

# Mountain View Whisman School District

## Report to the Measure T and Measure G Citizens' Bond Oversight Committee

March 10, 2023

Report by:



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### Committee Members

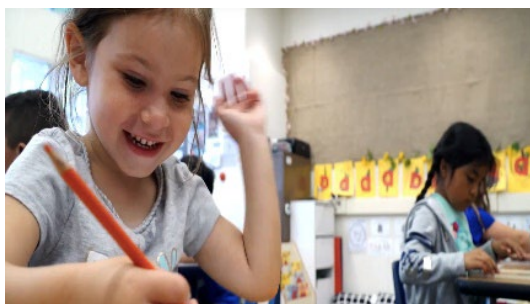
- ✓ Betsy Fowler
- ✓ Braid Pezzaglia
- ✓ Cleave Frink
- ✓ Doug Radtke
- ✓ Nimi Berman
- ✓ Lara Gill
- ✓ Antje Kirschner
- ✓ James Perkins

### Board of Trustees

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

### District Representatives

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



Two series of bonds were issued as noted below:

#### Measure T – General Obligation Bonds

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

## Measure T Overview

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

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

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

## Measure T Bond Summary

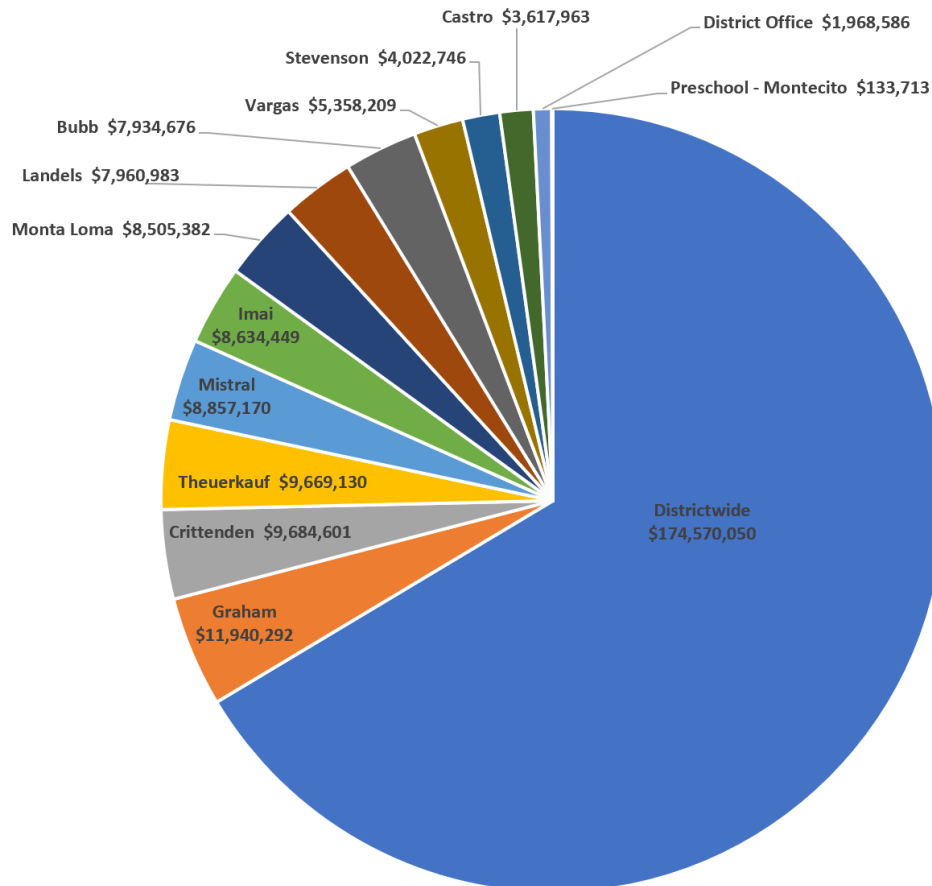
Series A and B Bonds Issued	\$ 185,000,000
Interest Income	\$ 3,838,049
Refund from Cost of Issuance	\$ 19,901
Remaining Bond Authorization	<u>\$ 74,000,000</u>
Total Revenues in Fund 212	<u>\$ 262,857,950</u>

Project Expenditures as of 1/31/2023	\$ 98,363,554
Encumbrances Remaining (Contracts)	<u>\$ 66,975,365</u>
Total Commitments	\$ 165,338,919
Budget Remaining for Current Projects	<u>\$ 97,519,031</u>
Total Budgets	<u>\$ 262,857,950</u>



## Measure T Financial Summary Breakdown of Improvements by Campus

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001	District Office	\$1,968,585.87	\$845,401.38	(\$704,765.65)	\$1,123,184.49	\$140,635.73
002	Bubb	\$7,934,675.68	\$3,590,947.98	(\$3,320,720.08)	\$4,343,727.70	\$270,227.90
003	Castro	\$3,617,962.58	\$1,725,187.11	(\$1,434,519.24)	\$1,892,775.47	\$290,667.87
004	Imai	\$8,634,448.89	\$4,075,383.39	(\$3,617,601.46)	\$4,559,065.50	\$457,781.93
005	Landels	\$7,960,983.36	\$3,143,913.65	(\$2,722,659.47)	\$4,817,069.71	\$421,254.18
006	Monta Loma	\$8,505,382.31	\$3,875,032.70	(\$3,553,090.46)	\$4,630,349.61	\$321,942.24
007	Vargas	\$5,358,208.98	\$1,472,447.75	(\$1,192,335.03)	\$3,885,761.23	\$280,112.72
008	Theuerkauf	\$9,669,130.13	\$4,799,944.60	(\$4,354,432.76)	\$4,869,185.53	\$445,511.84
009	Districtwide	\$174,570,050.09	\$125,193,366.13	(\$62,377,353.27)	\$49,376,683.96	\$62,816,012.86
011	Crittenden	\$9,684,600.88	\$5,327,609.12	(\$4,869,425.13)	\$4,356,991.76	\$458,183.99
014	Graham	\$11,940,291.79	\$4,368,179.66	(\$4,051,157.94)	\$7,572,112.13	\$317,021.72
015	Stevenson	\$4,022,745.96	\$1,597,563.96	(\$1,147,934.57)	\$2,425,182.00	\$449,629.39
016	Mistral	\$8,857,170.30	\$5,203,998.62	(\$4,914,124.63)	\$3,653,171.68	\$289,873.99
025	Preschool - Montecito	\$133,713.00	\$119,942.75	(\$103,433.83)	\$13,770.25	\$16,508.92
<b>Allocated Budget</b>		<b>\$262,857,949.82</b>	<b>\$165,338,918.80</b>	<b>(\$98,363,553.52)</b>	<b>\$97,519,031.02</b>	<b>\$66,975,365.28</b>



## Measure T Financial Summary

### Breakdown of Improvements by Project Type

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700	Program Support Costs	\$2,801,262.32	\$1,635,781.92	(\$1,356,108.17)	\$1,165,480.40	\$279,673.75
0701	Construction Program Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
0702	COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
0708	Classroom/Building - Modernization	\$2,735,500.76	\$2,735,500.76	(\$2,735,500.76)	\$0.00	\$0.00
0709	Site Improvements/Fields	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
0710	Program Contingency	\$32,476,686.81	\$0.00	\$0.00	\$32,476,686.81	\$0.00
0711	Security System - New Construction	\$6,484,731.00	\$487,537.00	(\$261,177.75)	\$5,997,194.00	\$226,359.25
0714	Paving Project	\$1,448,293.00	\$797,417.63	(\$774,252.32)	\$650,875.37	\$23,165.31
0715	Districtwide Unallocated	\$13,487,383.27	\$0.00	\$0.00	\$13,487,383.27	\$0.00
0721	MPR Modernization/Construction	\$218,085.00	\$68,739.30	(\$35,517.84)	\$149,345.70	\$33,221.46
0723	Furniture/Fixtures/Equipment	\$1,250,000.00	\$13,236.41	(\$13,236.41)	\$1,236,763.59	\$0.00
0727	Solar Program	\$16,715,000.00	\$10,704,505.03	(\$9,878,808.71)	\$6,010,494.97	\$825,696.32
0731	Fencing	\$1,742,956.00	\$1,393,467.86	(\$1,346,540.16)	\$349,488.14	\$46,927.70
0732	Lighting	\$3,718,420.00	\$2,991,835.50	(\$2,820,140.71)	\$726,584.50	\$171,694.79
0733	HVAC	\$18,654,818.00	\$12,947,759.95	(\$12,577,416.47)	\$5,707,058.05	\$370,343.48
0734	Outdoor Learning	\$7,978,936.00	\$459,346.44	(\$23,250.00)	\$7,519,589.56	\$436,096.44
0735	Window / Window Covering	\$18,349,903.00	\$1,587,075.81	(\$854,407.10)	\$16,762,827.19	\$732,668.71
0736	Storage	\$761,980.00	\$106,493.00	(\$53,417.50)	\$655,487.00	\$53,075.50
0737	Surveillance cameras	\$3,259,690.00	\$2,955,885.42	(\$2,512,283.35)	\$303,804.58	\$443,602.07
0738	Park Facilities	\$1,486,953.00	\$652,483.01	(\$117,688.01)	\$834,469.99	\$534,795.00
0739	Paving and Utility work	\$571,301.61	\$571,301.61	(\$571,301.61)	\$0.00	\$0.00
0740	Plumbing	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00
0741	New classroom portable	\$650,288.00	\$650,287.90	(\$620,628.55)	\$0.10	\$29,659.35
0742	Electrical upgrade	\$522,601.00	\$111,128.00	(\$91,781.95)	\$411,473.00	\$19,346.05
0743	Marquee Sign	\$254,963.86	\$254,963.86	(\$254,963.86)	\$0.00	\$0.00
0744	Parking lot improvement	\$814,917.00	\$127,400.68	(\$127,400.68)	\$687,516.32	\$0.00
0780	Staff Housing	\$87,332,137.07	\$85,685,003.59	(\$22,935,963.49)	\$1,647,133.48	\$62,749,040.10
0781	Joint Staff Housing	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00
	<b>Allocated Budget</b>	<b>\$262,857,949.82</b>	<b>\$165,338,918.80</b>	<b>(\$98,363,553.52)</b>	<b>\$97,519,031.02</b>	<b>\$66,975,365.28</b>

# Measure T Projects in Process

**Modernization of Mistral Admin Building (Current Building)**



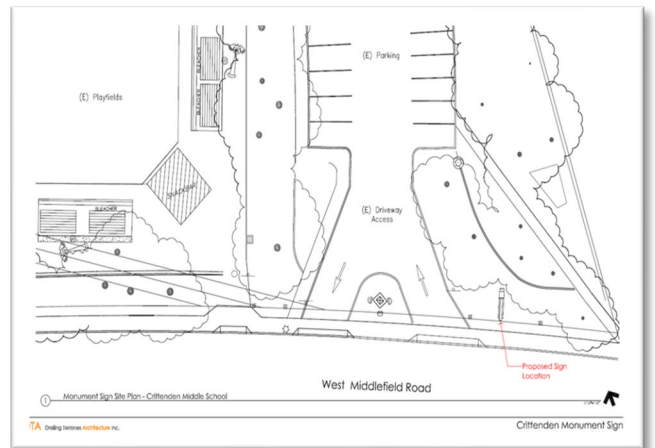
**Playfield Restroom Structures (Sample)**



**Huff Portable Project (Schematic)**



**Marquee Sign Placements (Crittenden Shown)**



# Measure T Projects in Process

## Bubb Paving



## HVAC Project Phase 2



## Measure T Projects in Process

### Imai Portable



### Site Lighting – Castro/Mistral and Crittenden





# Measure T Projects in Process

## Security Cameras



## Staff Housing



## Measure T Projects in Process

### Solar Phase 2



# Cumulative Measure T Program Overall Summary Report by Campus

**From Inception to  
January 31, 2023**





## Cumulative Measure T Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>000 - Districtwide - Cost of Issuance Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-0711 - District Office - Security System - New Construction	\$470,799.00	\$40,627.99	(\$21,764.80)	\$430,171.01	\$18,863.19
001-0727 - District Office - Solar Program	\$824,713.00	\$521,346.44	(\$486,982.07)	\$303,366.56	\$34,364.37
001-0732 - District Office - Lighting	\$23,981.39	\$23,981.39	(\$23,548.89)	\$0.00	\$432.50
001-0733 - District Office - HVAC	\$11,162.48	\$14,495.81	(\$11,162.48)	(\$3,333.33)	\$3,333.33
001-0735 - District Office - Window/Window Cleaning	\$504,217.00	\$125,007.00	(\$57,873.58)	\$379,210.00	\$67,133.42
001-0737 - District Office - Surveillance cameras	\$133,713.00	\$119,942.75	(\$103,433.83)	\$13,770.25	\$16,508.92
<b>001 - District Office Subtotal:</b>	<b>\$1,968,585.87</b>	<b>\$845,401.38</b>	<b>(\$704,765.65)</b>	<b>\$1,123,184.49</b>	<b>\$140,635.73</b>
002-0711 - Bubb - Security System - New Construction	\$470,799.00	\$40,627.99	(\$21,764.80)	\$430,171.01	\$18,863.19
002-0714 - Bubb - Paving Project	\$475,649.00	\$290,763.61	(\$280,593.42)	\$184,885.39	\$10,170.19
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
002-0727 - Bubb - Solar Program	\$1,308,305.00	\$705,052.40	(\$655,405.75)	\$603,252.60	\$49,646.65
002-0731 - Bubb - Fencing	\$190,669.68	\$190,669.68	(\$185,976.91)	\$0.00	\$4,692.77
002-0732 - Bubb - Lighting	\$776,913.00	\$711,911.98	(\$674,313.20)	\$65,001.02	\$37,598.78
002-0733 - Bubb - HVAC	\$1,946,634.00	\$1,231,691.72	(\$1,215,995.21)	\$714,942.28	\$15,696.51
002-0734 - Bubb - Outdoor Learning	\$653,902.00	\$44,000.00	(\$1,650.00)	\$609,902.00	\$42,350.00
002-0735 - Bubb - Window / Window Covering	\$1,713,759.00	\$132,850.10	(\$74,834.09)	\$1,580,908.90	\$58,016.01
002-0737 - Bubb - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.70)	\$29,664.50	\$33,193.80
<b>002 - Bubb Subtotal:</b>	<b>\$7,934,675.68</b>	<b>\$3,590,947.98</b>	<b>(\$3,320,720.08)</b>	<b>\$4,343,727.70</b>	<b>\$270,227.90</b>
003-0711 - Castro - Security System - New Construction	\$515,799.00	\$40,627.99	(\$21,764.80)	\$475,171.01	\$18,863.19
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
003-0727 - Castro - Solar Program	\$923,343.00	\$620,400.57	(\$580,844.34)	\$302,942.43	\$39,556.23
003-0731 - Castro - Fencing	\$103,089.22	\$103,089.22	(\$98,396.45)	\$0.00	\$4,692.77
003-0732 - Castro - Lighting	\$421,851.00	\$381,911.98	(\$361,189.70)	\$39,939.02	\$20,722.28
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00
003-0734 - Castro - Outdoor Learning	\$532,659.00	\$22,000.00	(\$825.00)	\$510,659.00	\$21,175.00
003-0735 - Castro - Window / Window Covering	\$453,617.00	\$124,464.50	(\$57,331.08)	\$329,152.50	\$67,133.42
003-0736 - Castro - Storage	\$2,925.33	\$2,925.33	(\$2,925.33)	\$0.00	\$0.00
003-0737 - Castro - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
003-0738 - Castro - Park Facilities	\$247,826.50	\$105,079.49	(\$19,748.32)	\$142,747.01	\$85,331.17



## Cumulative Measure T Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0739 - Castro - Paving and Utility work (CLOSED)	\$74,591.53	\$74,591.53	(\$74,591.53)	\$0.00	\$0.00
<b>003 - Castro Subtotal:</b>	<b>\$3,617,962.58</b>	<b>\$1,725,187.11</b>	<b>(\$1,434,519.24)</b>	<b>\$1,892,775.47</b>	<b>\$290,667.87</b>
004-0711 - Imai - Security System - New Construction	\$485,699.00	\$40,627.99	(\$21,764.80)	\$445,071.01	\$18,863.19
004-0714 - Imai - Paving Project	\$399,548.00	\$300,562.77	(\$291,115.94)	\$98,985.23	\$9,446.83
004-0723 - Imai - Furniture/Fixtures/Equipment	\$125,000.00	\$10,327.41	(\$10,327.41)	\$114,672.59	\$0.00
004-0727 - Imai - Solar Program	\$1,343,238.00	\$739,011.66	(\$694,648.58)	\$604,226.34	\$44,363.08
004-0731 - Imai - Fencing	\$182,722.89	\$182,722.89	(\$178,030.12)	\$0.00	\$4,692.77
004-0732 - Imai - Lighting	\$524,488.00	\$448,676.98	(\$423,922.96)	\$75,811.02	\$24,754.02
004-0733 - Imai - HVAC	\$1,782,254.00	\$1,067,312.76	(\$1,051,616.24)	\$714,941.24	\$15,696.52
004-0734 - Imai - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
004-0735 - Imai - Window / Window Covering	\$1,718,617.00	\$132,551.12	(\$74,535.09)	\$1,586,065.88	\$58,016.03
004-0737 - Imai - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
004-0738 - Imai- Park Facilities	\$495,650.00	\$215,921.41	(\$39,175.08)	\$279,728.59	\$176,746.33
004-0741 - Imai - New classroom portable	\$650,288.00	\$650,287.90	(\$620,628.55)	\$0.10	\$29,659.35
<b>004 - Imai Subtotal:</b>	<b>\$8,634,448.89</b>	<b>\$4,075,383.39</b>	<b>(\$3,617,601.46)</b>	<b>\$4,559,065.50</b>	<b>\$457,781.93</b>
005-0711 - Landels - Security System - New Construction	\$545,499.00	\$40,627.99	(\$21,764.79)	\$504,871.01	\$18,863.20
005-0714 - Landels - Paving Project	\$297,970.00	\$0.00	\$0.00	\$297,970.00	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
005-0727 - Landels - Solar Program	\$1,428,292.00	\$824,516.53	(\$769,775.67)	\$603,775.47	\$54,740.86
005-0731 - Landels - Fencing	\$263,428.36	\$263,428.36	(\$258,735.59)	\$0.00	\$4,692.77
005-0732 - Landels - Lighting	\$356,409.00	\$291,414.77	(\$274,459.99)	\$64,994.23	\$16,954.78
005-0733 - Landels - HVAC	\$1,803,174.00	\$1,088,232.76	(\$1,072,535.34)	\$714,941.24	\$15,697.42
005-0734 - Landels - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
005-0735 - Landels - Window / Window Covering	\$1,718,617.00	\$132,551.12	(\$74,535.11)	\$1,586,065.88	\$58,016.01
005-0737 - Landels - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
005-0738 - Landels - Park Facilities	\$495,650.00	\$215,761.62	(\$39,016.29)	\$279,888.38	\$176,745.33
<b>005 - Landels Subtotal:</b>	<b>\$7,960,983.36</b>	<b>\$3,143,913.65</b>	<b>(\$2,722,659.47)</b>	<b>\$4,817,069.71</b>	<b>\$421,254.18</b>
006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
006-0711 - Monta Loma - Security System - New Construction	\$480,799.00	\$40,627.99	(\$21,764.79)	\$440,171.01	\$18,863.20
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00



