED)	\$1,363,649.71	\$1,363,649.71	(\$1,363,649.71)	\$0.00	\$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	\$17,793.55	\$17,793.55	(\$17,793.55)	\$0.00	\$0.00
003-0731 - Castro - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>003 - Castro Subtotal:</b>	<b>\$30,982,803.99</b>	<b>\$30,982,803.99</b>	<b>(\$30,982,803.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>
004-0000 - Imai - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
004-0001 - Imai - Phase 1 - Temp Housing & Program Management (CLOSED)	\$24,069.37	\$24,069.37	(\$24,069.37)	\$0.00	\$0.00
004-0701 - Imai- Construction Prog Management (CLOSED)	\$699,176.92	\$699,176.92	(\$699,176.92)	\$0.00	\$0.00
004-0708 - Imai - Classroom/Building - Modernization (CLOSED)	\$9,467,091.41	\$9,467,091.41	(\$9,467,091.41)	\$0.00	\$0.00
004-0719 - Imai - Temp Housing Construction Project (CLOSED)	\$750,107.69	\$750,107.69	(\$750,107.69)	\$0.00	\$0.00
004-0721 - Imai - MPR Mod/Construction (CLOSED)	\$6,131,869.81	\$6,131,869.81	(\$6,131,869.81)	\$0.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$2,850.97	\$2,850.97	(\$2,850.97)	\$0.00	\$0.00
004-0731 - Imai - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>004 - Imai Subtotal:</b>	<b>\$17,096,525.17</b>	<b>\$17,096,525.17</b>	<b>(\$17,096,525.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>
005-0000 - Landels - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)	\$11,329.38	\$11,329.38	(\$11,329.38)	\$0.00	\$0.00
005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)	\$177.20	\$177.20	(\$177.20)	\$0.00	\$0.00



## Cumulative Measure G Summary - By Site - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0701 - Landels - Construction Prog Management (CLOSED)	\$694,380.92	\$694,380.92	(\$694,380.92)	\$0.00	\$0.00
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$9,178,772.60	\$9,178,772.60	(\$9,178,772.60)	\$0.00	\$0.00
005-0709 - Landels - Site Improvements/Fields (CLOSED)	\$638,293.59	\$638,293.59	(\$638,293.59)	\$0.00	\$0.00
005-0719 - Landels - Temp Housing Construction Project	\$939,652.06	\$939,652.06	(\$939,652.06)	\$0.00	\$0.00
005-0721 - Landels - MPR Mod/Construction (CLOSED)	\$5,875,910.12	\$5,875,910.12	(\$5,875,910.12)	\$0.00	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$9,897.48	\$9,897.48	(\$9,897.48)	\$0.00	\$0.00
005-0731 - Landels - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>005 - Landels Subtotal:</b>	<b>\$17,369,772.35</b>	<b>\$17,369,772.35</b>	<b>(\$17,369,772.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$2,010.19	\$2,010.19	(\$2,010.19)	\$0.00	\$0.00
006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)	\$59,288.40	\$59,288.40	(\$59,288.40)	\$0.00	\$0.00
006-0701 - Monta Loma - Construction Prog Management (CLOSED)	\$974,242.59	\$974,242.59	(\$974,242.59)	\$0.00	\$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)	\$12,391,244.57	\$12,391,244.57	(\$12,391,244.57)	\$0.00	\$0.00
006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)	\$37,483.21	\$37,483.21	(\$37,483.21)	\$0.00	\$0.00
006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)	\$5,256,215.28	\$5,256,215.28	(\$5,256,215.28)	\$0.00	\$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$8,244.03	\$8,244.03	(\$8,244.03)	\$0.00	\$0.00
006-0731 - Monta Loma - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>006 - Monta Loma Subtotal:</b>	<b>\$18,732,728.27</b>	<b>\$18,732,728.27</b>	<b>(\$18,732,728.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>
007-0701 - Vargas - Construction Prog Management (CLOSED)	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
