

Mountain View Whisman School District

Measure G and Measure T Citizens' Bond
Oversight Committee Report
March 12, 2021

Report by:



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Committee Members

- ✓ Nimi Berman
- ✓ Cleave Frink (Secretary)
- ✓ Betsy Fowler
- ✓ William Lambert (Vice-Chair)
- ✓ Michael Lehner
- ✓ Hafsa Mirza
- ✓ James Perkins
- ✓ Braid Pezzaglia (Chair)
- ✓ Douglas Radtke

Board of Trustees

- ✓ Laura Blakely (Vice President)
- ✓ Christopher Chiang
- ✓ Devon Conley (President)
- ✓ Laura Ramirez Berman (Clerk)
- ✓ Ellen Wheeler

District Representatives

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

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 4th 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 | \$ 4,123,962 |
| Revenue Receivables from City and County | \$ 1,401,800 |
| Miscellaneous Deposits/Transfers | \$ <u>4,204,095</u> |
| Total Revenues in Fund 211 | \$ <u>207,729,857</u> |
| <hr/> | |
| Project Expenditures as of 1/31/2021 | \$ 206,248,191 |
| Encumbrances Remaining (Contracts) | \$ 79,684 |
| Budget Remaining | \$ <u>550,004</u> |
| Total Project Budgets | \$ <u>206,877,879</u> |
| Contingencies | \$ <u>851,978</u> |
| Total Projects Planned | \$ <u>207,729,857</u> |

Measure G Financial Summary Breakdown of Improvements by Campus

| Site Code | Site | Total Budget | Encumbered ① | Expenditures | Remaining Budget ① | Encumbered Balance |
|-----------|---------------------------------|-------------------------|-------------------------|---------------------------|---------------------|--------------------|
| 000 | Districtwide - Cost of Issuance | \$348,000.00 | \$348,000.00 | (\$348,000.00) | \$0.00 | \$0.00 |
| 002 | Bubb | \$17,567,211.89 | \$17,567,211.14 | (\$17,563,211.14) | \$0.75 | \$4,000.00 |
| 003 | Castro | \$30,982,803.99 | \$30,982,803.99 | (\$30,978,803.99) | \$0.00 | \$4,000.00 |
| 004 | Huff | \$17,087,775.17 | \$17,087,775.17 | (\$17,083,775.17) | \$0.00 | \$4,000.00 |
| 005 | Landels | \$17,361,024.35 | \$17,361,022.35 | (\$17,357,022.35) | \$2.00 | \$4,000.00 |
| 006 | Monta Loma | \$18,732,728.27 | \$18,732,728.27 | (\$18,728,728.27) | \$0.00 | \$4,000.00 |
| 007 | Vargas | \$48,501.51 | \$48,501.51 | (\$48,501.51) | \$0.00 | \$0.00 |
| 008 | Theuerkauf | \$12,236,436.02 | \$12,236,435.60 | (\$12,204,231.50) | \$0.42 | \$32,204.10 |
| 009 | Districtwide | \$2,051,623.01 | \$2,051,622.21 | (\$2,051,622.21) | \$0.80 | \$0.00 |
| 011 | Crittenden | \$32,508,704.79 | \$32,508,704.79 | (\$32,504,704.79) | \$0.00 | \$4,000.00 |
| 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 | (\$18,173,847.70) | \$0.00 | \$4,000.00 |
| 015 | Stevenson | \$25,372,090.21 | \$24,822,089.65 | (\$24,806,609.74) | \$550,000.56 | \$15,479.91 |
| 016 | Mistral | \$14,309,752.20 | \$14,309,752.20 | (\$14,305,752.20) | \$0.00 | \$4,000.00 |
| 026 | Preschool - Latham | \$91,811.34 | \$91,811.34 | (\$91,811.34) | \$0.00 | \$0.00 |
| | Allocated Budget | \$206,877,879.20 | \$206,327,874.67 | (\$206,248,190.66) | \$550,004.53 | \$79,684.01 |

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 | \$910,767.23 | \$910,767.23 | (\$910,767.23) | \$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 | \$56,317,928.77 | \$55,767,928.30 | (\$55,758,948.30) | \$550,000.47 | \$8,980.00 |
| 0708 | Classroom/Building - Modernization | \$73,286,039.29 | \$73,286,038.54 | (\$73,286,038.54) | \$0.75 | \$0.00 |
| 0709 | Site Improvements/Fields | \$2,670,599.60 | \$2,670,596.80 | (\$2,670,596.80) | \$2.80 | \$0.00 |
| 0711 | Security System - New Construction | \$115,934.62 | \$115,934.62 | (\$115,934.62) | \$0.00 | \$0.00 |
| 0718 | Restrooms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0719 | Temp Housing Construction Project | \$9,775,633.86 | \$9,775,633.77 | (\$9,773,133.86) | \$0.09 | \$2,499.91 |
| 0721 | MPR Modernization/Construction | \$27,237,912.36 | \$27,237,911.94 | (\$27,209,707.84) | \$0.42 | \$28,204.10 |
| 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 |
| 0727 | Solar Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0728 | Portable Refresh Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0729 | North Bayshore Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0731 | Fencing | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 0799 | Miscellaneous Close-out Projects | \$46,981.74 | \$46,981.74 | (\$46,981.74) | \$0.00 | \$0.00 |
| 1202 | Goal 1-B/Phase 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allocated Budget | | \$206,877,879.20 | \$206,327,874.67 | (\$206,248,190.66) | \$550,004.53 | \$79,684.01 |

Completed Measure G Projects



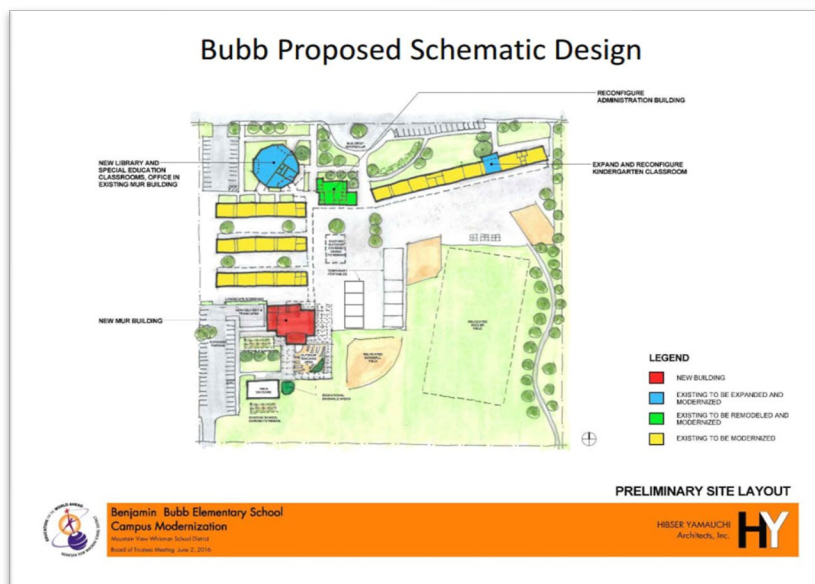
002-Bubb Elementary School

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 \$17,578,577

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



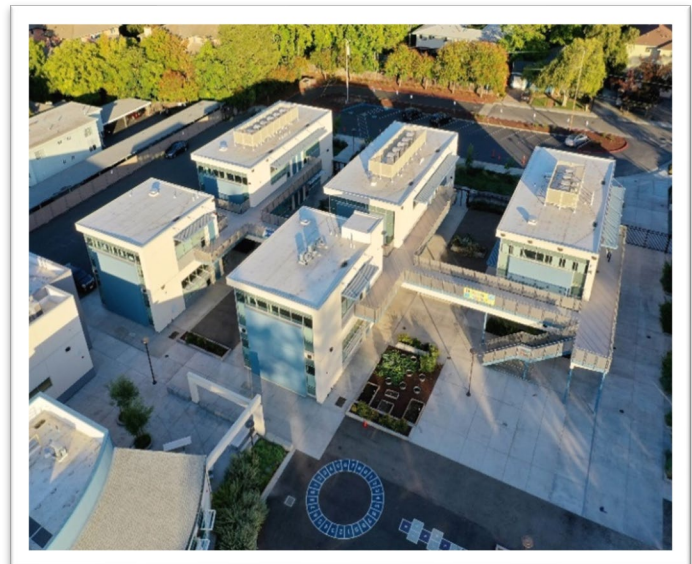
003 Castro Elementary School

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 |



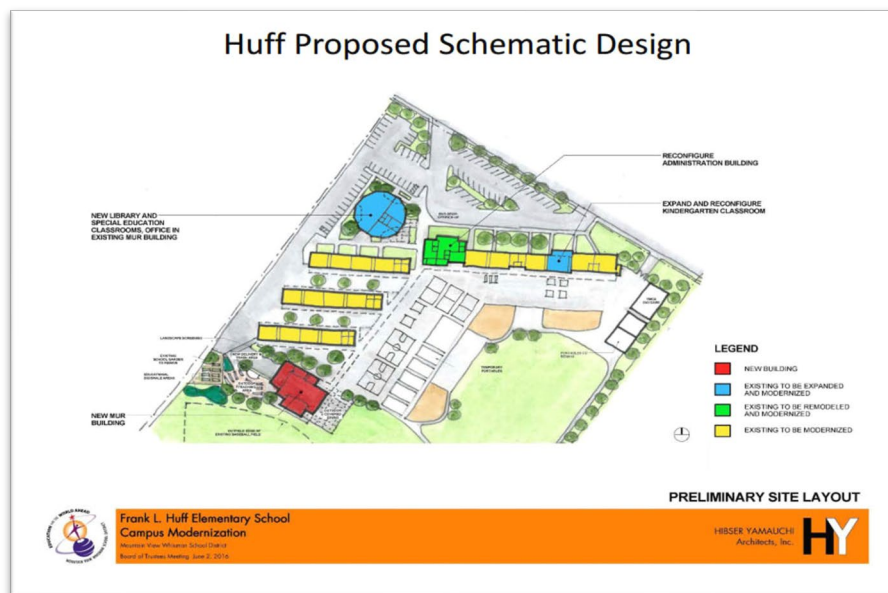
004 Huff Elementary School

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 \$17,087,775

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



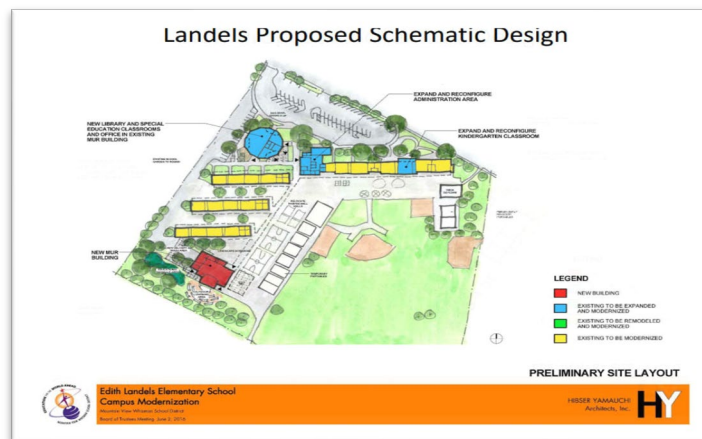
005 – Landels Elementary School

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 \$17,426,327

| | |
|--------------------------|----------------------------------|
| 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 |



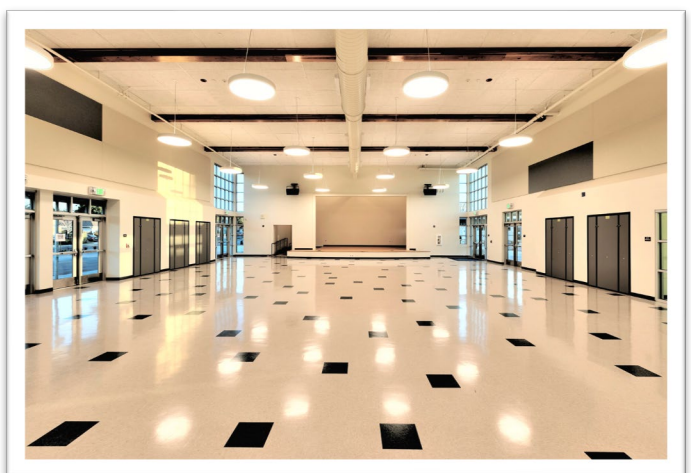
015 – Stevenson Elementary School

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 \$25,366,609

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



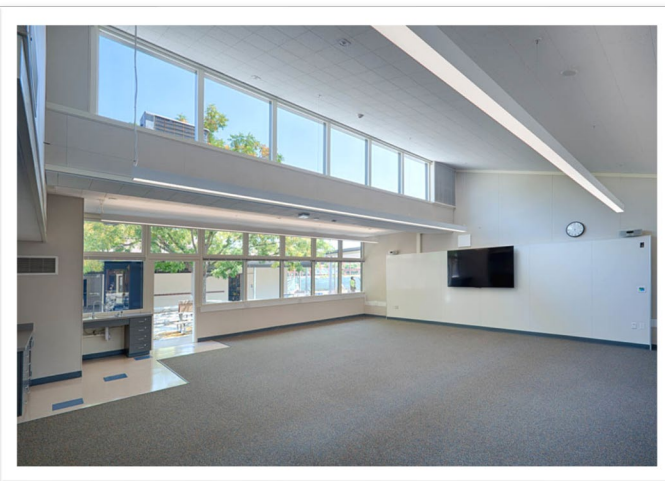
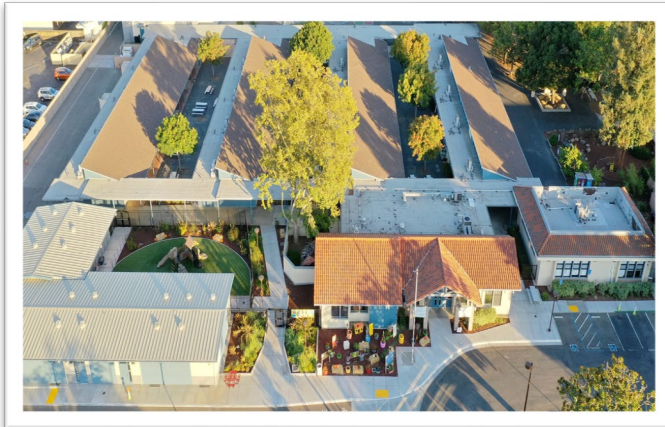
016 – Mistral Elementary School

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
January 31, 2021**



| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|------------------|--------------------|
| 000-0000 - Undesignated - Districtwide | \$348,000.00 | \$348,000.00 | (\$348,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 000 - Districtwide - Cost of Issuance Subtotal: | \$348,000.00 | \$348,000.00 | (\$348,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 002-0000 - Bubb - Sitewide (CLOSED) | \$17,360.00 | \$17,360.00 | (\$17,360.00) | \$0.00 | \$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 | \$0.00 |
| 002-0701 - Bubb - Construction Prog Management (CLOSED) | \$697,392.37 | \$697,392.37 | (\$697,392.37) | \$0.00 | \$0.00 | \$0.00 |
| 002-0708 - Bubb - Classroom/Building - Modernization | \$9,728,595.25 | \$9,728,594.50 | (\$9,728,594.50) | \$0.00 | \$0.75 | \$0.00 |
| 002-0709 - Bubb - Site Improvements/Fields (CLOSED) | \$122,431.50 | \$122,431.50 | (\$122,431.50) | \$0.00 | \$0.00 | \$0.00 |
| 002-0719 - Bubb - Temp Housing Construction Project | \$908,458.06 | \$908,458.06 | (\$908,458.06) | \$0.00 | \$0.00 | \$0.00 |
| 002-0721 - Bubb - MPR Modernization/Construction | \$6,068,977.94 | \$6,068,977.94 | (\$6,068,977.94) | \$0.00 | \$0.00 | \$0.00 |
| 002-0723 - Bubb - Furniture/Fixtures/Equipment | \$9,917.40 | \$9,917.40 | (\$9,917.40) | \$0.00 | \$0.00 | \$0.00 |
| 002-0731 - Bubb - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 002 - Bubb Subtotal: | \$17,567,211.89 | \$17,567,211.14 | (\$17,563,211.14) | \$0.00 | \$0.75 | \$4,000.00 |
| 003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED) | \$2,853.34 | \$2,853.34 | (\$2,853.34) | \$0.00 | \$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 | \$0.00 |
| 003-0701 - Castro - Construction Program Management | \$1,951,341.41 | \$1,951,341.41 | (\$1,951,341.41) | \$0.00 | \$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 | \$0.00 |
| 003-0708 - Castro - Classroom/Building - Modernization (CLOSED) | \$10,338.75 | \$10,338.75 | (\$10,338.75) | \$0.00 | \$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 | \$0.00 |
| 003-0723 - Castro - Furniture/Fixtures/Equipment | \$17,793.55 | \$17,793.55 | (\$17,793.55) | \$0.00 | \$0.00 | \$0.00 |
| 003-0731 - Castro - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 003 - Castro Subtotal: | \$30,982,803.99 | \$30,982,803.99 | (\$30,978,803.99) | \$0.00 | \$0.00 | \$4,000.00 |
| 004-0000 - Huff - Sitewide (CLOSED) | \$17,359.00 | \$17,359.00 | (\$17,359.00) | \$0.00 | \$0.00 | \$0.00 |
| 004-0001 - Huff - Phase 1 - Temp Housing & Program Management (CLOSED) | \$24,069.37 | \$24,069.37 | (\$24,069.37) | \$0.00 | \$0.00 | \$0.00 |
| 004-0701 - Huff - Construction Prog Management (CLOSED) | \$699,176.92 | \$699,176.92 | (\$699,176.92) | \$0.00 | \$0.00 | \$0.00 |
| 004-0708 - Huff - Classroom/Building - Modernization | \$9,461,491.41 | \$9,461,491.41 | (\$9,461,491.41) | \$0.00 | \$0.00 | \$0.00 |
| 004-0719 - Huff - Temp Housing Construction Project | \$750,107.69 | \$750,107.69 | (\$750,107.69) | \$0.00 | \$0.00 | \$0.00 |
| 004-0721 - Huff - MPR Mod/Construction (CLOSED) | \$6,128,719.81 | \$6,128,719.81 | (\$6,128,719.81) | \$0.00 | \$0.00 | \$0.00 |
| 004-0723 - Huff - Furniture/Fixtures/Equipment | \$2,850.97 | \$2,850.97 | (\$2,850.97) | \$0.00 | \$0.00 | \$0.00 |
| 004-0731 - Huff - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 004 - Huff Subtotal: | \$17,087,775.17 | \$17,087,775.17 | (\$17,083,775.17) | \$0.00 | \$0.00 | \$4,000.00 |
| 005-0000 - Landels - Sitewide (CLOSED) | \$17,359.00 | \$17,359.00 | (\$17,359.00) | \$0.00 | \$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 | \$0.00 |
| 005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED) | \$177.20 | \$177.20 | (\$177.20) | \$0.00 | \$0.00 | \$0.00 |
| 005-0701 - Landels - Construction Prog Management (CLOSED) | \$694,380.92 | \$694,380.92 | (\$694,380.92) | \$0.00 | \$0.00 | \$0.00 |
| 005-0708 - Landels - Classroom/Building - Modernization | \$9,173,172.60 | \$9,173,172.60 | (\$9,173,172.60) | \$0.00 | \$0.00 | \$0.00 |
| 005-0709 - Landels - Site Improvements/Fields | \$638,293.59 | \$638,293.59 | (\$638,293.59) | \$0.00 | \$2.00 | \$0.00 |
| 005-0719 - Landels - Temp Housing Construction Project | \$939,652.06 | \$939,652.06 | (\$939,652.06) | \$0.00 | \$0.00 | \$0.00 |
| 005-0721 - Landels - MPR Mod/Construction (CLOSED) | \$5,872,760.12 | \$5,872,760.12 | (\$5,872,760.12) | \$0.00 | \$0.00 | \$0.00 |
| 005-0723 - Landels - Furniture/Fixtures/Equipment | \$9,897.48 | \$9,897.48 | (\$9,897.48) | \$0.00 | \$0.00 | \$0.00 |
| 005-0731 - Landels - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 005 - Landels Subtotal: | \$17,361,024.35 | \$17,361,022.35 | (\$17,357,022.35) | \$0.00 | \$2.00 | \$4,000.00 |
| 006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED) | \$2,010.19 | \$2,010.19 | (\$2,010.19) | \$0.00 | \$0.00 | \$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 | \$0.00 |
| 006-0701 - Monta Loma - Construction Prog Management | \$974,242.59 | \$974,242.59 | (\$974,242.59) | \$0.00 | \$0.00 | \$0.00 |
| 006-0708 - Monta Loma - Classroom/Building - Modernization | \$12,391,244.57 | \$12,391,244.57 | (\$12,391,244.57) | \$0.00 | \$0.00 | \$0.00 |



| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|------------------|--------------------|
| 006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED) | \$37,483.21 | \$37,483.21 | (\$37,483.21) | \$0.00 | \$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 | \$0.00 |
| 006-0723 - Monta Loma - Furniture/Fixtures/Equipment | \$8,244.03 | \$8,244.03 | (\$8,244.03) | \$0.00 | \$0.00 | \$0.00 |
| 006-0731 - Monta Loma - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 006 - Monta Loma Subtotal: | \$18,732,728.27 | \$18,732,728.27 | (\$18,728,728.27) | \$0.00 | \$0.00 | \$4,000.00 |
| 007-0701 - Vargas - Construction Prog Management (CLOSED) | \$48,501.51 | \$48,501.51 | (\$48,501.51) | \$0.00 | \$0.00 | \$0.00 |
| 007 - Vargas Subtotal: | \$48,501.51 | \$48,501.51 | (\$48,501.51) | \$0.00 | \$0.00 | \$0.00 |
| 008-0000 - Theuerkauf - Sitewide (CLOSED) | \$34,996.50 | \$34,996.50 | (\$34,996.50) | \$0.00 | \$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 | \$0.00 |
| 008-0701 - Theuerkauf - Construction Prog Management (CLOSED) | \$589,275.02 | \$589,275.02 | (\$589,275.02) | \$0.00 | \$0.00 | \$0.00 |
| 008-0708 - Theuerkauf - Classroom/Building - Modernization | \$7,798,313.05 | \$7,798,313.05 | (\$7,798,313.05) | \$0.00 | \$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 | \$0.00 |
| 008-0721 - Theuerkauf - MPR Mod/Construction | \$3,801,106.56 | \$3,801,106.14 | (\$3,772,902.04) | \$0.00 | \$0.42 | \$28,204.10 |
| 008-0731 - Theuerkauf - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 008 - Theuerkauf Subtotal: | \$12,236,436.02 | \$12,236,435.60 | (\$12,204,231.50) | \$0.00 | \$0.42 | \$32,204.10 |
| 009-0000 - Districtwide - Districtwide (CLOSED) | \$7,885.41 | \$7,885.41 | (\$7,885.41) | \$0.00 | \$0.00 | \$0.00 |
| 009-0700 - Districtwide - Capital Projects Services | \$910,767.23 | \$910,767.23 | (\$910,767.23) | \$0.00 | \$0.00 | \$0.00 |
| 009-0701 - Districtwide - Construction Prog Management | \$416,363.27 | \$416,363.27 | (\$416,363.27) | \$0.00 | \$0.00 | \$0.00 |
| 009-0709 - Districtwide - Site Improvements/Fields | \$705,569.85 | \$705,569.05 | (\$705,569.05) | \$0.00 | \$0.80 | \$0.00 |
| 009-0719 - Districtwide - Temp Housing Construction Project (CLOSED) | \$11,037.25 | \$11,037.25 | (\$11,037.25) | \$0.00 | \$0.00 | \$0.00 |
| 009 - Districtwide Subtotal: | \$2,051,623.01 | \$2,051,622.21 | (\$2,051,622.21) | \$0.00 | \$0.80 | \$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 | \$0.00 |
| 011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED) | \$302,772.19 | \$302,772.19 | (\$302,772.19) | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 011-0721 - Crittenden - MPR Mod/Construction (CLOSED) | \$40,863.09 | \$40,863.09 | (\$40,863.09) | \$0.00 | \$0.00 | \$0.00 |
| 011-0723 - Crittenden - Furniture/Fixtures/Equipment | \$323,823.97 | \$323,823.97 | (\$323,823.97) | \$0.00 | \$0.00 | \$0.00 |
| 011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED) | \$373,344.36 | \$373,344.36 | (\$373,344.36) | \$0.00 | \$0.00 | \$0.00 |
| 011-0726 - Crittenden - Deferred Maintenance | \$22,783.48 | \$22,783.48 | (\$22,783.48) | \$0.00 | \$0.00 | \$0.00 |
| 011-0731 - Crittenden - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 011 - Crittenden Subtotal: | \$32,508,704.79 | \$32,508,704.79 | (\$32,504,704.79) | \$0.00 | \$0.00 | \$4,000.00 |
| 013-0701 - Cooper - Construction Prog Management (CLOSED) | \$1,568.75 | \$1,568.75 | (\$1,568.75) | \$0.00 | \$0.00 | \$0.00 |
| 013 - Cooper Subtotal: | \$1,568.75 | \$1,568.75 | (\$1,568.75) | \$0.00 | \$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 | \$0.00 |
| 014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED) | \$376,456.47 | \$376,456.47 | (\$376,456.47) | \$0.00 | \$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 | \$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 | \$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 | \$0.00 |
| 014-0707 - Graham - Classroom/Building - New (CLOSED) | \$656,667.36 | \$656,667.36 | (\$656,667.36) | \$0.00 | \$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 | \$0.00 |
| 014-0709 - Graham - Site Improvements/Fields (CLOSED) | \$76,281.68 | \$76,281.68 | (\$76,281.68) | \$0.00 | \$0.00 | \$0.00 |

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-------------------------|-------------------------|---------------------------|---------------|---------------------|--------------------|
| 014-0711 - Graham - Security System - New Construction (CLOSED) | \$115,934.62 | \$115,934.62 | (\$115,934.62) | \$0.00 | \$0.00 | \$0.00 |
| 014-0721 - Graham - MPR Modernization/Construction (CLOSED) | \$10,838.56 | \$10,838.56 | (\$10,838.56) | \$0.00 | \$0.00 | \$0.00 |
| 014-0723 - Graham - Furniture/Fixtures/Equipment | \$376,013.97 | \$376,013.97 | (\$376,013.97) | \$0.00 | \$0.00 | \$0.00 |
| 014-0724 - Graham - Kitchen Mod/Construction (CLOSED) | \$101,594.54 | \$101,594.54 | (\$101,594.54) | \$0.00 | \$0.00 | \$0.00 |
| 014-0726 - Graham - Deferred Maintenance (CLOSED) | \$106,139.10 | \$106,139.10 | (\$106,139.10) | \$0.00 | \$0.00 | \$0.00 |
| 014-0731 - Graham - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 014 - Graham Subtotal: | \$18,177,847.70 | \$18,177,847.70 | (\$18,173,847.70) | \$0.00 | \$0.00 | \$4,000.00 |
| 015-0000 - Stevenson - Sitewide (CLOSED) | \$31,331.50 | \$31,331.50 | (\$31,331.50) | \$0.00 | \$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 | \$0.00 |
| 015-0701 - Stevenson - Construction Program Management (CLOSED) | \$594,731.35 | \$594,731.35 | (\$594,731.35) | \$0.00 | \$0.00 | \$0.00 |
| 015-0707 - Stevenson - Classroom/Building - New | \$19,496,332.96 | \$18,946,332.49 | (\$18,937,352.49) | \$0.00 | \$550,000.47 | \$8,980.00 |
| 015-0719 - Stevenson - Temp Housing Construction Project | \$5,113,116.88 | \$5,113,116.79 | (\$5,110,616.88) | \$0.00 | \$0.09 | \$2,499.91 |
| 015-0721 - Stevenson - MPR Mod/Construction (CLOSED) | \$58,431.00 | \$58,431.00 | (\$58,431.00) | \$0.00 | \$0.00 | \$0.00 |
| 015-0723 - Stevenson - Furniture/Fixtures/Equipment | \$19,962.28 | \$19,962.28 | (\$19,962.28) | \$0.00 | \$0.00 | \$0.00 |
| 015-0731 - Stevenson - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 015-0799 - Stevenson - Miscellaneous Close-out Project | \$46,981.74 | \$46,981.74 | (\$46,981.74) | \$0.00 | \$0.00 | \$0.00 |
| 015 - Stevenson Subtotal: | \$25,372,090.21 | \$24,822,089.65 | (\$24,806,609.74) | \$0.00 | \$550,000.56 | \$15,479.91 |
| 016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED) | \$1,881.35 | \$1,881.35 | (\$1,881.35) | \$0.00 | \$0.00 | \$0.00 |
| 016-0701 - Mistral - Construction Prog Management | \$1,362,295.81 | \$1,362,295.81 | (\$1,362,295.81) | \$0.00 | \$0.00 | \$0.00 |
| 016-0707 - Mistral - Classroom/Building - New (CLOSED) | \$105.00 | \$105.00 | (\$105.00) | \$0.00 | \$0.00 | \$0.00 |
| 016-0708 - Mistral - Classroom/Building - Modernization | \$12,289,266.69 | \$12,289,266.69 | (\$12,289,266.69) | \$0.00 | \$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 | \$0.00 |
| 016-0723 - Mistral - Furniture/Fixtures/Equipment | \$1,616.74 | \$1,616.74 | (\$1,616.74) | \$0.00 | \$0.00 | \$0.00 |
| 016-0731 - Mistral - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 016 - Mistral Subtotal: | \$14,309,752.20 | \$14,309,752.20 | (\$14,305,752.20) | \$0.00 | \$0.00 | \$4,000.00 |
| 026-0701 - Preschool - Latham - Construction Prog Management | \$20,114.84 | \$20,114.84 | (\$20,114.84) | \$0.00 | \$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 | \$0.00 |
| 026 - Preschool - Latham Subtotal: | \$91,811.34 | \$91,811.34 | (\$91,811.34) | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | \$206,877,879.20 | \$206,327,874.67 | (\$206,248,190.66) | \$0.00 | \$550,004.53 | \$79,684.01 |

**Cumulative Measure G
Program Overall Summary
Report by Project Type**
**from Inception to
January 31, 2021**





| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|---------------------|---------------------|-----------------------|---------------|------------------|--------------------|
| 000-0000 - Undesignated - Districtwide | \$348,000.00 | \$348,000.00 | (\$348,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 002-0000 - Bubb - Sitewide (CLOSED) | \$17,360.00 | \$17,360.00 | (\$17,360.00) | \$0.00 | \$0.00 | \$0.00 |
| 004-0000 - Huff - Sitewide (CLOSED) | \$17,359.00 | \$17,359.00 | (\$17,359.00) | \$0.00 | \$0.00 | \$0.00 |
| 005-0000 - Landels - Sitewide (CLOSED) | \$17,359.00 | \$17,359.00 | (\$17,359.00) | \$0.00 | \$0.00 | \$0.00 |
| 008-0000 - Theuerkauf - Sitewide (CLOSED) | \$34,996.50 | \$34,996.50 | (\$34,996.50) | \$0.00 | \$0.00 | \$0.00 |
| 009-0000 - Districtwide - Districtwide (CLOSED) | \$7,885.41 | \$7,885.41 | (\$7,885.41) | \$0.00 | \$0.00 | \$0.00 |
| 015-0000 - Stevenson - Sitewide (CLOSED) | \$31,331.50 | \$31,331.50 | (\$31,331.50) | \$0.00 | \$0.00 | \$0.00 |
| 0000 - Districtwide (COI)/Sitewide Undesignated) Subtotal: | \$474,291.41 | \$474,291.41 | (\$474,291.41) | \$0.00 | \$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 | \$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 | \$0.00 |
| 004-0001 - Huff - Phase 1 - Temp Housing & Program Management (CLOSED) | \$24,069.37 | \$24,069.37 | (\$24,069.37) | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 0001 - Phase 1 - Temp Housing & Program Mgmt Combined Subtotal: | \$66,628.00 | \$66,628.00 | (\$66,628.00) | \$0.00 | \$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 | \$0.00 |
| 005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED) | \$177.20 | \$177.20 | (\$177.20) | \$0.00 | \$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 | \$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 | \$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 | \$0.00 |
| 0002 - Phase 2 - New Const & Program Mgmt Combined Subtotal: | \$358,716.26 | \$358,716.26 | (\$358,716.26) | \$0.00 | \$0.00 | \$0.00 |
| 011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED) | \$302,772.19 | \$302,772.19 | (\$302,772.19) | \$0.00 | \$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 | \$0.00 |
| 0003 - Phase 3 - Auditorium & Program Management Combined Subtotal: | \$679,228.66 | \$679,228.66 | (\$679,228.66) | \$0.00 | \$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 | \$0.00 |
| 014-0570 - Graham - Technology and Data Infrastructure (CLOSED) | \$394,017.81 | \$394,017.81 | (\$394,017.81) | \$0.00 | \$0.00 | \$0.00 |
| 0570 - Technology and Data Infrastructure Subtotal: | \$714,103.12 | \$714,103.12 | (\$714,103.12) | \$0.00 | \$0.00 | \$0.00 |
| 009-0700 - Districtwide - Capital Projects Services | \$910,767.23 | \$910,767.23 | (\$910,767.23) | \$0.00 | \$0.00 | \$0.00 |
| 0700 - Program Support Costs Subtotal: | \$910,767.23 | \$910,767.23 | (\$910,767.23) | \$0.00 | \$0.00 | \$0.00 |
| 002-0701 - Bubb - Construction Prog Management (CLOSED) | \$697,392.37 | \$697,392.37 | (\$697,392.37) | \$0.00 | \$0.00 | \$0.00 |
| 003-0701 - Castro - Construction Program Management | \$1,951,341.41 | \$1,951,341.41 | (\$1,951,341.41) | \$0.00 | \$0.00 | \$0.00 |
| 004-0701 - Huff - Construction Prog Management (CLOSED) | \$699,176.92 | \$699,176.92 | (\$699,176.92) | \$0.00 | \$0.00 | \$0.00 |
| 005-0701 - Landels - Construction Prog Management (CLOSED) | \$694,380.92 | \$694,380.92 | (\$694,380.92) | \$0.00 | \$0.00 | \$0.00 |
| 006-0701 - Monta Loma - Construction Prog Management | \$974,242.59 | \$974,242.59 | (\$974,242.59) | \$0.00 | \$0.00 | \$0.00 |
| 007-0701 - Vargas - Construction Prog Management (CLOSED) | \$48,501.51 | \$48,501.51 | (\$48,501.51) | \$0.00 | \$0.00 | \$0.00 |
| 008-0701 - Theuerkauf - Construction Prog Management (CLOSED) | \$589,275.02 | \$589,275.02 | (\$589,275.02) | \$0.00 | \$0.00 | \$0.00 |
| 009-0701 - Districtwide - Construction Prog Management | \$416,363.27 | \$416,363.27 | (\$416,363.27) | \$0.00 | \$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 | \$0.00 |
| 013-0701 - Cooper - Construction Prog Management (CLOSED) | \$1,568.75 | \$1,568.75 | (\$1,568.75) | \$0.00 | \$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 | \$0.00 |
| 015-0701 - Stevenson - Construction Program Management (CLOSED) | \$594,731.35 | \$594,731.35 | (\$594,731.35) | \$0.00 | \$0.00 | \$0.00 |
| 016-0701 - Mistral - Construction Prog Management | \$1,362,295.81 | \$1,362,295.81 | (\$1,362,295.81) | \$0.00 | \$0.00 | \$0.00 |
| 026-0701 - Preschool - Latham - Construction Prog Management | \$20,114.84 | \$20,114.84 | (\$20,114.84) | \$0.00 | \$0.00 | \$0.00 |



| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|---------------------|--------------------|
| 0701 - Construction Program Management Subtotal: | \$21,873,766.10 | \$21,873,766.10 | (\$21,873,766.10) | \$0.00 | \$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 | \$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 | \$0.00 |
| 0705 - Auditorium Construction/Maintenance Subtotal: | \$10,935,366.31 | \$10,935,366.31 | (\$10,935,366.31) | \$0.00 | \$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 | \$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 | \$0.00 |
| 014-0707 - Graham - Classroom/Building - New (CLOSED) | \$656,667.36 | \$656,667.36 | (\$656,667.36) | \$0.00 | \$0.00 | \$0.00 |
| 015-0707 - Stevenson - Classroom/Building - New | \$19,496,332.96 | \$18,946,332.49 | (\$18,937,352.49) | \$0.00 | \$550,000.47 | \$8,980.00 |
| 016-0707 - Mistral - Classroom/Building - New (CLOSED) | \$105.00 | \$105.00 | (\$105.00) | \$0.00 | \$0.00 | \$0.00 |
| 0707 - Classroom/Building - New Subtotal: | \$56,317,928.77 | \$55,767,928.30 | (\$55,758,948.30) | \$0.00 | \$550,000.47 | \$8,980.00 |
| 002-0708 - Bubb - Classroom/Building - Modernization | \$9,728,595.25 | \$9,728,594.50 | (\$9,728,594.50) | \$0.00 | \$0.75 | \$0.00 |
| 003-0708 - Castro - Classroom/Building - Modernization (CLOSED) | \$10,338.75 | \$10,338.75 | (\$10,338.75) | \$0.00 | \$0.00 | \$0.00 |
| 004-0708 - Huff - Classroom/Building - Modernization | \$9,461,491.41 | \$9,461,491.41 | (\$9,461,491.41) | \$0.00 | \$0.00 | \$0.00 |
| 005-0708 - Landels - Classroom/Building - Modernization | \$9,173,172.60 | \$9,173,172.60 | (\$9,173,172.60) | \$0.00 | \$0.00 | \$0.00 |
| 006-0708 - Monta Loma - Classroom/Building - Modernization | \$12,391,244.57 | \$12,391,244.57 | (\$12,391,244.57) | \$0.00 | \$0.00 | \$0.00 |
| 008-0708 - Theuerkauf - Classroom/Building - Modernization | \$7,798,313.05 | \$7,798,313.05 | (\$7,798,313.05) | \$0.00 | \$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 | \$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 | \$0.00 |
| 016-0708 - Mistral - Classroom/Building - Modernization | \$12,289,266.69 | \$12,289,266.69 | (\$12,289,266.69) | \$0.00 | \$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 | \$0.00 |
| 0708 - Classroom/Building - Modernization Subtotal: | \$73,286,039.29 | \$73,286,038.54 | (\$73,286,038.54) | \$0.00 | \$0.75 | \$0.00 |
| 002-0709 - Bubb - Site Improvements/Fields (CLOSED) | \$122,431.50 | \$122,431.50 | (\$122,431.50) | \$0.00 | \$0.00 | \$0.00 |
| 005-0709 - Landels - Site Improvements/Fields | \$638,295.59 | \$638,293.59 | (\$638,293.59) | \$0.00 | \$2.00 | \$0.00 |
| 009-0709 - Districtwide - Site Improvements/Fields | \$705,569.85 | \$705,569.05 | (\$705,569.05) | \$0.00 | \$0.80 | \$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 | \$0.00 |
| 014-0709 - Graham - Site Improvements/Fields (CLOSED) | \$76,281.68 | \$76,281.68 | (\$76,281.68) | \$0.00 | \$0.00 | \$0.00 |
| 0709 - Site Improvements/Fields Subtotal: | \$2,670,599.60 | \$2,670,596.80 | (\$2,670,596.80) | \$0.00 | \$2.80 | \$0.00 |
| 014-0711 - Graham - Security System - New Construction (CLOSED) | \$115,934.62 | \$115,934.62 | (\$115,934.62) | \$0.00 | \$0.00 | \$0.00 |
| 0711 - Security System - New Construction Subtotal: | \$115,934.62 | \$115,934.62 | (\$115,934.62) | \$0.00 | \$0.00 | \$0.00 |
| 0718 - Restrooms Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-0719 - Bubb - Temp Housing Construction Project | \$908,458.06 | \$908,458.06 | (\$908,458.06) | \$0.00 | \$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 | \$0.00 |
| 004-0719 - Huff - Temp Housing Construction Project | \$750,107.69 | \$750,107.69 | (\$750,107.69) | \$0.00 | \$0.00 | \$0.00 |
| 005-0719 - Landels - Temp Housing Construction Project | \$939,652.06 | \$939,652.06 | (\$939,652.06) | \$0.00 | \$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 | \$0.00 |
| 008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED) | \$1,542.39 | \$1,542.39 | (\$1,542.39) | \$0.00 | \$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 | \$0.00 |
| 015-0719 - Stevenson - Temp Housing Construction Project | \$5,113,116.88 | \$5,113,116.79 | (\$5,110,616.88) | \$0.00 | \$0.09 | \$2,499.91 |
| 016-0719 - Mistral - Temp Housing Construction Proj (CLOSED) | \$650,586.61 | \$650,586.61 | (\$650,586.61) | \$0.00 | \$0.00 | \$0.00 |
| 0719 - Temp Housing Construction Project Subtotal: | \$9,775,633.86 | \$9,775,633.77 | (\$9,773,133.86) | \$0.00 | \$0.09 | \$2,499.91 |
| 002-0721 - Bubb - MPR Modernization/Construction | \$6,068,977.94 | \$6,068,977.94 | (\$6,068,977.94) | \$0.00 | \$0.00 | \$0.00 |
| 004-0721 - Huff - MPR Mod/Construction (CLOSED) | \$6,128,719.81 | \$6,128,719.81 | (\$6,128,719.81) | \$0.00 | \$0.00 | \$0.00 |
| 005-0721 - Landels - MPR Mod/Construction (CLOSED) | \$5,872,760.12 | \$5,872,760.12 | (\$5,872,760.12) | \$0.00 | \$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 | \$0.00 |
| 008-0721 - Theuerkauf - MPR Mod/Construction | \$3,801,106.56 | \$3,801,106.14 | (\$3,772,902.04) | \$0.00 | \$0.42 | \$28,204.10 |



| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|-------------------------|-------------------------|---------------------------|---------------|---------------------|--------------------|
| 011-0721 - Crittenden - MPR Mod/Construction (CLOSED) | \$40,863.09 | \$40,863.09 | (\$40,863.09) | \$0.00 | \$0.00 | \$0.00 |
| 014-0721 - Graham - MPR Modernization/Construction (CLOSED) | \$10,838.56 | \$10,838.56 | (\$10,838.56) | \$0.00 | \$0.00 | \$0.00 |
| 015-0721 - Stevenson - MPR Mod/Construction (CLOSED) | \$58,431.00 | \$58,431.00 | (\$58,431.00) | \$0.00 | \$0.00 | \$0.00 |
| 0721 - MPR Modernization/Construction Subtotal: | \$27,237,912.36 | \$27,237,911.94 | (\$27,209,707.84) | \$0.00 | \$0.42 | \$28,204.10 |
| 002-0723 - Bubb - Furniture/Fixtures/Equipment | \$9,917.40 | \$9,917.40 | (\$9,917.40) | \$0.00 | \$0.00 | \$0.00 |
| 003-0723 - Castro - Furniture/Fixtures/Equipment | \$17,793.55 | \$17,793.55 | (\$17,793.55) | \$0.00 | \$0.00 | \$0.00 |
| 004-0723 - Huff - Furniture/Fixtures/Equipment | \$2,850.97 | \$2,850.97 | (\$2,850.97) | \$0.00 | \$0.00 | \$0.00 |
| 005-0723 - Landels - Furniture/Fixtures/Equipment | \$9,897.48 | \$9,897.48 | (\$9,897.48) | \$0.00 | \$0.00 | \$0.00 |
| 006-0723 - Monta Loma - Furniture/Fixtures/Equipment | \$8,244.03 | \$8,244.03 | (\$8,244.03) | \$0.00 | \$0.00 | \$0.00 |
| 011-0723 - Crittenden - Furniture/Fixtures/Equipment | \$323,823.97 | \$323,823.97 | (\$323,823.97) | \$0.00 | \$0.00 | \$0.00 |
| 014-0723 - Graham - Furniture/Fixtures/Equipment | \$376,013.97 | \$376,013.97 | (\$376,013.97) | \$0.00 | \$0.00 | \$0.00 |
| 015-0723 - Stevenson - Furniture/Fixtures/Equipment | \$19,962.28 | \$19,962.28 | (\$19,962.28) | \$0.00 | \$0.00 | \$0.00 |
| 016-0723 - Mistral - Furniture/Fixtures/Equipment | \$1,616.74 | \$1,616.74 | (\$1,616.74) | \$0.00 | \$0.00 | \$0.00 |
| 0723 - Furniture/Fixtures/Equipment Subtotal: | \$770,120.39 | \$770,120.39 | (\$770,120.39) | \$0.00 | \$0.00 | \$0.00 |
| 011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED) | \$373,344.36 | \$373,344.36 | (\$373,344.36) | \$0.00 | \$0.00 | \$0.00 |
| 014-0724 - Graham - Kitchen Mod/Construction (CLOSED) | \$101,594.54 | \$101,594.54 | (\$101,594.54) | \$0.00 | \$0.00 | \$0.00 |
| 0724 - Kitchen Modernization/Construction Subtotal: | \$474,938.90 | \$474,938.90 | (\$474,938.90) | \$0.00 | \$0.00 | \$0.00 |
| 011-0726 - Crittenden - Deferred Maintenance | \$22,783.48 | \$22,783.48 | (\$22,783.48) | \$0.00 | \$0.00 | \$0.00 |
| 014-0726 - Graham - Deferred Maintenance (CLOSED) | \$106,139.10 | \$106,139.10 | (\$106,139.10) | \$0.00 | \$0.00 | \$0.00 |
| 0726 - Deferred Maintenance Subtotal: | \$128,922.58 | \$128,922.58 | (\$128,922.58) | \$0.00 | \$0.00 | \$0.00 |
| 0727 - Solar Program Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0728 - Portable Refresh Project Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0729 - North Bayshore Development Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-0731 - Bubb - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 003-0731 - Castro - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 004-0731 - Huff - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 005-0731 - Landels - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 006-0731 - Monta Loma - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 008-0731 - Theuerkauf - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 011-0731 - Crittenden - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 014-0731 - Graham - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 015-0731 - Stevenson - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 016-0731 - Mistral - Fencing | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 0731 - Fencing Subtotal: | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 015-0799 - Stevenson - Miscellaneous Close-out Project | \$46,981.74 | \$46,981.74 | (\$46,981.74) | \$0.00 | \$0.00 | \$0.00 |
| 0799 - Miscellaneous Close-out Projects Subtotal: | \$46,981.74 | \$46,981.74 | (\$46,981.74) | \$0.00 | \$0.00 | \$0.00 |
| 1202 - Goal 1-B/Phase 2 Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | \$206,877,879.20 | \$206,327,874.67 | (\$206,248,190.66) | \$0.00 | \$550,004.53 | \$79,684.01 |

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.

The first series of bonds were issued as noted below:

Measure T – General Obligation Bonds

| | |
|------------------------------|----------------------|
| Series A – Issued 5/19/2020 | \$ 85,000,000 |
| Remaining Bond Authorization | <u>\$174,000,000</u> |
| Total Bond Authorization | <u>\$259,000,000</u> |

Measure T Bond Summary

| | |
|------------------------------|-----------------------|
| Series A Bonds Issued | \$ 85,000,000 |
| Interest Income Projection | \$ 550,000 |
| Trustee Deposit | <u>\$ 19,902</u> |
| Remaining Bond Authorization | <u>\$ 174,000,000</u> |
| Total Revenues in Fund 212 | <u>\$ 259,569,902</u> |

| | |
|---------------------------------------|-----------------------|
| Project Expenditures as of 1/31/2020 | \$ 39,358,290 |
| Encumbrances Remaining (Contracts) | <u>\$ 10,795,853</u> |
| Total Commitments | \$ 50,154,143 |
| Budget Remaining for Current Projects | <u>\$ 209,415,759</u> |
| Total Current Project Budgets | <u>\$ 259,569,902</u> |

Measure T Financial Summary Breakdown of Improvements by Campus

| Site Code | Site | Total Budget | Encumbered ⓘ | Expenditures | Remaining Budget ⓘ | Encumbered Balance |
|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|-------------------------|------------------------|
| 001 | District Office ** | \$1,171,361.50 | \$522,524.22 | (\$29,854.36) | \$648,837.28 | \$492,669.86 |
| 002 | Bubb | \$7,074,056.00 | \$768,309.98 | (\$47,422.66) | \$6,305,746.02 | \$720,887.32 |
| 003 | Castro | \$2,398,045.00 | \$464,861.03 | (\$33,253.92) | \$1,933,183.97 | \$431,607.11 |
| 004 | Huff | \$7,701,625.00 | \$830,222.02 | (\$47,736.97) | \$6,871,402.98 | \$782,485.05 |
| 005 | Landels | \$32,642,253.00 | \$869,595.85 | (\$52,150.31) | \$31,772,657.15 | \$817,445.54 |
| 006 | Monta Loma | \$8,827,272.00 | \$965,116.25 | (\$58,019.03) | \$7,862,155.75 | \$907,097.22 |
| 007 | Vargas | \$3,492,478.00 | \$650,159.09 | (\$28,048.07) | \$2,842,318.91 | \$622,111.02 |
| 008 | Theuerkauf | \$9,608,063.00 | \$1,450,237.68 | (\$73,960.19) | \$8,157,825.32 | \$1,376,277.49 |
| 009 | Districtwide | \$152,937,787.00 | \$38,809,655.78 | (\$38,698,906.63) | \$114,128,131.22 | \$110,749.15 |
| 011 | Crittenden | \$9,727,263.00 | \$1,175,896.07 | (\$66,627.13) | \$8,551,366.93 | \$1,109,268.94 |
| 014 | Graham | \$11,921,264.00 | \$1,870,109.90 | (\$99,193.97) | \$10,051,154.10 | \$1,770,915.93 |
| 015 | Stevenson | \$2,739,664.50 | \$983,009.04 | (\$79,605.99) | \$1,756,655.46 | \$903,403.05 |
| 016 | Mistral | \$9,210,806.00 | \$794,445.94 | (\$43,511.17) | \$8,416,360.06 | \$750,934.77 |
| 025 | Preschool - Montecito | \$117,964.00 | \$0.00 | \$0.00 | \$117,964.00 | \$0.00 |
| Allocated Budget | | \$259,569,902.00 | \$50,154,142.85 | (\$39,358,290.40) | \$209,415,759.15 | \$10,795,852.45 |

** District Office Project Costs for Solar, Lighting, HVAC, Cameras

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 | \$2,619,657.40 | \$937,075.16 | (\$469,199.22) | \$1,682,582.24 | \$467,875.94 |
| 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 |
| 0707 | Classroom/Building - New | \$24,778,720.00 | \$0.00 | \$0.00 | \$24,778,720.00 | \$0.00 |
| 0708 | Classroom/Building - Modernization | \$3,030,115.00 | \$289,615.00 | (\$8,450.44) | \$2,740,500.00 | \$281,164.56 |
| 0710 | Program Contingency | \$34,450,000.00 | \$0.00 | \$0.00 | \$34,450,000.00 | \$0.00 |
| 0714 | Paving Project | \$297,970.00 | \$0.00 | \$0.00 | \$297,970.00 | \$0.00 |
| 0715 | Districtwide Unallocated | \$17,995,548.98 | \$0.00 | \$0.00 | \$17,995,548.98 | \$0.00 |
| 0723 | Furniture/Fixtures/Equipment | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 |
| 0727 | Solar Program | \$16,715,000.00 | \$9,193,433.00 | (\$430,782.67) | \$7,521,567.00 | \$8,762,650.33 |
| 0731 | Fencing | \$2,742,956.00 | \$216,634.59 | (\$120,570.47) | \$2,526,321.41 | \$96,064.12 |
| 0732 | Lighting | \$3,114,375.00 | \$297,788.00 | (\$33,053.00) | \$2,816,587.00 | \$264,735.00 |
| 0733 | HVAC | \$19,337,576.00 | \$227,411.48 | (\$18,901.48) | \$19,110,164.52 | \$208,510.00 |
| 0734 | Outdoor Learning | \$7,978,936.00 | \$440,000.00 | \$0.00 | \$7,538,936.00 | \$440,000.00 |
| 0735 | Window / Window Covering | \$18,657,100.00 | \$0.00 | \$0.00 | \$18,657,100.00 | \$0.00 |
| 0736 | Storage | \$871,156.00 | \$0.00 | \$0.00 | \$871,156.00 | \$0.00 |
| 0737 | Surveillance cameras | \$2,988,312.00 | \$0.00 | \$0.00 | \$2,988,312.00 | \$0.00 |
| 0738 | Park Facilities | \$986,875.00 | \$45,600.00 | \$0.00 | \$941,275.00 | \$45,600.00 |
| 0739 | Paving and Utility work | \$1,668,594.00 | \$74,625.00 | \$0.00 | \$1,593,969.00 | \$74,625.00 |
| 0740 | Plumbing | \$139,375.00 | \$0.00 | \$0.00 | \$139,375.00 | \$0.00 |
| 0741 | New classroom portable | \$421,879.00 | \$35,900.00 | (\$850.00) | \$385,979.00 | \$35,050.00 |
| 0742 | Electrical upgrade | \$521,215.00 | \$48,000.00 | \$0.00 | \$473,215.00 | \$48,000.00 |
| 0743 | Marquee Sign | \$229,836.00 | \$25,150.00 | (\$3,385.00) | \$204,686.00 | \$21,765.00 |
| 0744 | Parking lot improvement | \$502,125.00 | \$50,330.00 | (\$517.50) | \$451,795.00 | \$49,812.50 |
| 0780 | Staff Housing | \$60,000,000.00 | \$0.00 | \$0.00 | \$60,000,000.00 | \$0.00 |
| | Allocated Budget | \$259,569,902.00 | \$50,154,142.85 | (\$39,358,290.40) | \$209,415,759.15 | \$10,795,852.45 |

Measure T Projects in Process

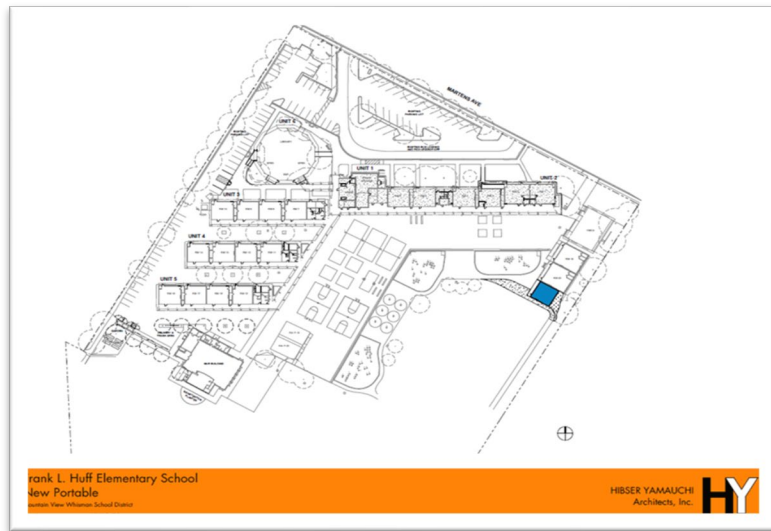
Modernization of Mistral Admin Building (Current Building)



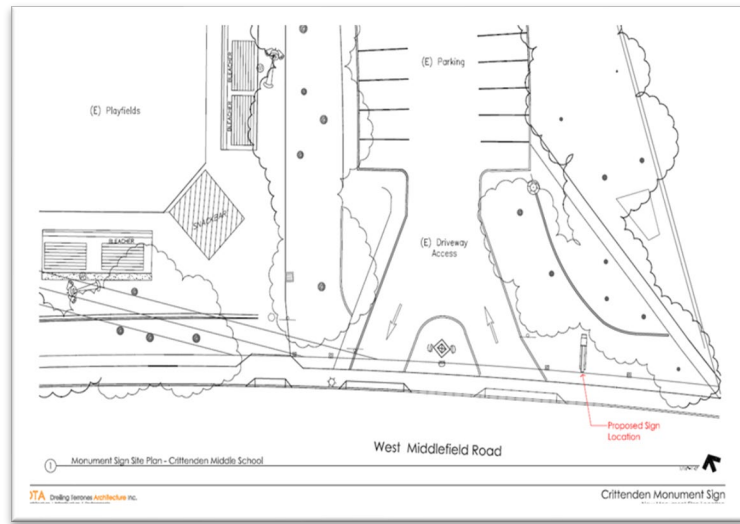
Playfield Restroom Structures (Sample)