## Cumulative Measure T Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
006-0727 - Monta Loma - Solar Program	\$1,605,831.00	\$1,012,486.20	(\$922,617.91)	\$593,344.80	\$89,868.29
006-0731 - Monta Loma - Fencing	\$375,578.99	\$26,090.85	(\$21,398.08)	\$349,488.14	\$4,692.77
006-0732 - Monta Loma - Lighting	\$216,914.00	\$135,324.81	(\$126,564.28)	\$81,589.19	\$8,760.53
006-0733 - Monta Loma - HVAC	\$2,678,708.18	\$2,101,704.09	(\$2,035,506.46)	\$577,004.09	\$66,197.63
006-0734 - Monta Loma - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
006-0735 - Monta Loma - Window / Window Covering	\$1,941,257.00	\$134,729.12	(\$76,713.11)	\$1,806,527.88	\$58,016.01
006-0737 - Monta Loma - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	\$7,501.64	\$7,501.64	(\$7,501.64)	\$0.00	\$0.00
006-0740 - Monta Loma - Plumbing	\$17,661.00	\$0.00	\$0.00	\$17,661.00	\$0.00
<b>006 - Monta Loma Subtotal:</b>	<b>\$8,505,382.31</b>	<b>\$3,875,032.70</b>	<b>(\$3,553,090.46)</b>	<b>\$4,630,349.61</b>	<b>\$321,942.24</b>
007-0711 - Vargas - Security System - New Construction	\$430,299.00	\$40,627.99	(\$21,764.79)	\$389,671.01	\$18,863.20
007-0721 - Vargas - MPR Modernization/Construction	\$213,235.00	\$63,889.30	(\$30,667.84)	\$149,345.70	\$33,221.46
007-0723 - Vargas - Furniture/Fixtures/Equipment	\$125,000.00	\$2,909.00	(\$2,909.00)	\$122,091.00	\$0.00
007-0727 - Vargas - Solar Program	\$1,199,948.00	\$596,175.92	(\$553,724.59)	\$603,772.08	\$42,451.33
007-0732 - Vargas - Lighting	\$23,981.39	\$23,981.39	(\$23,548.89)	\$0.00	\$432.50
007-0733 - Vargas - HVAC	\$6,716.00	\$10,049.34	(\$6,716.00)	(\$3,333.34)	\$3,333.34
007-0734 - Vargas - Outdoor Learning	\$653,899.00	\$63,346.44	(\$8,400.00)	\$590,552.56	\$54,946.44
007-0735 - Vargas - Window / Window Covering	\$1,105,342.00	\$133,768.10	(\$66,634.72)	\$971,573.90	\$67,133.38
007-0736 - Vargas - Storage	\$379,280.34	\$51,783.84	(\$25,246.58)	\$327,496.50	\$26,537.26
007-0737 - Vargas - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
007-0740 - Vargas - Plumbing	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00
007-0743 - Vargas - Marquee Sign (CLOSED)	\$115,135.25	\$115,135.25	(\$115,135.25)	\$0.00	\$0.00
007-0744 - Vargas - Parking lot improvement	\$814,917.00	\$127,400.68	(\$127,400.68)	\$687,516.32	\$0.00
<b>007 - Vargas Subtotal:</b>	<b>\$5,358,208.98</b>	<b>\$1,472,447.75</b>	<b>(\$1,192,335.03)</b>	<b>\$3,885,761.23</b>	<b>\$280,112.72</b>
008-0711 - Theuerkauf - Security System - New Construction	\$587,799.00	\$40,627.99	(\$21,764.79)	\$547,171.01	\$18,863.20
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
008-0727 - Theuerkauf - Solar Program	\$2,023,426.00	\$1,430,277.74	(\$1,272,437.79)	\$593,148.26	\$157,839.95
008-0731 - Theuerkauf - Fencing	\$83,007.84	\$83,007.84	(\$78,315.07)	\$0.00	\$4,692.77
008-0732 - Theuerkauf - Lighting	\$154,411.00	\$61,411.98	(\$55,305.70)	\$92,999.02	\$6,106.28
008-0733 - Theuerkauf - HVAC	\$2,933,110.18	\$2,348,777.31	(\$2,234,000.84)	\$584,332.87	\$114,776.47



## Cumulative Measure T Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
008-0734 - Theuerkauf - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
008-0735 - Theuerkauf - Window / Window Covering	\$2,052,577.00	\$135,818.13	(\$77,802.12)	\$1,916,758.87	\$58,016.01
008-0737 - Theuerkauf - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	\$376,012.11	\$376,012.11	(\$376,012.11)	\$0.00	\$0.00
008-0740 - Theuerkauf - Plumbing	\$24,161.00	\$0.00	\$0.00	\$24,161.00	\$0.00
008-0742 - Theuerkauf - Electrical upgrade	\$382,682.00	\$36,631.00	(\$26,957.65)	\$346,051.00	\$9,673.35
<b>008 - Theuerkauf Subtotal:</b>	<b>\$9,669,130.13</b>	<b>\$4,799,944.60</b>	<b>(\$4,354,432.76)</b>	<b>\$4,869,185.53</b>	<b>\$445,511.84</b>
009-0700 - Districtwide - Capital Projects Services	\$2,401,262.32	\$1,235,781.92	(\$1,168,809.16)	\$1,165,480.40	\$66,972.76
009-0701 - Districtwide - Construction Prog Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
009-0702 - Districtwide - COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
009-0710 - Districtwide - Program Contingency	\$32,476,686.81	\$0.00	\$0.00	\$32,476,686.81	\$0.00
009-0715 - Districtwide - Unallocated	\$13,487,383.27	\$0.00	\$0.00	\$13,487,383.27	\$0.00
009-0780 - Districtwide - Staff Housing	\$87,332,137.07	\$85,685,003.59	(\$22,935,963.49)	\$1,647,133.48	\$62,749,040.10
009-0781 - Districtwide - Joint Staff Housing	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00
<b>009 - Districtwide Subtotal:</b>	<b>\$174,570,050.09</b>	<b>\$125,193,366.13</b>	<b>(\$62,377,353.27)</b>	<b>\$49,376,683.96</b>	<b>\$62,816,012.86</b>
011-0711 - Crittenden - Security System - New Construction	\$758,070.00	\$40,628.05	(\$21,764.86)	\$717,441.95	\$18,863.19
011-0714 - Crittenden - Paving Project	\$275,126.00	\$206,091.25	(\$202,542.96)	\$69,034.75	\$3,548.29
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
011-0727 - Crittenden - Solar Program	\$1,754,892.00	\$1,160,903.15	(\$1,026,111.49)	\$593,988.85	\$134,791.66
011-0731 - Crittenden - Fencing	\$195,539.78	\$195,539.78	(\$190,847.01)	\$0.00	\$4,692.77
011-0732 - Crittenden - Lighting	\$169,013.00	\$60,414.81	(\$54,406.03)	\$108,598.19	\$6,008.78
011-0733 - Crittenden - HVAC	\$3,479,338.16	\$2,899,655.27	(\$2,775,511.20)	\$579,682.89	\$124,144.07
011-0734 - Crittenden - Outdoor Learning	\$1,065,309.00	\$44,000.00	(\$1,650.00)	\$1,021,309.00	\$42,350.00
011-0735 - Crittenden - Window / Window Covering	\$1,178,413.00	\$126,573.66	(\$68,555.65)	\$1,051,839.34	\$58,018.01
011-0737 - Crittenden - Surveillance cameras	\$273,045.00	\$266,281.21	(\$210,186.69)	\$6,763.79	\$56,094.52
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	\$113,196.33	\$113,196.33	(\$113,196.33)	\$0.00	\$0.00
011-0740 - Crittenden - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
011-0742 - Crittenden - Electrical upgrade	\$139,919.00	\$74,497.00	(\$64,824.30)	\$65,422.00	\$9,672.70
011-0743 - Crittenden - Marquee Sign (CLOSED)	\$139,828.61	\$139,828.61	(\$139,828.61)	\$0.00	\$0.00
<b>011 - Crittenden Subtotal:</b>	<b>\$9,684,600.88</b>	<b>\$5,327,609.12</b>	<b>(\$4,869,425.13)</b>	<b>\$4,356,991.76</b>	<b>\$458,183.99</b>



## Cumulative Measure T Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
014-0711 - Graham - Security System - New Construction	\$763,321.00	\$40,629.05	(\$21,764.93)	\$722,691.95	\$18,864.12
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
014-0727 - Graham - Solar Program	\$2,493,089.00	\$1,889,754.63	(\$1,788,554.73)	\$603,334.37	\$101,199.90
014-0731 - Graham - Fencing	\$189,297.79	\$189,297.79	(\$184,605.02)	\$0.00	\$4,692.77
014-0732 - Graham - Lighting	\$656,491.00	\$591,255.81	(\$559,525.23)	\$65,235.19	\$31,730.58
014-0733 - Graham - HVAC	\$2,471,349.00	\$1,197,215.04	(\$1,193,146.22)	\$1,274,133.96	\$4,068.82
014-0734 - Graham - Outdoor Learning	\$1,271,013.00	\$44,000.00	(\$1,650.00)	\$1,227,013.00	\$42,350.00
014-0735 - Graham - Window / Window Covering	\$3,666,777.00	\$149,746.13	(\$91,725.12)	\$3,517,030.87	\$58,021.01
014-0737 - Graham - Surveillance cameras	\$273,045.00	\$266,281.21	(\$210,186.69)	\$6,763.79	\$56,094.52
014-0740 - Graham - Plumbing	\$30,909.00	\$0.00	\$0.00	\$30,909.00	\$0.00
<b>014 - Graham Subtotal:</b>	<b>\$11,940,291.79</b>	<b>\$4,368,179.66</b>	<b>(\$4,051,157.94)</b>	<b>\$7,572,112.13</b>	<b>\$317,021.72</b>
015-0700 - Stevenson - Capital Projects Services	\$400,000.00	\$400,000.00	(\$187,299.01)	\$0.00	\$212,700.99
015-0711 - Stevenson - Security System - New Construction	\$550,049.00	\$40,627.99	(\$21,764.80)	\$509,421.01	\$18,863.19
015-0721 - Stevenson - MPR Mod/Construction	\$4,850.00	\$4,850.00	(\$4,850.00)	\$0.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
015-0727 - Stevenson - Solar Program	\$886,580.00	\$584,179.23	(\$546,861.47)	\$302,400.77	\$37,317.76
015-0731 - Stevenson - Fencing	\$56,532.24	\$56,532.24	(\$51,839.47)	\$0.00	\$4,692.77
015-0732 - Stevenson - Lighting	\$50,367.39	\$42,137.64	(\$38,282.64)	\$8,229.75	\$3,855.00
015-0733 - Stevenson - HVAC	\$6,716.00	\$10,049.33	(\$6,716.00)	(\$3,333.33)	\$3,333.33
015-0734 - Stevenson - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
015-0735 - Stevenson - Window/Window Cleaning	\$633,753.00	\$127,010.20	(\$59,876.81)	\$506,742.80	\$67,133.39
015-0736 - Stevenson - Storage	\$379,774.33	\$51,783.83	(\$25,245.59)	\$327,990.50	\$26,538.24
015-0737 - Stevenson - Surveillance cameras	\$261,814.00	\$236,393.50	(\$203,548.78)	\$25,420.50	\$32,844.72
015-0740 - Stevenson - Plumbing	\$13,411.00	\$0.00	\$0.00	\$13,411.00	\$0.00
<b>015 - Stevenson Subtotal:</b>	<b>\$4,022,745.96</b>	<b>\$1,597,563.96</b>	<b>(\$1,147,934.57)</b>	<b>\$2,425,182.00</b>	<b>\$449,629.39</b>
016-0708 - Mistral - Classroom/Building - Modernization	\$2,735,500.76	\$2,735,500.76	(\$2,735,500.76)	\$0.00	\$0.00
016-0711 - Mistral - Security System - New Construction	\$425,799.00	\$40,627.99	(\$21,764.80)	\$385,171.01	\$18,863.19
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
016-0727 - Mistral - Solar Program	\$923,343.00	\$620,400.56	(\$580,844.32)	\$302,942.44	\$39,556.24
016-0731 - Mistral - Fencing	\$103,089.21	\$103,089.21	(\$98,396.44)	\$0.00	\$4,692.77





## Cumulative Measure T Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
016-0732 - Mistral - Lighting	\$343,599.83	\$219,411.96	(\$205,073.20)	\$124,187.87	\$14,338.76
016-0733 - Mistral - HVAC	\$1,528,940.00	\$971,860.52	(\$967,794.48)	\$557,079.48	\$4,066.04
016-0734 - Mistral - Outdoor Learning	\$532,659.00	\$22,000.00	(\$825.00)	\$510,659.00	\$21,175.00
016-0735 - Mistral - Window / Window Covering	\$1,662,957.00	\$132,006.63	(\$73,990.62)	\$1,530,950.37	\$58,016.01
016-0737 - Mistral - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
016-0738 - Mistral - Park Facilities	\$247,826.50	\$115,720.49	(\$19,748.32)	\$132,106.01	\$95,972.17
016-0740 - Mistral - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
<b>016 - Mistral Subtotal:</b>	<b>\$8,857,170.30</b>	<b>\$5,203,998.62</b>	<b>(\$4,914,124.63)</b>	<b>\$3,653,171.68</b>	<b>\$289,873.99</b>
025-0737 - Preschool - Montecito - Surveillance cameras	\$133,713.00	\$119,942.75	(\$103,433.83)	\$13,770.25	\$16,508.92
<b>025 - Preschool - Montecito Subtotal:</b>	<b>\$133,713.00</b>	<b>\$119,942.75</b>	<b>(\$103,433.83)</b>	<b>\$13,770.25</b>	<b>\$16,508.92</b>
<b>Grand Total:</b>	<b>\$262,857,949.82</b>	<b>\$165,338,918.80</b>	<b>(\$98,363,553.52)</b>	<b>\$97,519,031.02</b>	<b>\$66,975,365.28</b>

# Cumulative Measure T Program Overall Summary Report by Project Type

**From Inception to  
January 31, 2023**





## Cumulative Measure T Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>0000 - Districtwide (COI)/Sitewide Undesignated) Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0700 - Districtwide - Capital Projects Services	\$2,401,262.32	\$1,235,781.92	(\$1,168,809.16)	\$1,165,480.40	\$66,972.76
015-0700 - Stevenson - Capital Projects Services	\$400,000.00	\$400,000.00	(\$187,299.01)	\$0.00	\$212,700.99
<b>0700 - Program Support Costs Subtotal:</b>	<b>\$2,801,262.32</b>	<b>\$1,635,781.92</b>	<b>(\$1,356,108.17)</b>	<b>\$1,165,480.40</b>	<b>\$279,673.75</b>
009-0701 - Districtwide - Construction Prog Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
<b>0701 - Construction Program Management Subtotal:</b>	<b>\$19,062.90</b>	<b>\$19,062.90</b>	<b>(\$19,062.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0702 - Districtwide - COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
<b>0702 - COP Debt Repayment Subtotal:</b>	<b>\$38,253,517.72</b>	<b>\$38,253,517.72</b>	<b>(\$38,253,517.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0707 - Classroom/Building - New Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
016-0708 - Mistral - Classroom/Building - Modernization	\$2,735,500.76	\$2,735,500.76	(\$2,735,500.76)	\$0.00	\$0.00
<b>0708 - Classroom/Building - Modernization Subtotal:</b>	<b>\$2,735,500.76</b>	<b>\$2,735,500.76</b>	<b>(\$2,735,500.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
<b>0709 - Site Improvements/Fields Subtotal:</b>	<b>\$129,187.50</b>	<b>\$129,187.50</b>	<b>(\$129,187.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0710 - Districtwide - Program Contingency	\$32,476,686.81	\$0.00	\$0.00	\$32,476,686.81	\$0.00
<b>0710 - Program Contingency Subtotal:</b>	<b>\$32,476,686.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,476,686.81</b>	<b>\$0.00</b>
001-0711 - District Office - Security System - New Construction	\$470,799.00	\$40,627.99	(\$21,764.80)	\$430,171.01	\$18,863.19
002-0711 - Bubb - Security System - New Construction	\$470,799.00	\$40,627.99	(\$21,764.80)	\$430,171.01	\$18,863.19
003-0711 - Castro - Security System - New Construction	\$515,799.00	\$40,627.99	(\$21,764.80)	\$475,171.01	\$18,863.19
004-0711 - Imai - Security System - New Construction	\$485,699.00	\$40,627.99	(\$21,764.80)	\$445,071.01	\$18,863.19
005-0711 - Landels - Security System - New Construction	\$545,499.00	\$40,627.99	(\$21,764.79)	\$504,871.01	\$18,863.20
006-0711 - Monta Loma - Security System - New Construction	\$480,799.00	\$40,627.99	(\$21,764.79)	\$440,171.01	\$18,863.20
007-0711 - Vargas - Security System - New Construction	\$430,299.00	\$40,627.99	(\$21,764.79)	\$389,671.01	\$18,863.20
008-0711 - Theuerkauf - Security System - New Construction	\$587,799.00	\$40,627.99	(\$21,764.79)	\$547,171.01	\$18,863.20
011-0711 - Crittenden - Security System - New Construction	\$758,070.00	\$40,628.05	(\$21,764.86)	\$717,441.95	\$18,863.19
014-0711 - Graham - Security System - New Construction	\$763,321.00	\$40,629.05	(\$21,764.93)	\$722,691.95	\$18,864.12
015-0711 - Stevenson - Security System - New Construction	\$550,049.00	\$40,627.99	(\$21,764.80)	\$509,421.01	\$18,863.19
016-0711 - Mistral - Security System - New Construction	\$425,799.00	\$40,627.99	(\$21,764.80)	\$385,171.01	\$18,863.19
<b>0711 - Security System - New Construction Subtotal:</b>	<b>\$6,484,731.00</b>	<b>\$487,537.00</b>	<b>(\$261,177.75)</b>	<b>\$5,997,194.00</b>	<b>\$226,359.25</b>
002-0714 - Bubb - Paving Project	\$475,649.00	\$290,763.61	(\$280,593.42)	\$184,885.39	\$10,170.19
004-0714 - Imai - Paving Project	\$399,548.00	\$300,562.77	(\$291,115.94)	\$98,985.23	\$9,446.83