<b>007 - Vargas Subtotal:</b>	<b>\$48,501.51</b>	<b>\$48,501.51</b>	<b>(\$48,501.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>
008-0000 - Theuerkauf - Sitewide (CLOSED)	\$34,996.50	\$34,996.50	(\$34,996.50)	\$0.00	\$0.00
008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
008-0701 - Theuerkauf - Construction Prog Management (CLOSED)	\$589,275.02	\$589,275.02	(\$589,275.02)	\$0.00	\$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)	\$7,798,313.05	\$7,798,313.05	(\$7,798,313.05)	\$0.00	\$0.00
008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)	\$1,542.39	\$1,542.39	(\$1,542.39)	\$0.00	\$0.00
008-0721 - Theuerkauf - MPR Mod/Construction (CLOSED)	\$3,801,106.14	\$3,801,106.14	(\$3,801,106.14)	\$0.00	\$0.00
008-0731 - Theuerkauf - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>008 - Theuerkauf Subtotal:</b>	<b>\$12,236,435.60</b>	<b>\$12,236,435.60</b>	<b>(\$12,236,435.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0000 - Districtwide - Districtwide (CLOSED)	\$7,885.41	\$7,885.41	(\$7,885.41)	\$0.00	\$0.00
009-0700 - Districtwide - Capital Projects Services	\$917,267.23	\$917,267.23	(\$917,267.23)	\$0.00	\$0.00
009-0701 - Districtwide - Construction Prog Management	\$416,363.27	\$416,363.27	(\$416,363.27)	\$0.00	\$0.00
009-0709 - Districtwide - Site Improvements/Fields (CLOSED)	\$705,569.05	\$705,569.05	(\$705,569.05)	\$0.00	\$0.00
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$11,037.25	\$11,037.25	(\$11,037.25)	\$0.00	\$0.00
<b>009 - Districtwide Subtotal:</b>	<b>\$2,058,122.21</b>	<b>\$2,058,122.21</b>	<b>(\$2,058,122.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)	\$294,252.76	\$294,252.76	(\$294,252.76)	\$0.00	\$0.00



## Cumulative Measure G Summary - By Site - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)	\$302,772.19	\$302,772.19	(\$302,772.19)	\$0.00	\$0.00
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$320,085.31	\$320,085.31	(\$320,085.31)	\$0.00	\$0.00
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$9,811,506.16	\$9,811,506.16	(\$9,811,506.16)	\$0.00	\$0.00
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$7,908,212.23	\$7,908,212.23	(\$7,908,212.23)	\$0.00	\$0.00
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$8,533,886.22	\$8,533,886.22	(\$8,533,886.22)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$3,445,154.04	\$3,445,154.04	(\$3,445,154.04)	\$0.00	\$0.00
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$1,128,020.98	\$1,128,020.98	(\$1,128,020.98)	\$0.00	\$0.00
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$40,863.09	\$40,863.09	(\$40,863.09)	\$0.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$323,823.97	\$323,823.97	(\$323,823.97)	\$0.00	\$0.00
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$373,344.36	\$373,344.36	(\$373,344.36)	\$0.00	\$0.00
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$22,783.48	\$22,783.48	(\$22,783.48)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>011 - Crittenden Subtotal:</b>	<b>\$32,508,704.79</b>	<b>\$32,508,704.79</b>	<b>(\$32,508,704.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>
013-0701 - Cooper - Construction Prog Management (CLOSED)	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
<b>013 - Cooper Subtotal:</b>	<b>\$1,568.75</b>	<b>\$1,568.75</b>	<b>(\$1,568.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>
014-0002 - Graham - Phase 2-New Construction & Program Manage (CLOSED)	\$3,107.90	\$3,107.90	(\$3,107.90)	\$0.00	\$0.00
014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)	\$376,456.47	\$376,456.47	(\$376,456.47)	\$0.00	\$0.00