Huff Portable Project (Schematic)



Marquee Sign Placements (Crittenden Shown)



Measure T Master Facilities Plan and Bond Infographics



INCLUDED IN MEASURE T

BENEFITTING ALL SCHOOLS

































































- **Affordable staff housing**
 - Ensures our high-quality teachers and staff can stay in MVWSD
- Vargas Elementary and District Office **construction costs repayment** (certificates of participation)
 - Reduces reliance on lease revenue to free funding for long-term growth solutions

Bond prioritizes:

- **Staff housing**
- **Construction repayment frees up funding for other school projects**







WHAT EACH SCHOOL GETS (3-5 YEARS)








| | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|
| Bubb |  |  |  |  |  | | | |
| Castro | | |  |  |  |  |  |  |
| Crittenden | | |  |  |  |  | | |
| Graham |  |  |  |  |  | | | |
| Huff |  |  |  |  |  |  |  |  |
| Landels |  |  |  |  |  |  |  |  |
| Mistral |  |  |  |  |  | |  | |
| Montal Loma |  |  |  |  |  | |  | |
| Stevenson | | |  |  |  |  |  | |
| Theuerkauf |  |  |  |  |  |  | |  |
| Vargas | | | |  |  |  |  | |

PROJECTS TOUCH EACH SCHOOL


Safety

- Perimeter controls to monitor access onto campuses during school hours 
- Improved site lighting in parking, playground and other areas 
- Separate adult restrooms at playfields 
- Add storage, removing hazards 

Operational Efficiency

- Replace aging mechanical HVAC systems 
- Replace windows with high-performing glass. 
- Add shade structures 
- Add solar arrays to offset electrical costs 
- Add landscaping to reduce heat islands 
- Repair site plumbing lines 
- Upgrade electrical 

Short-Term Growth

- Adding space to Landels and Huff, where the most short-term growth is predicted 

MASTER FACILITIES PLAN

PURPOSE

- 10- year plan
- Describes how MVWSD will modernize and redesign existing school campuses as they age and student population grows
- Continues the planning efforts of the former 2010 facilities plan
- Includes feedback from community

10 YEARS

Addresses:

- **Safety/Operational Efficiency**
- **Short-Term Growth**
- **Long-Term Growth**

FUNDING THE PLAN

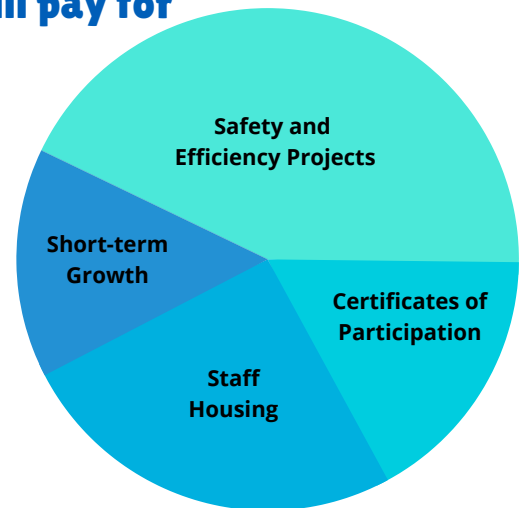
- Former plan documented \$422 million worth of capital projects
- Not every need could be accomplished with Measure G (\$198 million), although many were
- New Bond/Measure T: Cost to taxpayers: \$30 per \$100,000 of assessed (not market) value annually

Measure T Bond prioritizes:

- **Safety/Operational Efficiency**
- **Short-Term Growth**
- **Long-Term Growth – Not Funded**

Bond – March 3, 2020

\$259 million – What Measure T will pay for



NOT INCLUDED IN MEASURE T BOND LONG-TERM GROWTH NEEDS

In the next 5–20 years

Growth concentrated in North

Expected to add 2,500 students to

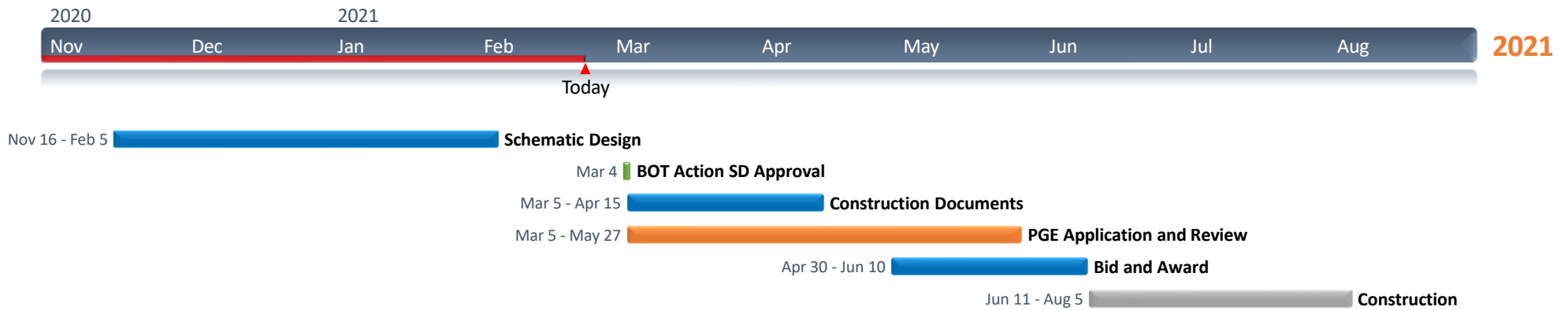
**MVWSD = 2 new elementary schools and
1000 middle school seats**

- More study and community engagement
- Continued advocacy with developers and City on consistent school strategy
- Explore alternative funding options
- Explore the viability of additional land for new schools

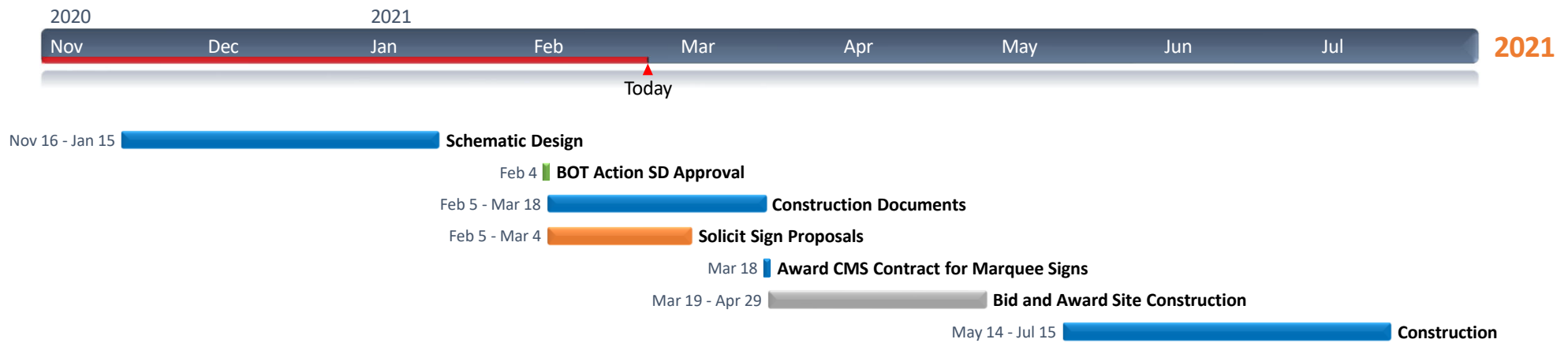
Measure T Construction Projects Master Plan Schedule



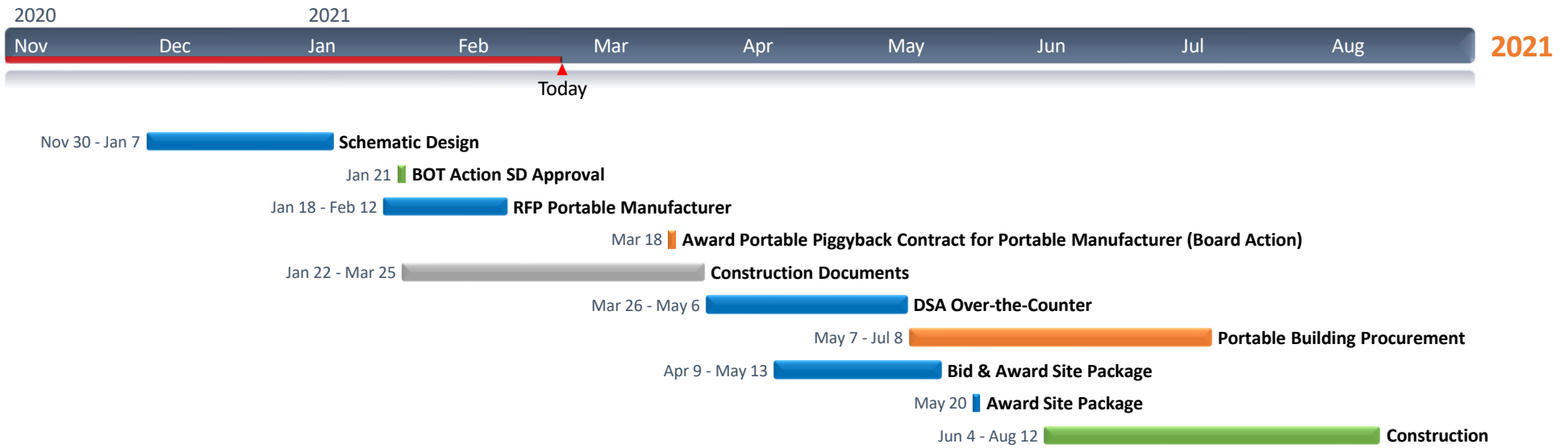
Crittenden Middle School and Theuerkauf Elementary School Electrical Upgrades



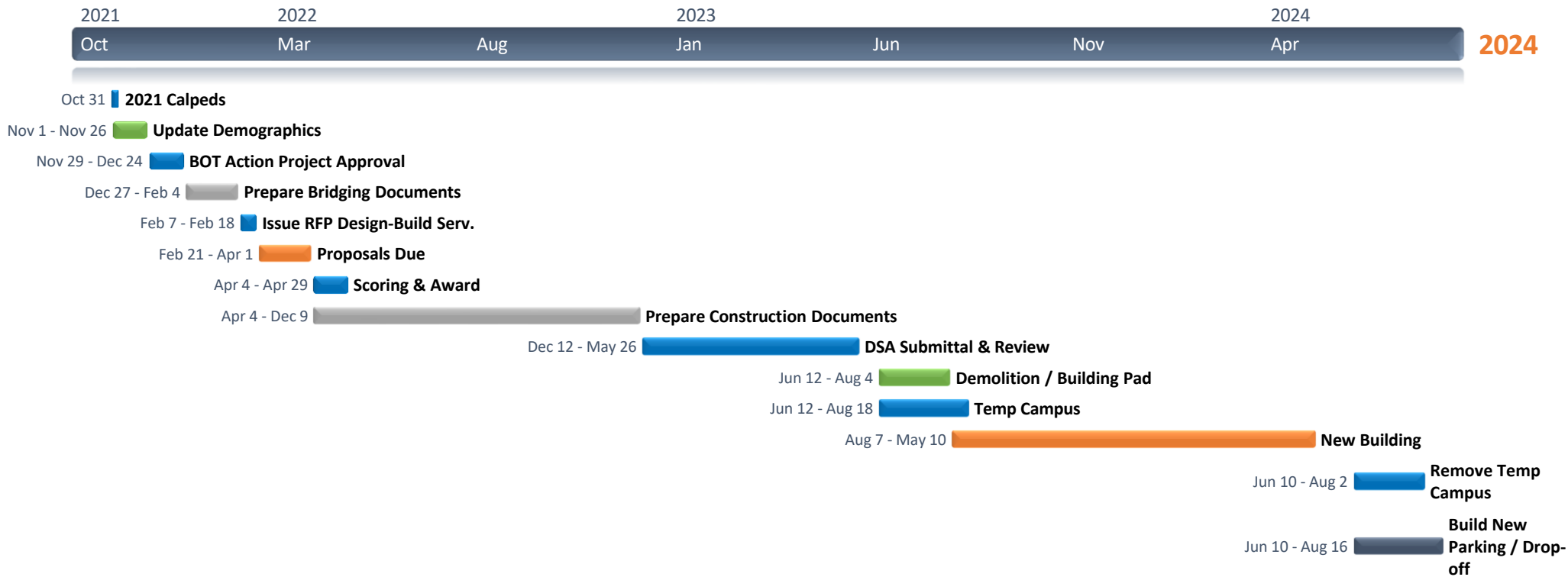
Crittenden and Vargas Marquee Project



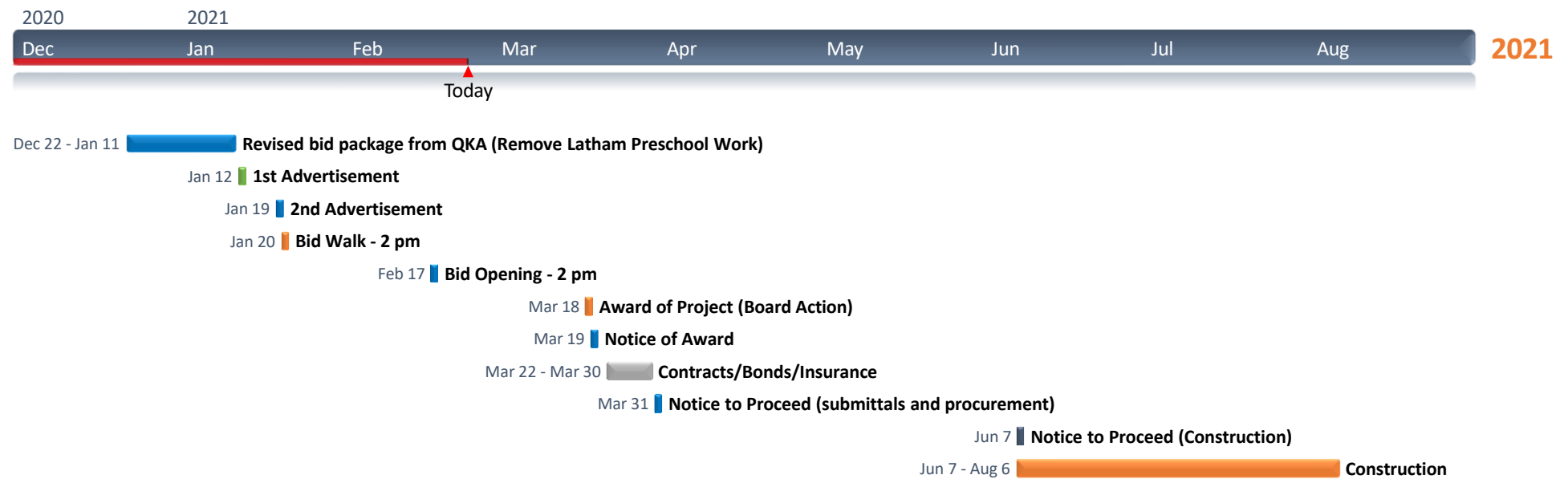
Huff Portable



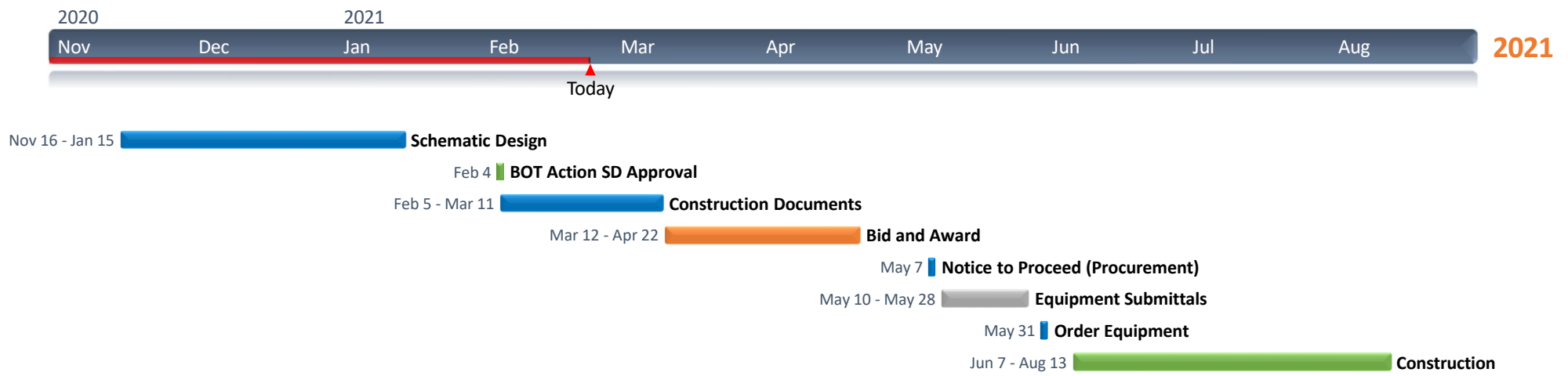
Landels New Building



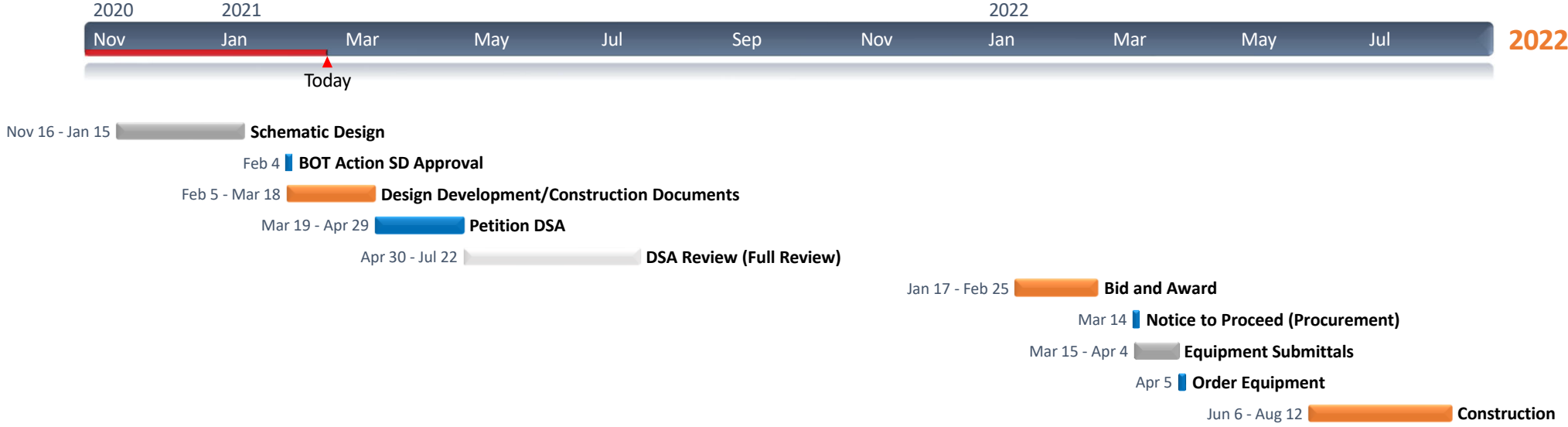
Mistral Phase 4 Increment 3 Bid and Construction Schedule