## Cumulative Measure T Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0714 - Landels - Paving Project	\$297,970.00	\$0.00	\$0.00	\$297,970.00	\$0.00
011-0714 - Crittenden - Paving Project	\$275,126.00	\$206,091.25	(\$202,542.96)	\$69,034.75	\$3,548.29
<b>0714 - Paving Project Subtotal:</b>	<b>\$1,448,293.00</b>	<b>\$797,417.63</b>	<b>(\$774,252.32)</b>	<b>\$650,875.37</b>	<b>\$23,165.31</b>
009-0715 - Districtwide - Unallocated	\$13,487,383.27	\$0.00	\$0.00	\$13,487,383.27	\$0.00
<b>0715 - Districtwide Unallocated Subtotal:</b>	<b>\$13,487,383.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,487,383.27</b>	<b>\$0.00</b>
007-0721 - Vargas - MPR Modernization/Construction	\$213,235.00	\$63,889.30	(\$30,667.84)	\$149,345.70	\$33,221.46
015-0721 - Stevenson - MPR Mod/Construction	\$4,850.00	\$4,850.00	(\$4,850.00)	\$0.00	\$0.00
<b>0721 - MPR Modernization/Construction Subtotal:</b>	<b>\$218,085.00</b>	<b>\$68,739.30</b>	<b>(\$35,517.84)</b>	<b>\$149,345.70</b>	<b>\$33,221.46</b>
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$125,000.00	\$10,327.41	(\$10,327.41)	\$114,672.59	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	\$125,000.00	\$2,909.00	(\$2,909.00)	\$122,091.00	\$0.00
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
<b>0723 - Furniture/Fixtures/Equipment Subtotal:</b>	<b>\$1,250,000.00</b>	<b>\$13,236.41</b>	<b>(\$13,236.41)</b>	<b>\$1,236,763.59</b>	<b>\$0.00</b>
001-0727 - District Office - Solar Program	\$824,713.00	\$521,346.44	(\$486,982.07)	\$303,366.56	\$34,364.37
002-0727 - Bubb - Solar Program	\$1,308,305.00	\$705,052.40	(\$655,405.75)	\$603,252.60	\$49,646.65
003-0727 - Castro - Solar Program	\$923,343.00	\$620,400.57	(\$580,844.34)	\$302,942.43	\$39,556.23
004-0727 - Imai - Solar Program	\$1,343,238.00	\$739,011.66	(\$694,648.58)	\$604,226.34	\$44,363.08
005-0727 - Landels - Solar Program	\$1,428,292.00	\$824,516.53	(\$769,775.67)	\$603,775.47	\$54,740.86
006-0727 - Monta Loma - Solar Program	\$1,605,831.00	\$1,012,486.20	(\$922,617.91)	\$593,344.80	\$89,868.29
007-0727 - Vargas - Solar Program	\$1,199,948.00	\$596,175.92	(\$553,724.59)	\$603,772.08	\$42,451.33
008-0727 - Theuerkauf - Solar Program	\$2,023,426.00	\$1,430,277.74	(\$1,272,437.79)	\$593,148.26	\$157,839.95
011-0727 - Crittenden - Solar Program	\$1,754,892.00	\$1,160,903.15	(\$1,026,111.49)	\$593,988.85	\$134,791.66
014-0727 - Graham - Solar Program	\$2,493,089.00	\$1,889,754.63	(\$1,788,554.73)	\$603,334.37	\$101,199.90



## Cumulative Measure T Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0727 - Stevenson - Solar Program	\$886,580.00	\$584,179.23	(\$546,861.47)	\$302,400.77	\$37,317.76
016-0727 - Mistral - Solar Program	\$923,343.00	\$620,400.56	(\$580,844.32)	\$302,942.44	\$39,556.24
<b>0727 - Solar Program Subtotal:</b>	<b>\$16,715,000.00</b>	<b>\$10,704,505.03</b>	<b>(\$9,878,808.71)</b>	<b>\$6,010,494.97</b>	<b>\$825,696.32</b>
002-0731 - Bubb - Fencing	\$190,669.68	\$190,669.68	(\$185,976.91)	\$0.00	\$4,692.77
003-0731 - Castro - Fencing	\$103,089.22	\$103,089.22	(\$98,396.45)	\$0.00	\$4,692.77
004-0731 - Imai - Fencing	\$182,722.89	\$182,722.89	(\$178,030.12)	\$0.00	\$4,692.77
005-0731 - Landels - Fencing	\$263,428.36	\$263,428.36	(\$258,735.59)	\$0.00	\$4,692.77
006-0731 - Monta Loma - Fencing	\$375,578.99	\$26,090.85	(\$21,398.08)	\$349,488.14	\$4,692.77
008-0731 - Theuerkauf - Fencing	\$83,007.84	\$83,007.84	(\$78,315.07)	\$0.00	\$4,692.77
011-0731 - Crittenden - Fencing	\$195,539.78	\$195,539.78	(\$190,847.01)	\$0.00	\$4,692.77
014-0731 - Graham - Fencing	\$189,297.79	\$189,297.79	(\$184,605.02)	\$0.00	\$4,692.77
015-0731 - Stevenson - Fencing	\$56,532.24	\$56,532.24	(\$51,839.47)	\$0.00	\$4,692.77
016-0731 - Mistral - Fencing	\$103,089.21	\$103,089.21	(\$98,396.44)	\$0.00	\$4,692.77
<b>0731 - Fencing Subtotal:</b>	<b>\$1,742,956.00</b>	<b>\$1,393,467.86</b>	<b>(\$1,346,540.16)</b>	<b>\$349,488.14</b>	<b>\$46,927.70</b>
001-0732 - District Office - Lighting	\$23,981.39	\$23,981.39	(\$23,548.89)	\$0.00	\$432.50
002-0732 - Bubb - Lighting	\$776,913.00	\$711,911.98	(\$674,313.20)	\$65,001.02	\$37,598.78
003-0732 - Castro - Lighting	\$421,851.00	\$381,911.98	(\$361,189.70)	\$39,939.02	\$20,722.28
004-0732 - Imai - Lighting	\$524,488.00	\$448,676.98	(\$423,922.96)	\$75,811.02	\$24,754.02
005-0732 - Landels - Lighting	\$356,409.00	\$291,414.77	(\$274,459.99)	\$64,994.23	\$16,954.78
006-0732 - Monta Loma - Lighting	\$216,914.00	\$135,324.81	(\$126,564.28)	\$81,589.19	\$8,760.53
007-0732 - Vargas - Lighting	\$23,981.39	\$23,981.39	(\$23,548.89)	\$0.00	\$432.50
008-0732 - Theuerkauf - Lighting	\$154,411.00	\$61,411.98	(\$55,305.70)	\$92,999.02	\$6,106.28
011-0732 - Crittenden - Lighting	\$169,013.00	\$60,414.81	(\$54,406.03)	\$108,598.19	\$6,008.78
014-0732 - Graham - Lighting	\$656,491.00	\$591,255.81	(\$559,525.23)	\$65,235.19	\$31,730.58
015-0732 - Stevenson - Lighting	\$50,367.39	\$42,137.64	(\$38,282.64)	\$8,229.75	\$3,855.00
016-0732 - Mistral - Lighting	\$343,599.83	\$219,411.96	(\$205,073.20)	\$124,187.87	\$14,338.76
<b>0732 - Lighting Subtotal:</b>	<b>\$3,718,420.00</b>	<b>\$2,991,835.50</b>	<b>(\$2,820,140.71)</b>	<b>\$726,584.50</b>	<b>\$171,694.79</b>
001-0733 - District Office - HVAC	\$11,162.48	\$14,495.81	(\$11,162.48)	(\$3,333.33)	\$3,333.33
002-0733 - Bubb - HVAC	\$1,946,634.00	\$1,231,691.72	(\$1,215,995.21)	\$714,942.28	\$15,696.51
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00



## Cumulative Measure T Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0733 - Imai - HVAC	\$1,782,254.00	\$1,067,312.76	(\$1,051,616.24)	\$714,941.24	\$15,696.52
005-0733 - Landels - HVAC	\$1,803,174.00	\$1,088,232.76	(\$1,072,535.34)	\$714,941.24	\$15,697.42
006-0733 - Monta Loma - HVAC	\$2,678,708.18	\$2,101,704.09	(\$2,035,506.46)	\$577,004.09	\$66,197.63
007-0733 - Vargas - HVAC	\$6,716.00	\$10,049.34	(\$6,716.00)	(\$3,333.34)	\$3,333.34
008-0733 - Theuerkauf - HVAC	\$2,933,110.18	\$2,348,777.31	(\$2,234,000.84)	\$584,332.87	\$114,776.47
011-0733 - Crittenden - HVAC	\$3,479,338.16	\$2,899,655.27	(\$2,775,511.20)	\$579,682.89	\$124,144.07
014-0733 - Graham - HVAC	\$2,471,349.00	\$1,197,215.04	(\$1,193,146.22)	\$1,274,133.96	\$4,068.82
015-0733 - Stevenson - HVAC	\$6,716.00	\$10,049.33	(\$6,716.00)	(\$3,333.33)	\$3,333.33
016-0733 - Mistral - HVAC	\$1,528,940.00	\$971,860.52	(\$967,794.48)	\$557,079.48	\$4,066.04
<b>0733 - HVAC Subtotal:</b>	<b>\$18,654,818.00</b>	<b>\$12,947,759.95</b>	<b>(\$12,577,416.47)</b>	<b>\$5,707,058.05</b>	<b>\$370,343.48</b>
002-0734 - Bubb - Outdoor Learning	\$653,902.00	\$44,000.00	(\$1,650.00)	\$609,902.00	\$42,350.00
003-0734 - Castro - Outdoor Learning	\$532,659.00	\$22,000.00	(\$825.00)	\$510,659.00	\$21,175.00
004-0734 - Imai - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
005-0734 - Landels - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
006-0734 - Monta Loma - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
007-0734 - Vargas - Outdoor Learning	\$653,899.00	\$63,346.44	(\$8,400.00)	\$590,552.56	\$54,946.44
008-0734 - Theuerkauf - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
011-0734 - Crittenden - Outdoor Learning	\$1,065,309.00	\$44,000.00	(\$1,650.00)	\$1,021,309.00	\$42,350.00
014-0734 - Graham - Outdoor Learning	\$1,271,013.00	\$44,000.00	(\$1,650.00)	\$1,227,013.00	\$42,350.00
015-0734 - Stevenson - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
016-0734 - Mistral - Outdoor Learning	\$532,659.00	\$22,000.00	(\$825.00)	\$510,659.00	\$21,175.00
<b>0734 - Outdoor Learning Subtotal:</b>	<b>\$7,978,936.00</b>	<b>\$459,346.44</b>	<b>(\$23,250.00)</b>	<b>\$7,519,589.56</b>	<b>\$436,096.44</b>
001-0735 - District Office - Window/Window Cleaning	\$504,217.00	\$125,007.00	(\$57,873.58)	\$379,210.00	\$67,133.42
002-0735 - Bubb - Window / Window Covering	\$1,713,759.00	\$132,850.10	(\$74,834.09)	\$1,580,908.90	\$58,016.01
003-0735 - Castro - Window / Window Covering	\$453,617.00	\$124,464.50	(\$57,331.08)	\$329,152.50	\$67,133.42
004-0735 - Imai - Window / Window Covering	\$1,718,617.00	\$132,551.12	(\$74,535.09)	\$1,586,065.88	\$58,016.03
005-0735 - Landels - Window / Window Covering	\$1,718,617.00	\$132,551.12	(\$74,535.11)	\$1,586,065.88	\$58,016.01
006-0735 - Monta Loma - Window / Window Covering	\$1,941,257.00	\$134,729.12	(\$76,713.11)	\$1,806,527.88	\$58,016.01
007-0735 - Vargas - Window / Window Covering	\$1,105,342.00	\$133,768.10	(\$66,634.72)	\$971,573.90	\$67,133.38
008-0735 - Theuerkauf - Window / Window Covering	\$2,052,577.00	\$135,818.13	(\$77,802.12)	\$1,916,758.87	\$58,016.01



## Cumulative Measure T Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0735 - Crittenden - Window / Window Covering	\$1,178,413.00	\$126,573.66	(\$68,555.65)	\$1,051,839.34	\$58,018.01
014-0735 - Graham - Window / Window Covering	\$3,666,777.00	\$149,746.13	(\$91,725.12)	\$3,517,030.87	\$58,021.01
015-0735 - Stevenson - Window/Window Cleaning	\$633,753.00	\$127,010.20	(\$59,876.81)	\$506,742.80	\$67,133.39
016-0735 - Mistral - Window / Window Covering	\$1,662,957.00	\$132,006.63	(\$73,990.62)	\$1,530,950.37	\$58,016.01
<b>0735 - Window / Window Covering Subtotal:</b>	<b>\$18,349,903.00</b>	<b>\$1,587,075.81</b>	<b>(\$854,407.10)</b>	<b>\$16,762,827.19</b>	<b>\$732,668.71</b>
003-0736 - Castro - Storage	\$2,925.33	\$2,925.33	(\$2,925.33)	\$0.00	\$0.00
007-0736 - Vargas - Storage	\$379,280.34	\$51,783.84	(\$25,246.58)	\$327,496.50	\$26,537.26
015-0736 - Stevenson - Storage	\$379,774.33	\$51,783.83	(\$25,245.59)	\$327,990.50	\$26,538.24
<b>0736 - Storage Subtotal:</b>	<b>\$761,980.00</b>	<b>\$106,493.00</b>	<b>(\$53,417.50)</b>	<b>\$655,487.00</b>	<b>\$53,075.50</b>
001-0737 - District Office - Surveillance cameras	\$133,713.00	\$119,942.75	(\$103,433.83)	\$13,770.25	\$16,508.92
002-0737 - Bubb - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.70)	\$29,664.50	\$33,193.80
003-0737 - Castro - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
004-0737 - Imai - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
005-0737 - Landels - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
006-0737 - Monta Loma - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
007-0737 - Vargas - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
008-0737 - Theuerkauf - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
011-0737 - Crittenden - Surveillance cameras	\$273,045.00	\$266,281.21	(\$210,186.69)	\$6,763.79	\$56,094.52
014-0737 - Graham - Surveillance cameras	\$273,045.00	\$266,281.21	(\$210,186.69)	\$6,763.79	\$56,094.52
015-0737 - Stevenson - Surveillance cameras	\$261,814.00	\$236,393.50	(\$203,548.78)	\$25,420.50	\$32,844.72
016-0737 - Mistral - Surveillance cameras	\$273,045.00	\$243,380.50	(\$210,186.69)	\$29,664.50	\$33,193.81
025-0737 - Preschool - Montecito - Surveillance cameras	\$133,713.00	\$119,942.75	(\$103,433.83)	\$13,770.25	\$16,508.92
<b>0737 - Surveillance cameras Subtotal:</b>	<b>\$3,259,690.00</b>	<b>\$2,955,885.42</b>	<b>(\$2,512,283.35)</b>	<b>\$303,804.58</b>	<b>\$443,602.07</b>
003-0738 - Castro - Park Facilities	\$247,826.50	\$105,079.49	(\$19,748.32)	\$142,747.01	\$85,331.17
004-0738 - Imai- Park Facilities	\$495,650.00	\$215,921.41	(\$39,175.08)	\$279,728.59	\$176,746.33
005-0738 - Landels - Park Facilities	\$495,650.00	\$215,761.62	(\$39,016.29)	\$279,888.38	\$176,745.33
016-0738 - Mistral - Park Facilities	\$247,826.50	\$115,720.49	(\$19,748.32)	\$132,106.01	\$95,972.17
<b>0738 - Park Facilities Subtotal:</b>	<b>\$1,486,953.00</b>	<b>\$652,483.01</b>	<b>(\$117,688.01)</b>	<b>\$834,469.99</b>	<b>\$534,795.00</b>
003-0739 - Castro - Paving and Utility work (CLOSED)	\$74,591.53	\$74,591.53	(\$74,591.53)	\$0.00	\$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	\$7,501.64	\$7,501.64	(\$7,501.64)	\$0.00	\$0.00



## Cumulative Measure T Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	\$376,012.11	\$376,012.11	(\$376,012.11)	\$0.00	\$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	\$113,196.33	\$113,196.33	(\$113,196.33)	\$0.00	\$0.00
<b>0739 - Paving and Utility work Subtotal:</b>	<b>\$571,301.61</b>	<b>\$571,301.61</b>	<b>(\$571,301.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-0740 - Monta Loma - Plumbing	\$17,661.00	\$0.00	\$0.00	\$17,661.00	\$0.00
007-0740 - Vargas - Plumbing	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00
008-0740 - Theuerkauf - Plumbing	\$24,161.00	\$0.00	\$0.00	\$24,161.00	\$0.00
011-0740 - Crittenden - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
014-0740 - Graham - Plumbing	\$30,909.00	\$0.00	\$0.00	\$30,909.00	\$0.00
015-0740 - Stevenson - Plumbing	\$13,411.00	\$0.00	\$0.00	\$13,411.00	\$0.00
016-0740 - Mistral - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
<b>0740 - Plumbing Subtotal:</b>	<b>\$139,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,375.00</b>	<b>\$0.00</b>
004-0741 - Imai - New classroom portable	\$650,288.00	\$650,287.90	(\$620,628.55)	\$0.10	\$29,659.35
<b>0741 - New classroom portable Subtotal:</b>	<b>\$650,288.00</b>	<b>\$650,287.90</b>	<b>(\$620,628.55)</b>	<b>\$0.10</b>	<b>\$29,659.35</b>
008-0742 - Theuerkauf - Electrical upgrade	\$382,682.00	\$36,631.00	(\$26,957.65)	\$346,051.00	\$9,673.35
011-0742 - Crittenden - Electrical upgrade	\$139,919.00	\$74,497.00	(\$64,824.30)	\$65,422.00	\$9,672.70
<b>0742 - Electrical upgrade Subtotal:</b>	<b>\$522,601.00</b>	<b>\$111,128.00</b>	<b>(\$91,781.95)</b>	<b>\$411,473.00</b>	<b>\$19,346.05</b>
007-0743 - Vargas - Marquee Sign (CLOSED)	\$115,135.25	\$115,135.25	(\$115,135.25)	\$0.00	\$0.00
011-0743 - Crittenden - Marquee Sign (CLOSED)	\$139,828.61	\$139,828.61	(\$139,828.61)	\$0.00	\$0.00
<b>0743 - Marquee Sign Subtotal:</b>	<b>\$254,963.86</b>	<b>\$254,963.86</b>	<b>(\$254,963.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
007-0744 - Vargas - Parking lot improvement	\$814,917.00	\$127,400.68	(\$127,400.68)	\$687,516.32	\$0.00
<b>0744 - Parking lot improvement Subtotal:</b>	<b>\$814,917.00</b>	<b>\$127,400.68</b>	<b>(\$127,400.68)</b>	<b>\$687,516.32</b>	<b>\$0.00</b>
009-0780 - Districtwide - Staff Housing	\$87,332,137.07	\$85,685,003.59	(\$22,935,963.49)	\$1,647,133.48	\$62,749,040.10
<b>0780 - Staff Housing Subtotal:</b>	<b>\$87,332,137.07</b>	<b>\$85,685,003.59</b>	<b>(\$22,935,963.49)</b>	<b>\$1,647,133.48</b>	<b>\$62,749,040.10</b>
009-0781 - Districtwide - Joint Staff Housing	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00
<b>0781 - Joint Staff Housing Subtotal:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$262,857,949.82</b>	<b>\$165,338,918.80</b>	<b>(\$98,363,553.52)</b>	<b>\$97,519,031.02</b>	<b>\$66,975,365.28</b>