014-0570 - Graham - Technology and Data Infrastructure (CLOSED)	\$394,017.81	\$394,017.81	(\$394,017.81)	\$0.00	\$0.00
014-0701 - Graham - Construction Prog Management (CLOSED)	\$4,012,875.18	\$4,012,875.18	(\$4,012,875.18)	\$0.00	\$0.00
014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)	\$3,027,154.08	\$3,027,154.08	(\$3,027,154.08)	\$0.00	\$0.00
014-0707 - Graham - Classroom/Building - New (CLOSED)	\$656,667.36	\$656,667.36	(\$656,667.36)	\$0.00	\$0.00
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$8,916,766.43	\$8,916,766.43	(\$8,916,766.43)	\$0.00	\$0.00
014-0709 - Graham - Site Improvements/Fields (CLOSED)	\$76,281.68	\$76,281.68	(\$76,281.68)	\$0.00	\$0.00
014-0711 - Graham - Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
014-0721 - Graham - MPR Modernization/Construction (CLOSED)	\$10,838.56	\$10,838.56	(\$10,838.56)	\$0.00	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$376,013.97	\$376,013.97	(\$376,013.97)	\$0.00	\$0.00
014-0724 - Graham - Kitchen Mod/Construction (CLOSED)	\$101,594.54	\$101,594.54	(\$101,594.54)	\$0.00	\$0.00
014-0726 - Graham - Deferred Maintenance (CLOSED)	\$106,139.10	\$106,139.10	(\$106,139.10)	\$0.00	\$0.00
014-0731 - Graham - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>014 - Graham Subtotal:</b>	<b>\$18,177,847.70</b>	<b>\$18,177,847.70</b>	<b>(\$18,177,847.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>
015-0000 - Stevenson - Sitewide (CLOSED)	\$31,331.50	\$31,331.50	(\$31,331.50)	\$0.00	\$0.00
015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
015-0701 - Stevenson - Construction Program Management (CLOSED)	\$594,731.35	\$594,731.35	(\$594,731.35)	\$0.00	\$0.00



## Cumulative Measure G Summary - By Site - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0707 - Stevenson - Classroom/Building - New (CLOSED)	\$19,609,332.49	\$19,609,332.49	(\$19,609,332.49)	\$0.00	\$0.00
015-0719 - Stevenson - Temp Housing Construction Project (CLOSED)	\$5,110,616.88	\$5,110,616.88	(\$5,110,616.88)	\$0.00	\$0.00
015-0721 - Stevenson - MPR Mod/Construction	\$58,431.00	\$58,431.00	(\$58,431.00)	\$0.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$19,962.28	\$19,962.28	(\$19,962.28)	\$0.00	\$0.00
015-0731 - Stevenson - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
015-0799 - Stevenson - Miscellaneous Close-out Project (CLOSED)	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
<b>015 - Stevenson Subtotal:</b>	<b>\$25,482,589.74</b>	<b>\$25,482,589.74</b>	<b>(\$25,482,589.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>
016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)	\$1,881.35	\$1,881.35	(\$1,881.35)	\$0.00	\$0.00
016-0701 - Mistral - Construction Prog Management (CLOSED)	\$1,362,295.81	\$1,362,295.81	(\$1,362,295.81)	\$0.00	\$0.00
016-0707 - Mistral - Classroom/Building - New (CLOSED)	\$105.00	\$105.00	(\$105.00)	\$0.00	\$0.00
016-0708 - Mistral - Classroom/Building - Modernization (CLOSED)	\$12,289,266.69	\$12,289,266.69	(\$12,289,266.69)	\$0.00	\$0.00
016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)	\$650,586.61	\$650,586.61	(\$650,586.61)	\$0.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$1,616.74	\$1,616.74	(\$1,616.74)	\$0.00	\$0.00
016-0731 - Mistral - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>016 - Mistral Subtotal:</b>	<b>\$14,309,752.20</b>	<b>\$14,309,752.20</b>	<b>(\$14,309,752.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>
026-0701 - Preschool - Latham - Construction Prog Management (CLOSED)	\$20,114.84	\$20,114.84	(\$20,114.84)	\$0.00	\$0.00
026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)	\$71,696.50	\$71,696.50	(\$71,696.50)	\$0.00	\$0.00