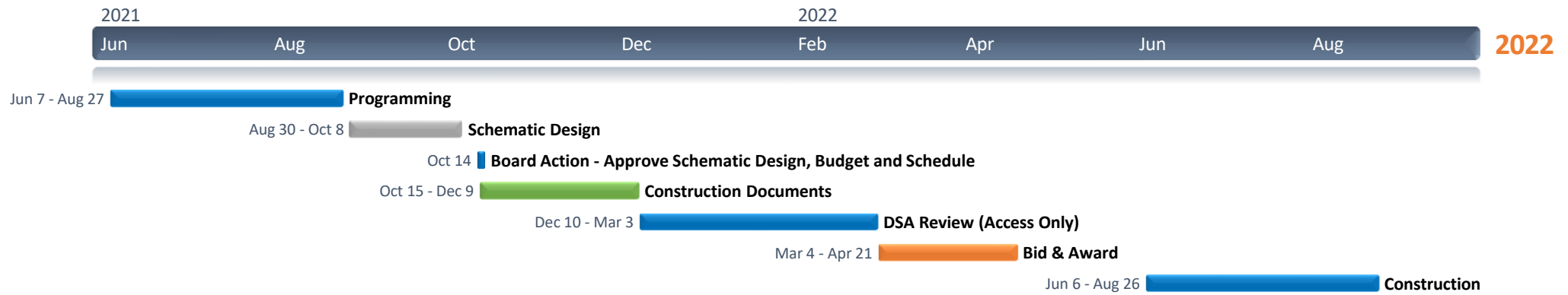
HVAC Replacement - Sites Exempt from DSA Review (Bubb, Huff, Landels, Mistral, and Graham)



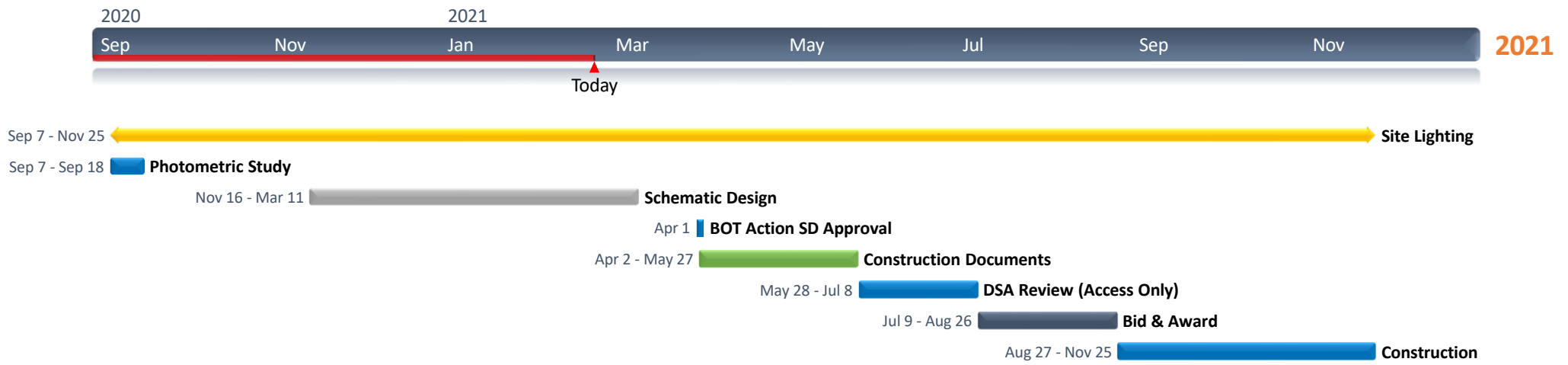
HVAC Replacement - DSA Review Required (Crittenden, Monta Loma and Theuerkauf; also includes GPS for Castro, Stevenson and Vargas)



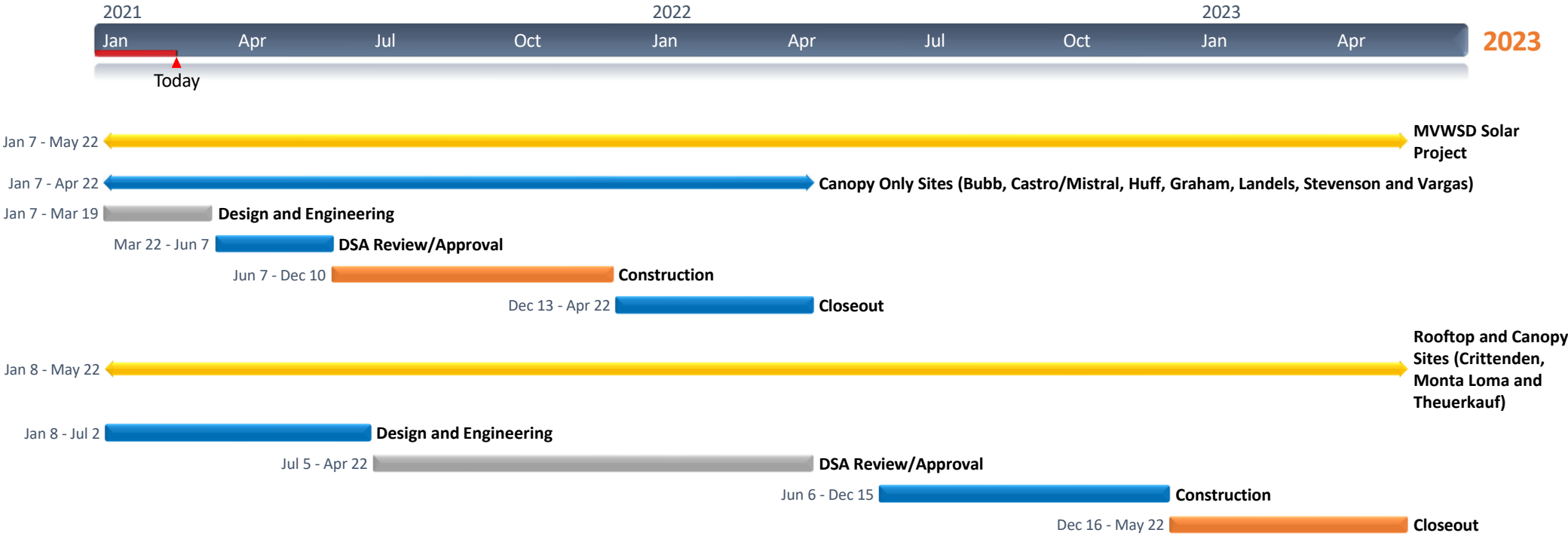
Outdoor Learning



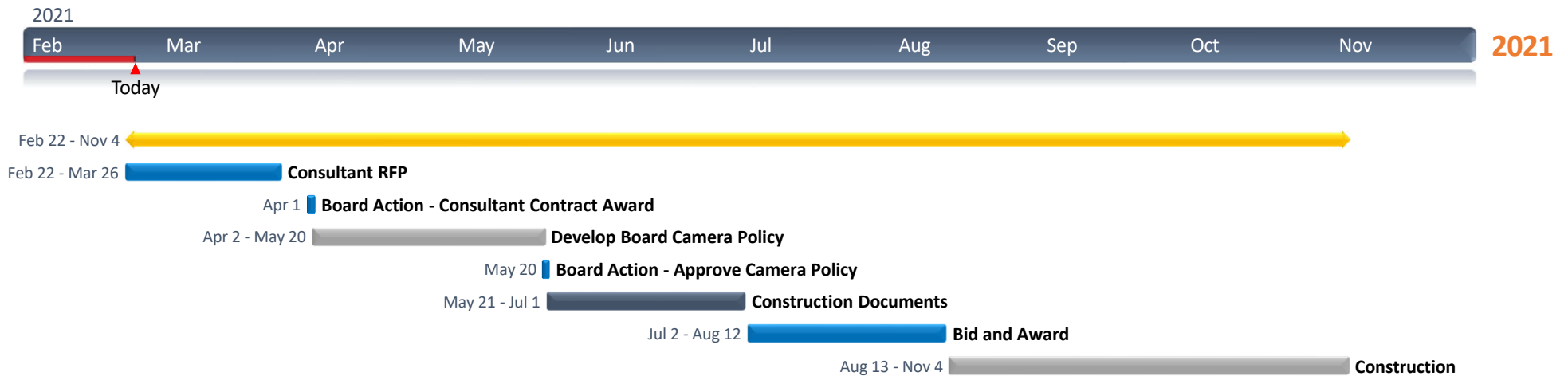
Site Lighting



MVWSD Solar Project



Surveillance Cameras



Cumulative Measure T Program Overall Summary Report by Campus

**from Inception to
January 31, 2021**



| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-----------------------|---------------------|----------------------|---------------|-----------------------|---------------------|
| 000 - Districtwide - Cost of Issuance Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-0727 - District Office - Solar Program | \$870,174.50 | \$494,096.35 | (\$23,051.49) | \$0.00 | \$376,078.15 | \$471,044.86 |
| 001-0732 - District Office - Lighting | \$178,775.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$154,793.61 | \$21,625.00 |
| 001-0733 - District Office - HVAC | \$4,447.00 | \$4,446.48 | (\$4,446.48) | \$0.00 | \$0.52 | \$0.00 |
| 001-0737 - District Office - Surveillance cameras | \$117,965.00 | \$0.00 | \$0.00 | \$0.00 | \$117,965.00 | \$0.00 |
| 001 - District Office Subtotal: | \$1,171,361.50 | \$522,524.22 | (\$29,854.36) | \$0.00 | \$648,837.28 | \$492,669.86 |
| 002-0723 - Bubb - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 002-0727 - Bubb - Solar Program | \$1,402,612.00 | \$650,454.70 | (\$30,862.53) | \$0.00 | \$752,157.30 | \$619,592.17 |
| 002-0731 - Bubb - Fencing | \$316,258.00 | \$22,003.30 | (\$12,396.90) | \$0.00 | \$294,254.70 | \$9,606.40 |
| 002-0732 - Bubb - Lighting | \$298,639.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,657.61 | \$21,625.00 |
| 002-0733 - Bubb - HVAC | \$1,939,268.00 | \$27,870.59 | (\$1,806.84) | \$0.00 | \$1,911,397.41 | \$26,063.75 |
| 002-0734 - Bubb - Outdoor Learning | \$653,902.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,902.00 | \$44,000.00 |
| 002-0735 - Bubb - Window / Window Covering | \$2,092,164.00 | \$0.00 | \$0.00 | \$0.00 | \$2,092,164.00 | \$0.00 |
| 002-0737 - Bubb - Surveillance cameras | \$246,213.00 | \$0.00 | \$0.00 | \$0.00 | \$246,213.00 | \$0.00 |
| 002 - Bubb Subtotal: | \$7,074,056.00 | \$768,309.98 | (\$47,422.66) | \$0.00 | \$6,305,746.02 | \$720,887.32 |
| 003-0723 - Castro - Furniture/Fixtures/Equipment | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$0.00 |
| 003-0727 - Castro - Solar Program | \$770,308.00 | \$394,230.85 | (\$18,955.86) | \$0.00 | \$376,077.15 | \$375,274.99 |
| 003-0731 - Castro - Fencing | \$237,632.00 | \$21,548.07 | (\$11,941.67) | \$0.00 | \$216,083.93 | \$9,606.40 |
| 003-0732 - Castro - Lighting | \$173,756.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$149,774.61 | \$21,625.00 |
| 003-0734 - Castro - Outdoor Learning | \$532,659.00 | \$22,000.00 | \$0.00 | \$0.00 | \$510,659.00 | \$22,000.00 |
| 003-0736 - Castro - Storage | \$277,689.00 | \$0.00 | \$0.00 | \$0.00 | \$277,689.00 | \$0.00 |
| 003-0737 - Castro - Surveillance cameras | \$267,749.00 | \$0.00 | \$0.00 | \$0.00 | \$267,749.00 | \$0.00 |
| 003-0739 - Castro - Paving and Utility work | \$75,752.00 | \$3,100.72 | \$0.00 | \$0.00 | \$72,651.28 | \$3,100.72 |
| 003 - Castro Subtotal: | \$2,398,045.00 | \$464,861.03 | (\$33,253.92) | \$0.00 | \$1,933,183.97 | \$431,607.11 |
| 004-0723 - Huff - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 004-0727 - Huff - Solar Program | \$1,414,496.00 | \$662,338.70 | (\$31,398.80) | \$0.00 | \$752,157.30 | \$630,939.90 |
| 004-0731 - Huff - Fencing | \$293,845.00 | \$20,931.30 | (\$11,324.90) | \$0.00 | \$272,913.70 | \$9,606.40 |
| 004-0732 - Huff - Lighting | \$298,639.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,657.61 | \$21,625.00 |
| 004-0733 - Huff - HVAC | \$1,843,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$1,815,397.37 | \$26,063.75 |
| 004-0734 - Huff - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 004-0735 - Huff - Window / Window Covering | \$2,096,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,096,964.00 | \$0.00 |
| 004-0737 - Huff - Surveillance cameras | \$224,677.00 | \$0.00 | \$0.00 | \$0.00 | \$224,677.00 | \$0.00 |
| 004-0738 - Huff - Park Facilities | \$328,958.00 | \$15,200.00 | \$0.00 | \$0.00 | \$313,758.00 | \$15,200.00 |
| 004-0741 - Huff - New classroom portable | \$421,879.00 | \$35,900.00 | (\$850.00) | \$0.00 | \$385,979.00 | \$35,050.00 |
| 004 - Huff Subtotal: | \$7,701,625.00 | \$830,222.02 | (\$47,736.97) | \$0.00 | \$6,871,402.98 | \$782,485.05 |
| 005-0707 - Landels - Classroom/Building - New | \$24,778,720.00 | \$0.00 | \$0.00 | \$0.00 | \$24,778,720.00 | \$0.00 |
| 005-0714 - Landels - Paving Project | \$297,970.00 | \$0.00 | \$0.00 | \$0.00 | \$297,970.00 | \$0.00 |
| 005-0723 - Landels - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 005-0727 - Landels - Solar Program | \$1,487,815.00 | \$735,657.70 | (\$34,707.31) | \$0.00 | \$752,157.30 | \$700,950.39 |
| 005-0731 - Landels - Fencing | \$506,341.00 | \$22,883.30 | (\$13,276.90) | \$0.00 | \$483,457.70 | \$9,606.40 |
| 005-0732 - Landels - Lighting | \$298,641.00 | \$23,984.22 | (\$2,359.22) | \$0.00 | \$274,656.78 | \$21,625.00 |
| 005-0733 - Landels - HVAC | \$1,843,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$1,815,397.37 | \$26,063.75 |
| 005-0734 - Landels - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 005-0735 - Landels - Window / Window Covering | \$2,096,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,096,964.00 | \$0.00 |
| 005-0737 - Landels - Surveillance cameras | \$224,677.00 | \$0.00 | \$0.00 | \$0.00 | \$224,677.00 | \$0.00 |

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|-------------------------|------------------------|--------------------------|---------------|-------------------------|-----------------------|
| 005-0738 - Landels - Park Facilities | \$328,958.00 | \$15,200.00 | \$0.00 | \$0.00 | \$313,758.00 | \$15,200.00 |
| 005 - Landels Subtotal: | \$32,642,253.00 | \$869,595.85 | (\$52,150.31) | \$0.00 | \$31,772,657.15 | \$817,445.54 |
| 006-0723 - Monta Loma - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 006-0727 - Monta Loma - Solar Program | \$1,583,510.00 | \$831,352.70 | (\$39,025.53) | \$0.00 | \$752,157.30 | \$792,327.17 |
| 006-0731 - Monta Loma - Fencing | \$326,440.00 | \$22,051.30 | (\$12,444.90) | \$0.00 | \$304,388.70 | \$9,606.40 |
| 006-0732 - Monta Loma - Lighting | \$298,641.00 | \$28,984.22 | (\$4,741.72) | \$0.00 | \$269,656.78 | \$24,242.50 |
| 006-0733 - Monta Loma - HVAC | \$3,031,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$3,003,397.37 | \$26,063.75 |
| 006-0734 - Monta Loma - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 006-0735 - Monta Loma - Window / Window Covering | \$2,316,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316,964.00 | \$0.00 |
| 006-0737 - Monta Loma - Surveillance cameras | \$256,981.00 | \$0.00 | \$0.00 | \$0.00 | \$256,981.00 | \$0.00 |
| 006-0739 - Monta Loma - Paving & Utility Work | \$216,908.00 | \$10,857.40 | \$0.00 | \$0.00 | \$206,050.60 | \$10,857.40 |
| 006-0740 - Monta Loma - Plumbing | \$17,661.00 | \$0.00 | \$0.00 | \$0.00 | \$17,661.00 | \$0.00 |
| 006 - Monta Loma Subtotal: | \$8,827,272.00 | \$965,116.25 | (\$58,019.03) | \$0.00 | \$7,862,155.75 | \$907,097.22 |
| 007-0723 - Vargas - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 007-0727 - Vargas - Solar Program | \$1,276,555.00 | \$524,397.70 | (\$25,174.18) | \$0.00 | \$752,157.30 | \$499,223.52 |
| 007-0732 - Vargas - Lighting (CLOSED) | \$298,638.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,656.61 | \$21,625.00 |
| 007-0734 - Vargas - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 007-0736 - Vargas - Storage | \$315,778.00 | \$0.00 | \$0.00 | \$0.00 | \$315,778.00 | \$0.00 |
| 007-0737 - Vargas - Surveillance cameras | \$246,213.00 | \$0.00 | \$0.00 | \$0.00 | \$246,213.00 | \$0.00 |
| 007-0740 - Vargas - Plumbing | \$17,411.00 | \$0.00 | \$0.00 | \$0.00 | \$17,411.00 | \$0.00 |
| 007-0743 - Vargas - Marquee Sign | \$56,859.00 | \$7,450.00 | \$0.00 | \$0.00 | \$49,409.00 | \$7,450.00 |
| 007-0744 - Vargas - Parking lot improvement | \$502,125.00 | \$50,330.00 | (\$517.50) | \$0.00 | \$451,795.00 | \$49,812.50 |
| 007 - Vargas Subtotal: | \$3,492,478.00 | \$650,159.09 | (\$28,048.07) | \$0.00 | \$2,842,318.91 | \$622,111.02 |
| 008-0723 - Theuerkauf - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 008-0727 - Theuerkauf - Solar Program | \$2,014,457.00 | \$1,262,299.70 | (\$58,472.02) | \$0.00 | \$752,157.30 | \$1,203,827.68 |
| 008-0731 - Theuerkauf - Fencing | \$132,254.00 | \$20,931.30 | (\$11,324.90) | \$0.00 | \$111,322.70 | \$9,606.40 |
| 008-0732 - Theuerkauf - Lighting | \$298,638.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,656.61 | \$21,625.00 |
| 008-0733 - Theuerkauf - HVAC | \$2,123,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$2,095,397.37 | \$26,063.75 |
| 008-0734 - Theuerkauf - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 008-0735 - Theuerkauf - Window / Window Covering | \$2,426,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426,964.00 | \$0.00 |
| 008-0737 - Theuerkauf - Surveillance cameras | \$300,053.00 | \$0.00 | \$0.00 | \$0.00 | \$300,053.00 | \$0.00 |
| 008-0739 - Theuerkauf - Paving & Utility Work | \$1,094,800.00 | \$47,154.66 | \$0.00 | \$0.00 | \$1,047,645.34 | \$47,154.66 |
| 008-0740 - Theuerkauf - Plumbing | \$24,161.00 | \$0.00 | \$0.00 | \$0.00 | \$24,161.00 | \$0.00 |
| 008-0742 - Theuerkauf - Electrical upgrade | \$414,569.00 | \$24,000.00 | \$0.00 | \$0.00 | \$390,569.00 | \$24,000.00 |
| 008 - Theuerkauf Subtotal: | \$9,608,063.00 | \$1,450,237.68 | (\$73,960.19) | \$0.00 | \$8,157,825.32 | \$1,376,277.49 |
| 009-0700 - Districtwide - Capital Projects Services | \$2,219,657.40 | \$537,075.16 | (\$426,326.01) | \$0.00 | \$1,682,582.24 | \$110,749.15 |
| 009-0701 - Districtwide - Construction Prog Management | \$19,062.90 | \$19,062.90 | (\$19,062.90) | \$0.00 | \$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 | \$0.00 |
| 009-0710 - Districtwide - Program Contingency | \$34,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,450,000.00 | \$0.00 |
| 009-0715 - Districtwide - Unallocated | \$17,995,548.98 | \$0.00 | \$0.00 | \$0.00 | \$17,995,548.98 | \$0.00 |
| 009-0780 - Districtwide - Staff Housing | \$60,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000,000.00 | \$0.00 |
| 009 - Districtwide Subtotal: | \$152,937,787.00 | \$38,809,655.78 | (\$38,698,906.63) | \$0.00 | \$114,128,131.22 | \$110,749.15 |
| 011-0723 - Crittenden - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 011-0727 - Crittenden - Solar Program | \$1,755,071.00 | \$1,002,913.70 | (\$46,767.13) | \$0.00 | \$752,157.30 | \$956,146.57 |
| 011-0731 - Crittenden - Fencing | \$297,701.00 | \$21,915.30 | (\$12,308.90) | \$0.00 | \$275,785.70 | \$9,606.40 |