# Cumulative Measure T Encumbrance Summary by Project

**From Inception to  
January 31, 2023**





Project: 001-0711 - District Office - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.44)	\$8,738.55	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.80)</b>	<b>\$18,863.19</b>	<b>001-0711 - District Office - Security System - New Construction</b>
Project: 001-0727 - District Office - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,882.50	(\$2,219.92)	\$1,662.58	Inspection Services
Cleary Consultants	\$1,571.00	(\$652.67)	\$918.33	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	\$496,699.60	(\$467,320.88)	\$29,378.72	Energy Services
Greystone West Comp	\$9,467.53	(\$8,420.09)	\$1,047.44	Construction Management
Sage Renewables	\$6,834.00	(\$5,476.70)	\$1,357.30	Renewable Energy
Testing Engineers	\$2,891.81	(\$2,891.81)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$521,346.44</b>	<b>(\$486,982.07)</b>	<b>\$34,364.37</b>	<b>001-0727 - District Office - Solar Program</b>
Project: 001-0732 - District Office - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
<b>Project Total:</b>	<b>\$23,981.39</b>	<b>(\$23,548.89)</b>	<b>\$432.50</b>	<b>001-0732 - District Office - Lighting</b>
Project: 001-0733 - District Office - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
H&M Mechanical Group	\$3,333.33	\$0.00	\$3,333.33	Mechanical Services
Kawap Inc	\$4,446.48	(\$4,446.48)	\$0.00	Air Conditioning
<b>Project Total:</b>	<b>\$14,495.81</b>	<b>(\$11,162.48)</b>	<b>\$3,333.33</b>	<b>001-0733 - District Office - HVAC</b>
Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	\$0.00	\$8,750.00	Inspection Services
Division Of State Architects	\$1,878.00	(\$1,878.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,606.76)	\$26,797.24	Architect
Greystone West Comp	\$50,975.00	(\$19,388.82)	\$31,586.18	Construction Management



Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$125,007.00</b>	<b>(\$57,873.58)</b>	<b>\$67,133.42</b>	<b>001-0735 - District Office - Window/Window Cleaning</b>
Project: 001-0737 - District Office - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,493.00	(\$3,318.92)	\$174.08	Construction Management
Paladin Technologies	\$116,449.75	(\$100,114.91)	\$16,334.84	Communications and Network
<b>Project Total:</b>	<b>\$119,942.75</b>	<b>(\$103,433.83)</b>	<b>\$16,508.92</b>	<b>001-0737 - District Office - Surveillance cameras</b>
Project: 002-0711 - Bubb - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.44)	\$8,738.55	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.80)</b>	<b>\$18,863.19</b>	<b>002-0711 - Bubb - Security System - New Construction</b>
Project: 002-0714 - Bubb - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Cleary Consultants	\$6,100.00	\$0.00	\$6,100.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$2,755.35	(\$1,112.00)	\$1,643.35	DSA Plan Check Fees
Greystone West Comp	\$13,764.50	(\$13,305.66)	\$458.84	Construction Management
Hamilton & Aitken Architects	\$25,700.00	(\$25,186.00)	\$514.00	Architect
Testing Engineers	\$2,374.00	(\$920.00)	\$1,454.00	Environmental Engineering
Tri Valley Excavating	\$238,194.76	(\$238,194.76)	\$0.00	Excavation
<b>Project Total:</b>	<b>\$290,763.61</b>	<b>(\$280,593.42)</b>	<b>\$10,170.19</b>	<b>002-0714 - Bubb - Paving Project</b>
Project: 002-0727 - Bubb - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$7,766.00	(\$4,438.86)	\$3,327.14	Inspection Services
Cleary Consultants	\$3,143.00	(\$1,305.31)	\$1,837.69	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,010.50	\$0.00	\$1,010.50	DSA Plan Check Fees
ENGIE Services U.S.	\$655,660.20	(\$616,998.55)	\$38,661.65	Energy Services
Greystone West Comp	\$18,935.07	(\$16,840.24)	\$2,094.83	Construction Management
Sage Renewables	\$13,668.00	(\$10,953.16)	\$2,714.84	Renewable Energy
Testing Engineers	\$4,869.63	(\$4,869.63)	\$0.00	Environmental Engineering



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Project: 002-0727 - Bubb - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description

<b>Project Total:</b>	<b>\$705,052.40</b>	<b>(\$655,405.75)</b>	<b>\$49,646.65</b>	<b>002-0727 - Bubb - Solar Program</b>
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Project: 002-0731 - Bubb - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description

DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Department of General Services	\$181.87	(\$181.87)	\$0.00	General Services
Golden Bay Fence Plus Iron	\$162,535.88	(\$162,535.88)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,600.85	(\$8,600.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$190,669.68</b>	<b>(\$185,976.91)</b>	<b>\$4,692.77</b>	<b>002-0731 - Bubb - Fencing</b>

Project: 002-0732 - Bubb - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description

Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$665,000.00	(\$631,037.50)	\$33,962.50	Lighting Contractor
Testing Engineers	\$2,153.78	(\$1,650.00)	\$503.78	Environmental Engineering
<b>Project Total:</b>	<b>\$711,911.98</b>	<b>(\$674,313.20)</b>	<b>\$37,598.78</b>	<b>002-0732 - Bubb - Lighting</b>

Project: 002-0733 - Bubb - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description

CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$72,245.59	(\$60,250.29)	\$11,995.30	Architect
Foothill Air Conditioning	\$1,082,670.00	(\$1,082,670.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,325.63	(\$70,624.42)	\$3,701.21	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting



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Project: 002-0733 - Bubb - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$1,231,691.72</b>	<b>(\$1,215,995.21)</b>	<b>\$15,696.51</b>	<b>002-0733 - Bubb - HVAC</b>
Project: 002-0734 - Bubb - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>002-0734 - Bubb - Outdoor Learning</b>
Project: 002-0735 - Bubb - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,866.98	(\$17,866.98)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.17)	\$26,429.83	Architect
Greystone West Comp	\$50,975.00	(\$19,388.82)	\$31,586.18	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$132,850.10</b>	<b>(\$74,834.09)</b>	<b>\$58,016.01</b>	<b>002-0735 - Bubb - Window / Window Covering</b>
Project: 002-0737 - Bubb - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.83)	\$32,669.67	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$210,186.70)</b>	<b>\$33,193.80</b>	<b>002-0737 - Bubb - Surveillance cameras</b>
Project: 003-0711 - Castro - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.44)	\$8,738.55	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.80)</b>	<b>\$18,863.19</b>	<b>003-0711 - Castro - Security System - New Construction</b>
Project: 003-0727 - Castro - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,882.50	(\$2,219.92)	\$1,662.58	Inspection Services
Carducci & Associates	\$1,305.87	(\$1,305.87)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,571.00	(\$652.67)	\$918.33	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$376.25	\$0.00	\$376.25	DSA Plan Check Fees
ENGIE Services U.S.	\$587,215.85	(\$554,329.06)	\$32,886.79	Energy Services



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Project: 003-0727 - Castro - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$9,467.53	(\$8,420.09)	\$1,047.44	Construction Management
Sage Renewables	\$13,243.00	(\$10,578.16)	\$2,664.84	Renewable Energy
Testing Engineers	\$3,338.57	(\$3,338.57)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$620,400.57</b>	<b>(\$580,844.34)</b>	<b>\$39,556.23</b>	<b>003-0727 - Castro - Solar Program</b>

Project: 003-0731 - Castro - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$75,892.54	(\$75,892.54)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$8,145.60)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$103,089.22</b>	<b>(\$98,396.45)</b>	<b>\$4,692.77</b>	<b>003-0731 - Castro - Fencing</b>

Project: 003-0732 - Castro - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$335,000.00	(\$317,775.00)	\$17,225.00	Lighting Contractor
Testing Engineers	\$2,153.78	(\$1,789.00)	\$364.78	Environmental Engineering
<b>Project Total:</b>	<b>\$381,911.98</b>	<b>(\$361,189.70)</b>	<b>\$20,722.28</b>	<b>003-0732 - Castro - Lighting</b>

Project: 003-0733 - Castro - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
<b>Project Total:</b>	<b>\$6,716.00</b>	<b>(\$6,716.00)</b>	<b>\$0.00</b>	<b>003-0733 - Castro - HVAC</b>

Project: 003-0734 - Castro - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$22,000.00	(\$825.00)	\$21,175.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$22,000.00</b>	<b>(\$825.00)</b>	<b>\$21,175.00</b>	<b>003-0734 - Castro - Outdoor Learning</b>



Project: 003-0734 - Castro - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 003-0735 - Castro - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	\$0.00	\$8,750.00	Inspection Services
Division Of State Architects	\$1,335.50	(\$1,335.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,606.76)	\$26,797.24	Architect
Greystone West Comp	\$50,975.00	(\$19,388.82)	\$31,586.18	Construction Management
<b>Project Total:</b>	<b>\$124,464.50</b>	<b>(\$57,331.08)</b>	<b>\$67,133.42</b>	<b>003-0735 - Castro - Window / Window Covering</b>

Project: 003-0736 - Castro - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$2,908.33	(\$2,908.33)	\$0.00	Architect
Greystone West Comp	\$17.00	(\$17.00)	\$0.00	Construction Management
<b>Project Total:</b>	<b>\$2,925.33</b>	<b>(\$2,925.33)</b>	<b>\$0.00</b>	<b>003-0736 - Castro - Storage</b>

Project: 003-0737 - Castro - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$210,186.69)</b>	<b>\$33,193.81</b>	<b>003-0737 - Castro - Surveillance cameras</b>

Project: 003-0738 - Castro - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$4,560.00	(\$4,560.00)	\$0.00	Architect
Division Of State Architects	\$1,188.00	(\$1,188.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$6,324.00	(\$2,856.33)	\$3,467.67	Construction Management
The Public Restroom	\$89,587.50	(\$7,724.00)	\$81,863.50	Restrooms/Building Purchases
U.S. Bank	\$1,169.99	(\$1,169.99)	\$0.00	Banking Services
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$105,079.49</b>	<b>(\$19,748.32)</b>	<b>\$85,331.17</b>	<b>003-0738 - Castro - Park Facilities</b>



Project: 003-0739 - Castro - Paving and Utility work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$836.00	(\$836.00)	\$0.00	Inspection Services
Greystone West Comp	\$4,947.38	(\$4,947.38)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$7,392.15	(\$7,392.15)	\$0.00	Architect
Silicon Valley Paving Inc.	\$61,416.00	(\$61,416.00)	\$0.00	Paving
<b>Project Total:</b>	<b>\$74,591.53</b>	<b>(\$74,591.53)</b>	<b>\$0.00</b>	<b>003-0739 - Castro - Paving and Utility work (CLOSED)</b>
Project: 004-0711 - Imai - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.44)	\$8,738.55	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.80)</b>	<b>\$18,863.19</b>	<b>004-0711 - Imai - Security System - New Construction</b>
Project: 004-0714 - Imai - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Cleary Consultants	\$6,100.00	\$0.00	\$6,100.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,957.51	(\$1,957.51)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,764.50	(\$13,305.67)	\$458.83	Construction Management
Hamilton & Aitken Architects	\$27,650.00	(\$27,136.00)	\$514.00	Architect
Testing Engineers	\$2,374.00	\$0.00	\$2,374.00	Environmental Engineering
Tri Valley Excavating	\$246,841.76	(\$246,841.76)	\$0.00	Excavation
<b>Project Total:</b>	<b>\$300,562.77</b>	<b>(\$291,115.94)</b>	<b>\$9,446.83</b>	<b>004-0714 - Imai - Paving Project</b>
Project: 004-0723 - Imai - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$10,327.41	(\$10,327.41)	\$0.00	Engineering Services
<b>Project Total:</b>	<b>\$10,327.41</b>	<b>(\$10,327.41)</b>	<b>\$0.00</b>	<b>004-0723 - Imai - Furniture/Fixtures/Equipment</b>
Project: 004-0727 - Imai - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$7,766.00	(\$4,438.86)	\$3,327.14	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$3,143.00	(\$1,305.31)	\$1,837.69	Geological/Geotechnical Engineering consultants





Project: 004-0727 - Imai - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
ENGIE Services U.S.	\$687,777.70	(\$653,389.12)	\$34,388.58	Energy Services
Greystone West Comp	\$18,935.09	(\$16,840.26)	\$2,094.83	Construction Management
Sage Renewables	\$13,668.00	(\$10,953.16)	\$2,714.84	Renewable Energy
Testing Engineers	\$5,106.13	(\$5,106.13)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$739,011.66</b>	<b>(\$694,648.58)</b>	<b>\$44,363.08</b>	<b>004-0727 - Imai - Solar Program</b>

Project: 004-0731 - Imai - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$156,142.96	(\$156,142.96)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$182,722.89</b>	<b>(\$178,030.12)</b>	<b>\$4,692.77</b>	<b>004-0731 - Imai - Fencing</b>

Project: 004-0732 - Imai - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$401,765.00	(\$381,154.26)	\$20,610.74	Lighting Contractor
Testing Engineers	\$2,153.78	(\$1,143.00)	\$1,010.78	Environmental Engineering
<b>Project Total:</b>	<b>\$448,676.98</b>	<b>(\$423,922.96)</b>	<b>\$24,754.02</b>	<b>004-0732 - Imai - Lighting</b>

Project: 004-0733 - Imai - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$72,245.63	(\$60,250.32)	\$11,995.31	Architect
Foothill Air Conditioning	\$918,291.00	(\$918,291.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,325.63	(\$70,624.42)	\$3,701.21	Construction Management



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Project: 004-0733 - Imai - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,067,312.76</b>	<b>(\$1,051,616.24)</b>	<b>\$15,696.52</b>	<b>004-0733 - Imai - HVAC</b>
Project: 004-0734 - Imai - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>004-0734 - Imai - Outdoor Learning</b>
Project: 004-0735 - Imai - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.15)	\$26,429.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.82)	\$31,586.18	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$132,551.12</b>	<b>(\$74,535.09)</b>	<b>\$58,016.03</b>	<b>004-0735 - Imai - Window / Window Covering</b>
Project: 004-0737 - Imai - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$210,186.69)</b>	<b>\$33,193.81</b>	<b>004-0737 - Imai - Surveillance cameras</b>
Project: 004-0738 - Imai- Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$15,200.00	(\$9,120.00)	\$6,080.00	Architect
Division Of State Architects	\$2,216.00	(\$2,216.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$12,648.00	(\$5,708.67)	\$6,939.33	Construction Management
The Public Restroom	\$179,175.00	(\$15,448.00)	\$163,727.00	Restrooms/Building Purchases
U.S. Bank	\$2,182.41	(\$2,182.41)	\$0.00	Banking Services
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$215,921.41</b>	<b>(\$39,175.08)</b>	<b>\$176,746.33</b>	<b>004-0738 - Imai- Park Facilities</b>



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Project: 004-0741 - Imai - New classroom portable				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$20,900.00	(\$20,900.00)	\$0.00	Inspection Services
Cleary Consultants	\$9,000.00	(\$2,272.50)	\$6,727.50	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$7,149.25	(\$7,149.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,291.00	(\$13,070.49)	\$220.51	Construction Management
Hibser Yamauchi Architects	\$34,000.00	(\$34,000.00)	\$0.00	Architects
Mcgrath Rentcorp	\$257,046.89	(\$244,194.55)	\$12,852.34	Equipment Rental
North American Technical Service	\$3,000.00	(\$3,000.00)	\$0.00	Construction Inspection
Silicon Valley Paving Inc.	\$289,248.76	(\$289,248.76)	\$0.00	Paving
Testing Engineers	\$12,272.00	(\$2,413.00)	\$9,859.00	Environmental Engineering
Underwood & Rosenblum	\$1,900.00	(\$1,900.00)	\$0.00	Civil Engineering
Value Fire Protection	\$2,480.00	(\$2,480.00)	\$0.00	Fire Protection
<b>Project Total:</b>	<b>\$650,287.90</b>	<b>(\$620,628.55)</b>	<b>\$29,659.35</b>	<b>004-0741 - Imai - New classroom portable</b>

Project: 005-0711 - Landels - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.79)</b>	<b>\$18,863.20</b>	<b>005-0711 - Landels - Security System - New Construction</b>

Project: 005-0727 - Landels - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$7,766.00	(\$4,438.86)	\$3,327.14	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$3,143.00	(\$1,305.31)	\$1,837.69	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$476.37	(\$476.37)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$761,561.70	(\$716,795.34)	\$44,766.36	Energy Services
Greystone West Comp	\$18,935.09	(\$16,840.26)	\$2,094.83	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$10,953.16)	\$2,714.84	Renewable Energy
Testing Engineers	\$4,980.63	(\$4,980.63)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$824,516.53</b>	<b>(\$769,775.67)</b>	<b>\$54,740.86</b>	<b>005-0727 - Landels - Solar Program</b>



Project: 005-0731 - Landels - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$234,896.43	(\$234,896.43)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$9,480.85	(\$9,480.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$263,428.36</b>	<b>(\$258,735.59)</b>	<b>\$4,692.77</b>	<b>005-0731 - Landels - Fencing</b>

Project: 005-0732 - Landels - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.52	(\$13,370.52)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$244,500.00	(\$231,942.50)	\$12,557.50	Lighting Contractor
Testing Engineers	\$2,153.78	(\$889.00)	\$1,264.78	Environmental Engineering
<b>Project Total:</b>	<b>\$291,414.77</b>	<b>(\$274,459.99)</b>	<b>\$16,954.78</b>	<b>005-0732 - Landels - Lighting</b>

Project: 005-0733 - Landels - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$72,246.63	(\$60,250.42)	\$11,996.21	Architect
Foothill Air Conditioning	\$939,210.00	(\$939,210.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,325.63	(\$70,624.42)	\$3,701.21	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,088,232.76</b>	<b>(\$1,072,535.34)</b>	<b>\$15,697.42</b>	<b>005-0733 - Landels - HVAC</b>