<b>026 - Preschool - Latham Subtotal:</b>	<b>\$91,811.34</b>	<b>\$91,811.34</b>	<b>(\$91,811.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$207,021,124.76</b>	<b>\$207,021,124.76</b>	<b>(\$207,021,124.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Cumulative Measure G  
Program Overall  
Summary Report by  
Project Type  
From Inception to  
September 30, 2023**





## Cumulative Measure G Summary - By Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - Undesignated - Districtwide	\$348,000.00	\$348,000.00	(\$348,000.00)	\$0.00	\$0.00
002-0000 - Bubb - Sitewide (CLOSED)	\$17,360.00	\$17,360.00	(\$17,360.00)	\$0.00	\$0.00
004-0000 - Imai - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
005-0000 - Landels - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
008-0000 - Theuerkauf - Sitewide (CLOSED)	\$34,996.50	\$34,996.50	(\$34,996.50)	\$0.00	\$0.00
009-0000 - Districtwide - Districtwide (CLOSED)	\$7,885.41	\$7,885.41	(\$7,885.41)	\$0.00	\$0.00
015-0000 - Stevenson - Sitewide (CLOSED)	\$31,331.50	\$31,331.50	(\$31,331.50)	\$0.00	\$0.00
<b>0000 - Districtwide (COI)/Sitewide Undesignated Subtotal:</b>	<b>\$474,291.41</b>	<b>\$474,291.41</b>	<b>(\$474,291.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)	\$10,079.37	\$10,079.37	(\$10,079.37)	\$0.00	\$0.00
003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)	\$2,853.34	\$2,853.34	(\$2,853.34)	\$0.00	\$0.00
004-0001 - Imai - Phase 1 - Temp Housing & Program Management (CLOSED)	\$24,069.37	\$24,069.37	(\$24,069.37)	\$0.00	\$0.00
005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)	\$11,329.38	\$11,329.38	(\$11,329.38)	\$0.00	\$0.00
006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$2,010.19	\$2,010.19	(\$2,010.19)	\$0.00	\$0.00
008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)	\$1,881.35	\$1,881.35	(\$1,881.35)	\$0.00	\$0.00
<b>0001 - Phase 1 - Temp Housing &amp; Program Mgmt Combined Subtotal:</b>	<b>\$66,628.00</b>	<b>\$66,628.00</b>	<b>(\$66,628.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)	\$1,890.00	\$1,890.00	(\$1,890.00)	\$0.00	\$0.00
005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)	\$177.20	\$177.20	(\$177.20)	\$0.00	\$0.00
006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)	\$59,288.40	\$59,288.40	(\$59,288.40)	\$0.00	\$0.00
011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)	\$294,252.76	\$294,252.76	(\$294,252.76)	\$0.00	\$0.00
014-0002 - Graham - Phase 2-New Construction & Program Manage (CLOSED)	\$3,107.90	\$3,107.90	(\$3,107.90)	\$0.00	\$0.00
<b>0002 - Phase 2 - New Const &amp; Program Mgmt Combined Subtotal:</b>	<b>\$358,716.26</b>	<b>\$358,716.26</b>	<b>(\$358,716.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)	\$302,772.19	\$302,772.19	(\$302,772.19)	\$0.00	\$0.00
014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)	\$376,456.47	\$376,456.47	(\$376,456.47)	\$0.00	\$0.00
<b>0003 - Phase 3 - Auditorium &amp; Program Management Combined Subtotal:</b>	<b>\$679,228.66</b>	<b>\$679,228.66</b>	<b>(\$679,228.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$320,085.31	\$320,085.31	(\$320,085.31)	\$0.00	\$0.00
014-0570 - Graham - Technology and Data Infrastructure (CLOSED)	\$394,017.81	\$394,017.81	(\$394,017.81)	\$0.00	\$0.00
<b>0570 - Technology and Data Infrastructure Subtotal:</b>	<b>\$714,103.12</b>	<b>\$714,103.12</b>	<b>(\$714,103.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0700 - Districtwide - Capital Projects Services	\$917,267.23	\$917,267.23	(\$917,267.23)	\$0.00	\$0.00
<b>0700 - Program Support Costs Subtotal:</b>	<b>\$917,267.23</b>	<b>\$917,267.23</b>	<b>(\$917,267.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0701 - Bubb - Construction Prog Management (CLOSED)	\$697,392.37	\$697,392.37	(\$697,392.37)	\$0.00	\$0.00