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|-------------------------|------------------------|--------------------------|---------------|-------------------------|------------------------|
| 011-0732 - Crittenden - Lighting | \$178,797.00 | \$23,984.22 | (\$2,359.22) | \$0.00 | \$154,812.78 | \$21,625.00 |
| 011-0733 - Crittenden - HVAC | \$3,874,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$3,846,397.37 | \$26,063.75 |
| 011-0734 - Crittenden - Outdoor Learning | \$1,065,309.00 | \$44,000.00 | \$0.00 | \$0.00 | \$1,021,309.00 | \$44,000.00 |
| 011-0735 - Crittenden - Window / Window Covering | \$1,563,164.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563,164.00 | \$0.00 |
| 011-0737 - Crittenden - Surveillance cameras | \$289,285.00 | \$0.00 | \$0.00 | \$0.00 | \$289,285.00 | \$0.00 |
| 011-0739 - Crittenden - Paving & Utility7 Work | \$281,134.00 | \$13,512.22 | \$0.00 | \$0.00 | \$267,621.78 | \$13,512.22 |
| 011-0740 - Crittenden - Plumbing | \$17,911.00 | \$0.00 | \$0.00 | \$0.00 | \$17,911.00 | \$0.00 |
| 011-0742 - Crittenden - Electrical upgrade | \$106,646.00 | \$24,000.00 | \$0.00 | \$0.00 | \$82,646.00 | \$24,000.00 |
| 011-0743 - Crittenden - Marquee Sign | \$172,977.00 | \$17,700.00 | (\$3,385.00) | \$0.00 | \$155,277.00 | \$14,315.00 |
| 011 - Crittenden Subtotal: | \$9,727,263.00 | \$1,175,896.07 | (\$66,627.13) | \$0.00 | \$8,551,366.93 | \$1,109,268.94 |
| 014-0723 - Graham - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 014-0727 - Graham - Solar Program | \$2,499,518.00 | \$1,747,363.70 | (\$80,360.47) | \$0.00 | \$752,154.30 | \$1,667,003.23 |
| 014-0731 - Graham - Fencing | \$292,122.00 | \$21,891.35 | (\$12,284.90) | \$0.00 | \$270,230.65 | \$9,606.45 |
| 014-0732 - Graham - Lighting | \$438,661.00 | \$28,984.22 | (\$4,741.72) | \$0.00 | \$409,676.78 | \$24,242.50 |
| 014-0733 - Graham - HVAC | \$2,931,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$2,903,397.37 | \$26,063.75 |
| 014-0734 - Graham - Outdoor Learning | \$1,271,013.00 | \$44,000.00 | \$0.00 | \$0.00 | \$1,227,013.00 | \$44,000.00 |
| 014-0735 - Graham - Window / Window Covering | \$4,021,952.00 | \$0.00 | \$0.00 | \$0.00 | \$4,021,952.00 | \$0.00 |
| 014-0737 - Graham - Surveillance cameras | \$310,821.00 | \$0.00 | \$0.00 | \$0.00 | \$310,821.00 | \$0.00 |
| 014-0740 - Graham - Plumbing | \$30,909.00 | \$0.00 | \$0.00 | \$0.00 | \$30,909.00 | \$0.00 |
| 014 - Graham Subtotal: | \$11,921,264.00 | \$1,870,109.90 | (\$99,193.97) | \$0.00 | \$10,051,154.10 | \$1,770,915.93 |
| 015-0700 - Stevenson - Capital Projects Services | \$400,000.00 | \$400,000.00 | (\$42,873.21) | \$0.00 | \$0.00 | \$357,126.79 |
| 015-0723 - Stevenson - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 015-0727 - Stevenson - Solar Program | \$870,175.50 | \$494,096.35 | (\$23,051.49) | \$0.00 | \$376,079.15 | \$471,044.86 |
| 015-0731 - Stevenson - Fencing | \$102,731.00 | \$20,931.30 | (\$11,324.90) | \$0.00 | \$81,799.70 | \$9,606.40 |
| 015-0732 - Stevenson - Lighting | \$178,794.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$154,812.61 | \$21,625.00 |
| 015-0734 - Stevenson - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 015-0736 - Stevenson - Storage | \$277,689.00 | \$0.00 | \$0.00 | \$0.00 | \$277,689.00 | \$0.00 |
| 015-0737 - Stevenson - Surveillance cameras | \$117,965.00 | \$0.00 | \$0.00 | \$0.00 | \$117,965.00 | \$0.00 |
| 015-0740 - Stevenson - Plumbing | \$13,411.00 | \$0.00 | \$0.00 | \$0.00 | \$13,411.00 | \$0.00 |
| 015 - Stevenson Subtotal: | \$2,739,664.50 | \$983,009.04 | (\$79,605.99) | \$0.00 | \$1,756,655.46 | \$903,403.05 |
| 016-0708 - Mistral - Classroom/Building - Modernization | \$3,030,115.00 | \$289,615.00 | (\$8,450.44) | \$0.00 | \$2,740,500.00 | \$281,164.56 |
| 016-0723 - Mistral - Furniture/Fixtures/Equipment | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$0.00 |
| 016-0727 - Mistral - Solar Program | \$770,308.00 | \$394,230.85 | (\$18,955.86) | \$0.00 | \$376,077.15 | \$375,274.99 |
| 016-0731 - Mistral - Fencing | \$237,632.00 | \$21,548.07 | (\$11,941.60) | \$0.00 | \$216,083.93 | \$9,606.47 |
| 016-0732 - Mistral - Lighting | \$173,756.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$149,774.61 | \$21,625.00 |
| 016-0733 - Mistral - HVAC | \$1,747,253.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$1,719,382.37 | \$26,063.75 |
| 016-0734 - Mistral - Outdoor Learning | \$532,659.00 | \$22,000.00 | \$0.00 | \$0.00 | \$510,659.00 | \$22,000.00 |
| 016-0735 - Mistral - Window / Window Covering | \$2,041,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041,964.00 | \$0.00 |
| 016-0737 - Mistral - Surveillance cameras | \$267,749.00 | \$0.00 | \$0.00 | \$0.00 | \$267,749.00 | \$0.00 |
| 016-0738 - Mistral - Park Facilities | \$328,959.00 | \$15,200.00 | \$0.00 | \$0.00 | \$313,759.00 | \$15,200.00 |
| 016-0740 - Mistral - Plumbing | \$17,911.00 | \$0.00 | \$0.00 | \$0.00 | \$17,911.00 | \$0.00 |
| 016 - Mistral Subtotal: | \$9,210,806.00 | \$794,445.94 | (\$43,511.17) | \$0.00 | \$8,416,360.06 | \$750,934.77 |
| 025-0737 - Preschool - Montecito - Surveillance cameras | \$117,964.00 | \$0.00 | \$0.00 | \$0.00 | \$117,964.00 | \$0.00 |
| 025 - Preschool - Montecito Subtotal: | \$117,964.00 | \$0.00 | \$0.00 | \$0.00 | \$117,964.00 | \$0.00 |
| Grand Total: | \$259,569,902.00 | \$50,154,142.85 | (\$39,358,290.40) | \$0.00 | \$209,415,759.15 | \$10,795,852.45 |

Cumulative Measure T Program Overall Summary Report by Project Type

**from Inception to
January 31, 2021**



| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|------------------------|--------------------------|---------------|------------------------|-----------------------|
| 0000 - Districtwide (COI)/Sitewide Undesignated Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-0700 - Districtwide - Capital Projects Services | \$2,219,657.40 | \$537,075.16 | (\$426,326.01) | \$0.00 | \$1,682,582.24 | \$110,749.15 |
| 015-0700 - Stevenson - Capital Projects Services | \$400,000.00 | \$400,000.00 | (\$42,873.21) | \$0.00 | \$0.00 | \$357,126.79 |
| 0700 - Program Support Costs Subtotal: | \$2,619,657.40 | \$937,075.16 | (\$469,199.22) | \$0.00 | \$1,682,582.24 | \$467,875.94 |
| 009-0701 - Districtwide - Construction Prog Management | \$19,062.90 | \$19,062.90 | (\$19,062.90) | \$0.00 | \$0.00 | \$0.00 |
| 0701 - Construction Program Management Subtotal: | \$19,062.90 | \$19,062.90 | (\$19,062.90) | \$0.00 | \$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 | \$0.00 |
| 0702 - COP Debt Repayment Subtotal: | \$38,253,517.72 | \$38,253,517.72 | (\$38,253,517.72) | \$0.00 | \$0.00 | \$0.00 |
| 005-0707 - Landels - Classroom/Building - New | \$24,778,720.00 | \$0.00 | \$0.00 | \$0.00 | \$24,778,720.00 | \$0.00 |
| 0707 - Classroom/Building - New Subtotal: | \$24,778,720.00 | \$0.00 | \$0.00 | \$0.00 | \$24,778,720.00 | \$0.00 |
| 016-0708 - Mistral - Classroom/Building - Modernization | \$3,030,115.00 | \$289,615.00 | (\$8,450.44) | \$0.00 | \$2,740,500.00 | \$281,164.56 |
| 0708 - Classroom/Building - Modernization Subtotal: | \$3,030,115.00 | \$289,615.00 | (\$8,450.44) | \$0.00 | \$2,740,500.00 | \$281,164.56 |
| 009-0710 - Districtwide - Program Contingency | \$34,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,450,000.00 | \$0.00 |
| 0710 - Program Contingency Subtotal: | \$34,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,450,000.00 | \$0.00 |
| 005-0714 - Landels - Paving Project | \$297,970.00 | \$0.00 | \$0.00 | \$0.00 | \$297,970.00 | \$0.00 |
| 0714 - Paving Project Subtotal: | \$297,970.00 | \$0.00 | \$0.00 | \$0.00 | \$297,970.00 | \$0.00 |
| 009-0715 - Districtwide - Unallocated | \$17,995,548.98 | \$0.00 | \$0.00 | \$0.00 | \$17,995,548.98 | \$0.00 |
| 0715 - Districtwide Unallocated Subtotal: | \$17,995,548.98 | \$0.00 | \$0.00 | \$0.00 | \$17,995,548.98 | \$0.00 |
| 002-0723 - Bubb - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 003-0723 - Castro - Furniture/Fixtures/Equipment | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$0.00 |
| 004-0723 - Huff - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 005-0723 - Landels - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 006-0723 - Monta Loma - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 007-0723 - Vargas - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 008-0723 - Theuerkauf - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 011-0723 - Crittenden - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 014-0723 - Graham - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 015-0723 - Stevenson - Furniture/Fixtures/Equipment | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| 016-0723 - Mistral - Furniture/Fixtures/Equipment | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$0.00 |
| 0723 - Furniture/Fixtures/Equipment Subtotal: | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 |
| 001-0727 - District Office - Solar Program | \$870,174.50 | \$494,096.35 | (\$23,051.49) | \$0.00 | \$376,078.15 | \$471,044.86 |
| 002-0727 - Bubb - Solar Program | \$1,402,612.00 | \$650,454.70 | (\$30,862.53) | \$0.00 | \$752,157.30 | \$619,592.17 |
| 003-0727 - Castro - Solar Program | \$770,308.00 | \$394,230.85 | (\$18,955.86) | \$0.00 | \$376,077.15 | \$375,274.99 |
| 004-0727 - Huff - Solar Program | \$1,414,496.00 | \$662,338.70 | (\$31,398.80) | \$0.00 | \$752,157.30 | \$630,939.90 |
| 005-0727 - Landels - Solar Program | \$1,487,815.00 | \$735,657.70 | (\$34,707.31) | \$0.00 | \$752,157.30 | \$700,950.39 |
| 006-0727 - Monta Loma - Solar Program | \$1,583,510.00 | \$831,352.70 | (\$39,025.53) | \$0.00 | \$752,157.30 | \$792,327.17 |
| 007-0727 - Vargas - Solar Program | \$1,276,555.00 | \$524,397.70 | (\$25,174.18) | \$0.00 | \$752,157.30 | \$499,223.52 |
| 008-0727 - Theuerkauf - Solar Program | \$2,014,457.00 | \$1,262,299.70 | (\$58,472.02) | \$0.00 | \$752,157.30 | \$1,203,827.68 |
| 011-0727 - Crittenden - Solar Program | \$1,755,071.00 | \$1,002,913.70 | (\$46,767.13) | \$0.00 | \$752,157.30 | \$956,146.57 |
| 014-0727 - Graham - Solar Program | \$2,499,518.00 | \$1,747,363.70 | (\$80,360.47) | \$0.00 | \$752,154.30 | \$1,667,003.23 |
| 015-0727 - Stevenson - Solar Program | \$870,175.50 | \$494,096.35 | (\$23,051.49) | \$0.00 | \$376,079.15 | \$471,044.86 |
| 016-0727 - Mistral - Solar Program | \$770,308.00 | \$394,230.85 | (\$18,955.86) | \$0.00 | \$376,077.15 | \$375,274.99 |
| 0727 - Solar Program Subtotal: | \$16,715,000.00 | \$9,193,433.00 | (\$430,782.67) | \$0.00 | \$7,521,567.00 | \$8,762,650.33 |
| 002-0731 - Bubb - Fencing | \$316,258.00 | \$22,003.30 | (\$12,396.90) | \$0.00 | \$294,254.70 | \$9,606.40 |
| 003-0731 - Castro - Fencing | \$237,632.00 | \$21,548.07 | (\$11,941.67) | \$0.00 | \$216,083.93 | \$9,606.40 |