Project: 005-0734 - Landels - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>005-0734 - Landels - Outdoor Learning</b>



Project: 005-0735 - Landels - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.15)	\$26,429.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$132,551.12</b>	<b>(\$74,535.11)</b>	<b>\$58,016.01</b>	<b>005-0735 - Landels - Window / Window Covering</b>
Project: 005-0737 - Landels - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$210,186.69)</b>	<b>\$33,193.81</b>	<b>005-0737 - Landels - Surveillance cameras</b>
Project: 005-0738 - Landels - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$15,200.00	(\$9,120.00)	\$6,080.00	Architect
Division Of State Architects	\$2,136.00	(\$2,136.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$12,648.00	(\$5,708.67)	\$6,939.33	Construction Management
The Public Restroom	\$179,174.00	(\$15,448.00)	\$163,726.00	Restrooms/Building Purchases
U.S. Bank	\$2,103.62	(\$2,103.62)	\$0.00	Banking Services
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$215,761.62</b>	<b>(\$39,016.29)</b>	<b>\$176,745.33</b>	<b>005-0738 - Landels - Park Facilities</b>
Project: 006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$114,687.50	(\$114,687.50)	\$0.00	Architect/Engineering Services
Underwood & Rosenblum	\$14,500.00	(\$14,500.00)	\$0.00	Civil Engineering
<b>Project Total:</b>	<b>\$129,187.50</b>	<b>(\$129,187.50)</b>	<b>\$0.00</b>	<b>006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)</b>
Project: 006-0711 - Monta Loma - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.79)</b>	<b>\$18,863.20</b>	<b>006-0711 - Monta Loma - Security System - New Construction</b>



Cumulative Measure T Summary - As of 1/31/2023

Project: 006-0727 - Monta Loma - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$25,000.00	(\$8,763.33)	\$16,236.67	Inspection Services
Carducci & Associates	\$5,500.00	(\$5,500.00)	\$0.00	Architect/Engineering Services
ENGIE Services U.S.	\$935,939.60	(\$867,117.65)	\$68,821.95	Energy Services
Greystone West Comp	\$19,020.80	(\$16,925.97)	\$2,094.83	Construction Management
Sage Renewables	\$13,668.00	(\$10,953.16)	\$2,714.84	Renewable Energy
Testing Engineers	\$13,357.80	(\$13,357.80)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$1,012,486.20</b>	<b>(\$922,617.91)</b>	<b>\$89,868.29</b>	<b>006-0727 - Monta Loma - Solar Program</b>

Project: 006-0731 - Monta Loma - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$8,648.85	(\$8,648.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$17,442.00	(\$12,749.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$26,090.85</b>	<b>(\$21,398.08)</b>	<b>\$4,692.77</b>	<b>006-0731 - Monta Loma - Fencing</b>

Project: 006-0732 - Monta Loma - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$83,645.00	(\$79,177.75)	\$4,467.25	Lighting Contractor
Testing Engineers	\$2,153.78	(\$993.00)	\$1,160.78	Environmental Engineering
<b>Project Total:</b>	<b>\$135,324.81</b>	<b>(\$126,564.28)</b>	<b>\$8,760.53</b>	<b>006-0732 - Monta Loma - Lighting</b>

Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,251,449.34	(\$1,197,420.53)	\$54,028.81	General Engineering
CIS Inc.	\$3,833.33	(\$3,833.33)	\$0.00	Inspection Services
Cleary Consultants	\$8,100.00	\$0.00	\$8,100.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$24,736.80	(\$24,736.80)	\$0.00	DSA Plan Check Fees



Cumulative Measure T Summary - As of 1/31/2023

Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$34,587.13	(\$34,219.52)	\$367.61	Architect
Greystone West Comp	\$74,296.97	(\$70,595.76)	\$3,701.21	Construction Management
Norbay Consulting	\$458.29	(\$458.29)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$703,942.23	(\$703,942.23)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,101,704.09</b>	<b>(\$2,035,506.46)</b>	<b>\$66,197.63</b>	<b>006-0733 - Monta Loma - HVAC</b>
Project: 006-0734 - Monta Loma - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>006-0734 - Monta Loma - Outdoor Learning</b>
Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$19,746.00	(\$19,746.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.15)	\$26,429.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$134,729.12</b>	<b>(\$76,713.11)</b>	<b>\$58,016.01</b>	<b>006-0735 - Monta Loma - Window / Window Covering</b>
Project: 006-0737 - Monta Loma - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$210,186.69)</b>	<b>\$33,193.81</b>	<b>006-0737 - Monta Loma - Surveillance cameras</b>
Project: 006-0739 - Monta Loma - Paving & Utility Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
EJ Plumbing	\$2,000.00	(\$2,000.00)	\$0.00	Plumbing
Greystone West Comp	\$2,250.00	(\$2,250.00)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$3,251.64	(\$3,251.64)	\$0.00	Architect
<b>Project Total:</b>	<b>\$7,501.64</b>	<b>(\$7,501.64)</b>	<b>\$0.00</b>	<b>006-0739 - Monta Loma - Paving &amp; Utility Work (CLOSED)</b>



Project: 007-0711 - Vargas - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.79)</b>	<b>\$18,863.20</b>	<b>007-0711 - Vargas - Security System - New Construction</b>
Project: 007-0721 - Vargas - MPR Modernization/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$1,596.30	(\$1,596.30)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$57,710.00	(\$27,696.50)	\$30,013.50	Architect
Greystone West Comp	\$4,583.00	(\$1,375.04)	\$3,207.96	Construction Management
<b>Project Total:</b>	<b>\$63,889.30</b>	<b>(\$30,667.84)</b>	<b>\$33,221.46</b>	<b>007-0721 - Vargas - MPR Modernization/Construction</b>
Project: 007-0723 - Vargas - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
ICAD Inc.	\$2,909.00	(\$2,909.00)	\$0.00	Contracted Services
<b>Project Total:</b>	<b>\$2,909.00</b>	<b>(\$2,909.00)</b>	<b>\$0.00</b>	<b>007-0723 - Vargas - Furniture/Fixtures/Equipment</b>
Project: 007-0727 - Vargas - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$7,766.00	(\$4,438.86)	\$3,327.14	Inspection Services
Cleary Consultants	\$3,143.00	(\$1,305.31)	\$1,837.69	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$430.00	\$0.00	\$430.00	DSA Plan Check Fees
ENGIE Services U.S.	\$547,303.70	(\$515,256.87)	\$32,046.83	Energy Services
Greystone West Comp	\$18,935.09	(\$16,840.26)	\$2,094.83	Construction Management
Sage Renewables	\$13,668.00	(\$10,953.16)	\$2,714.84	Renewable Energy
Testing Engineers	\$4,930.13	(\$4,930.13)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$596,175.92</b>	<b>(\$553,724.59)</b>	<b>\$42,451.33</b>	<b>007-0727 - Vargas - Solar Program</b>
Project: 007-0732 - Vargas - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
<b>Project Total:</b>	<b>\$23,981.39</b>	<b>(\$23,548.89)</b>	<b>\$432.50</b>	<b>007-0732 - Vargas - Lighting</b>





Project: 007-0733 - Vargas - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
H&M Mechanical Group	\$3,333.34	\$0.00	\$3,333.34	Mechanical Services
<b>Project Total:</b>	<b>\$10,049.34</b>	<b>(\$6,716.00)</b>	<b>\$3,333.34</b>	<b>007-0733 - Vargas - HVAC</b>
Project: 007-0734 - Vargas - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,500.00	(\$8,400.00)	\$45,100.00	Architect/Engineering Services
Greystone West Comp	\$9,846.44	\$0.00	\$9,846.44	Construction Management
<b>Project Total:</b>	<b>\$63,346.44</b>	<b>(\$8,400.00)</b>	<b>\$54,946.44</b>	<b>007-0734 - Vargas - Outdoor Learning</b>
Project: 007-0735 - Vargas - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	\$0.00	\$8,750.00	Inspection Services
Division Of State Architects	\$10,639.10	(\$10,639.10)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,606.78)	\$26,797.22	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
<b>Project Total:</b>	<b>\$133,768.10</b>	<b>(\$66,634.72)</b>	<b>\$67,133.38</b>	<b>007-0735 - Vargas - Window / Window Covering</b>
Project: 007-0736 - Vargas - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$6,875.00	\$0.00	\$6,875.00	Inspection Services
Dreiling Terrones Architecture	\$37,440.84	(\$21,875.58)	\$15,565.26	Architect
Greystone West Comp	\$7,468.00	(\$3,371.00)	\$4,097.00	Construction Management
<b>Project Total:</b>	<b>\$51,783.84</b>	<b>(\$25,246.58)</b>	<b>\$26,537.26</b>	<b>007-0736 - Vargas - Storage</b>
Project: 007-0737 - Vargas - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$210,186.69)</b>	<b>\$33,193.81</b>	<b>007-0737 - Vargas - Surveillance cameras</b>
Project: 007-0743 - Vargas - Marquee Sign (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,950.00	(\$6,950.00)	\$0.00	Architect



Project: 007-0743 - Vargas - Marquee Sign (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Escon Builders	\$103,223.67	(\$103,223.67)	\$0.00	General Contractor
Stewart Signs	\$4,961.58	(\$4,961.58)	\$0.00	Signs
<b>Project Total:</b>	<b>\$115,135.25</b>	<b>(\$115,135.25)</b>	<b>\$0.00</b>	<b>007-0743 - Vargas - Marquee Sign (CLOSED)</b>
Project: 007-0744 - Vargas - Parking lot improvement				
Vendor	Encumbrance	Expenditure	Balance	Description
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Environmental Testing/Inspection
Cleary Consultants	\$11,800.00	(\$11,800.00)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$6,260.00	(\$6,260.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$55,834.12	(\$55,834.12)	\$0.00	Architect
Greystone West Comp	\$8,106.56	(\$8,106.56)	\$0.00	Construction Management
JC Tree Care Inc.	\$41,800.00	(\$41,800.00)	\$0.00	Tree Care
<b>Project Total:</b>	<b>\$127,400.68</b>	<b>(\$127,400.68)</b>	<b>\$0.00</b>	<b>007-0744 - Vargas - Parking lot improvement</b>
Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.79)</b>	<b>\$18,863.20</b>	<b>008-0711 - Theuerkauf - Security System - New Construction</b>
Project: 008-0727 - Theuerkauf - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$25,000.00	(\$8,763.33)	\$16,236.67	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
ENGIE Services U.S.	\$1,356,415.00	(\$1,219,621.39)	\$136,793.61	Energy Services
Greystone West Comp	\$19,020.80	(\$16,925.97)	\$2,094.83	Construction Management
Sage Renewables	\$13,668.00	(\$10,953.16)	\$2,714.84	Renewable Energy
Testing Engineers	\$13,558.20	(\$13,558.20)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$1,430,277.74</b>	<b>(\$1,272,437.79)</b>	<b>\$157,839.95</b>	<b>008-0727 - Theuerkauf - Solar Program</b>
Project: 008-0731 - Theuerkauf - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$56,427.91	(\$56,427.91)	\$0.00	Fencing/Ironworks



Project: 008-0731 - Theuerkauf - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$83,007.84</b>	<b>(\$78,315.07)</b>	<b>\$4,692.77</b>	<b>008-0731 - Theuerkauf - Fencing</b>
Project: 008-0732 - Theuerkauf - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$14,500.00	(\$13,680.00)	\$820.00	Lighting Contractor
Testing Engineers	\$2,153.78	\$0.00	\$2,153.78	Environmental Engineering
<b>Project Total:</b>	<b>\$61,411.98</b>	<b>(\$55,305.70)</b>	<b>\$6,106.28</b>	<b>008-0732 - Theuerkauf - Lighting</b>
Project: 008-0733 - Theuerkauf - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,311,026.34	(\$1,208,418.69)	\$102,607.65	General Engineering
CIS Inc.	\$3,833.33	(\$3,833.33)	\$0.00	Inspection Services
Cleary Consultants	\$8,100.00	\$0.00	\$8,100.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$15,833.52	(\$15,833.52)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$34,587.63	(\$34,220.02)	\$367.61	Architect
Greystone West Comp	\$74,296.98	(\$70,595.77)	\$3,701.21	Construction Management
Norbay Consulting	\$458.29	(\$458.29)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$899,821.22	(\$899,821.22)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$820.00	(\$820.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,348,777.31</b>	<b>(\$2,234,000.84)</b>	<b>\$114,776.47</b>	<b>008-0733 - Theuerkauf - HVAC</b>
Project: 008-0734 - Theuerkauf - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services



Project: 008-0734 - Theuerkauf - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>008-0734 - Theuerkauf - Outdoor Learning</b>
Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$20,835.00	(\$20,835.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.15)	\$26,429.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$135,818.13</b>	<b>(\$77,802.12)</b>	<b>\$58,016.01</b>	<b>008-0735 - Theuerkauf - Window / Window Covering</b>
Project: 008-0737 - Theuerkauf - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>	<b>\$243,380.50</b>	<b>(\$210,186.69)</b>	<b>\$33,193.81</b>	<b>008-0737 - Theuerkauf - Surveillance cameras</b>
Project: 008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,564.00	(\$3,564.00)	\$0.00	Inspection Services
EJ Plumbing	\$2,000.00	(\$2,000.00)	\$0.00	Plumbing
Greystone West Comp	\$34,080.38	(\$34,080.38)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$49,403.42	(\$49,403.42)	\$0.00	Architect
Miracle Playsystems	\$2,272.63	(\$2,272.63)	\$0.00	Playground equipment supplier
Playgrounds Unlimited	\$3,173.68	(\$3,173.68)	\$0.00	Playground equipment supplier
Silicon Valley Paving Inc.	\$281,518.00	(\$281,518.00)	\$0.00	Paving
<b>Project Total:</b>	<b>\$376,012.11</b>	<b>(\$376,012.11)</b>	<b>\$0.00</b>	<b>008-0739 - Theuerkauf - Paving &amp; Utility Work (CLOSED)</b>
Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$8,001.00	(\$4,327.65)	\$3,673.35	Construction Management
Hamilton & Aitken Architects	\$26,130.00	(\$20,130.00)	\$6,000.00	Architect
Pacific Gas And Electric	\$2,500.00	(\$2,500.00)	\$0.00	Gas & Electric
<b>Project Total:</b>	<b>\$36,631.00</b>	<b>(\$26,957.65)</b>	<b>\$9,673.35</b>	<b>008-0742 - Theuerkauf - Electrical upgrade</b>



Cumulative Measure T Summary - As of 1/31/2023

Project: 009-0700 - Districtwide - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$162,500.00	(\$135,500.00)	\$27,000.00	Project Support Costs
Christy White Assoc.	\$12,500.00	(\$7,500.00)	\$5,000.00	Auditing Services
Costs of Issuance	\$333,000.00	(\$333,000.00)	\$0.00	Payments to various vendors for Costs of Issuance
Coulter Construction	\$2,356.00	(\$2,356.00)	\$0.00	Construction
Greystone West Comp	\$2,410.36	(\$2,410.36)	\$0.00	Construction Management
M.V.W.S.D.	\$144,189.84	(\$123,087.23)	\$21,102.61	Miscellaenous Project Reimbursments
Orbach Huff Suarez	\$262,135.82	(\$248,265.67)	\$13,870.15	Legal Services
Stewart Signs	(\$2,356.00)	\$2,356.00	\$0.00	Signs
U.S. Bank	\$312,108.40	(\$312,108.40)	\$0.00	Banking Services
Wheelehan School Bus	\$6,937.50	(\$6,937.50)	\$0.00	Consultants
<b>Project Total:</b>	<b>\$1,235,781.92</b>	<b>(\$1,168,809.16)</b>	<b>\$66,972.76</b>	<b>009-0700 - Districtwide - Capital Projects Services</b>

Project: 009-0701 - Districtwide - Construction Prog Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$19,062.90	(\$19,062.90)	\$0.00	Legal Services
<b>Project Total:</b>	<b>\$19,062.90</b>	<b>(\$19,062.90)</b>	<b>\$0.00</b>	<b>009-0701 - Districtwide - Construction Prog Management</b>

Project: 009-0702 - Districtwide - COP Debt Repayment				
Vendor	Encumbrance	Expenditure	Balance	Description
U.S. Bank	\$38,253,517.72	(\$38,253,517.72)	\$0.00	Banking Services
<b>Project Total:</b>	<b>\$38,253,517.72</b>	<b>(\$38,253,517.72)</b>	<b>\$0.00</b>	<b>009-0702 - Districtwide - COP Debt Repayment</b>

Project: 009-0780 - Districtwide - Staff Housing				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$904,009.52	(\$383,349.12)	\$520,660.40	Construction Management
Mountain View Owners LLC	\$16,993,707.23	(\$9,431,159.14)	\$7,562,548.09	Professional Services
Palisade Builders Inc	\$67,787,286.84	(\$13,121,455.23)	\$54,665,831.61	Construction Services
<b>Project Total:</b>	<b>\$85,685,003.59</b>	<b>(\$22,935,963.49)</b>	<b>\$62,749,040.10</b>	<b>009-0780 - Districtwide - Staff Housing</b>

Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.37)	\$10,124.63	Construction Management
Guidepost Solutions LLC	\$22,220.05	(\$13,481.49)	\$8,738.56	Security and Risk Consulting



Cumulative Measure T Summary - As of 1/31/2023

Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$40,628.05</b>	<b>(\$21,764.86)</b>	<b>\$18,863.19</b>	<b>011-0711 - Crittenden - Security System - New Construction</b>
Project: 011-0714 - Crittenden - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Cleary Consultants	\$3,500.00	(\$929.00)	\$2,571.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,742.51	(\$1,742.51)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$8,066.00	(\$7,797.46)	\$268.54	Construction Management
Hamilton & Aitken Architects	\$22,500.00	(\$21,791.25)	\$708.75	Architect
Tri Valley Excavating	\$168,407.74	(\$168,407.74)	\$0.00	Excavation
<b>Project Total:</b>	<b>\$206,091.25</b>	<b>(\$202,542.96)</b>	<b>\$3,548.29</b>	<b>011-0714 - Crittenden - Paving Project</b>
Project: 011-0727 - Crittenden - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$25,000.00	(\$8,763.34)	\$16,236.66	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
ENGIE Services U.S.	\$1,087,676.00	(\$978,817.67)	\$108,858.33	Energy Services
Greystone West Comp	\$19,020.81	(\$16,925.98)	\$2,094.83	Construction Management
Sage Renewables	\$13,670.00	(\$10,953.16)	\$2,716.84	Renewable Energy
Testing Engineers	\$12,920.60	(\$8,035.60)	\$4,885.00	Environmental Engineering
<b>Project Total:</b>	<b>\$1,160,903.15</b>	<b>(\$1,026,111.49)</b>	<b>\$134,791.66</b>	<b>011-0727 - Crittenden - Solar Program</b>
Project: 011-0731 - Crittenden - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Division Of State Architects	\$310.88	(\$310.88)	\$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	\$167,664.97	(\$167,664.97)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,512.85	(\$8,512.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$195,539.78</b>	<b>(\$190,847.01)</b>	<b>\$4,692.77</b>	<b>011-0731 - Crittenden - Fencing</b>
Project: 011-0732 - Crittenden - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants



Project: 011-0732 - Crittenden - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$13,500.00	(\$12,777.50)	\$722.50	Lighting Contractor
Testing Engineers	\$2,153.78	\$0.00	\$2,153.78	Environmental Engineering
<b>Project Total:</b>	<b>\$60,414.81</b>	<b>(\$54,406.03)</b>	<b>\$6,008.78</b>	<b>011-0732 - Crittenden - Lighting</b>

Project: 011-0733 - Crittenden - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,878,378.32	(\$1,766,403.08)	\$111,975.24	General Engineering
CIS Inc.	\$3,833.34	(\$3,833.34)	\$0.00	Inspection Services
Cleary Consultants	\$8,100.00	\$0.00	\$8,100.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$31,818.00	(\$31,818.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$35,047.63	(\$34,680.02)	\$367.61	Architect
Greystone West Comp	\$74,297.01	(\$70,595.79)	\$3,701.22	Construction Management
Norbay Consulting	\$458.42	(\$458.42)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$866,902.55	(\$866,902.55)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$820.00	(\$820.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,899,655.27</b>	<b>(\$2,775,511.20)</b>	<b>\$124,144.07</b>	<b>011-0733 - Crittenden - HVAC</b>

Project: 011-0734 - Crittenden - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>011-0734 - Crittenden - Outdoor Learning</b>

Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$11,588.53	(\$11,588.53)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$36,974.15)	\$26,431.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management



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Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$126,573.66</b>	<b>(\$68,555.65)</b>	<b>\$58,018.01</b>	<b>011-0735 - Crittenden - Window / Window Covering</b>
Project: 011-0737 - Crittenden - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$255,800.21	(\$200,229.82)	\$55,570.39	Communications and Network
<b>Project Total:</b>	<b>\$266,281.21</b>	<b>(\$210,186.69)</b>	<b>\$56,094.52</b>	<b>011-0737 - Crittenden - Surveillance cameras</b>
Project: 011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$93,582.71	(\$93,582.71)	\$0.00	Engineering Services
EJ Plumbing	\$2,000.00	(\$2,000.00)	\$0.00	Plumbing
Greystone West Comp	\$7,207.00	(\$7,207.00)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$10,406.62	(\$10,406.62)	\$0.00	Architect
<b>Project Total:</b>	<b>\$113,196.33</b>	<b>(\$113,196.33)</b>	<b>\$0.00</b>	<b>011-0739 - Crittenden - Paving &amp; Utility7 Work (CLOSED)</b>
Project: 011-0742 - Crittenden - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Booth Electric	\$42,497.00	(\$42,497.00)	\$0.00	Electrical Contractor
Greystone West Comp	\$8,000.00	(\$4,327.30)	\$3,672.70	Construction Management
Hamilton & Aitken Architects	\$24,000.00	(\$18,000.00)	\$6,000.00	Architect
<b>Project Total:</b>	<b>\$74,497.00</b>	<b>(\$64,824.30)</b>	<b>\$9,672.70</b>	<b>011-0742 - Crittenden - Electrical upgrade</b>
Project: 011-0743 - Crittenden - Marquee Sign (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,700.00	(\$17,700.00)	\$0.00	Architect
Escon Builders	\$103,802.13	(\$103,802.13)	\$0.00	General Contractor
Stewart Signs	\$18,326.48	(\$18,326.48)	\$0.00	Signs
<b>Project Total:</b>	<b>\$139,828.61</b>	<b>(\$139,828.61)</b>	<b>\$0.00</b>	<b>011-0743 - Crittenden - Marquee Sign (CLOSED)</b>
Project: 014-0711 - Graham - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,409.00	(\$8,283.44)	\$10,125.56	Construction Management





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Project: 014-0711 - Graham - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,220.05	(\$13,481.49)	\$8,738.56	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,629.05</b>	<b>(\$21,764.93)</b>	<b>\$18,864.12</b>	<b>014-0711 - Graham - Security System - New Construction</b>
Project: 014-0727 - Graham - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$7,766.00	(\$4,439.88)	\$3,326.12	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$3,144.00	(\$1,305.33)	\$1,838.67	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$902.97	(\$902.97)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$1,824,481.70	(\$1,733,256.25)	\$91,225.45	Energy Services
Greystone West Comp	\$18,935.09	(\$16,840.27)	\$2,094.82	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$10,953.16)	\$2,714.84	Renewable Energy
Testing Engineers	\$6,871.13	(\$6,871.13)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$1,889,754.63</b>	<b>(\$1,788,554.73)</b>	<b>\$101,199.90</b>	<b>014-0727 - Graham - Solar Program</b>
Project: 014-0731 - Graham - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,562.36	(\$6,562.36)	\$0.00	Inspection Services
Division Of State Architects	\$331.39	(\$331.39)	\$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	\$161,423.14	(\$161,423.14)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,488.90	(\$8,488.90)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$189,297.79</b>	<b>(\$184,605.02)</b>	<b>\$4,692.77</b>	<b>014-0731 - Graham - Fencing</b>
Project: 014-0732 - Graham - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect



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Project: 014-0732 - Graham - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$539,576.00	(\$511,884.70)	\$27,691.30	Lighting Contractor
Testing Engineers	\$2,153.78	(\$1,247.00)	\$906.78	Environmental Engineering
<b>Project Total:</b>	<b>\$591,255.81</b>	<b>(\$559,525.23)</b>	<b>\$31,730.58</b>	<b>014-0732 - Graham - Lighting</b>

Project: 014-0733 - Graham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$35,047.63	(\$34,680.02)	\$367.61	Architect
Foothill Air Conditioning	\$1,085,889.00	(\$1,085,889.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,227.91	(\$70,526.70)	\$3,701.21	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$1,197,215.04</b>	<b>(\$1,193,146.22)</b>	<b>\$4,068.82</b>	<b>014-0733 - Graham - HVAC</b>

Project: 014-0734 - Graham - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>014-0734 - Graham - Outdoor Learning</b>

Project: 014-0735 - Graham - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$34,758.00	(\$34,758.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$36,974.15)	\$26,431.85	Architect
Greystone West Comp	\$50,978.00	(\$19,388.84)	\$31,589.16	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>	<b>\$149,746.13</b>	<b>(\$91,725.12)</b>	<b>\$58,021.01</b>	<b>014-0735 - Graham - Window / Window Covering</b>

Project: 014-0737 - Graham - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$255,800.21	(\$200,229.82)	\$55,570.39	Communications and Network
<b>Project Total:</b>	<b>\$266,281.21</b>	<b>(\$210,186.69)</b>	<b>\$56,094.52</b>	<b>014-0737 - Graham - Surveillance cameras</b>



Cumulative Measure T Summary - As of 1/31/2023

Project: 015-0700 - Stevenson - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$400,000.00	(\$187,299.01)	\$212,700.99	Legal Services
<b>Project Total:</b>	<b>\$400,000.00</b>	<b>(\$187,299.01)</b>	<b>\$212,700.99</b>	<b>015-0700 - Stevenson - Capital Projects Services</b>
Project: 015-0711 - Stevenson - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.37)	\$10,124.63	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.80)</b>	<b>\$18,863.19</b>	<b>015-0711 - Stevenson - Security System - New Construction</b>
Project: 015-0721 - Stevenson - MPR Mod/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,850.00	(\$4,850.00)	\$0.00	Architect
<b>Project Total:</b>	<b>\$4,850.00</b>	<b>(\$4,850.00)</b>	<b>\$0.00</b>	<b>015-0721 - Stevenson - MPR Mod/Construction</b>
Project: 015-0727 - Stevenson - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,882.50	(\$2,219.92)	\$1,662.58	Inspection Services
Central Valley Environmental	\$2,800.00	(\$2,800.00)	\$0.00	Asbestos Abatement
Cleary Consultants	\$1,571.00	(\$652.67)	\$918.33	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$965.28	(\$965.28)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$555,767.10	(\$523,434.99)	\$32,332.11	Energy Services
Greystone West Comp	\$9,467.53	(\$8,420.09)	\$1,047.44	Construction Management
Sage Renewables	\$6,834.00	(\$5,476.70)	\$1,357.30	Renewable Energy
Testing Engineers	\$2,891.82	(\$2,891.82)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$584,179.23</b>	<b>(\$546,861.47)</b>	<b>\$37,317.76</b>	<b>015-0727 - Stevenson - Solar Program</b>
Project: 015-0731 - Stevenson - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$29,952.31	(\$29,952.31)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$56,532.24</b>	<b>(\$51,839.47)</b>	<b>\$4,692.77</b>	<b>015-0731 - Stevenson - Fencing</b>



Project: 015-0732 - Stevenson - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$13,500.00	(\$12,777.50)	\$722.50	Lighting Contractor
<b>Project Total:</b>	<b>\$42,137.64</b>	<b>(\$38,282.64)</b>	<b>\$3,855.00</b>	<b>015-0732 - Stevenson - Lighting</b>
Project: 015-0733 - Stevenson - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
H&M Mechanical Group	\$3,333.33	\$0.00	\$3,333.33	Mechanical Services
<b>Project Total:</b>	<b>\$10,049.33</b>	<b>(\$6,716.00)</b>	<b>\$3,333.33</b>	<b>015-0733 - Stevenson - HVAC</b>
Project: 015-0734 - Stevenson - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
<b>Project Total:</b>	<b>\$44,000.00</b>	<b>(\$1,650.00)</b>	<b>\$42,350.00</b>	<b>015-0734 - Stevenson - Outdoor Learning</b>
Project: 015-0735 - Stevenson - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	\$0.00	\$8,750.00	Inspection Services
Division Of State Architects	\$3,881.20	(\$3,881.20)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,606.77)	\$26,797.23	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
<b>Project Total:</b>	<b>\$127,010.20</b>	<b>(\$59,876.81)</b>	<b>\$67,133.39</b>	<b>015-0735 - Stevenson - Window/Window Cleaning</b>
Project: 015-0736 - Stevenson - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$6,875.00	\$0.00	\$6,875.00	Inspection Services
Dreiling Terrones Architecture	\$37,440.83	(\$21,875.59)	\$15,565.24	Architect
Greystone West Comp	\$7,468.00	(\$3,370.00)	\$4,098.00	Construction Management
<b>Project Total:</b>	<b>\$51,783.83</b>	<b>(\$25,245.59)</b>	<b>\$26,538.24</b>	<b>015-0736 - Stevenson - Storage</b>



Project: 015-0737 - Stevenson - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,494.00	(\$3,318.96)	\$175.04	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>	<b>\$236,393.50</b>	<b>(\$203,548.78)</b>	<b>\$32,844.72</b>	<b>015-0737 - Stevenson - Surveillance cameras</b>
Project: 016-0708 - Mistral - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
AT&T	\$11,703.61	(\$11,703.61)	\$0.00	Phone/Internet
CIS Inc.	\$24,890.00	(\$24,890.00)	\$0.00	Inspection Services
Chipman Relocation & Logistics	\$9,760.00	(\$9,760.00)	\$0.00	Moving Service
Cleary Consultants	\$2,937.75	(\$2,937.75)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$41,162.16	(\$41,162.16)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$80,057.82	(\$80,057.82)	\$0.00	Construction Management
Quattrocchi Kwok Architects	\$215,543.88	(\$215,543.88)	\$0.00	Architects
S & H Construction	\$2,343,168.54	(\$2,343,168.54)	\$0.00	General Contractor
Testing Engineers	\$6,277.00	(\$6,277.00)	\$0.00	Environmental Engineering
<b>Project Total:</b>	<b>\$2,735,500.76</b>	<b>(\$2,735,500.76)</b>	<b>\$0.00</b>	<b>016-0708 - Mistral - Classroom/Building - Modernization</b>
Project: 016-0711 - Mistral - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.37)	\$10,124.63	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
<b>Project Total:</b>	<b>\$40,627.99</b>	<b>(\$21,764.80)</b>	<b>\$18,863.19</b>	<b>016-0711 - Mistral - Security System - New Construction</b>
Project: 016-0727 - Mistral - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,882.50	(\$2,219.92)	\$1,662.58	Inspection Services
Carducci & Associates	\$1,305.87	(\$1,305.87)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,571.00	(\$652.67)	\$918.33	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$376.25	\$0.00	\$376.25	DSA Plan Check Fees
ENGIE Services U.S.	\$587,215.85	(\$554,329.05)	\$32,886.80	Energy Services
Greystone West Comp	\$9,467.53	(\$8,420.09)	\$1,047.44	Construction Management
Sage Renewables	\$13,243.00	(\$10,578.16)	\$2,664.84	Renewable Energy
Testing Engineers	\$3,338.56	(\$3,338.56)	\$0.00	Environmental Engineering



Project: 016-0727 - Mistral - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$620,400.56</b>	<b>(\$580,844.32)</b>	<b>\$39,556.24</b>	<b>016-0727 - Mistral - Solar Program</b>
Project: 016-0731 - Mistral - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$75,892.53	(\$75,892.53)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$8,145.60)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
<b>Project Total:</b>	<b>\$103,089.21</b>	<b>(\$98,396.44)</b>	<b>\$4,692.77</b>	<b>016-0731 - Mistral - Fencing</b>
Project: 016-0732 - Mistral - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$172,500.00	(\$163,447.50)	\$9,052.50	Lighting Contractor
Testing Engineers	\$2,153.76	\$0.00	\$2,153.76	Environmental Engineering
<b>Project Total:</b>	<b>\$219,411.96</b>	<b>(\$205,073.20)</b>	<b>\$14,338.76</b>	<b>016-0732 - Mistral - Lighting</b>
Project: 016-0733 - Mistral - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$34,587.63	(\$34,220.02)	\$367.61	Architect
Foothill Air Conditioning	\$861,603.00	(\$861,603.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,224.89	(\$70,526.46)	\$3,698.43	Construction Management
<b>Project Total:</b>	<b>\$971,860.52</b>	<b>(\$967,794.48)</b>	<b>\$4,066.04</b>	<b>016-0733 - Mistral - HVAC</b>
Project: 016-0734 - Mistral - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$22,000.00	(\$825.00)	\$21,175.00	Architect/Engineering Services



Cumulative Measure T Summary - As of 1/31/2023

Project: 016-0734 - Mistral - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>				
	\$22,000.00	(\$825.00)	\$21,175.00	016-0734 - Mistral - Outdoor Learning
Project: 016-0735 - Mistral - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$17,023.50	(\$17,023.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.15)	\$26,429.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
<b>Project Total:</b>				
	\$132,006.63	(\$73,990.62)	\$58,016.01	016-0735 - Mistral - Window / Window Covering
Project: 016-0737 - Mistral - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
<b>Project Total:</b>				
	\$243,380.50	(\$210,186.69)	\$33,193.81	016-0737 - Mistral - Surveillance cameras
Project: 016-0738 - Mistral - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$15,200.00	(\$4,560.00)	\$10,640.00	Architect
Division Of State Architects	\$1,188.00	(\$1,188.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$6,325.00	(\$2,856.33)	\$3,468.67	Construction Management
The Public Restroom	\$89,587.50	(\$7,724.00)	\$81,863.50	Restrooms/Building Purchases
U.S. Bank	\$1,169.99	(\$1,169.99)	\$0.00	Banking Services
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
<b>Project Total:</b>				
	\$115,720.49	(\$19,748.32)	\$95,972.17	016-0738 - Mistral - Park Facilities
Project: 025-0737 - Preschool - Montecito - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,493.00	(\$3,318.92)	\$174.08	Construction Management
Paladin Technologies	\$116,449.75	(\$100,114.91)	\$16,334.84	Communications and Network
<b>Project Total:</b>				
	\$119,942.75	(\$103,433.83)	\$16,508.92	025-0737 - Preschool - Montecito - Surveillance cameras
<b>Grand Total:</b>				
	\$165,338,918.80	(\$98,363,553.52)	\$66,975,365.28	Mountain View Whisman School District

# Measure G Overview

**From Inception to  
January 31, 2023**





## Measure G Overview

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

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

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

The bonds were issued in two series as noted below:

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



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

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

## Measure G Bond Summary

Total Bond Authorization	\$ 198,000,000
Interest Earned	\$ 4,124,657
Revenue Receivables from City and County	\$ 650,000
Miscellaneous Deposits/Transfers	\$ 4,243,242
Total Revenues in Fund 211	<u>\$ 207,017,899</u>
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Project Expenditures as of 1/31/2023	\$ 206,354,625
Encumbrances Remaining (Contracts)	\$ 3,000
Budget Remaining	\$ 550,000
Total Project Budgets	<u>\$ 206,907,625</u>
Contingencies	\$ 110,274
Total Projects Planned	<u>\$ 207,017,899</u>



## Measure G Financial Summary Breakdown of Improvements by Campus

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000	Districtwide - Cost of Issuance	\$348,000.00	\$348,000.00	(\$348,000.00)	\$0.00	\$0.00
002	Bubb	\$17,575,961.14	\$17,575,961.14	(\$17,575,961.14)	\$0.00	\$0.00
003	Castro	\$30,982,803.99	\$30,982,803.99	(\$30,982,803.99)	\$0.00	\$0.00
004	Imai	\$17,096,525.17	\$17,096,525.17	(\$17,096,525.17)	\$0.00	\$0.00
005	Landels	\$17,369,772.35	\$17,369,772.35	(\$17,369,772.35)	\$0.00	\$0.00
006	Monta Loma	\$18,732,728.27	\$18,732,728.27	(\$18,732,728.27)	\$0.00	\$0.00
007	Vargas	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
008	Theuerkauf	\$12,236,435.60	\$12,236,435.60	(\$12,236,435.60)	\$0.00	\$0.00
009	Districtwide	\$2,057,622.21	\$2,057,622.21	(\$2,054,622.21)	\$0.00	\$3,000.00
011	Crittenden	\$32,508,704.79	\$32,508,704.79	(\$32,508,704.79)	\$0.00	\$0.00
013	Cooper	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
014	Graham	\$18,177,847.70	\$18,177,847.70	(\$18,177,847.70)	\$0.00	\$0.00
015	Stevenson	\$25,369,589.74	\$24,819,589.74	(\$24,819,589.74)	\$550,000.00	\$0.00
016	Mistral	\$14,309,752.20	\$14,309,752.20	(\$14,309,752.20)	\$0.00	\$0.00
026	Preschool - Latham	\$91,811.34	\$91,811.34	(\$91,811.34)	\$0.00	\$0.00
<b>Allocated Budget</b>		<b>\$206,907,624.76</b>	<b>\$206,357,624.76</b>	<b>(\$206,354,624.76)</b>	<b>\$550,000.00</b>	<b>\$3,000.00</b>