003-0701 - Castro - Construction Program Management (CLOSED)	\$1,951,341.41	\$1,951,341.41	(\$1,951,341.41)	\$0.00	\$0.00



## Cumulative Measure G Summary - By Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0701 - Imai- Construction Prog Management (CLOSED)	\$699,176.92	\$699,176.92	(\$699,176.92)	\$0.00	\$0.00
005-0701 - Landels - Construction Prog Management (CLOSED)	\$694,380.92	\$694,380.92	(\$694,380.92)	\$0.00	\$0.00
006-0701 - Monta Loma - Construction Prog Management (CLOSED)	\$974,242.59	\$974,242.59	(\$974,242.59)	\$0.00	\$0.00
007-0701 - Vargas - Construction Prog Management (CLOSED)	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
008-0701 - Theuerkauf - Construction Prog Management (CLOSED)	\$589,275.02	\$589,275.02	(\$589,275.02)	\$0.00	\$0.00
009-0701 - Districtwide - Construction Prog Management	\$416,363.27	\$416,363.27	(\$416,363.27)	\$0.00	\$0.00
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$9,811,506.16	\$9,811,506.16	(\$9,811,506.16)	\$0.00	\$0.00
013-0701 - Cooper - Construction Prog Management (CLOSED)	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
014-0701 - Graham - Construction Prog Management (CLOSED)	\$4,012,875.18	\$4,012,875.18	(\$4,012,875.18)	\$0.00	\$0.00
015-0701 - Stevenson - Construction Program Management (CLOSED)	\$594,731.35	\$594,731.35	(\$594,731.35)	\$0.00	\$0.00
016-0701 - Mistral - Construction Prog Management (CLOSED)	\$1,362,295.81	\$1,362,295.81	(\$1,362,295.81)	\$0.00	\$0.00
026-0701 - Preschool - Latham - Construction Prog Management (CLOSED)	\$20,114.84	\$20,114.84	(\$20,114.84)	\$0.00	\$0.00
<b>0701 - Construction Program Management Subtotal:</b>	<b>\$21,873,766.10</b>	<b>\$21,873,766.10</b>	<b>(\$21,873,766.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$7,908,212.23	\$7,908,212.23	(\$7,908,212.23)	\$0.00	\$0.00
014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)	\$3,027,154.08	\$3,027,154.08	(\$3,027,154.08)	\$0.00	\$0.00
<b>0705 - Auditorium Construction/Maintenance Subtotal:</b>	<b>\$10,935,366.31</b>	<b>\$10,935,366.31</b>	<b>(\$10,935,366.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>
003-0707 - Castro - Classroom/Building - New (CLOSED)	\$27,630,937.23	\$27,630,937.23	(\$27,630,937.23)	\$0.00	\$0.00
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$8,533,886.22	\$8,533,886.22	(\$8,533,886.22)	\$0.00	\$0.00
014-0707 - Graham - Classroom/Building - New (CLOSED)	\$656,667.36	\$656,667.36	(\$656,667.36)	\$0.00	\$0.00
015-0707 - Stevenson - Classroom/Building - New (CLOSED)	\$19,609,332.49	\$19,609,332.49	(\$19,609,332.49)	\$0.00	\$0.00
016-0707 - Mistral - Classroom/Building - New (CLOSED)	\$105.00	\$105.00	(\$105.00)	\$0.00	\$0.00
<b>0707 - Classroom/Building - New Subtotal:</b>	<b>\$56,430,928.30</b>	<b>\$56,430,928.30</b>	<b>(\$56,430,928.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0708 - Bubb - Classroom/Building - Modernization (CLOSED)	\$9,734,194.50	\$9,734,194.50	(\$9,734,194.50)	\$0.00	\$0.00
003-0708 - Castro - Classroom/Building - Modernization (CLOSED)	\$10,338.75	\$10,338.75	(\$10,338.75)	\$0.00	\$0.00
004-0708 - Imai - Classroom/Building - Modernization (CLOSED)	\$9,467,091.41	\$9,467,091.41	(\$9,467,091.41)	\$0.00	\$0.00
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$9,178,772.60	\$9,178,772.60	(\$9,178,772.60)	\$0.00	\$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)	\$12,391,244.57	\$12,391,244.57	(\$12,391,244.57)	\$0.00	\$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)	\$7,798,313.05	\$7,798,313.05	(\$7,798,313.05)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$3,445,154.04	\$3,445,154.04	(\$3,445,154.04)	\$0.00	\$0.00