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|--|------------------------|---------------------|-----------------------|---------------|------------------------|---------------------|
| 004-0731 - Huff - Fencing | \$293,845.00 | \$20,931.30 | (\$11,324.90) | \$0.00 | \$272,913.70 | \$9,606.40 |
| 005-0731 - Landels - Fencing | \$506,341.00 | \$22,883.30 | (\$13,276.90) | \$0.00 | \$483,457.70 | \$9,606.40 |
| 006-0731 - Monta Loma - Fencing | \$326,440.00 | \$22,051.30 | (\$12,444.90) | \$0.00 | \$304,388.70 | \$9,606.40 |
| 008-0731 - Theuerkauf - Fencing | \$132,254.00 | \$20,931.30 | (\$11,324.90) | \$0.00 | \$111,322.70 | \$9,606.40 |
| 011-0731 - Crittenden - Fencing | \$297,701.00 | \$21,915.30 | (\$12,308.90) | \$0.00 | \$275,785.70 | \$9,606.40 |
| 014-0731 - Graham - Fencing | \$292,122.00 | \$21,891.35 | (\$12,284.90) | \$0.00 | \$270,230.65 | \$9,606.45 |
| 015-0731 - Stevenson - Fencing | \$102,731.00 | \$20,931.30 | (\$11,324.90) | \$0.00 | \$81,799.70 | \$9,606.40 |
| 016-0731 - Mistral - Fencing | \$237,632.00 | \$21,548.07 | (\$11,941.60) | \$0.00 | \$216,083.93 | \$9,606.47 |
| 0731 - Fencing Subtotal: | \$2,742,956.00 | \$216,634.59 | (\$120,570.47) | \$0.00 | \$2,526,321.41 | \$96,064.12 |
| 001-0732 - District Office - Lighting | \$178,775.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$154,793.61 | \$21,625.00 |
| 002-0732 - Bubb - Lighting | \$298,639.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,657.61 | \$21,625.00 |
| 003-0732 - Castro - Lighting | \$173,756.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$149,774.61 | \$21,625.00 |
| 004-0732 - Huff - Lighting | \$298,639.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,657.61 | \$21,625.00 |
| 005-0732 - Landels - Lighting | \$298,641.00 | \$23,984.22 | (\$2,359.22) | \$0.00 | \$274,656.78 | \$21,625.00 |
| 006-0732 - Monta Loma - Lighting | \$298,641.00 | \$28,984.22 | (\$4,741.72) | \$0.00 | \$269,656.78 | \$24,242.50 |
| 007-0732 - Vargas - Lighting (CLOSED) | \$298,638.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,656.61 | \$21,625.00 |
| 008-0732 - Theuerkauf - Lighting | \$298,638.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$274,656.61 | \$21,625.00 |
| 011-0732 - Crittenden - Lighting | \$178,797.00 | \$23,984.22 | (\$2,359.22) | \$0.00 | \$154,812.78 | \$21,625.00 |
| 014-0732 - Graham - Lighting | \$438,661.00 | \$28,984.22 | (\$4,741.72) | \$0.00 | \$409,676.78 | \$24,242.50 |
| 015-0732 - Stevenson - Lighting | \$178,794.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$154,812.61 | \$21,625.00 |
| 016-0732 - Mistral - Lighting | \$173,756.00 | \$23,981.39 | (\$2,356.39) | \$0.00 | \$149,774.61 | \$21,625.00 |
| 0732 - Lighting Subtotal: | \$3,114,375.00 | \$297,788.00 | (\$33,053.00) | \$0.00 | \$2,816,587.00 | \$264,735.00 |
| 001-0733 - District Office - HVAC | \$4,447.00 | \$4,446.48 | (\$4,446.48) | \$0.00 | \$0.52 | \$0.00 |
| 002-0733 - Bubb - HVAC | \$1,939,268.00 | \$27,870.59 | (\$1,806.84) | \$0.00 | \$1,911,397.41 | \$26,063.75 |
| 004-0733 - Huff - HVAC | \$1,843,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$1,815,397.37 | \$26,063.75 |
| 005-0733 - Landels - HVAC | \$1,843,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$1,815,397.37 | \$26,063.75 |
| 006-0733 - Monta Loma - HVAC | \$3,031,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$3,003,397.37 | \$26,063.75 |
| 008-0733 - Theuerkauf - HVAC | \$2,123,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$2,095,397.37 | \$26,063.75 |
| 011-0733 - Crittenden - HVAC | \$3,874,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$3,846,397.37 | \$26,063.75 |
| 014-0733 - Graham - HVAC | \$2,931,268.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$2,903,397.37 | \$26,063.75 |
| 016-0733 - Mistral - HVAC | \$1,747,253.00 | \$27,870.63 | (\$1,806.88) | \$0.00 | \$1,719,382.37 | \$26,063.75 |
| 0733 - HVAC Subtotal: | \$19,337,576.00 | \$227,411.48 | (\$18,901.48) | \$0.00 | \$19,110,164.52 | \$208,510.00 |
| 002-0734 - Bubb - Outdoor Learning | \$653,902.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,902.00 | \$44,000.00 |
| 003-0734 - Castro - Outdoor Learning | \$532,659.00 | \$22,000.00 | \$0.00 | \$0.00 | \$510,659.00 | \$22,000.00 |
| 004-0734 - Huff - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 005-0734 - Landels - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 006-0734 - Monta Loma - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 007-0734 - Vargas - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 008-0734 - Theuerkauf - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 011-0734 - Crittenden - Outdoor Learning | \$1,065,309.00 | \$44,000.00 | \$0.00 | \$0.00 | \$1,021,309.00 | \$44,000.00 |
| 014-0734 - Graham - Outdoor Learning | \$1,271,013.00 | \$44,000.00 | \$0.00 | \$0.00 | \$1,227,013.00 | \$44,000.00 |
| 015-0734 - Stevenson - Outdoor Learning | \$653,899.00 | \$44,000.00 | \$0.00 | \$0.00 | \$609,899.00 | \$44,000.00 |
| 016-0734 - Mistral - Outdoor Learning | \$532,659.00 | \$22,000.00 | \$0.00 | \$0.00 | \$510,659.00 | \$22,000.00 |
| 0734 - Outdoor Learning Subtotal: | \$7,978,936.00 | \$440,000.00 | \$0.00 | \$0.00 | \$7,538,936.00 | \$440,000.00 |
| 002-0735 - Bubb - Window / Window Covering | \$2,092,164.00 | \$0.00 | \$0.00 | \$0.00 | \$2,092,164.00 | \$0.00 |



| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|------------------------|--------------------|-------------------|---------------|------------------------|--------------------|
| 004-0735 - Huff - Window / Window Covering | \$2,096,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,096,964.00 | \$0.00 |
| 005-0735 - Landels - Window / Window Covering | \$2,096,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,096,964.00 | \$0.00 |
| 006-0735 - Monta Loma - Window / Window Covering | \$2,316,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316,964.00 | \$0.00 |
| 008-0735 - Theuerkauf - Window / Window Covering | \$2,426,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426,964.00 | \$0.00 |
| 011-0735 - Crittenden - Window / Window Covering | \$1,563,164.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563,164.00 | \$0.00 |
| 014-0735 - Graham - Window / Window Covering | \$4,021,952.00 | \$0.00 | \$0.00 | \$0.00 | \$4,021,952.00 | \$0.00 |
| 016-0735 - Mistral - Window / Window Covering | \$2,041,964.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041,964.00 | \$0.00 |
| 0735 - Window / Window Covering Subtotal: | \$18,657,100.00 | \$0.00 | \$0.00 | \$0.00 | \$18,657,100.00 | \$0.00 |
| 003-0736 - Castro - Storage | \$277,689.00 | \$0.00 | \$0.00 | \$0.00 | \$277,689.00 | \$0.00 |
| 007-0736 - Vargas - Storage | \$315,778.00 | \$0.00 | \$0.00 | \$0.00 | \$315,778.00 | \$0.00 |
| 015-0736 - Stevenson - Storage | \$277,689.00 | \$0.00 | \$0.00 | \$0.00 | \$277,689.00 | \$0.00 |
| 0736 - Storage Subtotal: | \$871,156.00 | \$0.00 | \$0.00 | \$0.00 | \$871,156.00 | \$0.00 |
| 001-0737 - District Office - Surveillance cameras | \$117,965.00 | \$0.00 | \$0.00 | \$0.00 | \$117,965.00 | \$0.00 |
| 002-0737 - Bubb - Surveillance cameras | \$246,213.00 | \$0.00 | \$0.00 | \$0.00 | \$246,213.00 | \$0.00 |
| 003-0737 - Castro - Surveillance cameras | \$267,749.00 | \$0.00 | \$0.00 | \$0.00 | \$267,749.00 | \$0.00 |
| 004-0737 - Huff - Surveillance cameras | \$224,677.00 | \$0.00 | \$0.00 | \$0.00 | \$224,677.00 | \$0.00 |
| 005-0737 - Landels - Surveillance cameras | \$224,677.00 | \$0.00 | \$0.00 | \$0.00 | \$224,677.00 | \$0.00 |
| 006-0737 - Monta Loma - Surveillance cameras | \$256,981.00 | \$0.00 | \$0.00 | \$0.00 | \$256,981.00 | \$0.00 |
| 007-0737 - Vargas - Surveillance cameras | \$246,213.00 | \$0.00 | \$0.00 | \$0.00 | \$246,213.00 | \$0.00 |
| 008-0737 - Theuerkauf - Surveillance cameras | \$300,053.00 | \$0.00 | \$0.00 | \$0.00 | \$300,053.00 | \$0.00 |
| 011-0737 - Crittenden - Surveillance cameras | \$289,285.00 | \$0.00 | \$0.00 | \$0.00 | \$289,285.00 | \$0.00 |
| 014-0737 - Graham - Surveillance cameras | \$310,821.00 | \$0.00 | \$0.00 | \$0.00 | \$310,821.00 | \$0.00 |
| 015-0737 - Stevenson - Surveillance cameras | \$117,965.00 | \$0.00 | \$0.00 | \$0.00 | \$117,965.00 | \$0.00 |
| 016-0737 - Mistral - Surveillance cameras | \$267,749.00 | \$0.00 | \$0.00 | \$0.00 | \$267,749.00 | \$0.00 |
| 025-0737 - Preschool - Montecito - Surveillance cameras | \$117,964.00 | \$0.00 | \$0.00 | \$0.00 | \$117,964.00 | \$0.00 |
| 0737 - Surveillance cameras Subtotal: | \$2,988,312.00 | \$0.00 | \$0.00 | \$0.00 | \$2,988,312.00 | \$0.00 |
| 004-0738 - Huff - Park Facilities | \$328,958.00 | \$15,200.00 | \$0.00 | \$0.00 | \$313,758.00 | \$15,200.00 |
| 005-0738 - Landels - Park Facilities | \$328,958.00 | \$15,200.00 | \$0.00 | \$0.00 | \$313,758.00 | \$15,200.00 |
| 016-0738 - Mistral - Park Facilities | \$328,959.00 | \$15,200.00 | \$0.00 | \$0.00 | \$313,759.00 | \$15,200.00 |
| 0738 - Park Facilities Subtotal: | \$986,875.00 | \$45,600.00 | \$0.00 | \$0.00 | \$941,275.00 | \$45,600.00 |
| 003-0739 - Castro - Paving and Utility work | \$75,752.00 | \$3,100.72 | \$0.00 | \$0.00 | \$72,651.28 | \$3,100.72 |
| 006-0739 - Monta Loma - Paving & Utility Work | \$216,908.00 | \$10,857.40 | \$0.00 | \$0.00 | \$206,050.60 | \$10,857.40 |
| 008-0739 - Theuerkauf - Paving & Utility Work | \$1,094,800.00 | \$47,154.66 | \$0.00 | \$0.00 | \$1,047,645.34 | \$47,154.66 |
| 011-0739 - Crittenden - Paving & Utility7 Work | \$281,134.00 | \$13,512.22 | \$0.00 | \$0.00 | \$267,621.78 | \$13,512.22 |
| 0739 - Paving and Utility work Subtotal: | \$1,668,594.00 | \$74,625.00 | \$0.00 | \$0.00 | \$1,593,969.00 | \$74,625.00 |
| 006-0740 - Monta Loma - Plumbing | \$17,661.00 | \$0.00 | \$0.00 | \$0.00 | \$17,661.00 | \$0.00 |
| 007-0740 - Vargas - Plumbing | \$17,411.00 | \$0.00 | \$0.00 | \$0.00 | \$17,411.00 | \$0.00 |
| 008-0740 - Theuerkauf - Plumbing | \$24,161.00 | \$0.00 | \$0.00 | \$0.00 | \$24,161.00 | \$0.00 |
| 011-0740 - Crittenden - Plumbing | \$17,911.00 | \$0.00 | \$0.00 | \$0.00 | \$17,911.00 | \$0.00 |
| 014-0740 - Graham - Plumbing | \$30,909.00 | \$0.00 | \$0.00 | \$0.00 | \$30,909.00 | \$0.00 |
| 015-0740 - Stevenson - Plumbing | \$13,411.00 | \$0.00 | \$0.00 | \$0.00 | \$13,411.00 | \$0.00 |
| 016-0740 - Mistral - Plumbing | \$17,911.00 | \$0.00 | \$0.00 | \$0.00 | \$17,911.00 | \$0.00 |
| 0740 - Plumbing Subtotal: | \$139,375.00 | \$0.00 | \$0.00 | \$0.00 | \$139,375.00 | \$0.00 |
| 004-0741 - Huff - New classroom portable | \$421,879.00 | \$35,900.00 | (\$850.00) | \$0.00 | \$385,979.00 | \$35,050.00 |
| 0741 - New classroom portable Subtotal: | \$421,879.00 | \$35,900.00 | (\$850.00) | \$0.00 | \$385,979.00 | \$35,050.00 |

| Project | Total Budget | Encumbered | Expenditures | Transfers Out | Remaining Budget | Encumbered Balance |
|---|-------------------------|------------------------|--------------------------|---------------|-------------------------|------------------------|
| 008-0742 - Theuerkauf - Electrical upgrade | \$414,569.00 | \$24,000.00 | \$0.00 | \$0.00 | \$390,569.00 | \$24,000.00 |
| 011-0742 - Crittenden - Electrical upgrade | \$106,646.00 | \$24,000.00 | \$0.00 | \$0.00 | \$82,646.00 | \$24,000.00 |
| 0742 - Electrical upgrade Subtotal: | \$521,215.00 | \$48,000.00 | \$0.00 | \$0.00 | \$473,215.00 | \$48,000.00 |
| 007-0743 - Vargas - Marquee Sign | \$56,859.00 | \$7,450.00 | \$0.00 | \$0.00 | \$49,409.00 | \$7,450.00 |
| 011-0743 - Crittenden - Marquee Sign | \$172,977.00 | \$17,700.00 | (\$3,385.00) | \$0.00 | \$155,277.00 | \$14,315.00 |
| 0743 - Marquee Sign Subtotal: | \$229,836.00 | \$25,150.00 | (\$3,385.00) | \$0.00 | \$204,686.00 | \$21,765.00 |
| 007-0744 - Vargas - Parking lot improvement | \$502,125.00 | \$50,330.00 | (\$517.50) | \$0.00 | \$451,795.00 | \$49,812.50 |
| 0744 - Parking lot improvement Subtotal: | \$502,125.00 | \$50,330.00 | (\$517.50) | \$0.00 | \$451,795.00 | \$49,812.50 |
| 009-0780 - Districtwide - Staff Housing | \$60,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000,000.00 | \$0.00 |
| 0780 - Staff Housing Subtotal: | \$60,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000,000.00 | \$0.00 |
| Grand Total: | \$259,569,902.00 | \$50,154,142.85 | (\$39,358,290.40) | \$0.00 | \$209,415,759.15 | \$10,795,852.45 |

Cumulative Measure T Encumbrance Summary by Project

**from Inception to
January 31, 2021**



Project: 001-0727 - District Office - Solar Program

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|---------------------|----------------------|---------------------|---|
| ENGIE Services U.S. | \$478,296.50 | (\$21,583.13) | \$456,713.37 | Energy Services |
| Greystone West Comp | \$9,390.85 | (\$768.36) | \$8,622.49 | |
| Sage Renewables | \$6,409.00 | (\$700.00) | \$5,709.00 | |
| Project Total: | \$494,096.35 | (\$23,051.49) | \$471,044.86 | 001-0727 - District Office - Solar Program |

Project: 001-0732 - District Office - Lighting

| Vendor | Encumbrance | Expenditure | Balance | Description |
|------------------------------|--------------------|---------------------|--------------------|--|
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 001-0732 - District Office - Lighting |

Project: 001-0733 - District Office - HVAC

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|-------------------|---------------------|---------------|--|
| Kawap Inc | \$4,446.48 | (\$4,446.48) | \$0.00 | |
| Project Total: | \$4,446.48 | (\$4,446.48) | \$0.00 | 001-0733 - District Office - HVAC |

Project: 002-0727 - Bubb - Solar Program

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|---------------------|----------------------|---------------------|--|
| ENGIE Services U.S. | \$618,855.00 | (\$27,925.85) | \$590,929.15 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$650,454.70 | (\$30,862.53) | \$619,592.17 | 002-0727 - Bubb - Solar Program |

Project: 002-0731 - Bubb - Fencing

| Vendor | Encumbrance | Expenditure | Balance | Description |
|----------------------------|--------------------|----------------------|-------------------|----------------------------------|
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DFE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$8,599.90 | (\$7,323.40) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$22,003.30 | (\$12,396.90) | \$9,606.40 | 002-0731 - Bubb - Fencing |

Project: 002-0732 - Bubb - Lighting

| Vendor | Encumbrance | Expenditure | Balance | Description |
|------------------------------|--------------------|---------------------|--------------------|-----------------------------------|
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 002-0732 - Bubb - Lighting |

Project: 002-0733 - Bubb - HVAC

| Vendor | Encumbrance | Expenditure | Balance | Description |
|--------------------------------|--------------------|---------------------|--------------------|-------------------------------|
| Dreiling Terrones Architecture | \$27,870.59 | (\$1,806.84) | \$26,063.75 | |
| Project Total: | \$27,870.59 | (\$1,806.84) | \$26,063.75 | 002-0733 - Bubb - HVAC |

Project: 002-0734 - Bubb - Outdoor Learning

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|--------------------|---------------|--------------------|---|
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 002-0734 - Bubb - Outdoor Learning |

Project: 003-0727 - Castro - Solar Program

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|---------------------|----------------------|---------------------|--|
| ENGIE Services U.S. | \$372,022.00 | (\$16,787.50) | \$355,234.50 | Energy Services |
| Greystone West Comp | \$9,390.85 | (\$768.36) | \$8,622.49 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$394,230.85 | (\$18,955.86) | \$375,274.99 | 003-0727 - Castro - Solar Program |

Project: 003-0731 - Castro - Fencing

| Vendor | Encumbrance | Expenditure | Balance | Description |
|----------------------------|--------------------|----------------------|-------------------|------------------------------------|
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DFE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$8,144.67 | (\$6,868.17) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$21,548.07 | (\$11,941.67) | \$9,606.40 | 003-0731 - Castro - Fencing |

Project: 003-0732 - Castro - Lighting

| Vendor | Encumbrance | Expenditure | Balance | Description |
|------------------------------|--------------------|---------------------|--------------------|-------------------------------------|
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 003-0732 - Castro - Lighting |

Project: 003-0734 - Castro - Outdoor Learning

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|--------------------|---------------|--------------------|---|
| Carducci & Associates | \$22,000.00 | \$0.00 | \$22,000.00 | Other |
| Project Total: | \$22,000.00 | \$0.00 | \$22,000.00 | 003-0734 - Castro - Outdoor Learning |

Project: 003-0739 - Castro - Paving and Utility work

| Vendor | Encumbrance | Expenditure | Balance | Description |
|------------------------------|-------------------|---------------|-------------------|--|
| Hamilton & Aitken Architects | \$3,100.72 | \$0.00 | \$3,100.72 | Architect |
| Project Total: | \$3,100.72 | \$0.00 | \$3,100.72 | 003-0739 - Castro - Paving and Utility work |