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

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000	Districtwide (COI)/Sitewide Undesignated)	\$474,291.41	\$474,291.41	(\$474,291.41)	\$0.00	\$0.00
0001	Phase 1 - Temp Housing & Program Mgmt Combined	\$66,628.00	\$66,628.00	(\$66,628.00)	\$0.00	\$0.00
0002	Phase 2 - New Const & Program Mgmt Combined	\$358,716.26	\$358,716.26	(\$358,716.26)	\$0.00	\$0.00
0003	Phase 3 - Auditorium & Program Management Combined	\$679,228.66	\$679,228.66	(\$679,228.66)	\$0.00	\$0.00
0570	Technology and Data Infrastructure	\$714,103.12	\$714,103.12	(\$714,103.12)	\$0.00	\$0.00
0700	Program Support Costs	\$916,767.23	\$916,767.23	(\$913,767.23)	\$0.00	\$3,000.00
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	\$56,317,928.30	\$55,767,928.30	(\$55,767,928.30)	\$550,000.00	\$0.00
0708	Classroom/Building - Modernization	\$73,302,838.54	\$73,302,838.54	(\$73,302,838.54)	\$0.00	\$0.00
0709	Site Improvements/Fields	\$2,670,596.80	\$2,670,596.80	(\$2,670,596.80)	\$0.00	\$0.00
0711	Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
0719	Temp Housing Construction Project	\$9,773,133.86	\$9,773,133.86	(\$9,773,133.86)	\$0.00	\$0.00
0721	MPR Modernization/Construction	\$27,247,361.94	\$27,247,361.94	(\$27,247,361.94)	\$0.00	\$0.00
0723	Furniture/Fixtures/Equipment	\$770,120.39	\$770,120.39	(\$770,120.39)	\$0.00	\$0.00
0724	Kitchen Modernization/Construction	\$474,938.90	\$474,938.90	(\$474,938.90)	\$0.00	\$0.00
0726	Deferred Maintenance	\$128,922.58	\$128,922.58	(\$128,922.58)	\$0.00	\$0.00
0731	Fencing	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00
0799	Miscellaneous Close-out Projects	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
<b>Allocated Budget</b>		<b>\$206,907,624.76</b>	<b>\$206,357,624.76</b>	<b>(\$206,354,624.76)</b>	<b>\$550,000.00</b>	<b>\$3,000.00</b>

# Completed Measure G Projects



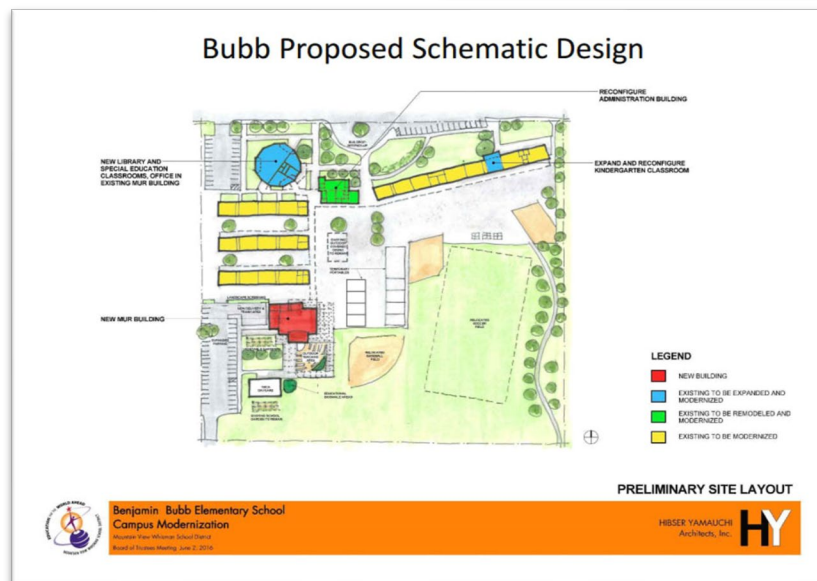
# 002-Bubb Elementary School

## Project Profile and Status

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

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

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



## 003 Castro Elementary School Project Profile and Status

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

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

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

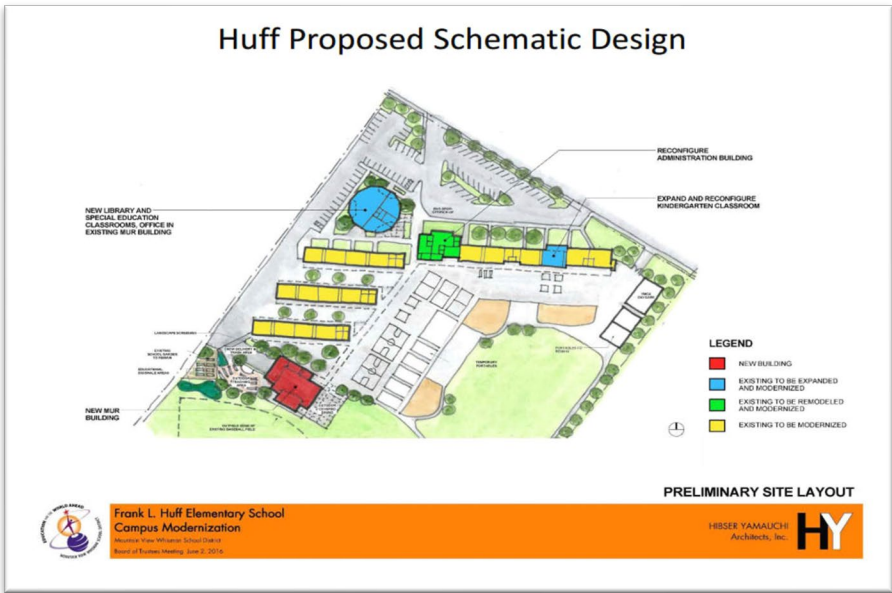


# 004 Imai (Huff) Elementary School Project Profile and Status

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

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

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



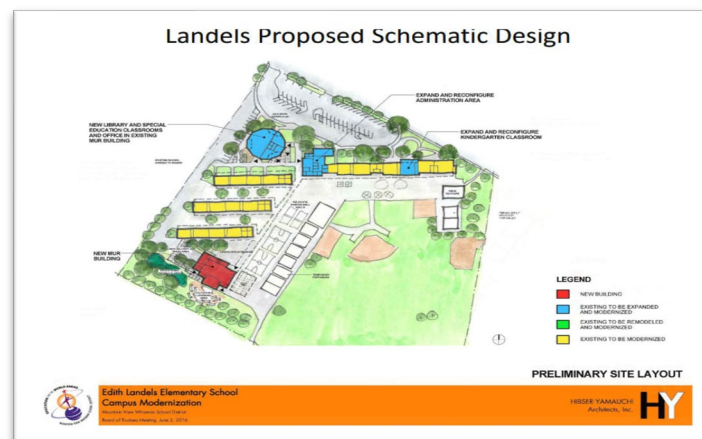
## 005 – Landels Elementary School

### Project Profile and Status

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

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

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





# 006 – Monta Loma Elementary School

## Project Profile and Status

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

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

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



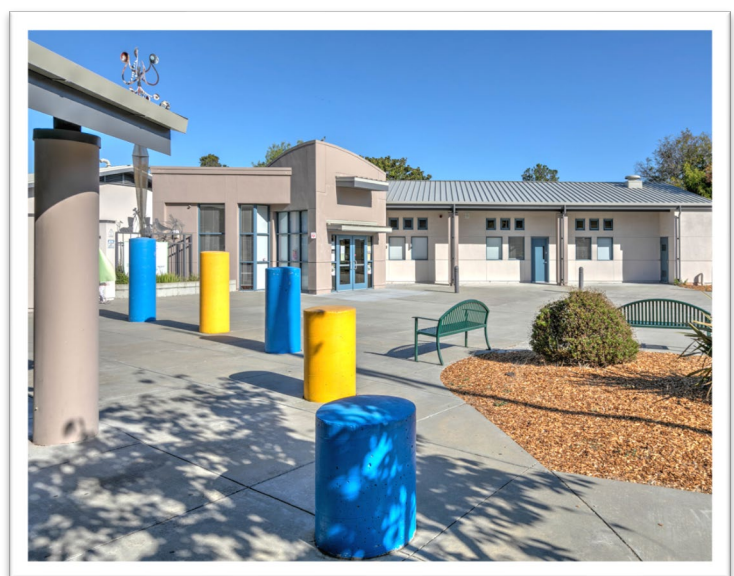
## 008 – Theuerkauf Elementary School

### Project Profile and Status

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

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

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



# 011 – Crittenden Middle School

## Project Profile and Status

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

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

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



## 014 – Graham Middle School Project Profile and Status

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

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

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



# 015 – Stevenson Elementary School

## Project Profile and Status

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

**Total Project Costs \$25,369,590**

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



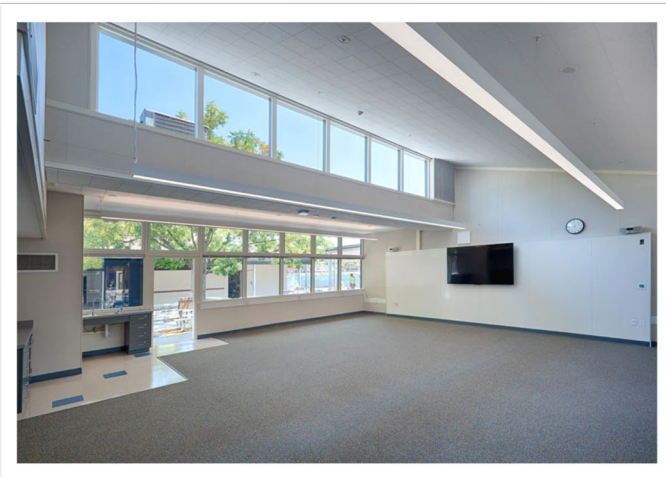
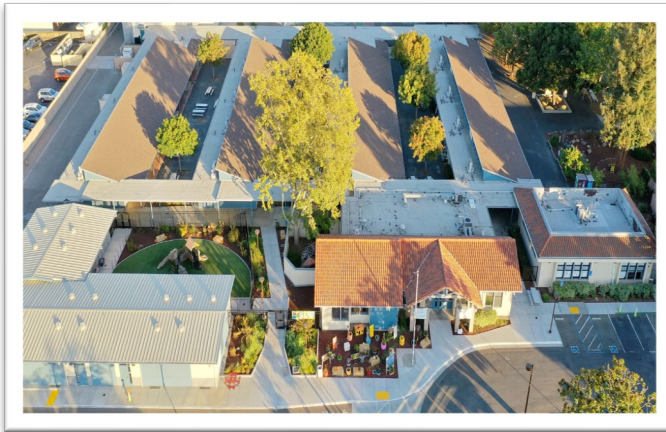
## 016 – Mistral Elementary School

### Project Profile and Status

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

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

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



# Cumulative Measure G Program Overall Summary Report by Site

**From Inception to  
January 31, 2023**





## Cumulative Measure G Summary by Site - As of 1/31/2023

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





## Cumulative Measure G Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)	\$11,329.38	\$11,329.38	(\$11,329.38)	\$0.00	\$0.00
005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)	\$177.20	\$177.20	(\$177.20)	\$0.00	\$0.00
005-0701 - Landels - Construction Prog Management (CLOSED)	\$694,380.92	\$694,380.92	(\$694,380.92)	\$0.00	\$0.00
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$9,178,772.60	\$9,178,772.60	(\$9,178,772.60)	\$0.00	\$0.00
005-0709 - Landels - Site Improvements/Fields (CLOSED)	\$638,293.59	\$638,293.59	(\$638,293.59)	\$0.00	\$0.00
005-0719 - Landels - Temp Housing Construction Project	\$939,652.06	\$939,652.06	(\$939,652.06)	\$0.00	\$0.00
005-0721 - Landels - MPR Mod/Construction (CLOSED)	\$5,875,910.12	\$5,875,910.12	(\$5,875,910.12)	\$0.00	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$9,897.48	\$9,897.48	(\$9,897.48)	\$0.00	\$0.00
005-0731 - Landels - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>005 - Landels Subtotal:</b>	<b>\$17,369,772.35</b>	<b>\$17,369,772.35</b>	<b>(\$17,369,772.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$2,010.19	\$2,010.19	(\$2,010.19)	\$0.00	\$0.00
006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)	\$59,288.40	\$59,288.40	(\$59,288.40)	\$0.00	\$0.00
006-0701 - Monta Loma - Construction Prog Management (CLOSED)	\$974,242.59	\$974,242.59	(\$974,242.59)	\$0.00	\$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)	\$12,391,244.57	\$12,391,244.57	(\$12,391,244.57)	\$0.00	\$0.00
006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)	\$37,483.21	\$37,483.21	(\$37,483.21)	\$0.00	\$0.00
006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)	\$5,256,215.28	\$5,256,215.28	(\$5,256,215.28)	\$0.00	\$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$8,244.03	\$8,244.03	(\$8,244.03)	\$0.00	\$0.00
006-0731 - Monta Loma - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>006 - Monta Loma Subtotal:</b>	<b>\$18,732,728.27</b>	<b>\$18,732,728.27</b>	<b>(\$18,732,728.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>
007-0701 - Vargas - Construction Prog Management (CLOSED)	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
<b>007 - Vargas Subtotal:</b>	<b>\$48,501.51</b>	<b>\$48,501.51</b>	<b>(\$48,501.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>
008-0000 - Theuerkauf - Sitewide (CLOSED)	\$34,996.50	\$34,996.50	(\$34,996.50)	\$0.00	\$0.00
008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
008-0701 - Theuerkauf - Construction Prog Management (CLOSED)	\$589,275.02	\$589,275.02	(\$589,275.02)	\$0.00	\$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)	\$7,798,313.05	\$7,798,313.05	(\$7,798,313.05)	\$0.00	\$0.00
008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)	\$1,542.39	\$1,542.39	(\$1,542.39)	\$0.00	\$0.00
008-0721 - Theuerkauf - MPR Mod/Construction (CLOSED)	\$3,801,106.14	\$3,801,106.14	(\$3,801,106.14)	\$0.00	\$0.00
008-0731 - Theuerkauf - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>008 - Theuerkauf Subtotal:</b>	<b>\$12,236,435.60</b>	<b>\$12,236,435.60</b>	<b>(\$12,236,435.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0000 - Districtwide - Districtwide (CLOSED)	\$7,885.41	\$7,885.41	(\$7,885.41)	\$0.00	\$0.00
009-0700 - Districtwide - Capital Projects Services	\$916,767.23	\$916,767.23	(\$913,767.23)	\$0.00	\$3,000.00



## Cumulative Measure G Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0701 - Districtwide - Construction Prog Management	\$416,363.27	\$416,363.27	(\$416,363.27)	\$0.00	\$0.00
009-0709 - Districtwide - Site Improvements/Fields (CLOSED)	\$705,569.05	\$705,569.05	(\$705,569.05)	\$0.00	\$0.00
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$11,037.25	\$11,037.25	(\$11,037.25)	\$0.00	\$0.00
<b>009 - Districtwide Subtotal:</b>	<b>\$2,057,622.21</b>	<b>\$2,057,622.21</b>	<b>(\$2,054,622.21)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)	\$294,252.76	\$294,252.76	(\$294,252.76)	\$0.00	\$0.00
011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)	\$302,772.19	\$302,772.19	(\$302,772.19)	\$0.00	\$0.00
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$320,085.31	\$320,085.31	(\$320,085.31)	\$0.00	\$0.00
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$9,811,506.16	\$9,811,506.16	(\$9,811,506.16)	\$0.00	\$0.00
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$7,908,212.23	\$7,908,212.23	(\$7,908,212.23)	\$0.00	\$0.00
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$8,533,886.22	\$8,533,886.22	(\$8,533,886.22)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$3,445,154.04	\$3,445,154.04	(\$3,445,154.04)	\$0.00	\$0.00
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$1,128,020.98	\$1,128,020.98	(\$1,128,020.98)	\$0.00	\$0.00
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$40,863.09	\$40,863.09	(\$40,863.09)	\$0.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$323,823.97	\$323,823.97	(\$323,823.97)	\$0.00	\$0.00
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$373,344.36	\$373,344.36	(\$373,344.36)	\$0.00	\$0.00
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$22,783.48	\$22,783.48	(\$22,783.48)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>011 - Crittenden Subtotal:</b>	<b>\$32,508,704.79</b>	<b>\$32,508,704.79</b>	<b>(\$32,508,704.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>
013-0701 - Cooper - Construction Prog Management (CLOSED)	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
<b>013 - Cooper Subtotal:</b>	<b>\$1,568.75</b>	<b>\$1,568.75</b>	<b>(\$1,568.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>
014-0002 - Graham - Phase 2-New Construction & Program Manage (CLOSED)	\$3,107.90	\$3,107.90	(\$3,107.90)	\$0.00	\$0.00
014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)	\$376,456.47	\$376,456.47	(\$376,456.47)	\$0.00	\$0.00
014-0570 - Graham - Technology and Data Infrastructure (CLOSED)	\$394,017.81	\$394,017.81	(\$394,017.81)	\$0.00	\$0.00
014-0701 - Graham - Construction Prog Management (CLOSED)	\$4,012,875.18	\$4,012,875.18	(\$4,012,875.18)	\$0.00	\$0.00
014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)	\$3,027,154.08	\$3,027,154.08	(\$3,027,154.08)	\$0.00	\$0.00
014-0707 - Graham - Classroom/Building - New (CLOSED)	\$656,667.36	\$656,667.36	(\$656,667.36)	\$0.00	\$0.00
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$8,916,766.43	\$8,916,766.43	(\$8,916,766.43)	\$0.00	\$0.00
014-0709 - Graham - Site Improvements/Fields (CLOSED)	\$76,281.68	\$76,281.68	(\$76,281.68)	\$0.00	\$0.00
014-0711 - Graham - Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
014-0721 - Graham - MPR Modernization/Construction (CLOSED)	\$10,838.56	\$10,838.56	(\$10,838.56)	\$0.00	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$376,013.97	\$376,013.97	(\$376,013.97)	\$0.00	\$0.00