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$8,916,766.43	\$8,916,766.43	(\$8,916,766.43)	\$0.00	\$0.00
016-0708 - Mistral - Classroom/Building - Modernization (CLOSED)	\$12,289,266.69	\$12,289,266.69	(\$12,289,266.69)	\$0.00	\$0.00
026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)	\$71,696.50	\$71,696.50	(\$71,696.50)	\$0.00	\$0.00
<b>0708 - Classroom/Building - Modernization Subtotal:</b>	<b>\$73,302,838.54</b>	<b>\$73,302,838.54</b>	<b>(\$73,302,838.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0709 - Bubb - Site Improvements/Fields (CLOSED)	\$122,431.50	\$122,431.50	(\$122,431.50)	\$0.00	\$0.00



## Cumulative Measure G Summary - By Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0709 - Landels - Site Improvements/Fields (CLOSED)	\$638,293.59	\$638,293.59	(\$638,293.59)	\$0.00	\$0.00
009-0709 - Districtwide - Site Improvements/Fields (CLOSED)	\$705,569.05	\$705,569.05	(\$705,569.05)	\$0.00	\$0.00
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$1,128,020.98	\$1,128,020.98	(\$1,128,020.98)	\$0.00	\$0.00
014-0709 - Graham - Site Improvements/Fields (CLOSED)	\$76,281.68	\$76,281.68	(\$76,281.68)	\$0.00	\$0.00
<b>0709 - Site Improvements/Fields Subtotal:</b>	<b>\$2,670,596.80</b>	<b>\$2,670,596.80</b>	<b>(\$2,670,596.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>
014-0711 - Graham - Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
<b>0711 - Security System - New Construction Subtotal:</b>	<b>\$115,934.62</b>	<b>\$115,934.62</b>	<b>(\$115,934.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0718 - Restrooms Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0719 - Bubb - Temp Housing Construction Project (CLOSED)	\$908,458.06	\$908,458.06	(\$908,458.06)	\$0.00	\$0.00
003-0719 - Castro - Temp Housing Construction Project (CLOSED)	\$1,363,649.71	\$1,363,649.71	(\$1,363,649.71)	\$0.00	\$0.00
004-0719 - Imai - Temp Housing Construction Project (CLOSED)	\$750,107.69	\$750,107.69	(\$750,107.69)	\$0.00	\$0.00
005-0719 - Landels - Temp Housing Construction Project	\$939,652.06	\$939,652.06	(\$939,652.06)	\$0.00	\$0.00
006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)	\$37,483.21	\$37,483.21	(\$37,483.21)	\$0.00	\$0.00
008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)	\$1,542.39	\$1,542.39	(\$1,542.39)	\$0.00	\$0.00
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$11,037.25	\$11,037.25	(\$11,037.25)	\$0.00	\$0.00
015-0719 - Stevenson - Temp Housing Construction Project (CLOSED)	\$5,110,616.88	\$5,110,616.88	(\$5,110,616.88)	\$0.00	\$0.00
016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)	\$650,586.61	\$650,586.61	(\$650,586.61)	\$0.00	\$0.00
<b>0719 - Temp Housing Construction Project Subtotal:</b>	<b>\$9,773,133.86</b>	<b>\$9,773,133.86</b>	<b>(\$9,773,133.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0721 - Bubb - MPR Modernization/Construction (CLOSED)	\$6,072,127.94	\$6,072,127.94	(\$6,072,127.94)	\$0.00	\$0.00
004-0721 - Imai - MPR Mod/Construction (CLOSED)	\$6,131,869.81	\$6,131,869.81	(\$6,131,869.81)	\$0.00	\$0.00
005-0721 - Landels - MPR Mod/Construction (CLOSED)	\$5,875,910.12	\$5,875,910.12	(\$5,875,910.12)	\$0.00	\$0.00
006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)	\$5,256,215.28	\$5,256,215.28	(\$5,256,215.28)	\$0.00	\$0.00
008-0721 - Theuerkauf - MPR Mod/Construction (CLOSED)	\$3,801,106.14	\$3,801,106.14	(\$3,801,106.14)	\$0.00	\$0.00
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$40,863.09	\$40,863.09	(\$40,863.09)	\$0.00	\$0.00