Project: 004-0727 - Huff - Solar Program

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|---------------------|----------------------|---------------------|--|
| ENGIE Services U.S. | \$630,739.00 | (\$28,462.12) | \$602,276.88 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$662,338.70 | (\$31,398.80) | \$630,939.90 | 004-0727 - Huff - Solar Program |

| Project: 004-0731 - Huff - Fencing | | | | |
|------------------------------------|--------------------|----------------------|-------------------|----------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DfE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$7,527.90 | (\$6,251.40) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$20,931.30 | (\$11,324.90) | \$9,606.40 | 004-0731 - Huff - Fencing |

| Project: 004-0732 - Huff - Lighting | | | | |
|-------------------------------------|--------------------|---------------------|--------------------|-----------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 004-0732 - Huff - Lighting |

| Project: 004-0733 - Huff - HVAC | | | | |
|---------------------------------|--------------------|---------------------|--------------------|-------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dreiling Terrones Architecture | \$27,870.63 | (\$1,806.88) | \$26,063.75 | |
| Project Total: | \$27,870.63 | (\$1,806.88) | \$26,063.75 | 004-0733 - Huff - HVAC |

| Project: 004-0734 - Huff - Outdoor Learning | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 004-0734 - Huff - Outdoor Learning |

| Project: 004-0738 - Huff - Park Facilities | | | | |
|--|--------------------|---------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Artik Art & Architects | \$15,200.00 | \$0.00 | \$15,200.00 | |
| Project Total: | \$15,200.00 | \$0.00 | \$15,200.00 | 004-0738 - Huff - Park Facilities |

| Project: 004-0741 - Huff - New classroom portable | | | | |
|---|--------------------|-------------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Hibser Yamauchi Architects | \$34,000.00 | (\$850.00) | \$33,150.00 | |
| Underwood & Rosenblum | \$1,900.00 | \$0.00 | \$1,900.00 | |
| Project Total: | \$35,900.00 | (\$850.00) | \$35,050.00 | 004-0741 - Huff - New classroom portable |

| Project: 005-0727 - Landels - Solar Program | | | | |
|---|---------------------|----------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ENGIE Services U.S. | \$704,058.00 | (\$31,770.63) | \$672,287.37 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$735,657.70 | (\$34,707.31) | \$700,950.39 | 005-0727 - Landels - Solar Program |

| Project: 005-0731 - Landels - Fencing | | | | |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DFE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$9,479.90 | (\$8,203.40) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$22,883.30 | (\$13,276.90) | \$9,606.40 | 005-0731 - Landels - Fencing |

| Project: 005-0732 - Landels - Lighting | | | | |
|--|--------------------|---------------------|--------------------|--------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,359.22 | (\$2,359.22) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,984.22 | (\$2,359.22) | \$21,625.00 | 005-0732 - Landels - Lighting |

| Project: 005-0733 - Landels - HVAC | | | | |
|------------------------------------|--------------------|---------------------|--------------------|----------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dreiling Terrones Architecture | \$27,870.63 | (\$1,806.88) | \$26,063.75 | |
| Project Total: | \$27,870.63 | (\$1,806.88) | \$26,063.75 | 005-0733 - Landels - HVAC |

| Project: 005-0734 - Landels - Outdoor Learning | | | | |
|--|--------------------|---------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 005-0734 - Landels - Outdoor Learning |

| Project: 005-0738 - Landels - Park Facilities | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Artik Art & Architects | \$15,200.00 | \$0.00 | \$15,200.00 | |
| Project Total: | \$15,200.00 | \$0.00 | \$15,200.00 | 005-0738 - Landels - Park Facilities |

| Project: 006-0727 - Monta Loma - Solar Program | | | | |
|--|---------------------|----------------------|---------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ENGIE Services U.S. | \$799,753.00 | (\$36,088.85) | \$763,664.15 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$831,352.70 | (\$39,025.53) | \$792,327.17 | 006-0727 - Monta Loma - Solar Program |

| Project: 006-0731 - Monta Loma - Fencing | | | | |
|--|-------------|--------------|------------|-------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DFE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$8,647.90 | (\$7,371.40) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |

| Project: 006-0731 - Monta Loma - Fencing | | | | |
|--|--------------------|----------------------|-------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Project Total: | \$22,051.30 | (\$12,444.90) | \$9,606.40 | 006-0731 - Monta Loma - Fencing |

| Project: 006-0732 - Monta Loma - Lighting | | | | |
|---|--------------------|---------------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,359.22 | (\$2,359.22) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Hibser Yamauchi Architects | \$5,000.00 | (\$2,382.50) | \$2,617.50 | |
| Project Total: | \$28,984.22 | (\$4,741.72) | \$24,242.50 | 006-0732 - Monta Loma - Lighting |

| Project: 006-0733 - Monta Loma - HVAC | | | | |
|---------------------------------------|--------------------|---------------------|--------------------|-------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dreiling Terrones Architecture | \$27,870.63 | (\$1,806.88) | \$26,063.75 | |
| Project Total: | \$27,870.63 | (\$1,806.88) | \$26,063.75 | 006-0733 - Monta Loma - HVAC |

| Project: 006-0734 - Monta Loma - Outdoor Learning | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 006-0734 - Monta Loma - Outdoor Learning |

| Project: 006-0739 - Monta Loma - Paving & Utility Work | | | | |
|--|--------------------|---------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| EJ Plumbing | \$2,008.00 | \$0.00 | \$2,008.00 | Plumbing |
| Hamilton & Aitken Architects | \$8,849.40 | \$0.00 | \$8,849.40 | Architect |
| Project Total: | \$10,857.40 | \$0.00 | \$10,857.40 | 006-0739 - Monta Loma - Paving & Utility Work |

| Project: 007-0727 - Vargas - Solar Program | | | | |
|--|---------------------|----------------------|---------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ENGIE Services U.S. | \$492,798.00 | (\$22,237.50) | \$470,560.50 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$524,397.70 | (\$25,174.18) | \$499,223.52 | 007-0727 - Vargas - Solar Program |

| Project: 007-0732 - Vargas - Lighting (CLOSED) | | | | |
|--|--------------------|---------------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 007-0732 - Vargas - Lighting (CLOSED) |

| Project: 007-0734 - Vargas - Outdoor Learning | | | | |
|---|-------------|-------------|-------------|-------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |

Project: 007-0734 - Vargas - Outdoor Learning

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|--------------------|---------------|--------------------|--------------------------------------|
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 007-0734 - Vargas - Outdoor Learning |

Project: 007-0743 - Vargas - Marquee Sign

| Vendor | Encumbrance | Expenditure | Balance | Description |
|--------------------------------|-------------------|---------------|-------------------|----------------------------------|
| Dreiling Terrones Architecture | \$7,450.00 | \$0.00 | \$7,450.00 | |
| Project Total: | \$7,450.00 | \$0.00 | \$7,450.00 | 007-0743 - Vargas - Marquee Sign |

Project: 007-0744 - Vargas - Parking lot improvement

| Vendor | Encumbrance | Expenditure | Balance | Description |
|--------------------------------|--------------------|-------------------|--------------------|---|
| Dreiling Terrones Architecture | \$50,330.00 | (\$517.50) | \$49,812.50 | |
| Project Total: | \$50,330.00 | (\$517.50) | \$49,812.50 | 007-0744 - Vargas - Parking lot improvement |

Project: 008-0727 - Theuerkauf - Solar Program

| Vendor | Encumbrance | Expenditure | Balance | Description |
|-----------------------|-----------------------|----------------------|-----------------------|---------------------------------------|
| ENGIE Services U.S. | \$1,230,700.00 | (\$55,535.34) | \$1,175,164.66 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$1,262,299.70 | (\$58,472.02) | \$1,203,827.68 | 008-0727 - Theuerkauf - Solar Program |

Project: 008-0731 - Theuerkauf - Fencing

| Vendor | Encumbrance | Expenditure | Balance | Description |
|----------------------------|--------------------|----------------------|-------------------|---------------------------------|
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DFE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$7,527.90 | (\$6,251.40) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$20,931.30 | (\$11,324.90) | \$9,606.40 | 008-0731 - Theuerkauf - Fencing |

Project: 008-0732 - Theuerkauf - Lighting

| Vendor | Encumbrance | Expenditure | Balance | Description |
|------------------------------|--------------------|---------------------|--------------------|----------------------------------|
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 008-0732 - Theuerkauf - Lighting |

Project: 008-0733 - Theuerkauf - HVAC

| Vendor | Encumbrance | Expenditure | Balance | Description |
|--------------------------------|--------------------|---------------------|--------------------|------------------------------|
| Dreiling Terrones Architecture | \$27,870.63 | (\$1,806.88) | \$26,063.75 | |
| Project Total: | \$27,870.63 | (\$1,806.88) | \$26,063.75 | 008-0733 - Theuerkauf - HVAC |

| Project: 008-0734 - Theuerkauf - Outdoor Learning | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 008-0734 - Theuerkauf - Outdoor Learning |

| Project: 008-0739 - Theuerkauf - Paving & Utility Work | | | | |
|--|--------------------|---------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| EJ Plumbing | \$2,009.00 | \$0.00 | \$2,009.00 | Plumbing |
| Hamilton & Aitken Architects | \$45,145.66 | \$0.00 | \$45,145.66 | Architect |
| Project Total: | \$47,154.66 | \$0.00 | \$47,154.66 | 008-0739 - Theuerkauf - Paving & Utility Work |

| Project: 008-0742 - Theuerkauf - Electrical upgrade | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Hamilton & Aitken Architects | \$24,000.00 | \$0.00 | \$24,000.00 | Architect |
| Project Total: | \$24,000.00 | \$0.00 | \$24,000.00 | 008-0742 - Theuerkauf - Electrical upgrade |

| Project: 009-0700 - Districtwide - Capital Projects Services | | | | |
|--|---------------------|-----------------------|---------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| California Financial Services | \$54,250.00 | (\$27,250.00) | \$27,000.00 | |
| Christy White Assoc. | \$4,500.00 | \$0.00 | \$4,500.00 | |
| Greystone West Comp | \$562.50 | (\$562.50) | \$0.00 | |
| M.V.W.S.D. | \$42,354.26 | (\$24,832.36) | \$17,521.90 | |
| Orbach Huff Suarez | \$100,000.00 | (\$60,022.75) | \$39,977.25 | |
| U.S. Bank | \$310,408.40 | (\$310,408.40) | \$0.00 | |
| Wheehehan School Bus | \$25,000.00 | (\$3,250.00) | \$21,750.00 | |
| Project Total: | \$537,075.16 | (\$426,326.01) | \$110,749.15 | 009-0700 - Districtwide - Capital Projects Services |

| Project: 009-0701 - Districtwide - Construction Prog Management | | | | |
|---|--------------------|----------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Orbach Huff Suarez | \$19,062.90 | (\$19,062.90) | \$0.00 | |
| Project Total: | \$19,062.90 | (\$19,062.90) | \$0.00 | 009-0701 - Districtwide - Construction Prog Management |

| 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 | |
| Project Total: | \$38,253,517.72 | (\$38,253,517.72) | \$0.00 | 009-0702 - Districtwide - COP Debt Repayment |

| Project: 011-0727 - Crittenden - Solar Program | | | | |
|--|-----------------------|----------------------|---------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ENGIE Services U.S. | \$971,312.00 | (\$43,830.45) | \$927,481.55 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,820.00 | (\$1,400.00) | \$11,420.00 | |
| Project Total: | \$1,002,913.70 | (\$46,767.13) | \$956,146.57 | 011-0727 - Crittenden - Solar Program |

| Project: 011-0731 - Crittenden - Fencing | | | | |
|--|--------------------|----------------------|-------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DfE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$8,511.90 | (\$7,235.40) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$21,915.30 | (\$12,308.90) | \$9,606.40 | 011-0731 - Crittenden - Fencing |

| Project: 011-0732 - Crittenden - Lighting | | | | |
|---|--------------------|---------------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,359.22 | (\$2,359.22) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,984.22 | (\$2,359.22) | \$21,625.00 | 011-0732 - Crittenden - Lighting |

| Project: 011-0733 - Crittenden - HVAC | | | | |
|---------------------------------------|--------------------|---------------------|--------------------|-------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dreiling Terrones Architecture | \$27,870.63 | (\$1,806.88) | \$26,063.75 | |
| Project Total: | \$27,870.63 | (\$1,806.88) | \$26,063.75 | 011-0733 - Crittenden - HVAC |

| Project: 011-0734 - Crittenden - Outdoor Learning | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 011-0734 - Crittenden - Outdoor Learning |

| Project: 011-0739 - Crittenden - Paving & Utility7 Work | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| EJ Plumbing | \$2,008.00 | \$0.00 | \$2,008.00 | Plumbing |
| Hamilton & Aitken Architects | \$11,504.22 | \$0.00 | \$11,504.22 | Architect |
| Project Total: | \$13,512.22 | \$0.00 | \$13,512.22 | 011-0739 - Crittenden - Paving & Utility7 Work |

| Project: 011-0742 - Crittenden - Electrical upgrade | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Hamilton & Aitken Architects | \$24,000.00 | \$0.00 | \$24,000.00 | Architect |
| Project Total: | \$24,000.00 | \$0.00 | \$24,000.00 | 011-0742 - Crittenden - Electrical upgrade |

| Project: 011-0743 - Crittenden - Marquee Sign | | | | |
|---|--------------------|---------------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dreiling Terrones Architecture | \$17,700.00 | (\$3,385.00) | \$14,315.00 | |
| Project Total: | \$17,700.00 | (\$3,385.00) | \$14,315.00 | 011-0743 - Crittenden - Marquee Sign |

| Project: 014-0727 - Graham - Solar Program | | | | |
|--|-----------------------|----------------------|-----------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ENGIE Services U.S. | \$1,715,764.00 | (\$77,423.79) | \$1,638,340.21 | Energy Services |
| Greystone West Comp | \$18,781.70 | (\$1,536.68) | \$17,245.02 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$1,747,363.70 | (\$80,360.47) | \$1,667,003.23 | 014-0727 - Graham - Solar Program |

| Project: 014-0731 - Graham - Fencing | | | | |
|--------------------------------------|--------------------|----------------------|-------------------|------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DFE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$8,487.95 | (\$7,211.40) | \$1,276.55 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$21,891.35 | (\$12,284.90) | \$9,606.45 | 014-0731 - Graham - Fencing |

| Project: 014-0732 - Graham - Lighting | | | | |
|---------------------------------------|--------------------|---------------------|--------------------|-------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,359.22 | (\$2,359.22) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Hibser Yamauchi Architects | \$5,000.00 | (\$2,382.50) | \$2,617.50 | |
| Project Total: | \$28,984.22 | (\$4,741.72) | \$24,242.50 | 014-0732 - Graham - Lighting |

| Project: 014-0733 - Graham - HVAC | | | | |
|-----------------------------------|--------------------|---------------------|--------------------|---------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dreiling Terrones Architecture | \$27,870.63 | (\$1,806.88) | \$26,063.75 | |
| Project Total: | \$27,870.63 | (\$1,806.88) | \$26,063.75 | 014-0733 - Graham - HVAC |

| Project: 014-0734 - Graham - Outdoor Learning | | | | |
|---|--------------------|---------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 014-0734 - Graham - Outdoor Learning |

| Project: 015-0700 - Stevenson - Capital Projects Services | | | | |
|---|---------------------|----------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Orbach Huff Suarez | \$400,000.00 | (\$42,873.21) | \$357,126.79 | |
| Project Total: | \$400,000.00 | (\$42,873.21) | \$357,126.79 | 015-0700 - Stevenson - Capital Projects Services |

| Project: 015-0727 - Stevenson - Solar Program | | | | |
|---|---------------------|----------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ENGIE Services U.S. | \$478,296.50 | (\$21,583.13) | \$456,713.37 | Energy Services |
| Greystone West Comp | \$9,390.85 | (\$768.36) | \$8,622.49 | |
| Sage Renewables | \$6,409.00 | (\$700.00) | \$5,709.00 | |
| Project Total: | \$494,096.35 | (\$23,051.49) | \$471,044.86 | 015-0727 - Stevenson - Solar Program |

| Project: 015-0731 - Stevenson - Fencing | | | | |
|---|--------------------|----------------------|-------------------|---------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DfE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$7,527.90 | (\$6,251.40) | \$1,276.50 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$20,931.30 | (\$11,324.90) | \$9,606.40 | 015-0731 - Stevenson - Fencing |

| Project: 015-0732 - Stevenson - Lighting | | | | |
|--|--------------------|---------------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 015-0732 - Stevenson - Lighting |

| Project: 015-0734 - Stevenson - Outdoor Learning | | | | |
|--|--------------------|---------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$44,000.00 | \$0.00 | \$44,000.00 | Other |
| Project Total: | \$44,000.00 | \$0.00 | \$44,000.00 | 015-0734 - Stevenson - Outdoor Learning |

| Project: 016-0708 - Mistral - Classroom/Building - Modernization | | | | |
|--|---------------------|---------------------|---------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Greystone West Comp | \$75,115.00 | (\$8,450.44) | \$66,664.56 | |
| Quattrocchi Kwok Architects | \$214,500.00 | \$0.00 | \$214,500.00 | |
| Project Total: | \$289,615.00 | (\$8,450.44) | \$281,164.56 | 016-0708 - Mistral - Classroom/Building - Modernization |

| Project: 016-0727 - Mistral - Solar Program | | | | |
|---|---------------------|----------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ENGIE Services U.S. | \$372,022.00 | (\$16,787.50) | \$355,234.50 | Energy Services |
| Greystone West Comp | \$9,390.85 | (\$768.36) | \$8,622.49 | |
| Sage Renewables | \$12,818.00 | (\$1,400.00) | \$11,418.00 | |
| Project Total: | \$394,230.85 | (\$18,955.86) | \$375,274.99 | 016-0727 - Mistral - Solar Program |

| Project: 016-0731 - Mistral - Fencing | | | | |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Cleary Consultants | \$1,980.00 | \$0.00 | \$1,980.00 | |
| DfE & Associates Inc | \$4,800.00 | \$0.00 | \$4,800.00 | |
| Greystone West Comp | \$8,144.67 | (\$6,868.10) | \$1,276.57 | |
| Hibser Yamauchi Architects | \$5,300.00 | (\$5,073.50) | \$226.50 | |
| Testing Engineers | \$1,323.40 | \$0.00 | \$1,323.40 | |
| Project Total: | \$21,548.07 | (\$11,941.60) | \$9,606.47 | 016-0731 - Mistral - Fencing |

| Project: 016-0732 - Mistral - Lighting | | | | |
|---|--------------------|---------------------|--------------------|--------------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Aurum Consulting Engineers | \$2,356.39 | (\$2,356.39) | \$0.00 | |
| Hamilton & Aitken Architects | \$21,625.00 | \$0.00 | \$21,625.00 | Architect |
| Project Total: | \$23,981.39 | (\$2,356.39) | \$21,625.00 | 016-0732 - Mistral - Lighting |

| Project: 016-0733 - Mistral - HVAC | | | | |
|---|--------------------|---------------------|--------------------|----------------------------------|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Dreiling Terrones Architecture | \$27,870.63 | (\$1,806.88) | \$26,063.75 | |
| Project Total: | \$27,870.63 | (\$1,806.88) | \$26,063.75 | 016-0733 - Mistral - HVAC |

| Project: 016-0734 - Mistral - Outdoor Learning | | | | |
|---|--------------------|---------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Carducci & Associates | \$22,000.00 | \$0.00 | \$22,000.00 | Other |
| Project Total: | \$22,000.00 | \$0.00 | \$22,000.00 | 016-0734 - Mistral - Outdoor Learning |

| Project: 016-0738 - Mistral - Park Facilities | | | | |
|--|------------------------|--------------------------|------------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Artik Art & Architects | \$15,200.00 | \$0.00 | \$15,200.00 | |
| Project Total: | \$15,200.00 | \$0.00 | \$15,200.00 | 016-0738 - Mistral - Park Facilities |
| Grand Total: | \$50,154,142.85 | (\$39,358,290.40) | \$10,795,852.45 | Mountain View Whisman School District |