## Cumulative Measure G Summary by Site - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
014-0724 - Graham - Kitchen Mod/Construction (CLOSED)	\$101,594.54	\$101,594.54	(\$101,594.54)	\$0.00	\$0.00
014-0726 - Graham - Deferred Maintenance (CLOSED)	\$106,139.10	\$106,139.10	(\$106,139.10)	\$0.00	\$0.00
014-0731 - Graham - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>014 - Graham Subtotal:</b>	<b>\$18,177,847.70</b>	<b>\$18,177,847.70</b>	<b>(\$18,177,847.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>
015-0000 - Stevenson - Sitewide (CLOSED)	\$31,331.50	\$31,331.50	(\$31,331.50)	\$0.00	\$0.00
015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
015-0701 - Stevenson - Construction Program Management (CLOSED)	\$594,731.35	\$594,731.35	(\$594,731.35)	\$0.00	\$0.00
015-0707 - Stevenson - Classroom/Building - New	\$19,496,332.49	\$18,946,332.49	(\$18,946,332.49)	\$550,000.00	\$0.00
015-0719 - Stevenson - Temp Housing Construction Project (CLOSED)	\$5,110,616.88	\$5,110,616.88	(\$5,110,616.88)	\$0.00	\$0.00
015-0721 - Stevenson - MPR Mod/Construction	\$58,431.00	\$58,431.00	(\$58,431.00)	\$0.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$19,962.28	\$19,962.28	(\$19,962.28)	\$0.00	\$0.00
015-0731 - Stevenson - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
015-0799 - Stevenson - Miscellaneous Close-out Project (CLOSED)	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
<b>015 - Stevenson Subtotal:</b>	<b>\$25,369,589.74</b>	<b>\$24,819,589.74</b>	<b>(\$24,819,589.74)</b>	<b>\$550,000.00</b>	<b>\$0.00</b>
016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)	\$1,881.35	\$1,881.35	(\$1,881.35)	\$0.00	\$0.00
016-0701 - Mistral - Construction Prog Management (CLOSED)	\$1,362,295.81	\$1,362,295.81	(\$1,362,295.81)	\$0.00	\$0.00
016-0707 - Mistral - Classroom/Building - New (CLOSED)	\$105.00	\$105.00	(\$105.00)	\$0.00	\$0.00
016-0708 - Mistral - Classroom/Building - Modernization	\$12,289,266.69	\$12,289,266.69	(\$12,289,266.69)	\$0.00	\$0.00
016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)	\$650,586.61	\$650,586.61	(\$650,586.61)	\$0.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$1,616.74	\$1,616.74	(\$1,616.74)	\$0.00	\$0.00
016-0731 - Mistral - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>016 - Mistral Subtotal:</b>	<b>\$14,309,752.20</b>	<b>\$14,309,752.20</b>	<b>(\$14,309,752.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>
026-0701 - Preschool - Latham - Construction Prog Management (CLOSED)	\$20,114.84	\$20,114.84	(\$20,114.84)	\$0.00	\$0.00
026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)	\$71,696.50	\$71,696.50	(\$71,696.50)	\$0.00	\$0.00
<b>026 - Preschool - Latham Subtotal:</b>	<b>\$91,811.34</b>	<b>\$91,811.34</b>	<b>(\$91,811.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$206,907,624.76</b>	<b>\$206,357,624.76</b>	<b>(\$206,354,624.76)</b>	<b>\$550,000.00</b>	<b>\$3,000.00</b>

**Cumulative Measure G  
Program Overall  
Summary Report by  
Project Type  
From Inception to  
January 31, 2023**





## Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - Undesignated - Districtwide	\$348,000.00	\$348,000.00	(\$348,000.00)	\$0.00	\$0.00
002-0000 - Bubb - Sitewide (CLOSED)	\$17,360.00	\$17,360.00	(\$17,360.00)	\$0.00	\$0.00
004-0000 - Imai - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
005-0000 - Landels - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
008-0000 - Theuerkauf - Sitewide (CLOSED)	\$34,996.50	\$34,996.50	(\$34,996.50)	\$0.00	\$0.00
009-0000 - Districtwide - Districtwide (CLOSED)	\$7,885.41	\$7,885.41	(\$7,885.41)	\$0.00	\$0.00
015-0000 - Stevenson - Sitewide (CLOSED)	\$31,331.50	\$31,331.50	(\$31,331.50)	\$0.00	\$0.00
<b>0000 - Districtwide (COI)/Sitewide Undesignated) Subtotal:</b>	<b>\$474,291.41</b>	<b>\$474,291.41</b>	<b>(\$474,291.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)	\$10,079.37	\$10,079.37	(\$10,079.37)	\$0.00	\$0.00
003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)	\$2,853.34	\$2,853.34	(\$2,853.34)	\$0.00	\$0.00
004-0001 - Imai - Phase 1 - Temp Housing & Program Management (CLOSED)	\$24,069.37	\$24,069.37	(\$24,069.37)	\$0.00	\$0.00
005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)	\$11,329.38	\$11,329.38	(\$11,329.38)	\$0.00	\$0.00
006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$2,010.19	\$2,010.19	(\$2,010.19)	\$0.00	\$0.00
008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)	\$7,202.50	\$7,202.50	(\$7,202.50)	\$0.00	\$0.00
016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)	\$1,881.35	\$1,881.35	(\$1,881.35)	\$0.00	\$0.00
<b>0001 - Phase 1 - Temp Housing &amp; Program Mgmt Combined Subtotal:</b>	<b>\$66,628.00</b>	<b>\$66,628.00</b>	<b>(\$66,628.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)	\$1,890.00	\$1,890.00	(\$1,890.00)	\$0.00	\$0.00
005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)	\$177.20	\$177.20	(\$177.20)	\$0.00	\$0.00
006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)	\$59,288.40	\$59,288.40	(\$59,288.40)	\$0.00	\$0.00
011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)	\$294,252.76	\$294,252.76	(\$294,252.76)	\$0.00	\$0.00
014-0002 - Graham - Phase 2-New Construction & Program Manage (CLOSED)	\$3,107.90	\$3,107.90	(\$3,107.90)	\$0.00	\$0.00
<b>0002 - Phase 2 - New Const &amp; Program Mgmt Combined Subtotal:</b>	<b>\$358,716.26</b>	<b>\$358,716.26</b>	<b>(\$358,716.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)	\$302,772.19	\$302,772.19	(\$302,772.19)	\$0.00	\$0.00
014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)	\$376,456.47	\$376,456.47	(\$376,456.47)	\$0.00	\$0.00
<b>0003 - Phase 3 - Auditorium &amp; Program Management Combined Subtotal:</b>	<b>\$679,228.66</b>	<b>\$679,228.66</b>	<b>(\$679,228.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$320,085.31	\$320,085.31	(\$320,085.31)	\$0.00	\$0.00
014-0570 - Graham - Technology and Data Infrastructure (CLOSED)	\$394,017.81	\$394,017.81	(\$394,017.81)	\$0.00	\$0.00
<b>0570 - Technology and Data Infrastructure Subtotal:</b>	<b>\$714,103.12</b>	<b>\$714,103.12</b>	<b>(\$714,103.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>
009-0700 - Districtwide - Capital Projects Services	\$916,767.23	\$916,767.23	(\$913,767.23)	\$0.00	\$3,000.00
<b>0700 - Program Support Costs Subtotal:</b>	<b>\$916,767.23</b>	<b>\$916,767.23</b>	<b>(\$913,767.23)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>



## Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
002-0701 - Bubb - Construction Prog Management (CLOSED)	\$697,392.37	\$697,392.37	(\$697,392.37)	\$0.00	\$0.00
003-0701 - Castro - Construction Program Management (CLOSED)	\$1,951,341.41	\$1,951,341.41	(\$1,951,341.41)	\$0.00	\$0.00
004-0701 - Imai- Construction Prog Management (CLOSED)	\$699,176.92	\$699,176.92	(\$699,176.92)	\$0.00	\$0.00
005-0701 - Landels - Construction Prog Management (CLOSED)	\$694,380.92	\$694,380.92	(\$694,380.92)	\$0.00	\$0.00
006-0701 - Monta Loma - Construction Prog Management (CLOSED)	\$974,242.59	\$974,242.59	(\$974,242.59)	\$0.00	\$0.00
007-0701 - Vargas - Construction Prog Management (CLOSED)	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
008-0701 - Theuerkauf - Construction Prog Management (CLOSED)	\$589,275.02	\$589,275.02	(\$589,275.02)	\$0.00	\$0.00
009-0701 - Districtwide - Construction Prog Management	\$416,363.27	\$416,363.27	(\$416,363.27)	\$0.00	\$0.00
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$9,811,506.16	\$9,811,506.16	(\$9,811,506.16)	\$0.00	\$0.00
013-0701 - Cooper - Construction Prog Management (CLOSED)	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
014-0701 - Graham - Construction Prog Management (CLOSED)	\$4,012,875.18	\$4,012,875.18	(\$4,012,875.18)	\$0.00	\$0.00
015-0701 - Stevenson - Construction Program Management (CLOSED)	\$594,731.35	\$594,731.35	(\$594,731.35)	\$0.00	\$0.00
016-0701 - Mistral - Construction Prog Management (CLOSED)	\$1,362,295.81	\$1,362,295.81	(\$1,362,295.81)	\$0.00	\$0.00
026-0701 - Preschool - Latham - Construction Prog Management (CLOSED)	\$20,114.84	\$20,114.84	(\$20,114.84)	\$0.00	\$0.00
<b>0701 - Construction Program Management Subtotal:</b>	<b>\$21,873,766.10</b>	<b>\$21,873,766.10</b>	<b>(\$21,873,766.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$7,908,212.23	\$7,908,212.23	(\$7,908,212.23)	\$0.00	\$0.00
014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)	\$3,027,154.08	\$3,027,154.08	(\$3,027,154.08)	\$0.00	\$0.00
<b>0705 - Auditorium Construction/Maintenance Subtotal:</b>	<b>\$10,935,366.31</b>	<b>\$10,935,366.31</b>	<b>(\$10,935,366.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>
003-0707 - Castro - Classroom/Building - New (CLOSED)	\$27,630,937.23	\$27,630,937.23	(\$27,630,937.23)	\$0.00	\$0.00
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$8,533,886.22	\$8,533,886.22	(\$8,533,886.22)	\$0.00	\$0.00
014-0707 - Graham - Classroom/Building - New (CLOSED)	\$656,667.36	\$656,667.36	(\$656,667.36)	\$0.00	\$0.00
015-0707 - Stevenson - Classroom/Building - New	\$19,496,332.49	\$18,946,332.49	(\$18,946,332.49)	\$550,000.00	\$0.00
016-0707 - Mistral - Classroom/Building - New (CLOSED)	\$105.00	\$105.00	(\$105.00)	\$0.00	\$0.00
<b>0707 - Classroom/Building - New Subtotal:</b>	<b>\$56,317,928.30</b>	<b>\$55,767,928.30</b>	<b>(\$55,767,928.30)</b>	<b>\$550,000.00</b>	<b>\$0.00</b>
002-0708 - Bubb - Classroom/Building - Modernization (CLOSED)	\$9,734,194.50	\$9,734,194.50	(\$9,734,194.50)	\$0.00	\$0.00
003-0708 - Castro - Classroom/Building - Modernization (CLOSED)	\$10,338.75	\$10,338.75	(\$10,338.75)	\$0.00	\$0.00
004-0708 - Imai - Classroom/Building - Modernization (CLOSED)	\$9,467,091.41	\$9,467,091.41	(\$9,467,091.41)	\$0.00	\$0.00
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$9,178,772.60	\$9,178,772.60	(\$9,178,772.60)	\$0.00	\$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization (CLOSED)	\$12,391,244.57	\$12,391,244.57	(\$12,391,244.57)	\$0.00	\$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization (CLOSED)	\$7,798,313.05	\$7,798,313.05	(\$7,798,313.05)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$3,445,154.04	\$3,445,154.04	(\$3,445,154.04)	\$0.00	\$0.00



## Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$8,916,766.43	\$8,916,766.43	(\$8,916,766.43)	\$0.00	\$0.00
016-0708 - Mistral - Classroom/Building - Modernization	\$12,289,266.69	\$12,289,266.69	(\$12,289,266.69)	\$0.00	\$0.00
026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)	\$71,696.50	\$71,696.50	(\$71,696.50)	\$0.00	\$0.00
<b>0708 - Classroom/Building - Modernization Subtotal:</b>	<b>\$73,302,838.54</b>	<b>\$73,302,838.54</b>	<b>(\$73,302,838.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0709 - Bubb - Site Improvements/Fields (CLOSED)	\$122,431.50	\$122,431.50	(\$122,431.50)	\$0.00	\$0.00
005-0709 - Landels - Site Improvements/Fields (CLOSED)	\$638,293.59	\$638,293.59	(\$638,293.59)	\$0.00	\$0.00
009-0709 - Districtwide - Site Improvements/Fields (CLOSED)	\$705,569.05	\$705,569.05	(\$705,569.05)	\$0.00	\$0.00
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$1,128,020.98	\$1,128,020.98	(\$1,128,020.98)	\$0.00	\$0.00
014-0709 - Graham - Site Improvements/Fields (CLOSED)	\$76,281.68	\$76,281.68	(\$76,281.68)	\$0.00	\$0.00
<b>0709 - Site Improvements/Fields Subtotal:</b>	<b>\$2,670,596.80</b>	<b>\$2,670,596.80</b>	<b>(\$2,670,596.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>
014-0711 - Graham - Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
<b>0711 - Security System - New Construction Subtotal:</b>	<b>\$115,934.62</b>	<b>\$115,934.62</b>	<b>(\$115,934.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0718 - Restrooms Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0719 - Bubb - Temp Housing Construction Project	\$908,458.06	\$908,458.06	(\$908,458.06)	\$0.00	\$0.00
003-0719 - Castro - Temp Housing Construction Project (CLOSED)	\$1,363,649.71	\$1,363,649.71	(\$1,363,649.71)	\$0.00	\$0.00
004-0719 - Imai - Temp Housing Construction Project	\$750,107.69	\$750,107.69	(\$750,107.69)	\$0.00	\$0.00
005-0719 - Landels - Temp Housing Construction Project	\$939,652.06	\$939,652.06	(\$939,652.06)	\$0.00	\$0.00
006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)	\$37,483.21	\$37,483.21	(\$37,483.21)	\$0.00	\$0.00
008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)	\$1,542.39	\$1,542.39	(\$1,542.39)	\$0.00	\$0.00
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$11,037.25	\$11,037.25	(\$11,037.25)	\$0.00	\$0.00
015-0719 - Stevenson - Temp Housing Construction Project (CLOSED)	\$5,110,616.88	\$5,110,616.88	(\$5,110,616.88)	\$0.00	\$0.00
016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)	\$650,586.61	\$650,586.61	(\$650,586.61)	\$0.00	\$0.00
<b>0719 - Temp Housing Construction Project Subtotal:</b>	<b>\$9,773,133.86</b>	<b>\$9,773,133.86</b>	<b>(\$9,773,133.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0721 - Bubb - MPR Modernization/Construction (CLOSED)	\$6,072,127.94	\$6,072,127.94	(\$6,072,127.94)	\$0.00	\$0.00
004-0721 - Imai - MPR Mod/Construction (CLOSED)	\$6,131,869.81	\$6,131,869.81	(\$6,131,869.81)	\$0.00	\$0.00
005-0721 - Landels - MPR Mod/Construction (CLOSED)	\$5,875,910.12	\$5,875,910.12	(\$5,875,910.12)	\$0.00	\$0.00
006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)	\$5,256,215.28	\$5,256,215.28	(\$5,256,215.28)	\$0.00	\$0.00
008-0721 - Theuerkauf - MPR Mod/Construction (CLOSED)	\$3,801,106.14	\$3,801,106.14	(\$3,801,106.14)	\$0.00	\$0.00
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$40,863.09	\$40,863.09	(\$40,863.09)	\$0.00	\$0.00
014-0721 - Graham - MPR Modernization/Construction (CLOSED)	\$10,838.56	\$10,838.56	(\$10,838.56)	\$0.00	\$0.00
015-0721 - Stevenson - MPR Mod/Construction	\$58,431.00	\$58,431.00	(\$58,431.00)	\$0.00	\$0.00



## Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>0721 - MPR Modernization/Construction Subtotal:</b>	<b>\$27,247,361.94</b>	<b>\$27,247,361.94</b>	<b>(\$27,247,361.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$9,917.40	\$9,917.40	(\$9,917.40)	\$0.00	\$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	\$17,793.55	\$17,793.55	(\$17,793.55)	\$0.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$2,850.97	\$2,850.97	(\$2,850.97)	\$0.00	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$9,897.48	\$9,897.48	(\$9,897.48)	\$0.00	\$0.00
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$8,244.03	\$8,244.03	(\$8,244.03)	\$0.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$323,823.97	\$323,823.97	(\$323,823.97)	\$0.00	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$376,013.97	\$376,013.97	(\$376,013.97)	\$0.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$19,962.28	\$19,962.28	(\$19,962.28)	\$0.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$1,616.74	\$1,616.74	(\$1,616.74)	\$0.00	\$0.00
<b>0723 - Furniture/Fixtures/Equipment Subtotal:</b>	<b>\$770,120.39</b>	<b>\$770,120.39</b>	<b>(\$770,120.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$373,344.36	\$373,344.36	(\$373,344.36)	\$0.00	\$0.00
014-0724 - Graham - Kitchen Mod/Construction (CLOSED)	\$101,594.54	\$101,594.54	(\$101,594.54)	\$0.00	\$0.00
<b>0724 - Kitchen Modernization/Construction Subtotal:</b>	<b>\$474,938.90</b>	<b>\$474,938.90</b>	<b>(\$474,938.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$22,783.48	\$22,783.48	(\$22,783.48)	\$0.00	\$0.00
014-0726 - Graham - Deferred Maintenance (CLOSED)	\$106,139.10	\$106,139.10	(\$106,139.10)	\$0.00	\$0.00
<b>0726 - Deferred Maintenance Subtotal:</b>	<b>\$128,922.58</b>	<b>\$128,922.58</b>	<b>(\$128,922.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0727 - Solar Program Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0728 - Portable Refresh Project Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0729 - North Bayshore Development Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
002-0731 - Bubb - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
003-0731 - Castro - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
004-0731 - Imai - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
005-0731 - Landels - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
006-0731 - Monta Loma - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
008-0731 - Theuerkauf - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
014-0731 - Graham - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
015-0731 - Stevenson - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
016-0731 - Mistral - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
<b>0731 - Fencing Subtotal:</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>





## Cumulative Measure G Summary by Project Type - As of 1/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0799 - Stevenson - Miscellaneous Close-out Project (CLOSED)	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
<b>0799 - Miscellaneous Close-out Projects Subtotal:</b>	<b>\$46,981.74</b>	<b>\$46,981.74</b>	<b>(\$46,981.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1202 - Goal 1-B/Phase 2 Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$206,907,624.76</b>	<b>\$206,357,624.76</b>	<b>(\$206,354,624.76)</b>	<b>\$550,000.00</b>	<b>\$3,000.00</b>