014-0721 - Graham - MPR Modernization/Construction (CLOSED)	\$10,838.56	\$10,838.56	(\$10,838.56)	\$0.00	\$0.00
015-0721 - Stevenson - MPR Mod/Construction	\$58,431.00	\$58,431.00	(\$58,431.00)	\$0.00	\$0.00
<b>0721 - MPR Modernization/Construction Subtotal:</b>	<b>\$27,247,361.94</b>	<b>\$27,247,361.94</b>	<b>(\$27,247,361.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$9,917.40	\$9,917.40	(\$9,917.40)	\$0.00	\$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	\$17,793.55	\$17,793.55	(\$17,793.55)	\$0.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$2,850.97	\$2,850.97	(\$2,850.97)	\$0.00	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$9,897.48	\$9,897.48	(\$9,897.48)	\$0.00	\$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$8,244.03	\$8,244.03	(\$8,244.03)	\$0.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$323,823.97	\$323,823.97	(\$323,823.97)	\$0.00	\$0.00





## Cumulative Measure G Summary - By Project Type - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
014-0723 - Graham - Furniture/Fixtures/Equipment	\$376,013.97	\$376,013.97	(\$376,013.97)	\$0.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$19,962.28	\$19,962.28	(\$19,962.28)	\$0.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$1,616.74	\$1,616.74	(\$1,616.74)	\$0.00	\$0.00
<b>0723 - Furniture/Fixtures/Equipment Subtotal:</b>	<b>\$770,120.39</b>	<b>\$770,120.39</b>	<b>(\$770,120.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$373,344.36	\$373,344.36	(\$373,344.36)	\$0.00	\$0.00
014-0724 - Graham - Kitchen Mod/Construction (CLOSED)	\$101,594.54	\$101,594.54	(\$101,594.54)	\$0.00	\$0.00
<b>0724 - Kitchen Modernization/Construction Subtotal:</b>	<b>\$474,938.90</b>	<b>\$474,938.90</b>	<b>(\$474,938.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$22,783.48	\$22,783.48	(\$22,783.48)	\$0.00	\$0.00
014-0726 - Graham - Deferred Maintenance (CLOSED)	\$106,139.10	\$106,139.10	(\$106,139.10)	\$0.00	\$0.00
<b>0726 - Deferred Maintenance Subtotal:</b>	<b>\$128,922.58</b>	<b>\$128,922.58</b>	<b>(\$128,922.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0727 - Solar Program Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0728 - Portable Refresh Project Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0729 - North Bayshore Development Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0731 - Bubb - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
003-0731 - Castro - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
004-0731 - Imai - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
005-0731 - Landels - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
006-0731 - Monta Loma - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
008-0731 - Theuerkauf - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
014-0731 - Graham - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
015-0731 - Stevenson - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
016-0731 - Mistral - Fencing (CLOSED)	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>0731 - Fencing Subtotal:</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
015-0799 - Stevenson - Miscellaneous Close-out Project (CLOSED)	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
<b>0799 - Miscellaneous Close-out Projects Subtotal:</b>	<b>\$46,981.74</b>	<b>\$46,981.74</b>	<b>(\$46,981.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1202 - Goal 1-B/Phase 2 Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$207,021,124.76</b>	<b>\$207,021,124.76</b>	<b>(\$207,021,124.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>